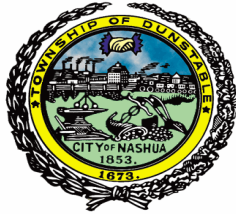




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	800.19	346984	CHK
11200	OCWEN LOAN SERVICING LLC	2,159.65	347020	CHK
11500	GEORGE P SANCOUCY PE LLC	458.78	346715	CHK
14144	PURCHASE POWER	3,000.00	347023	CHK
20800	BONNETTE PAGE & STONE CORP	(7,089.00)	346685	CHK
20800	LEIGHTON A WHITE	(9,880.80)	346978	CHK
21418	NH RETIREMENT SYSTEM	1,532,625.77	154540	ACH
21420	NH RETIREMENT SYSTEM	479,244.23	154540	ACH
21422	NH RETIREMENT SYSTEM	640,716.69	154540	ACH
21425	NH RETIREMENT SYSTEM	604,439.46	154540	ACH
21432	TSA CONSULTING GROUP	2,472.86	154502	ACH
21432	TSA CONSULTING GROUP	91,798.66	154534	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	51,826.36	154490	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	74,189.66	154522	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,545.10	154504	ACH
21467	BENEFIT STRATEGIES (FLEX)	27,734.15	154504	ACH
21475	THE BANK OF NEW YORK MELLON	12,582.70	154487	ACH
21475	THE BANK OF NEW YORK MELLON	7,497.94	154518	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	154486	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154489	ACH
21485	IAFF LOCAL 789	234.50	154491	ACH
21485	NASHUA POLICE COMM UNION	187.00	154493	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	154494	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	154495	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154496	ACH
21485	NPLE-LOCAL #4831	216.23	154498	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154500	ACH
21485	TREAS NASHUA TEACHERS UNION	4,445.25	154501	ACH
21485	UAW LOCAL 2322	1,192.60	154503	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	154517	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154521	ACH
21485	IAFF LOCAL 789	234.50	154523	ACH
21485	NASHUA POLICE COMM UNION	187.00	154525	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	154526	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154527	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154528	ACH
21485	NPLE-LOCAL #4831	199.82	154530	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154532	ACH
21485	TREAS NASHUA TEACHERS UNION	30,361.30	154533	ACH
21485	UAW LOCAL 2322	1,198.99	154535	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.50	346608	CHK
21485	AMERICAN FEDERATION OF TEACHER	180.50	346936	CHK
21490	UNITED WAY OF GREATER NASHUA	283.00	346620	CHK
21490	UNITED WAY OF GREATER NASHUA	611.00	346949	CHK
21495	WAGE ASSIGNMENT	300.00	154492	ACH
21495	WAGE ASSIGNMENT	259.00	154499	ACH
21495	WAGE ASSIGNMENT	250.00	154520	ACH
21495	WAGE ASSIGNMENT	300.00	154524	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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Dated from 09/01/2018 to 09/13/2018

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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	259.00	154531	ACH
21495	WAGE ASSIGNMENT	934.00	346609	CHK
21495	WAGE ASSIGNMENT	63.38	346610	CHK
21495	WAGE ASSIGNMENT	100.00	346611	CHK
21495	WAGE ASSIGNMENT	155.00	346612	CHK
21495	WAGE ASSIGNMENT	104.00	346613	CHK
21495	WAGE ASSIGNMENT	5.82	346614	CHK
21495	WAGE ASSIGNMENT	25.00	346615	CHK
21495	WAGE ASSIGNMENT	1,248.52	346616	CHK
21495	WAGE ASSIGNMENT	11.54	346617	CHK
21495	WAGE ASSIGNMENT	90.00	346618	CHK
21495	WAGE ASSIGNMENT	311.88	346619	CHK
21495	WAGE ASSIGNMENT	477.94	346621	CHK
21495	WAGE ASSIGNMENT	934.00	346937	CHK
21495	WAGE ASSIGNMENT	63.97	346938	CHK
21495	WAGE ASSIGNMENT	100.00	346939	CHK
21495	WAGE ASSIGNMENT	149.76	346940	CHK
21495	WAGE ASSIGNMENT	155.00	346941	CHK
21495	WAGE ASSIGNMENT	104.00	346942	CHK
21495	WAGE ASSIGNMENT	75.00	346943	CHK
21495	WAGE ASSIGNMENT	1,525.02	346944	CHK
21495	WAGE ASSIGNMENT	225.18	346945	CHK
21495	WAGE ASSIGNMENT	11.54	346946	CHK
21495	WAGE ASSIGNMENT	90.00	346947	CHK
21495	WAGE ASSIGNMENT	311.88	346948	CHK
21495	WAGE ASSIGNMENT	1,112.82	346950	CHK
21495	WAGE ASSIGNMENT	195.61	346951	CHK
21538	NASHUA TEACHERS UNION	87.35	154497	ACH
21538	NASHUA TEACHERS UNION	3,182.46	154529	ACH
21780	ACCURATE TITLE	3,569.34	347370	CHK
21780	ADVANCED TITLE & ESCROW, PC	1,319.16	347371	CHK
21780	BAROT, SUNIL R &	5,000.00	347372	CHK
21780	BENCHMARK TITLE SERVICES, LLC	3,244.38	347373	CHK
21780	CHHETRI, RAM B & SANDHYA P	2,167.65	347374	CHK
21780	CITY OF NASHUA	1,927.80	347375	CHK
21780	COHEN CLOSING & TITLE LLC	2,410.08	347376	CHK
21780	CORELOGIC RE TAX SERVICE	2,949.09	347377	CHK
21780	CORELOGIC REAL ESTATE TAX SER	2,651.00	347378	CHK
21780	CORELOGIC REAL ESTATE TAX SER	1,560.30	347379	CHK
21780	CYNTHIA HUNTER	3,673.79	347380	CHK
21780	DOBROVOLSKAYA-WYNES, Y	1,116.71	347382	CHK
21780	ESTATE OF MICHAEL D BERUBE	1,863.33	347383	CHK
21780	GUE, ASHLEY M	1,433.92	347385	CHK
21780	HAYDEN, DANIEL J &	5,036.79	347386	CHK
21780	HUGH R PHILLIS DMD PA	3,597.71	347387	CHK
21780	LOFTS 34, LLC	20,640.12	347389	CHK
21780	MASSAIA, MARCELO JORGE	2,617.69	347390	CHK
21780	MISEK, WILLIAM F	2,894.93	347391	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	MYA THANDA	1,778.22	347392	CHK
21780	PATEL, HEMAL	1,308.84	347393	CHK
21780	QUA, HALL, HARVEY & WALSH	2,546.76	347394	CHK
21780	SMITH, ROSEMARY A	1,350.11	347395	CHK
21780	SOUCY, RJ & HA REV TRUST	1,284.34	347396	CHK
21780	SUMMIT TITLE SERVICE LCC	4,959.42	347397	CHK
21780	SUMMIT TITLE SERVICES LLC	1,874.93	347398	CHK
21780	SWEENEY TITLE SERVICES, LLC	1,471.32	347399	CHK
21780	TOUCHSTONE CLOSING & ESCROW	2,305.13	347400	CHK
21780	TOUCHSTONE CLOSING & ESCROW	2,835.61	347401	CHK
21780	WALES, ROGER S	2,651.21	347402	CHK
21780	WELLS FARGO RE TAX SERVICES	3,512.60	347403	CHK
21780	WELLS FARGO RE TAX SERVICES	1,840.12	347404	CHK
21780	WELLS FARGO RE TAX SERVICES	1,538.37	347405	CHK
21780	WELLS FARGO RE TAX SERVICES	1,776.93	347406	CHK
21780	WELLS FARGO RE TAX SERVICES	301.27	347407	CHK
21780	WELLS FARGO RE TAX SERVICES	3,197.96	347408	CHK
21780	WELLS FARGO RE TAX SERVICES	3,499.70	347409	CHK
21921	STATE OF NH -MV	27,522.52	154480	ACH
21921	STATE OF NH -MV	22,276.43	154481	ACH
21921	STATE OF NH -MV	13,637.80	154510	ACH
21921	STATE OF NH -MV	16,078.90	154511	ACH
21921	STATE OF NH -MV	14,654.08	154513	ACH
21921	STATE OF NH -MV	16,710.77	154514	ACH
21921	STATE OF NH -MV	12,901.00	154515	ACH
21921	STATE OF NH -MV	10,917.97	154536	ACH
21928	FIRST AMERICAN TITLE INS	2,552.35	347002	CHK
TOTAL 1 - GENERAL FUND		\$3,835,138.97		
101 - MAYOR				
61100	WB MASON CO INC	95.90	347176	CHK
TOTAL 101 - MAYOR		\$95.90		
103 - LEGAL				
55300	STEVEN A BOLTON	73.58	346957	CHK
55300	CELIA LEONARD	53.06	346960	CHK
55607	UNITED PARCEL SERVICE	11.71	347029	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	28.00	347092	CHK
61100	WB MASON CO INC	144.88	347176	CHK
TOTAL 103 - LEGAL		\$311.23		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,623.00	346669	CHK
44149	TREASURER STATE OF NH	8,407.00	346669	CHK
61100	LHS ASSOCIATES INC	84.85	347108	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 107 - CITY CLERK		\$11,114.85			
109 - CIVIC & COMMUNITY ACTIVITIES					
56214	HUMANE SOCIETY FOR GREATER	8,256.75	347097	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75			
111 - HUMAN RESOURCES					
55425	PEOPLEFACTS LLC	108.61	346665	CHK	
55425	TREASURER STATE OF NH	5,000.00	347025	CHK	
61100	WB MASON CO INC	48.68	346800	CHK	
TOTAL 111 - HUMAN RESOURCES		\$5,157.29			
120 - TELECOMMUNICATIONS					
55109	CONSOLIDATED COMMUNICATIONS	849.89	346644	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	346762	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$924.89			
122 - INFORMATION TECHNOLOGY					
54400	CITIZENS BANK CREDIT CARD	2CO.COM*LTRAEDIT.COM	166.54	9201902	ACH
54407	HARRIS COMPUTER SYSTEMS		18,300.00	346719	CHK
54407	PITNEY BOWES GLOBAL FIN SVCS		418.50	347022	CHK
54407	SHI INTERNATIONAL CORP		10,440.00	347151	CHK
54407	CITIZENS BANK CREDIT CARD	TR SYSTEMS LLC	400.00	9201902	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	118.20	9201902	ACH
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	699.98	9201902	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201902	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	118.20	9201902	ACH
55118	VERIZON WIRELESS-985557535		29.69	346672	CHK
55200	CITIZENS BANK CREDIT CARD	NASCIO	500.00	9201902	ACH
71221	AMAZON.COM LLC		207.59	154506	ACH
71221	AMAZON.COM LLC		29.99	154537	ACH
71221	SHI INTERNATIONAL CORP		198.00	346784	CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUY.COM	649.99	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	XYTRONIX RESEARCH &DE	120.26	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	9.95	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM,INC	41.87	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	159.00	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	SQU*SQ *CELL PHONE	100.00	9201902	ACH
71221	CITIZENS BANK CREDIT CARD	XYTRONIX RESEARCH &DE	724.56	9201902	ACH
71228	AMAZON.COM LLC		69.99	154506	ACH
71228	CITIZENS BANK CREDIT CARD	FS *MYTHICSOFT	49.95	9201902	ACH
71228	CITIZENS BANK CREDIT CARD	AVNGATE*WFTPSERVER.COM	459.00	9201902	ACH
71228	CITIZENS BANK CREDIT CARD	SQU*SQ *CITY OF NASHUA	1.00	9201902	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 122 - INFORMATION TECHNOLOGY		\$34,067.26		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	91.88	347092	CHK
42200	NORA BOYLE	20.00	346687	CHK
42200	THOMAS DAHL	60.00	346698	CHK
42200	DOUGLAS B FESSENDEN	43.20	346708	CHK
42200	AUTOMOTIVE TITLING CORP	160.76	347040	CHK
42200	DEALERTRACK REG & TITLING	22.60	347065	CHK
42200	ED TILLMAN AUTO SALES INC	42.24	347077	CHK
42200	RON ESKINS	77.00	347079	CHK
55421	NHTCA	50.00	346663	CHK
55421	CITIZENS BANK CREDIT CARD	190.00	9201902	ACH
	UMA Conference Service			
55607	UNITED PARCEL SERVICE	8.80	346670	CHK
61830	CITIZENS BANK CREDIT CARD	131.25	9201902	ACH
	Wall Street Journal			
TOTAL 126 - FINANCIAL SERVICES		\$897.73		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	204.96	346654	CHK
54114	LIBERTY UTILITIES - NH	56.58	347006	CHK
54114	LIBERTY UTILITIES - NH	164.09	347007	CHK
54114	DIRECT ENERGY BUSINESS	44.25	347071	CHK
54141	PENNICHUCK WATER WORKS INC	85.47	346664	CHK
54141	PENNICHUCK WATER WORKS INC	824.46	347021	CHK
54228	BAIN PEST CONTROL SERVICE INC	80.00	347041	CHK
54243	JOMAR DISTRIBUTORS INC	34.17	346730	CHK
54243	SHATTUCK MALONE OIL CO	609.10	347024	CHK
54280	DOOR CONTROL INC	1,210.55	346703	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	42.27	346722	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	186.97	347112	CHK
54487	NEVERETTS SEW & VAC INC	45.00	346755	CHK
61428	NEW ENGLAND PAPER & SUPPLY	379.57	346756	CHK
61428	NEW ENGLAND PAPER & SUPPLY	41.24	347133	CHK
TOTAL 129 - CITY BUILDINGS		\$4,008.68		
130 - PURCHASING				
54842	PITNEY BOWES GLOBAL FIN SVCS	1,107.00	347022	CHK
55607	UNITED PARCEL SERVICE	3.70	346670	CHK
61100	WB MASON CO INC	(34.39)	347176	CHK
61242	WB MASON CO INC	214.36	346800	CHK
TOTAL 130 - PURCHASING		\$1,290.67		
132 - ASSESSING				
55307	MICHAEL MANDILE	98.65	346979	CHK
55307	GREG TURGISS	106.82	346993	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	GARY TURGISS	169.50	347167	CHK
TOTAL 132 - ASSESSING		\$374.97		
134 - GIS				
55421	PAMELA ANDRUSKEVICH	57.00	346955	CHK
TOTAL 134 - GIS		\$57.00		
142 - WOODLAWN CEMETERY				
54114	DIRECT ENERGY BUSINESS	2.69	346700	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	270.21	346722	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	95.47	346753	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	150.08	346753	CHK
61499	AMAZON.COM LLC	81.98	154506	ACH
61499	HOME DEPOT CREDIT SERVICE 3065	154.34	347093	CHK
61709	NASHUA OUTDOOR POWER EQUIPMENT	36.72	346753	CHK
61709	SANEL NAPA	53.88	346781	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$845.37		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	111.34	346664	CHK
54141	PENNICHUCK WATER WORKS INC	285.45	347021	CHK
54280	AMAZON.COM LLC	116.00	154506	ACH
54280	NASHUA WALLPAPER & PAINT CO	54.99	346754	CHK
54280	P & L LANDSCAPING LLC	114.00	347137	CHK
54487	AMAZON.COM LLC	658.38	154537	ACH
55699	UNITED SITE SERVICES NORTHEAST	54.97	346798	CHK
61705	MAYNARD & LESIEUR, INC.	21.30	346743	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,416.43		
150 - POLICE				
53999	ADALBERTO GARCIA	205.00	346972	CHK
53999	AAA CREDIT SCREENING SERV LLC	30.00	347034	CHK
54100	EVERSOUCE-POWER SUPPLY	19,728.26	346647	CHK
54141	PENNICHUCK WATER WORKS INC	1,236.18	347021	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	127.41	347094	CHK
54407	BUSINESS ELECTRONICS INC	3,820.00	346689	CHK
54407	INTERWARE DEVELOPMENT	420.00	346725	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	346771	CHK
54407	CITIZENS BANK CREDIT CARD	255.00	9201902	ACH
54600	SULLIVAN TIRE COMPANY	42.00	346792	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	292.68	346667	CHK
54849	CONSOLIDATED COMMUNICATIONS	275.38	346644	CHK
54849	CONSOLIDATED COMMUNICATIONS	36.29	346645	CHK
54849	CAITLIN BOUCHER	45.96	346958	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54849	PETER CINFO	45.96	346961	CHK	
54849	JOSHUA ST ONGE	45.96	346990	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	289.85	346998	CHK	
54849	VERIZON WIRELESS-286546928	1,095.68	347030	CHK	
55400	GUIDO MARCHIONDA	70.00	346980	CHK	
55400	JOSHUA TREFRY	70.00	346992	CHK	
55400	ERIC WALKER	70.00	346995	CHK	
55400	DAIGLE LAW GROUP LLC	2,085.00	347064	CHK	
55400	CITIZENS BANK CREDIT CARD	Hotels.com	291.70	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	Tactical Dynamics Fire	897.00	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	PP*Professional law	239.00	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	Wicklender Zulawski	395.00	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA	650.00	9201902	ACH
55421	CITIZENS BANK CREDIT CARD	Amway Grand Plaza	565.80	9201902	ACH
55421	CITIZENS BANK CREDIT CARD	Amway Grand Plaza	565.80	9201902	ACH
55421	CITIZENS BANK CREDIT CARD	Seacrest Front Desk	141.51	9201902	ACH
55421	CITIZENS BANK CREDIT CARD	Seacrest Front Desk	141.51	9201902	ACH
55699	NASHUA MILLIYARD ASSOC INC	388.46	346752	CHK	
61100	WB MASON CO INC	211.77	346800	CHK	
61100	WB MASON CO INC	367.25	347176	CHK	
61107	BEN'S UNIFORMS	552.00	346679	CHK	
61107	BEN'S UNIFORMS	672.99	347042	CHK	
61107	DICK AVARD'S HABERDASHERY	188.00	347070	CHK	
61121	ATLANTIC TACTICAL INC	598.56	347039	CHK	
61121	MERRIMACK FIREARMS LLC	985.00	347122	CHK	
61121	NORTHERN SAFETY CO INC	162.90	347134	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	573.28	347155	CHK	
61185	TRI-TECH FORENSICS INC	13.96	347162	CHK	
61299	SAM'S CLUB DIRECT-0860	19.96	347149	CHK	
61299	CITIZENS BANK CREDIT CARD	Staples	16.51	9201902	ACH
61428	THE WIPER CONNECTION	108.70	346803	CHK	
61428	THE DURKIN CO INC	1,007.74	347075	CHK	
61428	REXEL OF AMERICA LLC	387.37	347146	CHK	
61650	WB MASON CO INC	157.75	346800	CHK	
61705	MAYNARD & LESIEUR INC	391.04	346738	CHK	
61799	BEST FORD	29.25	346681	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	91.39	346690	CHK	
61799	FACTORY MOTOR PARTS	283.66	346706	CHK	
61799	FISHER AUTO PARTS INC	11.94	346709	CHK	
61799	LOWE'S - 3502	16.37	346735	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	918.57	346759	CHK	
61799	NYTECH SUPPLY CO	350.60	346760	CHK	
61799	O'REILLY AUTO PARTS	426.74	346761	CHK	
61799	QUIRK GM PARTS DEPOT	185.13	346768	CHK	
61799	BEST FORD	1,376.45	347044	CHK	
61799	MACMULKIN CHEVROLET INC	191.25	347113	CHK	
61799	SAM'S CLUB DIRECT-0860	83.88	347149	CHK	



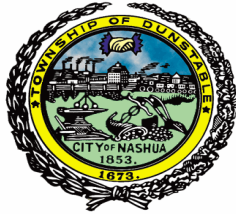
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	CITIZENS BANK CREDIT CARD LDV, Inc.	250.65	9201902	ACH
61807	BLR	1,073.98	346683	CHK
61907	SAM'S CLUB DIRECT-0860	255.00	347149	CHK
71025	SNAP ON TOOLS	146.00	346786	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	4,750.00	346674	CHK
71221	GLACIER COMPUTER LLC	2,587.96	346716	CHK
71221	GOVCONNECTION INC	291.00	346717	CHK
71414	W B HUNT CO INC	407.94	347175	CHK
TOTAL 150 - POLICE		\$54,869.93		
152 - FIRE				
54100	EVERSOURCE	693.86	346651	CHK
54114	DIRECT ENERGY BUSINESS	103.02	346700	CHK
54114	LIBERTY UTILITIES - NH	331.98	347009	CHK
54114	DIRECT ENERGY BUSINESS	45.83	347071	CHK
54141	PENNICHUCK WATER WORKS INC	1,027.50	346664	CHK
54141	PENNICHUCK WATER WORKS INC	1,038.31	347021	CHK
54228	J P PEST SERVICES INC	89.00	346728	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	3.86	347112	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	55.34	347112	CHK
54600	FACTORY MOTOR PARTS	489.94	154538	ACH
54600	FACTORY MOTOR PARTS	183.63	346706	CHK
54600	SANEL AUTO PARTS CO	256.80	346775	CHK
54600	SANEL NAPA	156.27	346780	CHK
54600	FASTENAL CO	49.20	347080	CHK
55699	TRUE BLUE CLEANERS	73.38	346796	CHK
55699	TRUE BLUE CLEANERS	149.59	347163	CHK
55699	UNITED SITE SERVICES NORTHEAST	78.97	347170	CHK
61100	CITIZENS BANK CREDIT CARD Staples	384.15	9201902	ACH
61110	BERGERON PROTECTIVE CLOTHING	1,060.24	347043	CHK
61299	FASTENAL CO	32.70	346707	CHK
61299	WINZER FRANCHISE COMPANY INC	80.61	346802	CHK
61307	NEW ENGLAND KENWORTH	57.54	347130	CHK
61428	NEW ENGLAND PAPER & SUPPLY	216.72	346756	CHK
61428	NEW ENGLAND PAPER & SUPPLY	374.23	347133	CHK
61699	POWER & TELEPHONE SUPPLY CO	573.80	346764	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	216.53	347112	CHK
61705	MAYNARD & LESIEUR INC	149.00	346739	CHK
61705	MAYNARD & LESIEUR INC	156.50	347114	CHK
61799	AMAZON.COM LLC	98.81	154506	ACH
61799	CUES INC	25.65	346697	CHK
61799	FLEETPRIDE INC	1,104.00	346710	CHK
61799	MINUTEMAN TRUCKS INC	877.70	346749	CHK
61799	SANEL AUTO PARTS CO	(108.00)	346775	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	23.00	347081	CHK
61799	NEW ENGLAND KENWORTH	67.90	347130	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	165.00	347081	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
71414	AMAZON.COM LLC	109.00	154506	ACH	
71999	FIREMATIC SUPPLY CO INC	50.00	347082	CHK	
TOTAL 152 - FIRE		\$10,541.56			
153 - BUILDING INSPECTION					
42307	HERITAGE PLUMBING & HEATING	17.50	346720	CHK	
42314	HERITAGE PLUMBING & HEATING	17.50	346720	CHK	
55307	TIMOTHY DUPONT	506.53	346627	CHK	
55307	RUSS MARCUM	456.68	346631	CHK	
55307	DAWN MICHAUD	171.68	346634	CHK	
55307	JEFFREY RICHARD	373.87	346638	CHK	
55307	WILLIAM MCKINNEY	123.17	346640	CHK	
55421	UNIVERSITY CONFERENCE SERVICES	350.00	346799	CHK	
61299	ANCO SIGNS & STAMPS INC	50.50	346677	CHK	
71900	WB MASON CO INC	31.99	346800	CHK	
TOTAL 153 - BUILDING INSPECTION		\$2,099.42			
155 - CODE ENFORCEMENT					
55200	JOHN E REID & ASSOC INC	50.00	347004	CHK	
55307	NELSON ORTEGA	264.60	346635	CHK	
55421	NATIONAL SAFETY COUNCIL OF NNE	1,250.00	346661	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$1,564.60			
156 - EMERGENCY MANAGEMENT					
55118	JUSTIN KATES	103.50	346628	CHK	
55421	JUSTIN KATES	8.50	346628	CHK	
68325	JUSTIN KATES	11.98	346628	CHK	
TOTAL 156 - EMERGENCY MANAGEMENT		\$123.98			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	379.56	346651	CHK	
61299	NORTHEAST BATTERY & ALTERNATOR	558.00	154541	ACH	
61299	CITIZENS BANK CREDIT CARD	Amazon	509.97	9201902	ACH
71999	CITIZENS BANK CREDIT CARD	Amazon	69.00	9201902	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,516.53			
159 - OTHER PUBLIC SAFETY					
54835	PENNICHUCK WATER WORKS INC	241,279.33	347021	CHK	
TOTAL 159 - OTHER PUBLIC SAFETY		\$241,279.33			
160 - PW-ADMIN & ENGINEERING					
42581	CONDO CAPITAL PROJECTS & MNTN	250.00	347058	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
54100	BURKE STREET NASHUA LLC	1,054.59	347047	CHK
54141	PENNICHUCK WATER WORKS INC	91.56	347021	CHK
54280	J LAWRENCE HALL INC	777.10	346727	CHK
54280	BURKE STREET NASHUA LLC	3,497.05	347047	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	147.20	347112	CHK
54487	CITIZENS BANK CREDIT CARD	337.50	9201902	ACH
55307	ROBERT MEUNIER	149.33	346633	CHK
55307	NATALIA QUINTERO	283.95	346637	CHK
55307	EMIL BRAVO	55.59	346959	CHK
55307	WAYNE HUSBAND	65.95	346996	CHK
55307	MARK SAUNDERS	218.55	347150	CHK
55400	NH PUBLIC WORKS ASSOCIATION	300.00	347015	CHK
55607	FEDEX	29.15	346652	CHK
55607	FEDEX	29.15	347001	CHK
55699	LFRT CLEANING SERVICES INC	665.00	347107	CHK
61100	WB MASON CO INC	140.50	347176	CHK
61107	ALECS SHOE STORE INC	109.95	347037	CHK
71000	JOSEPH MERRITT & COMPANY INC	2,022.50	346731	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$10,224.62		
161 - STREETS				
54100	EVERSOURCE	565.80	346651	CHK
54141	PENNICHUCK WATER WORKS INC	381.45	347021	CHK
54200	LFRT CLEANING SERVICES INC	855.00	347107	CHK
54280	JOHNSONS ELECTRIC INC	514.37	346729	CHK
54305	EVERSOURCE	565.29	346999	CHK
54600	FACTORY MOTOR PARTS	50.64	154538	ACH
54600	AMBROSE EQUIPMENT CO INC	401.35	346676	CHK
54600	CARPARTS DISTRIBUTION CENTER,	515.21	346690	CHK
54600	DONOVAN EQUIPMENT CO INC	199.98	346701	CHK
54600	FACTORY MOTOR PARTS	412.25	346706	CHK
54600	FASTENAL CO	57.94	346707	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	981.29	346734	CHK
54600	SANEL AUTO PARTS CO	94.54	346776	CHK
54600	SANEL NAPA	194.11	346779	CHK
54600	TENNANT SALES & SERVICE CO	2,195.91	346793	CHK
54600	CARPARTS DISTRIBUTION CENTER,	286.66	347048	CHK
54600	CHAPPELL TRACTOR SALES INC	16.04	347052	CHK
54600	DONOVAN EQUIPMENT CO INC	863.00	347072	CHK
54600	DONOVAN SPRING CO INC	662.76	347073	CHK
54600	FASTENAL CO	298.02	347080	CHK
54600	HOWARD P FAIRFIELD LLC	93.89	347095	CHK
54600	JORDAN EQUIPMENT CO	5,335.00	347106	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	347121	CHK
54600	T W DIESEL INC	(30.00)	347154	CHK
54600	TEXTRAIL TRAILER PARTS	72.03	347157	CHK
54600	TST HYDRAULICS INC	652.43	347164	CHK



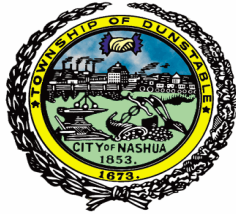
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	TURF DEPOT	613.72	347165	CHK
55400	NH PUBLIC WORKS ASSOCIATION	120.00	347015	CHK
55421	UNH TECHNOLOGY TRANSFER CENTER	1,200.00	347028	CHK
55699	TOOL & EQUIPMENT CONNECTION	1,611.00	346795	CHK
61107	UNIFIRST CORPORATION	525.68	346797	CHK
61107	ALECS SHOE STORE INC	487.80	347037	CHK
61107	UNIFIRST CORPORATION	387.47	347169	CHK
61166	BOT L GAS INC	127.00	346686	CHK
61299	CRYSTAL ROCK BOTTLED WATER	25.16	346646	CHK
61299	FASTENAL CO	42.57	346707	CHK
61299	NASHUA WALLPAPER & PAINT CO	35.15	346754	CHK
61299	USP OF NEW ENGLAND	453.72	347173	CHK
61300	DENNIS K BURKE INC	12,072.50	347068	CHK
61507	BROX INDUSTRIES INC	1,742.18	346688	CHK
61507	CONTINENTAL PAVING INC	1,732.91	346695	CHK
61507	BROX INDUSTRIES INC	133.30	347045	CHK
61507	CONTINENTAL PAVING INC	343.87	347060	CHK
61535	BROX INDUSTRIES INC	1,734.12	346688	CHK
61535	BROX INDUSTRIES INC	403.88	347045	CHK
61562	FRANKLIN PAINT CO INC	2,375.00	346711	CHK
61705	GCR TIRES AND SERVICE	523.90	346713	CHK
61705	MAYNARD & LESIEUR INC	942.50	346741	CHK
61705	MAYNARD & LESIEUR INC	132.03	346744	CHK
61705	MAYNARD & LESIEUR INC	396.09	347116	CHK
61709	IRVING BLENDING AND PACKAGING	416.50	346726	CHK
61799	DONOVAN EQUIPMENT CO INC	(63.00)	347072	CHK
71025	RELIABLE EQUIPMENT LLC	2,649.00	346770	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	145.84	347093	CHK
71228	IDENTIFIX	1,428.00	347098	CHK
71228	CITIZENS BANK CREDIT CARD	400.00	9201902	ACH
TOTAL 161 - STREETS		\$49,427.85		
162 - STREET LIGHTING				
54100	EVERSOURCE	303.70	346651	CHK
TOTAL 162 - STREET LIGHTING		\$303.70		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	458.41	346651	CHK
54141	PENNICHUCK WATER WORKS INC	93.03	346664	CHK
54600	CARPARTS DISTRIBUTION CENTER,	140.05	347048	CHK
61299	NASHUA WALLPAPER & PAINT CO	21.98	346754	CHK
61299	NASHUA WALLPAPER & PAINT CO	44.96	347129	CHK
71600	HAJOCA CORPORATION	54.91	347090	CHK
TOTAL 166 - PARKING OPERATIONS		\$813.34		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
170 - HYDROELECTRIC OPERATIONS					
54100	EVERSOURCE-POWER SUPPLY	344.79	346649	CHK	
54221	WASTE MANAGMENT OF	77.11	347032	CHK	
55109	CONSOLIDATED COMMUNICATIONS	250.91	346645	CHK	
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$672.81			
171 - COMMUNITY SERVICES					
54141	PENNICHUCK WATER WORKS INC	139.05	346664	CHK	
54141	PENNICHUCK WATER WORKS INC	104.51	347021	CHK	
55400	ANGELA LUMENELLO	35.00	346630	CHK	
55400	COURTNEY MARRS-ELLISON	25.00	346962	CHK	
55400	JSI RESEARCH & TRAINING /	50.00	347005	CHK	
61100	PETTY CASH	44.02	346636	CHK	
61250	CITIZENS BANK CREDIT CARD	Piktochart	39.99	9201902	ACH
61250	CITIZENS BANK CREDIT CARD	Piktochart	1.50	9201902	ACH
TOTAL 171 - COMMUNITY SERVICES		\$439.07			
172 - COMMUNITY HEALTH					
55307	JACQUELINE AGUILAR	156.73	346623	CHK	
55307	JOCELYN TORRES	10.27	346975	CHK	
55607	UNITED PARCEL SERVICE	6.14	347029	CHK	
61144	PETTY CASH	5.99	346636	CHK	
61144	SMITH MEDICAL PARTNERS LLC	47.35	347153	CHK	
TOTAL 172 - COMMUNITY HEALTH		\$226.48			
173 - ENVIRONMENTAL HEALTH					
53142	DRAGON MOSQUITO CONTROL INC	2,500.00	347074	CHK	
54487	CASCO FOOD EQUIP SERV	503.38	347049	CHK	
54600	MAYNARD & LESIEUR INC	159.68	346745	CHK	
55307	APRIL TORHAN	68.13	347160	CHK	
TOTAL 173 - ENVIRONMENTAL HEALTH		\$3,231.19			
174 - WELFARE ADMINISTRATION					
55400	NHLWAA	15.00	346757	CHK	
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00			
175 - WELFARE ASSISTANCE					
55810	188 CONCORD ST LLC	1,624.75	346906	CHK	
55810	23-25 TEMPLE ST REALTY LLC	710.00	346907	CHK	
55810	BIG BEAR UPDATED HOMES LLC	1,050.00	346908	CHK	
55810	COUNTRY BARN MOTEL	2,240.32	346909	CHK	
55810	LAMERAND ENTERPRISES	660.00	346910	CHK	
55810	NASHUA HOUSING AND	661.00	346911	CHK	
55810	JULIA PAGES	1,200.00	346912	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	28-34 RAILROAD SQUARE LLC	675.00	347410	CHK
55810	BCAD PROPERTIES	800.00	347411	CHK
55810	STEPHEN MWANGI	1,100.00	347412	CHK
55814	EVERSOURCE	236.64	346905	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$10,957.71		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	3,055.61	346648	CHK
54100	EVERSOURCE	14.89	346651	CHK
54100	EVERSOURCE	10,672.66	347000	CHK
54114	DIRECT ENERGY BUSINESS	100.85	347071	CHK
54141	PENNICHUCK WATER WORKS INC	4,537.85	346664	CHK
54141	PENNICHUCK WATER WORKS INC	8,447.25	347021	CHK
54280	AMAZON.COM LLC	541.10	154506	ACH
54280	COUNTRYBROOK FARMS LLC	284.00	346696	CHK
54280	F W WEBB COMPANY	89.49	346705	CHK
54280	GATE CITY FENCE CO INC	2,810.00	346712	CHK
54280	NASHUA WALLPAPER & PAINT CO	797.25	346754	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	643.94	346785	CHK
54280	FRANKLIN PAINT CO INC	1,068.00	347085	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	195.58	347093	CHK
54280	JOHNSONS ELECTRIC INC	596.54	347105	CHK
54280	LFRT CLEANING SERVICES INC	300.00	347107	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	176.37	347152	CHK
54280	TIMS TURF & LANDSCAPING MATERI	84.90	347158	CHK
54487	TURF PRODUCTS	620.08	347166	CHK
54600	KINNEY TOWING & TRANSPORTATION	275.00	346732	CHK
54600	SANEL NAPA	126.12	346777	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,264.37	347170	CHK
55200	NAT'L RECREATION & PARK ASSOC	175.00	347013	CHK
61100	WB MASON CO INC	161.84	346800	CHK
61100	WB MASON CO INC	32.97	347176	CHK
61114	SEASONAL SPECIALTY STORES	139.96	346783	CHK
61156	STREAMLINE AQUATICS LLC	3,000.00	346791	CHK
61300	DENNIS K BURKE INC	1,976.38	346699	CHK
61542	MARSHALL SIGNS INC	285.00	346736	CHK
61705	MAYNARD & LESIEUR INC	178.00	346740	CHK
61705	MAYNARD & LESIEUR INC	598.56	347115	CHK
61799	FACTORY MOTOR PARTS	25.32	154538	ACH
61799	MILTON CAT	549.25	346659	CHK
61799	BEST FORD	179.34	346681	CHK
61799	CARPARTS DISTRIBUTION CENTER,	678.20	346690	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	372.26	346734	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	846.94	346753	CHK
61799	SANEL NAPA	725.92	346777	CHK
61799	SANEL NAPA	231.20	346779	CHK
61799	TEXTRAIL TRAILER PARTS	302.49	346794	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
61799	BSC INDUSTRIES INC	52.90	347046	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	6.92	347048	CHK	
61799	D & R TOWING INC	135.00	347063	CHK	
61799	JAMES R ROSENCRANTZ & SONS	32.81	347103	CHK	
61799	JOE GRAFIX LLC	310.00	347104	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	858.27	347109	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	920.70	347128	CHK	
71228	CITIZENS BANK CREDIT CARD	Light House Inn	150.00	9201902	ACH
71999	POWER WASHER SALES LLC	108.98	347143	CHK	
TOTAL 177 - PARKS & RECREATION		\$49,736.06			
179 - LIBRARY					
54100	EVERSOUCE-POWER SUPPLY	9,020.31	346650	CHK	
54114	LIBERTY UTILITIES - NH	164.09	347008	CHK	
54141	PENNICHUCK WATER WORKS INC	173.44	346664	CHK	
54280	CINTAS FIRE PROTECTION	2,035.31	346694	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	38.43	346722	CHK	
54280	STANLEY ELEVATOR CO INC	478.50	346789	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	236.48	347093	CHK	
54428	PDQ.COM	450.00	347139	CHK	
54428	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	70.68	9201902	ACH
54428	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	38.34	9201902	ACH
54428	CITIZENS BANK CREDIT CARD	MOBILE BEACON	120.00	9201902	ACH
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201902	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	134.40	9201902	ACH
55200	ALA AMERICAN LIBRARY ASSOC	199.00	346641	CHK	
55200	GREATER NASHUA CHAMBER OF COMM	500.00	347003	CHK	
55200	MERRI-HILL ROCK LIBRARIES	35.00	347010	CHK	
55400	NELA OFFICE	255.00	346662	CHK	
55400	NHLA	50.00	347017	CHK	
55400	NHLA	30.00	347018	CHK	
55400	YALS	45.00	347033	CHK	
55607	PITNEY BOWES	273.60	346666	CHK	
61100	AMAZON.COM LLC	77.51	154506	ACH	
61100	ANCO SIGNS & STAMPS INC	12.75	346677	CHK	
61100	WB MASON CO INC	248.43	347176	CHK	
61107	RED BRICK CLOTHING CO	156.00	346769	CHK	
61299	GENERAL BOOK COVERS	70.00	346714	CHK	
61299	RACHEL GUALCO	30.97	346974	CHK	
61299	DEMCO	474.69	347067	CHK	
61428	REXEL OF AMERICA LLC	885.40	347146	CHK	
61650	WB MASON CO INC	7.62	347176	CHK	
61807	AMAZON.COM LLC	84.80	154506	ACH	
61807	AMAZON.COM LLC	12.99	154537	ACH	
61807	BAKER & TAYLOR	1,750.59	346678	CHK	
61807	INGRAM LIBRARY SERVICES	147.53	346723	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	INGRAM LIBRARY SERVICES	39.73	347099	CHK	
61814	MIDWEST TAPE	331.59	346748	CHK	
61814	MIDWEST TAPE	172.17	347124	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	347125	CHK	
61821	CONCORD MONITOR	296.40	346643	CHK	
68322	SYMPHONY NEW HAMPSHIRE	400.00	346639	CHK	
68322	THE PLACE STUDIO AND GALLERY	257.20	346991	CHK	
68322	AC MOORE INC	41.54	347035	CHK	
71221	SHI INTERNATIONAL CORP	3,480.96	347151	CHK	
TOTAL 179 - LIBRARY		\$23,420.51			
181 - COMMUNITY DEVELOPMENT					
55421	CITIZENS BANK CREDIT CARD	RLS & Associates, Inc.	150.00	9201902	ACH
61100	WB MASON CO INC	247.36	346800	CHK	
61100	WB MASON CO INC	32.76	347176	CHK	
61650	WB MASON CO INC	91.01	346800	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$521.13			
182 - PLANNING AND ZONING					
55200	NASHUA RIVER WATERSHED ASSOC	100.00	346660	CHK	
55307	LINDA MCGHEE	126.44	346629	CHK	
55307	DONALD SCOTT MCPHIE	51.78	346632	CHK	
61830	PUTNEY PRESS	33.45	346766	CHK	
TOTAL 182 - PLANNING AND ZONING		\$311.67			
183 - ECONOMIC DEVELOPMENT					
55200	NASHUA MILLIYARD ASSOC INC	373.13	347127	CHK	
55607	UNITED PARCEL SERVICE	9.04	347029	CHK	
TOTAL 183 - ECONOMIC DEVELOPMENT		\$382.17			
191 - SCHOOL					
52150	NH RETIREMENT SYSTEM	3,241.19	346935	CHK	
52150	MARK CONRAD	80.70	347059	CHK	
53607	MIKE ANDERSON CONSULTING LLC	2,500.00	347298	CHK	
53614	FIRST STUDENT INC	269.43	346841	CHK	
53614	CLARK ASSOC	38,350.18	347220	CHK	
53628	EXTRA DUTY SOLUTIONS	259.08	154545	ACH	
53628	DTS COMMUNICATIONS LLC	726.00	346836	CHK	
53628	ROBERT F MOLLOY	1,100.00	346877	CHK	
53628	MSB	5,570.65	346878	CHK	
53628	MSB CONSULTING GROUP LLC	888.18	346879	CHK	
53628	PERFORMANCE REHAB INC	5,532.88	346889	CHK	
53628	SECURADYNE SYSTEMS	2,117.00	346896	CHK	
53628	ASAP FIRE & SAFETY CORP	(204.95)	347197	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	NORTHEAST PRO-CON SOLUTIONS	125.00	347315	CHK
53628	SECURADYNE SYSTEMS	5,163.00	347344	CHK
53628	KARIE SWIFT	725.00	347354	CHK
54100	EVERSOURCE	40,702.97	346807	CHK
54114	LIBERTY UTILITIES	2,289.55	346808	CHK
54114	DIRECT ENERGY BUSINESS	483.66	346835	CHK
54141	PENNICHUCK WATER WORKS INC	2,941.91	346813	CHK
54280	BELLETTES INC	1,945.95	346820	CHK
54280	D & M STRIPING	840.00	346831	CHK
54280	GATE CITY FENCE CO INC	650.00	346846	CHK
54280	NASHUA WALLPAPER & PAINT CO	121.73	346882	CHK
54280	PASEK CORP	37.86	346888	CHK
54280	ALAN'S WNDOW FASHIONS	1,450.00	347193	CHK
54280	B & S LOCKSMITHS INC	24.00	347198	CHK
54280	BELLETTES INC	180.43	347204	CHK
54280	D & M STRIPING	840.00	347228	CHK
54280	LOWE'S - 3410-SCHOOLS	986.10	347285	CHK
54280	MERRIMACK BUILDING SUPPLY INC	125.00	347297	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,796.30	347308	CHK
54280	PAGE STREET LEASING LLC	2,995.00	347318	CHK
54280	PASEK CORP	307.42	347320	CHK
54421	SPECIALIZED PURCHASING CONSULT	2,857.39	347352	CHK
54487	LISA GINGRAS	30.36	346848	CHK
54487	LIFTWORKS CORP	570.00	346866	CHK
54487	ASAP FIRE & SAFETY CORP	109.95	347197	CHK
54487	CHAMPIONS CHOICE INC	660.00	347218	CHK
54487	COLLINS SPORTS	1,824.00	347223	CHK
54487	PIANOARTS INC	178.00	347323	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	1,250.00	347333	CHK
54600	GRAPPONE AUTOMOTIVE GROUP	3,488.33	346851	CHK
54600	SANEL NAPA	3.19	347338	CHK
55109	CONSOLIDATED COMMUNICATIONS	876.28	346644	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,537.29	346806	CHK
55109	COMCAST	4,780.65	347180	CHK
55109	CONSOLIDATED COMMUNICATIONS	60.06	347181	CHK
55109	EARTHLINK BUSINESS	926.51	347182	CHK
55200	NH SOCCER COACHES ASSN	50.00	346810	CHK
55200	NHADA	500.00	346811	CHK
55200	NHIAA	80.00	346812	CHK
55200	GREATER NASHUA CHAMBER OF COMM	500.00	347185	CHK
55200	AASA	460.00	347188	CHK
55200	LEARNING FORWARD	2,278.00	347282	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201902	ACH
	Mail Chimp			
55300	NHIAA	350.00	346812	CHK
55307	CHRISTINE BREEN	29.45	346822	CHK
55307	DONNA FITZPATRICK	62.02	346842	CHK
55307	ASHLEY GREENE	158.38	346853	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	MARK LUCAS	30.24	346869	CHK	
55307	DANIEL ALEXANDER	66.49	347194	CHK	
55307	NATHAN BURNS	53.94	347211	CHK	
55307	LISA GINGRAS	235.33	347252	CHK	
55307	DONNA LATINA	43.60	347281	CHK	
55307	SCOTT MAYS	90.03	347293	CHK	
55307	NATHAN MAZEROLLE	25.61	347294	CHK	
55307	MICHAEL MCQUILKIN	20.98	347295	CHK	
55307	JAHMAL MOSLEY	90.81	347301	CHK	
55307	JOSEPH PARZYCH	306.15	347319	CHK	
55307	MICHAEL SCARPATO	19.35	347340	CHK	
55307	CARMEN SOLIS	69.13	347351	CHK	
55400	KAYLA O'BRIEN	185.00	347179	CHK	
55400	KRISTA PROVOST-TATE	207.67	347328	CHK	
55500	NHSAA	50.00	346885	CHK	
55500	CITIZENS BANK CREDIT CARD	INDEED	504.81	9201902	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	495.19	9201902	ACH
55600	ALPHAGRAPHS	1,537.75	346814	CHK	
55600	THE COPY SHOP	1,050.00	346828	CHK	
55600	AIA CORPORATION	171.28	347191	CHK	
55600	CARD TECH ID	2,252.50	347213	CHK	
55600	THE COPY SHOP	724.25	347225	CHK	
55607	MAILFINANCE	158.85	347289	CHK	
55635	NASHUA SCHOOL DISTRICT 42	869.00	154507	ACH	
55635	NASHUA SCHOOL DISTRICT 42	870.00	154548	ACH	
55642	ROBERT ALPERIN	146.00	347195	CHK	
55642	ANDRE AREL	146.00	347196	CHK	
55642	JOHN BARRY	106.00	347201	CHK	
55642	KENNETH A BOURQUE	68.00	347209	CHK	
55642	JOSEPH CERRA	106.00	347217	CHK	
55642	MARK CHERBONNEAU	88.00	347219	CHK	
55642	FRANCIS DEPINTO	88.00	347232	CHK	
55642	CHELSEA EMERY	146.00	347234	CHK	
55642	DONALD FORTIER	48.00	347244	CHK	
55642	KEITH FRONK	88.00	347247	CHK	
55642	HARRY HANSEN	88.00	347258	CHK	
55642	DANIEL HURLEY JR	88.00	347266	CHK	
55642	JEFFREY ISABELLE	106.00	347268	CHK	
55642	JOHN JASKOLKA	58.00	347271	CHK	
55642	ROBERT JOHNSON	68.00	347273	CHK	
55642	STEPHANIE JOHNSON	136.00	347274	CHK	
55642	JOSEPH KURTA	204.00	347279	CHK	
55642	MICHAEL LAROCQUE	146.00	347280	CHK	
55642	CARMINE LOCONTE	48.00	347284	CHK	
55642	DENNIS MELANSON	88.00	347296	CHK	
55642	RICHARD MILBURN	146.00	347299	CHK	
55642	JONATHAN MOUNCE	58.00	347302	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JAMES MOYLAN	72.00	347303	CHK
55642	GARY MURTAGH	68.00	347304	CHK
55642	JOACHIM S MUSEKIWA	68.00	347305	CHK
55642	WILLIAM NEVERETT	88.00	347312	CHK
55642	JEANNE P O'BRIEN	136.00	347316	CHK
55642	JOHN KEVIN O'LEARY	88.00	347317	CHK
55642	PETER PERICH	88.00	347321	CHK
55642	DAVID PROULX	88.00	347327	CHK
55642	WALT PRYOR	146.00	347329	CHK
55642	HARRY ROSENSTEIN	68.00	347334	CHK
55642	GINA ROSINSKI	176.00	347335	CHK
55642	WILLIAM SMALLWOOD	58.00	347348	CHK
55642	RUSSELL SMITH	58.00	347349	CHK
55642	ROLAND F ST GERMAN JR	58.00	347353	CHK
55642	HECTOR F URREA	88.00	347358	CHK
55642	DAVID WEBSTER	48.00	347362	CHK
55642	JEROLD WHITE	88.00	347363	CHK
55642	FREDERICK WILHELMI	88.00	347364	CHK
55642	GARY WONG	176.00	347365	CHK
55642	KAREN ZIELINSKI	136.00	347367	CHK
55642	ROBERT ZUCCARO	106.00	347368	CHK
55642	DAVE ZWICKER	176.00	347369	CHK
55690	FIRST STUDENT INC	1,928.47	346841	CHK
55690	FIRST STUDENT INC	7,486.91	347241	CHK
55690	U-HAUL	82.38	347356	CHK
55691	BRAD CANFIELD	981.00	346823	CHK
55691	SARAH WINSLOW	395.13	346903	CHK
55691	DURHAM SCHOOL SERVICES	29,166.16	347233	CHK
55694	CEDARCREST INC	3,856.04	346825	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	39,947.82	346830	CHK
55694	HILLCREST EDUCATIONAL CENTERS	2,041.28	346858	CHK
55694	ST ANNS HOME INC	2,626.80	346898	CHK
55699	EXTRA DUTY SOLUTIONS	529.36	154545	ACH
55699	SKY-SKAN INC	5,370.00	347346	CHK
61100	AMAZON.COM LLC	341.98	154544	ACH
61100	WB MASON CO INC	137.38	346901	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	55.10	347227	CHK
61100	SCHOOL SPECIALTY	114.16	347343	CHK
61100	WB MASON CO INC	1,062.31	347361	CHK
61135	AMAZON.COM LLC	852.17	154508	ACH
61135	AMAZON.COM LLC	964.24	154544	ACH
61135	BIRCH HILL SCHOOL PETTY CASH	158.62	346804	CHK
61135	BRENTWOOD PETTY CASH	2.00	346805	CHK
61135	LINGUISTICA 360 INC	179.90	346809	CHK
61135	DELTA EDUCATION	57.55	346832	CHK
61135	DEMCO	221.85	346833	CHK
61135	PRISCILLA FLYNN	171.16	346843	CHK
61135	HOME DEPOT CREDIT SERVICE	128.67	346860	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LAKESHORE LEARNING MATERIALS	320.85	346865	CHK
61135	ROBIN LYLE	171.38	346870	CHK
61135	MARKET BASKET ACCT 2589096	13.98	346874	CHK
61135	MUSIC IS ELEMENTARY	241.29	346880	CHK
61135	NASCO	995.88	346881	CHK
61135	SCHOOL HEALTH	9.95	346893	CHK
61135	SCHOOL SPECIALTY	11,214.91	346895	CHK
61135	WAL-MART	242.74	346900	CHK
61135	WB MASON CO INC	1,529.47	346901	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	116.96	347183	CHK
61135	ACCUCUT LLC	211.00	347189	CHK
61135	DAVID BAILEY	290.00	347199	CHK
61135	BLICK ART MATERIALS	147.89	347206	CHK
61135	BOND AUTO PARTS	49.14	347208	CHK
61135	BSN SPORTS	245.69	347210	CHK
61135	CARD TECH ID	279.98	347213	CHK
61135	CARTRIDGE WORLD MANCHESTER	340.96	347214	CHK
61135	CONTENTI COMPANY	4,723.07	347224	CHK
61135	CURRICULUM ASSOCIATES LLC	3,564.00	347226	CHK
61135	D A BUCCI & SONS INC	54.00	347229	CHK
61135	BARBARA DEDOUSIS	89.86	347230	CHK
61135	DEMCO	250.60	347231	CHK
61135	ERIC ARMIN INC	195.02	347236	CHK
61135	TERESA FERULLO	19.99	347239	CHK
61135	FREY SCIENTIFIC	1,822.80	347246	CHK
61135	GENERAL LINEN SERVICE INC	101.25	347250	CHK
61135	ROBERT GRACE	150.00	347253	CHK
61135	KAREN GREEN	198.00	347256	CHK
61135	HOME DEPOT CREDIT SERVICE	385.33	347263	CHK
61135	J W PEPPER & SONS INC	48.09	347270	CHK
61135	KATHERINE JOHNSON	45.96	347272	CHK
61135	KATHLEEN LEVEILLE	42.74	347283	CHK
61135	MARKET BASKET ACCT 2589096	102.71	347290	CHK
61135	KAREN MARTIN	126.94	347291	CHK
61135	PATRICK MATTHEWS	96.29	347292	CHK
61135	NEW ENGLAND MATHEMATICS LEAGUE	90.00	347313	CHK
61135	TERESA PERRON	112.38	347322	CHK
61135	IRENE PITSILLIDES	67.10	347324	CHK
61135	MELISSA ROWELL	47.99	347336	CHK
61135	SCHOOL SPECIALTY	4,139.01	347343	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	535.44	347350	CHK
61135	UNIVERSITY OF OREGON	350.00	347357	CHK
61135	WAL-MART	43.98	347360	CHK
61135	WB MASON CO INC	2,652.39	347361	CHK
61142	MEDCO SUPPLY INC	65.05	154509	ACH
61142	MEDCO SUPPLY INC	845.02	154546	ACH
61142	SCHOOL HEALTH	32.80	346893	CHK
61142	SCHOOL HEALTH CORP	99.08	346894	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	KATHY SPEIDEL	168.00	346897	CHK
61142	TARA LUDWIG	350.74	347286	CHK
61299	BRENTWOOD PETTY CASH	114.13	346805	CHK
61299	FASTENAL CO	154.48	346839	CHK
61299	PETE JOHNSON	11.99	346864	CHK
61299	MILL METALS CORP	50.00	346875	CHK
61299	ANGELA BARTLETT	345.99	347202	CHK
61299	FASTENAL CO	614.90	347238	CHK
61299	IMTEK REPROGRAPHICS INC	18.00	347267	CHK
61299	JAHMAL MOSLEY	162.00	347301	CHK
61299	YMCA OF GREATER NASHUA	4,683.23	347366	CHK
61407	GRAINGER	195.00	346849	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	398.66	346871	CHK
61407	CEN-COM	518.00	347215	CHK
61407	GRAINGER	1,200.00	347254	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	592.44	347287	CHK
61414	F W WEBB COMPANY	624.99	346838	CHK
61414	HAJOCA CORPORATION	333.14	346854	CHK
61414	F W WEBB COMPANY	3,063.92	347237	CHK
61414	HAJOCA CORPORATION	460.57	347257	CHK
61421	CAPP INC	126.00	346824	CHK
61421	CAPP INC	198.00	347212	CHK
61421	FILTER SALES & SERVICE INC	10.67	347240	CHK
61421	JOMAR DISTRIBUTORS INC	29.12	347275	CHK
61421	SIEMENS INDUSTRY INC	616.00	347345	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,567.20	346827	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,389.21	347216	CHK
61428	CLEAN-O-RAMA	103.56	347221	CHK
61428	NATIONAL CHEMICAL LABS	9,931.49	347309	CHK
61599	AMHERST EARTH PRODUCTS	51.00	346815	CHK
61599	D & M STRIPING	3,978.00	346831	CHK
61599	D & M STRIPING	3,978.00	347228	CHK
61599	FRANKLIN PAINT CO INC	454.50	347245	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3,294.68	347307	CHK
61607	COMPUTER HUT dba IT INSIDERS	79.95	346862	CHK
61607	SUSAN WILBORG	111.94	346902	CHK
61607	COMPUTER HUT dba IT INSIDERS	279.94	347269	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,181.70	346844	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,665.41	346845	CHK
61814	LOOKOUT BOOKS	328.00	346868	CHK
61814	PERMA-BOUND	886.85	346890	CHK
61814	BARNES & NOBLE INC	93.88	347200	CHK
61814	JUNIOR LIBRARY GUILD	2,616.70	347276	CHK
61814	KIMBERLEE REICH	97.93	347330	CHK
61814	KIMBERLEE REICH	29.50	347331	CHK
61821	PLANK ROAD PUBLISHING INC	132.45	347325	CHK
61821	SCHOLASTIC INC	54.90	347341	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	4,200.00	347235	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61830	TEACHING STRATEGIES LLC	3,237.50	347355	CHK
61875	BALLARD & TIGHE PUBLISHERS	4,400.00	346817	CHK
61875	CENGAGE LEARNING	2,447.40	346826	CHK
61875	HARTMAN PUBLISHING INC	183.46	346855	CHK
61875	HEINEMANN	2,217.04	346856	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	19,800.04	347242	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	4,195.12	347243	CHK
61875	GREAT MINDS	158.04	347255	CHK
61875	HEINEMANN	939.46	347260	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	3,888.90	347264	CHK
61875	SASC LLC	14,970.13	347339	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	7.50	347227	CHK
71221	HP INC	1,205.16	347265	CHK
71221	PRO AV SYSTEMS INC	1,618.00	347326	CHK
71228	DEMONSTRATED SUCCESS	2,000.00	346834	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	2,944.00	347227	CHK
71228	RTM COMMUNICATIONS INC	11,200.00	347337	CHK
71800	PRO AV SYSTEMS INC	199.00	347326	CHK
71800	SCHOOL OUTFITTERS, LLC	1,371.15	347342	CHK
71999	AMAZON.COM LLC	(320.44)	154508	ACH
71999	PRO AV SYSTEMS INC	1,319.30	346891	CHK
71999	WOODWIND & BRASSWIND	259.87	346904	CHK
71999	AKINS MACHINERY INC	4,807.00	347192	CHK
71999	K-LOG, INC	1,212.22	347277	CHK
71999	PRO AV SYSTEMS INC	1,323.70	347326	CHK
TOTAL 191 - SCHOOL		\$447,891.75		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	334,375.00	154542	ACH
75200	US BANK N.A. (091000022)	198,825.00	154543	ACH
75400	FIRST SOUTHWEST ASSET MGMT LLC	2,425.00	347083	CHK
TOTAL 193 - DEBT SERVICE		\$535,625.00		
TOTAL FUND 1000 - GENERAL FUND		\$5,350,153.40		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	BROX INDUSTRIES INC	2,036.00	346688	CHK
81100	LEIGHTON A WHITE	84,134.10	346978	CHK
81100	GRANITE STATE CONCRETE CO INC	1,665.00	347088	CHK
81100	TEAM EJP CONCORD NH	3,544.20	347156	CHK
TOTAL 161 - STREETS		\$91,379.30		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$91,379.30		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	492.00	347147	CHK
TOTAL 111 - HUMAN RESOURCES		\$492.00		
150 - POLICE				
54487	CHICK BEAULIEU INC	5,800.00	347053	CHK
TOTAL 150 - POLICE		\$5,800.00		
152 - FIRE				
61110	BERGERON PROTECTIVE CLOTHING	14,950.88	347043	CHK
61699	R B ALLEN CO INC	4,765.00	347145	CHK
TOTAL 152 - FIRE		\$19,715.88		
161 - STREETS				
61556	COASTAL TRAFFIC INC	2,519.00	347056	CHK
TOTAL 161 - STREETS		\$2,519.00		
171 - COMMUNITY SERVICES				
61250	ALPHAGRAPHS	541.88	347038	CHK
68318	CITIZENS BANK CREDIT CARD	483.42	9201902	ACH
	Rivier University			
TOTAL 171 - COMMUNITY SERVICES		\$1,025.30		
172 - COMMUNITY HEALTH				
61142	POSITIVE PROMOTIONS INC	219.95	346763	CHK
TOTAL 172 - COMMUNITY HEALTH		\$219.95		
182 - PLANNING AND ZONING				
71900	BEST BUY BUSINESS ADVANTAGE	899.99	346680	CHK
TOTAL 182 - PLANNING AND ZONING		\$899.99		
191 - SCHOOL				
53628	MSB	25,984.20	346878	CHK
71800	WB MASON CO INC	9,504.00	346901	CHK
71999	CEN-COM	1,016.00	347215	CHK
TOTAL 191 - SCHOOL		\$36,504.20		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$67,176.32		
FUND#: 2100- FOOD SERVICES FUND				
53628	ASAP FIRE & SAFETY CORP	1,410.00	346816	CHK
53628	ASAP FIRE & SAFETY CORP	570.00	347197	CHK
54487	BASSETT SERVICES CORPORATION	665.53	346818	CHK
54487	HOBART SERVICE	120.00	346859	CHK
54487	AFFILIATED HVAC SERVICES LLC	758.00	347190	CHK
54487	HOBART SERVICE	382.80	347262	CHK
55307	PAMELA CORREA	196.12	346829	CHK
55307	ODETTE SLOSEK	75.08	347347	CHK
61214	BELLAVANCE BEVERAGE CO INC	112.00	346819	CHK
61214	BIMBO FOODS BAKERIES INC	962.82	346821	CHK
61214	GILLS PIZZA CO	1,812.60	346847	CHK
61214	HERSHEY'S ICE CREAM	2,272.05	346857	CHK
61214	JOE MILLER	89.70	346876	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,098.35	346883	CHK
61214	NORTHCENTER FOODS	2,676.54	346886	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,455.00	347187	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,929.30	347203	CHK
61214	BIMBO FOODS BAKERIES INC	2,003.08	347205	CHK
61214	COCA COLA BOTTLING CO	1,154.00	347222	CHK
61214	GARELICK FARMS LLC	200.22	347248	CHK
61214	GILLS PIZZA CO	2,696.10	347251	CHK
61214	HERSHEY'S ICE CREAM	616.68	347261	CHK
61214	M SAUNDERS INC	1,817.55	347288	CHK
61214	NATIVE MAINE PRODUCE & SPEC	6,505.19	347310	CHK
61214	NORTHCENTER FOODS	31,037.83	347314	CHK
61299	CENTRAL PAPER PRODUCTS CO	11,685.90	346827	CHK
61299	PAMELA CORREA	3.59	346829	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,090.47	347216	CHK
61299	GILLS PIZZA CO	513.00	347251	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$82,909.50		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	140.90	346821	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$140.90		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	SARAH MACDOUGALL	130.00	346873	CHK
61299	LAURIE ROTHHAUS	25.00	346892	CHK
61299	WAL-MART	107.12	346900	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$262.12		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	472.26	154507	ACH
44563	NASHUA SCHOOL DISTRICT 42	690.00	154548	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,162.26		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53628	YMCA OF GREATER NASHUA	48,709.60	347366	CHK
61299	MARKET BASKET ACCT 2589096	7.67	347290	CHK
61299	MINUTEMAN PRESS OF NASHUA	195.69	347300	CHK
61299	WAL-MART	219.54	347360	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$49,132.50		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	861.00	347027	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$861.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	AMAZON.COM LLC	573.13	154506	ACH
55699	COGENT PROMOTIONAL SERVICES	457.56	347057	CHK
55699	FASTENAL CO	182.10	347080	CHK
55699	UNITED SITE SERVICES NORTHEAST	769.58	347170	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,982.37		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53470	CITIZENS BANK CREDIT CARD	100.00	9201902	ACH
54141	PENNICHUCK WATER WORKS INC	24.97	347021	CHK
55300	JEFF POEHNERT	264.33	346985	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	346642	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$399.67		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	346998	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	346788	CHK
54487	J LAWRENCE HALL INC	635.00	347102	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$772.90		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	227.72	346655	CHK
54141	PENNICHUCK WATER WORKS INC	342.94	346664	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$570.66		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61900	CELEBRATIONS CATERING	1,000.00	346692	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$1,000.00		
FUND#: 3050- POLICE GRANTS FUND				
55400	ANDREW FLEMING	445.28	346971	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$445.28		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55200	NHPHA	100.00	347019	CHK
55300	CHELSEA ST GEORGE	136.27	346989	CHK
55421	JSI RESEARCH & TRAINING /	50.00	346653	CHK
55421	PATRICIA CROOKER	50.00	346963	CHK
55421	NICOLE VIAU	25.00	346994	CHK
55421	NH PROVIDERS ASSOCIATION	150.00	347014	CHK
55421	CITIZENS BANK CREDIT CARD	1,529.89	9201902	ACH
	New Orleans Marriott			
68350	PATRICIA CROOKER	82.89	346625	CHK
68350	PETTY CASH	41.98	346636	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,166.03		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	347089	CHK
55300	CHRISTINE PAULIK	9.92	347138	CHK
71000	NEW ENGLAND MICROSCOPE SERVICE	168.00	347132	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,077.92		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54285	SOLITUDE LAKE MANAGEMENT LLC	4,450.00	346787	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$4,450.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	AFFORDABLE CONSTRUCTION 1 LLC	26,560.00	346622	CHK
54210	DAD'S ABATEMENT LLC	7,800.00	346965	CHK
54210	DAD'S ABATEMENT LLC	17,000.00	346964	CHK
54210	DAD'S ABATEMENT LLC	9,000.00	346966	CHK
54210	AFFORDABLE CONSTRUCTION 1 LLC	3,900.00	346622	CHK
54210	AFFORDABLE CONSTRUCTION 1 LLC	3,000.00	346954	CHK
54210	DAD'S ABATEMENT LLC	5,000.00	346964	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	5,000.00	346966	CHK	
55307	ROBERT RICE	96.30	346987	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	107.35	346721	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	16.47	346721	CHK	
61100	BLUE RESERVE WATER	74.85	346684	CHK	
69025	MUNOZ CONSTRUCTION	791.40	346982	CHK	
69025	MUNOZ CONSTRUCTION	7,308.60	346982	CHK	
69025	DAD'S ABATEMENT LLC	20,675.00	346964	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$106,329.97			
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS					
53107	MCFARLAND JOHNSON INC	17,933.56	347118	CHK	
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$17,933.56			
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	52.81	346656	CHK	
54141	PENNICHUCK WATER WORKS INC	91.57	347021	CHK	
54141	PENNICHUCK WATER WORKS INC	163.06	347021	CHK	
54141	PENNICHUCK WATER WORKS INC	65.87	347021	CHK	
54225	ALLSTATE FIRE EQUIPMENT	432.90	346675	CHK	
54280	BILLS WORLD CLASS CLEANING SER	550.00	346682	CHK	
55400	CITIZENS BANK CREDIT CARD	NH Transit Association	150.00	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	NH Transit Association	150.00	9201902	ACH
55400	CITIZENS BANK CREDIT CARD	NH Transit Association	150.00	9201902	ACH
55607	UNITED PARCEL SERVICE	9.81	347029	CHK	
55690	FIRST TRANSIT INC	35,502.00	154505	ACH	
55690	FIRST TRANSIT INC	78,735.62	154505	ACH	
55690	FIRST TRANSIT INC	25,894.48	154505	ACH	
55699	PRINT FACTORY	140.25	347144	CHK	
55699	VERIZON WIRELESS-342008805	131.00	346673	CHK	
55699	CINTAS #016	82.54	346693	CHK	
55699	RON TURLEY ASSOC INC	875.00	346772	CHK	
61107	CINTAS #016	41.27	347054	CHK	
61299	WB MASON CO INC	143.84	347176	CHK	
61299	AMAZON.COM LLC	189.27	154506	ACH	
61299	CENTRAL PAPER PRODUCTS CO	312.16	347050	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	176.70	347093	CHK	
61299	RYDER FLEET PRODUCTS	129.87	347148	CHK	
61705	MAYNARD & LESIEUR INC	840.00	346742	CHK	
61705	STRATHAM TIRE	664.00	346790	CHK	
61799	F W WEBB COMPANY	86.40	346705	CHK	
61799	SANEL NAPA	109.28	346778	CHK	
61799	GILLIG LLC	283.00	347087	CHK	
61799	RYDER FLEET PRODUCTS	14.55	347148	CHK	
61799	SANEL NAPA	631.19	346778	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	FASTENAL CO	27.38	346707	CHK
61799	RYDER FLEET PRODUCTS	133.78	346773	CHK
61799	SANEL NAPA	333.23	346778	CHK
61799	SANEL NAPA	63.21	346778	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	50.86	347093	CHK
61799	SANEL NAPA	42.12	346778	CHK
68240	EMBROIDME OF NASHUA	240.00	346704	CHK
68240	L.L. BEAN INC	377.15	346733	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$148,066.17		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	LITERACY LEARNING SOLUTIONS	350.00	346867	CHK
53628	STEVE BLUNT	2,600.00	347207	CHK
53628	YMCA OF GREATER NASHUA	23,699.53	347366	CHK
53628	HARBOR HOMES INC	2,522.52	347259	CHK
53628	NESCA, PC	900.00	346884	CHK
53628	NESCA, PC	3,500.00	346884	CHK
53628	INTERIM HEALTH CARE	541.00	346861	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,353.63	347249	CHK
55109	CONSOLIDATED COMMUNICATIONS	178.89	346644	CHK
55200	KAREN MARTIN	52.58	347291	CHK
55300	SCOTT JAQUITH	38.50	346863	CHK
55400	UCONN - PBIS	600.00	346899	CHK
55600	MINUTEMAN PRESS OF NASHUA	2,971.80	347300	CHK
55690	FIRST STUDENT INC	500.62	346841	CHK
55690	GREATER LOWELL TECHNICAL HIGH	937.50	346852	CHK
61135	WB MASON CO INC	443.48	346901	CHK
61135	JENNIFER GRANTHAM	279.06	346850	CHK
61135	WB MASON CO INC	444.69	346901	CHK
61135	KAREN MARTIN	174.26	347291	CHK
61299	WB MASON CO INC	33.01	346901	CHK
61299	AMAZON.COM LLC	14.15	154508	ACH
61299	AMAZON.COM LLC	9.10	154544	ACH
61299	SCOTT JAQUITH	14.00	346863	CHK
61299	AMAZON.COM LLC	1,009.36	154508	ACH
61299	NCS PEARSON	338.40	347311	CHK
61299	VORT CORPORATION	132.00	347359	CHK
61875	FIRST BOOK NATIONAL OFFICE	5,994.79	346840	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	64.88	347243	CHK
61875	RESOURCES FOR EDUCATORS	180.00	347332	CHK
61875	NCS PEARSON	2,262.91	347311	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,019.55	347269	CHK
71221	HP INC	6,025.80	347265	CHK
71228	ELLEVATION LLC	23,135.00	346837	CHK
71602	SECURADYNE SYSTEMS	7,947.03	346896	CHK
71602	SECURADYNE SYSTEMS	5,595.00	346896	CHK
71602	SECURADYNE SYSTEMS	2,281.48	347344	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
71800	AMAZON.COM LLC	930.12	154508	ACH
71800	ONLINE STORES INC	426.25	346887	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$102,500.89		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	CENTRAL PAPER PRODUCTS CO	57.28	346827	CHK
61214	M SAUNDERS INC	56.90	346872	CHK
61214	NORTHCENTER FOODS	31.77	346886	CHK
61214	M SAUNDERS INC	660.45	347288	CHK
61214	NATIVE MAINE PRODUCE & SPEC	402.85	346883	CHK
61214	M SAUNDERS INC	1,024.25	347288	CHK
61214	CENTRAL PAPER PRODUCTS CO	181.41	346827	CHK
61214	NATIVE MAINE PRODUCE & SPEC	274.60	346883	CHK
61214	M SAUNDERS INC	1,268.30	347288	CHK
61214	NATIVE MAINE PRODUCE & SPEC	593.82	347310	CHK
61214	NATIVE MAINE PRODUCE & SPEC	358.87	347310	CHK
61214	NATIVE MAINE PRODUCE & SPEC	330.30	346883	CHK
61214	M SAUNDERS INC	1,048.75	347288	CHK
61214	NATIVE MAINE PRODUCE & SPEC	390.05	346883	CHK
61214	M SAUNDERS INC	827.55	347288	CHK
61214	NORTHCENTER FOODS	31.77	347314	CHK
61299	NORTHCENTER FOODS	31.77	346886	CHK
61299	CENTRAL PAPER PRODUCTS CO	205.07	346827	CHK
61299	NORTHCENTER FOODS	31.77	346886	CHK
61299	NORTHCENTER FOODS	31.77	346886	CHK
61299	NORTHCENTER FOODS	31.77	346886	CHK
61299	CENTRAL PAPER PRODUCTS CO	128.66	347216	CHK
61299	CENTRAL PAPER PRODUCTS CO	269.11	346827	CHK
61299	NORTHCENTER FOODS	31.77	346886	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,300.61		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	KEVIN M PICKUP	10.00	347140	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$10.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	1.63	346651	CHK
55118	VERIZON WIRELESS-785728687	220.36	346671	CHK
55400	CONFERENCES AND SEMINARS	245.00	346967	CHK
55400	CONFERENCES AND SEMINARS	2,915.00	346969	CHK
55400	CONFERENCES AND SEMINARS	245.00	346970	CHK
55400	CONFERENCES AND SEMINARS	245.00	346973	CHK
55400	CONFERENCES AND SEMINARS	245.00	346976	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	CONFERENCES AND SEMINARS	245.00	346977	CHK
55400	CONFERENCES AND SEMINARS	245.00	346981	CHK
55400	CONFERENCES AND SEMINARS	245.00	346983	CHK
55400	CONFERENCES AND SEMINARS	245.00	346986	CHK
55400	CONFERENCES AND SEMINARS	245.00	346988	CHK
55699	COMCAST CABLE COMMUNICATIONS I	308.63	346642	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	347161	CHK
61799	CARPARTS DISTRIBUTION CENTER,	8.89	346690	CHK
61799	O'REILLY AUTO PARTS	16.57	346761	CHK
71000	CITIZENS BANK CREDIT CARD	259.98	9201902	ACH
	5.11 Tactical.com			
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$6,046.06		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	SANEL NAPA	358.65	346780	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$358.65		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	SAM'S CLUB DIRECT-0860	52.15	346774	CHK
61814	AMAZON.COM LLC	230.99	154537	ACH
61814	MIDWEST TAPE	56.16	347124	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$339.30		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	141,075.96	346685	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$141,075.96		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	LUMECON LLC	725.00	347111	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$725.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	29.63	346651	CHK
81700	PENNICHUCK WATER WORKS INC	402.10	346664	CHK
81700	LIBERTY UTILITIES - NH	168.33	346657	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	346664	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$652.84		
FUND#: 6000- SOLID WASTE FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	249.56	346651	CHK
54141	PENNICHUCK WATER WORKS INC	350.37	347021	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	346682	CHK
54280	F W WEBB COMPANY	63.52	346705	CHK
54600	AMAZON.COM LLC	255.00	154537	ACH
54600	FACTORY MOTOR PARTS	75.96	154538	ACH
54600	MILTON CAT	3,519.01	346658	CHK
54600	CARPARTS DISTRIBUTION CENTER,	238.38	346690	CHK
54600	DENNIS K BURKE INC	1,703.36	346699	CHK
54600	FACTORY MOTOR PARTS	83.65	346706	CHK
54600	IRVING BLENDING AND PACKAGING	368.00	346726	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	403.98	346734	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,540.71	346747	CHK
54600	SANEL NAPA	330.08	346779	CHK
54600	SANEL NAPA	14.03	346782	CHK
54600	MILTON CAT	380.25	347011	CHK
54600	MILTON CAT	1,302.57	347012	CHK
54600	CARPARTS DISTRIBUTION CENTER,	24.46	347048	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES	379.29	347078	CHK
54600	FASTENAL CO	107.93	347080	CHK
54600	IRVING BLENDING AND PACKAGING	349.12	347101	CHK
54600	MCDEVITT TRUCKS INC	5,080.73	347117	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,003.86	347120	CHK
54600	NEW ENGLAND KENWORTH	452.49	347131	CHK
54600	T W DIESEL INC	1,081.23	347154	CHK
55400	NH PUBLIC WORKS ASSOCIATION	60.00	347015	CHK
55421	TREASURER STATE OF NH	100.00	346952	CHK
55699	INTERSTATE REFRIGERANT	726.00	346724	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,230.00	346758	CHK
55699	INTERSTATE REFRIGERANT	330.00	347100	CHK
55699	WSP USA INC	3,200.00	347177	CHK
61100	WB MASON CO INC	238.18	346800	CHK
61107	UNIFIRST CORPORATION	511.17	346797	CHK
61107	UNIFIRST CORPORATION	170.39	347169	CHK
61307	SHATTUCK MALONE OIL CO	206.86	346668	CHK
61307	SHATTUCK MALONE OIL CO	1,421.80	347024	CHK
61705	GCR TIRES AND SERVICE	2,864.96	346713	CHK
61705	MAYNARD & LESIEUR INC	2,791.60	346737	CHK
61705	GCR TIRES AND SERVICE	233.43	347086	CHK
71000	AMAZON.COM LLC	189.99	154506	ACH
75200	US BANK N.A. (091000022)	14,875.00	154543	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$50,286.92		

FUND#: 6200- WASTEWATER FUND

21775	DAVID TIBBETS	41.38	347381	CHK
21775	FACE PROPERTIES	101.74	347384	CHK
21775	LINDA FELCH	50.82	347388	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	76.70	347092	CHK
53107	EASTERN ANALYTICAL INC	269.75	347076	CHK
54141	PENNICHUCK WATER WORKS INC	1,962.84	346664	CHK
54141	PENNICHUCK WATER WORKS INC	227.37	347021	CHK
54221	CASELLA ORGANICS	28,298.30	346691	CHK
54300	BROX INDUSTRIES INC	139.39	346688	CHK
54300	GRANITE STATE CONCRETE CO INC	1,240.00	346718	CHK
54300	BROX INDUSTRIES INC	1,863.58	347045	CHK
54300	HUDSON QUARRY CORP	1,048.78	347096	CHK
54300	TEAM EJP CONCORD NH	408.39	347156	CHK
54487	F W WEBB COMPANY	2,002.68	346705	CHK
54487	FASTENAL CO	180.95	346707	CHK
54487	MCMASTER-CARR	488.69	346746	CHK
54487	MOTION INDUSTRIES INC	92.64	346750	CHK
54487	FASTENAL CO	334.53	347080	CHK
54487	FLOWROX INC	3,441.00	347084	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	85.39	347112	CHK
54487	MCMASTER-CARR	1,043.61	347119	CHK
54487	PINE MOTOR PARTS	192.30	347141	CHK
54600	FACTORY MOTOR PARTS	82.54	154538	ACH
54600	DONOVAN SPRING CO INC	2,184.30	346702	CHK
54600	CARPARTS DISTRIBUTION CENTER,	96.13	347048	CHK
54600	CN WOOD CO INC	997.66	347055	CHK
55109	CONSOLIDATED COMMUNICATIONS	789.64	346644	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.52	346645	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	347031	CHK
55400	NH PUBLIC WORKS ASSOCIATION	60.00	347015	CHK
55699	JOHNSON CONTROLS INC	780.00	154539	ACH
55699	NAGLER GROUP	915.26	346751	CHK
55699	POWER UP GENERATOR SERVICE CO	2,992.29	346765	CHK
55699	CERTIFIED LABS	366.66	347051	CHK
55699	NAGLER GROUP	2,312.00	347126	CHK
61107	UNIFIRST CORPORATION	367.24	346797	CHK
61107	ALECS SHOE STORE INC	429.95	347037	CHK
61107	UNIFIRST CORPORATION	362.19	347169	CHK
61149	VWR INTERNATIONAL	859.86	347174	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,916.80	346767	CHK
61156	POLYDYNE INC	5,244.00	347142	CHK
61156	UNIVAR USA INC	4,904.28	347171	CHK
61299	F W WEBB COMPANY	162.00	346705	CHK
61299	DEPENDABLE LOCK SERVICE INC	84.00	347069	CHK
61299	FASTENAL CO	54.83	347080	CHK
71000	JOSEPH MERRITT & COMPANY INC	2,022.50	346731	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	347022	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$74,193.01		

FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	XYLEM DEWATERING SOLUTIONS INC	45,279.09	347178	CHK
81300	WESTON & SAMPSON CMR INC	2,958.22	346801	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$48,237.31		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	LISCORD WARD & ROY INC	9,000.00	347110	CHK
54267	TREASURER STATE OF NH	100.00	347026	CHK
55307	CHRISTINE BECOTTE	39.71	346624	CHK
55307	ROSS DUGAS	19.08	346626	CHK
55307	ARLENE MALO	28.34	346956	CHK
55307	JENNIFER DESHAIES	32.46	346968	CHK
55421	NHAA	500.00	347016	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	450.00	346913	CHK
59207	COMP TODAY	143.97	346914	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,978.00	346915	CHK
59207	FOUNDATION MEDICAL PARTNERS	393.00	346916	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,859.50	346917	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	346919	CHK
59207	LAHEY CLINIC HOSPITAL INC	306.00	346920	CHK
59207	MASSACHUSETTS GENERAL	126.00	346921	CHK
59207	MICHAEL MCCAUGNEY	106.60	346922	CHK
59207	KEVIN S MORIARTY DC	378.00	346923	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	255.60	346924	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	540.00	346925	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	3,664.00	346926	CHK
59207	DR KENNETH D POLIVY, MDPC	350.00	346927	CHK
59207	SO NH REGIONAL MEDICAL CENTER	8,382.56	346929	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	346930	CHK
59207	ST JOSEPHS HOSPITAL	5,552.00	346931	CHK
59207	STONERIVER PHARMACY SOLUTIONS	270.30	346932	CHK
59207	SURGI-CARE INC	50.00	346933	CHK
59207	THE SURGERY CENTER OF GREATER	12,137.54	346934	CHK
59207	TREASURER STATE OF NH	59,380.97	347026	CHK
59207	CPTN NASHUA	475.00	347415	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	830.75	347416	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,510.50	347417	CHK
59207	NASHUA RADIOLOGY PA	100.00	347419	CHK
59207	O'CONNELL PROGRESSIVE	295.00	347420	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	360.00	347421	CHK
59207	REHABILITATION EQUIPMENT ASSOC	107.00	347423	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,120.63	347424	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	347425	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	347426	CHK
59225	FOUNDATION MEDICAL PARTNERS	492.00	346916	CHK
59225	TOBY BANKS	205.00	347413	CHK
59250	REXEL USA INC	43.09	346928	CHK
59250	PORTLAND GLASS	445.70	347422	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59275	ILLG AUTOMOTIVE CORP	842.75	346918	CHK
59275	BROADSIDE COLLISION LLC	706.77	347414	CHK
59275	GILLIG LLC	334.53	347418	CHK
68360	CULLENCOLLIMORE PLLC	2,450.00	347062	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	165.00	347135	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$122,326.69		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	6,352.35	154483	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,304.22	154488	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,204.13	154519	ACH
59165	HCC LIFE INSURANCE CO	67,498.68	154484	ACH
59500	NORTHEAST DELTA DENTAL	24,272.10	154485	ACH
59500	HEALTH PLANS INC	192.73	154512	ACH
59500	ANTHEM BCBS OF NE	65,711.91	154547	ACH
59507	ANTHEM BCBS OF NE	52,668.03	154482	ACH
59507	ANTHEM BCBS OF NE	86,376.82	154547	ACH
59507	ANTHEM BCBS OF NE	502,051.72	154482	ACH
59507	ANTHEM BCBS OF NE	390,681.91	154547	ACH
59507	ANTHEM BCBS OF NE	63,047.61	154482	ACH
59507	ANTHEM BCBS OF NE	23,841.36	154547	ACH
59507	HEALTH PLANS INC	133,200.53	154512	ACH
59525	NORTHEAST DELTA DENTAL	87,864.12	154485	ACH
59525	NORTHEAST DELTA DENTAL	56,655.18	154516	ACH
61100	WB MASON CO INC	26.38	346800	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,563,949.78		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	LIBERTY INTNL TRUCKS OF NH LLC	117,800.00	347428	CHK
81500	MHQ MUNICIPAL VEHICLES	98,038.08	347123	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$215,838.08		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	F W WEBB COMPANY	128.95	346705	CHK
54280	GATE CITY FENCE CO INC	195.00	346712	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	347170	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$378.92		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	347170	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$109.94		
FUND#: 7078- CITY BUILDINGS ETF				
81200	AFFILIATED HVAC SERVICES LLC	7,435.00	347036	CHK
81200	CITIZENS BANK CREDIT CARD National Business Furniture	1,155.00	9201902	ACH
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$8,590.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
54280	DEERFIELD GREENHOUSE BUILDERS	3,000.00	347066	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$3,000.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	347091	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55699	TJ PAINTING & COMPANY LLC	1,000.00	347159	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,000.00		
FUND#: 7529- P&Z-SIDEWALK CONSTRUCTION NW				
54210	LEIGHTON A WHITE	96,882.99	346978	CHK
TOTAL FUND 7529 - P&Z-SIDEWALK CONSTRUCTION NW		\$96,882.99		
FUND#: 7551- P&R-SUMMERFUN				
68322	COSTUMES OF NASHUA	145.00	347061	CHK
68322	UFO PARTY RENTALS, LLC	375.00	347168	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$520.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
45814	FAIRGROUNDS MIDDLE SCHOOL SAF	1,500.00	347184	CHK
45814	NEW SEARLES ELEMENTARY SAF	2,000.00	347186	CHK
45814	NASHUA HS NORTH STUDENT ACT	3,000.00	347306	CHK
61135	AMAZON.COM LLC	87.95	154508	ACH
61135	AMAZON.COM LLC	298.27	154544	ACH
61135	ERICA KEELEY	115.52	347278	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$7,001.74		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7578- PW-SIDEWALK-SOMERSET PLAZA				
54210	LEIGHTON A WHITE	1,925.00	346978	CHK
TOTAL FUND 7578 - PW-SIDEWALK-SOMERSET PLAZA		\$1,925.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	281.65	346678	CHK
61830	OVERDRIVE INC	5,000.00	347136	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$5,281.65		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	CONDO CAPITAL PROJECTS & MNTN	500.00	347058	CHK
21730	341 MAIN DUNSTABLE LLC	2,776.00	346953	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$3,276.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	DOMINIQUE GENTILE AND	3,000.00	347427	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$3,000.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,350,153.40		
1001	GF-CAPITAL IMPROVEMENTS	91,379.30		
1010	GF-PRIOR YEAR ENC & ESCROWS	67,176.32		
2100	FOOD SERVICES FUND	82,909.50		
2120	SUMMER FEEDING PROGRAM FUND	140.90		
2207	ADULT ED/CONTINUING ED	262.12		
2212	ATHLETICS REVENUE FUND	1,162.26		
2222	AFTER SCHOOL PROGRAM	49,132.50		
2501	PUBLIC HEALTH CLIENT FEES FUND	861.00		
2504	HOLMAN STADIUM EVENTS FUND	1,982.37		
2505	PEG ACCESS CHANNELS FUND	399.67		
2506	HUNT BLDG FACILITY RENTAL FUND	772.90		
2511	201 MAIN STREET RENTAL FUND	570.66		
3030	EMERGENCY MGMT GRANTS FUND	1,000.00		
3050	POLICE GRANTS FUND	445.28		
3068	COMMUNITY SERVICES GRANTS FUND	2,166.03		
3070	COMMUNITY HEALTH GRANTS FUND	1,077.92		
3080	COMMUNITY DEVELOPMENT GRANTS	4,450.00		
3090	URBAN PROGRAM GRANTS FUND	106,329.97		
3100	ECONOMIC DEVELOPMENT GRANTS	17,933.56		
3120	TRANSIT GRANTS FUND	148,066.17		
3800	SCHOOL GRANTS FUND	102,500.89		
3810	FOOD SERVICE GRANTS FUND	8,300.61		
4005	TRAFFIC VIOLATIONS FUND	10.00		
4025	DOJ DRUG FORFEITURE FUND	6,046.06		
4053	FIRE REGIONAL HAZMAT FUND	358.65		
4090	LIB-LOST/DAMAGED BOOK FINES	339.30		
5040	CAPITAL PROJECTS-FIRE	141,075.96		
5200	CAPITAL PROJECTS-PUBLIC WORKS	725.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	652.84		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2018 to 09/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	50,286.92		
6200	WASTEWATER FUND	74,193.01		
6201	WERF-WASTEWATER EQUIP RESERVE	48,237.31		
6500	PROPERTY & CASUALTY FUND	122,326.69		
6600	BENEFITS SELF INSURANCE FUND	1,563,949.78		
7026	CAPITAL EQUIPMENT RESERVE FUND	215,838.08		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	378.92		
7052	MINE FALLS PARK ETF	109.94		
7078	CITY BUILDINGS ETF	8,590.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	3,000.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7511	POLICE-LAW ENF PROGRAMS ETF	1,000.00		
7529	P&Z-SIDEWALK CONSTRUCTION NW	96,882.99		
7551	P&R-SUMMERFUN	520.00		
7565	SCHOOL RELATED PROGRAMS-ETF	7,001.74		
7578	PW-SIDEWALK-SOMERSET PLAZA	1,925.00		
8063	LIBRARY-HENRY STEARNS FUND	5,281.65		
8400	AGENCY-DEVELOPER ESCROWS	3,276.00		
8614	CHARLES H AUSTIN	3,000.00		
TOTAL:		8,394,764.17		

Grand Total:

\$8,394,764.17



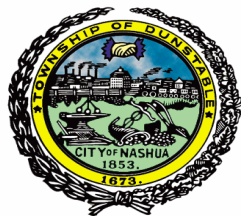
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/6/18	51100	CHIEF OF STAFF	1,589.45
9/13/18	51100	CHIEF OF STAFF	1,589.45
9/6/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
9/13/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
9/6/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
9/13/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
9/6/18	51100	SECRETARY RECEPTIONIST	628.10
9/13/18	51100	SECRETARY RECEPTIONIST	628.10
9/6/18	51500	MAYOR	2,252.50
9/13/18	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,226.50
102 BOARD OF ALDERMEN			
9/6/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
9/13/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
9/6/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	209.09
9/13/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	355.45
TOTAL 102 - BOARD OF ALDERMEN			\$3,877.64
103 LEGAL			
9/6/18	51100	CORPORATION COUNSEL	2,421.70
9/13/18	51100	CORPORATION COUNSEL	2,421.70
9/6/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
9/13/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
9/6/18	51100	LEGAL ASSISTANT	1,994.25
9/13/18	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.50
107 CITY CLERK			
9/6/18	51100	CITY CLERK	1,804.30
9/13/18	51100	CITY CLERK	1,804.30
9/6/18	51100	CLERK VITAL RECORDS II	1,825.13
9/13/18	51100	CLERK VITAL RECORDS II	1,840.40
9/6/18	51100	DEPARTMENT COORDINATOR, CC	744.20
9/13/18	51100	DEPARTMENT COORDINATOR, CC	744.20
9/6/18	51100	DEPUTY CITY CLERK	1,279.50
9/13/18	51100	DEPUTY CITY CLERK	1,279.50
9/13/18	51300	OVERTIME-REGULAR	306.07



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

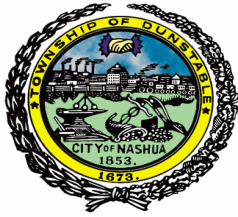
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,627.60
111 HUMAN RESOURCES			
9/6/18	51100	HR SPEC	927.07
9/13/18	51100	HR SPEC	927.05
9/6/18	51100	HRIS & PAYROLL ANALYST	1,172.20
9/13/18	51100	HRIS & PAYROLL ANALYST	1,172.20
9/6/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
9/13/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
9/6/18	51100	HUMAN RESOURCES MANAGER	1,242.65
9/13/18	51100	HUMAN RESOURCES MANAGER	1,242.65
9/6/18	51100	PAYROLL ANALYST	2,223.23
9/13/18	51100	PAYROLL ANALYST	2,223.25
9/6/18	51100	PAYROLL MANAGER	1,562.35
9/13/18	51100	PAYROLL MANAGER	1,562.35
9/6/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
9/13/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
9/6/18	51300	OVERTIME-REGULAR	72.80
9/13/18	51300	OVERTIME-REGULAR	41.69
9/6/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
9/13/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$18,788.19
122 INFORMATION TECHNOLOGY			
9/6/18	51100	ADMIN ASSISTANT III	801.90
9/13/18	51100	ADMIN ASSISTANT III	801.90
9/6/18	51100	COMMUNICATION SPEC	683.88
9/13/18	51100	COMMUNICATION SPEC	683.88
9/6/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.36
9/13/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
9/6/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
9/13/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
9/6/18	51100	IT DIVISION DIRECTOR	2,294.80
9/13/18	51100	IT DIVISION DIRECTOR	2,294.80
9/6/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
9/13/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
9/6/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.96
9/13/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.96
9/6/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
9/13/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
9/6/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/13/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/6/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/13/18	51100	SYSTEMS ADM DATABASE ADM	1,810.11
9/6/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
9/13/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
9/6/18	51100	TECHNICAL SPECIALIST I	870.15
9/13/18	51100	TECHNICAL SPECIALIST I	870.15
9/6/18	51300	OVERTIME-REGULAR	186.95
TOTAL 122 - INFORMATION TECHNOLOGY			\$35,712.15
126 FINANCIAL SERVICES			
9/6/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
9/13/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
9/6/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
9/13/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
9/6/18	51100	ASSISTANT TREASURER	1,466.05
9/13/18	51100	ASSISTANT TREASURER	1,466.05
9/6/18	51100	CFO COMPTROLLER	2,518.65
9/13/18	51100	CFO COMPTROLLER	2,518.65
9/6/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
9/13/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
9/6/18	51100	FINANCE AND ADMIN MANAGER	873.15
9/13/18	51100	FINANCE AND ADMIN MANAGER	873.15
9/6/18	51100	MVR CLERK I	1,757.23
9/13/18	51100	MVR CLERK I	1,757.25
6/30/18	51100	MVR CLERK II	8,937.07
9/6/18	51100	MVR CLERK II	1,568.81
9/13/18	51100	MVR CLERK II	1,568.80
9/6/18	51100	MVR CLERK III	1,529.91
9/13/18	51100	MVR CLERK III	1,529.90
9/6/18	51100	REVENUE ACCOUNTS SPEC	845.00
9/13/18	51100	REVENUE ACCOUNTS SPEC	845.00
9/6/18	51100	REVENUE COORDINATOR	1,080.35
9/13/18	51100	REVENUE COORDINATOR	1,080.35
9/6/18	51100	SENIOR ACCOUNTANT	1,143.00
9/13/18	51100	SENIOR ACCOUNTANT	1,143.00
9/6/18	51100	SENIOR FINANCE MANAGER	1,705.80
9/13/18	51100	SENIOR FINANCE MANAGER	1,705.80
9/6/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
9/13/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
9/6/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
9/13/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
9/6/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
9/13/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
9/6/18	51100	TREASURER TAX COLLECTOR	2,059.95

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/13/18	51100	TREASURER TAX COLLECTOR	2,059.95
9/6/18	51200	TRUST ACCOUNTANT PT	756.20
9/13/18	51200	TRUST ACCOUNTANT PT	756.20
6/30/18	51300	OVERTIME-REGULAR	242.62
9/6/18	51300	OVERTIME-REGULAR	176.16
9/13/18	51300	OVERTIME-REGULAR	24.03
TOTAL 126 - FINANCIAL SERVICES			\$60,831.08
129	CITY BUILDINGS		
9/6/18	51100	BUILDING MANAGER	1,234.85
9/13/18	51100	BUILDING MANAGER	1,234.85
9/6/18	51100	CUSTODIAN I	1,065.44
9/13/18	51100	CUSTODIAN I	1,292.60
9/6/18	51100	MAINTENANCE SPEC	1,261.23
9/13/18	51100	MAINTENANCE SPEC	1,414.00
9/6/18	51200	CUSTODIAN I	334.65
9/13/18	51200	CUSTODIAN I	334.65
9/6/18	51300	OVERTIME-REGULAR	340.74
TOTAL 129 - CITY BUILDINGS			\$8,513.01
130	PURCHASING		
9/6/18	51100	PURCHASING AGENT I	756.10
9/13/18	51100	PURCHASING AGENT I	756.10
9/6/18	51100	PURCHASING AGENT II	941.90
9/13/18	51100	PURCHASING AGENT II	930.12
9/6/18	51100	PURCHASING MANAGER	1,746.35
9/13/18	51100	PURCHASING MANAGER	1,746.35
9/13/18	51200	MESSENGER MAIL DISTRIBUTION CL	211.94
9/6/18	51300	OVERTIME-REGULAR	8.83
9/13/18	51300	OVERTIME-REGULAR	21.27
TOTAL 130 - PURCHASING			\$7,118.96
131	HUNT BUILDING		
9/6/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
9/13/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.80
132	ASSESSING		
9/6/18	51100	APPRAISER I	796.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132	ASSESSING		
9/13/18	51100	APPRAISER I	796.30
9/6/18	51100	APPRAISER II	1,146.50
9/13/18	51100	APPRAISER II	1,146.50
9/6/18	51100	APPRAISER III	2,465.70
9/13/18	51100	APPRAISER III	2,465.70
9/6/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
9/13/18	51100	ASSESSING ADMIN SPEC I CSR	654.94
9/6/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
9/13/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
9/6/18	51100	ASSESSING ADMIN SPEC III CSR	998.54
9/13/18	51100	ASSESSING ADMIN SPEC III CSR	998.54
9/6/18	51100	CHIEF ASSESSOR	1,908.50
9/13/18	51100	CHIEF ASSESSOR	1,908.50
9/6/18	51100	DEPARTMENT COORDINATOR	929.65
9/13/18	51100	DEPARTMENT COORDINATOR	929.65
TOTAL 132 - ASSESSING			\$19,230.87
134	GIS		
9/6/18	51100	GIS TECHNICIAN II	1,174.40
9/13/18	51100	GIS TECHNICIAN II	1,174.40
9/6/18	51200	GIS MANAGER	1,034.88
9/13/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$4,418.56
140	PINEWOOD CEMETERY		
9/6/18	51400	WAGES TEMPORARY-SEASONAL	874.50
TOTAL 140 - PINEWOOD CEMETERY			\$874.50
142	WOODLAWN CEMETERY		
9/6/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
9/13/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
9/6/18	51100	SUBFOREMAN CEMETERY	852.10
9/13/18	51100	SUBFOREMAN CEMETERY	852.09
9/6/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
9/13/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
9/13/18	51400	WAGES TEMPORARY-SEASONAL	1,017.50
TOTAL 142 - WOODLAWN CEMETERY			\$8,023.49
144	EDGEWOOD & SUBURBAN CEMETERIES		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/6/18	51100	GROUNDSKEEPER CEMETERY	1,069.03
9/13/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
9/6/18	51100	SUBFOREMAN CEMETERY	736.70
9/13/18	51100	SUBFOREMAN CEMETERY	736.69
9/6/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
9/13/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,281.82
150 POLICE			
9/6/18	51100	1ST YEAR OFFICERS	3,065.25
9/13/18	51100	1ST YEAR OFFICERS	3,065.25
9/6/18	51100	ACCOUNT CLERK III	2,303.60
9/13/18	51100	ACCOUNT CLERK III	2,303.60
9/6/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
9/13/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
9/6/18	51100	ANIMAL CONTROL OFFICER	998.95
9/13/18	51100	ANIMAL CONTROL OFFICER	998.95
9/6/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/13/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/6/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
9/13/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
9/6/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
9/13/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/6/18	51100	CAPTAIN	15,993.61
9/13/18	51100	CAPTAIN	15,993.60
9/6/18	51100	CHIEF OF POLICE	2,815.20
9/13/18	51100	CHIEF OF POLICE	2,815.20
9/6/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
9/13/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
9/6/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/13/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/6/18	51100	CRIME ANALYST	1,075.20
9/13/18	51100	CRIME ANALYST	1,075.20
9/6/18	51100	CUSTODIAN III	2,337.79
9/13/18	51100	CUSTODIAN III	2,337.80
9/6/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
9/13/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
9/6/18	51100	DETENTION SPEC	2,665.95
9/13/18	51100	DETENTION SPEC	2,665.95
9/6/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
9/13/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
9/6/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/13/18	51100	FLEET MAINTENANCE ASST SUPV	963.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/6/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/13/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/6/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/13/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/6/18	51100	LEGAL SECRETARY	768.85
9/13/18	51100	LEGAL SECRETARY	768.85
9/6/18	51100	LIEUTENANT	17,571.69
9/13/18	51100	LIEUTENANT	17,571.70
9/6/18	51100	NPD BUSINESS COORDINATOR	965.25
9/13/18	51100	NPD BUSINESS COORDINATOR	965.25
9/6/18	51100	NPD BUSINESS MANAGER	1,802.00
9/13/18	51100	NPD BUSINESS MANAGER	1,802.00
9/6/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/13/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/6/18	51100	PARALEGAL	854.00
9/13/18	51100	PARALEGAL	854.00
9/6/18	51100	PATROLMAN ALL RANKS	178,833.33
9/13/18	51100	PATROLMAN ALL RANKS	211,574.38
9/6/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/13/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/6/18	51100	RECORDS TECHNICIAN I	1,371.35
9/13/18	51100	RECORDS TECHNICIAN I	1,371.35
9/6/18	51100	RECORDS TECHNICIAN II	1,676.30
9/13/18	51100	RECORDS TECHNICIAN II	1,676.30
9/6/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
9/13/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
9/6/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/13/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/6/18	51100	SECRETARY III	2,931.25
9/13/18	51100	SECRETARY III	2,931.25
9/6/18	51100	SECRETARY V	1,758.70
9/13/18	51100	SECRETARY V	1,758.69
9/6/18	51100	SECRETARY VI	836.29
9/13/18	51100	SECRETARY VI	836.30
9/6/18	51100	SERGEANT	39,252.77
9/13/18	51100	SERGEANT	39,316.60
9/6/18	51100	SHIFT LEADER	2,185.00
9/13/18	51100	SHIFT LEADER	2,185.00
9/6/18	51100	SUPV POLICE FLEET	1,306.35
9/13/18	51100	SUPV POLICE FLEET	1,306.35
9/6/18	51200	ACCREDITATION MANAGER	1,129.28
9/13/18	51200	ACCREDITATION MANAGER	1,129.28
9/6/18	51200	POLICE ATTORNEY PT	1,292.44
9/13/18	51200	POLICE ATTORNEY PT	1,292.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/6/18	51200	SENIOR RELATIONS SPECIALIST	725.40
9/13/18	51200	SENIOR RELATIONS SPECIALIST	725.40
9/6/18	51300	OVERTIME-REGULAR	1,942.79
9/13/18	51300	OVERTIME-REGULAR	7,938.50
9/6/18	51309	OVERTIME-TRAINING	4,558.24
9/13/18	51309	OVERTIME-TRAINING	421.42
9/6/18	51315	OVERTIME-WITNESS	952.78
9/13/18	51315	OVERTIME-WITNESS	2,117.90
9/6/18	51322	OVERTIME-INVESTIGATIVE	10,479.59
9/13/18	51322	OVERTIME-INVESTIGATIVE	4,616.04
9/6/18	51330	OVERTIME-COVERAGE	26,331.26
9/13/18	51330	OVERTIME-COVERAGE	23,348.31
9/13/18	51412	WAGES PER DIEM	199.74
9/13/18	51600	LONGEVITY	3,700.00
9/13/18	51628	EXTRA HOLIDAY	56,898.13
9/13/18	51750	RETIREMENT & SEPARATION PAY	8,732.06
9/13/18	52800	EDUCATIONAL ASSISTANCE	974.07
9/6/18	52809	WELLNESS PROGRAM	200.00
9/6/18	61107	CLOTHING & UNIFORMS	1,086.29
9/13/18	61107	CLOTHING & UNIFORMS	652.44
TOTAL 150 - POLICE			\$829,690.44
152	FIRE		
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
9/6/18	51100	ASST FIRE CHIEF	2,409.56
9/13/18	51100	ASST FIRE CHIEF	2,409.56
9/6/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
9/13/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
9/6/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
9/13/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
9/6/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
9/13/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
9/6/18	51100	CAPTAIN	11,395.32
9/13/18	51100	CAPTAIN	11,395.32
9/6/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
9/13/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
9/6/18	51100	DEPUTY FIRE CHIEF	8,596.22
9/13/18	51100	DEPUTY FIRE CHIEF	8,596.22
9/6/18	51100	EXEC ASST BUSINESS COORD	868.70
9/13/18	51100	EXEC ASST BUSINESS COORD	868.70
9/6/18	51100	FIRE CHIEF	2,635.48
9/13/18	51100	FIRE CHIEF	2,635.48



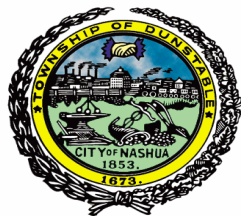
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/6/18	51100	FIRE DISPATCH ALL RANKS	7,714.87
9/13/18	51100	FIRE DISPATCH ALL RANKS	7,422.72
9/6/18	51100	FIRE DISPATCHER CLERK TRAINER	1,305.79
9/13/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
9/6/18	51100	FIRE LIEUTENANT	42,250.88
9/13/18	51100	FIRE LIEUTENANT	42,115.54
9/6/18	51100	FIRE MECHANIC	1,327.72
9/13/18	51100	FIRE MECHANIC	1,327.72
9/6/18	51100	FIRE TRAINING OFFICER	1,712.40
9/13/18	51100	FIRE TRAINING OFFICER	1,613.60
9/6/18	51100	FIREFIGHTERS ALL RANKS	131,181.16
9/13/18	51100	FIREFIGHTERS ALL RANKS	130,045.02
9/6/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
9/13/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
9/6/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
9/13/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
9/6/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
9/13/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
9/13/18	51300	OVERTIME-REGULAR	250.14
9/6/18	51330	OVERTIME-COVERAGE	17,428.79
9/13/18	51330	OVERTIME-COVERAGE	14,586.73
9/13/18	51628	EXTRA HOLIDAY	52,723.90
9/6/18	51650	ADDITIONAL HOURS	37,471.85
9/13/18	51650	ADDITIONAL HOURS	33,099.78
9/6/18	51700	STIPENDS	4,723.57
9/13/18	51700	STIPENDS	4,724.42
9/6/18	61107	CLOTHING & UNIFORMS	138.00
TOTAL 152 - FIRE			\$618,459.86
153	BUILDING INSPECTION		
9/6/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
9/13/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
9/6/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
9/13/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
9/6/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
9/13/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
9/6/18	51100	PERMIT TECHNICIAN I	678.05
9/13/18	51100	PERMIT TECHNICIAN I	678.05
9/6/18	51100	PLANS EXAMINER	1,271.25
9/13/18	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$16,488.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
9/6/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
9/13/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
9/6/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
9/13/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
TOTAL 155 - CODE ENFORCEMENT			\$8,608.39
156 EMERGENCY MANAGEMENT			
9/6/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
9/13/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,403.20
157 CITYWIDE COMMUNICATIONS			
9/6/18	51100	COMM SYS ENGR TECH	919.55
9/13/18	51100	COMM SYS ENGR TECH	919.55
9/6/18	51200	RADIO SYSTEMS MANAGER	1,371.96
9/13/18	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,583.02
160 PW-ADMIN & ENGINEERING			
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
9/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
9/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
9/6/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
9/13/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
9/6/18	51100	CITY ENGINEER	1,144.75
9/13/18	51100	CITY ENGINEER	1,144.75
9/6/18	51100	CITY SURVEYOR	1,230.70
9/13/18	51100	CITY SURVEYOR	1,230.70
9/6/18	51100	DEPUTY CITY ENGINEER	738.35
9/13/18	51100	DEPUTY CITY ENGINEER	738.35
9/6/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
9/13/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
9/6/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
9/13/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
9/6/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
9/13/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
9/6/18	51100	ENGINEERING INSPECTOR	2,049.65
9/13/18	51100	ENGINEERING INSPECTOR	2,049.65
9/6/18	51100	EXECUTIVE ASSISTANT	767.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
9/13/18	51100	EXECUTIVE ASSISTANT	767.15
9/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
9/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
9/6/18	51100	SENIOR STAFF ENGINEER	1,131.85
9/13/18	51100	SENIOR STAFF ENGINEER	1,131.86
9/6/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
9/13/18	51100	SENIOR TRAFFIC ENGINEER	1,746.36
9/6/18	51100	STAFF ENGINEER	532.00
9/13/18	51100	STAFF ENGINEER	532.00
9/6/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
9/13/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
9/13/18	51300	OVERTIME-REGULAR	190.26
9/13/18	52800	EDUCATIONAL ASSISTANCE	1,269.07
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,436.74
161 STREETS			
9/6/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
9/13/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
9/6/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
9/13/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,266.00
9/6/18	51100	AUTO MECH 2ND CLASS	3,125.04
9/13/18	51100	AUTO MECH 2ND CLASS	3,047.60
9/6/18	51100	AUTO MECHANIC 1ST CLASS	2,409.33
9/13/18	51100	AUTO MECHANIC 1ST CLASS	2,489.19
9/6/18	51100	EQUIP OPR STREET REPAIR	6,875.20
9/13/18	51100	EQUIP OPR STREET REPAIR	6,544.60
9/6/18	51100	FLEET MAINTENANCE FOREMAN	1,296.66
9/13/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
9/6/18	51100	FLEET MANAGER STREET DEPT	1,187.55
9/13/18	51100	FLEET MANAGER STREET DEPT	1,187.54
9/6/18	51100	FOREMAN LABOR STREET	2,567.91
9/13/18	51100	FOREMAN LABOR STREET	2,567.90
9/6/18	51100	MASON PIPELAYER	3,759.21
9/13/18	51100	MASON PIPELAYER	3,759.20
9/6/18	51100	SIGN MAINTENANCE	1,850.40
9/13/18	51100	SIGN MAINTENANCE	1,906.20
9/6/18	51100	STOREKEEPER PWD	1,186.04
9/13/18	51100	STOREKEEPER PWD	1,372.91
9/6/18	51100	STREET FOREMAN	2,593.30
9/13/18	51100	STREET FOREMAN	2,593.30
9/6/18	51100	SUPERINTENDENT OF STREETS	1,940.40
9/13/18	51100	SUPERINTENDENT OF STREETS	1,940.40
9/6/18	51100	TRAFFIC FOREMAN	1,322.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/13/18	51100	TRAFFIC FOREMAN	1,322.60
9/6/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
9/13/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
9/6/18	51100	TRAFFIC TECHNICIAN I	2,231.21
9/13/18	51100	TRAFFIC TECHNICIAN I	2,203.31
9/6/18	51100	TRUCK DRIVER STREET REPAIR	14,458.00
9/13/18	51100	TRUCK DRIVER STREET REPAIR	14,596.80
9/6/18	51100	WELDER FIRST CLASS	1,060.80
9/13/18	51100	WELDER FIRST CLASS	1,060.80
9/6/18	51300	OVERTIME-REGULAR	5,648.91
9/13/18	51300	OVERTIME-REGULAR	4,436.40
9/6/18	51600	LONGEVITY	1,200.00
9/6/18	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$117,675.58
166 PARKING OPERATIONS			
9/6/18	51100	PARKING MAINTENANCE	729.35
9/13/18	51100	PARKING MAINTENANCE	729.35
9/6/18	51100	PARKING MANAGER	896.45
9/13/18	51100	PARKING MANAGER	896.45
TOTAL 166 - PARKING OPERATIONS			\$3,251.60
171 COMMUNITY SERVICES			
9/6/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
9/13/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
9/6/18	51100	EPIDEMIOLOGIST	1,025.70
9/13/18	51100	EPIDEMIOLOGIST	1,025.70
9/6/18	51100	HEALTH PROMOTION SPEC	975.35
9/13/18	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,844.00
172 COMMUNITY HEALTH			
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	797.25
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
9/6/18	51100	BILINGUAL OUTREACH WORKER	874.70
9/13/18	51100	BILINGUAL OUTREACH WORKER	874.70
9/6/18	51100	PUB HEALTH NURSE	5,067.30
9/13/18	51100	PUB HEALTH NURSE	3,564.55
9/13/18	51300	OVERTIME-REGULAR	15.67
9/6/18	51412	WAGES PER DIEM	250.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
9/13/18	51412	WAGES PER DIEM	340.90
TOTAL 172 - COMMUNITY HEALTH			\$12,582.33
173 ENVIRONMENTAL HEALTH			
9/6/18	51100	Dep Health Officer/Lab Directo	1,172.20
9/13/18	51100	Dep Health Officer/Lab Directo	1,172.20
9/6/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.65
9/13/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
9/6/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
9/13/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
9/6/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
9/13/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
9/6/18	51300	OVERTIME-REGULAR	84.64
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,177.45
174 WELFARE ADMINISTRATION			
9/6/18	51100	CASE TECHNICIAN WELFARE	2,527.61
9/13/18	51100	CASE TECHNICIAN WELFARE	2,536.60
9/6/18	51100	INTAKE WORKER	803.60
9/13/18	51100	INTAKE WORKER	798.57
9/6/18	51100	SENIOR CASE TECHNICIAN	1,034.85
9/13/18	51100	SENIOR CASE TECHNICIAN	1,034.85
9/6/18	51100	WELFARE OFFICER	1,705.80
9/13/18	51100	WELFARE OFFICER	1,705.80
9/13/18	51300	OVERTIME-REGULAR	15.20
9/13/18	51750	RETIREMENT & SEPARATION PAY	1,511.46
TOTAL 174 - WELFARE ADMINISTRATION			\$13,674.34
177 PARKS & RECREATION			
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
9/6/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/13/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/6/18	51100	FOREMAN LABOR PARK	3,889.95
9/13/18	51100	FOREMAN LABOR PARK	3,889.95
9/6/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/13/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/6/18	51100	GROUNDSMAN I	5,034.24
9/13/18	51100	GROUNDSMAN I	5,069.60
9/6/18	51100	GROUNDSMAN II	882.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/13/18	51100	GROUNDSMAN II	882.00
9/6/18	51100	LEAD GROUNDSMAN	1,981.60
9/13/18	51100	LEAD GROUNDSMAN	1,981.60
9/6/18	51100	PROGRAM COORDINATOR	382.70
9/13/18	51100	PROGRAM COORDINATOR	382.68
9/6/18	51100	RECREATION PROGRAM MANAGER	1,033.85
9/13/18	51100	RECREATION PROGRAM MANAGER	1,033.85
9/6/18	51100	STELLOS STADIUM ATTENDANT	979.60
9/13/18	51100	STELLOS STADIUM ATTENDANT	1,204.33
9/6/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
9/13/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
9/6/18	51300	OVERTIME-REGULAR	4,682.85
9/13/18	51300	OVERTIME-REGULAR	3,663.34
9/6/18	51400	WAGES TEMPORARY-SEASONAL	2,377.50
9/13/18	51400	WAGES TEMPORARY-SEASONAL	1,148.50
9/13/18	51420	WAGES-GAME OFFICIALS	50.00
TOTAL 177 - PARKS & RECREATION			\$62,303.84
179	LIBRARY		
9/6/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
9/13/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
9/6/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
9/13/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
9/6/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
9/13/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
9/6/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
9/13/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.63
9/6/18	51100	DIRECTOR LIBRARY	2,160.15
9/13/18	51100	DIRECTOR LIBRARY	2,160.15
9/6/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
9/13/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
9/6/18	51100	IT COORDINATOR	942.65
9/13/18	51100	IT COORDINATOR	942.65
9/6/18	51100	JANITOR	556.50
9/13/18	51100	JANITOR	556.50
9/6/18	51100	LIBRARIAN ADULT SERVICES	902.55
9/13/18	51100	LIBRARIAN ADULT SERVICES	902.55
9/6/18	51100	LIBRARIAN CIRCULATION	1,093.85
9/13/18	51100	LIBRARIAN CIRCULATION	1,093.85
9/6/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
9/13/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
9/6/18	51100	LIBRARIAN TECH SERVICES	1,131.00
9/13/18	51100	LIBRARIAN TECH SERVICES	1,130.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/6/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
9/13/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
9/6/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.53
9/13/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.54
9/6/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
9/13/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
9/6/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
9/13/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
9/6/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
9/13/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
9/6/18	51100	MAINTENANCE SUPV	929.50
9/13/18	51100	MAINTENANCE SUPV	929.50
9/6/18	51100	PAGE & COLLECTION COORDINATOR	916.14
9/13/18	51100	PAGE & COLLECTION COORDINATOR	916.14
9/6/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
9/13/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
9/6/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
9/13/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
9/6/18	51100	SECURITY LIBRARY	669.57
9/13/18	51100	SECURITY LIBRARY	669.60
9/6/18	51200	JANITOR	250.01
9/13/18	51200	JANITOR	250.00
9/6/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
9/13/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
9/6/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
9/13/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
9/6/18	51200	LIBRARY PAGE	1,061.93
9/13/18	51200	LIBRARY PAGE	1,087.22
9/6/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
9/13/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
9/6/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
9/13/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
9/6/18	51200	SECURITY LIBRARY	390.00
9/13/18	51200	SECURITY LIBRARY	390.00
9/6/18	51300	OVERTIME-REGULAR	8.59
9/13/18	51300	OVERTIME-REGULAR	243.48
TOTAL 179 - LIBRARY			\$70,179.74
181	COMMUNITY DEVELOPMENT		
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
9/6/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
9/13/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/6/18	51100	TRANSPORTATION PLANNER	1,285.65
9/13/18	51100	TRANSPORTATION PLANNER	1,285.65
9/13/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
9/6/18	51400	WAGES TEMPORARY-SEASONAL	100.00
9/13/18	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,276.29
182 PLANNING AND ZONING			
9/6/18	51100	DEPARTMENT COORDINATOR	1,026.40
9/13/18	51100	DEPARTMENT COORDINATOR	1,026.40
9/6/18	51100	DEPUTY PLANNING MANAGER	2,800.80
9/13/18	51100	DEPUTY PLANNING MANAGER	2,800.80
9/6/18	51100	MANAGER PLANNING DEPT	2,151.44
9/13/18	51100	MANAGER PLANNING DEPT	2,151.45
9/6/18	51100	PLANNER I	1,877.70
9/13/18	51100	PLANNER I	1,877.70
9/6/18	51100	ZONING COORDINATOR	821.65
9/13/18	51100	ZONING COORDINATOR	821.65
TOTAL 182 - PLANNING AND ZONING			\$17,355.99
183 ECONOMIC DEVELOPMENT			
9/6/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
9/6/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
9/13/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
9/6/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
9/13/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
9/6/18	51750	RETIREMENT & SEPARATION PAY	3,509.26
TOTAL 183 - ECONOMIC DEVELOPMENT			\$9,346.77
191 SCHOOL			
9/13/18	51100	7PAR CTE NHN	738.15
9/13/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
9/13/18	51100	ASSISTANT PRINCIPAL AMH	1,469.50
9/13/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
9/13/18	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
9/13/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
9/13/18	51100	ASSISTANT PRINCIPAL ELM	7,224.41
9/13/18	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
9/13/18	51100	ASSISTANT PRINCIPAL MDE	3,067.30
9/13/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90



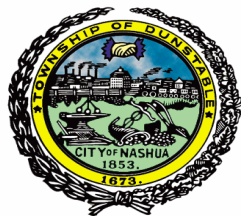
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	ASSISTANT PRINCIPAL NHN	14,249.20
9/13/18	51100	ASSISTANT PRINCIPAL NHS	13,615.40
9/13/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
9/13/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
9/13/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
9/13/18	51100	ASST DIRECTOR SPED	10,118.70
9/13/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.50
9/6/18	51100	ASST SYSTEMS ADMIN SCH YEAR	673.12
9/13/18	51100	ASST SYSTEMS ADMIN SCH YEAR	685.14
9/13/18	51100	ATTENDANCE OFFICER	2,384.21
9/13/18	51100	CHIEF OPERATING OFFICER	4,238.90
9/6/18	51100	CLERICAL ACADEMY NHN	2,879.73
9/13/18	51100	CLERICAL ACADEMY NHN	2,895.19
9/6/18	51100	CLERICAL ACADEMY NHS	2,605.38
9/13/18	51100	CLERICAL ACADEMY NHS	2,898.17
9/6/18	51100	CLERICAL ASST SUPER SUP	690.30
9/13/18	51100	CLERICAL ASST SUPER SUP	690.30
9/6/18	51100	CLERICAL ATHLETIC NHN	763.58
9/13/18	51100	CLERICAL ATHLETIC NHN	784.50
9/6/18	51100	CLERICAL ATHLETIC NHS	650.43
9/13/18	51100	CLERICAL ATHLETIC NHS	668.25
9/6/18	51100	CLERICAL BUSINESS	3,154.90
9/13/18	51100	CLERICAL BUSINESS	3,154.91
9/6/18	51100	CLERICAL CHIEF OP OFFICER SUP	728.59
9/13/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
9/6/18	51100	CLERICAL CTE NHN	668.25
9/13/18	51100	CLERICAL CTE NHN	668.25
9/6/18	51100	CLERICAL CTE NHS	763.58
9/13/18	51100	CLERICAL CTE NHS	784.50
9/6/18	51100	CLERICAL GUIDANCE ELM	763.58
9/13/18	51100	CLERICAL GUIDANCE ELM	784.50
9/6/18	51100	CLERICAL GUIDANCE NHN	1,427.38
9/13/18	51100	CLERICAL GUIDANCE NHN	1,319.10
9/6/18	51100	CLERICAL GUIDANCE NHS	2,111.99
9/13/18	51100	CLERICAL GUIDANCE NHS	1,149.78
9/6/18	51100	CLERICAL HUMAN RESOURCES	1,986.94
9/13/18	51100	CLERICAL HUMAN RESOURCES	2,004.76
9/6/18	51100	CLERICAL PAYROLL SUP	1,473.00
9/13/18	51100	CLERICAL PAYROLL SUP	1,473.00
9/6/18	51100	CLERICAL PLANT OPS	702.75
9/13/18	51100	CLERICAL PLANT OPS	702.75
9/6/18	51100	CLERICAL PRINCIPAL AMH	1,382.08
9/13/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
9/6/18	51100	CLERICAL PRINCIPAL BIC	1,414.03



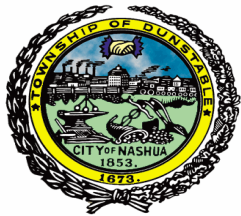
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
9/6/18	51100	CLERICAL PRINCIPAL BIR	1,422.56
9/13/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
9/6/18	51100	CLERICAL PRINCIPAL BRO	1,414.01
9/13/18	51100	CLERICAL PRINCIPAL BRO	1,431.83
9/6/18	51100	CLERICAL PRINCIPAL CHA	1,384.62
9/13/18	51100	CLERICAL PRINCIPAL CHA	1,453.36
9/6/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
9/13/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
9/6/18	51100	CLERICAL PRINCIPAL ELM	2,372.46
9/13/18	51100	CLERICAL PRINCIPAL ELM	2,515.94
9/6/18	51100	CLERICAL PRINCIPAL FES	941.14
9/13/18	51100	CLERICAL PRINCIPAL FES	773.25
9/6/18	51100	CLERICAL PRINCIPAL FMS	2,187.26
9/13/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
9/6/18	51100	CLERICAL PRINCIPAL LDG	1,366.32
9/13/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
9/6/18	51100	CLERICAL PRINCIPAL MDE	1,485.20
9/13/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
9/6/18	51100	CLERICAL PRINCIPAL MTP	1,367.29
9/13/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
9/6/18	51100	CLERICAL PRINCIPAL NHN	1,352.26
9/13/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
9/6/18	51100	CLERICAL PRINCIPAL NHS	1,695.61
9/13/18	51100	CLERICAL PRINCIPAL NHS	1,751.66
9/6/18	51100	CLERICAL PRINCIPAL NSE	1,536.83
9/13/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
9/6/18	51100	CLERICAL PRINCIPAL PMS	2,008.07
9/13/18	51100	CLERICAL PRINCIPAL PMS	2,025.89
9/6/18	51100	CLERICAL PRINCIPAL SHE	1,527.16
9/13/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
9/6/18	51100	CLERICAL RECEPTIONIST NHN	763.58
9/13/18	51100	CLERICAL RECEPTIONIST NHN	784.50
9/6/18	51100	CLERICAL RECEPTIONIST NHS	668.25
9/13/18	51100	CLERICAL RECEPTIONIST NHS	668.25
9/6/18	51100	CLERICAL SPECIAL ED NHN	650.44
9/13/18	51100	CLERICAL SPECIAL ED NHN	668.25
9/6/18	51100	CLERICAL SPECIAL ED NHS	637.16
9/13/18	51100	CLERICAL SPECIAL ED NHS	693.38
9/6/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
9/13/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
9/6/18	51100	CLERICAL STUDENT SERV SUP	822.75
9/13/18	51100	CLERICAL STUDENT SERV SUP	822.75
9/13/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51100	CUSTODIAN AMH	1,389.60
9/13/18	51100	CUSTODIAN AMH	1,389.60
9/6/18	51100	CUSTODIAN ASST HEAD ELM	791.20
9/13/18	51100	CUSTODIAN ASST HEAD ELM	791.20
9/6/18	51100	CUSTODIAN ASST HEAD FMS	791.20
9/13/18	51100	CUSTODIAN ASST HEAD FMS	791.20
9/6/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/13/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/6/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/13/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/6/18	51100	CUSTODIAN ASST HEAD PMS	791.20
9/13/18	51100	CUSTODIAN ASST HEAD PMS	791.20
9/6/18	51100	CUSTODIAN BIC	1,354.80
9/13/18	51100	CUSTODIAN BIC	1,354.80
9/6/18	51100	CUSTODIAN BIR	1,389.60
9/13/18	51100	CUSTODIAN BIR	1,389.60
9/6/18	51100	CUSTODIAN BRO	1,389.60
9/13/18	51100	CUSTODIAN BRO	1,389.60
9/6/18	51100	CUSTODIAN CHA	1,389.60
9/13/18	51100	CUSTODIAN CHA	1,389.60
9/6/18	51100	CUSTODIAN DRC	1,389.60
9/13/18	51100	CUSTODIAN DRC	1,389.60
9/6/18	51100	CUSTODIAN ELM	4,953.22
9/13/18	51100	CUSTODIAN ELM	4,953.20
9/6/18	51100	CUSTODIAN FES	1,389.60
9/13/18	51100	CUSTODIAN FES	1,408.88
9/6/18	51100	CUSTODIAN FMS	2,366.65
9/13/18	51100	CUSTODIAN FMS	2,449.17
9/6/18	51100	CUSTODIAN HEAD AMH	791.20
9/13/18	51100	CUSTODIAN HEAD AMH	791.20
9/6/18	51100	CUSTODIAN HEAD BIC	791.20
9/13/18	51100	CUSTODIAN HEAD BIC	791.20
9/6/18	51100	CUSTODIAN HEAD BIR	791.20
9/13/18	51100	CUSTODIAN HEAD BIR	791.20
9/6/18	51100	CUSTODIAN HEAD BRO	791.20
9/13/18	51100	CUSTODIAN HEAD BRO	791.20
9/6/18	51100	CUSTODIAN HEAD CHA	791.20
9/13/18	51100	CUSTODIAN HEAD CHA	791.20
9/6/18	51100	CUSTODIAN HEAD DRC	791.20
9/13/18	51100	CUSTODIAN HEAD DRC	791.20
9/6/18	51100	CUSTODIAN HEAD ELM	937.60
9/13/18	51100	CUSTODIAN HEAD ELM	937.60
9/6/18	51100	CUSTODIAN HEAD FES	791.20
9/13/18	51100	CUSTODIAN HEAD FES	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51100	CUSTODIAN HEAD FMS	937.60
9/13/18	51100	CUSTODIAN HEAD FMS	937.60
9/6/18	51100	CUSTODIAN HEAD LDG	791.20
9/13/18	51100	CUSTODIAN HEAD LDG	791.20
9/6/18	51100	CUSTODIAN HEAD MDE	791.20
9/13/18	51100	CUSTODIAN HEAD MDE	791.20
9/6/18	51100	CUSTODIAN HEAD MTP	791.20
9/13/18	51100	CUSTODIAN HEAD MTP	791.20
9/6/18	51100	CUSTODIAN HEAD NHN	943.20
9/13/18	51100	CUSTODIAN HEAD NHN	943.20
9/6/18	51100	CUSTODIAN HEAD NHS	943.20
9/13/18	51100	CUSTODIAN HEAD NHS	943.20
9/6/18	51100	CUSTODIAN HEAD NSE	791.20
9/13/18	51100	CUSTODIAN HEAD NSE	791.20
9/6/18	51100	CUSTODIAN HEAD PMS	937.60
9/13/18	51100	CUSTODIAN HEAD PMS	937.60
9/6/18	51100	CUSTODIAN HEAD SHE	791.20
9/13/18	51100	CUSTODIAN HEAD SHE	791.20
9/6/18	51100	CUSTODIAN LDG	1,389.60
9/13/18	51100	CUSTODIAN LDG	1,389.60
9/6/18	51100	CUSTODIAN MDE	1,354.80
9/13/18	51100	CUSTODIAN MDE	1,354.80
9/6/18	51100	CUSTODIAN MTP	1,389.60
9/13/18	51100	CUSTODIAN MTP	1,389.60
9/6/18	51100	CUSTODIAN NHN	9,018.86
9/13/18	51100	CUSTODIAN NHN	8,530.35
9/6/18	51100	CUSTODIAN NHS	9,096.51
9/13/18	51100	CUSTODIAN NHS	8,071.69
9/6/18	51100	CUSTODIAN NSE	1,389.60
9/13/18	51100	CUSTODIAN NSE	1,389.60
9/6/18	51100	CUSTODIAN PMS	2,084.40
9/13/18	51100	CUSTODIAN PMS	2,084.40
9/6/18	51100	CUSTODIAN SHE	1,389.60
9/13/18	51100	CUSTODIAN SHE	1,389.60
9/13/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
9/6/18	51100	CUSTODIAN WID	694.80
9/13/18	51100	CUSTODIAN WID	1,090.80
9/13/18	51100	DIRECTOR ATHLETICS	3,554.60
9/13/18	51100	DIRECTOR COM GRANTS	1,580.00
9/6/18	51100	DIRECTOR GUIDANCE	3,153.85
9/13/18	51100	DIRECTOR GUIDANCE	6,379.10
9/13/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
9/13/18	51100	DIRECTOR PLANT OPS	3,689.80
9/13/18	51100	DIRECTOR STUDENT SERVICES	3,294.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	DIRECTOR TECHNOLOGY	4,150.11
9/13/18	51100	DIRECTOR TRANSPORTATION	3,136.50
9/13/18	51100	DIRECTOR VOCATIONAL	6,717.70
9/6/18	51100	DW TECHNOLOGY PEER COACH	1,337.19
9/6/18	51100	E-BLOCK TECHNICAL PARA	564.45
9/13/18	51100	E-BLOCK TECHNICAL PARA	724.29
9/13/18	51100	ELL OUTREACH WORKER	1,689.20
9/13/18	51100	GUIDANCE COUNSELOR AMH	2,358.10
9/13/18	51100	GUIDANCE COUNSELOR BIC	1,013.15
9/13/18	51100	GUIDANCE COUNSELOR BIR	2,977.30
9/13/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
9/13/18	51100	GUIDANCE COUNSELOR CHA	2,977.31
9/13/18	51100	GUIDANCE COUNSELOR DRC	2,885.21
9/13/18	51100	GUIDANCE COUNSELOR ELM	13,488.00
9/13/18	51100	GUIDANCE COUNSELOR FES	2,885.21
9/13/18	51100	GUIDANCE COUNSELOR FMS	5,545.31
9/13/18	51100	GUIDANCE COUNSELOR LDG	1,073.88
9/13/18	51100	GUIDANCE COUNSELOR MDE	2,856.69
9/13/18	51100	GUIDANCE COUNSELOR MTP	2,885.21
9/13/18	51100	GUIDANCE COUNSELOR NHN	15,719.29
9/13/18	51100	GUIDANCE COUNSELOR NHS	18,800.24
9/13/18	51100	GUIDANCE COUNSELOR NSE	2,885.21
9/6/18	51100	GUIDANCE COUNSELOR PMS	395.75
9/13/18	51100	GUIDANCE COUNSELOR PMS	8,876.71
9/13/18	51100	GUIDANCE COUNSELOR SHE	2,885.21
9/13/18	51100	JOB DEVELOPER SPED NHN	2,977.31
9/13/18	51100	LIBRARIAN AMH	1,951.10
9/13/18	51100	LIBRARIAN BIC	1,730.40
9/13/18	51100	LIBRARIAN BIR	2,110.20
9/13/18	51100	LIBRARIAN BRO	2,048.10
9/13/18	51100	LIBRARIAN CHA	2,977.31
9/13/18	51100	LIBRARIAN DRC	2,205.01
9/13/18	51100	LIBRARIAN ELM	2,001.60
9/13/18	51100	LIBRARIAN FES	2,885.20
9/13/18	51100	LIBRARIAN FMS	2,885.21
9/13/18	51100	LIBRARIAN LDG	2,257.01
9/13/18	51100	LIBRARIAN MDE	2,856.69
9/13/18	51100	LIBRARIAN MTP	1,629.00
9/13/18	51100	LIBRARIAN NHN	4,811.39
9/13/18	51100	LIBRARIAN NHS	5,900.79
9/13/18	51100	LIBRARIAN NSE	2,856.69
9/13/18	51100	LIBRARIAN PMS	2,001.60
9/13/18	51100	LIBRARIAN SHE	2,885.21
9/13/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.81

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



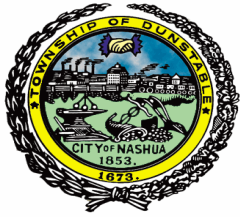
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.49
9/6/18	51100	MAINTENANCE ALARM WPO	998.80
9/13/18	51100	MAINTENANCE ALARM WPO	998.80
9/6/18	51100	MAINTENANCE ASST GRDS WPO	1,007.32
9/13/18	51100	MAINTENANCE ASST GRDS WPO	951.20
9/6/18	51100	MAINTENANCE CARPENTER WPO	975.60
9/13/18	51100	MAINTENANCE CARPENTER WPO	975.60
9/6/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
9/13/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/6/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/13/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/6/18	51100	MAINTENANCE GROUNDS WPO	2,075.10
9/13/18	51100	MAINTENANCE GROUNDS WPO	2,170.00
9/6/18	51100	MAINTENANCE HVAC WPO	5,239.55
9/13/18	51100	MAINTENANCE HVAC WPO	5,355.89
9/6/18	51100	MAINTENANCE MESSENGER WPO	937.60
9/13/18	51100	MAINTENANCE MESSENGER WPO	937.60
9/6/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/13/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/6/18	51100	MAINTENANCE TRADES WPO	2,946.00
9/13/18	51100	MAINTENANCE TRADES WPO	2,946.00
9/13/18	51100	MARKETING TEACHER NHS	2,799.90
9/13/18	51100	NURSE AMH	2,701.19
9/13/18	51100	NURSE BIC	2,701.19
9/13/18	51100	NURSE BIR	2,674.40
9/13/18	51100	NURSE BRO	2,701.19
9/13/18	51100	NURSE CHA	2,701.19
9/13/18	51100	NURSE DRC	2,701.19
9/13/18	51100	NURSE ELM	3,192.29
9/13/18	51100	NURSE FES	1,868.30
9/13/18	51100	NURSE FMS	4,431.59
9/13/18	51100	NURSE LDG	2,555.79
9/13/18	51100	NURSE MDE	2,208.00
9/13/18	51100	NURSE MTP	1,819.69
9/13/18	51100	NURSE NHN	3,460.80
9/13/18	51100	NURSE NHS	3,400.69
9/13/18	51100	NURSE NSE	2,701.19
9/13/18	51100	NURSE PMS	1,561.40
9/13/18	51100	NURSE SHE	1,794.51
9/13/18	51100	OFFICE MANAGER BUSINESS	2,509.20
9/13/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
9/13/18	51100	OFFICE MANAGER SPED	1,923.40
9/13/18	51100	OUT DISTRICT COORDINATOR	3,153.80
9/6/18	51100	PARA PRE SCHOOL BIR	1,057.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

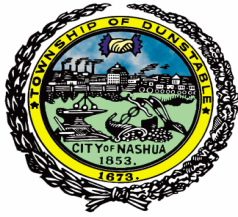
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	PARA PRE SCHOOL BIR	800.12
9/6/18	51100	PARA ALT AMH	537.42
9/13/18	51100	PARA ALT AMH	643.89
9/6/18	51100	PARA ALT FMS	509.51
9/13/18	51100	PARA ALT FMS	634.39
9/6/18	51100	PARA ALT LDG	362.05
9/13/18	51100	PARA ALT LDG	463.99
9/6/18	51100	PARA ALT PMS	355.03
9/13/18	51100	PARA ALT PMS	439.40
9/6/18	51100	PARA DW SPEC ED AMH	8,022.10
9/13/18	51100	PARA DW SPEC ED AMH	11,705.19
9/6/18	51100	PARA DW SPEC ED BIC	717.86
9/13/18	51100	PARA DW SPEC ED BIC	892.09
9/6/18	51100	PARA DW SPEC ED BIR	1,582.38
9/13/18	51100	PARA DW SPEC ED BIR	2,775.54
9/6/18	51100	PARA DW SPEC ED BRO	2,831.07
9/13/18	51100	PARA DW SPEC ED BRO	3,752.43
9/6/18	51100	PARA DW SPEC ED CHA	8,891.72
9/13/18	51100	PARA DW SPEC ED CHA	11,175.02
9/6/18	51100	PARA DW SPEC ED FMS	6,287.54
9/13/18	51100	PARA DW SPEC ED FMS	7,522.47
9/6/18	51100	PARA DW SPEC ED MDE	7,344.95
9/13/18	51100	PARA DW SPEC ED MDE	9,255.27
9/6/18	51100	PARA DW SPEC ED MTP	276.48
9/13/18	51100	PARA DW SPEC ED MTP	464.64
9/6/18	51100	PARA DW SPEC ED NHN	3,650.90
9/13/18	51100	PARA DW SPEC ED NHN	4,469.61
9/6/18	51100	PARA DW SPEC ED NHS	4,924.98
9/13/18	51100	PARA DW SPEC ED NHS	6,354.14
9/6/18	51100	PARA DW SPEC ED NSE	2,988.44
9/13/18	51100	PARA DW SPEC ED NSE	3,581.27
9/6/18	51100	PARA DW SPEC ED PMS	1,037.11
9/13/18	51100	PARA DW SPEC ED PMS	1,293.80
9/6/18	51100	PARA DW SPEC ED SHE	8,551.00
9/13/18	51100	PARA DW SPEC ED SHE	11,087.75
9/6/18	51100	PARA DW SPEC ED WID	1,470.71
9/13/18	51100	PARA DW SPEC ED WID	1,790.89
9/6/18	51100	PARA DW SPEC ELM	5,535.27
9/13/18	51100	PARA DW SPEC ELM	6,665.17
9/6/18	51100	PARA ELL BIR	429.88
9/13/18	51100	PARA ELL BIR	537.35
9/6/18	51100	PARA ELL DRC	454.32
9/13/18	51100	PARA ELL DRC	567.90
9/6/18	51100	PARA ELL ELM	722.49

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	PARA ELL ELM	874.55
9/6/18	51100	PARA ELL FES	421.16
9/13/18	51100	PARA ELL FES	515.70
9/6/18	51100	PARA ELL FMS	341.24
9/13/18	51100	PARA ELL FMS	426.55
9/6/18	51100	PARA ELL LDG	952.59
9/13/18	51100	PARA ELL LDG	1,187.07
9/6/18	51100	PARA ELL MTP	367.64
9/13/18	51100	PARA ELL MTP	440.44
9/6/18	51100	PARA ELL NHS	368.56
9/13/18	51100	PARA ELL NHS	460.70
9/6/18	51100	PARA ELL PMS	348.07
9/13/18	51100	PARA ELL PMS	426.55
9/6/18	51100	PARA ELL SHE	522.70
9/13/18	51100	PARA ELL SHE	644.83
9/6/18	51100	PARA INST AMH	1,540.46
9/13/18	51100	PARA INST AMH	2,056.80
9/6/18	51100	PARA INST BIC	5,434.05
9/13/18	51100	PARA INST BIC	6,741.17
9/6/18	51100	PARA INST BIR	2,940.68
9/13/18	51100	PARA INST BIR	3,529.25
9/6/18	51100	PARA INST BRO	2,778.53
9/13/18	51100	PARA INST BRO	3,435.80
9/6/18	51100	PARA INST CHA	3,878.56
9/13/18	51100	PARA INST CHA	4,598.52
9/6/18	51100	PARA INST DRC	2,958.09
9/13/18	51100	PARA INST DRC	3,790.04
9/6/18	51100	PARA INST ELM	4,283.04
9/13/18	51100	PARA INST ELM	5,414.33
9/6/18	51100	PARA INST FES	5,320.25
9/13/18	51100	PARA INST FES	6,524.15
9/6/18	51100	PARA INST FMS	4,145.19
9/13/18	51100	PARA INST FMS	5,061.39
9/6/18	51100	PARA INST LDG	4,772.32
9/13/18	51100	PARA INST LDG	5,893.49
9/6/18	51100	PARA INST MDE	3,441.57
9/13/18	51100	PARA INST MDE	4,329.76
9/6/18	51100	PARA INST MTP	1,786.01
9/13/18	51100	PARA INST MTP	2,197.40
9/6/18	51100	PARA INST NHN	1,923.44
9/13/18	51100	PARA INST NHN	2,413.10
9/6/18	51100	PARA INST NHS	1,790.20
9/13/18	51100	PARA INST NHS	2,282.96
9/6/18	51100	PARA INST NSE	3,770.13

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

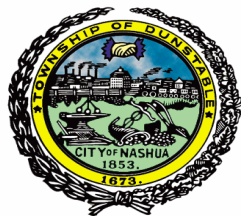


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	PARA INST NSE	4,488.82
9/6/18	51100	PARA INST PMS	3,880.14
9/13/18	51100	PARA INST PMS	4,814.68
9/6/18	51100	PARA INST SHE	2,557.03
9/13/18	51100	PARA INST SHE	3,168.09
9/6/18	51100	PARA JOB COACH	312.85
9/13/18	51100	PARA JOB COACH	400.73
9/6/18	51100	PARA KIND AMH	887.17
9/13/18	51100	PARA KIND AMH	1,084.47
9/6/18	51100	PARA KIND BIC	337.83
9/13/18	51100	PARA KIND BIC	416.32
9/6/18	51100	PARA KIND BIR	508.05
9/13/18	51100	PARA KIND BIR	600.87
9/6/18	51100	PARA KIND BRO	478.74
9/13/18	51100	PARA KIND BRO	605.76
9/6/18	51100	PARA KIND CHA	351.50
9/13/18	51100	PARA KIND CHA	412.91
9/6/18	51100	PARA KIND DRC	465.60
9/13/18	51100	PARA KIND DRC	582.00
9/6/18	51100	PARA KIND FES	373.62
9/13/18	51100	PARA KIND FES	476.55
9/6/18	51100	PARA KIND LDG	864.34
9/13/18	51100	PARA KIND LDG	1,068.30
9/6/18	51100	PARA KIND MDE	429.88
9/13/18	51100	PARA KIND MDE	591.09
9/6/18	51100	PARA KIND MTP	592.54
9/13/18	51100	PARA KIND MTP	932.92
9/6/18	51100	PARA KIND NSE	488.51
9/13/18	51100	PARA KIND NSE	600.87
9/6/18	51100	PARA KIND SHE	542.25
9/13/18	51100	PARA KIND SHE	659.50
9/6/18	51100	PARA LIB NHS	156.99
9/13/18	51100	PARA LIB NHS	204.77
9/6/18	51100	PARA MEDIA NHN	539.48
9/13/18	51100	PARA MEDIA NHN	684.19
9/6/18	51100	PARA MEDIA NHS	870.55
9/13/18	51100	PARA MEDIA NHS	1,088.84
9/6/18	51100	PARA PRE SCH BIC	849.34
9/13/18	51100	PARA PRE SCH BIC	658.60
9/6/18	51100	PARA PRE SCH BRO	4,345.82
9/13/18	51100	PARA PRE SCH BRO	5,174.68
9/6/18	51100	PARA PRE SCH NSE	728.87
9/13/18	51100	PARA PRE SCH NSE	823.52
9/6/18	51100	PARA READ ELM	498.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	PARA READ ELM	610.65
9/6/18	51100	PARA SCI NHN	504.51
9/13/18	51100	PARA SCI NHN	624.40
9/6/18	51100	PARA SCI NHS	495.76
9/13/18	51100	PARA SCI NHS	495.76
9/13/18	51100	PARA TTI NURSERY	516.24
9/6/18	51100	PARA VOC NHS	363.85
9/13/18	51100	PARA VOC NHS	446.70
9/13/18	51100	PEER COACH	5,862.52
9/13/18	51100	PRINCIPAL AMH	3,767.30
9/13/18	51100	PRINCIPAL BIC	3,727.50
9/13/18	51100	PRINCIPAL BIR	3,855.80
9/13/18	51100	PRINCIPAL BRO	3,621.80
9/13/18	51100	PRINCIPAL CHA	3,802.60
9/13/18	51100	PRINCIPAL DRC	3,745.20
9/13/18	51100	PRINCIPAL ELM	3,785.30
9/13/18	51100	PRINCIPAL FES	3,740.40
9/13/18	51100	PRINCIPAL FMS	3,902.50
9/13/18	51100	PRINCIPAL LDG	3,973.10
9/13/18	51100	PRINCIPAL MDE	3,775.60
9/13/18	51100	PRINCIPAL MTP	4,908.71
9/13/18	51100	PRINCIPAL NHN	4,000.00
9/13/18	51100	PRINCIPAL NHS	4,245.20
9/13/18	51100	PRINCIPAL NSE	3,933.30
9/13/18	51100	PRINCIPAL PMS	3,838.30
9/13/18	51100	PRINCIPAL SHE	3,639.40
9/13/18	51100	SCHOOL PSYCHOLOGIST WID	34,632.27
9/6/18	51100	SCHOOL PSYCHOLOGY INTERN	590.91
9/13/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
9/6/18	51100	SECURITY MONITOR NHN	1,433.03
9/13/18	51100	SECURITY MONITOR NHN	1,667.53
9/6/18	51100	SECURITY MONITOR NHS	1,528.56
9/13/18	51100	SECURITY MONITOR NHS	2,362.32
9/6/18	51100	SIGN LANGUAGE INTERPRETER	4,987.13
9/13/18	51100	SIGN LANGUAGE INTERPRETER	5,453.39
9/13/18	51100	SOCIAL WORKER	1,927.81
9/13/18	51100	SOCIAL WORKER FMS	2,026.29
9/13/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
9/13/18	51100	SPEECH LANG PATHOLOGIST WID	58,717.84
9/6/18	51100	SPEECH LANGUAGE ASST	547.00
9/13/18	51100	SPEECH LANGUAGE ASST	557.80
9/13/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
9/13/18	51100	STUDENT INFO COORDINATOR	1,817.70
9/13/18	51100	SUPERINTENDENT	6,105.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

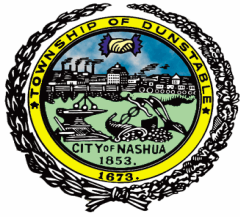
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
9/13/18	51100	TEACHER ART AMH	2,701.19
9/13/18	51100	TEACHER ART BIC	2,110.20
9/13/18	51100	TEACHER ART BIR	2,701.19
9/13/18	51100	TEACHER ART BRO	3,518.70
9/13/18	51100	TEACHER ART CHA	2,085.01
9/13/18	51100	TEACHER ART DRC	2,026.29
9/13/18	51100	TEACHER ART ELM	4,827.21
9/13/18	51100	TEACHER ART FES	1,670.29
9/13/18	51100	TEACHER ART LDG	2,701.19
9/13/18	51100	TEACHER ART MDE	2,026.29
9/13/18	51100	TEACHER ART NHN	10,627.91
9/13/18	51100	TEACHER ART NHS	10,418.02
9/13/18	51100	TEACHER ART NSE	2,977.31
9/13/18	51100	TEACHER ART PMS	3,985.50
9/13/18	51100	TEACHER ART SHE	2,555.79
9/13/18	51100	TEACHER AUTO NHN	2,701.19
9/13/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.42
9/13/18	51100	TEACHER BIO TEC NHN	2,453.30
9/13/18	51100	TEACHER BUILD CONST NHS	2,701.19
9/13/18	51100	TEACHER BUSINESS NHN	6,092.12
9/13/18	51100	TEACHER BUSINESS NHS	11,352.71
9/13/18	51100	TEACHER COMPUTER ELM	3,587.69
9/13/18	51100	TEACHER COMPUTER FMS	5,322.71
9/13/18	51100	TEACHER COMPUTER NHN	5,293.78
9/13/18	51100	TEACHER COMPUTER NHS	1,561.40
9/13/18	51100	TEACHER COMPUTER PMS	6,077.50
9/13/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
9/13/18	51100	TEACHER CULINARY NHN	5,466.70
9/13/18	51100	TEACHER DEAF NSE	4,690.91
9/13/18	51100	TEACHER DEAF WID	5,770.42
9/13/18	51100	TEACHER DWSE AMH	2,885.21
9/13/18	51100	TEACHER DWSE BIR	4,727.48
9/13/18	51100	TEACHER DWSE BRO	2,977.31
9/13/18	51100	TEACHER DWSE ELM	14,987.81
9/13/18	51100	TEACHER DWSE FMS	4,974.10
9/13/18	51100	TEACHER DWSE MDE	4,836.31
9/13/18	51100	TEACHER DWSE SHE	5,871.62
9/13/18	51100	TEACHER ECE NHS	5,770.42
9/13/18	51100	TEACHER ELECTRICAL NHS	2,701.19
9/6/18	51100	TEACHER ELL AMH	2,178.35
9/13/18	51100	TEACHER ELL AMH	2,178.31
9/13/18	51100	TEACHER ELL BIC	1,927.81
9/13/18	51100	TEACHER ELL BIR	2,885.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	TEACHER ELL DRC	5,678.41
9/13/18	51100	TEACHER ELL ELM	4,778.11
9/13/18	51100	TEACHER ELL FES	7,567.61
9/13/18	51100	TEACHER ELL FMS	1,865.80
9/13/18	51100	TEACHER ELL LDG	6,069.21
9/13/18	51100	TEACHER ELL MTP	2,885.21
9/13/18	51100	TEACHER ELL NHN	5,665.60
9/13/18	51100	TEACHER ELL NHS	11,188.93
9/13/18	51100	TEACHER ELL PMS	2,110.20
9/13/18	51100	TEACHER ELL SHE	2,016.90
9/13/18	51100	TEACHER ENGLISH ELM	25,409.06
9/13/18	51100	TEACHER ENGLISH FMS	16,511.71
9/13/18	51100	TEACHER ENGLISH NHN	44,127.21
9/13/18	51100	TEACHER ENGLISH NHS	46,056.71
9/13/18	51100	TEACHER ENGLISH PMS	17,109.42
9/13/18	51100	TEACHER FACS ELM	2,048.10
9/13/18	51100	TEACHER FACS FMS	4,679.72
9/13/18	51100	TEACHER FACS NHN	6,610.70
9/13/18	51100	TEACHER FACS NHS	8,689.71
9/13/18	51100	TEACHER FACS PMS	3,190.40
9/13/18	51100	TEACHER FOREIGN LANG ELM	5,954.62
9/13/18	51100	TEACHER FOREIGN LANG FMS	2,885.21
9/13/18	51100	TEACHER FOREIGN LANG NHN	13,632.40
9/13/18	51100	TEACHER FOREIGN LANG NHS	18,232.72
9/13/18	51100	TEACHER FOREIGN LANG PMS	4,955.40
9/13/18	51100	TEACHER GR1 AMH	8,886.18
9/13/18	51100	TEACHER GR1 BIC	9,509.93
9/13/18	51100	TEACHER GR1 BIR	10,824.44
9/13/18	51100	TEACHER GR1 BRO	7,816.62
9/13/18	51100	TEACHER GR1 CHA	8,103.57
9/13/18	51100	TEACHER GR1 DRC	5,370.71
9/6/18	51100	TEACHER GR1 FES	727.86
9/13/18	51100	TEACHER GR1 FES	8,764.78
9/13/18	51100	TEACHER GR1 LDG	5,108.80
9/13/18	51100	TEACHER GR1 MDE	8,842.20
9/13/18	51100	TEACHER GR1 MTP	6,543.42
9/13/18	51100	TEACHER GR1 NSE	7,536.41
9/13/18	51100	TEACHER GR1 SHE	8,561.82
9/13/18	51100	TEACHER GR2 AMH	5,811.99
9/13/18	51100	TEACHER GR2 BIC	11,015.20
9/13/18	51100	TEACHER GR2 BIR	7,721.52
9/13/18	51100	TEACHER GR2 BRO	5,586.40
9/13/18	51100	TEACHER GR2 CHA	7,710.51
9/13/18	51100	TEACHER GR2 DRC	4,807.79

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	TEACHER GR2 FES	8,888.76
9/13/18	51100	TEACHER GR2 LDG	9,789.42
9/13/18	51100	TEACHER GR2 MDE	9,945.80
9/13/18	51100	TEACHER GR2 MTP	7,179.12
9/13/18	51100	TEACHER GR2 NSE	6,951.78
9/13/18	51100	TEACHER GR2 SHE	6,669.48
9/13/18	51100	TEACHER GR3 AMH	5,678.50
9/13/18	51100	TEACHER GR3 BIC	5,266.09
9/13/18	51100	TEACHER GR3 BIR	8,803.72
9/13/18	51100	TEACHER GR3 BRO	5,586.40
9/13/18	51100	TEACHER GR3 CHA	9,153.71
9/13/18	51100	TEACHER GR3 DRC	8,982.59
9/13/18	51100	TEACHER GR3 FES	9,365.82
9/13/18	51100	TEACHER GR3 LDG	10,370.90
9/13/18	51100	TEACHER GR3 MDE	10,005.20
9/13/18	51100	TEACHER GR3 MTP	6,678.58
9/13/18	51100	TEACHER GR3 NSE	7,576.90
9/13/18	51100	TEACHER GR3 SHE	7,704.79
9/13/18	51100	TEACHER GR4 AMH	4,052.20
9/13/18	51100	TEACHER GR4 BIC	12,130.82
9/13/18	51100	TEACHER GR4 BIR	7,832.09
9/13/18	51100	TEACHER GR4 BRO	5,192.18
9/13/18	51100	TEACHER GR4 CHA	10,653.49
9/13/18	51100	TEACHER GR4 DRC	5,372.12
9/13/18	51100	TEACHER GR4 FES	8,396.60
9/13/18	51100	TEACHER GR4 LDG	8,387.79
9/13/18	51100	TEACHER GR4 MDE	9,950.60
9/13/18	51100	TEACHER GR4 MTP	6,846.90
9/13/18	51100	TEACHER GR4 NSE	6,863.12
9/13/18	51100	TEACHER GR4 SHE	6,780.31
9/13/18	51100	TEACHER GR5 AMH	7,535.60
9/13/18	51100	TEACHER GR5 BIC	12,730.02
9/13/18	51100	TEACHER GR5 BIR	7,904.62
9/13/18	51100	TEACHER GR5 BRO	5,770.42
8/30/18	51100	TEACHER GR5 CHA	(5,954.70)
9/6/18	51100	TEACHER GR5 CHA	2,977.35
9/13/18	51100	TEACHER GR5 CHA	10,903.26
9/13/18	51100	TEACHER GR5 DRC	7,158.57
9/13/18	51100	TEACHER GR5 FES	10,035.19
9/13/18	51100	TEACHER GR5 LDG	10,548.53
9/13/18	51100	TEACHER GR5 MDE	11,538.49
9/13/18	51100	TEACHER GR5 MTP	6,845.38
9/13/18	51100	TEACHER GR5 NSE	8,563.61
9/13/18	51100	TEACHER GR5 SHE	8,506.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	TEACHER GR6 ELM	37,840.61
9/13/18	51100	TEACHER GR6 FMS	23,668.43
9/13/18	51100	TEACHER GR6 PMS	19,451.48
9/13/18	51100	TEACHER GRAPH NHS	3,475.80
9/13/18	51100	TEACHER GRAPHICS NHN	5,968.48
9/13/18	51100	TEACHER HEALTH NHN	3,518.70
9/13/18	51100	TEACHER HEALTH NHS	2,701.19
9/13/18	51100	TEACHER HEALTHOC NHS	5,058.40
9/13/18	51100	TEACHER HVAC NHS	1,951.10
9/13/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
9/13/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.21
9/13/18	51100	TEACHER INST SPED WID	2,885.21
9/13/18	51100	TEACHER KIND AMH	5,770.42
9/13/18	51100	TEACHER KIND BIC	10,337.41
9/13/18	51100	TEACHER KIND BIR	7,070.03
9/13/18	51100	TEACHER KIND BRO	5,678.50
9/13/18	51100	TEACHER KIND CHA	8,691.93
9/13/18	51100	TEACHER KIND DRC	9,760.52
9/13/18	51100	TEACHER KIND FES	10,360.09
9/13/18	51100	TEACHER KIND LDG	10,682.68
9/13/18	51100	TEACHER KIND MDE	8,719.21
9/13/18	51100	TEACHER KIND MTP	6,034.36
9/13/18	51100	TEACHER KIND NSE	5,064.61
9/13/18	51100	TEACHER KIND SHE	5,436.79
9/13/18	51100	TEACHER MATH ELM	19,718.62
9/13/18	51100	TEACHER MATH FMS	14,605.63
9/13/18	51100	TEACHER MATH NHN	38,271.99
9/13/18	51100	TEACHER MATH NHS	49,069.52
9/13/18	51100	TEACHER MATH PMS	13,915.61
9/13/18	51100	TEACHER MUSIC AMH	1,819.69
9/13/18	51100	TEACHER MUSIC BIC	2,701.19
9/13/18	51100	TEACHER MUSIC BIR	1,730.40
9/13/18	51100	TEACHER MUSIC BRO	1,602.79
9/13/18	51100	TEACHER MUSIC CHA	2,885.21
9/13/18	51100	TEACHER MUSIC DRC	2,793.20
9/13/18	51100	TEACHER MUSIC ELM	4,615.61
9/13/18	51100	TEACHER MUSIC FES	1,670.29
9/13/18	51100	TEACHER MUSIC FMS	5,770.42
9/13/18	51100	TEACHER MUSIC LDG	1,794.51
9/13/18	51100	TEACHER MUSIC MDE	2,110.20
9/13/18	51100	TEACHER MUSIC NHN	4,690.91
9/13/18	51100	TEACHER MUSIC NHS	5,402.38
9/13/18	51100	TEACHER MUSIC NSE	2,626.80
9/13/18	51100	TEACHER MUSIC PMS	4,250.59



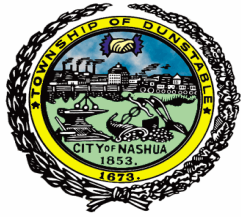
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	TEACHER MUSIC SHE	2,701.19
9/13/18	51100	TEACHER PE BIC	2,490.99
9/13/18	51100	TEACHER PE BIR	2,977.31
9/13/18	51100	TEACHER PE BRO	2,793.20
9/13/18	51100	TEACHER PE CHA	2,674.40
9/13/18	51100	TEACHER PE DRC	2,885.21
9/13/18	51100	TEACHER PE ELM	9,537.00
9/13/18	51100	TEACHER PE FES	1,730.40
9/13/18	51100	TEACHER PE FMS	5,402.38
9/13/18	51100	TEACHER PE LDG	1,974.29
9/13/18	51100	TEACHER PE MDE	2,977.31
9/13/18	51100	TEACHER PE MTP	1,737.72
9/13/18	51100	TEACHER PE NHN	10,585.72
9/13/18	51100	TEACHER PE NHS	9,456.81
9/13/18	51100	TEACHER PE NSE	2,943.89
9/13/18	51100	TEACHER PE PMS	3,597.50
9/13/18	51100	TEACHER PE SHE	2,735.60
9/13/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
9/13/18	51100	TEACHER PRESCHOOL BIC	5,678.41
9/13/18	51100	TEACHER PRESCHOOL BRO	11,100.93
9/13/18	51100	TEACHER PRESCHOOL MTP	1,730.40
9/13/18	51100	TEACHER PRESCHOOL NHS	802.30
9/13/18	51100	TEACHER PRESCHOOL NSE	8,904.22
9/13/18	51100	TEACHER READ AMH	2,977.31
9/13/18	51100	TEACHER READ BIC	2,885.21
9/13/18	51100	TEACHER READ BIR	2,885.21
9/13/18	51100	TEACHER READ BRO	2,885.21
9/13/18	51100	TEACHER READ CHA	2,085.01
9/13/18	51100	TEACHER READ DRC	2,977.31
9/13/18	51100	TEACHER READ ELM	5,862.52
9/13/18	51100	TEACHER READ FES	2,885.20
9/13/18	51100	TEACHER READ FMS	2,885.21
9/13/18	51100	TEACHER READ LDG	3,518.70
9/13/18	51100	TEACHER READ MDE	2,885.21
9/13/18	51100	TEACHER READ MTP	2,257.01
9/13/18	51100	TEACHER READ NHN	1,951.10
9/13/18	51100	TEACHER READ NHS	2,885.21
9/13/18	51100	TEACHER READ NSE	2,885.21
9/13/18	51100	TEACHER READ PMS	2,885.21
9/13/18	51100	TEACHER READ SHE	2,885.20
9/13/18	51100	TEACHER ROTC NHN	4,904.79
9/13/18	51100	TEACHER SCIENCE ELM	20,056.01
9/13/18	51100	TEACHER SCIENCE FMS	12,081.08
9/13/18	51100	TEACHER SCIENCE NHN	30,772.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/13/18	51100	TEACHER SCIENCE NHS	35,641.14
9/13/18	51100	TEACHER SCIENCE PMS	12,712.42
9/13/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
9/13/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.92
9/13/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.54
9/13/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.14
9/13/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.83
9/13/18	51100	TEACHER SPED AMH	9,013.98
9/13/18	51100	TEACHER SPED BIC	5,483.49
9/13/18	51100	TEACHER SPED BIR	5,586.40
9/13/18	51100	TEACHER SPED BRO	8,143.53
9/13/18	51100	TEACHER SPED CHA	9,695.18
9/13/18	51100	TEACHER SPED DRC	5,483.40
9/13/18	51100	TEACHER SPED ELM	15,490.42
9/13/18	51100	TEACHER SPED FES	5,247.07
9/13/18	51100	TEACHER SPED FMS	12,831.51
9/13/18	51100	TEACHER SPED LDG	6,428.62
9/13/18	51100	TEACHER SPED MDE	4,727.70
9/13/18	51100	TEACHER SPED MTP	3,870.41
9/13/18	51100	TEACHER SPED NHN	25,498.70
9/13/18	51100	TEACHER SPED NHS	36,851.57
9/13/18	51100	TEACHER SPED PMS	10,698.83
9/13/18	51100	TEACHER SPED SHE	7,256.69
9/13/18	51100	TEACHER TECHED ELM	8,536.92
9/13/18	51100	TEACHER TECHED FMS	3,532.22
9/13/18	51100	TEACHER TECHED NHN	6,837.31
9/13/18	51100	TEACHER TECHED NHS	11,264.90
9/13/18	51100	TEACHER TECHED PMS	5,770.42
9/13/18	51100	TEACHER TV PROD NHS	2,885.21
9/13/18	51100	TEACHER VISION WID	5,324.40
9/6/18	51100	TECH INTERGRATION ASST AMH	547.18
9/13/18	51100	TECH INTERGRATION ASST AMH	531.24
9/6/18	51100	TECH INTERGRATION ASST BIC	483.90
9/13/18	51100	TECH INTERGRATION ASST BIC	461.08
9/6/18	51100	TECH INTERGRATION ASST CHA	463.50
9/13/18	51100	TECH INTERGRATION ASST CHA	432.00
9/6/18	51100	TECH INTERGRATION ASST FES	472.59
9/13/18	51100	TECH INTERGRATION ASST FES	463.14
9/6/18	51100	TECH INTERGRATION ASST LDG	501.24
9/13/18	51100	TECH INTERGRATION ASST LDG	491.40
9/6/18	51100	TECH INTERGRATION ASST MDE	432.00
9/13/18	51100	TECH INTERGRATION ASST MDE	432.00
9/6/18	51100	TECH INTERGRATION ASST NSE	510.68
9/13/18	51100	TECH INTERGRATION ASST NSE	515.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51100	TECH INTERGRATION ASST SHE	455.52
9/13/18	51100	TECH INTERGRATION ASST SHE	479.25
9/13/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/13/18	51200	ATHLETIC TRAINER NHN	100.00
9/6/18	51200	CLERICAL BOARD OF ED SUP	678.32
9/13/18	51200	CLERICAL BOARD OF ED SUP	622.72
9/13/18	51200	CLERICAL PRINCIPAL ELM	60.00
9/6/18	51200	CROSSING GUARD WPO	1,410.60
9/13/18	51200	CROSSING GUARD WPO	1,878.25
9/6/18	51200	CUSTODIAN NHN	79.07
9/13/18	51200	CUSTODIAN NHN	158.13
9/6/18	51200	CUSTODIAN NHS	395.33
9/13/18	51200	CUSTODIAN NHS	79.07
9/13/18	51200	DIRECTOR ADULT ED	2,520.40
9/6/18	51200	FOOD SERVICE ASST PT AMH	30.00
9/13/18	51200	FOOD SERVICE ASST PT AMH	40.00
9/6/18	51200	FOOD SERVICE ASST PT CHA	30.00
9/13/18	51200	FOOD SERVICE ASST PT CHA	40.00
9/6/18	51200	FOOD SERVICE ASST PT MDE	7.50
9/13/18	51200	FOOD SERVICE ASST PT MDE	10.00
9/6/18	51200	FOOD SERVICE ASST PT NHS	66.41
9/13/18	51200	FOOD SERVICE ASST PT NHS	31.20
9/13/18	51200	GAME OFFICIALS	58.00
9/13/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
9/6/18	51200	LUNCH MONITOR AMH	337.84
9/13/18	51200	LUNCH MONITOR AMH	459.13
9/6/18	51200	LUNCH MONITOR BIC	352.27
9/13/18	51200	LUNCH MONITOR BIC	635.21
9/6/18	51200	LUNCH MONITOR BIR	196.34
9/13/18	51200	LUNCH MONITOR BIR	392.68
9/6/18	51200	LUNCH MONITOR BRO	428.03
9/13/18	51200	LUNCH MONITOR BRO	481.19
9/6/18	51200	LUNCH MONITOR CHA	664.17
9/13/18	51200	LUNCH MONITOR CHA	681.47
9/6/18	51200	LUNCH MONITOR DRC	355.08
9/13/18	51200	LUNCH MONITOR DRC	431.10
9/6/18	51200	LUNCH MONITOR ELM	92.40
9/13/18	51200	LUNCH MONITOR ELM	127.04
9/6/18	51200	LUNCH MONITOR FES	291.63
9/13/18	51200	LUNCH MONITOR FES	268.52
9/6/18	51200	LUNCH MONITOR FMS	161.72
9/13/18	51200	LUNCH MONITOR FMS	192.76
9/6/18	51200	LUNCH MONITOR LDG	449.32
9/13/18	51200	LUNCH MONITOR LDG	634.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51200	LUNCH MONITOR MDE	534.15
9/13/18	51200	LUNCH MONITOR MDE	600.56
9/6/18	51200	LUNCH MONITOR MTP	222.35
9/13/18	51200	LUNCH MONITOR MTP	283.00
9/13/18	51200	LUNCH MONITOR NHN	231.04
9/6/18	51200	LUNCH MONITOR NHS	115.52
9/13/18	51200	LUNCH MONITOR NHS	202.13
9/6/18	51200	LUNCH MONITOR NSE	334.74
9/13/18	51200	LUNCH MONITOR NSE	419.41
9/6/18	51200	LUNCH MONITOR PMS	190.00
9/13/18	51200	LUNCH MONITOR PMS	261.04
9/6/18	51200	LUNCH MONITOR SHE	239.34
9/13/18	51200	LUNCH MONITOR SHE	367.87
9/6/18	51200	PARA PRE SCHOOL BIR	1,050.93
9/13/18	51200	PARA PRE SCHOOL BIR	796.32
9/13/18	51200	PARA ALT FMS	5.00
9/6/18	51200	PARA DW SPEC ED BIR	848.63
9/13/18	51200	PARA DW SPEC ED BIR	802.94
9/6/18	51200	PARA DW SPEC ED MDE	194.94
9/13/18	51200	PARA DW SPEC ED MDE	173.28
9/6/18	51200	PARA ELL FES	22.50
9/13/18	51200	PARA ELL FES	30.00
9/6/18	51200	PARA INST AMH	850.02
9/13/18	51200	PARA INST AMH	898.85
9/6/18	51200	PARA INST BIC	634.45
9/13/18	51200	PARA INST BIC	673.74
9/6/18	51200	PARA INST BIR	15.00
9/13/18	51200	PARA INST BIR	20.00
9/6/18	51200	PARA INST DRC	42.00
9/13/18	51200	PARA INST DRC	56.00
9/6/18	51200	PARA INST FES	22.50
9/13/18	51200	PARA INST FES	30.00
9/6/18	51200	PARA INST FMS	15.00
9/13/18	51200	PARA INST FMS	15.00
9/6/18	51200	PARA INST LDG	7.50
9/13/18	51200	PARA INST LDG	10.00
9/6/18	51200	PARA INST MTP	340.69
9/13/18	51200	PARA INST MTP	291.12
9/6/18	51200	PARA INST NHN	310.40
9/13/18	51200	PARA INST NHN	194.00
9/6/18	51200	PARA INST NSE	15.00
9/13/18	51200	PARA INST NSE	20.00
9/6/18	51200	PARA INST PMS	32.34
9/13/18	51200	PARA INST PMS	64.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51200	PARA INST SHE	265.02
9/13/18	51200	PARA INST SHE	146.71
9/6/18	51200	PARA LIB PMS	348.52
9/13/18	51200	PARA LIB PMS	308.00
9/6/18	51200	PARA PRE SCH BIC	1,641.85
9/13/18	51200	PARA PRE SCH BIC	1,256.92
9/6/18	51200	PARA PRE SCH BRO	2,758.16
9/13/18	51200	PARA PRE SCH BRO	2,168.31
9/6/18	51200	PARA PRE SCH MTP	367.87
9/13/18	51200	PARA PRE SCH MTP	276.85
9/6/18	51200	PARA PRE SCH NSE	5,103.51
9/13/18	51200	PARA PRE SCH NSE	3,916.59
9/13/18	51200	PARA SCI NHS	140.00
9/6/18	51200	PARA TTI LDG	46.77
9/13/18	51200	PARA TTI LDG	62.36
9/6/18	51200	PARA TTI NURSERY	425.12
9/13/18	51200	PARA TTI NURSERY	449.88
9/13/18	51200	PER DIEM TEMP WID	1,000.00
9/13/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
9/13/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
9/13/18	51200	STUDENT ACTIVITY COORD NHS	1,045.49
9/6/18	51200	SUB CLERICAL	587.02
9/13/18	51200	SUB CLERICAL	317.47
9/13/18	51200	SUB TEACHER LONG TERM	200.00
9/13/18	51200	TEACHER ART FMS	2,846.09
9/13/18	51200	TEACHER ART NHS	975.51
9/13/18	51200	TEACHER BIO TEC NHN	551.29
9/13/18	51200	TEACHER FOREIGN LANG FMS	1,165.20
9/13/18	51200	TEACHER MUSIC ELM	1,934.40
9/13/18	51200	TEACHER MUSIC MTP	1,620.69
9/13/18	51200	TEACHER PE FMS	50.00
9/13/18	51200	TEACHER PE NHN	50.00
9/13/18	51200	TEACHER READ ELM	1,704.90
9/13/18	51200	TEACHER SCIENCE NHS	774.70
9/13/18	51200	TEACHER SOCIAL STUDIES NHN	1,225.00
9/13/18	51200	TEACHER SPED BRO	150.00
9/13/18	51200	TEACHER SPED NHN	1,786.40
9/13/18	51200	TEACHER SPED NHS	1,442.60
9/13/18	51200	TEACHER VISION WID	802.29
9/13/18	51200	TICKETSELLER	90.00
9/6/18	51300	OVERTIME-REGULAR	4,378.82
9/13/18	51300	OVERTIME-REGULAR	22,527.77
9/6/18	51400	WAGES TEMPORARY-SEASONAL	616.00
9/13/18	51400	WAGES TEMPORARY-SEASONAL	665.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/6/18	51412	WAGES PER DIEM	9,658.88
9/13/18	51412	WAGES PER DIEM	17,065.89
9/6/18	51600	LONGEVITY	(141.00)
9/13/18	51600	LONGEVITY	(156.00)
8/9/18	51650	ADDITIONAL HOURS	13,332.80
9/13/18	51650	ADDITIONAL HOURS	10,058.72
9/13/18	51700	STIPENDS	2,511.19
7/12/18	51750	RETIREMENT & SEPARATION PAY	(6,797.98)
9/6/18	51750	RETIREMENT & SEPARATION PAY	73,872.61
9/13/18	51750	RETIREMENT & SEPARATION PAY	70,539.68
TOTAL 191 - SCHOOL			\$3,399,598.79
TOTAL FUND 1000 - GENERAL FUND			\$5,471,445.64
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
101	MAYOR		
9/6/18	51400	WAGES TEMPORARY-SEASONAL	200.00
TOTAL 101 - MAYOR			\$200.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$200.00
FUND#: 2100 - FOOD SERVICES FUND			
9/6/18	51100	CLERICAL FOOD SERVICE NHS	773.25
9/13/18	51100	CLERICAL FOOD SERVICE NHS	773.25
9/6/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
9/13/18	51100	DELIVERY DRIVER FOOD SERVICE	576.00
9/13/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
9/6/18	51100	FOOD SERVICE COOK AMH	394.80
9/13/18	51100	FOOD SERVICE COOK AMH	394.80
9/6/18	51100	FOOD SERVICE COOK BIC	383.19
9/13/18	51100	FOOD SERVICE COOK BIC	404.88
9/6/18	51100	FOOD SERVICE COOK BIR	408.80
9/13/18	51100	FOOD SERVICE COOK BIR	408.80
9/6/18	51100	FOOD SERVICE COOK BRO	404.88
9/13/18	51100	FOOD SERVICE COOK BRO	404.88
9/6/18	51100	FOOD SERVICE COOK CHA	408.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

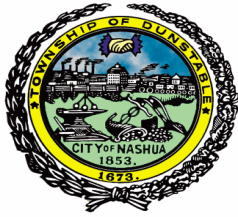
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/13/18	51100	FOOD SERVICE COOK CHA	408.80
9/6/18	51100	FOOD SERVICE COOK DRC	408.80
9/13/18	51100	FOOD SERVICE COOK DRC	408.80
9/6/18	51100	FOOD SERVICE COOK ELM	417.20
9/13/18	51100	FOOD SERVICE COOK ELM	417.20
9/6/18	51100	FOOD SERVICE COOK FES	408.80
9/13/18	51100	FOOD SERVICE COOK FES	408.80
9/6/18	51100	FOOD SERVICE COOK FMS	399.28
9/13/18	51100	FOOD SERVICE COOK FMS	399.28
9/6/18	51100	FOOD SERVICE COOK MDE	394.80
9/13/18	51100	FOOD SERVICE COOK MDE	394.80
9/6/18	51100	FOOD SERVICE COOK NHN	874.16
9/13/18	51100	FOOD SERVICE COOK NHN	874.16
9/6/18	51100	FOOD SERVICE COOK NHS	818.72
9/13/18	51100	FOOD SERVICE COOK NHS	818.72
9/6/18	51100	FOOD SERVICE COOK NSE	394.04
9/13/18	51100	FOOD SERVICE COOK NSE	404.88
9/6/18	51100	FOOD SERVICE COOK PMS	417.20
9/13/18	51100	FOOD SERVICE COOK PMS	413.48
9/6/18	51100	FOOD SERVICE COOK SHE	394.80
9/13/18	51100	FOOD SERVICE COOK SHE	394.80
9/13/18	51100	FOOD SERVICE SITE CORD	11,698.12
9/6/18	51100	FOOD SERVICE COOK MTP	373.24
9/13/18	51100	FOOD SERVICE COOK MTP	373.24
9/6/18	51200	FOOD SERVICE ASST PT AMH	279.20
9/13/18	51200	FOOD SERVICE ASST PT AMH	279.20
9/6/18	51200	FOOD SERVICE ASST PT BIC	428.08
9/13/18	51200	FOOD SERVICE ASST PT BIC	425.03
9/6/18	51200	FOOD SERVICE ASST PT BIR	443.87
9/13/18	51200	FOOD SERVICE ASST PT BIR	426.48
9/6/18	51200	FOOD SERVICE ASST PT BRO	292.56
9/13/18	51200	FOOD SERVICE ASST PT BRO	292.56
9/6/18	51200	FOOD SERVICE ASST PT CHA	457.65
9/13/18	51200	FOOD SERVICE ASST PT CHA	409.86
9/6/18	51200	FOOD SERVICE ASST PT DRC	737.13
9/13/18	51200	FOOD SERVICE ASST PT DRC	734.20
9/6/18	51200	FOOD SERVICE ASST PT ELM	1,933.95
9/13/18	51200	FOOD SERVICE ASST PT ELM	1,892.44
9/6/18	51200	FOOD SERVICE ASST PT FES	672.78
9/13/18	51200	FOOD SERVICE ASST PT FES	725.44
9/6/18	51200	FOOD SERVICE ASST PT FMS	1,702.12
9/13/18	51200	FOOD SERVICE ASST PT FMS	1,884.08
9/6/18	51200	FOOD SERVICE ASST PT LDG	758.38
9/13/18	51200	FOOD SERVICE ASST PT LDG	729.23
9/6/18	51200	FOOD SERVICE ASST PT MDE	479.51

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/13/18	51200	FOOD SERVICE ASST PT MDE	452.44
9/6/18	51200	FOOD SERVICE ASST PT MTP	160.88
9/13/18	51200	FOOD SERVICE ASST PT MTP	163.80
9/6/18	51200	FOOD SERVICE ASST PT NHN	2,598.21
9/13/18	51200	FOOD SERVICE ASST PT NHN	3,585.35
9/6/18	51200	FOOD SERVICE ASST PT NHS	3,809.41
9/13/18	51200	FOOD SERVICE ASST PT NHS	3,878.63
9/6/18	51200	FOOD SERVICE ASST PT NSE	256.28
9/13/18	51200	FOOD SERVICE ASST PT NSE	259.26
9/6/18	51200	FOOD SERVICE ASST PT PMS	1,905.21
9/13/18	51200	FOOD SERVICE ASST PT PMS	1,835.44
9/6/18	51200	FOOD SERVICE ASST PT SHE	268.20
9/13/18	51200	FOOD SERVICE ASST PT SHE	551.93
9/6/18	51300	OVERTIME-REGULAR	289.26
9/13/18	51300	OVERTIME-REGULAR	202.69
9/6/18	51412	WAGES PER DIEM	1,561.95
9/13/18	51412	WAGES PER DIEM	1,746.23
TOTAL FUND 2100 - FOOD SERVICES FUND			\$70,813.87
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/13/18	51300	OVERTIME-REGULAR	61.86
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$61.86
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/6/18	51100	CLERICAL ADULT ED NHN	773.25
9/13/18	51100	CLERICAL ADULT ED NHN	774.88
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,548.13
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/13/18	51100	21 CENTURY COORDINATOR	2,230.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,230.80
FUND#: 2252 - DAY CARE			
9/13/18	51100	PANTHER PRESCHOOL DIRECTOR	910.91

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2252 - DAY CARE			\$910.91
FUND#: 2257 - SPECIAL ED LOCAL			
9/6/18	51100	PARA DW SPEC ED CHA	375.44
9/13/18	51100	PARA DW SPEC ED CHA	469.30
9/6/18	51100	PARA DW SPEC ED NHS	351.20
9/13/18	51100	PARA DW SPEC ED NHS	453.44
9/6/18	51100	PARA INST SHE	498.28
9/13/18	51100	PARA INST SHE	615.53
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,763.19
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/6/18	51100	PROGRAM COORDINATOR	382.70
9/13/18	51100	PROGRAM COORDINATOR	382.71
9/6/18	51300	OVERTIME-REGULAR	14.36
9/13/18	51300	OVERTIME-REGULAR	7.18
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$786.95
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/6/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
9/13/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
9/6/18	51100	PEG PROGRAM MANAGER	1,261.25
9/13/18	51100	PEG PROGRAM MANAGER	1,261.25
9/6/18	51200	VIDEOGRAPHER	577.50
9/13/18	51200	VIDEOGRAPHER	318.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,747.25
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/6/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
9/13/18	51200	EMERGENCY MANAGEMENT COORDINAT	887.14
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,605.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
9/6/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/13/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/6/18	51100	PATROLMAN ALL RANKS	1,476.25
9/13/18	51100	PATROLMAN ALL RANKS	1,734.62
9/6/18	51300	OVERTIME-REGULAR	4,815.09
9/13/18	51300	OVERTIME-REGULAR	12,427.99
9/13/18	51628	EXTRA HOLIDAY	295.25
TOTAL FUND 3050 - POLICE GRANTS FUND			\$22,475.20
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/6/18	51100	EPIDEMIOLOGIST	146.50
9/13/18	51100	EPIDEMIOLOGIST	146.50
9/6/18	51100	PHNS PROGRAM ASSISTANT	807.66
9/13/18	51100	PHNS PROGRAM ASSISTANT	807.65
9/6/18	51100	PROGRAM ASSISTANT	211.82
9/13/18	51100	PROGRAM ASSISTANT	211.85
9/6/18	51100	PUB HEALTH NET SVS COORD	1,317.40
9/13/18	51100	PUB HEALTH NET SVS COORD	1,317.40
9/13/18	51100	PUB HEALTH NURSE	252.25
9/6/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
9/13/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
9/6/18	51100	SMP PROGRAM COORDINATOR	365.77
9/13/18	51100	SMP PROGRAM COORDINATOR	469.40
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,121.00
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/6/18	51100	PROGRAM ASSISTANT	635.38
9/13/18	51100	PROGRAM ASSISTANT	635.35
9/13/18	51100	PUB HEALTH NURSE	1,009.00
9/6/18	51200	PUB HEALTH NURSE	657.84
9/13/18	51200	PUB HEALTH NURSE	258.90
9/6/18	51412	WAGES PER DIEM	123.00
9/13/18	51412	WAGES PER DIEM	133.25
9/13/18	51750	RETIREMENT & SEPARATION PAY	3,576.06
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,028.78



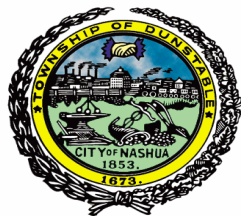
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/6/18	51100	CODE ENFORCEMENT OFFICER II	498.20
9/13/18	51100	CODE ENFORCEMENT OFFICER II	498.20
9/6/18	51100	GRANT MGMT SPECIALIST	1,080.35
9/13/18	51100	GRANT MGMT SPECIALIST	1,080.35
9/6/18	51100	MANAGER URBAN PROGRAMS	1,649.35
9/13/18	51100	MANAGER URBAN PROGRAMS	1,649.35
9/6/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
9/13/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
9/6/18	51100	PROJECT ADMINISTRATOR	1,306.00
9/13/18	51100	PROJECT ADMINISTRATOR	1,306.00
9/6/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
9/13/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
9/6/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.11
9/13/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,382.01
FUND#: 3120 - TRANSIT GRANTS FUND			
9/6/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
9/13/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
9/6/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
9/13/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
9/6/18	51100	TRANSIT MECHANICS	1,977.95
9/13/18	51100	TRANSIT MECHANICS	1,959.40
9/6/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
9/13/18	51100	TRANSIT OPERATIONS COORDINATOR	1,106.41
9/6/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
9/13/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
9/6/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
9/13/18	51100	TRANSIT UTILITY SERVICE WORKER	1,710.14
9/6/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
9/13/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,703.15
FUND#: 3800 - SCHOOL GRANTS FUND			
9/6/18	51100	21 CENTURY ELEM MFAM RES COORD	2,806.34
9/13/18	51100	21 CENTURY ELEM MFAM RES COORD	6,655.17
9/13/18	51100	ASSISTANT PRINCIPAL AMH	1,469.60
9/13/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
9/13/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/13/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
9/6/18	51100	CLERICAL 21 CENTURY	737.17
9/13/18	51100	CLERICAL 21 CENTURY	773.26
9/13/18	51100	DIRECTOR TITLE 1	3,220.10
9/13/18	51100	DW TECHNOLOGY PEER COACH	3,068.82
9/6/18	51100	ELL OUTREACH WORKER HOURLY	1,025.00
9/13/18	51100	ELL OUTREACH WORKER HOURLY	1,156.25
9/6/18	51100	INTERPRETER	50.00
9/13/18	51100	INSTRUCTIONAL LEADER FES	2,947.81
9/13/18	51100	LICENSED PRACTICAL NURSE NHS	2,045.49
9/13/18	51100	OFFICE MANAGER TITLE 1	1,619.30
9/6/18	51100	PARA DW SPEC ED AMH	537.96
9/13/18	51100	PARA DW SPEC ED AMH	656.91
9/6/18	51100	PARA INST MTP	331.01
9/13/18	51100	PARA INST MTP	406.09
9/6/18	51100	PARA TTI AMH	341.24
9/13/18	51100	PARA TTI AMH	337.83
9/6/18	51100	PARA TTI DRC	855.45
9/13/18	51100	PARA TTI DRC	924.86
9/6/18	51100	PARA TTI LDG	1,947.98
9/13/18	51100	PARA TTI LDG	2,408.10
9/6/18	51100	PARA TTI MTP	677.34
9/13/18	51100	PARA TTI MTP	822.59
9/13/18	51100	PEER COACH	4,956.91
9/6/18	51100	SIGN LANGUAGE INTERPRETER	869.18
9/13/18	51100	SIGN LANGUAGE INTERPRETER	876.89
9/13/18	51100	SOCIAL WORKER	2,885.21
9/13/18	51100	TEACHER DWSE BRO	1,794.51
9/13/18	51100	TEACHER DWSE CHA	3,840.60
9/13/18	51100	TEACHER DWSE NHS	2,674.40
9/13/18	51100	TEACHER ELL NHN	100.00
9/13/18	51100	TEACHER ELL NHS	212.50
9/13/18	51100	TEACHER PRESCHOOL NHS	1,872.10
9/13/18	51100	TEACHER SPED AMH	2,085.01
9/13/18	51100	TEACHER SPED BIC	1,949.20
9/13/18	51100	TEACHER SPED DRC	1,805.70
9/13/18	51100	TEACHER SPED ELM	1,737.51
9/13/18	51100	TEACHER SPED FES	1,561.40
9/13/18	51100	TEACHER SPED FMS	2,007.11
9/13/18	51100	TEACHER SPED LDG	1,797.19
9/13/18	51100	TEACHER SPED MDE	3,954.10
9/13/18	51100	TEACHER SPED NHN	9,525.74
9/6/18	51100	TEACHER SPED NHS	1,927.84
9/13/18	51100	TEACHER SPED NHS	6,612.61
9/13/18	51100	TEACHER SPED NSE	6,712.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/13/18	51100	TEACHER SPED PMS	3,537.19
9/6/18	51100	TITLE ONE PARA FES	1,158.40
9/13/18	51100	TITLE ONE PARA FES	1,454.51
9/13/18	51200	21 CENTURY PROGRAM ASSISTANT	395.00
9/13/18	51200	21ST CENTURY INSTRUCTOR	1,599.25
9/6/18	51200	FAMILY LIAISON	425.00
9/13/18	51200	FAMILY LIAISON	337.50
9/13/18	51200	FOOD SERVICE ASST PT SHE	70.00
8/9/18	51200	GUIDANCE COUNSELOR NHS	(4,050.00)
9/6/18	51200	HOME SCHOOL CORD TTI	3,547.13
9/13/18	51200	HOME SCHOOL CORD TTI	3,113.14
9/13/18	51200	INTERPRETER	43.75
9/13/18	51200	LUNCH MONITOR DRC	165.00
9/13/18	51200	LUNCH MONITOR FES	75.00
9/6/18	51200	PARA DW SPEC ED BIR	337.50
9/13/18	51200	PARA DW SPEC ED BIR	56.25
8/9/18	51200	PARA INST BIR	(390.80)
9/13/18	51200	SUB PARA PROFESSIONAL	344.52
8/9/18	51200	TEACHER ELL BIR	(3,600.00)
8/9/18	51200	TEACHER ELL FMS	(2,100.00)
8/9/18	51200	TEACHER GR1 BIR	(2,100.00)
9/13/18	51200	TEACHER GR3 DRC	25.00
9/13/18	51200	TEACHER TTI AMH	8,602.39
9/13/18	51200	TEACHER TTI FES	2,308.20
9/13/18	51200	TEACHER TTI LDG	8,449.28
9/13/18	51200	TEACHER TTI MTP	3,873.08
9/13/18	51200	TEACHER TTI NURSERY	4,885.72
9/13/18	51200	TEACHER TTIDRC	6,107.59
8/9/18	51200	TITLE ONE PARA FES	(1,092.00)
9/6/18	51650	ADDITIONAL HOURS	100.00
9/13/18	51650	ADDITIONAL HOURS	8,093.75
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$150,062.92

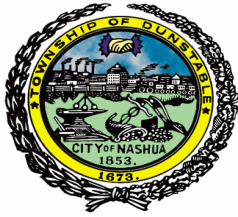
FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/6/18	51300	OVERTIME-REGULAR	354.03
9/13/18	51300	OVERTIME-REGULAR	830.29

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,184.32**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/30/18	51100	MVR CLERK II	(8,937.07)
9/6/18	51100	MVR CLERK II	320.50
9/13/18	51100	MVR CLERK II	320.50
9/6/18	51100	PARKING ENFORCEMENT SPECIALIST	195.43
9/6/18	51100	PARKING MANAGER	298.80
9/13/18	51100	PARKING MANAGER	298.80
9/6/18	51200	PARKING ENFORCEMENT SPECIALIST	355.74
9/13/18	51200	PARKING ENFORCEMENT SPECIALIST	373.72
9/6/18	51200	VEHICLE REGISTRATION CLERK	402.20
9/13/18	51200	VEHICLE REGISTRATION CLERK	398.30
6/30/18	51300	OVERTIME-REGULAR	(242.62)
9/13/18	51300	OVERTIME-REGULAR	24.04
9/6/18	51400	WAGES TEMPORARY-SEASONAL	532.00
9/13/18	51400	WAGES TEMPORARY-SEASONAL	472.50
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			(\$5,187.16)
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/6/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,260.73
9/13/18	51710	SPECIAL DETAIL-NON PENSIONABLE	6,838.11
9/6/18	51712	SPECIAL DETAIL-PENSIONABLE	3,298.54
9/13/18	51712	SPECIAL DETAIL-PENSIONABLE	3,797.44
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,194.82
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/6/18	51300	OVERTIME-REGULAR	1,110.24
9/13/18	51300	OVERTIME-REGULAR	1,498.10
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,608.34
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/6/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
9/6/18	51750	RETIREMENT & SEPARATION PAY	501.32
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$633.27
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/6/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
9/6/18	51750	RETIREMENT & SEPARATION PAY	546.90
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$690.80

FUND#: 6000 - SOLID WASTE FUND

9/6/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
9/13/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
9/6/18	51100	ADMINISTRATIVE ASSISTANT II	673.65
9/13/18	51100	ADMINISTRATIVE ASSISTANT II	1,116.63
9/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
9/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
9/6/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/13/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.01
9/6/18	51100	CITY ENGINEER	343.40
9/13/18	51100	CITY ENGINEER	343.40
9/6/18	51100	COLLECTION EQUIP OPR	8,358.88
9/13/18	51100	COLLECTION EQUIP OPR	8,348.24
9/6/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
9/13/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
9/6/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/13/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/6/18	51100	DEPUTY CITY ENGINEER	82.05
9/13/18	51100	DEPUTY CITY ENGINEER	82.05
9/6/18	51100	DIRECTOR PUBLIC WORKS	261.20
9/13/18	51100	DIRECTOR PUBLIC WORKS	261.20
9/6/18	51100	DPW BILLING ACCOUNTANT	499.05
9/13/18	51100	DPW BILLING ACCOUNTANT	499.05
9/6/18	51100	DPW COLLECTIONS SPEC III	406.05
9/13/18	51100	DPW COLLECTIONS SPEC III	406.05
9/6/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
9/13/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
9/6/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
9/13/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
9/6/18	51100	EQUIPMENT OPR LANDFILL	4,924.80
9/13/18	51100	EQUIPMENT OPR LANDFILL	4,939.20
9/6/18	51100	EXECUTIVE ASSISTANT	164.35
9/13/18	51100	EXECUTIVE ASSISTANT	164.35
9/6/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/13/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/6/18	51100	FLEET MANAGER STREET DEPT	346.35
9/13/18	51100	FLEET MANAGER STREET DEPT	346.34
9/6/18	51100	LICENSED SCALE OPERATOR	757.70

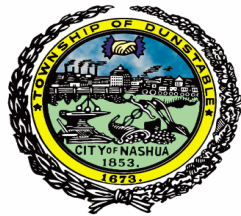


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/13/18	51100	LICENSED SCALE OPERATOR	757.70
9/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
9/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
9/6/18	51100	RECYCLING COORDINATOR	1,192.80
9/13/18	51100	RECYCLING COORDINATOR	1,192.80
9/6/18	51100	SENIOR STAFF ENGINEER	143.80
9/13/18	51100	SENIOR STAFF ENGINEER	143.80
9/6/18	51100	SOLID WASTE FOREMAN	1,945.00
9/13/18	51100	SOLID WASTE FOREMAN	1,944.99
9/6/18	51100	SOLID WASTE TECHNICIAN	1,128.31
9/13/18	51100	SOLID WASTE TECHNICIAN	1,128.30
9/6/18	51100	SR MGR ACCT FIN REPORTING	191.25
9/13/18	51100	SR MGR ACCT FIN REPORTING	191.25
9/6/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
9/13/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
9/6/18	51300	OVERTIME-REGULAR	2,766.66
9/13/18	51300	OVERTIME-REGULAR	8,518.33
9/6/18	51400	WAGES TEMPORARY-SEASONAL	4,001.25
9/13/18	51400	WAGES TEMPORARY-SEASONAL	3,348.75
9/6/18	51600	LONGEVITY	1,200.00
9/13/18	51600	LONGEVITY	400.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$85,643.99

FUND#: 6200 - WASTEWATER FUND

9/6/18	51100	ANALYTICAL CHEMIST	861.95
9/13/18	51100	ANALYTICAL CHEMIST	861.94
9/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
9/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
9/6/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
9/13/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
9/6/18	51100	CITY ENGINEER	801.30
9/13/18	51100	CITY ENGINEER	801.30
9/6/18	51100	COLLECTION SYSTEMS OPERATOR	2,958.64
9/13/18	51100	COLLECTION SYSTEMS OPERATOR	2,958.65
9/6/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/13/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/6/18	51100	COLLECTIONS SPEC II	854.85
9/13/18	51100	COLLECTIONS SPEC II	854.85
9/6/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/13/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/6/18	51100	DEPUTY CITY ENGINEER	820.35
9/13/18	51100	DEPUTY CITY ENGINEER	820.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

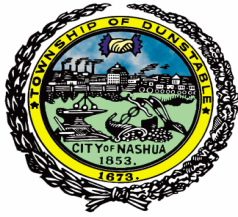
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/6/18	51100	DIRECTOR PUBLIC WORKS	522.40
9/13/18	51100	DIRECTOR PUBLIC WORKS	522.40
9/6/18	51100	DPW BILLING ACCOUNTANT	499.05
9/13/18	51100	DPW BILLING ACCOUNTANT	499.05
9/6/18	51100	DPW COLLECTIONS SPEC III	406.10
9/13/18	51100	DPW COLLECTIONS SPEC III	406.10
9/6/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
9/13/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
9/6/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/13/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/6/18	51100	EXECUTIVE ASSISTANT	164.40
9/13/18	51100	EXECUTIVE ASSISTANT	164.40
9/6/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/13/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/6/18	51100	FLEET MANAGER STREET DEPT	115.45
9/13/18	51100	FLEET MANAGER STREET DEPT	115.46
9/6/18	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/13/18	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/6/18	51100	OPERATOR II WWTP 1st	4,293.61
9/13/18	51100	OPERATOR II WWTP 1st	4,293.61
9/6/18	51100	OPERATOR II WWTP 2nd	1,086.40
9/13/18	51100	OPERATOR II WWTP 2nd	1,086.40
9/6/18	51100	OPERATOR II WWTP 3rd	2,180.83
9/13/18	51100	OPERATOR II WWTP 3rd	2,180.82
9/6/18	51100	OPERATOR III WWTP 1st	3,390.80
9/13/18	51100	OPERATOR III WWTP 1st	3,388.40
9/6/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
9/13/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
9/6/18	51100	PROCESS CHEMIST	542.86
9/13/18	51100	PROCESS CHEMIST	400.42
9/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
9/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
9/6/18	51100	SENIOR STAFF ENGINEER	1,559.20
9/13/18	51100	SENIOR STAFF ENGINEER	1,559.19
9/6/18	51100	SR MGR ACCT FIN REPORTING	382.70
9/13/18	51100	SR MGR ACCT FIN REPORTING	382.70
9/6/18	51100	STAFF ENGINEER	1,595.91
9/13/18	51100	STAFF ENGINEER	1,595.91
9/6/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
9/13/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
9/6/18	51100	SUPV LABORATORY	1,211.50
9/13/18	51100	SUPV LABORATORY	1,211.50
9/6/18	51100	TRUCK DRIVER STREET REPAIR	918.40
9/13/18	51100	TRUCK DRIVER STREET REPAIR	917.20
9/6/18	51100	WASTEWATER ASSISTANT	2,689.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/13/18	51100	WASTEWATER ASSISTANT	2,689.20
9/6/18	51100	WASTEWATER FOREMAN	2,593.31
9/13/18	51100	WASTEWATER FOREMAN	2,593.31
9/6/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
9/13/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
9/6/18	51300	OVERTIME-REGULAR	6,025.63
9/13/18	51300	OVERTIME-REGULAR	4,262.30
9/6/18	51400	WAGES TEMPORARY-SEASONAL	104.00
9/13/18	51600	LONGEVITY	1,200.00
9/6/18	61107	CLOTHING & UNIFORMS	92.00
TOTAL FUND 6200 - WASTEWATER FUND			\$103,785.50
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/6/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
9/13/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
9/6/18	51100	PROGRAM SUPV	1,347.96
9/13/18	51100	PROGRAM SUPV	1,347.95
9/6/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
9/13/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
9/6/18	51100	RISK MANAGER	1,808.50
9/13/18	51100	RISK MANAGER	1,808.50
9/6/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
9/13/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
9/6/18	59207	WORKERS COMPENSATION CLAIMS	7,808.83
9/13/18	59207	WORKERS COMPENSATION CLAIMS	10,209.21
9/6/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
9/13/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$35,349.23
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/6/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.24
9/13/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
9/6/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
9/13/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
9/6/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
9/13/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
9/6/18	51100	HUMAN RESOURCES DIRECTOR	318.20
9/13/18	51100	HUMAN RESOURCES DIRECTOR	318.20
9/6/18	51300	OVERTIME-REGULAR	9.69

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/1/2018 to 9/13/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,045.69
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
9/6/18	51400	WAGES TEMPORARY-SEASONAL	722.00
9/13/18	51400	WAGES TEMPORARY-SEASONAL	424.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,146.00
FUND#: 7052 - MINE FALLS PARK ETF			
9/6/18	51400	WAGES TEMPORARY-SEASONAL	426.25
9/13/18	51400	WAGES TEMPORARY-SEASONAL	352.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$778.25
FUND#: 8200 - BPW PENSION FUND			
9/6/18	52120	PENSION BENEFIT DISTRIBUTIONS	54,220.52
9/13/18	52120	PENSION BENEFIT DISTRIBUTIONS	54,220.52
TOTAL FUND 8200 - BPW PENSION FUND			\$108,441.04

TOTAL GROSS PAYROLL:

\$6,147,201.05