



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PURCHASE POWER	3,000.00	354582	CHK
20800	LEIGHTON A WHITE	6,799.60	354549	CHK
20850	LEIGHTON A WHITE	72.50	354549	CHK
21418	NH RETIREMENT SYSTEM	1,219,749.60	155198	ACH
21420	NH RETIREMENT SYSTEM	428,724.48	155198	ACH
21422	NH RETIREMENT SYSTEM	565,555.52	155198	ACH
21425	NH RETIREMENT SYSTEM	452,081.49	155198	ACH
21432	TSA CONSULTING GROUP	79,822.14	155220	ACH
21432	TSA CONSULTING GROUP	2,622.41	155260	ACH
21432	TSA CONSULTING GROUP	78,585.75	155293	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,024.07	155208	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,113.07	155248	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,515.88	155281	ACH
21460	BENEFIT STRATEGIES (ADMIN)	4,439.50	155234	ACH
21467	BENEFIT STRATEGIES (ADMIN)	9,983.85	155234	ACH
21475	THE BANK OF NEW YORK MELLON	9,421.02	155204	ACH
21475	THE BANK OF NEW YORK MELLON	4,142.56	155245	ACH
21475	THE BANK OF NEW YORK MELLON	6,909.49	155277	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	155203	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155207	ACH
21485	IAFF LOCAL 789	238.50	155209	ACH
21485	NASHUA POLICE COMM UNION	176.00	155211	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	155212	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	155213	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155214	ACH
21485	NPLE-LOCAL #4831	220.54	155216	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155218	ACH
21485	TREAS NASHUA TEACHERS UNION	30,763.23	155219	ACH
21485	UAW LOCAL 2322	1,236.76	155221	ACH
21485	UFOP LOCAL 645	143.00	155222	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,160.00	155244	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155247	ACH
21485	IAFF LOCAL 789	238.50	155249	ACH
21485	NASHUA POLICE COMM UNION	176.00	155251	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	155252	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	155253	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155254	ACH
21485	NPLE-LOCAL #4831	220.54	155256	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155258	ACH
21485	TREAS NASHUA TEACHERS UNION	4,623.31	155259	ACH
21485	UAW LOCAL 2322	1,230.25	155261	ACH
21485	UFOP LOCAL 645	143.00	155262	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	155276	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155280	ACH
21485	IAFF LOCAL 789	238.50	155282	ACH
21485	NASHUA POLICE COMM UNION	176.00	155284	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155285	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155286	ACH



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21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155287	ACH
21485	NPLE-LOCAL #4831	220.54	155289	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155291	ACH
21485	TREAS NASHUA TEACHERS UNION	30,763.60	155292	ACH
21485	UAW LOCAL 2322	1,242.96	155294	ACH
21485	UFOP LOCAL 645	143.00	155295	ACH
21485	AMERICAN FEDERATION OF TEACHER	177.50	354521	CHK
21485	AMERICAN FEDERATION OF TEACHER	7.50	354956	CHK
21485	AMERICAN FEDERATION OF TEACHER	176.50	355335	CHK
21490	UNITED WAY OF GREATER NASHUA	691.40	354533	CHK
21490	UNITED WAY OF GREATER NASHUA	305.00	354967	CHK
21490	UNITED WAY OF GREATER NASHUA	645.70	355347	CHK
21495	WAGE ASSIGNMENT	250.00	155206	ACH
21495	WAGE ASSIGNMENT	300.00	155210	ACH
21495	WAGE ASSIGNMENT	259.00	155217	ACH
21495	WAGE ASSIGNMENT	300.00	155250	ACH
21495	WAGE ASSIGNMENT	259.00	155257	ACH
21495	WAGE ASSIGNMENT	250.00	155279	ACH
21495	WAGE ASSIGNMENT	300.00	155283	ACH
21495	WAGE ASSIGNMENT	259.00	155290	ACH
21495	WAGE ASSIGNMENT	824.00	354522	CHK
21495	WAGE ASSIGNMENT	74.82	354523	CHK
21495	WAGE ASSIGNMENT	100.00	354524	CHK
21495	WAGE ASSIGNMENT	149.76	354525	CHK
21495	WAGE ASSIGNMENT	155.00	354526	CHK
21495	WAGE ASSIGNMENT	104.00	354527	CHK
21495	WAGE ASSIGNMENT	75.00	354528	CHK
21495	WAGE ASSIGNMENT	1,655.55	354529	CHK
21495	WAGE ASSIGNMENT	11.54	354530	CHK
21495	WAGE ASSIGNMENT	60.00	354531	CHK
21495	WAGE ASSIGNMENT	311.88	354532	CHK
21495	WAGE ASSIGNMENT	874.80	354534	CHK
21495	WAGE ASSIGNMENT	214.25	354535	CHK
21495	WAGE ASSIGNMENT	824.00	354957	CHK
21495	WAGE ASSIGNMENT	72.43	354958	CHK
21495	WAGE ASSIGNMENT	100.00	354959	CHK
21495	WAGE ASSIGNMENT	155.00	354960	CHK
21495	WAGE ASSIGNMENT	104.00	354961	CHK
21495	WAGE ASSIGNMENT	25.00	354962	CHK
21495	WAGE ASSIGNMENT	1,402.15	354963	CHK
21495	WAGE ASSIGNMENT	11.54	354964	CHK
21495	WAGE ASSIGNMENT	60.00	354965	CHK
21495	WAGE ASSIGNMENT	311.88	354966	CHK
21495	WAGE ASSIGNMENT	253.60	354968	CHK
21495	WAGE ASSIGNMENT	824.00	355336	CHK
21495	WAGE ASSIGNMENT	57.48	355337	CHK
21495	WAGE ASSIGNMENT	100.00	355338	CHK
21495	WAGE ASSIGNMENT	149.76	355339	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	355340	CHK
21495	WAGE ASSIGNMENT	104.00	355341	CHK
21495	WAGE ASSIGNMENT	75.00	355342	CHK
21495	WAGE ASSIGNMENT	1,673.01	355343	CHK
21495	WAGE ASSIGNMENT	11.54	355344	CHK
21495	WAGE ASSIGNMENT	60.00	355345	CHK
21495	WAGE ASSIGNMENT	311.88	355346	CHK
21495	WAGE ASSIGNMENT	860.59	355348	CHK
21495	WAGE ASSIGNMENT	195.80	355349	CHK
21538	NASHUA TEACHERS UNION	3,088.30	155215	ACH
21538	NASHUA TEACHERS UNION	87.35	155255	ACH
21538	NASHUA TEACHERS UNION	3,088.30	155288	ACH
21780	ACCURATE TITLE	106.88	354848	CHK
21780	ATLANTIC CLOSING & ESCROW LLC	4,608.80	354849	CHK
21780	BAGNELL, BRUCE N & DIANA H	3,164.95	354850	CHK
21780	BEAULIEU, MARISSA NICOLE	1,953.83	354851	CHK
21780	BENCHMARK TITLE SVC	2,977.59	354852	CHK
21780	BETHANY SCAER	552.48	354853	CHK
21780	BOYER, TODD A	3,140.87	354854	CHK
21780	CAMERON, CARDINAL SAMUEL	2,631.31	354855	CHK
21780	CARMEN GONZALES	25.79	354856	CHK
21780	CHANDLER, WALTER W	2,695.12	354857	CHK
21780	CHAPMAN, CAROLE J	209.98	354858	CHK
21780	CHRISTIAN FAMILY REV TRUST	2,230.38	354860	CHK
21780	CONNARY FAMILY REVOCABLE TRUST	2,711.21	354861	CHK
21780	CONWAY, SCOTT F	3,601.07	354862	CHK
21780	CORELOGIC RE TAX SERVICE	1,058.38	354863	CHK
21780	CORELOGIC RE TAX SERVICE	302.89	354864	CHK
21780	CORELOGIC RE TAX SERVICE	2,007.22	354865	CHK
21780	CORELOGIC RE TAX SERVICE	3,446.18	354866	CHK
21780	CORELOGIC RE TAX SERVICE	288.74	354867	CHK
21780	CORELOGIC RE TAX SERVICE	284.21	354868	CHK
21780	CORELOGIC RE TAX SERVICE	209.98	354869	CHK
21780	CORELOGIC RE TAX SERVICE	37,166.28	354870	CHK
21780	CORELOGIC RE TAX SERVICE	500.73	354871	CHK
21780	CORELOGIC RE TAX SERVICE	644.78	354872	CHK
21780	CORELOGIC RE TAX SERVICE	519.10	354873	CHK
21780	CORELOGIC RE TAX SERVICE	1,582.27	354874	CHK
21780	CORRIVEAU, KEVIN P	2,973.88	354875	CHK
21780	CROWLEY, GEORGIA L	284.21	354876	CHK
21780	DEAN, KATHLEEN	623.92	354878	CHK
21780	DIONNE FAMILY REV TRUST	462.38	354879	CHK
21780	DOVENMUEHLE	177.15	354880	CHK
21780	DOVENMUEHLE	2,272.10	354881	CHK
21780	DOVENMUEHLE	158.89	354882	CHK
21780	EURGLUNES, GEORGIA R	1,595.11	354883	CHK
21780	FITZGERALD, CATHERINE F	1,083.18	354884	CHK
21780	FLAHERTY, MARK E &	3,885.13	354885	CHK



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21780	FRANK PAGE	386.85	354886	CHK
21780	FRASCA & FRASCA	2,079.97	354887	CHK
21780	KING, JOAN B	505.51	354888	CHK
21780	LAW OFFICE OF RICHARD SHEA	175.52	354889	CHK
21780	LERETA	774.72	354890	CHK
21780	LERETA	3,071.28	354891	CHK
21780	LISA MUNROE	701.49	354892	CHK
21780	LYMAN, ELAINE	1,747.61	354893	CHK
21780	MARTIN, TIMOTHY	2,837.05	354894	CHK
21780	MAUNG, HTET L &	2,107.45	354895	CHK
21780	MERRIFIELD, WARREN H & CYNTHIA	487.83	354896	CHK
21780	MUNUSAMY, UDAYAKUMAR &	1,496.97	354897	CHK
21780	NATIONAL REAL TAX TRACKING	424.20	354898	CHK
21780	OLSON, ARTHUR & JANE	1,459.88	354900	CHK
21780	PAGLIUCA, ALBERT E	2,983.69	354901	CHK
21780	PATEL, HEMAL	1,367.86	354902	CHK
21780	PHILLIS, HUGH	1,081.22	354903	CHK
21780	PRESENTI, RAYMOND G REV TRUST	2,019.93	354904	CHK
21780	QUICKEN LOANS	1,158.07	354905	CHK
21780	RAVENELLE, JL FAMILY REV TRUST	1,560.46	354906	CHK
21780	ROURKE, BERNARD & JANET L	2,218.03	354907	CHK
21780	RYAN TAX COMPLIANCE SVC	3,457.22	354908	CHK
21780	SALVI ENTERPRISE LLC	1,701.14	354909	CHK
21780	SARRIS, JOHN R	4,610.99	354910	CHK
21780	SHARP, LOIS G	3,043.16	354911	CHK
21780	SMITH, ROSEMARY A	1,844.12	354912	CHK
21780	SOLIDIFI TITLE & CLOSING LLC	2,788.46	354913	CHK
21780	SOUTHERN NEW HAMPSHIRE	1,124.57	354914	CHK
21780	SOUTHERN NEW HAMPSHIRE	3,118.93	354915	CHK
21780	ST JACQUES, SHEILA	1,425.41	354916	CHK
21780	STEWART TITLE COMPANY	2,758.24	354917	CHK
21780	SUMMIT TITLE SERVICE LLC	3,112.60	354918	CHK
21780	SUMMIT TITLE SERVICES LLC	240.32	354919	CHK
21780	SUMMIT TITLE SERVICES LLC	4,986.16	354920	CHK
21780	SUMMIT TITLE SERVICES LLC	1,694.77	354921	CHK
21780	SWEENEY TITLE SERVICE	868.81	354922	CHK
21780	SWEENEY TITLE SERVICES LLC	2,491.31	354923	CHK
21780	TAILAM, PRAVEEN &	7,004.41	354924	CHK
21780	US BANK HOME MORTGAGE	827.19	354925	CHK
21780	VICK, JOAN A	1,251.63	354926	CHK
21780	VILLAVICENCIO, OLMER	2,207.62	354927	CHK
21780	WALES, ROGER S	2,042.56	354928	CHK
21780	WILKINS, JEFFERY G & MARCIA R	379.06	354929	CHK
21780	YEATON, TIMONTY B & SUSAN F	2,842.08	354930	CHK
21780	ZIMMERMAN, JOSEPH D &	25.79	354931	CHK
21780	BELLWETHER	740.21	355270	CHK
21780	CAMPBELL, CHRISTOPHER P	3,631.83	355271	CHK
21780	CARDIA, JOSEPH M	379.05	355272	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	CARIGNAN, DANIEL S &	59.72	355273	CHK
21780	COHEN CLOSING & TITLE LLC	3,209.07	355274	CHK
21780	CORELOGIC COMMERCIAL TAX	65,742.49	355275	CHK
21780	CORELOGIC COMMERCIAL TX SVC	7,950.73	355276	CHK
21780	CORELOGIC RE TAX SERVICE	2,932.32	355277	CHK
21780	CORELOGIC RE TAX SERVICE	1,834.58	355278	CHK
21780	CORELOGIC RE TAX SERVICE	35,055.82	355279	CHK
21780	CORELOGIC RE TAX SERVICE	1,802.34	355280	CHK
21780	CORELOGIC RE TAX SERVICE	4,298.53	355281	CHK
21780	CORELOGIC RE TAX SERVICE	1,326.48	355282	CHK
21780	DALE MATTHEW AUBIN	732.20	355283	CHK
21780	DALE, RYAN P REV TRUST	1,383.60	355284	CHK
21780	DANIEL CONSTANT	2,968.89	355285	CHK
21780	DIPERSIO, CHRISTOPHER C &	2,714.87	355286	CHK
21780	DOOKRAN, STEPHEN & MOLLY	4,173.00	355287	CHK
21780	DORNER LAW & TITLE SERVICE PC	1,249.96	355288	CHK
21780	GODFROY, LINDA M &	625.41	355289	CHK
21780	GREGORY FUNDING LLC	939.48	355290	CHK
21780	GUE, ASHLEY M	1,815.45	355291	CHK
21780	HAMEL, CONSTANCE J	2,026.37	355292	CHK
21780	HANSONS AUTOMOTIVE	2,116.24	355293	CHK
21780	HAYWARD, CAROLYN P	3,025.60	355294	CHK
21780	HICKEY ONE FAMILY TRUST	615.09	355295	CHK
21780	HOWORTH, H PHILIP	2,831.98	355296	CHK
21780	JEEVES, KENNETH H &	1,022.09	355297	CHK
21780	JORDAN, JENNIFER E	1,622.49	355298	CHK
21780	JOURDAIN, GERALD	3,404.25	355299	CHK
21780	JYP NOMINEE TRUST	1,734.22	355300	CHK
21780	KATSOHIS, SAM J &	844.16	355301	CHK
21780	KINVILLE, ROBERT J	1,222.02	355302	CHK
21780	LAW OFFICE OF SCOTT KRISS LLC	392.30	355303	CHK
21780	LAW OFFICES OF JOHN MAHONEY	2,759.53	355304	CHK
21780	LEAHY, SEAN M &	3,172.42	355305	CHK
21780	LENCSAK, ANDREW &	3,688.25	355306	CHK
21780	LERETA PROPERTY TAX SERVICE	468.74	355307	CHK
21780	LERETA PROPERTY TAX SERVICE	194.71	355308	CHK
21780	MONARCH TITLE SERVICE, LLC	3,297.19	355310	CHK
21780	NATIONSTAR MORTGAGE LLC	513.28	355311	CHK
21780	ROBERT KEATING	1,246.95	355313	CHK
21780	RUONALA, CYNTHIA	903.33	355314	CHK
21780	SANDRA L STERLING	631.86	355315	CHK
21780	SEN, MANDIRA &	384.24	355316	CHK
21780	SERVICE LINK, LLC	461.04	355317	CHK
21780	SMITH, JEFFREY A & LUANE R	4,301.85	355318	CHK
21780	STOCKDALE, RICHARD L & MARY E	249.82	355319	CHK
21780	SUMMIT TITLE SERVICES LLC	1,870.36	355320	CHK
21780	SUMMIT TITLE SERVICES LLC	1,431.84	355321	CHK
21780	SWEENEY TITLE SERVICE LLC	3,244.01	355322	CHK



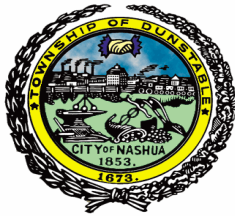
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21780	SWEENEY TITLE SERVICE, LLC	4,130.06	355323	CHK	
21780	YU, MARIA	2,320.75	355324	CHK	
21780	BRADFORD HILL	727.76	355694	CHK	
21780	FRASCA & FRASCA	267.27	355696	CHK	
21780	KATHERINE DONAHUE	71.25	355697	CHK	
21921	STATE OF NH -MV	14,708.12	155192	ACH	
21921	STATE OF NH -MV	16,673.14	155197	ACH	
21921	STATE OF NH -MV	18,245.03	155199	ACH	
21921	STATE OF NH -MV	13,716.07	155200	ACH	
21921	STATE OF NH -MV	18,475.91	155233	ACH	
21921	STATE OF NH -MV	31,525.11	155236	ACH	
21921	STATE OF NH -MV	20,754.64	155237	ACH	
21921	STATE OF NH -MV	23,092.98	155239	ACH	
21921	STATE OF NH -MV	19,367.20	155263	ACH	
21921	STATE OF NH -MV	26,254.67	155268	ACH	
21921	STATE OF NH -MV	23,321.79	155271	ACH	
21921	STATE OF NH -MV	20,376.20	155273	ACH	
21921	STATE OF NH -MV	20,299.65	155274	ACH	
21921	STATE OF NH -MV	17,202.38	155296	ACH	
TOTAL 1 - GENERAL FUND		\$3,793,948.38			
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	US Conf of Mayors	700.00	9201907	ACH
55400	CITIZENS BANK CREDIT CARD	Greater Nashua Chamber	30.00	9201907	ACH
61100	WB MASON CO INC		32.95	354717	CHK
61100	WB MASON CO INC		58.06	355507	CHK
61910	MEGAN CARON		103.75	354540	CHK
61910	MEGAN CARON		75.83	355352	CHK
68350	GREATER NASHUA CHAMBER OF COMM		300.00	355350	CHK
68350	FORTIN GAGE LTD LLC		439.00	355432	CHK
TOTAL 101 - MAYOR		\$1,739.59			
102 - BOARD OF ALDERMEN					
53428	DONNA L GRAHAM		270.00	355060	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$270.00			
103 - LEGAL					
55300	STEVEN A BOLTON		67.25	354969	CHK
55421	CITIZENS BANK CREDIT CARD	NH E-Court - Hillsborough Supe	280.00	9201907	ACH
55421	CITIZENS BANK CREDIT CARD	AIA Contract Documents	79.99	9201907	ACH
55421	CITIZENS BANK CREDIT CARD	AIA Contract Documents	79.99	9201907	ACH
55495	HCSO		31.00	354650	CHK
55495	PETTY CASH		225.00	354977	CHK
61100	WB MASON CO INC		159.32	354717	CHK
61100	PETTY CASH		36.25	354977	CHK



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103 - LEGAL					
61100	WB MASON CO INC	64.18	355128	CHK	
61807	THOMPSON-REUTERS	247.00	355497	CHK	
TOTAL 103 - LEGAL		\$1,269.98			
107 - CITY CLERK					
55600	TREASURER STATE OF NH	434.00	355010	CHK	
61100	CONWAY OFFICE SOLUTIONS	70.00	355425	CHK	
TOTAL 107 - CITY CLERK		\$504.00			
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	OBU	100.00	354552	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$100.00			
111 - HUMAN RESOURCES					
55421	ANHPEHRA	30.00	354563	CHK	
55421	NANCY TRASK	250.00	354980	CHK	
61100	WB MASON CO INC	47.32	355128	CHK	
61100	WB MASON CO INC	51.72	355507	CHK	
TOTAL 111 - HUMAN RESOURCES		\$379.04			
113 - BENEFITS					
59580	STATE OF NEW HAMPSHIRE UC	2,025.07	355009	CHK	
TOTAL 113 - BENEFITS		\$2,025.07			
120 - TELECOMMUNICATIONS					
55109	CONSOLIDATED COMMUNICATIONS	853.67	354567	CHK	
55109	LANGUAGE LINE SERVICES	200.78	354663	CHK	
55109	CONSOLIDATED COMMUNICATIONS	131.40	354985	CHK	
55109	FIRSTLIGHT	2,095.25	354991	CHK	
55109	WINDSTREAM	2,135.07	355014	CHK	
55109	WINDSTREAM	711.68	355015	CHK	
55118	VERIZON WIRELESS-342053899-000	760.19	354588	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$6,888.04			
122 - INFORMATION TECHNOLOGY					
54400	ZOHO CORPORATION	1,228.00	355512	CHK	
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201907	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*LEGISCAN	100.00	9201907	ACH
54414	INTERWARE DEVELOPMENT	1,740.00	355449	CHK	
61100	WB MASON CO INC	31.55	355507	CHK	
61799	CITIZENS BANK CREDIT CARD	NASHUA CAR WASH & DETAIL	50.00	9201907	ACH
71221	AMAZON.COM LLC	1,199.88	155264	ACH	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71221	SHI INTERNATIONAL CORP	90.00	354699	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	198.72	355049	CHK
71221	CITIZENS BANK CREDIT CARD	PAYPAL*POWERSOURCE	9201907	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$4,713.60		
126 - FINANCIAL SERVICES				
42200	BAE SYSTEMS INC	139.00	354598	CHK
42200	KENNETH BUCKINGHAM	43.20	354610	CHK
42200	DOTHAN CHRYSLER DODGE JEEP	10.00	354629	CHK
42200	HARISH K LOHAR	69.00	354664	CHK
42200	DENNIS MURPHY	43.20	354679	CHK
42200	PURUSHOTTAM PATIL	130.00	354685	CHK
42200	JAYESH SHAH	95.00	354698	CHK
42200	EDUARDO CHAVIANO	126.20	355041	CHK
42200	KRISITN PRIDE	96.20	355482	CHK
45999	CITIZENS BANK CREDIT CARD	MC Hotel Network RBT	9201907	ACH
53114	MELANSON HEATH & CO PC	25,000.00	355467	CHK
53467	MAILINGS UNLIMITED	882.29	354668	CHK
55307	PETTY CASH	22.44	354556	CHK
55607	WORCESTER COUNTY SHERIFF	100.00	354520	CHK
55607	PETTY CASH	15.00	354556	CHK
55607	MAILINGS UNLIMITED	(178.29)	354668	CHK
61100	WB MASON CO INC	22.50	354717	CHK
61100	WB MASON CO INC	575.38	355507	CHK
TOTAL 126 - FINANCIAL SERVICES		\$27,179.92		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	8,146.40	354988	CHK
54100	EVERSOURCE	245.47	354989	CHK
54100	EVERSOURCE	3,801.68	355369	CHK
54114	DIRECT ENERGY BUSINESS	1,041.48	354628	CHK
54114	LIBERTY UTILITIES - NH	541.60	354992	CHK
54114	LIBERTY UTILITIES - NH	1,048.16	354995	CHK
54114	DIRECT ENERGY BUSINESS	1,061.39	355431	CHK
54141	PENNICHUCK WATER WORKS INC	699.54	355007	CHK
54141	PENNICHUCK WATER WORKS INC	436.11	355393	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	354599	CHK
54243	HAJOCA CORPORATION	48.76	354647	CHK
54243	JOMAR DISTRIBUTORS INC	111.00	355075	CHK
54280	CITIZENS BANK CREDIT CARD	Young's	9201907	ACH
61428	NEW ENGLAND PAPER & SUPPLY	218.54	355475	CHK
61428	THE WIPER CONNECTION	244.48	355509	CHK
TOTAL 129 - CITY BUILDINGS		\$18,022.03		
130 - PURCHASING				



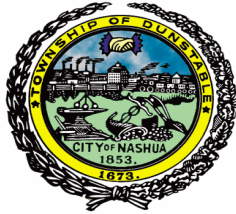
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55400	DANIEL KOOKEN	26.83	354548	CHK
55500	UNION LEADER CORPORATION	411.69	355400	CHK
61100	AMAZON.COM LLC	179.03	155264	ACH
61100	WB MASON CO INC	3.75	355507	CHK
61242	PRINT FACTORY	3,094.69	355483	CHK
TOTAL 130 - PURCHASING		\$3,715.99		
132 - ASSESSING				
61100	WB MASON CO INC	133.94	354717	CHK
TOTAL 132 - ASSESSING		\$133.94		
134 - GIS				
55421	JUSTIN KATES	216.63	355356	CHK
TOTAL 134 - GIS		\$216.63		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	280.69	355369	CHK
54107	MCLAUGHLIN OIL CO	343.54	354671	CHK
54107	MCLAUGHLIN OIL CO	914.92	355465	CHK
54114	LIBERTY UTILITIES - NH	155.62	355377	CHK
54236	INNOVATIVE SECURITY SOLUTIONS	1,068.00	355070	CHK
54280	BELLETTES INC	38.04	355029	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	175.09	355066	CHK
54487	BELLETTES INC	11.28	355029	CHK
61299	PETTY CASH	39.99	354556	CHK
61300	DENNIS K BURKE INC	439.44	355430	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	15.98	355066	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,482.59		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	110.67	355369	CHK
54141	PENNICHUCK WATER WORKS INC	219.55	355007	CHK
54280	PETTY CASH	65.46	354556	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	97.23	354652	CHK
54487	PETTY CASH	16.00	354556	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	12.82	355092	CHK
55400	CITIZENS BANK CREDIT CARD	66.00	9201907	ACH
61549	AMAZON.COM LLC	159.95	155264	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$747.68		
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	4.99	354551	CHK
53149	BROOKLINE ANIMAL HOSPITAL	363.40	354608	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54100	EVERSOURCE	644.66	355369	CHK
54107	SHATTUCK MALONE OIL CO	522.87	355396	CHK
54114	LIBERTY UTILITIES - NH	3,258.16	354998	CHK
54114	LIBERTY UTILITIES - NH	97.60	354999	CHK
54114	LIBERTY UTILITIES - NH	92.27	355375	CHK
54114	LIBERTY UTILITIES - NH	108.44	355385	CHK
54114	DIRECT ENERGY BUSINESS	44.62	355431	CHK
54141	PENNICHUCK WATER WORKS INC	67.93	354581	CHK
54141	NEW ENGLAND BACKFLOW INC	50.00	354681	CHK
54141	PENNICHUCK WATER WORKS INC	30.83	355007	CHK
54243	J LAWRENCE HALL INC	1,439.39	355452	CHK
54280	GRANITE STATE SEWER & DRAIN CL	490.00	354643	CHK
54280	LOWE'S - 3502	282.34	354665	CHK
54280	MILL METALS CORP	267.00	354675	CHK
54280	PETTY CASH	9.00	354978	CHK
54280	METRO GROUP INC	243.00	355086	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	131.21	355446	CHK
54280	LOWE'S - 3502	30.31	355457	CHK
54407	TRITECH SOFTWARE SYSTEMS	63,870.00	355500	CHK
54421	CONWAY OFFICE SOLUTIONS	94.40	354618	CHK
54600	BEST FORD	380.62	354602	CHK
54600	BEST FORD	2,749.61	355031	CHK
54600	BEST FORD	214.65	355415	CHK
54600	TMDE CALIBRATION LABS INC	2,045.00	355498	CHK
54849	COMCAST	289.85	354566	CHK
54849	CONSOLIDATED COMMUNICATIONS	277.62	354567	CHK
54849	COMCAST	361.70	355366	CHK
54849	CONSOLIDATED COMMUNICATIONS	63.67	355367	CHK
55109	WINDSTREAM	159.56	355015	CHK
55118	VERIZON WIRELESS-581499451	586.25	355403	CHK
55200	MASSACHUSETTS ASSOCIATION OF	40.00	355002	CHK
55200	GREATER NASHUA CHAMBER OF COMM	120.00	355370	CHK
55200	INTERNATIONAL ASSOCIATION OF	380.00	355371	CHK
55200	NH TACTICAL OFFICERS ASSOC	300.00	355476	CHK
55307	MATTHEW FOSS	46.40	354543	CHK
55307	COREY GOBBI	46.40	354544	CHK
55307	DAVID LAVOIE	46.40	354974	CHK
55400	CITIZENS BANK CREDIT CARD	325.00	9201907	ACH
	Paypal			
55600	ALPHAGRAPHICS #219	195.00	355023	CHK
55607	UNITED PARCEL SERVICE	14.59	354586	CHK
55607	PETTY CASH	24.70	354978	CHK
55607	UNITED PARCEL SERVICE	53.19	355012	CHK
55699	ABSOLUTE DATA DESTRUCTION	121.90	354590	CHK
55699	CLERK OF THE SUPERIOR COURT	15.00	354616	CHK
55699	TEXTME INC	75.00	355496	CHK
61100	WB MASON CO INC	775.69	354717	CHK
61100	PETTY CASH	58.47	354978	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61100	GRANITE STATE STAMPS INC	13.77	355063	CHK
61100	GRANITE STATE STAMPS INC	23.36	355439	CHK
61100	CITIZENS BANK CREDIT CARD Amazon	42.99	9201907	ACH
61107	ALECS SHOE STORE INC	235.90	354594	CHK
61107	BEN'S UNIFORMS	1,236.00	354601	CHK
61107	DICK AVARD'S HABERDASHERY	550.00	354627	CHK
61107	ALECS SHOE STORE INC	255.90	355022	CHK
61107	BEN'S UNIFORMS	556.00	355030	CHK
61107	BEN'S UNIFORMS	979.01	355414	CHK
61107	MERRIMACK FIREARMS LLC	476.97	355469	CHK
61110	ALECS SHOE STORE INC	149.95	354594	CHK
61110	BEN'S UNIFORMS	7,833.00	354601	CHK
61110	ATLANTIC TACTICAL INC	1,477.50	355026	CHK
61110	BEN'S UNIFORMS	523.00	355030	CHK
61110	BEN'S UNIFORMS	959.00	355414	CHK
61121	TACTICAL MEDICAL SOLUTIONS INC	110.80	354709	CHK
61121	ATLANTIC TACTICAL INC	(3,247.66)	355026	CHK
61121	CHIEF SUPPLY CORP INC	127.60	355043	CHK
61142	BOUND TREE MEDICAL, LLC	453.24	354605	CHK
61299	ERIC WALKER	49.98	354561	CHK
61299	ATLANTIC TACTICAL INC	2,665.60	355026	CHK
61299	TOMAHAWK LIVE TRAP	143.10	355499	CHK
61299	CITIZENS BANK CREDIT CARD The Exeter Flower Shop	67.00	9201907	ACH
61300	WEX BANK	722.30	355129	CHK
61428	BOUND TREE MEDICAL, LLC	151.81	354605	CHK
61428	IMPERIAL DADE	714.20	355447	CHK
61607	WB MASON CO INC	155.88	354717	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	355048	CHK
61650	WB MASON CO INC	555.05	354717	CHK
61799	CARPARTS DISTRIBUTION CENTER,	21.42	354613	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	52.15	354644	CHK
61799	MACMULKIN CHEVROLET INC	124.24	354667	CHK
61799	QUIRK GM PARTS DEPOT	271.60	354691	CHK
61799	CARPARTS DISTRIBUTION CENTER,	46.27	355039	CHK
61799	DEPENDABLE LOCK SERVICE INC	49.90	355052	CHK
61799	FISHER AUTO PARTS INC	11.64	355056	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	164.02	355099	CHK
61799	QUIRK GM PARTS DEPOT	69.49	355105	CHK
61799	BEST FORD	8.68	355415	CHK
61799	CARPARTS DISTRIBUTION CENTER,	37.12	355419	CHK
61799	MACMULKIN CHEVROLET INC	684.61	355458	CHK
61799	CITIZENS BANK CREDIT CARD Amazon	35.85	9201907	ACH
61807	TREASURER STATE OF NH	595.00	355398	CHK
61910	PETTY CASH	279.28	354979	CHK
71025	SNAP ON TOOLS	51.00	354701	CHK
71025	SNAP ON TOOLS	22.00	355492	CHK
71221	DELL MARKETING LP	9,075.50	354624	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
71221	GOVCONNECTION INC	32.90	354640	CHK
71221	SHI INTERNATIONAL CORP	755.30	354699	CHK
71221	DELL MARKETING LP	29.59	355428	CHK
71221	GOVCONNECTION INC	166.03	355436	CHK
71414	W B HUNT CO INC	160.00	355506	CHK
71999	CITIZENS BANK CREDIT CARD	Target 293.47	9201907	ACH
TOTAL 150 - POLICE		\$114,733.00		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	56.00	355116	CHK
54100	EVERSOURCE	8,009.59	355369	CHK
54114	DIRECT ENERGY BUSINESS	887.20	354628	CHK
54114	LIBERTY UTILITIES - NH	1,231.94	354994	CHK
54114	LIBERTY UTILITIES - NH	1,057.30	354997	CHK
54114	DIRECT ENERGY BUSINESS	602.18	355053	CHK
54114	LIBERTY UTILITIES - NH	1,357.17	355372	CHK
54114	LIBERTY UTILITIES - NH	645.25	355373	CHK
54114	LIBERTY UTILITIES - NH	315.69	355374	CHK
54114	LIBERTY UTILITIES - NH	508.29	355387	CHK
54141	PENNICHUCK WATER WORKS INC	291.07	354581	CHK
54141	PENNICHUCK WATER WORKS INC	1,082.93	355007	CHK
54141	PENNICHUCK WATER WORKS INC	594.49	355393	CHK
54228	J P PEST SERVICES INC	89.00	355453	CHK
54243	AE MECHANICAL INC	3,635.25	355407	CHK
54280	FIMBEL GARAGE DOORS	316.00	354634	CHK
54280	BELLETTES INC	35.95	355029	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	12.88	355062	CHK
54280	RELIABLE APPLIANCE SERVICE &	217.95	355108	CHK
54487	NEW ENGLAND BACKFLOW INC	350.00	355096	CHK
55200	NEW ENGLAND ASSOCIATION OF	25.00	355095	CHK
55400	CITIZENS BANK CREDIT CARD	National Seminars Training 119.00	9201907	ACH
55400	CITIZENS BANK CREDIT CARD	National Seminars Training 179.00	9201907	ACH
55699	TRUE BLUE CLEANERS	139.33	354713	CHK
55699	TRUE BLUE CLEANERS	149.67	355120	CHK
61100	AMAZON.COM LLC	13.71	155264	ACH
61100	WB MASON CO INC	177.68	354717	CHK
61300	INFINITY AVIATION SERVICES LLC	305.32	355068	CHK
61307	NEW ENGLAND KENWORTH	60.36	355097	CHK
61428	NEW ENGLAND PAPER & SUPPLY	823.57	354683	CHK
61428	NEW ENGLAND PAPER & SUPPLY	417.13	355475	CHK
61499	BELLETTES INC	21.99	355029	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	57.41	355066	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	16.04	355080	CHK
61799	FASTENAL CO	142.46	354633	CHK
61799	GRAINGER	51.64	354641	CHK
61799	MINUTEMAN TRUCKS INC	206.97	354676	CHK
61799	NEW ENGLAND KENWORTH	147.84	354682	CHK



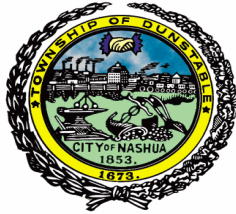
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
61799	ADAMSON INDUSTRIES CORP	270.95	355020	CHK	
61799	MIKES CUSTOM KANVAS	150.00	355088	CHK	
61799	NEW ENGLAND KENWORTH	661.44	355097	CHK	
61799	R WHITE EQUIPMENT CENTER INC	19.98	355106	CHK	
61799	GILBERT DRIVELINE SERV & SUPPL	307.10	355434	CHK	
61830	1ST RESPONDER NEWSPAPER	110.00	354981	CHK	
61830	FIRE ENGINEERING	39.00	354990	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	50.00	354635	CHK	
71400	BELLETTES INC	5.98	355029	CHK	
71432	SOUTHEASTERN EMERGENCY	1,750.00	354702	CHK	
71800	HOME DEPOT CREDIT SERVICE 3065	169.00	355066	CHK	
71800	OFFICE ALTERNATIVES LLC	1,112.00	355478	CHK	
TOTAL 152 - FIRE		\$28,995.70			
153 - BUILDING INSPECTION					
42314	JOYCE COOLING & HEATING INC	20.00	354662	CHK	
55100	VERIZON WIRELESS-642044677	80.02	355405	CHK	
TOTAL 153 - BUILDING INSPECTION		\$100.02			
155 - CODE ENFORCEMENT					
55307	KYLE METCALF	410.14	355359	CHK	
55307	ROBERT SOUSA	350.62	355361	CHK	
55421	PETTY CASH	12.00	354556	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$772.76			
156 - EMERGENCY MANAGEMENT					
55300	MATTHEW CHIGAS	366.58	354541	CHK	
55300	JUSTIN KATES	263.50	354546	CHK	
55300	JUSTIN KATES	886.00	355356	CHK	
55307	MATTHEW CHIGAS	367.55	354541	CHK	
TOTAL 156 - EMERGENCY MANAGEMENT		\$1,883.63			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	504.98	354989	CHK	
54100	EVERSOURCE	630.42	355369	CHK	
54435	MOTOROLA SOLUTIONS INC	39.34	355389	CHK	
55100	COMCAST	134.90	355366	CHK	
55118	VERIZON WIRELESS-581499451	120.03	355403	CHK	
55200	APCO INTERNATIONAL INC	253.00	355363	CHK	
55200	CITIZENS BANK CREDIT CARD	Motorola Trunked	50.00	9201907	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	608.00	9201907	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	25.00	9201907	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	25.00	9201907	ACH
61799	CARPARTS DISTRIBUTION CENTER,	6.41	354613	CHK	



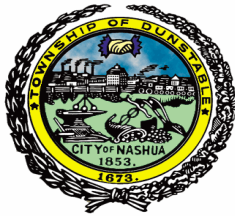
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
71999	WB MASON CO INC	118.04	355507	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,515.12		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	4,542.15	354989	CHK
54100	EVERSOURCE	1,073.14	355369	CHK
54114	LIBERTY UTILITIES - NH	3,020.44	354993	CHK
54114	LIBERTY UTILITIES - NH	206.68	354999	CHK
54141	PENNICHUCK WATER WORKS INC	68.76	355007	CHK
55118	VERIZON WIRELESS-542088278	80.02	355013	CHK
55307	COMMONWEALTH OF MASS	2.20	355362	CHK
55400	NHSPE - JANUARY MEETING	30.00	354536	CHK
55400	NHSPE - JANUARY MEETING	45.00	354537	CHK
61100	AMAZON.COM LLC	299.54	155223	ACH
61100	WB MASON CO INC	102.35	354717	CHK
61100	WB MASON CO INC	132.97	355507	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$9,603.25		
161 - STREETS				
54100	EVERSOURCE	346.43	354571	CHK
54100	EVERSOURCE	2,080.13	354989	CHK
54100	EVERSOURCE	6,727.27	355369	CHK
54114	ENERGY NORTH PROPANE	1,175.35	354987	CHK
54114	LIBERTY UTILITIES - NH	3,899.07	355001	CHK
54207	LYDIA E BELTRAN	1,100.00	355364	CHK
54207	BEN SENTER TRUCKING	1,430.00	355365	CHK
54207	S L DIONNE LANDSCAPING	2,632.50	355394	CHK
54228	J P PEST SERVICES INC	68.00	355074	CHK
54236	CALLOGIX INC	141.79	355037	CHK
54600	MILTON CAT	329.42	354574	CHK
54600	BEST FORD	117.74	354602	CHK
54600	C2 ALT FUELS	241.85	354611	CHK
54600	CARPARTS DISTRIBUTION CENTER,	148.63	354613	CHK
54600	FASTENAL CO	53.71	354633	CHK
54600	GRANITE STATE HYDRAULICS INC	625.00	354642	CHK
54600	HOWARD P FAIRFIELD LLC	324.90	354653	CHK
54600	TST HYDRAULICS INC	381.10	354714	CHK
54600	FASTENAL CO	37.00	355055	CHK
54600	NEW ENGLAND KENWORTH	109.93	355098	CHK
54600	SANEL NAPA	327.45	355112	CHK
54600	SANITARY EQUIPMENT CO INC	4,156.35	355113	CHK
54600	TEXTRAIL TRAILER PARTS	193.12	355119	CHK
54600	CARPARTS DISTRIBUTION CENTER,	120.86	355419	CHK
54600	CHAPPELL TRACTOR SALES INC	305.51	355422	CHK
54600	JOE GRAFIX LLC	550.00	355454	CHK
54600	MB TRACTOR & EQUIPMENT	1,555.11	355463	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MERRIMACK AUTO CENTER-NASHUA	59.00	355468	CHK
55118	SPOK INC	188.16	354583	CHK
55118	VERIZON WIRELESS-542088278	480.12	355013	CHK
55699	THE NAGLER GROUP LLC	3,005.60	155228	ACH
55699	THE NAGLER GROUP LLC	924.80	155300	ACH
61100	AMAZON.COM LLC	57.95	155297	ACH
61100	WB MASON CO INC	64.68	355507	CHK
61107	ALECS SHOE STORE INC	220.00	354594	CHK
61107	UNIFIRST CORPORATION	372.34	354715	CHK
61107	ALECS SHOE STORE INC	220.00	355022	CHK
61107	UNIFIRST CORPORATION	340.49	355121	CHK
61107	UNIFIRST CORPORATION	152.16	355501	CHK
61166	BELLETTES INC	24.00	355029	CHK
61299	FASTENAL CO	24.44	354633	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	40.35	354652	CHK
61299	BELLETTES INC	265.71	355029	CHK
61299	NASHUA WALLPAPER & PAINT CO	36.17	355094	CHK
61299	CRYSTAL ROCK	25.06	355368	CHK
61300	DENNIS K BURKE INC	13,170.00	354626	CHK
61300	DENNIS K BURKE INC	13,170.00	355430	CHK
61307	SHATTUCK MALONE OIL CO	13,925.16	355008	CHK
61310	AVSG LP	797.76	355412	CHK
61428	NEW ENGLAND PAPER & SUPPLY	227.77	354683	CHK
61507	CONTINENTAL PAVING INC	480.43	355047	CHK
61507	PIKE INDUSTRIES INC	847.55	355100	CHK
61507	BROX INDUSTRIES INC	420.24	355418	CHK
61514	GRANITE STATE MINERALS, INC.	22,725.00	355438	CHK
61535	BROX INDUSTRIES INC	47.19	354609	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	4,111.70	354686	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,197.05	355479	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	50.50	354666	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	16.54	355080	CHK
61560	BELLETTES INC	141.95	355029	CHK
61560	CRISTIANE CHATFIELD	126.98	355423	CHK
61562	BELLETTES INC	13.38	355029	CHK
61799	AMAZON.COM LLC	(19.98)	155223	ACH
61799	ADVERTEASERS	437.50	355021	CHK
61799	MCDEVITT TRUCKS INC	(27.00)	355085	CHK
61799	SYN-TECH SYSTEMS	332.50	355495	CHK
61900	AEGEAN PIZZA & SEAFOOD	544.95	355334	CHK
61900	LAUREN BYERS	283.09	355357	CHK
71025	BELLETTES INC	10.77	355029	CHK
71999	MCDEVITT TRUCKS INC	(54.00)	355085	CHK
TOTAL 161 - STREETS		\$109,656.28		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	38,882.64	354570	CHK



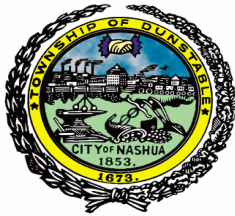
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	EVERSOURCE	1,096.06	354989	CHK
54100	EVERSOURCE	354.04	355369	CHK
TOTAL 162 - STREET LIGHTING		\$40,332.74		
166 - PARKING OPERATIONS				
45321	JULIETTE S SMITH	90.00	354700	CHK
45321	BROOKE TANGUAY	45.00	354710	CHK
45321	BAE SYSTEMS	11,490.00	354984	CHK
45321	SONJA BURKE	45.00	355036	CHK
54100	EVERSOURCE	2,482.23	354989	CHK
54100	EVERSOURCE	514.13	355369	CHK
54141	PENNICHUCK WATER WORKS INC	87.14	355393	CHK
54280	IMPERIAL DADE	797.50	354656	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	1,583.00	355058	CHK
54487	BOBCAT OF NEW HAMPSHIRE	210.25	355416	CHK
55100	CALE AMERICA INC	1,100.00	354612	CHK
55607	UNITED PARCEL SERVICE	8.38	355012	CHK
55616	INTERWARE DEVELOPMENT	60.00	355449	CHK
55699	CALE AMERICA INC	400.00	354612	CHK
55699	POM INC	100.00	355481	CHK
61428	NASHUA WALLPAPER & PAINT CO	16.17	355094	CHK
TOTAL 166 - PARKING OPERATIONS		\$19,028.80		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	39.81	355369	CHK
54221	CHARLES GEORGE COMPANIES INC	121.29	354615	CHK
54821	DAVES SEPTIC SERVICE INC	93.76	354623	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	354712	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$342.86		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,454.84	354989	CHK
54107	SHATTUCK MALONE OIL CO	565.86	355008	CHK
54107	SHATTUCK MALONE OIL CO	1,238.30	355396	CHK
54141	PENNICHUCK WATER WORKS INC	247.66	355393	CHK
55200	AMERICAN PUBLIC HEALTH	85.00	354982	CHK
55200	NHPHA	135.00	355006	CHK
61100	AMAZON.COM LLC	73.93	155223	ACH
61100	PETTY CASH	44.02	354554	CHK
61100	WB MASON CO INC	77.17	354717	CHK
61100	WB MASON CO INC	61.00	355128	CHK
68320	YOUTH COUNCIL	1,460.00	354719	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,442.78		



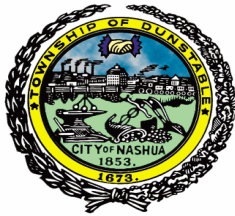
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55200	NHPHA	115.00	355006	CHK
61144	PETTY CASH	5.99	354554	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	2,772.00	355435	CHK
61144	R & S NORTHEAST LLC	0.20	355484	CHK
61144	SANOVI PASTEUR INC	88.58	355491	CHK
TOTAL 172 - COMMUNITY HEALTH		\$2,981.77		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	46.88	354975	CHK
55400	NHLWAA	30.00	355391	CHK
61807	TREASURER STATE OF NH	42.50	355011	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$119.38		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	250.00	354932	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	354933	CHK
55810	35 ACTON STREET REALTY LLC	787.00	354934	CHK
55810	TODD BOYER	555.00	354936	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	675.00	354937	CHK
55810	MWH HOLDINGS LLC	400.00	354939	CHK
55810	WRN II REAL ESTATE LLC	675.00	354940	CHK
55810	188 CONCORD ST LLC	1,631.16	355325	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,015.00	355326	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	1,300.00	355327	CHK
55810	CLOCKTOWER PLACE	1,022.00	355328	CHK
55810	COUNTRY BARN MOTEL	372.48	355329	CHK
55810	LAMERAND ENTERPRISES	660.00	355330	CHK
55810	ROBERT N RODRIGUE	1,100.00	355331	CHK
55810	DAVID D SANDERSON	1,250.00	355332	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	355333	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	355698	CHK
55810	75-77 PINE STREET LLC	760.00	355699	CHK
55810	STEPHEN BONNETTE	760.00	355700	CHK
55810	CITIZENS BANK CREDIT CARD Motel 6	413.07	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	413.07	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	472.08	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	417.75	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	890.64	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	507.87	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	462.14	9201907	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	462.14	9201907	ACH
55816	MARKET BASKET ACCT 2589096	215.00	354938	CHK
55818	MARKET BASKET ACCT 2589096	38.95	354938	CHK
55820	ADVANTAGE CREMATION SERV OF NH	750.00	354935	CHK



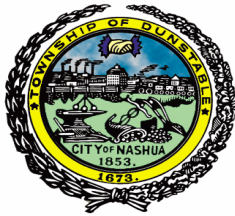
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 175 - WELFARE ASSISTANCE		\$19,540.35		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	5,077.79	354569	CHK
54100	EVERSOURCE-POWER SUPPLY	2,790.13	354570	CHK
54100	EVERSOURCE	10,856.08	354571	CHK
54100	EVERSOURCE	134.90	354989	CHK
54100	EVERSOURCE	1,359.45	355369	CHK
54114	DIRECT ENERGY BUSINESS	744.16	355053	CHK
54114	LIBERTY UTILITIES - NH	568.48	355386	CHK
54114	DIRECT ENERGY BUSINESS	646.85	355431	CHK
54141	PENNICHUCK WATER WORKS INC	741.43	355007	CHK
54141	PENNICHUCK WATER WORKS INC	104.17	355393	CHK
54280	PATRIOT SCAFFOLDING LLC	9,900.00	354553	CHK
54280	AFFILIATED HVAC SERVICES LLC	1,095.00	354592	CHK
54280	ASAP SPRINKLER LLC	1,250.00	354597	CHK
54280	FASTENAL CO	189.70	354633	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	97.29	354652	CHK
54280	JOHNSONS ELECTRIC INC	409.62	354661	CHK
54280	NASHUA FARMERS EXCHANGE INC	38.85	354680	CHK
54280	ASAP SPRINKLER LLC	3,250.00	355024	CHK
54280	BELLETTES INC	135.51	355029	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	141.17	355066	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	67.69	355080	CHK
54280	MOMAR INC	332.80	355090	CHK
54280	AIRGAS USA LLC	585.44	355408	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	64.11	355445	CHK
54280	JOHNSONS ELECTRIC INC	355.00	355455	CHK
54280	NASHUA WALLPAPER & PAINT CO	65.74	355472	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	355123	CHK
55118	VERIZON WIRELESS-542088278	40.01	355013	CHK
55200	THE TELEGRAPH	213.20	354584	CHK
55200	APWA	252.50	354983	CHK
55200	BABE RUTH LEAGUE INC	394.00	355027	CHK
55307	KELLIE DESIMONE	494.42	354971	CHK
61107	ALECS SHOE STORE INC	109.95	354594	CHK
61300	DENNIS K BURKE INC	1,143.16	355051	CHK
61310	AVSG LP	549.63	355412	CHK
61428	ERC WIPING PRODUCTS INC	334.95	354632	CHK
61705	MAYNARD & LESIEUR INC	124.00	355462	CHK
61799	C2 ALT FUELS	671.00	354611	CHK
61799	CARPARTS DISTRIBUTION CENTER,	25.07	354613	CHK
61799	FREIGHTLINER OF NH INC	193.75	354636	CHK
61799	T W DIESEL INC	1,979.43	354708	CHK
61799	BEST FORD	(15.00)	355415	CHK
61799	CARPARTS DISTRIBUTION CENTER,	101.64	355419	CHK
61799	SANEL AUTO PARTS CO	76.92	355489	CHK
61799	SANEL NAPA	36.50	355490	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
71625	KOMPAN INC	7,846.00	155227	ACH	
71999	R WHITE EQUIPMENT CENTER INC	442.44	354693	CHK	
71999	R WHITE EQUIPMENT CENTER INC	21.90	355485	CHK	
TOTAL 177 - PARKS & RECREATION		\$56,146.77			
179 - LIBRARY					
54100	EVERSOURCE-POWER SUPPLY	5,816.91	354570	CHK	
54114	LIBERTY UTILITIES - NH	1,255.22	354996	CHK	
54114	DIRECT ENERGY BUSINESS	2,448.02	355431	CHK	
54141	PENNICHUCK WATER WORKS INC	319.14	355007	CHK	
54280	RACHEL GUALCO	20.97	354545	CHK	
54280	PETTY CASH	12.00	354555	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	313.95	354652	CHK	
54280	HUFF & GAUTHIER INC	412.15	354654	CHK	
54280	LOWE'S - 3502	54.99	354665	CHK	
54280	RACHEL GUALCO	93.54	354973	CHK	
54280	LOWE'S - 3502	91.60	355079	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	92.02	355445	CHK	
54280	J P PEST SERVICES INC	114.00	355453	CHK	
54428	OCLC INC	197.67	155230	ACH	
54428	OCLC INC	718.90	155302	ACH	
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	354684	CHK	
54428	COMCAST	191.85	355366	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201907	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201907	ACH
55200	NHLA	95.00	354578	CHK	
55200	NHLA	440.00	354579	CHK	
61100	AMAZON.COM LLC	100.79	155264	ACH	
61100	AMAZON.COM LLC	22.73	155297	ACH	
61100	WB MASON CO INC	15.19	355128	CHK	
61100	WB MASON CO INC	173.70	355507	CHK	
61299	PETTY CASH	14.90	354555	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	350.71	354683	CHK	
61428	REXEL OF AMERICA LLC	1,690.27	355487	CHK	
61650	WB MASON CO INC	52.83	355128	CHK	
61650	WB MASON CO INC	54.36	355507	CHK	
61807	AMAZON.COM LLC	75.42	155223	ACH	
61807	AMAZON.COM LLC	82.15	155297	ACH	
61807	BAKER & TAYLOR	301.17	354600	CHK	
61807	HARPER COLLINS PUBLISHERS LLC	38.11	354648	CHK	
61807	INGRAM LIBRARY SERVICES	256.96	354658	CHK	
61807	MATTHEW BENDER & CO INC	91.08	354669	CHK	
61807	WORLD BOOK SCHOOL & LIBRARY	949.00	354718	CHK	
61807	BAKER & TAYLOR	382.14	355028	CHK	
61807	INGRAM LIBRARY SERVICES	153.77	355069	CHK	
61807	BAKER & TAYLOR	740.89	355413	CHK	
61807	INGRAM LIBRARY SERVICES	812.32	355448	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61814	MIDWEST TAPE	30.18	354674	CHK	
61814	BAKER & TAYLOR	46.72	355028	CHK	
61814	BLACKSTONE PUBLISHING	439.98	355032	CHK	
61814	MIDWEST TAPE	355.80	355087	CHK	
61814	RANDOM HOUSE LLC	26.25	355107	CHK	
61814	MIDWEST TAPE	417.34	355470	CHK	
61814	RANDOM HOUSE LLC	33.75	355486	CHK	
61816	INGRAM LIBRARY SERVICES	16.49	355448	CHK	
61819	INGRAM LIBRARY SERVICES	18.99	354658	CHK	
61830	GALE/CENGAGE LEARNING	300.00	355059	CHK	
68322	AMAZON.COM LLC	12.88	155264	ACH	
68322	PETTY CASH	174.76	354555	CHK	
68322	SWANK MOTION PICTURES	236.00	354707	CHK	
68322	AC MOORE INC	37.12	355018	CHK	
68322	AC MOORE INC	28.53	355406	CHK	
71000	PETTY CASH	25.74	354555	CHK	
71221	AMAZON.COM LLC	309.04	155264	ACH	
71221	AMAZON.COM LLC	53.98	155297	ACH	
71221	SHI INTERNATIONAL CORP	1,147.00	355114	CHK	
TOTAL 179 - LIBRARY		\$22,854.96			
181 - COMMUNITY DEVELOPMENT					
55307	JULIE CHIZMAS	88.19	354970	CHK	
61100	WB MASON CO INC	97.03	354717	CHK	
61100	WB MASON CO INC	183.40	355507	CHK	
61650	WB MASON CO INC	58.06	354717	CHK	
61650	WB MASON CO INC	29.03	355507	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$455.71			
182 - PLANNING AND ZONING					
55200	CITIZENS BANK CREDIT CARD	NH Planners Association	275.00	9201907	ACH
55421	CARTER FALK		891.00	354972	CHK
55421	ROGER HOUSTON		918.61	355355	CHK
61807	NASHUA REGIONAL PLANNING COMM		150.00	355093	CHK
61830	CONSUMER REPORTS		30.00	354986	CHK
TOTAL 182 - PLANNING AND ZONING		\$2,264.61			
191 - SCHOOL					
52150	NH RETIREMENT SYSTEM		368.96	354512	CHK
52300	GUARDIAN		4,418.79	355192	CHK
52300	UNUM LIFE INSURANCE		1,623.06	355263	CHK
53128	JACKSON LEWIS LLP		3,250.00	355204	CHK
53135	PHILIP SUTHERLAND, OD		1,300.00	355140	CHK
53135	RADHIKA DEMARY, OD		1,300.00	355244	CHK
53600	LEARNWELL		465.50	354794	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53600	ADULT LEARNING CENTER	29,509.30	355142	CHK
53600	LEARNWELL	837.90	355211	CHK
53600	SIGNET EDUCATION LLC	743.75	355255	CHK
53600	LEARNWELL	931.00	355605	CHK
53607	COLLABORATIVE FOR ED SERVICES	1,790.00	355552	CHK
53614	AMY MCCARTNEY	4,582.50	354734	CHK
53614	AMY MCCARTNEY	8,674.00	355150	CHK
53614	CLARK ASSOC	30,895.35	355168	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	70.00	355232	CHK
53614	READYNURSE STAFFING SERVICES	264.83	355649	CHK
53628	DTS COMMUNICATIONS LLC	473.80	354761	CHK
53628	METRO GROUP INC	829.00	354805	CHK
53628	THERAPY TRAVELERS LLC	1,344.00	354836	CHK
53628	STATE OF NH CRIMINAL RECORDS	492.25	355132	CHK
53628	STATE OF NH CRIMINAL RECORDS	492.25	355133	CHK
53628	STATE OF NH CRIMINAL RECORDS	484.75	355134	CHK
53628	STATE OF NH CRIMINAL RECORDS	482.50	355135	CHK
53628	ASAP FIRE & SAFETY CORP	434.00	355151	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,692.00	355220	CHK
53628	MSB CONSULTING GROUP LLC	7,383.49	355226	CHK
53628	WMA EQUIPMENT REPAIR SERVICES	538.20	355269	CHK
53628	ASAP FIRE & SAFETY CORP	2,200.00	355526	CHK
53628	MSB CONSULTING GROUP LLC	3,204.05	355625	CHK
53628	SECURADYNE SYSTEMS	601.78	355663	CHK
54100	EVERSOURCE	114,486.33	354723	CHK
54100	EVERSOURCE	14,363.59	355131	CHK
54100	EVERSOURCE	296.88	355516	CHK
54114	LIBERTY UTILITIES	17,748.43	354726	CHK
54114	DIRECT ENERGY BUSINESS	25,386.24	354758	CHK
54114	ENERGYNORTH PROPANE	1,943.02	354762	CHK
54114	LIBERTY UTILITIES	12,910.34	355517	CHK
54114	DIRECT ENERGY BUSINESS	15,110.42	355559	CHK
54141	PENNICHUCK WATER WORKS INC	5,440.59	354727	CHK
54141	PENNICHUCK WATER WORKS INC	6,657.22	355518	CHK
54280	BELLETTES INC	326.63	354741	CHK
54280	MERRIMACK BUILDING SUPPLY INC	581.93	354804	CHK
54280	NASHUA WALLPAPER & PAINT CO	91.69	354812	CHK
54280	TREASURER STATE OF NH	33.00	355137	CHK
54280	AMERICAN TIME & SIGNAL CO	3,389.63	355149	CHK
54280	B & S LOCKSMITHS INC	187.00	355153	CHK
54280	BELLETTES INC	47.99	355157	CHK
54280	BSC INDUSTRIES INC	52.50	355163	CHK
54280	HOME DEPOT CREDIT SERVICES	138.76	355200	CHK
54280	NASHUA WALLPAPER & PAINT CO	199.93	355228	CHK
54280	STANLEY ELEVATOR CO INC	319.00	355262	CHK
54280	BELLETTES INC	103.67	355532	CHK
54280	FIMBEL GARAGE DOORS	1,312.50	355569	CHK
54280	FLAME OUT LLC	900.00	355573	CHK



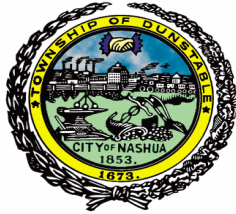
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	HOME DEPOT CREDIT SERVICES	317.95	355593	CHK
54280	MCMASTER-CARR	41.41	355622	CHK
54280	NASHUA WALLPAPER & PAINT CO	143.69	355628	CHK
54280	SECURADYNE SYSTEMS	2,429.12	355663	CHK
54421	SPECIALIZED PURCHASING CONSULT	78,441.85	355669	CHK
54450	MAILFINANCE	455.40	355614	CHK
54487	AMAZON.COM LLC	118.88	155231	ACH
54487	AMAZON.COM LLC	304.50	155304	ACH
54487	AFFILIATED HVAC SERVICES LLC	1,165.28	354732	CHK
54487	F W WEBB COMPANY	206.92	354763	CHK
54487	DAVID BAILEY	60.00	355154	CHK
54600	CARPARTS OF NASHUA	423.85	354750	CHK
54600	MAYNARD & LESIEUR INC	897.84	354800	CHK
54600	SANEL NAPA	161.17	354825	CHK
54600	MAYNARD & LESIEUR INC	149.64	355218	CHK
54600	SANEL NAPA	234.72	355249	CHK
54600	CARPARTS OF NASHUA	1.02	355545	CHK
54600	MAYNARD & LESIEUR INC	149.64	355618	CHK
54600	SANEL NAPA	256.08	355656	CHK
54899	BRADY SULLIVAN	12,609.38	155267	ACH
54899	ABSOLUTE GYMNASTICS	2,450.00	354730	CHK
54899	BOYS & GIRLS CLUB OF	3,933.00	355161	CHK
55109	CONSOLIDATED COMMUNICATIONS	879.10	354567	CHK
55109	COMCAST	1,900.00	354721	CHK
55109	EARTHLINK BUSINESS	427.10	354722	CHK
55109	FIRSTLIGHT FIBER	2,247.28	354725	CHK
55109	VERIZON WIRELESS 742005979	361.34	355139	CHK
55109	COMCAST	509.28	355514	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,159.81	355515	CHK
55200	MARISA DONATI	129.00	355175	CHK
55200	CATRINA LOUGEE	30.00	355607	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201907	ACH
55307	KAITLYN M BALLOU	9.00	354738	CHK
55307	CHELSEY GILLIS	52.89	354774	CHK
55307	LISA GINGRAS	247.30	354776	CHK
55307	MARCIA JONES	3.49	354787	CHK
55307	DONNA LATINA	23.98	354793	CHK
55307	GARTH MCKINNEY	11.58	354802	CHK
55307	ANNE PRICE	149.89	354822	CHK
55307	MICHAEL SCARPATO	37.06	354828	CHK
55307	DONALD TESSIER	12.26	354835	CHK
55307	ALAN VERLEY	3.40	354842	CHK
55307	SHELAGH CALLAHAN	5.22	355164	CHK
55307	JAHMAL MOSLEY	93.40	355224	CHK
55307	MARCIA JONES	3.48	355599	CHK
55307	MELISSA NICKERSON	22.64	355633	CHK
55307	ASHLEY PAYETTE	136.30	355640	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	SHAWN SMITH	170.59	355667	CHK	
55400	JULIE MORRIS	49.00	354808	CHK	
55400	NHASP	275.00	354815	CHK	
55400	BROOKE SCHOCH	325.00	354829	CHK	
55400	NANCY BOZEK	165.00	355162	CHK	
55400	BARBARA SHAPIRO-DEDOUSIS	245.00	355254	CHK	
55400	MEGHAN DURDEN	105.00	355565	CHK	
55400	LINDA LENNON	245.00	355606	CHK	
55400	BRITTANY MAHANY	148.00	355612	CHK	
55400	SUE ROWSE	220.50	355653	CHK	
55400	MONICA TINO	195.00	355674	CHK	
55400	CAITLIN ZIBOLIS	120.00	355689	CHK	
55500	THE LOWELL PUBLISHING COMPANY	459.00	355397	CHK	
55500	UNION LEADER CORPORATION	55.83	355400	CHK	
55500	CITIZENS BANK CREDIT CARD	INDEED	501.66	9201907	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	498.34	9201907	ACH
55600	FORMAX - DIV BESCORP INC	181.50	355184	CHK	
55600	JOSTENS INC	25.51	355207	CHK	
55607	AMHERST ST PETTY CASH	29.48	354720	CHK	
55607	FAIRGROUNDS ELEM SCH PETTY CAS	9.85	354724	CHK	
55607	FORMAX - DIV BESCORP INC	44.50	355184	CHK	
55635	NASHUA SCHOOL DISTRICT 42	1,840.00	155229	ACH	
55635	NASHUA SCHOOL DISTRICT 42	1,280.00	155301	ACH	
55642	SHANE BELANGER	88.00	354739	CHK	
55642	KENNETH A BOURQUE	378.00	354745	CHK	
55642	DAVE CHESTNUTT	68.00	354751	CHK	
55642	ROBERT COLLETTI	88.00	354755	CHK	
55642	RICHARD DICHARD	88.00	354757	CHK	
55642	MATT DOERFLER	115.86	354760	CHK	
55642	MICHEL FARMER	68.00	354764	CHK	
55642	DON FERNANDES	126.00	354765	CHK	
55642	ROBERT JOHNSON	252.00	354786	CHK	
55642	BRIAN J KENNEDY	126.00	354788	CHK	
55642	ERIC KNUUTTUNEN	88.00	354789	CHK	
55642	FREDERICK LATHAM	68.00	354792	CHK	
55642	DONALD NEVERS	126.00	354814	CHK	
55642	JEFFREY B RADIN	88.00	354823	CHK	
55642	DAVID SIMPSON	126.00	354833	CHK	
55642	TAYLOR SIMPSON	88.00	354834	CHK	
55642	DAVE ZWICKER	68.00	354847	CHK	
55642	EARL J ALMY	68.00	355145	CHK	
55642	KENNETH A BOURQUE	126.00	355160	CHK	
55642	MATT DOERFLER	267.00	355174	CHK	
55642	STACIE L GREENWOOD	88.00	355190	CHK	
55642	STEVE GREENWOOD	88.00	355191	CHK	
55642	ROBERT JOHNSON	126.00	355205	CHK	
55642	LINDY LAMBERT	68.00	355212	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	CARMINE LOCONTE	68.00	355214	CHK
55642	THOMAS MCDONOUGH	68.00	355219	CHK
55642	DONALD NEVERS	136.00	355230	CHK
55642	KEVIN PALANSKI	88.00	355234	CHK
55642	MARIO PENA	214.00	355236	CHK
55642	STEVEN R PORTER	68.00	355240	CHK
55642	TIM POWELL	88.00	355241	CHK
55642	NATHAN RALMO	88.00	355245	CHK
55642	WILLIAM RONAN JR.	68.00	355247	CHK
55642	RICHARD ROSS	241.02	355248	CHK
55642	KEVIN SIMONEAU	214.00	355256	CHK
55642	TAYLOR SIMPSON	126.00	355257	CHK
55642	JAMES SMITH	88.00	355258	CHK
55642	DENNIS WILLIAM UPTON	68.00	355264	CHK
55642	CHARLES R URNEK	88.00	355265	CHK
55642	EARL J ALMY	68.00	355524	CHK
55642	MICHAEL APFELBERG	184.00	355525	CHK
55642	JEFFREY BARNARD	68.00	355529	CHK
55642	KEITH BYETTE	88.00	355542	CHK
55642	ROBERT COLLETTI	68.00	355553	CHK
55642	MARK CORMIER	88.00	355554	CHK
55642	MATT DOERFLER	286.52	355560	CHK
55642	DONALD HURLEY	82.00	355561	CHK
55642	KARL D DOWLING	68.00	355563	CHK
55642	ROBERT DUBE	68.00	355564	CHK
55642	PAUL FLEISNER	68.00	355574	CHK
55642	ROBERT E GERMANN JR	207.00	355580	CHK
55642	STEVE GREENWOOD	66.00	355586	CHK
55642	ROBERT W JOHNSON JR	126.00	355598	CHK
55642	KYLE T KADISH	88.00	355600	CHK
55642	JASON KOHM	126.00	355602	CHK
55642	DAVID KUZMICK	88.00	355603	CHK
55642	SHAWN LOUGHRAN	214.00	355608	CHK
55642	ANDREW MACDONALD	88.00	355611	CHK
55642	THOMAS MCDONOUGH	68.00	355619	CHK
55642	ROBERT J PALANGE	68.00	355637	CHK
55642	ROY PARKER	88.00	355639	CHK
55642	THOMAS PELLETIER	68.00	355641	CHK
55642	MARIO PENA	194.00	355642	CHK
55642	RONALD PINCENCE	68.00	355645	CHK
55642	DARRELL ROBICHAUD	88.00	355651	CHK
55642	MARK C RYDER	286.52	355654	CHK
55642	BRIAN SAMOLYK	68.00	355655	CHK
55642	RON SCACCIA	88.00	355658	CHK
55642	KEVIN SIMONEAU	194.00	355664	CHK
55642	DAVID SINCLAIR	126.00	355665	CHK
55642	STEPHEN SPAIN	124.52	355668	CHK
55642	DENNIS WILLIAM UPTON	68.00	355677	CHK



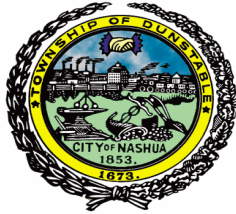
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	CHARLES R URNEK	88.00	355678	CHK
55642	DONALD WOODWORTH	91.00	355687	CHK
55642	DAVE YATES	88.00	355688	CHK
55642	KAREN ZIELINSKI	136.00	355690	CHK
55642	DAVE ZWICKER	88.00	355691	CHK
55649	CARLEEN PFLUGER	130.00	355644	CHK
55649	STEPHEN ROSSETTI	845.00	355671	CHK
55690	FIRST STUDENT INC	24,159.68	354766	CHK
55690	FIRST STUDENT INC	654,108.20	355182	CHK
55690	FIRST STUDENT INC	1,116.79	355571	CHK
55691	CARING HANDS TRANSPORTATION LL	9,345.00	354749	CHK
55691	FIRST STUDENT INC	120.00	354766	CHK
55691	JESSICA FLAGLER	817.50	354769	CHK
55691	ADVENTURE LIMOUSINE INC	270.00	355143	CHK
55691	DURHAM SCHOOL SERVICES	39,613.51	355176	CHK
55691	FIRST STUDENT INC	581,058.06	355182	CHK
55691	JULIA VEGA-ORTIZ	16.89	355681	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	9,783.90	354759	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	6,641.25	354791	CHK
55694	PARKER EDUCATION	9,146.70	354819	CHK
55694	REGIONAL SERVICES & EDUCATION	1,222.47	354824	CHK
55694	ADULT LEARNING CENTER	30,725.90	355142	CHK
55694	BOOTHBY THERAPY SERVICES LLC	476.00	355159	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,600.00	355177	CHK
55694	EVERGREEN CENTER INC	21,682.02	355180	CHK
55694	HILLCREST EDUCATIONAL CENTERS	3,572.24	355197	CHK
55694	KEENE SCHOOL DISTRICT	20,319.60	355208	CHK
55694	LEARNING SKILLS ACADEMY	179.46	355210	CHK
55694	LEARNWELL	186.20	355211	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,121.86	355225	CHK
55694	NEW HAMPSHIRE HOSPITAL	90.00	355231	CHK
55694	ST ANNS HOME INC	10,507.40	355261	CHK
55694	VALLEY COLLABORATIVE	23,880.00	355266	CHK
55694	BOOTHBY THERAPY SERVICES LLC	308.00	355538	CHK
55694	GATEWAYS COMMUNITY SERVICES	691.20	355578	CHK
55694	WINDHAM ACADEMY	525.00	355686	CHK
55699	EXTRA DUTY SOLUTIONS	792.72	155232	ACH
55699	MICHELE MELANSON SCHMITT	192.50	354803	CHK
55699	AUDREY VARGA	420.00	354841	CHK
55699	NEASC INC	4,690.00	355631	CHK
55699	CITIZENS BANK CREDIT CARD	6,825.51	9201907	ACH
	Double Tree			
61100	AMAZON.COM LLC	1,313.30	155231	ACH
61100	AMAZON.COM LLC	34.48	155266	ACH
61100	AMAZON.COM LLC	309.22	155304	ACH
61100	WB MASON CO INC	1,510.89	354844	CHK
61100	IMPERIAL DADE	63.03	355201	CHK
61100	CHAS MILLER	98.93	355222	CHK



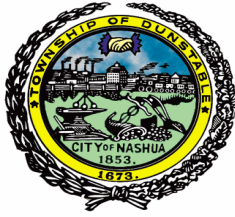
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	SCANTRON CORP	170.20	355250	CHK
61100	SCHOOL SPECIALTY	145.41	355253	CHK
61100	WB MASON CO INC	3,358.49	355268	CHK
61100	PETTY CASH	52.77	355519	CHK
61100	WB MASON CO INC	5,018.83	355683	CHK
61135	AMAZON.COM LLC	1,657.22	155231	ACH
61135	AMAZON.COM LLC	739.43	155266	ACH
61135	AMAZON.COM LLC	888.58	155304	ACH
61135	MAKERBOT INDUSTRIES LLC	1,245.60	155305	ACH
61135	FAIRGROUNDS ELEM SCH PETTY CAS	109.92	354724	CHK
61135	ACTFL.ORG	123.10	354731	CHK
61135	BAILEY POTTERY EQUIP CORP	257.57	354737	CHK
61135	CARPARTS OF NASHUA	54.10	354750	CHK
61135	MARTINE CLOUTIER	120.00	354753	CHK
61135	THE COPY SHOP	94.00	354756	CHK
61135	F W WEBB COMPANY	(106.17)	354763	CHK
61135	FISHER SCIENTIFIC	49.90	354767	CHK
61135	JENNIFER FITZGERALD	63.90	354768	CHK
61135	GENERAL LINEN SERVICE INC	92.97	354773	CHK
61135	HANNAFORD	292.37	354779	CHK
61135	HOME DEPOT CREDIT SERVICES	95.66	354781	CHK
61135	HOME DEPOT CREDIT SERVICE	82.57	354782	CHK
61135	COMPUTER HUT dba IT INSIDERS	279.90	354784	CHK
61135	J W PEPPER & SONS INC	600.93	354785	CHK
61135	MARKET BASKET ACCT 2589096	85.27	354798	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	140.66	354801	CHK
61135	MODERN SCHOOL SUPPLIES	196.65	354806	CHK
61135	PIANOARTS INC	500.00	354821	CHK
61135	SARGENT WELCH	990.00	354826	CHK
61135	DANIEL SCARPATI	42.04	354827	CHK
61135	SCHOOL SPECIALTY	643.64	354831	CHK
61135	TODAY'S CLASSROOM LLC	433.71	354837	CHK
61135	US FOODS INC	549.88	354839	CHK
61135	WAL-MART	258.72	354843	CHK
61135	UNITED PARCEL SERVICE	39.37	355138	CHK
61135	AMERICAN MATHEMATICS COMPET	226.00	355148	CHK
61135	AWARD EMBLEM MFG CO INC	100.95	355152	CHK
61135	BARNES & NOBLE INC	480.00	355155	CHK
61135	BELLETTES INC	277.55	355157	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	354.81	355166	CHK
61135	CARTRIDGE WORLD MANCHESTER	133.99	355167	CHK
61135	ERIC ARMIN INC	116.15	355178	CHK
61135	ESSENTRA SPECIALTY TAPES	1,124.43	355179	CHK
61135	GENERAL LINEN SERVICE INC	101.25	355187	CHK
61135	HEINEMANN	98.85	355194	CHK
61135	IMPERIAL DADE	634.22	355201	CHK
61135	J W PEPPER & SONS INC	19.95	355203	CHK
61135	KONICA MINOLTA BUSINESS	442.90	355209	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MARKET BASKET ACCT 2589096	669.50	355217	CHK
61135	PIONEER VALLEY BOOKS	70.40	355237	CHK
61135	PITSCO INC	206.75	355238	CHK
61135	PJ CURRIER LUMBER COMPNAY	258.94	355239	CHK
61135	PRO-ED	105.60	355242	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	78.38	355243	CHK
61135	SCHOOL HEALTH CORP	148.75	355251	CHK
61135	WAL-MART	44.69	355267	CHK
61135	WB MASON CO INC	363.39	355268	CHK
61135	NORTHEAST ELECTRICAL	287.87	355477	CHK
61135	AC MOORE	56.26	355522	CHK
61135	BAILEY POTTERY EQUIP CORP	1,586.05	355528	CHK
61135	AMANDA BASTONI	36.47	355530	CHK
61135	BELLETTES INC	268.50	355532	CHK
61135	BOND AUTO PARTS	271.71	355537	CHK
61135	JOY BRITO	34.31	355539	CHK
61135	BUYQUEST.COM	85.00	355541	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	100.30	355544	CHK
61135	CARTRIDGE WORLD MANCHESTER	359.97	355546	CHK
61135	LEANNE CLARK	90.75	355548	CHK
61135	SHERIE CLARK	75.94	355549	CHK
61135	PATRICIA DAVIDSON	10.00	355557	CHK
61135	DEMCO	173.91	355558	CHK
61135	KERRY DONNELLY	159.63	355562	CHK
61135	FISHER SCIENTIFIC	214.50	355572	CHK
61135	GENERAL LINEN SERVICE INC	92.97	355579	CHK
61135	GREAT MINDS	158.04	355585	CHK
61135	HANNAFORD	178.54	355589	CHK
61135	HEINEMANN	467.50	355590	CHK
61135	HOME DEPOT CREDIT SERVICE	853.03	355592	CHK
61135	J W PEPPER & SONS INC	216.98	355596	CHK
61135	LEARNING A-Z	659.70	355604	CHK
61135	MARKERTEK VIDEO SUPPLY	234.00	355615	CHK
61135	MARKET BASKET ACCT 2589096	259.96	355616	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,149.50	355621	CHK
61135	DIVYA NAGRI	21.45	355626	CHK
61135	NORTHCENTER FOODS	597.22	355634	CHK
61135	KATHY PAETZOLD	134.75	355636	CHK
61135	PAR, INC	229.90	355638	CHK
61135	SARGENT WELCH	289.66	355657	CHK
61135	SCHOLASTIC INC	82.40	355659	CHK
61135	SCHOOL HEALTH	76.83	355660	CHK
61135	SCHOOL SPECIALTY	1,567.52	355662	CHK
61135	JULIE SLATTERY	62.85	355666	CHK
61135	US FOODS INC	588.50	355679	CHK
61135	WAL-MART	151.95	355682	CHK
61135	WB MASON CO INC	2,098.88	355683	CHK
61142	AMAZON.COM LLC	338.27	155266	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	ALLIED 100 LLC	358.20	354733	CHK
61142	TARA LUDWIG	94.77	354795	CHK
61142	SCHOOL HEALTH CORP	449.02	354830	CHK
61142	WILLIAM V MACGILL & CO	76.26	354845	CHK
61142	SCHOOL NURSE SUPPLY INC	64.62	355252	CHK
61142	PETTY CASH	7.27	355519	CHK
61142	SCHOOL HEALTH CORP	100.40	355661	CHK
61142	SCHOOL SPECIALTY	431.56	355662	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	115.15	355673	CHK
61142	WAL-MART	195.26	355682	CHK
61142	WILLIAM V MACGILL & CO	266.69	355684	CHK
61249	ANNE ALTMAN	10.00	355147	CHK
61299	AMAZON.COM LLC	191.89	155231	ACH
61299	AMAZON.COM LLC	103.83	155304	ACH
61299	ANNE ALTMAN	16.98	355147	CHK
61299	DATTCO, INC	61.66	355173	CHK
61299	TREASURER STATE OF NH	104.80	355521	CHK
61299	FIRST STUDENT INC	216.90	355571	CHK
61407	GRAINGER	316.16	354777	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	173.86	354796	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	945.00	354846	CHK
61407	GRAINGER	254.01	355189	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	102.65	355215	CHK
61407	GRAINGER	480.84	355583	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	468.54	355609	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	681.73	355685	CHK
61414	F W WEBB COMPANY	437.46	354763	CHK
61414	HAJOCA CORPORATION	189.58	354778	CHK
61414	F W WEBB COMPANY	449.16	355181	CHK
61414	HAJOCA CORPORATION	75.59	355193	CHK
61414	F W WEBB COMPANY	226.10	355568	CHK
61414	HAJOCA CORPORATION	37.42	355588	CHK
61421	SIEMENS INDUSTRY INC	468.00	354832	CHK
61421	CAPP INC	642.00	355165	CHK
61421	JOMAR DISTRIBUTORS INC	89.91	355206	CHK
61421	CAPP INC	675.00	355543	CHK
61428	AMAZON.COM LLC	454.92	155266	ACH
61428	AMAZON.COM LLC	43.90	155304	ACH
61428	CLEAN-O-RAMA	146.11	354752	CHK
61428	IMPERIAL DADE	7,376.40	354783	CHK
61428	NATIONWIDE SALES & SERVICE	1,340.80	354813	CHK
61428	CLEAN-O-RAMA	110.00	355169	CHK
61428	CUSTODIAL PARTNERS LLC	1,909.27	355172	CHK
61428	IMPERIAL DADE	4,717.78	355201	CHK
61428	CLEAN-O-RAMA	1,022.21	355550	CHK
61428	CUSTODIAL PARTNERS LLC	169.37	355556	CHK
61428	IMPERIAL DADE	2,178.80	355595	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	27.10	354811	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	NASHUA OUTDOOR POWER EQUIPMENT	87.72	355227	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	41.09	355627	CHK
61607	AMAZON.COM LLC	66.75	155266	ACH
61607	SCHOOL SPECIALTY	21.04	354831	CHK
61607	COMPUTER HUT dba IT INSIDERS	484.70	355202	CHK
61607	JANE STEWART	594.85	355672	CHK
61650	KONICA MINOLTA BUSINESS	248.87	354790	CHK
61814	AMAZON.COM LLC	37.16	155266	ACH
61814	GERARD PALLOTTA	79.80	354818	CHK
61814	PERMA-BOUND	215.14	354820	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,340.22	355183	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	302.26	355575	CHK
61814	KAPCO	363.44	355601	CHK
61814	PERMA-BOUND	14.30	355643	CHK
61814	KIMBERLEE REICH	47.94	355650	CHK
61821	AMAZON.COM LLC	36.37	155266	ACH
61830	ASCD	89.00	355527	CHK
61875	WB MASON CO INC	51.84	355683	CHK
71221	AMAZON.COM LLC	51.92	155231	ACH
71221	APPLE INC	399.00	354735	CHK
71221	COMPUTER HUT dba IT INSIDERS	7,199.52	354784	CHK
71221	SPECIALIZED PURCHASING CONSULT	866.25	355260	CHK
71228	BLACKBOARD INC	18,700.00	355535	CHK
71800	AHH! PRODUCTS	396.00	355144	CHK
TOTAL 191 - SCHOOL		\$2,049,230.37		
193 - DEBT SERVICE				
75200	US BANK (091000022)	466,500.00	155194	ACH
75200	US BANK N.A. (091000022)	231,325.00	155196	ACH
75200	US BANK N.A. (091000022)	33,481.25	155303	ACH
75300	UNITED PARCEL SERVICE	10.48	355401	CHK
TOTAL 193 - DEBT SERVICE		\$731,316.73		
TOTAL FUND 1000 - GENERAL FUND		\$7,083,654.07		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

160 - PW-ADMIN & ENGINEERING

81100	FUSS & O'NEILL, INC.	5,337.04	355433	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,337.04		

161 - STREETS

81100	HOME DEPOT CREDIT SERVICE 3065	21.52	355066	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	6.43	354666	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	BELLETTES INC	1,547.02	355029	CHK
81100	FASTENAL CO	606.73	354633	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	508.97	354652	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	424.80	354666	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	137.22	355080	CHK
TOTAL 161 - STREETS		\$3,252.69		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$8,589.73		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	NEW ENGLAND PAPER & SUPPLY	86.87	354683	CHK
TOTAL 101 - MAYOR		\$86.87		
152 - FIRE				
71432	HARRISON SHRADER ENTERPRISES	21,285.48	355065	CHK
TOTAL 152 - FIRE		\$21,285.48		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	355109	CHK
TOTAL 161 - STREETS		\$1,580.00		
183 - ECONOMIC DEVELOPMENT				
55654	GREAT AMERICAN DOWNTOWN	8,083.59	354645	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$8,083.59		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$31,035.94		
FUND#: 2100- FOOD SERVICES FUND				
44503	ANGELIKA MAIGATTER	43.70	355613	CHK
44503	KATIE MCOSKER	18.00	355623	CHK
44503	KATHY SPEIDEL	35.00	355670	CHK
52150	NH RETIREMENT SYSTEM	36.13	354512	CHK
54487	HOBART SERVICE	249.19	355198	CHK
55307	PAULE RALPH	61.17	355246	CHK
55600	ALPHAGRAPHS	782.26	355146	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,938.75	354729	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,093.80	354740	CHK
61214	BIMBO FOODS BAKERIES INC	1,525.60	354742	CHK
61214	COCA COLA BOTTLING CO	1,115.00	354754	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	GARELICK FARMS LLC	5,465.55	354771	CHK
61214	GILLS PIZZA CO	3,773.40	354775	CHK
61214	HERSHEY'S ICE CREAM	299.08	354780	CHK
61214	M SAUNDERS INC	2,620.31	354797	CHK
61214	NORTHCENTER FOODS	20,252.96	354816	CHK
61214	TREASURER ST OF NH - SURPLUS D	555.00	355136	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,718.80	355156	CHK
61214	BIMBO FOODS BAKERIES INC	1,335.56	355158	CHK
61214	COCA COLA BOTTLING CO	1,254.50	355170	CHK
61214	GARELICK FARMS LLC	30.00	355185	CHK
61214	GILLS PIZZA CO	4,856.40	355188	CHK
61214	HERSHEY'S ICE CREAM	630.89	355196	CHK
61214	M SAUNDERS INC	4,351.09	355216	CHK
61214	NATIVE MAINE PRODUCE & SPEC	2,348.31	355229	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,802.20	355531	CHK
61214	BIMBO FOODS BAKERIES INC	1,582.40	355534	CHK
61214	COCA COLA BOTTLING CO	510.00	355551	CHK
61214	GILLS PIZZA CO	4,993.20	355581	CHK
61214	HERSHEY'S ICE CREAM	511.38	355591	CHK
61214	M SAUNDERS INC	3,316.37	355610	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,183.32	355630	CHK
61214	NORTHCENTER FOODS	45,578.43	355634	CHK
61299	IMPERIAL DADE	11,250.77	355201	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	728.97	355536	CHK
61299	IMPERIAL DADE	8,604.14	355595	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$137,451.63		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	NEW HAMPSHIRE DRIVER EDUCATION	250.00	355632	CHK
61799	BEST FORD	59.89	355533	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$309.89		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	MINUTEMAN PRESS OF NASHUA	2,288.94	355223	CHK
61135	WB MASON CO INC	(51.59)	355268	CHK
61299	CARTRIDGE WORLD MANCHESTER	524.96	355546	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$2,762.31		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	87.50	155301	ACH
61107	VARSITY SPIRIT FASHION	5,304.65	355680	CHK
61299	HUDSON TROPHY COMPANY	25.00	355594	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$5,417.15			
FUND#: 2222- AFTER SCHOOL PROGRAM					
55300	GAIL CASEY	160.12	355547	CHK	
55300	FOUNDATIONS INC	3,564.00	355576	CHK	
55300	MILL FALLS AT THE LAKE	377.42	355624	CHK	
61299	GARELICK FARMS LLC	38.89	354771	CHK	
61299	MARKET BASKET ACCT 2589096	98.02	354798	CHK	
61299	GARELICK FARMS LLC	192.80	355185	CHK	
61299	MARKET BASKET ACCT 2589096	72.18	355217	CHK	
61299	WAL-MART	75.22	355267	CHK	
61299	M & N SPORTS LLC	328.65	355513	CHK	
61299	COSTA FRUIT & PRODUCE CO	2,973.05	355555	CHK	
61299	GARELICK FARMS LLC	38.89	355577	CHK	
61299	YURI JAYNES	22.00	355597	CHK	
61299	MARKET BASKET ACCT 2589096	34.88	355616	CHK	
61299	UNH	130.00	355676	CHK	
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$8,106.12			
FUND#: 2247- CULINARY ARTS					
61135	MARKET BASKET ACCT 2589096	120.46	355616	CHK	
TOTAL FUND 2247 - CULINARY ARTS		\$120.46			
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND					
55514	CITIZENS BANK CREDIT CARD	Pay.Gov	200.00	9201907	ACH
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$200.00			
FUND#: 2503- PARKS & REC PROGRAMS FUND					
44549	DONNA HOWELL	60.00	355692	CHK	
44549	HARI PANKAJAKISHAN	140.00	355693	CHK	
55658	BOSTON CELTICS	1,850.00	354565	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,050.00			
FUND#: 2504- HOLMAN STADIUM EVENTS FUND					
55699	CHRISTIAN PARTY RENTAL	4,735.75	355044	CHK	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$4,735.75			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
53432	DONNA L GRAHAM	30.00	355060	CHK	
54100	EVERSOURCE	298.10	355369	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	57.41	354999	CHK
54141	PENNICHUCK WATER WORKS INC	18.75	355007	CHK
55300	JEFF POEHNERT	400.81	354557	CHK
81100	ACCESS AV	4,141.00	355019	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$4,946.07		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	86.90	354566	CHK
53628	INTERWARE DEVELOPMENT	60.00	355072	CHK
54100	EVERSOURCE	647.88	355369	CHK
54114	DIRECT ENERGY BUSINESS	600.07	355053	CHK
54141	PENNICHUCK WATER WORKS INC	138.27	355007	CHK
54200	MERRY MAIDS	490.00	354673	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	355104	CHK
54487	PROTECTION ONE ALARM MONTORING	184.00	355104	CHK
61100	AMAZON.COM LLC	69.30	155223	ACH
61100	AMAZON.COM LLC	(19.89)	155264	ACH
61100	AMAZON.COM LLC	22.79	155297	ACH
68350	AMAZON	311.85	354562	CHK
68350	LINDSAY BOISVERT	175.00	354604	CHK
68350	FORTIN GAGE LTD LLC	220.00	355432	CHK
71999	AMAZON.COM LLC	59.67	155223	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,105.93		
FUND#: 2510- PENNICHUCK BOND FUND				
75100	US BANK (091000022)	3,505,000.00	155195	ACH
75200	US BANK (091000022)	2,630,877.90	155195	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,135,877.90		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	1,057.75	354989	CHK
54141	PENNICHUCK WATER WORKS INC	351.89	355393	CHK
54280	HINCH CROWLEY REALTY ASSOC	2,988.07	354651	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$4,397.71		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	480.23	354559	CHK
55421	NHPHA	20.00	354580	CHK
55421	NHPHA	20.00	354580	CHK
55421	NHADACA	65.00	355005	CHK
55421	NHADACA	65.00	355390	CHK
55421	NHPHA	40.00	354580	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55421	NHADACA	260.00	355005	CHK
55699	SOUTHERN NH HIV AIDS	6,369.00	355493	CHK
55810	HARBOR HOMES INC	26,122.00	355442	CHK
61100	AMAZON.COM LLC	18.99	155223	ACH
68235	HARBOR HOMES INC	1,829.00	355442	CHK
68235	SOUTHERN NH HIV AIDS	443.00	355493	CHK
68350	PETTY CASH	41.98	354554	CHK
69025	SOUTHERN NH HIV AIDS	(40.00)	355493	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$35,734.20		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	176.42	355118	CHK
55600	ALPHAGRAPHS	64.14	355409	CHK
61100	AMAZON.COM LLC	201.15	155223	ACH
61100	AMAZON.COM LLC	232.04	155223	ACH
61135	CHANNING BETE CO INC	185.60	355421	CHK
61250	CHANNING BETE CO INC	648.71	355421	CHK
61250	CHANNING BETE CO INC	263.88	355421	CHK
61250	CHANNING BETE CO INC	263.88	355421	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,035.82		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53107	STANTEC CONSULTING SERVICES	9,088.92	355117	CHK
54210	GEORGE R CAIRNS & SONS INC	235,119.29	354638	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$244,208.21		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	4,000.00	355353	CHK
54225	ALCHEMY LEAD MANAGMENT	9,245.00	354593	CHK
55307	ROBERT RICE	149.27	354558	CHK
55421	STEPHEN D VEGA	225.00	354560	CHK
69010	MUNOZ CONSTRUCTION	5,000.00	354976	CHK
69010	DAD'S ABATEMENT LLC	50,000.00	355354	CHK
69075	BOYS & GIRLS CLUB OF	3,395.00	355034	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$72,014.27		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,102.95	355369	CHK
54100	EVERSOURCE	1,205.82	355369	CHK
54100	EVERSOURCE	312.02	355369	CHK
54114	LIBERTY UTILITIES - NH	212.43	354999	CHK
54114	LIBERTY UTILITIES - NH	610.14	355000	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	152.70	355053	CHK
54141	PENNICHUCK WATER WORKS INC	68.76	355007	CHK
54141	PENNICHUCK WATER WORKS INC	59.53	355393	CHK
54280	AMAZON.COM LLC	80.82	155264	ACH
54600	D & R TOWING INC	165.00	355427	CHK
55100	VERIZON WIRELESS-842008777	415.42	355404	CHK
55109	CONSOLIDATED COMMUNICATIONS	195.60	354567	CHK
55699	PRINT FACTORY	49.00	355101	CHK
55699	UNITED RENTALS (NORTH AMERICA)	445.07	355122	CHK
61100	AMAZON.COM LLC	98.30	155264	ACH
61107	CINTAS #016	41.27	355045	CHK
61299	AMAZON.COM LLC	57.98	155297	ACH
61299	BLUE RESERVE WATER	63.00	354603	CHK
61299	WB MASON CO INC	20.76	355507	CHK
61299	AMAZON.COM LLC	141.00	155223	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	13.22	354652	CHK
61299	VERIZON WIRELESS-842008777	459.98	355404	CHK
61299	FASTENAL CO	37.22	354633	CHK
61300	CITY OF NASHUA	45.44	354542	CHK
61300	CITY OF NASHUA	450.65	354542	CHK
61307	EAST RIVER ENERGY INC	25,133.67	354630	CHK
61310	AVSG LP	17,670.06	355412	CHK
61705	STRATHAM TIRE	4,395.92	354704	CHK
61709	PETRO-CANANDA AMERICA	408.62	354687	CHK
61709	SAFETY KLEEN SYSTEMS INC	579.49	355110	CHK
61799	AMAZON.COM LLC	195.63	155223	ACH
61799	CUMMINS NORTHEAST LLC	750.00	354619	CHK
61799	FASTENAL CO	7.07	354633	CHK
61799	GILLIG LLC	195.02	354639	CHK
61799	CUMMINS NORTHEAST LLC	(437.50)	355426	CHK
61799	NEW ENGLAND KENWORTH	32.48	355474	CHK
61799	AMAZON.COM LLC	67.98	155223	ACH
61799	AMAZON.COM LLC	169.99	155264	ACH
61799	LUMINATOR MASS TRANSIT LLC	454.32	155265	ACH
61799	AMAZON.COM LLC	59.67	155297	ACH
61799	QUIRK GM PARTS DEPOT	158.44	354692	CHK
61799	MOLLY CORPORATION	117.41	355089	CHK
61799	CUMMINS NORTHEAST LLC	897.17	355426	CHK
61799	GRAINGER	47.45	355437	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	15.98	354652	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	89.31	355066	CHK
61799	BOBCAT OF NEW HAMPSHIRE	317.72	355033	CHK
68240	AMAZON.COM LLC	15.38	155223	ACH
68240	PETTY CASH	113.08	354556	CHK
71000	SNAP ON TOOLS	3,200.00	354701	CHK
71000	BOBCAT OF NEW HAMPSHIRE	2,900.00	355033	CHK
81500	DATTCO, INC	24,317.27	354622	CHK
81500	DATTCO, INC	152,540.00	354622	CHK
81500	DATTCO, INC	195,014.00	354622	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
81500	DATTCO, INC	360,834.00	354622	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$796,763.71		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	DAVID MOORE	9,375.00	354807	CHK
53628	GROWING LEADERS	3,500.00	355587	CHK
53628	BOYS & GIRLS CLUB OF	15,679.00	354746	CHK
53628	BOYS & GIRLS CLUB OF	4,044.73	355161	CHK
53628	NSIP	1,390.00	355635	CHK
53628	FRANKLIN COVEY CLIENT SALES	2,407.20	354770	CHK
53628	MIKE ANDERSON CONSULTING LLC	5,000.00	355221	CHK
53628	ROOTS & WINGS	535.00	355652	CHK
53628	KATHERINE S GOLTSOV	25.00	355582	CHK
53628	GATEWAYS COMMUNITY SERVICES	162.73	354772	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	600.00	355141	CHK
53628	LITERACY LEARNING SOLUTIONS	1,441.66	355213	CHK
53628	NORTHEAST REHABILITATION HOSP	402.23	355233	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	354744	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	355186	CHK
53628	MICROSOCIETY CHARTER SCHOOL	10,455.00	355220	CHK
54807	FIRST CHURCH	4,006.00	355570	CHK
55109	CONSOLIDATED COMMUNICATIONS	179.53	354567	CHK
55200	DAVID QUIMBY	705.53	355648	CHK
55200	KAREN MARTIN	125.00	354799	CHK
55200	KAREN MARTIN	160.00	355617	CHK
55300	FRANCINE BROWN	278.08	354747	CHK
55300	DIVYA NAGRI	278.08	354810	CHK
55300	GRANITE STATE CTR FOR LEARNING	475.00	355584	CHK
55400	NATIONAL SAM INNOVATION PROJ.	9,900.00	355629	CHK
55400	HEINEMANN	2,900.00	355590	CHK
55400	KIMBERLY CALLAN	100.00	354748	CHK
55690	CARING HANDS TRANSPORTATION LL	8,400.00	354749	CHK
55690	VAN POOL TRANSPORTATION	660.00	354840	CHK
55690	HOLLIS BROOKLINE SAU 41	874.50	355199	CHK
55690	CYNTHIA PROULX	40.00	355647	CHK
55690	FIRST STUDENT INC	490.19	354766	CHK
61135	AMAZON.COM LLC	76.70	155304	ACH
61135	PETTY CASH	50.55	355520	CHK
61135	AMAZON.COM LLC	172.88	155304	ACH
61135	COMPUTER HUT dba IT INSIDERS	2,984.69	355202	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	483.30	355166	CHK
61135	PAPER ROOSTER LLC	800.00	355235	CHK
61299	WAL-MART	162.77	355267	CHK
61299	WAL-MART	399.15	355267	CHK
61299	NATHAN BURNS	55.58	355540	CHK
61299	PETTY CASH	38.94	355520	CHK
61299	HEINEMANN	285.00	355590	CHK



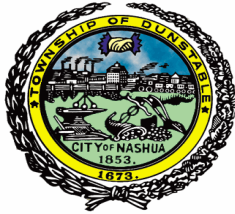
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	SCHOOL SPECIALTY	131.63	354831	CHK
61299	HEINEMANN	369.60	355195	CHK
61299	AMAZON.COM LLC	59.99	155231	ACH
61299	ASHLEY ODIERNO	34.94	354817	CHK
61299	SONOVA USA INC	261.99	355259	CHK
61875	TOUCHMATH ACQUISITION LLC	1,065.96	354838	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	897.44	354801	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	54.00	355620	CHK
71800	TODAY'S CLASSROOM LLC	871.68	354837	CHK
71999	B&H PHOTO-VIDEO	941.98	354736	CHK
71999	BIO-RAD LABORATORIES INC	299.00	354743	CHK
71999	E-STEM SOLUTIONS	6,699.94	355566	CHK
71999	EDUCATIONAL STEM SOLUTIONS	4,349.96	355567	CHK
71999	SONOVA USA INC	762.99	355259	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$108,660.12		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	352.90	354797	CHK
61214	M SAUNDERS INC	380.30	355216	CHK
61214	M SAUNDERS INC	265.65	355610	CHK
61214	M SAUNDERS INC	408.90	354797	CHK
61214	M SAUNDERS INC	314.55	355216	CHK
61214	M SAUNDERS INC	407.50	355610	CHK
61214	M SAUNDERS INC	215.80	354797	CHK
61214	M SAUNDERS INC	1,120.15	355216	CHK
61214	M SAUNDERS INC	839.65	355610	CHK
61214	M SAUNDERS INC	269.75	354797	CHK
61214	M SAUNDERS INC	1,105.05	355216	CHK
61214	M SAUNDERS INC	1,424.00	355610	CHK
61214	M SAUNDERS INC	314.55	354797	CHK
61214	M SAUNDERS INC	419.50	355216	CHK
61214	NATIVE MAINE PRODUCE & SPEC	364.29	355229	CHK
61214	M SAUNDERS INC	211.80	355610	CHK
61214	NATIVE MAINE PRODUCE & SPEC	213.49	355630	CHK
61214	M SAUNDERS INC	492.60	354797	CHK
61214	M SAUNDERS INC	522.00	355216	CHK
61214	M SAUNDERS INC	314.55	355610	CHK
61214	NORTHCENTER FOODS	31.77	355634	CHK
61214	M SAUNDERS INC	161.85	354797	CHK
61214	M SAUNDERS INC	718.75	355216	CHK
61214	M SAUNDERS INC	335.30	355610	CHK
61299	IMPERIAL DADE	78.64	355201	CHK
61299	IMPERIAL DADE	28.96	355595	CHK
61299	NORTHCENTER FOODS	31.77	355634	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$11,344.02		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 4005- TRAFFIC VIOLATIONS FUND					
45400	CHRISTOPHER PRIORE	10.00	355102	CHK	
54625	1ST PRIORITY TOWING & RECOVERY	115.00	354589	CHK	
54625	BROADSIDE COLLISION LLC	115.00	354607	CHK	
54625	D & R TOWING INC	490.00	354620	CHK	
54625	1ST PRIORITY TOWING & RECOVERY	1,160.00	355017	CHK	
54625	BROADSIDE COLLISION LLC	1,100.00	355035	CHK	
54625	D & R TOWING INC	840.00	355050	CHK	
54625	BROADSIDE COLLISION LLC	145.00	355417	CHK	
54625	D & R TOWING INC	145.00	355427	CHK	
55607	MAILINGS UNLIMITED	(19.81)	354668	CHK	
61107	M & N SPORTS LLC	1,233.75	355081	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	26.09	355419	CHK	
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$5,360.03			
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE	161.41	354571	CHK	
54407	HAWK ANALYTICS	2,495.00	355443	CHK	
54899	LITCHFIELD VANTAGE LLC	1,650.00	355078	CHK	
55118	VERIZON WIRELESS-785728687	379.84	355402	CHK	
55400	CONFERENCES AND SEMINARS	The Warwick Hotel	(1,697.04)	9201907	ACH
61799	CARPARTS DISTRIBUTION CENTER,	7.08	354613	CHK	
61799	GRAPPONE AUTOMOTIVE GROUP	64.27	354644	CHK	
61799	QUIRK GM PARTS DEPOT	13.60	354691	CHK	
61799	SULLIVAN TIRE COMPANY	400.88	354706	CHK	
71000	AMERICAN SECURITY & FIRE PROTE	216.00	354595	CHK	
71000	CITIZENS BANK CREDIT CARD	STI Inc	79.49	9201907	ACH
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$3,770.53			
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL SURGICAL	1,430.81	155299	ACH	
71000	VERIZON WIRELESS-842015493	80.02	354587	CHK	
71000	INDUSTRIAL PROTECTION SERVICES	241.60	354657	CHK	
71000	ATLANTIC SAFETY PRODUCTS	673.20	355411	CHK	
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,425.63			
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
55699	UNIQUE MNAGEMENT SERVICES INC	223.75	355502	CHK	
61299	JENNIFER MCCORMACK	239.96	355358	CHK	
61807	RODGERS MEMORIAL LIBRARY	7.49	354695	CHK	
61807	MANCHESTER CITY LIBRARY	19.99	355461	CHK	
61814	MIDWEST TAPE	55.53	355470	CHK	
71800	ATKINSON CARPET & FLOORING	31,412.21	355025	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$31,958.93		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	155226	ACH
53142	WILLIAM C CANNON	5,965.61	155298	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$9,965.61		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
53107	MCFARLAND JOHNSON INC	148,147.23	355464	CHK
81704	STANTEC CONSULTING SERVICES	3,501.85	354703	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$151,649.08		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	DELUCCA FENCE COMPANY INC	25,874.00	354625	CHK
81700	DELUCCA FENCE COMPANY INC	72,993.75	355429	CHK
81700	PENNICHUCK WATER WORKS INC	446.10	355393	CHK
81700	EVERSOURCE	1,918.25	354989	CHK
81700	PENNICHUCK WATER WORKS INC	53.66	355393	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$101,285.76		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	ADVANCED ROOF MANAGEMENT	12,526.00	355523	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$12,526.00		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	33,798.91	354696	CHK
53107	SANBORN HEAD & ASSOC INC	22,501.10	355111	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	214.00	355424	CHK
54100	EVERSOURCE	1,869.38	355369	CHK
54114	ENERGY NORTH PROPANE	1,807.98	354987	CHK
54280	PETTY CASH	19.97	354556	CHK
54280	FASTENAL CO	7.37	354633	CHK
54280	ISCO INDUSTRIES	6,095.60	354660	CHK
54280	SULLIVAN ENVIRONMENTAL INC	290.00	354705	CHK
54280	J LAWRENCE HALL INC	155.00	355073	CHK
54280	WILDGO-PES	993.12	355130	CHK
54280	NEW ENGLAND ENERGY SERVICES	1,165.00	355473	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST	1,391.44	354606	CHK
54600	C2 ALT FUELS	2,537.75	354611	CHK
54600	MCDEVITT TRUCKS INC	474.95	354670	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,734.84	354672	CHK
54600	POWERPLAN	2,302.35	354689	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	MILTON CAT	2,871.61	355003	CHK
54600	CARPARTS DISTRIBUTION CENTER,	91.48	355039	CHK
54600	FREIGHTLINER OF NH INC	2,990.70	355057	CHK
54600	MCDEVITT TRUCKS INC	149.97	355085	CHK
54600	MILTON CAT	3,724.08	355388	CHK
54600	CARPARTS DISTRIBUTION CENTER,	255.43	355419	CHK
54600	IRVING BLENDING AND PACKAGING	216.48	355450	CHK
54600	MACMULKIN CHEVROLET INC	234.81	355458	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	142.79	355466	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.44	354567	CHK
55109	WINDSTREAM	4.44	355014	CHK
55118	VERIZON WIRELESS-542088278	40.01	355013	CHK
55400	NHSPE - JANUARY MEETING	45.00	354539	CHK
55421	APWA	252.50	354564	CHK
55421	TREASURER STATE OF NH	50.00	354585	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	354677	CHK
55514	TREASURER STATE OF NH	100.00	355351	CHK
55699	INTERSTATE REFRIGERANT	294.00	354659	CHK
55699	QUALITY WELDING	9,500.00	354690	CHK
55699	SANBORN HEAD & ASSOC INC	9,578.67	354696	CHK
55699	CALLOGIX INC	60.76	355037	CHK
55699	INTERSTATE REFRIGERANT	270.00	355071	CHK
55699	UNIVERSAL RECYCLING TECH	3,134.15	355125	CHK
55699	CASELLA RECYCLING LLC	36,511.16	355420	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	355494	CHK
55699	UNIVERSAL RECYCLING TECH	3,203.56	355504	CHK
61107	PHOENIX SCREEN PRINTING	1,367.46	354688	CHK
61107	UNIFIRST CORPORATION	169.16	354715	CHK
61107	UNIFIRST CORPORATION	169.16	355121	CHK
61107	UNIFIRST CORPORATION	169.16	355501	CHK
61110	ALECS SHOE STORE INC	220.00	354594	CHK
61110	ALECS SHOE STORE INC	110.00	355022	CHK
61192	GRAINGER	112.50	355061	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	599.80	355459	CHK
61192	PHOENIX SCREEN PRINTING	1,905.00	355480	CHK
61307	SHATTUCK MALONE OIL CO	5,242.24	355008	CHK
61307	SHATTUCK MALONE OIL CO	191.16	355395	CHK
61307	SHATTUCK MALONE OIL CO	540.08	355396	CHK
61310	AVSG LP	12,943.29	355412	CHK
61560	BELLETTES INC	107.18	355029	CHK
61705	MAYNARD & LESIEUR INC	2,632.50	355084	CHK
71228	INTERWARE DEVELOPMENT	120.00	355072	CHK
75200	US BANK (091000022)	8,100.00	155194	ACH
81650	SANBORN HEAD & ASSOC INC	42,177.00	354696	CHK
81650	SANBORN HEAD & ASSOC INC	989.50	355111	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$229,332.10		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	CHERYL BURNS	69.70	354859	CHK
21775	DADE REALTY TRUST	86.40	354877	CHK
21775	OLDE PATRIOT TITLE	40.12	354899	CHK
21775	MICHAEL MERRIFIELD	83.54	355309	CHK
21775	RENEE GRUBER	139.40	355312	CHK
21775	DANIEL THIBEDEAU	232.56	355695	CHK
44568	PETER DOLLOFF	295.00	355054	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	681.75	355042	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	434.70	355424	CHK
53467	MAILINGS UNLIMITED	1,176.08	354668	CHK
53467	MAILINGS UNLIMITED	444.16	355083	CHK
53467	MAILINGS UNLIMITED	2,624.25	355460	CHK
54100	EVERSOURCE	1,182.05	354989	CHK
54100	EVERSOURCE	64,475.15	355369	CHK
54114	DIRECT ENERGY BUSINESS	19.91	354628	CHK
54114	LIBERTY UTILITIES - NH	61.04	355376	CHK
54114	LIBERTY UTILITIES - NH	5,066.62	355378	CHK
54114	LIBERTY UTILITIES - NH	512.07	355379	CHK
54114	LIBERTY UTILITIES - NH	4,844.18	355380	CHK
54114	LIBERTY UTILITIES - NH	644.02	355381	CHK
54114	LIBERTY UTILITIES - NH	383.29	355382	CHK
54114	LIBERTY UTILITIES - NH	131.61	355383	CHK
54114	LIBERTY UTILITIES - NH	82.06	355384	CHK
54141	PENNICHUCK WATER WORKS INC	570.45	355007	CHK
54141	PENNICHUCK WATER WORKS INC	3,373.08	355393	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	221.64	355445	CHK
54221	CASELLA ORGANICS	26,070.07	355040	CHK
54487	AQUA SOLUTIONS INC	515.07	354596	CHK
54487	HAJOCA CORPORATION	249.95	354646	CHK
54487	MOTION INDUSTRIES INC	142.88	354678	CHK
54487	BELLETTES INC	1.60	355029	CHK
54487	CN WOOD CO INC	581.90	355046	CHK
54487	FASTENAL CO	94.08	355055	CHK
54487	HAJOCA CORPORATION	235.84	355064	CHK
54487	KOMLINE-SANDERSON	1,927.59	355076	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	51.52	355080	CHK
54487	NASCO	579.49	355091	CHK
54487	PROCESS DISTRIBUTORS INC	1,070.00	355103	CHK
54487	AQUILLA & NEPTUN LLC	2,051.11	355410	CHK
54487	GRAINGER	77.28	355437	CHK
54487	HAJOCA CORPORATION	1,253.50	355441	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	67.69	355445	CHK
54487	KOMLINE-SANDERSON	177.19	355456	CHK
54487	MOTION INDUSTRIES INC	11,754.28	355471	CHK
54487	PETTY CASH	12.00	355722	CHK
54600	C2 ALT FUELS	1,256.83	354611	CHK
54600	CN WOOD CO INC	(55.35)	355046	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	231.09	355077	CHK
54600	MACMULKIN CHEVROLET INC	54.29	355082	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55109	CONSOLIDATED COMMUNICATIONS	792.03	354567	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.30	354985	CHK
55109	FIRSTLIGHT	60.75	354991	CHK
55109	WINDSTREAM	4.48	355014	CHK
55200	LANH	100.00	354573	CHK
55400	NHSPE - JANUARY MEETING	30.00	354538	CHK
55400	WILLIAM KEATING	121.61	354547	CHK
55400	NEWEA	605.00	354576	CHK
55421	NEIWPC	380.00	354575	CHK
55421	NHWPCA	40.00	355392	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	497.40	354577	CHK
55607	PETTY CASH	9.72	355722	CHK
55618	CITIZENS BANK	1,594.66	155225	ACH
55699	CRYSTAL ROCK	86.94	354568	CHK
55699	ACCUWORX USA INC	2,425.00	354591	CHK
55699	CERTIFIED LABS	366.66	354614	CHK
55699	TED BERRY COMPANY	5,598.40	354711	CHK
55699	CALLOGIX INC	166.00	355037	CHK
61100	WB MASON CO INC	93.63	354717	CHK
61100	WB MASON CO INC	116.15	355128	CHK
61100	WB MASON CO INC	115.13	355507	CHK
61107	ALECS SHOE STORE INC	219.95	354594	CHK
61107	PHOENIX SCREEN PRINTING	2,191.00	354688	CHK
61107	REFLECTIVE APPAREL FACTORY INC	2,078.88	354694	CHK
61107	UNIFIRST CORPORATION	367.58	354715	CHK
61107	ALECS SHOE STORE INC	110.00	355022	CHK
61107	UNIFIRST CORPORATION	372.63	355121	CHK
61107	UNIFIRST CORPORATION	367.58	355501	CHK
61149	COLE-PARMER	49.53	354617	CHK
61149	VWR INTERNATIONAL	565.81	355127	CHK
61149	VWR INTERNATIONAL	248.48	355505	CHK
61149	PETTY CASH	17.47	355722	CHK
61156	UNIVAR USA INC	1,860.00	354716	CHK
61156	UNIVAR USA INC	2,311.98	355124	CHK
61156	UNIVAR USA INC	3,595.38	355503	CHK
61299	MCKESSON MEDICAL SURGICAL	203.03	155299	ACH
61299	FASTENAL CO	209.05	354633	CHK
61299	DEPENDABLE LOCK SERVICE INC	175.00	355052	CHK
61299	FASTENAL CO	188.56	355055	CHK
61299	GRAINGER	1,029.57	355437	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	272.67	355445	CHK
61299	RIGHT ANGLE ENGINEERING PLLC	250.00	355488	CHK
61299	PETTY CASH	25.61	355722	CHK
61300	PETTY CASH	10.00	355722	CHK
61310	AVSG LP	538.48	355412	CHK
61428	IMPERIAL DADE	154.13	355067	CHK
71000	J F MCDERMOTT CORP	2,747.96	355451	CHK
81700	HAYNER SWANSON INC	30,151.25	355444	CHK
81700	WRIGHT-PIERCE	11,795.53	355511	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	WRIGHT-PIERCE	1,287.46	355511	CHK
81700	WRIGHT-PIERCE	515.91	355511	CHK
81700	WOODARD & CURRAN	8,191.00	355510	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$221,659.07		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	WESTON & SAMPSON CMR INC	8,726.90	355508	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$8,726.90		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	100.00	355399	CHK
55200	NEW HAMPSHIRE ADJUSTERS ASSOC	140.00	355004	CHK
59120	K & K INSURANCE GROUP INC	2,545.00	354572	CHK
59207	APPLE NASHUA LLC	1,582.88	354941	CHK
59207	CONVENIENTMD LLC	396.44	354942	CHK
59207	CPTNASHUA	1,297.00	354943	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	353.61	354944	CHK
59207	FOUNDATION MEDICAL PARTNERS	636.00	354945	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	484.50	354946	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	20,417.60	354947	CHK
59207	NASHUA PATHOLOGY PA	50.00	354948	CHK
59207	PAIN SOLUTIONS PLLC	225.00	354949	CHK
59207	PERFORMANCE REHAB INC	750.00	354950	CHK
59207	PINNACLE REHABILITATION	406.00	354951	CHK
59207	RESULTS CHIROPRACTIC PLLC	201.00	354952	CHK
59207	GERARD ROBICHAUD	386.73	354953	CHK
59207	MICHAEL SICE	70.30	354954	CHK
59207	ST JOSEPHS HOSPITAL	2,448.00	354955	CHK
59207	BACTES IMAGING SOLUTIONS	32.19	355701	CHK
59207	APPLE NASHUA LLC	1,953.12	355702	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	355703	CHK
59207	COMP TODAY	79.98	355704	CHK
59207	CONCORD ORTHOPEDICS PA	319.00	355705	CHK
59207	CONNECTIONS PHYSICAL THERAPY	225.00	355706	CHK
59207	CPTNASHUA	3,742.00	355707	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,680.00	355709	CHK
59207	ELLIOT HOSPITAL	558.00	355711	CHK
59207	FOUNDATION MEDICAL PARTNERS	173.00	355712	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	535.50	355713	CHK
59207	HERNER CHIROPRACTIC	1,095.00	355714	CHK
59207	INJURED WORKERS PHARMACY LLC	149.73	355716	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	285.50	355717	CHK
59207	PAIN SOLUTIONS PLLC	1,275.00	355718	CHK
59207	PERFORMANCE REHAB INC	1,000.00	355719	CHK
59207	PINNACLE REHABILITATION	696.00	355720	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SO NH REGIONAL MEDICAL CENTER	21,000.00	355721	CHK
59225	CULLENCOLLIMORE PLLC	1,400.00	355708	CHK
59225	DEVINE MILLIMET & BRANCH PA	2,225.94	355710	CHK
59275	ILLG AUTOMOTIVE CORP	3,095.08	355715	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$75,285.10		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,700.16	155270	ACH
21503	ITT HARTFORD	8,432.93	155270	ACH
21504	ITT HARTFORD	2,782.73	155270	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,142.40	155205	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,275.01	155246	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,138.84	155278	ACH
21545	ALLEGIAN CARE	37,162.00	155240	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	458,539.94	155242	ACH
21585	VISION SERVICE PLAN NH	21,341.24	355126	CHK
53452	CAREER CONNECTIONS	294.40	355038	CHK
59165	HCC LIFE INSURANCE CO	67,495.69	155272	ACH
59500	ANTHEM BCBS OF NE	66,170.94	155201	ACH
59500	HEALTH PLANS INC	22,880.00	155243	ACH
59507	ANTHEM BCBS OF NE	118,985.33	155201	ACH
59507	ANTHEM BCBS OF NE	161,316.54	155241	ACH
59507	ANTHEM BCBS OF NE	125,221.39	155275	ACH
59507	ANTHEM BCBS OF NE	480,617.24	155201	ACH
59507	ANTHEM BCBS OF NE	519,048.29	155241	ACH
59507	ANTHEM BCBS OF NE	522,609.11	155275	ACH
59507	ANTHEM BCBS OF NE	20,779.21	155201	ACH
59507	ANTHEM BCBS OF NE	50,049.64	155241	ACH
59507	ANTHEM BCBS OF NE	28,028.05	155275	ACH
59507	HEALTH PLANS INC	225,792.22	155193	ACH
59507	HEALTH PLANS INC	68,142.57	155235	ACH
59507	HEALTH PLANS INC	120,155.24	155269	ACH
59525	NORTHEAST DELTA DENTAL	63,746.86	155202	ACH
59525	NORTHEAST DELTA DENTAL	76,142.54	155238	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,308,990.51		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	SANITARY EQUIPMENT CO INC	274,100.00	354697	CHK
81500	LIBERTY INTNL TRUCKS OF NH LLC	88,785.00	354550	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$362,885.00		
FUND#: 7058- PARK REHABILITATION ETF				
71625	KOMPAN INC	8,000.00	155227	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7058 - PARK REHABILITATION ETF		\$8,000.00		
FUND#: 7078- CITY BUILDINGS ETF				
81200	SMRT INC	7,840.00	355115	CHK
81200	BERKELEY BUILDING COMPANY	90,437.00	155224	ACH
81200	HC ADMINISTRATIVE SERVICES LLC	1,612.40	354649	CHK
81200	1-800-GOT-JUNK?	131.40	355016	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$100,020.80		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
68350	GREAT AMERICAN DOWNTOWN	15,908.81	355440	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$15,908.81		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55200	DANIEL WEBSTER COUNCIL INC	278.00	354621	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$278.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	JUSTIN CHARLES MUNROE	1,875.00	354809	CHK
61135	AMAZON.COM LLC	275.81	155266	ACH
61135	PLASTER FUN TIME	143.88	354728	CHK
61135	PIONEER VALLEY BOOKS	6,526.35	355646	CHK
61135	UNCLE JIM'S WORM FARM	19.20	355675	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$8,840.24		
FUND#: 7579- HOLOCAUST MEMORIAL MAINT ETF				
53628	ID VIDEO SOLUTIONS	1,140.00	354655	CHK
TOTAL FUND 7579 - HOLOCAUST MEMORIAL MAINT ETF		\$1,140.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	183.52	354600	CHK
61807	GALE/CENGAGE LEARNING	729.30	354637	CHK
61807	INGRAM LIBRARY SERVICES	32.88	354658	CHK
61807	BAKER & TAYLOR	364.80	355028	CHK
61807	INGRAM LIBRARY SERVICES	25.38	355069	CHK
61807	BAKER & TAYLOR	61.36	355413	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,674.00	354631	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$4,071.24		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8676- EDGEWOOD-CAMILLE M COTE				
61299	PETTY CASH	50.00	354556	CHK
TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE		\$50.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	7,083,654.07		
1001	GF-CAPITAL IMPROVEMENTS	8,589.73		
1010	GF-PRIOR YEAR ENC & ESCROWS	31,035.94		
2100	FOOD SERVICES FUND	137,451.63		
2201	DRIVERS EDUCATION FUND	309.89		
2207	ADULT ED/CONTINUING ED	2,762.31		
2212	ATHLETICS REVENUE FUND	5,417.15		
2222	AFTER SCHOOL PROGRAM	8,106.12		
2247	CULINARY ARTS	120.46		
2501	PUBLIC HEALTH CLIENT FEES FUND	200.00		
2503	PARKS & REC PROGRAMS FUND	2,050.00		
2504	HOLMAN STADIUM EVENTS FUND	4,735.75		
2505	PEG ACCESS CHANNELS FUND	4,946.07		
2506	HUNT BLDG FACILITY RENTAL FUND	3,105.93		
2510	PENNICHUCK BOND FUND	6,135,877.90		
2511	201 MAIN STREET RENTAL FUND	4,397.71		
3068	COMMUNITY SERVICES GRANTS FUND	35,734.20		
3070	COMMUNITY HEALTH GRANTS FUND	2,035.82		
3080	COMMUNITY DEVELOPMENT GRANTS	244,208.21		
3090	URBAN PROGRAM GRANTS FUND	72,014.27		
3120	TRANSIT GRANTS FUND	796,763.71		
3800	SCHOOL GRANTS FUND	108,660.12		
3810	FOOD SERVICE GRANTS FUND	11,344.02		
4005	TRAFFIC VIOLATIONS FUND	5,360.03		
4025	DOJ DRUG FORFEITURE FUND	3,770.53		
4053	FIRE REGIONAL HAZMAT FUND	2,425.63		
4090	LIB-LOST/DAMAGED BOOK FINES	31,958.93		
5100	CAP PROJECTS-ECONOMIC DEV	9,965.61		
5200	CAPITAL PROJECTS-PUBLIC WORKS	151,649.08		
5700	CAP PROJECTS-BROAD ST PARKWAY	101,285.76		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/11/2019 to 01/31/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	12,526.00		
6000	SOLID WASTE FUND	229,332.10		
6200	WASTEWATER FUND	221,659.07		
6201	WERF-WASTEWATER EQUIP RESERVE	8,726.90		
6500	PROPERTY & CASUALTY FUND	75,285.10		
6600	BENEFITS SELF INSURANCE FUND	3,308,990.51		
7026	CAPITAL EQUIPMENT RESERVE FUND	362,885.00		
7058	PARK REHABILITATION ETF	8,000.00		
7078	CITY BUILDINGS ETF	100,020.80		
7082	DOWNTOWN IMPROVEMENTS ETF	15,908.81		
7511	POLICE-LAW ENF PROGRAMS ETF	278.00		
7565	SCHOOL RELATED PROGRAMS-ETF	8,840.24		
7579	HOLOCAUST MEMORIAL MAINT ETF	1,140.00		
8063	LIBRARY-HENRY STEARNS FUND	4,071.24		
8676	EDGEWOOD-CAMILLE M COTE	50.00		
TOTAL:		19,367,650.35		

Grand Total:

\$19,367,650.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
1/17/19	51100	CHIEF OF STAFF	1,602.17
1/24/19	51100	CHIEF OF STAFF	1,653.05
1/31/19	51100	CHIEF OF STAFF	1,653.05
1/17/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
1/24/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
1/31/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
1/17/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
1/24/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
1/31/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
1/17/19	51500	MAYOR	2,252.50
1/24/19	51500	MAYOR	2,252.50
1/31/19	51500	MAYOR	2,252.50
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$18,699.37
102	BOARD OF ALDERMEN		
1/17/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
1/24/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
1/31/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
1/24/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	180.89
1/31/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	330.37
TOTAL 102 - BOARD OF ALDERMEN			\$5,480.91
103	LEGAL		
1/17/19	51100	CORPORATION COUNSEL	2,421.70
1/24/19	51100	CORPORATION COUNSEL	2,421.70
1/31/19	51100	CORPORATION COUNSEL	2,421.70
1/17/19	51100	DEPUTY CORPORATION COUNSEL	4,203.29
1/24/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
1/31/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
1/17/19	51100	LEGAL ASSISTANT	1,994.26
1/24/19	51100	LEGAL ASSISTANT	1,994.28
1/31/19	51100	LEGAL ASSISTANT	1,994.25
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$25,957.78
107	CITY CLERK		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
1/17/19	51100	CITY CLERK	1,804.30
1/24/19	51100	CITY CLERK	1,804.30
1/31/19	51100	CITY CLERK	1,804.30
1/17/19	51100	CLERK VITAL RECORDS II	1,840.39
1/24/19	51100	CLERK VITAL RECORDS II	1,840.40
1/31/19	51100	CLERK VITAL RECORDS II	1,840.38
1/17/19	51100	DEPARTMENT COORDINATOR, CC	744.19
1/24/19	51100	DEPARTMENT COORDINATOR, CC	744.20
1/31/19	51100	DEPARTMENT COORDINATOR, CC	744.19
1/17/19	51100	DEPUTY CITY CLERK	1,279.50
1/24/19	51100	DEPUTY CITY CLERK	1,279.50
1/31/19	51100	DEPUTY CITY CLERK	1,279.50
1/24/19	51300	OVERTIME	102.43
TOTAL 107 - CITY CLERK			\$17,107.58
111	HUMAN RESOURCES		
1/17/19	51100	HR SPEC	927.05
1/24/19	51100	HR SPEC	927.06
1/31/19	51100	HR SPEC	927.06
1/17/19	51100	HRIS & PAYROLL ANALYST	1,172.20
1/24/19	51100	HRIS & PAYROLL ANALYST	1,172.20
1/31/19	51100	HRIS & PAYROLL ANALYST	1,172.20
1/17/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
1/24/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
1/31/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
1/17/19	51100	HUMAN RESOURCES MANAGER	1,242.65
1/24/19	51100	HUMAN RESOURCES MANAGER	1,242.65
1/31/19	51100	HUMAN RESOURCES MANAGER	1,242.65
1/17/19	51100	PAYROLL ANALYST	2,223.24
1/24/19	51100	PAYROLL ANALYST	2,223.24
1/31/19	51100	PAYROLL ANALYST	2,223.25
1/17/19	51100	PAYROLL MANAGER	1,562.35
1/24/19	51100	PAYROLL MANAGER	1,562.35
1/31/19	51100	PAYROLL MANAGER	1,562.35
1/17/19	51200	ADMINISTRATIVE ASSISTANT I	260.81
1/24/19	51200	ADMINISTRATIVE ASSISTANT I	153.42
1/24/19	51300	OVERTIME	625.30
1/31/19	51300	OVERTIME	116.31
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$28,048.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
120 TELECOMMUNICATIONS			
1/31/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/17/19	51100	ADMIN ASSISTANT III	801.90
1/24/19	51100	ADMIN ASSISTANT III	801.90
1/31/19	51100	ADMIN ASSISTANT III	801.90
1/17/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
1/24/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
1/31/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
1/17/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
1/24/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
1/31/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
1/17/19	51100	IT APPLICATIONS ANALYST	1,414.95
1/24/19	51100	IT APPLICATIONS ANALYST	1,414.95
1/31/19	51100	IT APPLICATIONS ANALYST	1,414.95
1/17/19	51100	IT DIVISION DIRECTOR	2,294.80
1/24/19	51100	IT DIVISION DIRECTOR	2,294.80
1/31/19	51100	IT DIVISION DIRECTOR	2,294.80
1/17/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
1/24/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
1/31/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
1/17/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
1/24/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
1/31/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
1/17/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
1/24/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
1/31/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
1/17/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/24/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/31/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/17/19	51100	SYSTEMS ADM DATABASE ADM	1,810.11
1/24/19	51100	SYSTEMS ADM DATABASE ADM	1,810.11
1/31/19	51100	SYSTEMS ADM DATABASE ADM	1,810.11
1/17/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
1/24/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
1/31/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
1/17/19	51100	TECHNICAL SPECIALIST I	870.15
1/24/19	51100	TECHNICAL SPECIALIST I	870.16
1/31/19	51100	TECHNICAL SPECIALIST I	870.15
1/17/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
1/24/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
1/31/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
1/17/19	51300	OVERTIME	186.95
1/31/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$58,790.03
126 FINANCIAL SERVICES			
1/17/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
1/24/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
1/31/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
1/17/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
1/24/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
1/31/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
1/17/19	51100	ASSISTANT TREASURER	1,466.05
1/24/19	51100	ASSISTANT TREASURER	1,466.05
1/31/19	51100	ASSISTANT TREASURER	1,466.05
1/17/19	51100	CFO COMPTROLLER	2,518.65
1/24/19	51100	CFO COMPTROLLER	2,518.65
1/31/19	51100	CFO COMPTROLLER	2,518.65
1/17/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
1/24/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
1/31/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
1/17/19	51100	FINANCE AND ADMIN MANAGER	873.15
1/24/19	51100	FINANCE AND ADMIN MANAGER	873.15
1/31/19	51100	FINANCE AND ADMIN MANAGER	873.15
1/17/19	51100	MVR CLERK I	2,343.00
1/24/19	51100	MVR CLERK I	2,035.48
1/31/19	51100	MVR CLERK I	2,035.47
1/17/19	51100	MVR CLERK II	941.45
1/24/19	51100	MVR CLERK II	941.44
1/31/19	51100	MVR CLERK II	941.45
1/17/19	51100	MVR CLERK III	1,529.91
1/24/19	51100	MVR CLERK III	1,529.91
1/31/19	51100	MVR CLERK III	1,529.91
1/17/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
1/24/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
1/31/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
1/17/19	51100	REVENUE ACCOUNTS SPEC	845.00
1/24/19	51100	REVENUE ACCOUNTS SPEC	845.00
1/31/19	51100	REVENUE ACCOUNTS SPEC	845.00
1/17/19	51100	REVENUE COORDINATOR	1,080.35
1/24/19	51100	REVENUE COORDINATOR	1,080.35
1/31/19	51100	REVENUE COORDINATOR	1,080.35
1/17/19	51100	SENIOR ACCOUNTANT	1,143.00
1/24/19	51100	SENIOR ACCOUNTANT	1,143.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/31/19	51100	SENIOR ACCOUNTANT	1,143.00
1/17/19	51100	SENIOR FINANCE MANAGER	1,705.80
1/24/19	51100	SENIOR FINANCE MANAGER	1,705.80
1/31/19	51100	SENIOR FINANCE MANAGER	1,705.80
1/17/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
1/24/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
1/31/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
1/17/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
1/24/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
1/31/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
1/17/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
1/24/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
1/31/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
1/17/19	51100	TREASURER TAX COLLECTOR	2,059.95
1/24/19	51100	TREASURER TAX COLLECTOR	2,059.95
1/31/19	51100	TREASURER TAX COLLECTOR	2,059.95
1/17/19	51200	TRUST ACCOUNTANT PT	756.20
1/24/19	51200	TRUST ACCOUNTANT PT	756.20
1/31/19	51200	TRUST ACCOUNTANT PT	756.21
1/17/19	51300	OVERTIME	5.82
1/24/19	51300	OVERTIME	25.99
1/31/19	51300	OVERTIME	80.53
1/31/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$77,474.73
129	CITY BUILDINGS		
1/17/19	51100	BUILDING MANAGER	1,234.85
1/24/19	51100	BUILDING MANAGER	1,234.85
1/31/19	51100	BUILDING MANAGER	1,234.85
12/21/18	51100	CUSTODIAN I	163.17
12/31/18	51100	CUSTODIAN I	(163.17)
1/17/19	51100	CUSTODIAN I	1,255.69
1/24/19	51100	CUSTODIAN I	1,255.69
1/31/19	51100	CUSTODIAN I	1,255.69
1/17/19	51100	MAINTENANCE SPEC	1,414.00
1/24/19	51100	MAINTENANCE SPEC	1,414.00
1/31/19	51100	MAINTENANCE SPEC	1,414.00
12/21/18	51300	OVERTIME	(244.76)
12/31/18	51300	OVERTIME	244.76
1/17/19	51300	OVERTIME	6.89
1/24/19	51300	OVERTIME	46.31
1/31/19	51300	OVERTIME	992.01
1/31/19	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$12,858.83
130 PURCHASING			
1/17/19	51100	PURCHASING AGENT I	741.93
1/24/19	51100	PURCHASING AGENT I	756.10
1/31/19	51100	PURCHASING AGENT I	756.10
1/17/19	51100	PURCHASING AGENT II	941.89
1/24/19	51100	PURCHASING AGENT II	936.01
1/31/19	51100	PURCHASING AGENT II	941.89
1/17/19	51100	PURCHASING MANAGER	1,746.35
1/24/19	51100	PURCHASING MANAGER	1,746.35
1/31/19	51100	PURCHASING MANAGER	1,746.35
1/17/19	51200	MESSENGER MAIL DISTRIBUTION CL	331.91
1/24/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
1/31/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
1/31/19	51300	OVERTIME	26.49
TOTAL 130 - PURCHASING			\$11,311.17
131 HUNT BUILDING			
1/17/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
1/24/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
1/31/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$1,118.72
132 ASSESSING			
1/17/19	51100	APPRAISER I	796.30
1/24/19	51100	APPRAISER I	796.30
1/31/19	51100	APPRAISER I	796.30
1/17/19	51100	APPRAISER II	1,146.50
1/24/19	51100	APPRAISER II	1,146.50
1/31/19	51100	APPRAISER II	1,146.49
1/17/19	51100	APPRAISER III	2,465.70
1/24/19	51100	APPRAISER III	2,465.70
1/31/19	51100	APPRAISER III	2,465.70
1/17/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
1/24/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
1/31/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
1/17/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
1/24/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
1/31/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
1/17/19	51100	ASSESSING ADMIN SPEC III CSR	998.54
1/24/19	51100	ASSESSING ADMIN SPEC III CSR	998.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
1/31/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
1/17/19	51100	CHIEF ASSESSOR	1,908.50
1/24/19	51100	CHIEF ASSESSOR	1,908.50
1/31/19	51100	CHIEF ASSESSOR	1,908.50
1/17/19	51100	DEPARTMENT COORDINATOR	948.25
1/24/19	51100	DEPARTMENT COORDINATOR	948.26
1/31/19	51100	DEPARTMENT COORDINATOR	948.25
1/31/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$29,277.14
134 GIS			
1/17/19	51100	GIS TECHNICIAN II	1,174.40
1/24/19	51100	GIS TECHNICIAN II	1,174.40
1/31/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$3,523.20
140 PINEWOOD CEMETERY			
1/31/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
1/17/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
1/24/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
1/31/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
1/17/19	51100	SUBFOREMAN CEMETERY	852.10
1/24/19	51100	SUBFOREMAN CEMETERY	852.10
1/31/19	51100	SUBFOREMAN CEMETERY	852.10
1/17/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
1/24/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
1/31/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
1/24/19	51300	OVERTIME	81.86
1/31/19	51300	OVERTIME	185.35
TOTAL 142 - WOODLAWN CEMETERY			\$10,776.21
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/17/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
1/24/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
1/31/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
1/17/19	51100	SUBFOREMAN CEMETERY	736.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/24/19	51100	SUBFOREMAN CEMETERY	736.70
1/31/19	51100	SUBFOREMAN CEMETERY	736.69
1/17/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
1/24/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
1/31/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
1/31/19	51300	OVERTIME	75.97
1/31/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,820.51
150 POLICE			
1/17/19	51100	1ST YEAR OFFICERS	5,108.75
1/24/19	51100	1ST YEAR OFFICERS	5,108.75
1/31/19	51100	1ST YEAR OFFICERS	5,108.75
1/17/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
1/24/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
1/31/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
1/17/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
1/24/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
1/31/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
1/17/19	51100	ACCOUNT CLERK III	2,303.60
1/24/19	51100	ACCOUNT CLERK III	2,303.60
1/31/19	51100	ACCOUNT CLERK III	2,303.60
1/17/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
1/24/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
1/31/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
1/17/19	51100	ANIMAL CONTROL OFFICER	998.95
1/24/19	51100	ANIMAL CONTROL OFFICER	998.95
1/31/19	51100	ANIMAL CONTROL OFFICER	998.95
1/17/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/24/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/31/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/17/19	51100	AUTO MECHANIC 1ST CLASS	866.95
1/24/19	51100	AUTO MECHANIC 1ST CLASS	866.95
1/31/19	51100	AUTO MECHANIC 1ST CLASS	866.95
1/17/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/24/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/31/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/17/19	51100	CAPTAIN	16,137.95
1/24/19	51100	CAPTAIN	16,137.95
1/31/19	51100	CAPTAIN	16,137.95
1/17/19	51100	CHIEF OF POLICE	2,843.35
1/24/19	51100	CHIEF OF POLICE	2,843.35
1/31/19	51100	CHIEF OF POLICE	2,843.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/17/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
1/24/19	51100	COMM TECH ALL DESIGNATIONS	8,668.97
1/31/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
1/17/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/24/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/31/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/17/19	51100	CRIME ANALYST	1,075.20
1/24/19	51100	CRIME ANALYST	1,075.20
1/31/19	51100	CRIME ANALYST	1,075.20
1/17/19	51100	CUSTODIAN III	2,337.79
1/24/19	51100	CUSTODIAN III	2,337.80
1/31/19	51100	CUSTODIAN III	2,337.80
1/17/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
1/24/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
1/31/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
1/17/19	51100	DETENTION SPEC	2,665.95
1/24/19	51100	DETENTION SPEC	2,665.95
1/31/19	51100	DETENTION SPEC	2,665.95
1/17/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
1/24/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
1/31/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
1/17/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/24/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/31/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/17/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/24/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/31/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/17/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/24/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/31/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/17/19	51100	LEGAL SECRETARY	768.85
1/24/19	51100	LEGAL SECRETARY	768.85
1/31/19	51100	LEGAL SECRETARY	768.85
1/17/19	51100	LIEUTENANT	17,763.26
1/24/19	51100	LIEUTENANT	17,763.26
1/31/19	51100	LIEUTENANT	17,763.26
1/17/19	51100	NPD BUSINESS COORDINATOR	965.25
1/24/19	51100	NPD BUSINESS COORDINATOR	965.25
1/31/19	51100	NPD BUSINESS COORDINATOR	965.25
1/17/19	51100	NPD BUSINESS MANAGER	1,802.00
1/24/19	51100	NPD BUSINESS MANAGER	1,802.00
1/31/19	51100	NPD BUSINESS MANAGER	1,802.00
1/17/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/24/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/31/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/17/19	51100	PARALEGAL	854.00
1/24/19	51100	PARALEGAL	854.00
1/31/19	51100	PARALEGAL	854.00
12/20/18	51100	PATROLMAN ALL RANKS	53.29
1/17/19	51100	PATROLMAN ALL RANKS	175,127.43
1/24/19	51100	PATROLMAN ALL RANKS	175,067.69
1/31/19	51100	PATROLMAN ALL RANKS	174,286.99
1/17/19	51100	POLICE ATTORNEY	2,942.33
1/24/19	51100	POLICE ATTORNEY	2,942.33
1/31/19	51100	POLICE ATTORNEY	2,942.33
1/17/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/24/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/31/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/17/19	51100	RECORDS TECHNICIAN I	1,371.35
1/24/19	51100	RECORDS TECHNICIAN I	1,371.35
1/31/19	51100	RECORDS TECHNICIAN I	1,371.35
1/17/19	51100	RECORDS TECHNICIAN II	1,676.30
1/24/19	51100	RECORDS TECHNICIAN II	1,676.30
1/31/19	51100	RECORDS TECHNICIAN II	1,676.30
1/17/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
1/24/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
1/31/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
1/17/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/24/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/31/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/17/19	51100	SECRETARY III	2,931.24
1/24/19	51100	SECRETARY III	2,931.25
1/31/19	51100	SECRETARY III	2,931.24
1/17/19	51100	SECRETARY V	1,758.69
1/24/19	51100	SECRETARY V	1,758.70
1/31/19	51100	SECRETARY V	1,758.70
1/17/19	51100	SECRETARY VI	836.30
1/24/19	51100	SECRETARY VI	836.30
1/31/19	51100	SECRETARY VI	836.30
1/17/19	51100	SERGEANT	41,552.46
1/24/19	51100	SERGEANT	41,552.46
1/31/19	51100	SERGEANT	41,552.47
1/17/19	51100	SHIFT LEADER	2,185.00
1/24/19	51100	SHIFT LEADER	2,185.00
1/31/19	51100	SHIFT LEADER	2,185.00
1/17/19	51100	SUPV POLICE FLEET	1,306.35
1/24/19	51100	SUPV POLICE FLEET	1,306.35
1/31/19	51100	SUPV POLICE FLEET	1,306.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/17/19	51200	ACCREDITATION MANAGER	1,129.28
1/24/19	51200	ACCREDITATION MANAGER	1,129.28
1/31/19	51200	ACCREDITATION MANAGER	1,129.28
1/17/19	51200	SENIOR RELATIONS SPECIALIST	725.40
1/24/19	51200	SENIOR RELATIONS SPECIALIST	725.40
1/31/19	51200	SENIOR RELATIONS SPECIALIST	725.40
1/17/19	51300	OVERTIME	4,208.37
1/24/19	51300	OVERTIME	3,363.46
1/31/19	51300	OVERTIME	5,981.26
1/17/19	51309	OVERTIME-TRAINING	456.67
1/24/19	51309	OVERTIME-TRAINING	52.68
1/31/19	51309	OVERTIME-TRAINING	1,507.55
1/17/19	51315	OVERTIME-WITNESS	1,526.25
1/24/19	51315	OVERTIME-WITNESS	1,024.29
1/31/19	51315	OVERTIME-WITNESS	1,415.19
1/17/19	51322	OVERTIME-INVESTIGATIVE	6,487.78
1/24/19	51322	OVERTIME-INVESTIGATIVE	8,116.48
1/31/19	51322	OVERTIME-INVESTIGATIVE	6,222.64
1/17/19	51330	OVERTIME-COVERAGE	14,078.89
1/24/19	51330	OVERTIME-COVERAGE	14,849.72
1/31/19	51330	OVERTIME-COVERAGE	23,407.11
1/24/19	51412	WAGES PER DIEM	99.87
1/17/19	51600	LONGEVITY	1,000.00
1/24/19	51600	LONGEVITY	2,950.00
1/31/19	51600	LONGEVITY	700.00
1/31/19	51628	EXTRA HOLIDAY	8,823.89
1/24/19	51750	RETIREMENT & SEPARATION PAY	5,217.07
1/17/19	52809	WELLNESS PROGRAM	350.00
1/31/19	55118	TELEPHONE-CELLULAR	150.00
1/17/19	61107	CLOTHING & UNIFORMS	1,356.05
1/24/19	61107	CLOTHING & UNIFORMS	540.45
1/31/19	61107	CLOTHING & UNIFORMS	252.96
TOTAL 150 - POLICE			\$1,091,628.57
152	FIRE		
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
1/17/19	51100	ASST FIRE CHIEF	2,409.56
1/24/19	51100	ASST FIRE CHIEF	2,409.56
1/31/19	51100	ASST FIRE CHIEF	2,409.56
1/17/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
1/24/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/31/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
1/17/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
1/24/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
1/31/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
1/17/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
1/24/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
1/31/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
1/17/19	51100	CAPTAIN	11,623.22
1/24/19	51100	CAPTAIN	11,623.21
1/31/19	51100	CAPTAIN	11,623.22
12/31/18	51100	CAPTAIN FIRE TRAINING SAFETY	(3,087.49)
1/17/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/24/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/31/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/17/19	51100	DEPUTY FIRE CHIEF	8,596.21
1/24/19	51100	DEPUTY FIRE CHIEF	8,596.22
1/31/19	51100	DEPUTY FIRE CHIEF	8,596.22
1/17/19	51100	EXEC ASST BUSINESS COORD	868.70
1/24/19	51100	EXEC ASST BUSINESS COORD	868.70
1/31/19	51100	EXEC ASST BUSINESS COORD	868.70
1/17/19	51100	FIRE CHIEF	2,635.48
1/24/19	51100	FIRE CHIEF	2,635.48
1/31/19	51100	FIRE CHIEF	2,635.48
1/17/19	51100	FIRE DISPATCH ALL RANKS	8,118.95
1/24/19	51100	FIRE DISPATCH ALL RANKS	7,925.32
1/31/19	51100	FIRE DISPATCH ALL RANKS	7,690.65
1/17/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
1/24/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
1/31/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
1/17/19	51100	FIRE LIEUTENANT	42,957.73
1/24/19	51100	FIRE LIEUTENANT	42,957.73
1/31/19	51100	FIRE LIEUTENANT	43,035.20
1/17/19	51100	FIRE MECHANIC	1,354.28
1/24/19	51100	FIRE MECHANIC	1,354.28
1/31/19	51100	FIRE MECHANIC	1,354.28
1/17/19	51100	FIRE TRAINING OFFICER	1,645.88
1/24/19	51100	FIRE TRAINING OFFICER	1,645.88
1/31/19	51100	FIRE TRAINING OFFICER	1,645.88
1/17/19	51100	FIREFIGHTERS ALL RANKS	135,541.64
1/24/19	51100	FIREFIGHTERS ALL RANKS	135,552.09
1/31/19	51100	FIREFIGHTERS ALL RANKS	135,565.36
1/17/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/24/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/31/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/17/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/24/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/31/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/17/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/24/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/31/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/17/19	51300	OVERTIME	1,110.87
1/24/19	51300	OVERTIME	384.94
1/31/19	51300	OVERTIME	1,715.34
1/17/19	51330	OVERTIME-COVERAGE	7,503.60
1/24/19	51330	OVERTIME-COVERAGE	10,899.13
1/31/19	51330	OVERTIME-COVERAGE	13,924.94
1/31/19	51628	EXTRA HOLIDAY	54,276.09
1/17/19	51650	ADDITIONAL HOURS	18,128.84
1/24/19	51650	ADDITIONAL HOURS	28,047.78
1/31/19	51650	ADDITIONAL HOURS	33,724.73
1/17/19	51700	STIPENDS	4,819.34
1/24/19	51700	STIPENDS	4,819.34
1/31/19	51700	STIPENDS	4,819.20
1/31/19	55118	TELEPHONE-CELLULAR	634.00
TOTAL 152 - FIRE			\$881,240.17
153	BUILDING INSPECTION		
1/17/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
1/24/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
1/31/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.84
1/17/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
1/24/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
1/31/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
1/17/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
1/24/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
1/31/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
1/17/19	51100	PERMIT TECHNICIAN I	1,287.45
1/24/19	51100	PERMIT TECHNICIAN I	1,287.45
1/31/19	51100	PERMIT TECHNICIAN I	1,287.45
1/17/19	51100	PLANS EXAMINER	1,271.25
1/24/19	51100	PLANS EXAMINER	1,271.25
1/31/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$26,561.10
155	CODE ENFORCEMENT		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
1/17/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
1/24/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
1/31/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
1/17/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
1/24/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
1/31/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
1/31/19	55118	TELEPHONE-CELLULAR	34.00
TOTAL 155 - CODE ENFORCEMENT			\$11,451.99
156 EMERGENCY MANAGEMENT			
1/17/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
1/24/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
1/31/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,204.80
157 CITYWIDE COMMUNICATIONS			
1/17/19	51100	COMM SYS ENGR TECH	1,616.80
1/24/19	51100	COMM SYS ENGR TECH	1,616.80
1/31/19	51100	COMM SYS ENGR TECH	1,616.80
1/17/19	51200	RADIO SYSTEMS MANAGER	1,371.96
1/24/19	51200	RADIO SYSTEMS MANAGER	1,371.96
1/31/19	51200	RADIO SYSTEMS MANAGER	1,371.96
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$9,066.80
160 PW-ADMIN & ENGINEERING			
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/17/19	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.04
1/24/19	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
1/31/19	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
1/17/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
1/24/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
1/31/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
1/17/19	51100	CITY ENGINEER	1,144.75
1/24/19	51100	CITY ENGINEER	1,144.74
1/31/19	51100	CITY ENGINEER	1,144.75
1/17/19	51100	CITY SURVEYOR	1,230.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

160 PW-ADMIN & ENGINEERING

1/24/19	51100	CITY SURVEYOR	1,230.70
1/31/19	51100	CITY SURVEYOR	1,230.70
1/17/19	51100	DEPUTY CITY ENGINEER	738.35
1/24/19	51100	DEPUTY CITY ENGINEER	738.35
1/31/19	51100	DEPUTY CITY ENGINEER	738.35
1/17/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
1/24/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
1/31/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
1/17/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
1/24/19	51100	DIVISION OPERATIONS MANAGER	1,463.04
1/31/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
1/17/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
1/24/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
1/31/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
1/17/19	51100	ENGINEERING INSPECTOR	2,049.65
1/24/19	51100	ENGINEERING INSPECTOR	2,049.65
1/31/19	51100	ENGINEERING INSPECTOR	2,049.65
1/17/19	51100	EXECUTIVE ASSISTANT	767.15
1/24/19	51100	EXECUTIVE ASSISTANT	767.15
1/31/19	51100	EXECUTIVE ASSISTANT	767.15
1/17/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
1/24/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
1/31/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.34
1/17/19	51100	SENIOR STAFF ENGINEER	1,131.85
1/24/19	51100	SENIOR STAFF ENGINEER	1,131.85
1/31/19	51100	SENIOR STAFF ENGINEER	1,131.87
1/17/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
1/24/19	51100	SENIOR TRAFFIC ENGINEER	1,746.36
1/31/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
1/17/19	51100	STAFF ENGINEER	532.00
1/24/19	51100	STAFF ENGINEER	532.00
1/31/19	51100	STAFF ENGINEER	532.00
1/17/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
1/24/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
1/31/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
1/24/19	51300	OVERTIME	178.30
1/31/19	55118	TELEPHONE-CELLULAR	310.25

TOTAL 160 - PW-ADMIN & ENGINEERING \$55,954.64

161 STREETS

1/17/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.38
1/24/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
1/31/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/17/19	51100	AUTO MECH 2ND CLASS	1,959.21
1/24/19	51100	AUTO MECH 2ND CLASS	1,959.20
1/31/19	51100	AUTO MECH 2ND CLASS	1,959.20
1/17/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/24/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/31/19	51100	AUTO MECHANIC 1ST CLASS	3,231.60
1/17/19	51100	EQUIP OPR STREET REPAIR	5,895.60
1/24/19	51100	EQUIP OPR STREET REPAIR	5,895.60
1/31/19	51100	EQUIP OPR STREET REPAIR	5,895.60
1/17/19	51100	FLEET MAINTENANCE FOREMAN	1,296.66
1/24/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
1/31/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
1/17/19	51100	FLEET MANAGER STREET DEPT	1,187.54
1/24/19	51100	FLEET MANAGER STREET DEPT	1,187.55
1/31/19	51100	FLEET MANAGER STREET DEPT	1,187.55
1/17/19	51100	FOREMAN LABOR STREET	2,567.90
1/24/19	51100	FOREMAN LABOR STREET	2,567.90
1/31/19	51100	FOREMAN LABOR STREET	2,567.90
1/17/19	51100	MASON PIPELAYER	3,759.20
1/24/19	51100	MASON PIPELAYER	3,759.20
1/31/19	51100	MASON PIPELAYER	3,759.21
1/17/19	51100	OPERATIONS SUPERVISOR	1,092.80
1/24/19	51100	OPERATIONS SUPERVISOR	1,092.80
1/31/19	51100	OPERATIONS SUPERVISOR	1,092.80
1/17/19	51100	SIGN MAINTENANCE	1,864.80
1/24/19	51100	SIGN MAINTENANCE	1,864.80
1/31/19	51100	SIGN MAINTENANCE	1,864.80
1/17/19	51100	STOREKEEPER PWD	1,006.30
1/24/19	51100	STOREKEEPER PWD	1,006.30
1/31/19	51100	STOREKEEPER PWD	1,006.30
1/17/19	51100	STREET FOREMAN	2,593.31
1/24/19	51100	STREET FOREMAN	2,593.30
1/31/19	51100	STREET FOREMAN	2,593.30
1/17/19	51100	SUPERINTENDENT OF STREETS	1,940.40
1/24/19	51100	SUPERINTENDENT OF STREETS	1,940.40
1/31/19	51100	SUPERINTENDENT OF STREETS	1,940.40
1/17/19	51100	TRAFFIC FOREMAN	1,322.61
1/24/19	51100	TRAFFIC FOREMAN	1,322.60
1/31/19	51100	TRAFFIC FOREMAN	1,322.60
1/17/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/24/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/31/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
1/17/19	51100	TRAFFIC TECHNICIAN I	2,231.20
1/24/19	51100	TRAFFIC TECHNICIAN I	2,231.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/31/19	51100	TRAFFIC TECHNICIAN I	2,231.21
1/17/19	51100	TRUCK DRIVER STREET REPAIR	15,461.29
1/24/19	51100	TRUCK DRIVER STREET REPAIR	15,260.71
1/31/19	51100	TRUCK DRIVER STREET REPAIR	15,065.94
1/17/19	51100	WELDER FIRST CLASS	1,060.80
1/24/19	51100	WELDER FIRST CLASS	1,060.80
1/31/19	51100	WELDER FIRST CLASS	1,060.80
1/18/19	51300	OVERTIME	23,007.98
1/24/19	51300	OVERTIME	24,906.04
1/31/19	51300	OVERTIME	99,432.83
1/17/19	51600	LONGEVITY	1,200.00
1/31/19	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$309,285.93
166	PARKING OPERATIONS		
1/17/19	51100	PARKING MAINTENANCE	1,375.40
1/24/19	51100	PARKING MAINTENANCE	1,375.39
1/31/19	51100	PARKING MAINTENANCE	1,375.39
1/17/19	51100	PARKING MANAGER	896.45
1/24/19	51100	PARKING MANAGER	896.45
1/31/19	51100	PARKING MANAGER	896.45
1/24/19	51300	OVERTIME	6.06
1/31/19	51300	OVERTIME	673.44
1/31/19	55118	TELEPHONE-CELLULAR	84.00
TOTAL 166 - PARKING OPERATIONS			\$7,579.03
171	COMMUNITY SERVICES		
1/17/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
1/24/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
1/31/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
1/17/19	51100	EPIDEMIOLOGIST	1,025.70
1/24/19	51100	EPIDEMIOLOGIST	1,025.70
1/31/19	51100	EPIDEMIOLOGIST	1,025.70
1/17/19	51100	HEALTH PROMOTION SPEC	975.35
1/24/19	51100	HEALTH PROMOTION SPEC	975.35
1/31/19	51100	HEALTH PROMOTION SPEC	975.35
1/31/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$11,833.00
172	COMMUNITY HEALTH		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	797.26
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	797.25
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
1/17/19	51100	BILINGUAL OUTREACH WORKER	874.71
1/24/19	51100	BILINGUAL OUTREACH WORKER	874.71
1/31/19	51100	BILINGUAL OUTREACH WORKER	874.70
1/17/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
1/24/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.76
1/31/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
1/17/19	51100	PUB HEALTH NURSE	2,399.71
1/24/19	51100	PUB HEALTH NURSE	2,399.70
1/31/19	51100	PUB HEALTH NURSE	2,399.70
1/17/19	51300	OVERTIME	100.79
1/24/19	51300	OVERTIME	49.20
1/31/19	51300	OVERTIME	31.35
1/17/19	51412	WAGES PER DIEM	69.60
1/24/19	51412	WAGES PER DIEM	198.00
1/31/19	51412	WAGES PER DIEM	211.80
TOTAL 172 - COMMUNITY HEALTH			\$17,450.01
173	ENVIRONMENTAL HEALTH		
1/17/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
1/24/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
1/31/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
1/17/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
1/24/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.98
1/31/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.98
1/17/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
1/24/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
1/31/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
1/17/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
1/24/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
1/31/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
1/31/19	51300	OVERTIME	65.28
1/31/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$17,222.46
174	WELFARE ADMINISTRATION		
1/17/19	51100	CASE TECHNICIAN WELFARE	1,711.26
1/24/19	51100	CASE TECHNICIAN WELFARE	2,522.02
1/31/19	51100	CASE TECHNICIAN WELFARE	2,522.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/17/19	51100	INTAKE WORKER	803.60
1/24/19	51100	INTAKE WORKER	803.60
1/31/19	51100	INTAKE WORKER	803.60
1/17/19	51100	SENIOR CASE TECHNICIAN	1,034.85
1/24/19	51100	SENIOR CASE TECHNICIAN	1,034.86
1/31/19	51100	SENIOR CASE TECHNICIAN	1,034.85
1/17/19	51100	WELFARE OFFICER	1,705.80
1/24/19	51100	WELFARE OFFICER	1,705.80
1/31/19	51100	WELFARE OFFICER	1,705.81
1/31/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$17,438.05
177 PARKS & RECREATION			
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
1/17/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/24/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/31/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/17/19	51100	FOREMAN LABOR PARK	3,889.95
1/24/19	51100	FOREMAN LABOR PARK	3,889.95
1/31/19	51100	FOREMAN LABOR PARK	3,889.95
1/17/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/24/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/31/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/17/19	51100	GROUNDSMAN I	5,040.00
1/24/19	51100	GROUNDSMAN I	5,040.00
1/31/19	51100	GROUNDSMAN I	4,872.00
1/17/19	51100	GROUNDSMAN II	882.00
1/24/19	51100	GROUNDSMAN II	882.01
1/31/19	51100	GROUNDSMAN II	882.00
1/17/19	51100	LEAD GROUNDSMAN	1,981.60
1/24/19	51100	LEAD GROUNDSMAN	1,981.61
1/31/19	51100	LEAD GROUNDSMAN	1,981.60
1/17/19	51100	PROGRAM COORDINATOR	382.70
1/24/19	51100	PROGRAM COORDINATOR	382.70
1/31/19	51100	PROGRAM COORDINATOR	382.69
1/17/19	51100	RECREATION PROGRAM MANAGER	1,033.85
1/24/19	51100	RECREATION PROGRAM MANAGER	1,033.85
1/31/19	51100	RECREATION PROGRAM MANAGER	1,033.85
1/17/19	51100	STELLOS STADIUM ATTENDANT	95.02
1/24/19	51100	STELLOS STADIUM ATTENDANT	95.02
1/31/19	51100	STELLOS STADIUM ATTENDANT	114.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/17/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
1/24/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
1/31/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
1/17/19	51300	OVERTIME	2,389.61
1/24/19	51300	OVERTIME	581.80
1/31/19	51300	OVERTIME	578.87
1/17/19	51420	WAGES-GAME OFFICIALS	3,980.50
1/24/19	51420	WAGES-GAME OFFICIALS	3,335.00
1/31/19	51420	WAGES-GAME OFFICIALS	2,829.00
1/31/19	55118	TELEPHONE-CELLULAR	67.00
1/31/19	61107	CLOTHING & UNIFORMS	138.00
TOTAL 177 - PARKS & RECREATION			\$86,297.29
179	LIBRARY		
1/17/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
1/24/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
1/31/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
1/17/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
1/24/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
1/31/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
1/17/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
1/24/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
1/31/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
1/17/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
1/24/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.63
1/31/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
1/17/19	51100	DIRECTOR LIBRARY	2,160.15
1/24/19	51100	DIRECTOR LIBRARY	2,160.15
1/31/19	51100	DIRECTOR LIBRARY	2,160.15
1/17/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
1/24/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.61
1/31/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
1/17/19	51100	IT COORDINATOR	942.65
1/24/19	51100	IT COORDINATOR	942.66
1/31/19	51100	IT COORDINATOR	942.65
1/17/19	51100	JANITOR	161.00
1/24/19	51100	JANITOR	560.00
1/31/19	51100	JANITOR	560.00
1/17/19	51100	LIBRARIAN ADULT SERVICES	902.55
1/24/19	51100	LIBRARIAN ADULT SERVICES	902.55
1/31/19	51100	LIBRARIAN ADULT SERVICES	902.55
1/17/19	51100	LIBRARIAN CIRCULATION	1,093.85
1/24/19	51100	LIBRARIAN CIRCULATION	1,093.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/31/19	51100	LIBRARIAN CIRCULATION	1,093.85
1/17/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
1/24/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
1/31/19	51100	LIBRARIAN OUTREACH SVS	1,089.67
1/17/19	51100	LIBRARIAN TECH SERVICES	1,131.00
1/24/19	51100	LIBRARIAN TECH SERVICES	1,131.00
1/31/19	51100	LIBRARIAN TECH SERVICES	1,130.99
1/17/19	51100	LIBRARIAN YOUTH SERVICES	2,444.35
1/24/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
1/31/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
1/17/19	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
1/24/19	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
1/31/19	51100	LIBRARY ASSISTANT CIRCULATION	5,832.40
1/17/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
1/24/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
1/31/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
1/17/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
1/24/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
1/31/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
1/17/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
1/24/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
1/31/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
1/17/19	51100	MAINTENANCE SUPV	929.50
1/24/19	51100	MAINTENANCE SUPV	929.50
1/31/19	51100	MAINTENANCE SUPV	929.49
1/17/19	51100	PAGE & COLLECTION COORDINATOR	916.13
1/24/19	51100	PAGE & COLLECTION COORDINATOR	916.13
1/31/19	51100	PAGE & COLLECTION COORDINATOR	1,007.76
1/17/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,214.81
1/24/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,397.32
1/31/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.00
1/17/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
1/24/19	51100	REFERENCE LIBRARIAN TECH SVS	824.77
1/31/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
1/17/19	51100	SECURITY LIBRARY	669.59
1/24/19	51100	SECURITY LIBRARY	657.04
1/31/19	51100	SECURITY LIBRARY	669.60
1/17/19	51200	JANITOR	250.00
1/24/19	51200	JANITOR	200.00
1/31/19	51200	JANITOR	300.00
1/17/19	51200	LIBRARY ASSISTANT CIRCULATION	531.17
1/24/19	51200	LIBRARY ASSISTANT CIRCULATION	464.78
1/31/19	51200	LIBRARY ASSISTANT CIRCULATION	481.38
1/17/19	51200	LIBRARY ASSISTANT TECH SVS	453.17



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/24/19	51200	LIBRARY ASSISTANT TECH SVS	457.71
1/31/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
1/17/19	51200	LIBRARY PAGE	1,097.25
1/24/19	51200	LIBRARY PAGE	1,171.08
1/31/19	51200	LIBRARY PAGE	866.02
1/17/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
1/24/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
1/31/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
1/17/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
1/24/19	51200	REFERENCE LIBRARIAN ADULT SERV	753.32
1/31/19	51200	REFERENCE LIBRARIAN ADULT SERV	781.50
1/17/19	51200	SECURITY LIBRARY	390.00
1/24/19	51200	SECURITY LIBRARY	381.88
1/31/19	51200	SECURITY LIBRARY	390.00
1/17/19	51300	OVERTIME	1,141.46
1/24/19	51300	OVERTIME	1,101.31
1/31/19	51300	OVERTIME	529.08
1/24/19	52800	EDUCATIONAL ASSISTANCE	375.00
TOTAL 179 - LIBRARY			\$109,417.93
181	COMMUNITY DEVELOPMENT		
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	766.48
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	766.48
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/17/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
1/24/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
1/31/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
12/27/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	(285.00)
1/17/19	51100	TRANSPORTATION PLANNER	1,285.65
1/24/19	51100	TRANSPORTATION PLANNER	1,285.65
1/31/19	51100	TRANSPORTATION PLANNER	1,285.65
1/17/19	51100	WATERWAYS MANAGER	1,524.75
1/24/19	51100	WATERWAYS MANAGER	1,524.75
1/31/19	51100	WATERWAYS MANAGER	1,524.75
1/17/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
1/24/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
1/31/19	51200	ADMINISTRATIVE ASSISTANT I	402.52
1/17/19	51400	WAGES TEMPORARY-SEASONAL	100.00
1/24/19	51400	WAGES TEMPORARY-SEASONAL	100.00
1/31/19	51400	WAGES TEMPORARY-SEASONAL	100.00
12/27/18	51412	WAGES PER DIEM	285.00
1/24/19	51412	WAGES PER DIEM	55.00
1/31/19	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$19,187.38
182	PLANNING AND ZONING		
1/17/19	51100	DEPARTMENT COORDINATOR	1,026.40
1/24/19	51100	DEPARTMENT COORDINATOR	1,026.40
1/31/19	51100	DEPARTMENT COORDINATOR	1,026.40
1/17/19	51100	DEPUTY PLANNING MANAGER	2,800.80
1/24/19	51100	DEPUTY PLANNING MANAGER	2,800.80
1/31/19	51100	DEPUTY PLANNING MANAGER	2,800.80
1/17/19	51100	MANAGER PLANNING DEPT	2,151.45
1/24/19	51100	MANAGER PLANNING DEPT	2,151.45
1/31/19	51100	MANAGER PLANNING DEPT	2,151.45
1/17/19	51100	PLANNER I	1,877.70
1/24/19	51100	PLANNER I	1,877.70
1/31/19	51100	PLANNER I	1,877.70
1/17/19	51100	ZONING COORDINATOR	821.65
1/24/19	51100	ZONING COORDINATOR	821.65
1/31/19	51100	ZONING COORDINATOR	821.65
1/17/19	53428	STENOGRAPHIC SERVICES	500.00
1/31/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$26,551.00
183	ECONOMIC DEVELOPMENT		
1/17/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
1/24/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
1/31/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
1/17/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
1/24/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
1/31/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
1/31/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,421.00
191	SCHOOL		
1/17/19	51100	21 CENTURY ELEM MFAM RES COORD	1,356.31
1/31/19	51100	21 CENTURY ELEM MFAM RES COORD	1,356.30
1/17/19	51100	7PAR CTE NHN	446.41
1/24/19	51100	7PAR CTE NHN	456.96
1/31/19	51100	7PAR CTE NHN	449.92
1/17/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
1/31/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
1/17/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50
1/31/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
1/31/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
1/17/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
1/31/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
1/17/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
1/31/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
1/17/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
1/31/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
1/17/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
1/31/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
1/17/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
1/31/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
12/31/18	51100	ASSISTANT PRINCIPAL FES	(175.74)
1/17/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
1/31/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
1/17/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
1/31/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
1/17/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
1/31/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
1/17/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
1/31/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
1/17/19	51100	ASSISTANT PRINCIPAL MTP	2,826.90
1/31/19	51100	ASSISTANT PRINCIPAL MTP	2,826.90
1/17/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
1/31/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
1/17/19	51100	ASSISTANT PRINCIPAL NHS	14,965.39
1/31/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
1/17/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
1/31/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
1/17/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/31/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/17/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
1/31/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
1/17/19	51100	ASST DIRECTOR PLANT OPS	4,289.30
1/31/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
1/17/19	51100	ASST DIRECTOR SPED	6,448.10
1/31/19	51100	ASST DIRECTOR SPED	6,448.10
1/17/19	51100	ASST SYSTEMS ADMIN FULL YEAR	16,902.11
1/31/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.09
1/17/19	51100	ASST SYSTEMS ADMIN SCH YEAR	816.18
1/24/19	51100	ASST SYSTEMS ADMIN SCH YEAR	804.76
1/31/19	51100	ASST SYSTEMS ADMIN SCH YEAR	639.24
1/17/19	51100	ATTENDANCE OFFICER	2,481.79
1/31/19	51100	ATTENDANCE OFFICER	2,481.80



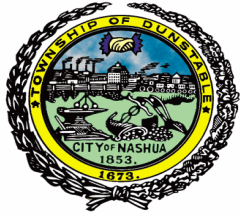
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	CAREER CENTER COORD NHN	1,348.90
1/31/19	51100	CAREER CENTER COORD NHN	1,348.91
1/17/19	51100	CHIEF OPERATING OFFICER	4,323.70
1/31/19	51100	CHIEF OPERATING OFFICER	4,323.70
1/17/19	51100	CLERICAL ACADEMY NHN	3,070.20
1/24/19	51100	CLERICAL ACADEMY NHN	3,070.20
1/31/19	51100	CLERICAL ACADEMY NHN	3,018.45
1/17/19	51100	CLERICAL ACADEMY NHS	3,033.10
1/24/19	51100	CLERICAL ACADEMY NHS	3,022.42
1/31/19	51100	CLERICAL ACADEMY NHS	2,989.52
1/17/19	51100	CLERICAL ASST SUPER SUP	1,388.49
1/24/19	51100	CLERICAL ASST SUPER SUP	1,388.49
1/31/19	51100	CLERICAL ASST SUPER SUP	1,219.69
1/17/19	51100	CLERICAL ATHLETIC NHN	799.90
1/24/19	51100	CLERICAL ATHLETIC NHN	799.90
1/31/19	51100	CLERICAL ATHLETIC NHN	762.57
1/17/19	51100	CLERICAL ATHLETIC NHS	716.65
1/24/19	51100	CLERICAL ATHLETIC NHS	716.65
1/31/19	51100	CLERICAL ATHLETIC NHS	716.65
1/17/19	51100	CLERICAL BUSINESS	3,217.18
1/24/19	51100	CLERICAL BUSINESS	3,217.19
1/31/19	51100	CLERICAL BUSINESS	3,217.20
1/17/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
1/24/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
1/31/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
1/17/19	51100	CLERICAL CTE NHN	681.75
1/24/19	51100	CLERICAL CTE NHN	545.40
1/31/19	51100	CLERICAL CTE NHN	681.75
1/17/19	51100	CLERICAL CTE NHS	799.90
1/24/19	51100	CLERICAL CTE NHS	778.58
1/31/19	51100	CLERICAL CTE NHS	821.23
1/17/19	51100	CLERICAL GUIDANCE ELM	789.22
1/24/19	51100	CLERICAL GUIDANCE ELM	767.90
1/31/19	51100	CLERICAL GUIDANCE ELM	762.57
1/17/19	51100	CLERICAL GUIDANCE NHN	2,022.51
1/24/19	51100	CLERICAL GUIDANCE NHN	2,027.06
1/31/19	51100	CLERICAL GUIDANCE NHN	1,890.70
1/17/19	51100	CLERICAL GUIDANCE NHS	1,944.41
1/24/19	51100	CLERICAL GUIDANCE NHS	1,948.96
1/31/19	51100	CLERICAL GUIDANCE NHS	1,774.48
1/17/19	51100	CLERICAL HUMAN RESOURCES	2,075.61
1/24/19	51100	CLERICAL HUMAN RESOURCES	2,066.52
1/31/19	51100	CLERICAL HUMAN RESOURCES	2,052.88
1/17/19	51100	CLERICAL PAYROLL SUP	1,502.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51100	CLERICAL PAYROLL SUP	1,502.30
1/31/19	51100	CLERICAL PAYROLL SUP	1,502.30
1/17/19	51100	CLERICAL PLANT OPS	751.15
1/24/19	51100	CLERICAL PLANT OPS	751.14
1/31/19	51100	CLERICAL PLANT OPS	831.27
1/17/19	51100	CLERICAL PRINCIPAL AMH	1,433.30
1/24/19	51100	CLERICAL PRINCIPAL AMH	1,414.19
1/31/19	51100	CLERICAL PRINCIPAL AMH	1,447.63
1/17/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
1/24/19	51100	CLERICAL PRINCIPAL BIC	1,497.44
1/31/19	51100	CLERICAL PRINCIPAL BIC	1,497.44
1/17/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
1/24/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
1/31/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
1/17/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
1/24/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
1/31/19	51100	CLERICAL PRINCIPAL BRO	1,511.77
1/17/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
1/24/19	51100	CLERICAL PRINCIPAL CHA	1,502.29
1/31/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
1/17/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
1/24/19	51100	CLERICAL PRINCIPAL DRC	1,452.22
1/31/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
1/17/19	51100	CLERICAL PRINCIPAL ELM	2,695.95
1/24/19	51100	CLERICAL PRINCIPAL ELM	2,705.50
1/31/19	51100	CLERICAL PRINCIPAL ELM	2,546.43
1/17/19	51100	CLERICAL PRINCIPAL FES	1,465.14
1/24/19	51100	CLERICAL PRINCIPAL FES	1,454.62
1/31/19	51100	CLERICAL PRINCIPAL FES	1,334.05
1/17/19	51100	CLERICAL PRINCIPAL FMS	2,300.42
1/24/19	51100	CLERICAL PRINCIPAL FMS	2,305.20
1/31/19	51100	CLERICAL PRINCIPAL FMS	2,305.19
1/17/19	51100	CLERICAL PRINCIPAL LDG	1,432.90
1/24/19	51100	CLERICAL PRINCIPAL LDG	1,432.91
1/31/19	51100	CLERICAL PRINCIPAL LDG	1,432.90
1/17/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
1/24/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
1/31/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
1/17/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
1/24/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
1/31/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
1/17/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
1/24/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
1/31/19	51100	CLERICAL PRINCIPAL NHN	1,433.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	CLERICAL PRINCIPAL NHS	1,382.10
1/24/19	51100	CLERICAL PRINCIPAL NHS	1,559.25
1/31/19	51100	CLERICAL PRINCIPAL NHS	1,822.02
1/17/19	51100	CLERICAL PRINCIPAL NSE	1,588.55
1/24/19	51100	CLERICAL PRINCIPAL NSE	1,583.21
1/31/19	51100	CLERICAL PRINCIPAL NSE	1,588.55
1/17/19	51100	CLERICAL PRINCIPAL PMS	1,384.77
1/24/19	51100	CLERICAL PRINCIPAL PMS	1,393.86
1/31/19	51100	CLERICAL PRINCIPAL PMS	1,398.40
1/17/19	51100	CLERICAL PRINCIPAL SHE	1,594.45
1/24/19	51100	CLERICAL PRINCIPAL SHE	1,599.80
1/31/19	51100	CLERICAL PRINCIPAL SHE	1,578.47
1/17/19	51100	CLERICAL RECEPTIONIST NHN	799.89
1/24/19	51100	CLERICAL RECEPTIONIST NHN	799.90
1/31/19	51100	CLERICAL RECEPTIONIST NHN	799.90
1/17/19	51100	CLERICAL RECEPTIONIST NHS	677.22
1/24/19	51100	CLERICAL RECEPTIONIST NHS	681.75
1/31/19	51100	CLERICAL RECEPTIONIST NHS	618.13
1/17/19	51100	CLERICAL SPECIAL ED NHN	681.75
1/24/19	51100	CLERICAL SPECIAL ED NHN	681.75
1/31/19	51100	CLERICAL SPECIAL ED NHN	681.75
1/17/19	51100	CLERICAL SPECIAL ED NHS	711.85
1/24/19	51100	CLERICAL SPECIAL ED NHS	716.65
1/31/19	51100	CLERICAL SPECIAL ED NHS	683.20
1/17/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
1/24/19	51100	CLERICAL SPECIAL ED SUP	1,322.60
1/31/19	51100	CLERICAL SPECIAL ED SUP	1,363.51
1/17/19	51100	CLERICAL STUDENT SERV SUP	822.75
1/24/19	51100	CLERICAL STUDENT SERV SUP	822.75
1/31/19	51100	CLERICAL STUDENT SERV SUP	822.75
1/17/19	51100	CLERICAL SUPERINTENDANT HRLY	790.03
1/24/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
1/31/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
1/17/19	51100	CLERICAL SUPERINTENDANT SUP	3,098.30
1/31/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
1/17/19	51100	CUSTODIAN AMH	1,389.60
1/24/19	51100	CUSTODIAN AMH	1,339.40
1/31/19	51100	CUSTODIAN AMH	1,389.60
1/17/19	51100	CUSTODIAN ASST HEAD ELM	791.20
1/24/19	51100	CUSTODIAN ASST HEAD ELM	791.20
1/31/19	51100	CUSTODIAN ASST HEAD ELM	985.44
1/17/19	51100	CUSTODIAN ASST HEAD FMS	791.20
1/24/19	51100	CUSTODIAN ASST HEAD FMS	791.20
1/31/19	51100	CUSTODIAN ASST HEAD FMS	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/24/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/31/19	51100	CUSTODIAN ASST HEAD NHN	1,590.41
1/17/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/24/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/31/19	51100	CUSTODIAN ASST HEAD NHS	1,671.41
1/17/19	51100	CUSTODIAN ASST HEAD PMS	791.20
1/24/19	51100	CUSTODIAN ASST HEAD PMS	791.20
1/31/19	51100	CUSTODIAN ASST HEAD PMS	791.20
1/17/19	51100	CUSTODIAN BIC	1,111.68
1/24/19	51100	CUSTODIAN BIC	1,389.60
1/31/19	51100	CUSTODIAN BIC	1,389.60
1/17/19	51100	CUSTODIAN BIR	1,389.60
1/24/19	51100	CUSTODIAN BIR	1,389.60
1/31/19	51100	CUSTODIAN BIR	1,389.60
1/17/19	51100	CUSTODIAN BRO	1,389.60
1/24/19	51100	CUSTODIAN BRO	1,408.88
1/31/19	51100	CUSTODIAN BRO	1,389.60
1/17/19	51100	CUSTODIAN CHA	702.81
1/24/19	51100	CUSTODIAN CHA	702.81
1/31/19	51100	CUSTODIAN CHA	755.52
1/17/19	51100	CUSTODIAN DRC	1,389.60
1/24/19	51100	CUSTODIAN DRC	1,408.88
1/31/19	51100	CUSTODIAN DRC	1,389.60
1/17/19	51100	CUSTODIAN ELM	4,953.20
1/24/19	51100	CUSTODIAN ELM	4,779.51
1/31/19	51100	CUSTODIAN ELM	4,901.09
1/17/19	51100	CUSTODIAN FES	1,389.60
1/24/19	51100	CUSTODIAN FES	1,389.60
1/31/19	51100	CUSTODIAN FES	1,389.60
1/17/19	51100	CUSTODIAN FMS	2,779.20
1/24/19	51100	CUSTODIAN FMS	2,779.20
1/31/19	51100	CUSTODIAN FMS	2,779.20
1/17/19	51100	CUSTODIAN HEAD AMH	791.20
1/24/19	51100	CUSTODIAN HEAD AMH	791.20
1/31/19	51100	CUSTODIAN HEAD AMH	791.20
1/17/19	51100	CUSTODIAN HEAD BIC	791.20
1/24/19	51100	CUSTODIAN HEAD BIC	791.20
1/31/19	51100	CUSTODIAN HEAD BIC	791.20
1/17/19	51100	CUSTODIAN HEAD BIR	791.20
1/24/19	51100	CUSTODIAN HEAD BIR	791.20
1/31/19	51100	CUSTODIAN HEAD BIR	791.20
1/17/19	51100	CUSTODIAN HEAD BRO	791.20
1/24/19	51100	CUSTODIAN HEAD BRO	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	CUSTODIAN HEAD BRO	791.20
1/17/19	51100	CUSTODIAN HEAD CHA	791.20
1/24/19	51100	CUSTODIAN HEAD CHA	791.20
1/31/19	51100	CUSTODIAN HEAD CHA	791.20
1/17/19	51100	CUSTODIAN HEAD DRC	791.20
1/24/19	51100	CUSTODIAN HEAD DRC	924.72
1/31/19	51100	CUSTODIAN HEAD DRC	791.20
1/17/19	51100	CUSTODIAN HEAD ELM	937.60
1/24/19	51100	CUSTODIAN HEAD ELM	937.60
1/31/19	51100	CUSTODIAN HEAD ELM	937.60
1/17/19	51100	CUSTODIAN HEAD FES	791.20
1/24/19	51100	CUSTODIAN HEAD FES	791.20
1/31/19	51100	CUSTODIAN HEAD FES	791.20
1/17/19	51100	CUSTODIAN HEAD FMS	937.60
1/24/19	51100	CUSTODIAN HEAD FMS	937.60
1/31/19	51100	CUSTODIAN HEAD FMS	937.60
1/17/19	51100	CUSTODIAN HEAD LDG	791.20
1/24/19	51100	CUSTODIAN HEAD LDG	791.20
1/31/19	51100	CUSTODIAN HEAD LDG	791.20
1/17/19	51100	CUSTODIAN HEAD MDE	791.20
1/24/19	51100	CUSTODIAN HEAD MDE	791.20
1/31/19	51100	CUSTODIAN HEAD MDE	791.21
1/17/19	51100	CUSTODIAN HEAD MTP	791.20
1/24/19	51100	CUSTODIAN HEAD MTP	791.21
1/31/19	51100	CUSTODIAN HEAD MTP	791.21
1/17/19	51100	CUSTODIAN HEAD NHN	943.20
1/24/19	51100	CUSTODIAN HEAD NHN	943.20
1/31/19	51100	CUSTODIAN HEAD NHN	943.20
1/17/19	51100	CUSTODIAN HEAD NHS	943.20
1/24/19	51100	CUSTODIAN HEAD NHS	943.20
1/31/19	51100	CUSTODIAN HEAD NHS	943.20
1/17/19	51100	CUSTODIAN HEAD NSE	791.20
1/24/19	51100	CUSTODIAN HEAD NSE	791.20
1/31/19	51100	CUSTODIAN HEAD NSE	791.20
1/17/19	51100	CUSTODIAN HEAD PMS	937.60
1/24/19	51100	CUSTODIAN HEAD PMS	937.60
1/31/19	51100	CUSTODIAN HEAD PMS	937.60
1/17/19	51100	CUSTODIAN HEAD SHE	791.20
1/24/19	51100	CUSTODIAN HEAD SHE	791.20
1/31/19	51100	CUSTODIAN HEAD SHE	791.20
1/17/19	51100	CUSTODIAN LDG	694.80
1/24/19	51100	CUSTODIAN LDG	694.80
1/31/19	51100	CUSTODIAN LDG	868.49
1/17/19	51100	CUSTODIAN MDE	694.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51100	CUSTODIAN MDE	694.80
1/31/19	51100	CUSTODIAN MDE	920.60
1/17/19	51100	CUSTODIAN MTP	1,455.65
1/24/19	51100	CUSTODIAN MTP	1,424.47
1/31/19	51100	CUSTODIAN MTP	1,422.56
1/17/19	51100	CUSTODIAN NHN	9,740.46
1/24/19	51100	CUSTODIAN NHN	9,046.36
1/31/19	51100	CUSTODIAN NHN	9,396.64
1/17/19	51100	CUSTODIAN NHS	9,609.59
1/24/19	51100	CUSTODIAN NHS	8,687.07
1/31/19	51100	CUSTODIAN NHS	8,393.68
1/17/19	51100	CUSTODIAN NSE	1,389.60
1/24/19	51100	CUSTODIAN NSE	1,389.60
1/31/19	51100	CUSTODIAN NSE	1,389.60
1/17/19	51100	CUSTODIAN PMS	2,132.96
1/24/19	51100	CUSTODIAN PMS	2,084.40
1/31/19	51100	CUSTODIAN PMS	2,230.08
1/17/19	51100	CUSTODIAN SHE	1,389.60
1/24/19	51100	CUSTODIAN SHE	1,389.60
1/31/19	51100	CUSTODIAN SHE	1,389.60
1/17/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
1/31/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
1/17/19	51100	CUSTODIAN WID	694.80
1/24/19	51100	CUSTODIAN WID	694.80
1/31/19	51100	CUSTODIAN WID	694.80
1/17/19	51100	DATA ANALYST	3,226.80
1/31/19	51100	DATA ANALYST	3,226.80
1/17/19	51100	DIRECTOR ATHLETICS	3,761.50
1/31/19	51100	DIRECTOR ATHLETICS	3,761.50
1/17/19	51100	DIRECTOR COM GRANTS	1,644.68
1/31/19	51100	DIRECTOR COM GRANTS	1,644.69
1/17/19	51100	DIRECTOR GUIDANCE	6,640.00
1/31/19	51100	DIRECTOR GUIDANCE	6,640.00
1/17/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
1/31/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
1/17/19	51100	DIRECTOR PLANT OPS	5,104.60
1/31/19	51100	DIRECTOR PLANT OPS	3,904.60
1/17/19	51100	DIRECTOR SPECIAL ED	3,670.60
1/31/19	51100	DIRECTOR SPECIAL ED	3,670.60
1/17/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
1/31/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
1/17/19	51100	DIRECTOR TECHNOLOGY	4,319.90
1/31/19	51100	DIRECTOR TECHNOLOGY	4,319.90
1/17/19	51100	DIRECTOR TRANSPORTATION	3,264.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	DIRECTOR TRANSPORTATION	3,264.80
1/17/19	51100	DIRECTOR VOCATIONAL	6,774.70
1/31/19	51100	DIRECTOR VOCATIONAL	6,774.70
1/17/19	51100	DW TECHNOLOGY PEER COACH	1,785.80
1/31/19	51100	DW TECHNOLOGY PEER COACH	1,785.80
1/17/19	51100	E-BLOCK TECHNICAL PARA	699.32
1/24/19	51100	E-BLOCK TECHNICAL PARA	694.31
1/31/19	51100	E-BLOCK TECHNICAL PARA	679.33
1/17/19	51100	ELL OUTREACH WORKER	1,723.00
1/31/19	51100	ELL OUTREACH WORKER	1,723.00
1/17/19	51100	GUIDANCE COUNSELOR AMH	2,358.11
1/31/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
1/17/19	51100	GUIDANCE COUNSELOR BIC	2,026.29
1/31/19	51100	GUIDANCE COUNSELOR BIC	2,026.29
1/17/19	51100	GUIDANCE COUNSELOR BIR	2,977.31
1/31/19	51100	GUIDANCE COUNSELOR BIR	2,977.30
1/17/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
1/31/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
1/18/19	51100	GUIDANCE COUNSELOR CHA	2,977.35
1/31/19	51100	GUIDANCE COUNSELOR CHA	2,977.30
1/17/19	51100	GUIDANCE COUNSELOR DRC	2,885.21
1/31/19	51100	GUIDANCE COUNSELOR DRC	2,885.20
1/17/19	51100	GUIDANCE COUNSELOR ELM	13,364.01
1/31/19	51100	GUIDANCE COUNSELOR ELM	13,364.00
1/17/19	51100	GUIDANCE COUNSELOR FES	2,885.21
1/31/19	51100	GUIDANCE COUNSELOR FES	2,885.20
1/17/19	51100	GUIDANCE COUNSELOR FMS	5,545.31
1/31/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
1/17/19	51100	GUIDANCE COUNSELOR LDG	3,258.31
1/31/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
1/17/19	51100	GUIDANCE COUNSELOR MDE	2,856.69
1/31/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
1/17/19	51100	GUIDANCE COUNSELOR MTP	2,885.21
1/31/19	51100	GUIDANCE COUNSELOR MTP	2,885.20
1/17/19	51100	GUIDANCE COUNSELOR NHN	17,408.48
1/31/19	51100	GUIDANCE COUNSELOR NHN	17,000.81
1/17/19	51100	GUIDANCE COUNSELOR NHS	18,800.24
1/31/19	51100	GUIDANCE COUNSELOR NHS	18,800.21
1/17/19	51100	GUIDANCE COUNSELOR NSE	2,885.21
1/31/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
1/17/19	51100	GUIDANCE COUNSELOR PMS	8,876.71
1/31/19	51100	GUIDANCE COUNSELOR PMS	8,876.70
1/17/19	51100	GUIDANCE COUNSELOR SHE	2,885.21
1/31/19	51100	GUIDANCE COUNSELOR SHE	2,885.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	JOB DEVELOPER SPED NHN	2,977.31
1/31/19	51100	JOB DEVELOPER SPED NHN	2,977.34
1/17/19	51100	LIBRARIAN AMH	1,951.10
1/31/19	51100	LIBRARIAN AMH	1,951.09
1/17/19	51100	LIBRARIAN BIC	1,730.40
1/31/19	51100	LIBRARIAN BIC	1,730.40
1/17/19	51100	LIBRARIAN BIR	2,110.20
1/31/19	51100	LIBRARIAN BIR	2,110.20
1/17/19	51100	LIBRARIAN BRO	2,048.10
1/31/19	51100	LIBRARIAN BRO	2,048.10
1/17/19	51100	LIBRARIAN CHA	2,977.31
1/31/19	51100	LIBRARIAN CHA	2,977.30
1/17/19	51100	LIBRARIAN DRC	2,205.01
1/31/19	51100	LIBRARIAN DRC	2,205.00
1/17/19	51100	LIBRARIAN ELM	2,001.60
1/31/19	51100	LIBRARIAN ELM	2,001.60
1/17/19	51100	LIBRARIAN FES	2,885.20
1/31/19	51100	LIBRARIAN FES	2,885.20
1/17/19	51100	LIBRARIAN FMS	2,885.21
1/31/19	51100	LIBRARIAN FMS	2,885.20
1/17/19	51100	LIBRARIAN LDG	2,257.00
1/31/19	51100	LIBRARIAN LDG	2,257.00
1/17/19	51100	LIBRARIAN MDE	2,856.69
1/31/19	51100	LIBRARIAN MDE	2,856.70
1/17/19	51100	LIBRARIAN MTP	1,629.00
1/31/19	51100	LIBRARIAN MTP	1,629.00
1/17/19	51100	LIBRARIAN NHN	4,811.39
1/31/19	51100	LIBRARIAN NHN	4,811.40
1/17/19	51100	LIBRARIAN NHS	5,900.79
1/31/19	51100	LIBRARIAN NHS	5,900.80
1/17/19	51100	LIBRARIAN NSE	2,856.69
1/31/19	51100	LIBRARIAN NSE	2,856.70
1/17/19	51100	LIBRARIAN PMS	2,001.60
1/31/19	51100	LIBRARIAN PMS	2,001.60
1/17/19	51100	LIBRARIAN SHE	2,885.21
1/31/19	51100	LIBRARIAN SHE	2,885.20
1/17/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
1/31/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
1/17/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.49
1/31/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
1/17/19	51100	MAINTENANCE ALARM WPO	998.80
1/24/19	51100	MAINTENANCE ALARM WPO	998.80
1/31/19	51100	MAINTENANCE ALARM WPO	998.80
1/17/19	51100	MAINTENANCE ASST GRDS WPO	981.32



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51100	MAINTENANCE ASST GRDS WPO	975.61
1/31/19	51100	MAINTENANCE ASST GRDS WPO	995.73
1/17/19	51100	MAINTENANCE CARPENTER WPO	975.60
1/24/19	51100	MAINTENANCE CARPENTER WPO	975.60
1/31/19	51100	MAINTENANCE CARPENTER WPO	975.60
1/17/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/24/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/31/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/31/19	51100	MAINTENANCE GRDS FORMEN WPO	396.35
1/17/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/24/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/31/19	51100	MAINTENANCE GROUNDS WPO	3,188.96
1/17/19	51100	MAINTENANCE HVAC WPO	5,869.60
1/24/19	51100	MAINTENANCE HVAC WPO	5,869.60
1/31/19	51100	MAINTENANCE HVAC WPO	6,065.52
1/17/19	51100	MAINTENANCE MESSENGER WPO	937.60
1/24/19	51100	MAINTENANCE MESSENGER WPO	221.04
1/31/19	51100	MAINTENANCE MESSENGER WPO	369.18
1/17/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/24/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/31/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/17/19	51100	MAINTENANCE TRADES WPO	2,946.00
1/24/19	51100	MAINTENANCE TRADES WPO	2,946.00
1/31/19	51100	MAINTENANCE TRADES WPO	2,946.00
1/17/19	51100	MARKETING TEACHER NHS	2,799.90
1/31/19	51100	MARKETING TEACHER NHS	2,799.90
1/17/19	51100	NURSE AMH	2,701.19
1/31/19	51100	NURSE AMH	2,701.20
1/17/19	51100	NURSE BIC	2,701.19
1/31/19	51100	NURSE BIC	2,701.20
1/17/19	51100	NURSE BIR	2,674.40
1/31/19	51100	NURSE BIR	2,674.40
1/17/19	51100	NURSE BRO	2,701.19
1/31/19	51100	NURSE BRO	2,701.20
1/17/19	51100	NURSE CHA	2,701.19
1/31/19	51100	NURSE CHA	2,701.20
1/17/19	51100	NURSE DRC	2,701.19
1/31/19	51100	NURSE DRC	2,701.20
1/17/19	51100	NURSE ELM	3,573.97
1/31/19	51100	NURSE ELM	3,192.30
1/17/19	51100	NURSE FES	1,868.31
1/31/19	51100	NURSE FES	1,868.30
1/17/19	51100	NURSE FMS	4,431.59
1/31/19	51100	NURSE FMS	4,431.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	NURSE LDG	2,555.79
1/31/19	51100	NURSE LDG	2,555.80
1/17/19	51100	NURSE MDE	2,208.00
1/31/19	51100	NURSE MDE	2,208.00
1/17/19	51100	NURSE MTP	1,819.69
1/31/19	51100	NURSE MTP	1,819.70
1/17/19	51100	NURSE NHN	3,460.80
1/31/19	51100	NURSE NHN	3,460.80
1/17/19	51100	NURSE NHS	3,400.69
1/31/19	51100	NURSE NHS	3,400.70
1/17/19	51100	NURSE NSE	2,701.19
1/31/19	51100	NURSE NSE	2,701.20
1/17/19	51100	NURSE PMS	1,561.40
1/31/19	51100	NURSE PMS	1,561.40
1/17/19	51100	NURSE SHE	1,794.51
1/31/19	51100	NURSE SHE	1,794.51
1/17/19	51100	OFFICE MANAGER BUSINESS	2,655.20
1/31/19	51100	OFFICE MANAGER BUSINESS	2,655.20
1/17/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
1/31/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
1/17/19	51100	OFFICE MANAGER SPED	2,002.10
1/31/19	51100	OFFICE MANAGER SPED	2,002.10
1/17/19	51100	OUT DISTRICT COORDINATOR	3,059.80
1/31/19	51100	OUT DISTRICT COORDINATOR	3,059.80
1/17/19	51100	PARA PRE SCHOOL BIR	703.95
1/24/19	51100	PARA PRE SCHOOL BIR	696.73
1/31/19	51100	PARA PRE SCHOOL BIR	480.13
1/17/19	51100	PARA ALT AMH	491.79
1/24/19	51100	PARA ALT AMH	628.68
1/31/19	51100	PARA ALT AMH	572.91
1/17/19	51100	PARA ALT FMS	634.39
1/24/19	51100	PARA ALT FMS	644.37
1/31/19	51100	PARA ALT FMS	639.38
1/17/19	51100	PARA ALT LDG	439.38
1/24/19	51100	PARA ALT LDG	439.38
1/31/19	51100	PARA ALT LDG	474.53
1/17/19	51100	PARA ALT MTP	175.76
1/17/19	51100	PARA ALT PMS	435.88
1/24/19	51100	PARA ALT PMS	439.40
1/31/19	51100	PARA ALT PMS	418.31
1/17/19	51100	PARA DW SPEC ED AMH	10,682.73
1/24/19	51100	PARA DW SPEC ED AMH	11,157.98
1/31/19	51100	PARA DW SPEC ED AMH	10,239.08
1/17/19	51100	PARA DW SPEC ED BIC	436.81



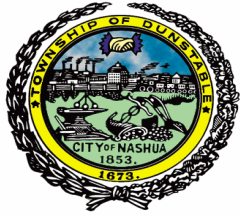
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51100	PARA DW SPEC ED BIC	429.59
1/31/19	51100	PARA DW SPEC ED BIC	411.54
1/17/19	51100	PARA DW SPEC ED BIR	2,560.03
1/24/19	51100	PARA DW SPEC ED BIR	2,464.62
1/31/19	51100	PARA DW SPEC ED BIR	2,343.93
1/17/19	51100	PARA DW SPEC ED BRO	4,462.41
1/24/19	51100	PARA DW SPEC ED BRO	4,829.04
1/31/19	51100	PARA DW SPEC ED BRO	4,229.64
1/17/19	51100	PARA DW SPEC ED CHA	10,697.78
1/24/19	51100	PARA DW SPEC ED CHA	11,212.23
1/31/19	51100	PARA DW SPEC ED CHA	10,776.35
1/17/19	51100	PARA DW SPEC ED DRC	514.90
1/24/19	51100	PARA DW SPEC ED DRC	506.61
1/31/19	51100	PARA DW SPEC ED DRC	502.45
1/17/19	51100	PARA DW SPEC ED FMS	8,156.33
1/24/19	51100	PARA DW SPEC ED FMS	8,209.30
1/31/19	51100	PARA DW SPEC ED FMS	7,901.67
1/17/19	51100	PARA DW SPEC ED MDE	9,526.64
1/24/19	51100	PARA DW SPEC ED MDE	9,762.13
1/31/19	51100	PARA DW SPEC ED MDE	9,471.69
1/17/19	51100	PARA DW SPEC ED MTP	473.85
1/24/19	51100	PARA DW SPEC ED MTP	473.85
1/31/19	51100	PARA DW SPEC ED MTP	452.04
1/17/19	51100	PARA DW SPEC ED NHN	4,533.37
1/24/19	51100	PARA DW SPEC ED NHN	4,561.21
1/31/19	51100	PARA DW SPEC ED NHN	4,415.10
1/17/19	51100	PARA DW SPEC ED NHS	6,577.31
1/24/19	51100	PARA DW SPEC ED NHS	6,789.72
1/31/19	51100	PARA DW SPEC ED NHS	6,549.05
1/17/19	51100	PARA DW SPEC ED NSE	3,930.53
1/24/19	51100	PARA DW SPEC ED NSE	3,817.49
1/31/19	51100	PARA DW SPEC ED NSE	3,675.29
1/17/19	51100	PARA DW SPEC ED PMS	1,783.91
1/24/19	51100	PARA DW SPEC ED PMS	1,665.35
1/31/19	51100	PARA DW SPEC ED PMS	1,662.34
1/17/19	51100	PARA DW SPEC ED SHE	13,053.98
1/24/19	51100	PARA DW SPEC ED SHE	12,873.71
1/31/19	51100	PARA DW SPEC ED SHE	12,683.87
1/17/19	51100	PARA DW SPEC ED WID	1,185.85
1/24/19	51100	PARA DW SPEC ED WID	1,185.85
1/31/19	51100	PARA DW SPEC ED WID	1,190.95
1/17/19	51100	PARA DW SPEC ELM	8,782.34
1/24/19	51100	PARA DW SPEC ELM	8,796.49
1/31/19	51100	PARA DW SPEC ELM	8,520.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	PARA ELL DRC	572.63
1/24/19	51100	PARA ELL DRC	567.90
1/31/19	51100	PARA ELL DRC	596.29
1/17/19	51100	PARA ELL ELM	834.02
1/24/19	51100	PARA ELL ELM	878.39
1/31/19	51100	PARA ELL ELM	834.03
1/17/19	51100	PARA ELL FES	524.30
1/24/19	51100	PARA ELL FES	524.30
1/31/19	51100	PARA ELL FES	494.30
1/17/19	51100	PARA ELL FMS	416.32
1/24/19	51100	PARA ELL FMS	433.39
1/31/19	51100	PARA ELL FMS	395.85
1/17/19	51100	PARA ELL LDG	1,201.71
1/24/19	51100	PARA ELL LDG	1,177.29
1/31/19	51100	PARA ELL LDG	1,172.40
1/17/19	51100	PARA ELL MTP	440.44
1/24/19	51100	PARA ELL MTP	451.36
1/31/19	51100	PARA ELL MTP	418.60
1/17/19	51100	PARA ELL PMS	412.90
1/24/19	51100	PARA ELL PMS	433.38
1/31/19	51100	PARA ELL PMS	412.93
1/17/19	51100	PARA ELL SHE	644.82
1/24/19	51100	PARA ELL SHE	635.05
1/31/19	51100	PARA ELL SHE	635.06
1/17/19	51100	PARA INST AMH	2,075.46
1/24/19	51100	PARA INST AMH	2,112.31
1/31/19	51100	PARA INST AMH	2,037.63
1/17/19	51100	PARA INST BIC	6,866.58
1/24/19	51100	PARA INST BIC	6,768.92
1/31/19	51100	PARA INST BIC	6,648.76
1/17/19	51100	PARA INST BIR	3,967.65
1/24/19	51100	PARA INST BIR	3,924.65
1/31/19	51100	PARA INST BIR	3,754.56
1/17/19	51100	PARA INST BRO	3,587.33
1/24/19	51100	PARA INST BRO	3,465.15
1/31/19	51100	PARA INST BRO	3,315.44
1/17/19	51100	PARA INST CHA	4,477.23
1/24/19	51100	PARA INST CHA	4,522.45
1/31/19	51100	PARA INST CHA	4,250.17
1/17/19	51100	PARA INST DRC	3,728.50
1/24/19	51100	PARA INST DRC	3,791.49
1/31/19	51100	PARA INST DRC	3,667.30
1/17/19	51100	PARA INST ELM	5,217.56
1/24/19	51100	PARA INST ELM	5,180.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	PARA INST ELM	5,086.61
1/17/19	51100	PARA INST FES	6,347.43
1/24/19	51100	PARA INST FES	6,284.26
1/31/19	51100	PARA INST FES	6,357.14
1/17/19	51100	PARA INST FMS	4,495.98
1/24/19	51100	PARA INST FMS	4,556.40
1/31/19	51100	PARA INST FMS	3,961.12
1/17/19	51100	PARA INST LDG	5,920.09
1/24/19	51100	PARA INST LDG	5,956.88
1/31/19	51100	PARA INST LDG	5,901.20
1/17/19	51100	PARA INST MDE	4,356.01
1/24/19	51100	PARA INST MDE	4,004.17
1/31/19	51100	PARA INST MDE	3,847.91
1/17/19	51100	PARA INST MTP	2,481.98
1/24/19	51100	PARA INST MTP	2,407.81
1/31/19	51100	PARA INST MTP	2,360.16
1/17/19	51100	PARA INST NHN	2,728.48
1/24/19	51100	PARA INST NHN	2,851.33
1/31/19	51100	PARA INST NHN	2,764.71
1/17/19	51100	PARA INST NHS	2,285.51
1/24/19	51100	PARA INST NHS	2,297.09
1/31/19	51100	PARA INST NHS	2,098.42
1/17/19	51100	PARA INST NSE	4,577.55
1/24/19	51100	PARA INST NSE	4,530.53
1/31/19	51100	PARA INST NSE	4,463.21
1/17/19	51100	PARA INST PMS	4,787.67
1/24/19	51100	PARA INST PMS	4,682.83
1/31/19	51100	PARA INST PMS	4,640.53
1/17/19	51100	PARA INST SHE	3,195.71
1/24/19	51100	PARA INST SHE	3,212.49
1/31/19	51100	PARA INST SHE	3,163.47
1/17/19	51100	PARA JOB COACH	179.27
1/24/19	51100	PARA JOB COACH	168.72
1/31/19	51100	PARA JOB COACH	277.69
1/17/19	51100	PARA KIND AMH	1,100.79
1/24/19	51100	PARA KIND AMH	1,104.60
1/31/19	51100	PARA KIND AMH	1,048.01
1/17/19	51100	PARA KIND BIC	423.15
1/24/19	51100	PARA KIND BIC	416.32
1/31/19	51100	PARA KIND BIC	416.33
1/17/19	51100	PARA KIND BIR	610.63
1/24/19	51100	PARA KIND BIR	586.21
1/31/19	51100	PARA KIND BIR	571.55
1/17/19	51100	PARA KIND BRO	605.76



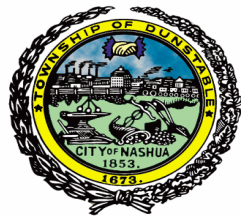
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51100	PARA KIND BRO	600.87
1/31/19	51100	PARA KIND BRO	571.56
1/17/19	51100	PARA KIND CHA	416.33
1/24/19	51100	PARA KIND CHA	416.32
1/31/19	51100	PARA KIND CHA	412.91
1/17/19	51100	PARA KIND DRC	582.00
1/24/19	51100	PARA KIND DRC	582.00
1/31/19	51100	PARA KIND DRC	567.45
1/17/19	51100	PARA KIND FES	958.78
1/24/19	51100	PARA KIND FES	974.64
1/31/19	51100	PARA KIND FES	927.69
1/17/19	51100	PARA KIND LDG	1,008.20
1/24/19	51100	PARA KIND LDG	1,011.70
1/31/19	51100	PARA KIND LDG	990.70
1/17/19	51100	PARA KIND MDE	591.09
1/24/19	51100	PARA KIND MDE	586.20
1/31/19	51100	PARA KIND MDE	576.44
1/17/19	51100	PARA KIND MTP	878.28
1/24/19	51100	PARA KIND MTP	839.71
1/31/19	51100	PARA KIND MTP	818.20
1/17/19	51100	PARA KIND NSE	630.18
1/24/19	51100	PARA KIND NSE	625.29
1/31/19	51100	PARA KIND NSE	600.86
1/17/19	51100	PARA KIND SHE	659.50
1/24/19	51100	PARA KIND SHE	659.49
1/31/19	51100	PARA KIND SHE	659.50
1/17/19	51100	PARA LIB NHN	297.45
1/24/19	51100	PARA LIB NHN	297.45
1/31/19	51100	PARA LIB NHN	302.41
1/17/19	51100	PARA LIB NHS	208.18
1/24/19	51100	PARA LIB NHS	204.77
1/31/19	51100	PARA LIB NHS	204.77
1/17/19	51100	PARA MEDIA NHN	674.35
1/24/19	51100	PARA MEDIA NHN	674.35
1/31/19	51100	PARA MEDIA NHN	674.35
1/17/19	51100	PARA MEDIA NHS	1,076.64
1/24/19	51100	PARA MEDIA NHS	1,089.39
1/31/19	51100	PARA MEDIA NHS	1,069.25
1/17/19	51100	PARA PRE SCH BIC	867.14
1/24/19	51100	PARA PRE SCH BIC	862.08
1/31/19	51100	PARA PRE SCH BIC	583.56
1/17/19	51100	PARA PRE SCH BRO	5,800.88
1/24/19	51100	PARA PRE SCH BRO	5,325.52
1/31/19	51100	PARA PRE SCH BRO	5,192.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	PARA PRE SCH MTP	256.31
1/24/19	51100	PARA PRE SCH MTP	259.92
1/31/19	51100	PARA PRE SCH MTP	241.87
1/17/19	51100	PARA PRE SCH NSE	718.04
1/24/19	51100	PARA PRE SCH NSE	718.04
1/31/19	51100	PARA PRE SCH NSE	499.58
1/17/19	51100	PARA READ ELM	635.07
1/24/19	51100	PARA READ ELM	615.53
1/31/19	51100	PARA READ ELM	610.65
1/17/19	51100	PARA SCI NHN	629.39
1/24/19	51100	PARA SCI NHN	624.40
1/31/19	51100	PARA SCI NHN	624.40
1/17/19	51100	PARA SCI NHS	619.70
1/24/19	51100	PARA SCI NHS	619.70
1/31/19	51100	PARA SCI NHS	619.70
1/17/19	51100	PARA TTI DRC	436.80
1/24/19	51100	PARA TTI DRC	416.32
1/31/19	51100	PARA TTI DRC	392.44
1/24/19	51100	PARA TTI MTP	255.93
1/31/19	51100	PARA TTI MTP	368.55
1/17/19	51100	PARA VOC NHS	468.35
1/24/19	51100	PARA VOC NHS	443.11
1/31/19	51100	PARA VOC NHS	345.85
1/17/19	51100	PEER COACH	5,862.52
1/31/19	51100	PEER COACH	5,862.50
1/17/19	51100	PRINCIPAL AMH	3,767.30
1/31/19	51100	PRINCIPAL AMH	3,767.30
1/17/19	51100	PRINCIPAL BIC	3,727.50
1/31/19	51100	PRINCIPAL BIC	3,727.50
1/17/19	51100	PRINCIPAL BIR	3,855.80
1/31/19	51100	PRINCIPAL BIR	3,855.80
1/17/19	51100	PRINCIPAL BRO	3,621.80
1/31/19	51100	PRINCIPAL BRO	3,621.80
1/17/19	51100	PRINCIPAL CHA	3,802.60
1/31/19	51100	PRINCIPAL CHA	3,802.60
1/17/19	51100	PRINCIPAL DRC	3,745.20
1/31/19	51100	PRINCIPAL DRC	3,745.20
1/17/19	51100	PRINCIPAL ELM	3,785.30
1/31/19	51100	PRINCIPAL ELM	3,785.30
1/17/19	51100	PRINCIPAL FES	3,740.40
1/31/19	51100	PRINCIPAL FES	3,740.40
1/17/19	51100	PRINCIPAL FMS	3,902.50
1/31/19	51100	PRINCIPAL FMS	3,902.50
1/17/19	51100	PRINCIPAL LDG	3,973.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	PRINCIPAL LDG	3,973.10
1/17/19	51100	PRINCIPAL MDE	3,775.60
1/31/19	51100	PRINCIPAL MDE	3,775.60
1/17/19	51100	PRINCIPAL MTP	3,851.00
1/31/19	51100	PRINCIPAL MTP	3,851.00
1/17/19	51100	PRINCIPAL NHN	4,000.00
1/31/19	51100	PRINCIPAL NHN	4,000.00
1/17/19	51100	PRINCIPAL NHS	4,245.20
1/31/19	51100	PRINCIPAL NHS	4,245.20
1/17/19	51100	PRINCIPAL NSE	3,933.30
1/31/19	51100	PRINCIPAL NSE	3,933.30
1/17/19	51100	PRINCIPAL PMS	3,838.30
1/31/19	51100	PRINCIPAL PMS	3,838.30
1/17/19	51100	PRINCIPAL SHE	3,639.40
1/31/19	51100	PRINCIPAL SHE	3,639.40
1/17/19	51100	SCHOOL PSYCHOLOGIST WID	35,616.25
1/31/19	51100	SCHOOL PSYCHOLOGIST WID	34,769.65
1/17/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
1/31/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
1/17/19	51100	SECURITY MONITOR NHN	1,828.19
1/24/19	51100	SECURITY MONITOR NHN	2,084.40
1/31/19	51100	SECURITY MONITOR NHN	2,075.73
1/17/19	51100	SECURITY MONITOR NHS	2,770.52
1/24/19	51100	SECURITY MONITOR NHS	2,779.20
1/31/19	51100	SECURITY MONITOR NHS	2,774.86
1/17/19	51100	SIGN LANGUAGE INTERPRETER	6,552.38
1/24/19	51100	SIGN LANGUAGE INTERPRETER	7,000.27
1/31/19	51100	SIGN LANGUAGE INTERPRETER	4,259.11
1/17/19	51100	SOCIAL WORKER	1,927.81
1/31/19	51100	SOCIAL WORKER	1,927.80
1/17/19	51100	SOCIAL WORKER FMS	2,026.29
1/31/19	51100	SOCIAL WORKER FMS	2,026.30
1/17/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
1/31/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
1/17/19	51100	SPEECH LANG PATHOLOGIST WID	61,530.94
1/31/19	51100	SPEECH LANG PATHOLOGIST WID	61,530.83
1/17/19	51100	SPEECH LANGUAGE ASST	705.13
1/24/19	51100	SPEECH LANGUAGE ASST	694.11
1/31/19	51100	SPEECH LANGUAGE ASST	561.90
1/17/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
1/31/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
1/17/19	51100	STUDENT INFO COORDINATOR	1,892.10
1/31/19	51100	STUDENT INFO COORDINATOR	1,892.10
1/17/19	51100	SUPERINTENDENT	7,021.36



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	SUPERINTENDENT	6,166.80
1/17/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
1/31/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.11
1/17/19	51100	TEACHER ART AMH	2,701.19
1/31/19	51100	TEACHER ART AMH	2,701.20
1/17/19	51100	TEACHER ART BIC	2,110.20
1/31/19	51100	TEACHER ART BIC	2,110.20
1/17/19	51100	TEACHER ART BIR	2,701.19
1/31/19	51100	TEACHER ART BIR	2,701.20
1/17/19	51100	TEACHER ART BRO	3,518.70
1/31/19	51100	TEACHER ART BRO	3,518.70
1/17/19	51100	TEACHER ART CHA	2,085.01
1/31/19	51100	TEACHER ART CHA	2,085.00
1/17/19	51100	TEACHER ART DRC	2,026.29
1/31/19	51100	TEACHER ART DRC	2,026.29
1/17/19	51100	TEACHER ART ELM	4,827.21
1/31/19	51100	TEACHER ART ELM	4,827.20
1/17/19	51100	TEACHER ART FES	1,670.29
1/31/19	51100	TEACHER ART FES	1,670.30
1/17/19	51100	TEACHER ART LDG	2,701.19
1/31/19	51100	TEACHER ART LDG	2,701.20
1/17/19	51100	TEACHER ART MDE	2,026.29
1/31/19	51100	TEACHER ART MDE	2,026.30
1/17/19	51100	TEACHER ART NHN	10,627.91
1/31/19	51100	TEACHER ART NHN	10,627.90
1/17/19	51100	TEACHER ART NHS	10,418.02
1/31/19	51100	TEACHER ART NHS	10,418.00
1/17/19	51100	TEACHER ART NSE	2,977.31
1/31/19	51100	TEACHER ART NSE	2,977.30
1/17/19	51100	TEACHER ART PMS	3,985.50
1/31/19	51100	TEACHER ART PMS	3,985.50
1/17/19	51100	TEACHER ART SHE	2,555.79
1/31/19	51100	TEACHER ART SHE	2,555.80
1/17/19	51100	TEACHER AUTO NHN	2,701.19
1/31/19	51100	TEACHER AUTO NHN	2,701.20
1/17/19	51100	TEACHER BEHAVIOR SPEC WID	5,362.72
1/31/19	51100	TEACHER BEHAVIOR SPEC WID	5,362.71
1/17/19	51100	TEACHER BIO TEC NHN	2,453.30
1/31/19	51100	TEACHER BIO TEC NHN	2,453.31
1/17/19	51100	TEACHER BUILD CONST NHS	2,701.19
1/31/19	51100	TEACHER BUILD CONST NHS	2,701.20
1/17/19	51100	TEACHER BUSINESS NHN	9,301.31
1/31/19	51100	TEACHER BUSINESS NHN	8,552.80
1/17/19	51100	TEACHER BUSINESS NHS	8,754.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER BUSINESS NHS	8,754.50
1/17/19	51100	TEACHER COMPUTER ELM	3,587.69
1/31/19	51100	TEACHER COMPUTER ELM	3,587.70
1/17/19	51100	TEACHER COMPUTER FMS	5,322.71
1/31/19	51100	TEACHER COMPUTER FMS	5,322.70
1/17/19	51100	TEACHER COMPUTER NHN	5,574.79
1/31/19	51100	TEACHER COMPUTER NHN	5,293.80
1/17/19	51100	TEACHER COMPUTER NHS	1,561.40
1/31/19	51100	TEACHER COMPUTER NHS	1,561.40
1/17/19	51100	TEACHER COMPUTER PMS	6,077.50
1/31/19	51100	TEACHER COMPUTER PMS	6,077.50
1/17/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
1/31/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
1/17/19	51100	TEACHER CULINARY NHN	5,466.70
1/31/19	51100	TEACHER CULINARY NHN	5,466.70
1/17/19	51100	TEACHER DEAF NSE	4,690.91
1/31/19	51100	TEACHER DEAF NSE	4,690.89
1/17/19	51100	TEACHER DEAF WID	5,770.42
1/31/19	51100	TEACHER DEAF WID	5,770.40
1/17/19	51100	TEACHER DWSE AMH	2,885.21
1/31/19	51100	TEACHER DWSE AMH	2,885.20
1/17/19	51100	TEACHER DWSE BIR	4,727.48
1/31/19	51100	TEACHER DWSE BIR	4,727.50
1/17/19	51100	TEACHER DWSE BRO	2,977.31
1/31/19	51100	TEACHER DWSE BRO	2,977.30
1/17/19	51100	TEACHER DWSE CHA	1,737.01
1/31/19	51100	TEACHER DWSE CHA	1,737.00
1/17/19	51100	TEACHER DWSE ELM	13,168.12
1/31/19	51100	TEACHER DWSE ELM	13,168.11
1/17/19	51100	TEACHER DWSE FMS	4,974.10
1/31/19	51100	TEACHER DWSE FMS	4,974.10
1/17/19	51100	TEACHER DWSE MDE	4,836.31
1/31/19	51100	TEACHER DWSE MDE	4,836.30
1/17/19	51100	TEACHER DWSE NHS	2,777.39
1/31/19	51100	TEACHER DWSE NHS	2,777.40
1/17/19	51100	TEACHER DWSE SHE	5,871.62
1/31/19	51100	TEACHER DWSE SHE	5,871.60
1/17/19	51100	TEACHER ECE NHS	5,770.42
1/31/19	51100	TEACHER ECE NHS	5,770.40
1/17/19	51100	TEACHER ELECTRICAL NHS	2,701.19
1/31/19	51100	TEACHER ELECTRICAL NHS	2,701.20
1/17/19	51100	TEACHER ELL AMH	2,178.31
1/31/19	51100	TEACHER ELL AMH	2,178.30
1/17/19	51100	TEACHER ELL BIC	1,927.81



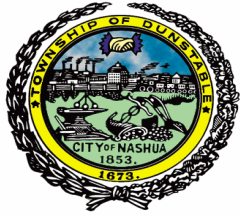
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER ELL BIC	1,927.80
1/17/19	51100	TEACHER ELL BIR	2,885.21
1/31/19	51100	TEACHER ELL BIR	2,885.20
1/17/19	51100	TEACHER ELL DRC	5,678.41
1/31/19	51100	TEACHER ELL DRC	5,678.40
1/17/19	51100	TEACHER ELL ELM	4,778.11
1/31/19	51100	TEACHER ELL ELM	4,778.10
1/17/19	51100	TEACHER ELL FES	7,567.60
1/31/19	51100	TEACHER ELL FES	7,567.60
1/17/19	51100	TEACHER ELL FMS	1,865.80
1/31/19	51100	TEACHER ELL FMS	1,865.80
1/17/19	51100	TEACHER ELL LDG	6,069.21
1/31/19	51100	TEACHER ELL LDG	6,069.20
1/17/19	51100	TEACHER ELL MTP	2,885.21
1/31/19	51100	TEACHER ELL MTP	2,885.20
1/17/19	51100	TEACHER ELL NHN	5,665.60
1/31/19	51100	TEACHER ELL NHN	5,665.60
1/17/19	51100	TEACHER ELL NHS	11,188.93
1/31/19	51100	TEACHER ELL NHS	11,188.91
1/17/19	51100	TEACHER ELL PMS	2,110.20
1/31/19	51100	TEACHER ELL PMS	2,110.20
1/17/19	51100	TEACHER ELL SHE	2,016.90
1/31/19	51100	TEACHER ELL SHE	2,016.90
1/17/19	51100	TEACHER ENGLISH ELM	25,409.06
1/31/19	51100	TEACHER ENGLISH ELM	25,409.00
1/17/19	51100	TEACHER ENGLISH FMS	16,511.71
1/31/19	51100	TEACHER ENGLISH FMS	16,511.70
1/17/19	51100	TEACHER ENGLISH NHN	44,137.20
1/31/19	51100	TEACHER ENGLISH NHN	44,137.11
1/17/19	51100	TEACHER ENGLISH NHS	48,068.31
1/31/19	51100	TEACHER ENGLISH NHS	47,940.42
1/17/19	51100	TEACHER ENGLISH PMS	17,109.42
1/31/19	51100	TEACHER ENGLISH PMS	17,109.40
1/17/19	51100	TEACHER FACS ELM	2,048.09
1/31/19	51100	TEACHER FACS ELM	2,048.10
1/17/19	51100	TEACHER FACS FMS	4,679.72
1/31/19	51100	TEACHER FACS FMS	4,679.70
1/17/19	51100	TEACHER FACS NHN	6,610.70
1/31/19	51100	TEACHER FACS NHN	6,610.71
1/17/19	51100	TEACHER FACS NHS	8,689.71
1/31/19	51100	TEACHER FACS NHS	8,689.70
1/17/19	51100	TEACHER FACS PMS	3,190.40
1/31/19	51100	TEACHER FACS PMS	3,190.40
1/17/19	51100	TEACHER FOREIGN LANG ELM	5,954.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER FOREIGN LANG ELM	5,954.60
1/17/19	51100	TEACHER FOREIGN LANG FMS	2,885.21
1/31/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
1/17/19	51100	TEACHER FOREIGN LANG NHN	13,913.40
1/31/19	51100	TEACHER FOREIGN LANG NHN	13,632.40
1/17/19	51100	TEACHER FOREIGN LANG NHS	18,232.72
1/31/19	51100	TEACHER FOREIGN LANG NHS	18,232.70
1/17/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
1/31/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
1/17/19	51100	TEACHER GR1 AMH	8,886.18
1/31/19	51100	TEACHER GR1 AMH	8,886.20
1/17/19	51100	TEACHER GR1 BIC	9,509.93
1/31/19	51100	TEACHER GR1 BIC	9,509.90
1/17/19	51100	TEACHER GR1 BIR	10,270.33
1/31/19	51100	TEACHER GR1 BIR	10,270.30
1/17/19	51100	TEACHER GR1 BRO	7,816.62
1/31/19	51100	TEACHER GR1 BRO	7,816.60
1/17/19	51100	TEACHER GR1 CHA	8,103.57
1/31/19	51100	TEACHER GR1 CHA	8,103.60
1/17/19	51100	TEACHER GR1 DRC	7,323.61
1/31/19	51100	TEACHER GR1 DRC	7,323.61
1/17/19	51100	TEACHER GR1 FES	8,764.78
1/31/19	51100	TEACHER GR1 FES	8,764.80
1/17/19	51100	TEACHER GR1 LDG	7,101.89
1/31/19	51100	TEACHER GR1 LDG	7,101.90
1/17/19	51100	TEACHER GR1 MDE	8,842.20
1/31/19	51100	TEACHER GR1 MDE	8,842.20
1/17/19	51100	TEACHER GR1 MTP	6,543.42
1/31/19	51100	TEACHER GR1 MTP	6,543.40
1/17/19	51100	TEACHER GR1 NSE	7,536.41
1/31/19	51100	TEACHER GR1 NSE	7,536.40
1/17/19	51100	TEACHER GR1 SHE	8,561.81
1/31/19	51100	TEACHER GR1 SHE	8,561.80
1/17/19	51100	TEACHER GR2 AMH	5,811.99
1/31/19	51100	TEACHER GR2 AMH	5,812.00
1/17/19	51100	TEACHER GR2 BIC	11,015.20
1/31/19	51100	TEACHER GR2 BIC	11,015.20
1/17/19	51100	TEACHER GR2 BIR	7,721.52
1/31/19	51100	TEACHER GR2 BIR	7,721.50
1/17/19	51100	TEACHER GR2 BRO	5,586.40
1/31/19	51100	TEACHER GR2 BRO	5,586.40
1/17/19	51100	TEACHER GR2 CHA	7,710.51
1/31/19	51100	TEACHER GR2 CHA	7,710.50
1/17/19	51100	TEACHER GR2 DRC	4,807.79



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER GR2 DRC	4,807.78
1/17/19	51100	TEACHER GR2 FES	10,898.86
1/31/19	51100	TEACHER GR2 FES	10,898.90
1/17/19	51100	TEACHER GR2 LDG	9,789.41
1/31/19	51100	TEACHER GR2 LDG	9,789.40
1/17/19	51100	TEACHER GR2 MDE	9,945.80
1/31/19	51100	TEACHER GR2 MDE	9,945.80
1/17/19	51100	TEACHER GR2 MTP	7,021.70
1/31/19	51100	TEACHER GR2 MTP	7,021.70
1/17/19	51100	TEACHER GR2 NSE	6,951.78
1/31/19	51100	TEACHER GR2 NSE	6,951.80
1/17/19	51100	TEACHER GR2 SHE	6,669.48
1/31/19	51100	TEACHER GR2 SHE	6,669.50
1/17/19	51100	TEACHER GR3 AMH	5,678.50
1/31/19	51100	TEACHER GR3 AMH	5,678.50
1/17/19	51100	TEACHER GR3 BIC	5,266.09
1/31/19	51100	TEACHER GR3 BIC	5,266.09
1/17/19	51100	TEACHER GR3 BIR	8,803.72
1/31/19	51100	TEACHER GR3 BIR	8,803.70
1/17/19	51100	TEACHER GR3 BRO	5,586.40
1/31/19	51100	TEACHER GR3 BRO	5,586.40
1/17/19	51100	TEACHER GR3 CHA	9,153.71
1/31/19	51100	TEACHER GR3 CHA	9,153.70
1/17/19	51100	TEACHER GR3 DRC	7,033.39
1/31/19	51100	TEACHER GR3 DRC	7,033.40
1/17/19	51100	TEACHER GR3 FES	9,365.82
1/31/19	51100	TEACHER GR3 FES	9,365.80
1/17/19	51100	TEACHER GR3 LDG	10,370.90
1/31/19	51100	TEACHER GR3 LDG	10,370.90
1/17/19	51100	TEACHER GR3 MDE	10,005.20
1/31/19	51100	TEACHER GR3 MDE	10,005.20
1/17/19	51100	TEACHER GR3 MTP	6,678.58
1/31/19	51100	TEACHER GR3 MTP	6,678.60
1/17/19	51100	TEACHER GR3 NSE	7,576.90
1/31/19	51100	TEACHER GR3 NSE	7,576.90
1/17/19	51100	TEACHER GR3 SHE	5,678.50
1/31/19	51100	TEACHER GR3 SHE	5,678.50
1/17/19	51100	TEACHER GR4 AMH	4,052.20
1/31/19	51100	TEACHER GR4 AMH	4,052.20
1/17/19	51100	TEACHER GR4 BIC	11,154.21
1/31/19	51100	TEACHER GR4 BIC	11,154.20
1/17/19	51100	TEACHER GR4 BIR	7,832.09
1/31/19	51100	TEACHER GR4 BIR	7,832.10
1/17/19	51100	TEACHER GR4 BRO	5,192.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER GR4 BRO	5,192.20
1/17/19	51100	TEACHER GR4 CHA	10,653.49
1/31/19	51100	TEACHER GR4 CHA	10,653.51
1/17/19	51100	TEACHER GR4 DRC	5,372.12
1/31/19	51100	TEACHER GR4 DRC	5,372.11
1/17/19	51100	TEACHER GR4 FES	8,273.83
1/31/19	51100	TEACHER GR4 FES	8,396.60
1/17/19	51100	TEACHER GR4 LDG	8,387.80
1/31/19	51100	TEACHER GR4 LDG	8,387.80
1/17/19	51100	TEACHER GR4 MDE	9,950.60
1/31/19	51100	TEACHER GR4 MDE	9,950.60
1/17/19	51100	TEACHER GR4 MTP	6,846.90
1/31/19	51100	TEACHER GR4 MTP	6,846.90
1/17/19	51100	TEACHER GR4 NSE	6,863.12
1/31/19	51100	TEACHER GR4 NSE	6,863.10
1/17/19	51100	TEACHER GR4 SHE	6,780.30
1/31/19	51100	TEACHER GR4 SHE	6,780.29
1/17/19	51100	TEACHER GR5 AMH	7,535.60
1/31/19	51100	TEACHER GR5 AMH	7,535.60
1/17/19	51100	TEACHER GR5 BIC	12,730.02
1/31/19	51100	TEACHER GR5 BIC	12,730.00
1/17/19	51100	TEACHER GR5 BIR	7,904.61
1/31/19	51100	TEACHER GR5 BIR	7,904.61
1/17/19	51100	TEACHER GR5 BRO	5,770.42
1/31/19	51100	TEACHER GR5 BRO	5,770.40
1/17/19	51100	TEACHER GR5 CHA	10,903.26
1/31/19	51100	TEACHER GR5 CHA	10,903.25
1/17/19	51100	TEACHER GR5 DRC	7,078.30
1/31/19	51100	TEACHER GR5 DRC	7,078.31
1/17/19	51100	TEACHER GR5 FES	10,011.95
1/31/19	51100	TEACHER GR5 FES	9,812.70
1/17/19	51100	TEACHER GR5 LDG	10,548.52
1/31/19	51100	TEACHER GR5 LDG	10,548.50
1/17/19	51100	TEACHER GR5 MDE	11,538.49
1/31/19	51100	TEACHER GR5 MDE	11,538.49
1/17/19	51100	TEACHER GR5 MTP	6,845.38
1/31/19	51100	TEACHER GR5 MTP	6,845.40
1/17/19	51100	TEACHER GR5 NSE	8,563.62
1/31/19	51100	TEACHER GR5 NSE	8,563.60
1/17/19	51100	TEACHER GR5 SHE	8,506.01
1/31/19	51100	TEACHER GR5 SHE	8,506.00
1/17/19	51100	TEACHER GR6 ELM	37,840.61
1/31/19	51100	TEACHER GR6 ELM	37,840.60
1/17/19	51100	TEACHER GR6 FMS	23,668.43



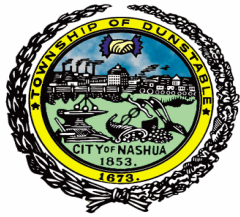
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER GR6 FMS	23,668.40
1/17/19	51100	TEACHER GR6 PMS	19,384.75
1/31/19	51100	TEACHER GR6 PMS	19,384.70
1/17/19	51100	TEACHER GRAPH NHS	3,475.80
1/31/19	51100	TEACHER GRAPH NHS	3,475.80
1/17/19	51100	TEACHER GRAPHICS NHN	5,893.48
1/31/19	51100	TEACHER GRAPHICS NHN	5,893.50
1/17/19	51100	TEACHER HEALTH NHN	3,518.70
1/31/19	51100	TEACHER HEALTH NHN	3,518.70
1/17/19	51100	TEACHER HEALTH NHS	2,701.19
1/31/19	51100	TEACHER HEALTH NHS	2,701.20
1/17/19	51100	TEACHER HEALTHOC NHS	5,058.40
1/31/19	51100	TEACHER HEALTHOC NHS	5,058.40
1/17/19	51100	TEACHER HVAC NHS	1,951.10
1/31/19	51100	TEACHER HVAC NHS	1,951.10
1/17/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
1/31/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
1/17/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.21
1/31/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
1/17/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
1/31/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
1/17/19	51100	TEACHER INST SPED WID	2,885.21
1/31/19	51100	TEACHER INST SPED WID	2,885.20
1/17/19	51100	TEACHER KIND AMH	5,770.42
1/31/19	51100	TEACHER KIND AMH	5,770.40
1/17/19	51100	TEACHER KIND BIC	10,337.41
1/31/19	51100	TEACHER KIND BIC	10,337.40
1/17/19	51100	TEACHER KIND BIR	7,070.03
1/31/19	51100	TEACHER KIND BIR	7,070.00
1/17/19	51100	TEACHER KIND BRO	5,678.50
1/31/19	51100	TEACHER KIND BRO	5,678.50
1/17/19	51100	TEACHER KIND CHA	8,691.93
1/31/19	51100	TEACHER KIND CHA	8,691.90
1/17/19	51100	TEACHER KIND DRC	9,760.52
1/31/19	51100	TEACHER KIND DRC	9,760.49
1/17/19	51100	TEACHER KIND FES	10,360.09
1/31/19	51100	TEACHER KIND FES	10,360.10
1/17/19	51100	TEACHER KIND LDG	10,682.69
1/31/19	51100	TEACHER KIND LDG	10,682.70
1/17/19	51100	TEACHER KIND MDE	8,719.21
1/31/19	51100	TEACHER KIND MDE	8,719.20
1/17/19	51100	TEACHER KIND MTP	6,034.40
1/31/19	51100	TEACHER KIND MTP	6,034.40
1/17/19	51100	TEACHER KIND NSE	5,064.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER KIND NSE	5,064.60
1/17/19	51100	TEACHER KIND SHE	6,897.00
1/31/19	51100	TEACHER KIND SHE	6,897.01
1/17/19	51100	TEACHER MATH ELM	21,342.40
1/31/19	51100	TEACHER MATH ELM	21,342.40
1/17/19	51100	TEACHER MATH FMS	14,605.63
1/31/19	51100	TEACHER MATH FMS	14,605.60
1/17/19	51100	TEACHER MATH NHN	38,271.98
1/31/19	51100	TEACHER MATH NHN	38,125.84
1/17/19	51100	TEACHER MATH NHS	49,069.52
1/31/19	51100	TEACHER MATH NHS	49,069.50
1/17/19	51100	TEACHER MATH PMS	13,915.61
1/31/19	51100	TEACHER MATH PMS	13,915.60
1/17/19	51100	TEACHER MUSIC AMH	1,819.69
1/31/19	51100	TEACHER MUSIC AMH	1,819.70
1/17/19	51100	TEACHER MUSIC BIC	2,701.19
1/31/19	51100	TEACHER MUSIC BIC	2,701.20
1/17/19	51100	TEACHER MUSIC BIR	1,730.40
1/31/19	51100	TEACHER MUSIC BIR	1,730.40
1/17/19	51100	TEACHER MUSIC BRO	1,602.79
1/31/19	51100	TEACHER MUSIC BRO	1,602.80
1/17/19	51100	TEACHER MUSIC CHA	2,885.20
1/31/19	51100	TEACHER MUSIC CHA	2,885.20
1/17/19	51100	TEACHER MUSIC DRC	2,793.20
1/31/19	51100	TEACHER MUSIC DRC	2,793.20
1/17/19	51100	TEACHER MUSIC ELM	4,615.61
1/31/19	51100	TEACHER MUSIC ELM	4,615.60
1/17/19	51100	TEACHER MUSIC FES	1,670.29
1/31/19	51100	TEACHER MUSIC FES	1,670.29
1/17/19	51100	TEACHER MUSIC FMS	5,770.41
1/31/19	51100	TEACHER MUSIC FMS	5,770.40
1/17/19	51100	TEACHER MUSIC LDG	1,794.51
1/31/19	51100	TEACHER MUSIC LDG	1,794.50
1/17/19	51100	TEACHER MUSIC MDE	2,110.20
1/31/19	51100	TEACHER MUSIC MDE	2,110.20
1/17/19	51100	TEACHER MUSIC NHN	4,690.90
1/31/19	51100	TEACHER MUSIC NHN	4,690.90
1/17/19	51100	TEACHER MUSIC NHS	5,402.38
1/31/19	51100	TEACHER MUSIC NHS	5,402.40
1/17/19	51100	TEACHER MUSIC NSE	2,626.80
1/31/19	51100	TEACHER MUSIC NSE	2,626.80
1/17/19	51100	TEACHER MUSIC PMS	4,250.59
1/31/19	51100	TEACHER MUSIC PMS	4,250.60
1/17/19	51100	TEACHER MUSIC SHE	2,701.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51100	TEACHER MUSIC SHE	2,701.20
1/17/19	51100	TEACHER PE BIC	2,490.99
1/31/19	51100	TEACHER PE BIC	2,491.00
1/17/19	51100	TEACHER PE BIR	2,977.31
1/31/19	51100	TEACHER PE BIR	2,977.30
1/17/19	51100	TEACHER PE BRO	2,793.20
1/31/19	51100	TEACHER PE BRO	2,793.20
1/17/19	51100	TEACHER PE CHA	2,674.40
1/31/19	51100	TEACHER PE CHA	2,674.40
1/17/19	51100	TEACHER PE DRC	2,885.21
1/31/19	51100	TEACHER PE DRC	2,885.20
1/17/19	51100	TEACHER PE ELM	9,537.00
1/31/19	51100	TEACHER PE ELM	9,537.00
1/17/19	51100	TEACHER PE FES	1,730.40
1/31/19	51100	TEACHER PE FES	1,730.40
1/17/19	51100	TEACHER PE FMS	5,402.38
1/31/19	51100	TEACHER PE FMS	5,402.40
1/17/19	51100	TEACHER PE LDG	1,974.29
1/31/19	51100	TEACHER PE LDG	1,974.30
1/17/19	51100	TEACHER PE MDE	2,977.31
1/31/19	51100	TEACHER PE MDE	2,977.30
1/17/19	51100	TEACHER PE MTP	1,737.71
1/17/19	51100	TEACHER PE NHN	10,585.72
1/31/19	51100	TEACHER PE NHN	10,585.70
1/17/19	51100	TEACHER PE NHS	9,929.89
1/31/19	51100	TEACHER PE NHS	9,929.88
1/17/19	51100	TEACHER PE NSE	2,943.89
1/31/19	51100	TEACHER PE NSE	2,943.90
1/17/19	51100	TEACHER PE PMS	3,597.50
1/31/19	51100	TEACHER PE PMS	3,597.49
1/17/19	51100	TEACHER PE SHE	2,735.60
1/31/19	51100	TEACHER PE SHE	2,735.60
1/17/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
1/31/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
1/17/19	51100	TEACHER PRESCHOOL BIC	5,678.41
1/31/19	51100	TEACHER PRESCHOOL BIC	5,678.40
1/17/19	51100	TEACHER PRESCHOOL BRO	11,635.80
1/31/19	51100	TEACHER PRESCHOOL BRO	11,635.80
1/17/19	51100	TEACHER PRESCHOOL MTP	1,730.40
1/31/19	51100	TEACHER PRESCHOOL MTP	1,730.40
1/17/19	51100	TEACHER PRESCHOOL NHS	802.30
1/31/19	51100	TEACHER PRESCHOOL NHS	802.30
1/17/19	51100	TEACHER PRESCHOOL NSE	8,904.22
1/31/19	51100	TEACHER PRESCHOOL NSE	8,904.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	TEACHER READ AMH	2,977.31
1/31/19	51100	TEACHER READ AMH	2,977.30
1/17/19	51100	TEACHER READ BIC	2,885.21
1/31/19	51100	TEACHER READ BIC	2,885.20
1/17/19	51100	TEACHER READ BIR	2,885.21
1/31/19	51100	TEACHER READ BIR	2,885.20
1/17/19	51100	TEACHER READ BRO	2,885.20
1/31/19	51100	TEACHER READ BRO	2,885.20
1/17/19	51100	TEACHER READ CHA	2,085.01
1/31/19	51100	TEACHER READ CHA	2,085.00
1/17/19	51100	TEACHER READ DRC	2,977.32
1/31/19	51100	TEACHER READ DRC	2,977.31
1/17/19	51100	TEACHER READ ELM	5,862.52
1/31/19	51100	TEACHER READ ELM	5,862.50
1/17/19	51100	TEACHER READ FES	2,885.21
1/31/19	51100	TEACHER READ FES	2,885.20
1/17/19	51100	TEACHER READ FMS	2,885.21
1/31/19	51100	TEACHER READ FMS	2,885.20
1/17/19	51100	TEACHER READ LDG	3,518.70
1/31/19	51100	TEACHER READ LDG	3,518.69
1/17/19	51100	TEACHER READ MDE	2,885.21
1/31/19	51100	TEACHER READ MDE	2,885.20
1/17/19	51100	TEACHER READ MTP	2,257.01
1/31/19	51100	TEACHER READ MTP	2,257.00
1/17/19	51100	TEACHER READ NHN	1,951.10
1/31/19	51100	TEACHER READ NHN	1,951.10
1/17/19	51100	TEACHER READ NHS	2,885.21
1/31/19	51100	TEACHER READ NHS	2,885.20
1/17/19	51100	TEACHER READ NSE	2,885.21
1/31/19	51100	TEACHER READ NSE	2,885.20
1/17/19	51100	TEACHER READ PMS	2,885.21
1/31/19	51100	TEACHER READ PMS	2,885.20
1/17/19	51100	TEACHER READ SHE	2,885.20
1/31/19	51100	TEACHER READ SHE	2,885.20
1/17/19	51100	TEACHER ROTC NHN	4,904.79
1/31/19	51100	TEACHER ROTC NHN	4,904.80
1/17/19	51100	TEACHER SCIENCE ELM	20,056.01
1/31/19	51100	TEACHER SCIENCE ELM	20,055.99
1/17/19	51100	TEACHER SCIENCE FMS	12,081.08
1/31/19	51100	TEACHER SCIENCE FMS	12,081.10
1/17/19	51100	TEACHER SCIENCE NHN	30,772.74
1/31/19	51100	TEACHER SCIENCE NHN	30,772.69
1/17/19	51100	TEACHER SCIENCE NHS	32,663.79
1/31/19	51100	TEACHER SCIENCE NHS	32,663.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	TEACHER SCIENCE PMS	9,735.11
1/31/19	51100	TEACHER SCIENCE PMS	9,735.10
1/17/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
1/31/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
1/17/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.92
1/31/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
1/17/19	51100	TEACHER SOCIAL STUDIES NHN	33,358.53
1/31/19	51100	TEACHER SOCIAL STUDIES NHN	33,358.50
1/17/19	51100	TEACHER SOCIAL STUDIES NHS	41,622.13
1/31/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
1/17/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.83
1/31/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.79
1/17/19	51100	TEACHER SPED AMH	6,735.59
1/31/19	51100	TEACHER SPED AMH	6,735.59
1/17/19	51100	TEACHER SPED BIC	5,483.49
1/31/19	51100	TEACHER SPED BIC	5,483.50
1/17/19	51100	TEACHER SPED BIR	5,586.39
1/31/19	51100	TEACHER SPED BIR	5,586.40
1/17/19	51100	TEACHER SPED BRO	6,445.22
1/31/19	51100	TEACHER SPED BRO	6,445.20
1/17/19	51100	TEACHER SPED CHA	7,958.17
1/31/19	51100	TEACHER SPED CHA	7,958.20
1/17/19	51100	TEACHER SPED DRC	5,483.40
1/31/19	51100	TEACHER SPED DRC	5,483.40
1/17/19	51100	TEACHER SPED ELM	17,240.32
1/31/19	51100	TEACHER SPED ELM	17,240.30
1/17/19	51100	TEACHER SPED FES	5,247.07
1/31/19	51100	TEACHER SPED FES	5,247.10
1/17/19	51100	TEACHER SPED FMS	13,393.51
1/31/19	51100	TEACHER SPED FMS	12,831.50
1/17/19	51100	TEACHER SPED LDG	6,428.62
1/31/19	51100	TEACHER SPED LDG	6,428.60
1/17/19	51100	TEACHER SPED MDE	4,727.70
1/31/19	51100	TEACHER SPED MDE	4,727.70
1/17/19	51100	TEACHER SPED MTP	3,870.41
1/31/19	51100	TEACHER SPED MTP	3,870.40
1/17/19	51100	TEACHER SPED NHN	23,809.50
1/31/19	51100	TEACHER SPED NHN	23,809.50
1/17/19	51100	TEACHER SPED NHS	36,911.65
1/31/19	51100	TEACHER SPED NHS	36,911.60
1/17/19	51100	TEACHER SPED PMS	12,668.12
1/31/19	51100	TEACHER SPED PMS	12,668.10
1/17/19	51100	TEACHER SPED SHE	7,020.50
1/31/19	51100	TEACHER SPED SHE	7,020.50



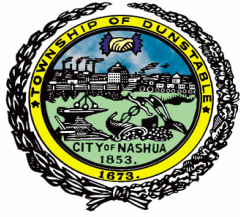
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51100	TEACHER TECHED ELM	8,536.92
1/31/19	51100	TEACHER TECHED ELM	8,536.90
1/17/19	51100	TEACHER TECHED FMS	3,532.22
1/31/19	51100	TEACHER TECHED FMS	3,532.20
1/17/19	51100	TEACHER TECHED NHN	6,837.31
1/31/19	51100	TEACHER TECHED NHN	7,561.11
1/17/19	51100	TEACHER TECHED NHS	11,264.90
1/31/19	51100	TEACHER TECHED NHS	11,264.90
1/17/19	51100	TEACHER TECHED PMS	5,770.42
1/31/19	51100	TEACHER TECHED PMS	5,770.40
1/17/19	51100	TEACHER TTI AMH	2,443.80
1/31/19	51100	TEACHER TTI AMH	2,443.80
1/17/19	51100	TEACHER TV PROD NHS	2,885.21
1/31/19	51100	TEACHER TV PROD NHS	3,385.20
1/17/19	51100	TEACHER VISION WID	5,324.40
1/31/19	51100	TEACHER VISION WID	5,324.40
1/17/19	51100	TECH INTERGRATION ASST AMH	688.19
1/24/19	51100	TECH INTERGRATION ASST AMH	677.35
1/31/19	51100	TECH INTERGRATION ASST AMH	547.30
1/17/19	51100	TECH INTERGRATION ASST BIC	600.67
1/24/19	51100	TECH INTERGRATION ASST BIC	572.73
1/31/19	51100	TECH INTERGRATION ASST BIC	470.27
1/17/19	51100	TECH INTERGRATION ASST CHA	544.50
1/24/19	51100	TECH INTERGRATION ASST CHA	540.00
1/31/19	51100	TECH INTERGRATION ASST CHA	414.00
1/17/19	51100	TECH INTERGRATION ASST FES	607.37
1/24/19	51100	TECH INTERGRATION ASST FES	592.91
1/31/19	51100	TECH INTERGRATION ASST FES	477.22
1/17/19	51100	TECH INTERGRATION ASST LDG	584.33
1/24/19	51100	TECH INTERGRATION ASST LDG	552.37
1/31/19	51100	TECH INTERGRATION ASST LDG	410.85
1/17/19	51100	TECH INTERGRATION ASST MDE	540.00
1/24/19	51100	TECH INTERGRATION ASST MDE	540.00
1/31/19	51100	TECH INTERGRATION ASST MDE	414.00
1/17/19	51100	TECH INTERGRATION ASST MTP	605.22
1/24/19	51100	TECH INTERGRATION ASST MTP	585.38
1/31/19	51100	TECH INTERGRATION ASST MTP	461.36
1/17/19	51100	TECH INTERGRATION ASST SHE	573.95
1/24/19	51100	TECH INTERGRATION ASST SHE	588.19
1/31/19	51100	TECH INTERGRATION ASST SHE	436.36
1/17/19	51200	7PAR CTE NHN	12.50
1/17/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
1/31/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
1/17/19	51200	CLERICAL ACADEMY NHS	351.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51200	CLERICAL BOARD OF ED SUP	691.90
1/24/19	51200	CLERICAL BOARD OF ED SUP	646.54
1/31/19	51200	CLERICAL BOARD OF ED SUP	703.26
1/17/19	51200	CLERICAL PRINCIPAL NHN	351.00
1/17/19	51200	CROSSING GUARD WPO	2,598.82
1/24/19	51200	CROSSING GUARD WPO	2,386.20
1/31/19	51200	CROSSING GUARD WPO	2,017.01
1/31/19	51200	CUSTODIAN AMH	62.36
1/17/19	51200	CUSTODIAN ASST HEAD NHN	179.82
1/24/19	51200	CUSTODIAN ASST HEAD NHN	179.82
1/24/19	51200	CUSTODIAN BRO	31.18
1/24/19	51200	CUSTODIAN CHA	158.13
1/31/19	51200	CUSTODIAN CHA	158.13
1/24/19	51200	CUSTODIAN HEAD AMH	62.36
1/17/19	51200	CUSTODIAN HEAD BRO	77.95
1/24/19	51200	CUSTODIAN HEAD BRO	62.36
1/31/19	51200	CUSTODIAN HEAD BRO	62.36
1/17/19	51200	CUSTODIAN HEAD MTP	31.18
1/17/19	51200	CUSTODIAN MTP	46.77
1/24/19	51200	CUSTODIAN MTP	62.36
1/31/19	51200	CUSTODIAN MTP	46.77
1/17/19	51200	DIRECTOR ADULT ED	2,658.30
1/31/19	51200	DIRECTOR ADULT ED	2,658.30
1/17/19	51200	FOOD SERVICE ASST PT AMH	40.00
1/24/19	51200	FOOD SERVICE ASST PT AMH	50.00
1/31/19	51200	FOOD SERVICE ASST PT AMH	30.00
1/17/19	51200	FOOD SERVICE ASST PT CHA	50.00
1/24/19	51200	FOOD SERVICE ASST PT CHA	50.00
1/31/19	51200	FOOD SERVICE ASST PT CHA	30.00
1/17/19	51200	FOOD SERVICE ASST PT MDE	7.50
1/24/19	51200	FOOD SERVICE ASST PT MDE	7.50
1/31/19	51200	FOOD SERVICE ASST PT MDE	7.50
1/17/19	51200	FOOD SERVICE ASST PT NHS	15.59
1/24/19	51200	FOOD SERVICE ASST PT NHS	38.98
1/31/19	51200	FOOD SERVICE ASST PT NHS	31.18
1/17/19	51200	GUIDANCE COUNSELOR ELM	351.00
1/17/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
1/31/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
1/17/19	51200	INSTRUMENTAL MUSIC	1,275.00
1/24/19	51200	INSTRUMENTAL MUSIC	1,912.50
1/31/19	51200	INSTRUMENTAL MUSIC	1,312.50
1/17/19	51200	LIBRARIAN ELM	748.50
1/17/19	51200	LIBRARIAN FMS	538.25
1/17/19	51200	LIBRARIAN PMS	374.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51200	LUNCH MONITOR AMH	412.92
1/24/19	51200	LUNCH MONITOR AMH	464.87
1/31/19	51200	LUNCH MONITOR AMH	424.45
1/17/19	51200	LUNCH MONITOR BIC	724.71
1/24/19	51200	LUNCH MONITOR BIC	626.54
1/31/19	51200	LUNCH MONITOR BIC	629.43
1/17/19	51200	LUNCH MONITOR BIR	557.64
1/24/19	51200	LUNCH MONITOR BIR	513.54
1/31/19	51200	LUNCH MONITOR BIR	331.51
1/17/19	51200	LUNCH MONITOR BRO	467.69
1/24/19	51200	LUNCH MONITOR BRO	504.19
1/31/19	51200	LUNCH MONITOR BRO	375.29
1/17/19	51200	LUNCH MONITOR CHA	802.75
1/24/19	51200	LUNCH MONITOR CHA	863.36
1/31/19	51200	LUNCH MONITOR CHA	557.29
1/17/19	51200	LUNCH MONITOR DRC	433.73
1/24/19	51200	LUNCH MONITOR DRC	361.54
1/31/19	51200	LUNCH MONITOR DRC	348.14
1/17/19	51200	LUNCH MONITOR ELM	314.73
1/24/19	51200	LUNCH MONITOR ELM	259.86
1/31/19	51200	LUNCH MONITOR ELM	176.13
1/17/19	51200	LUNCH MONITOR FES	666.96
1/24/19	51200	LUNCH MONITOR FES	539.92
1/31/19	51200	LUNCH MONITOR FES	412.88
1/17/19	51200	LUNCH MONITOR FMS	234.23
1/24/19	51200	LUNCH MONITOR FMS	279.50
1/31/19	51200	LUNCH MONITOR FMS	212.06
1/17/19	51200	LUNCH MONITOR LDG	567.03
1/24/19	51200	LUNCH MONITOR LDG	656.44
1/31/19	51200	LUNCH MONITOR LDG	776.81
1/17/19	51200	LUNCH MONITOR MDE	765.15
1/24/19	51200	LUNCH MONITOR MDE	794.00
1/31/19	51200	LUNCH MONITOR MDE	635.20
1/17/19	51200	LUNCH MONITOR MTP	499.51
1/24/19	51200	LUNCH MONITOR MTP	502.40
1/31/19	51200	LUNCH MONITOR MTP	293.36
1/17/19	51200	LUNCH MONITOR NHN	231.04
1/24/19	51200	LUNCH MONITOR NHN	262.80
1/31/19	51200	LUNCH MONITOR NHN	49.09
1/17/19	51200	LUNCH MONITOR NHS	216.56
1/24/19	51200	LUNCH MONITOR NHS	251.22
1/31/19	51200	LUNCH MONITOR NHS	57.75
1/17/19	51200	LUNCH MONITOR NSE	412.58
1/24/19	51200	LUNCH MONITOR NSE	392.37



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51200	LUNCH MONITOR NSE	325.02
1/17/19	51200	LUNCH MONITOR PMS	320.52
1/24/19	51200	LUNCH MONITOR PMS	326.30
1/31/19	51200	LUNCH MONITOR PMS	247.76
1/17/19	51200	LUNCH MONITOR SHE	569.46
1/24/19	51200	LUNCH MONITOR SHE	552.14
1/31/19	51200	LUNCH MONITOR SHE	372.29
1/17/19	51200	PARA PRE SCHOOL BIR	967.05
1/24/19	51200	PARA PRE SCHOOL BIR	991.60
1/31/19	51200	PARA PRE SCHOOL BIR	941.46
1/17/19	51200	PARA ALT FMS	351.00
1/17/19	51200	PARA DW SPEC ED BIR	906.55
1/24/19	51200	PARA DW SPEC ED BIR	906.62
1/31/19	51200	PARA DW SPEC ED BIR	749.18
1/17/19	51200	PARA DW SPEC ED MDE	212.99
1/24/19	51200	PARA DW SPEC ED MDE	212.99
1/31/19	51200	PARA DW SPEC ED MDE	184.11
1/17/19	51200	PARA ELL FES	37.50
1/24/19	51200	PARA ELL FES	22.50
1/31/19	51200	PARA ELL FES	22.50
1/17/19	51200	PARA INST AMH	833.77
1/24/19	51200	PARA INST AMH	931.47
1/31/19	51200	PARA INST AMH	816.51
1/17/19	51200	PARA INST BIC	775.99
1/24/19	51200	PARA INST BIC	824.49
1/31/19	51200	PARA INST BIC	648.99
1/17/19	51200	PARA INST BIR	25.00
1/24/19	51200	PARA INST BIR	25.00
1/31/19	51200	PARA INST BIR	20.00
1/17/19	51200	PARA INST DRC	63.00
1/24/19	51200	PARA INST DRC	70.00
1/31/19	51200	PARA INST DRC	56.00
1/17/19	51200	PARA INST FES	37.50
1/24/19	51200	PARA INST FES	37.50
1/31/19	51200	PARA INST FES	22.50
1/31/19	51200	PARA INST FMS	20.00
1/17/19	51200	PARA INST LDG	12.50
1/24/19	51200	PARA INST LDG	12.50
1/31/19	51200	PARA INST LDG	10.00
1/17/19	51200	PARA INST MTP	363.69
1/24/19	51200	PARA INST MTP	363.90
1/31/19	51200	PARA INST MTP	291.12
1/17/19	51200	PARA INST NHN	305.55
1/24/19	51200	PARA INST NHN	315.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51200	PARA INST NHN	310.40
1/17/19	51200	PARA INST NSE	5.00
1/24/19	51200	PARA INST NSE	25.00
1/31/19	51200	PARA INST NSE	20.00
1/17/19	51200	PARA INST PMS	64.68
1/24/19	51200	PARA INST PMS	80.85
1/31/19	51200	PARA INST PMS	64.68
1/17/19	51200	PARA INST SHE	354.94
1/24/19	51200	PARA INST SHE	293.41
1/31/19	51200	PARA INST SHE	298.14
1/17/19	51200	PARA LIB PMS	279.63
1/24/19	51200	PARA LIB PMS	308.00
1/31/19	51200	PARA LIB PMS	308.00
1/17/19	51200	PARA PRE SCH BIC	1,642.58
1/24/19	51200	PARA PRE SCH BIC	1,628.77
1/31/19	51200	PARA PRE SCH BIC	1,146.87
1/17/19	51200	PARA PRE SCH BRO	2,844.79
1/24/19	51200	PARA PRE SCH BRO	2,831.11
1/31/19	51200	PARA PRE SCH BRO	1,833.04
1/17/19	51200	PARA PRE SCH MTP	723.07
1/24/19	51200	PARA PRE SCH MTP	730.47
1/31/19	51200	PARA PRE SCH MTP	505.70
1/17/19	51200	PARA PRE SCH NSE	4,986.17
1/24/19	51200	PARA PRE SCH NSE	5,108.76
1/31/19	51200	PARA PRE SCH NSE	3,580.19
1/17/19	51200	PARA SCI NHS	60.00
1/24/19	51200	PARA SCI NHS	115.00
1/31/19	51200	PARA SCI NHS	235.00
1/17/19	51200	PARA TTI LDG	77.95
1/24/19	51200	PARA TTI LDG	77.95
1/31/19	51200	PARA TTI LDG	62.36
1/17/19	51200	PARA TTI NURSERY	27.28
1/17/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
1/31/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
1/17/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
1/31/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
1/17/19	51200	STUDENT ACTIVITY COORD NHN	234.75
1/31/19	51200	STUDENT ACTIVITY COORD NHN	234.75
1/17/19	51200	STUDENT ACTIVITY COORD NHS	1,066.39
1/31/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
1/17/19	51200	SUB CLERICAL	209.65
1/24/19	51200	SUB CLERICAL	587.02
1/31/19	51200	SUB CLERICAL	383.36
1/17/19	51200	SUB CROSSING GUARD	15.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/24/19	51200	SUB CROSSING GUARD	15.59
1/17/19	51200	SUB PARA PROFESSIONAL	364.61
1/24/19	51200	SUB PARA PROFESSIONAL	90.25
1/17/19	51200	SUB TEACHER	87.50
1/24/19	51200	SUB TEACHER	262.50
1/31/19	51200	SUB TEACHER	225.00
1/17/19	51200	TEACHER ART FMS	2,846.09
1/31/19	51200	TEACHER ART FMS	2,846.10
1/17/19	51200	TEACHER ART NHS	975.51
1/31/19	51200	TEACHER ART NHS	975.50
1/17/19	51200	TEACHER BIO TEC NHN	551.29
1/31/19	51200	TEACHER BIO TEC NHN	551.30
1/17/19	51200	TEACHER BUSINESS NHS	748.50
1/17/19	51200	TEACHER COMPUTER ELM	351.00
1/17/19	51200	TEACHER COMPUTER FMS	187.25
1/17/19	51200	TEACHER ELL LDG	156.25
1/31/19	51200	TEACHER ELL LDG	200.00
1/17/19	51200	TEACHER ENGLISH ELM	351.00
1/17/19	51200	TEACHER ENGLISH FMS	351.00
1/17/19	51200	TEACHER ENGLISH NHN	3,805.50
1/31/19	51200	TEACHER ENGLISH NHN	1,175.00
1/17/19	51200	TEACHER ENGLISH NHS	1,184.50
1/17/19	51200	TEACHER ENGLISH PMS	351.00
1/17/19	51200	TEACHER FACS FMS	175.50
1/17/19	51200	TEACHER FACS NHS	469.50
1/17/19	51200	TEACHER FACS PMS	100.00
1/31/19	51200	TEACHER FACS PMS	50.00
1/17/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
1/31/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
1/17/19	51200	TEACHER FOREIGN LANG PMS	351.00
1/17/19	51200	TEACHER GR3 BIR	50.00
1/31/19	51200	TEACHER GR3 BIR	25.00
1/17/19	51200	TEACHER HEALTH NHS	180.00
1/31/19	51200	TEACHER HEALTH NHS	180.00
1/17/19	51200	TEACHER IN SCH SUSPENSION NHN	50.00
1/17/19	51200	TEACHER MATH FMS	175.50
1/17/19	51200	TEACHER MATH NHN	704.25
1/31/19	51200	TEACHER MATH NHN	234.75
1/17/19	51200	TEACHER MATH NHS	1,452.75
1/17/19	51200	TEACHER MATH PMS	175.50
1/17/19	51200	TEACHER MUSIC AMH	275.00
1/31/19	51200	TEACHER MUSIC AMH	337.50
1/17/19	51200	TEACHER MUSIC ELM	2,434.40
1/31/19	51200	TEACHER MUSIC ELM	1,934.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/17/19	51200	TEACHER MUSIC FMS	500.00
1/17/19	51200	TEACHER MUSIC LDG	37.50
1/31/19	51200	TEACHER MUSIC LDG	37.50
1/17/19	51200	TEACHER MUSIC MTP	1,620.69
1/31/19	51200	TEACHER MUSIC MTP	1,620.69
1/17/19	51200	TEACHER MUSIC NHN	2,136.00
1/17/19	51200	TEACHER MUSIC NHS	2,884.50
1/17/19	51200	TEACHER MUSIC PMS	500.00
1/31/19	51200	TEACHER PE BIC	88.00
1/17/19	51200	TEACHER PE NHN	50.00
1/31/19	51200	TEACHER PE NHN	100.00
1/17/19	51200	TEACHER PE NHS	1,044.00
1/17/19	51200	TEACHER READ ELM	1,704.90
1/31/19	51200	TEACHER READ ELM	1,704.90
1/17/19	51200	TEACHER SCIENCE NHS	774.70
1/31/19	51200	TEACHER SCIENCE NHS	774.70
1/17/19	51200	TEACHER SCIENCE PMS	175.50
1/17/19	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/17/19	51200	TEACHER SOCIAL STUDIES NHN	3,558.50
1/31/19	51200	TEACHER SOCIAL STUDIES NHN	1,175.00
1/17/19	51200	TEACHER SOCIAL STUDIES NHS	1,311.25
1/31/19	51200	TEACHER SOCIAL STUDIES NHS	520.00
1/17/19	51200	TEACHER SPED FMS	125.00
1/31/19	51200	TEACHER SPED MDE	156.25
1/17/19	51200	TEACHER SPED NHN	3,015.40
1/31/19	51200	TEACHER SPED NHN	1,846.40
1/17/19	51200	TEACHER SPED NHS	1,442.61
1/31/19	51200	TEACHER SPED NHS	1,442.61
1/17/19	51200	TEACHER VISION WID	802.29
1/31/19	51200	TEACHER VISION WID	802.29
1/17/19	51200	TICKETSELLER	150.00
1/31/19	51200	TICKETSELLER	100.00
1/17/19	51300	OVERTIME	12,386.86
1/24/19	51300	OVERTIME	9,408.00
1/31/19	51300	OVERTIME	20,851.48
1/17/19	51400	WAGES TEMPORARY-SEASONAL	3,342.60
1/24/19	51400	WAGES TEMPORARY-SEASONAL	3,487.60
1/31/19	51400	WAGES TEMPORARY-SEASONAL	2,573.03
1/17/19	51412	WAGES PER DIEM	28,913.74
1/24/19	51412	WAGES PER DIEM	26,826.98
1/31/19	51412	WAGES PER DIEM	19,309.80
1/17/19	51600	LONGEVITY	387,243.00
1/17/19	51650	ADDITIONAL HOURS	2,037.88
1/24/19	51650	ADDITIONAL HOURS	1,671.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/31/19	51650	ADDITIONAL HOURS	1,470.25
1/17/19	51700	STIPENDS	4,158.74
1/31/19	51700	STIPENDS	4,558.74
1/17/19	51750	RETIREMENT & SEPARATION PAY	1,117.54
1/17/19	52800	EDUCATIONAL ASSISTANCE	14,197.60
1/31/19	52800	EDUCATIONAL ASSISTANCE	5,539.84
1/31/19	55118	TELEPHONE-CELLULAR	2,440.00
TOTAL 191 - SCHOOL			\$6,780,966.61
TOTAL FUND 1000 - GENERAL FUND			\$9,802,151.66

FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS

102	BOARD OF ALDERMEN		
1/17/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	342.91
1/24/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	153.66
TOTAL 102 - BOARD OF ALDERMEN			\$496.57
166	PARKING LOTS		
1/17/19	51400	WAGES TEMPORARY-SEASONAL	562.50
TOTAL 166 - PARKING LOTS			\$562.50
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$1,059.07

FUND#: 2100 - FOOD SERVICES FUND

1/17/19	51100	CLERICAL FOOD SERVICE NHS	783.39
1/24/19	51100	CLERICAL FOOD SERVICE NHS	788.65
1/31/19	51100	CLERICAL FOOD SERVICE NHS	783.39
1/17/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
1/24/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
1/31/19	51100	DELIVERY DRIVER FOOD SERVICE	624.24
1/17/19	51100	DIRECTOR FOOD SERVICE	2,925.80
1/31/19	51100	DIRECTOR FOOD SERVICE	2,925.80
1/17/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
1/31/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
1/17/19	51100	FOOD SERVICE COOK AMH	482.93



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/24/19	51100	FOOD SERVICE COOK AMH	493.50
1/31/19	51100	FOOD SERVICE COOK AMH	493.50
1/17/19	51100	FOOD SERVICE COOK BIC	506.10
1/24/19	51100	FOOD SERVICE COOK BIC	506.10
1/31/19	51100	FOOD SERVICE COOK BIC	506.10
1/17/19	51100	FOOD SERVICE COOK BIR	511.00
1/24/19	51100	FOOD SERVICE COOK BIR	511.00
1/31/19	51100	FOOD SERVICE COOK BIR	511.00
1/17/19	51100	FOOD SERVICE COOK BRO	506.10
1/24/19	51100	FOOD SERVICE COOK BRO	506.10
1/31/19	51100	FOOD SERVICE COOK BRO	506.10
1/17/19	51100	FOOD SERVICE COOK CHA	507.35
1/24/19	51100	FOOD SERVICE COOK CHA	511.00
1/31/19	51100	FOOD SERVICE COOK CHA	511.00
1/17/19	51100	FOOD SERVICE COOK DRC	511.00
1/24/19	51100	FOOD SERVICE COOK DRC	511.00
1/31/19	51100	FOOD SERVICE COOK DRC	511.00
1/17/19	51100	FOOD SERVICE COOK ELM	870.34
1/24/19	51100	FOOD SERVICE COOK ELM	922.96
1/31/19	51100	FOOD SERVICE COOK ELM	1,026.33
1/17/19	51100	FOOD SERVICE COOK FES	496.40
1/24/19	51100	FOOD SERVICE COOK FES	511.00
1/31/19	51100	FOOD SERVICE COOK FES	511.00
1/17/19	51100	FOOD SERVICE COOK FMS	499.10
1/24/19	51100	FOOD SERVICE COOK FMS	499.10
1/31/19	51100	FOOD SERVICE COOK FMS	499.10
1/17/19	51100	FOOD SERVICE COOK LDG	465.11
1/24/19	51100	FOOD SERVICE COOK LDG	468.60
1/31/19	51100	FOOD SERVICE COOK LDG	488.60
1/17/19	51100	FOOD SERVICE COOK MDE	493.50
1/24/19	51100	FOOD SERVICE COOK MDE	419.49
1/31/19	51100	FOOD SERVICE COOK MDE	493.50
1/17/19	51100	FOOD SERVICE COOK NHN	1,092.70
1/24/19	51100	FOOD SERVICE COOK NHN	1,092.70
1/31/19	51100	FOOD SERVICE COOK NHN	1,011.99
1/17/19	51100	FOOD SERVICE COOK NHS	1,004.86
1/24/19	51100	FOOD SERVICE COOK NHS	1,023.40
1/31/19	51100	FOOD SERVICE COOK NHS	1,012.72
1/17/19	51100	FOOD SERVICE COOK NSE	498.88
1/24/19	51100	FOOD SERVICE COOK NSE	498.87
1/31/19	51100	FOOD SERVICE COOK NSE	502.49
1/17/19	51100	FOOD SERVICE COOK PMS	521.50
1/24/19	51100	FOOD SERVICE COOK PMS	521.50
1/31/19	51100	FOOD SERVICE COOK PMS	521.50
1/17/19	51100	FOOD SERVICE COOK SHE	493.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/24/19	51100	FOOD SERVICE COOK SHE	493.51
1/31/19	51100	FOOD SERVICE COOK SHE	493.50
1/17/19	51100	FOOD SERVICE SITE CORD	12,176.50
1/31/19	51100	FOOD SERVICE SITE CORD	12,176.50
1/17/19	51100	FOOD SERVICECOOK MTP	466.55
1/24/19	51100	FOOD SERVICECOOK MTP	466.55
1/31/19	51100	FOOD SERVICECOOK MTP	466.55
1/17/19	51200	FOOD SERVICE ASST PT AMH	592.80
1/24/19	51200	FOOD SERVICE ASST PT AMH	592.80
1/31/19	51200	FOOD SERVICE ASST PT AMH	592.80
1/17/19	51200	FOOD SERVICE ASST PT BIC	535.10
1/24/19	51200	FOOD SERVICE ASST PT BIC	535.10
1/31/19	51200	FOOD SERVICE ASST PT BIC	492.43
1/17/19	51200	FOOD SERVICE ASST PT BIR	580.12
1/24/19	51200	FOOD SERVICE ASST PT BIR	533.10
1/31/19	51200	FOOD SERVICE ASST PT BIR	638.40
1/17/19	51200	FOOD SERVICE ASST PT BRO	371.80
1/24/19	51200	FOOD SERVICE ASST PT BRO	365.70
1/31/19	51200	FOOD SERVICE ASST PT BRO	365.70
1/17/19	51200	FOOD SERVICE ASST PT CHA	565.72
1/24/19	51200	FOOD SERVICE ASST PT CHA	380.70
1/31/19	51200	FOOD SERVICE ASST PT CHA	450.90
1/17/19	51200	FOOD SERVICE ASST PT DRC	628.92
1/24/19	51200	FOOD SERVICE ASST PT DRC	643.50
1/31/19	51200	FOOD SERVICE ASST PT DRC	634.77
1/17/19	51200	FOOD SERVICE ASST PT ELM	2,334.10
1/24/19	51200	FOOD SERVICE ASST PT ELM	2,308.27
1/31/19	51200	FOOD SERVICE ASST PT ELM	2,471.61
1/17/19	51200	FOOD SERVICE ASST PT FES	737.14
1/24/19	51200	FOOD SERVICE ASST PT FES	731.30
1/31/19	51200	FOOD SERVICE ASST PT FES	702.04
1/17/19	51200	FOOD SERVICE ASST PT FMS	2,086.00
1/24/19	51200	FOOD SERVICE ASST PT FMS	2,116.47
1/31/19	51200	FOOD SERVICE ASST PT FMS	2,448.04
1/17/19	51200	FOOD SERVICE ASST PT LDG	677.97
1/24/19	51200	FOOD SERVICE ASST PT LDG	696.15
1/31/19	51200	FOOD SERVICE ASST PT LDG	678.27
1/17/19	51200	FOOD SERVICE ASST PT MDE	562.63
1/24/19	51200	FOOD SERVICE ASST PT MDE	562.76
1/31/19	51200	FOOD SERVICE ASST PT MDE	565.55
1/17/19	51200	FOOD SERVICE ASST PT MTP	204.75
1/24/19	51200	FOOD SERVICE ASST PT MTP	195.99
1/31/19	51200	FOOD SERVICE ASST PT MTP	204.75
1/17/19	51200	FOOD SERVICE ASST PT NHN	3,571.85
1/24/19	51200	FOOD SERVICE ASST PT NHN	4,023.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

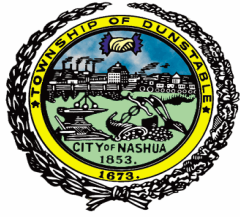
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/31/19	51200	FOOD SERVICE ASST PT NHN	3,150.29
1/17/19	51200	FOOD SERVICE ASST PT NHS	4,124.86
1/24/19	51200	FOOD SERVICE ASST PT NHS	4,275.39
1/31/19	51200	FOOD SERVICE ASST PT NHS	4,236.80
1/17/19	51200	FOOD SERVICE ASST PT NSE	196.68
1/31/19	51200	FOOD SERVICE ASST PT NSE	65.56
1/17/19	51200	FOOD SERVICE ASST PT PMS	2,600.11
1/24/19	51200	FOOD SERVICE ASST PT PMS	2,572.47
1/31/19	51200	FOOD SERVICE ASST PT PMS	2,407.09
1/17/19	51200	FOOD SERVICE ASST PT SHE	627.80
1/24/19	51200	FOOD SERVICE ASST PT SHE	685.70
1/31/19	51200	FOOD SERVICE ASST PT SHE	606.47
1/17/19	51300	OVERTIME	546.21
1/24/19	51300	OVERTIME	87.45
1/31/19	51300	OVERTIME	50.06
1/17/19	51412	WAGES PER DIEM	1,251.91
1/24/19	51412	WAGES PER DIEM	1,599.98
1/31/19	51412	WAGES PER DIEM	976.96
1/17/19	51600	LONGEVITY	19,300.00
1/31/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$155,822.95

FUND#: 2201 - DRIVERS EDUCATION FUND

1/17/19	51200	DRIVER INSTRUCTOR	1,835.00
1/24/19	51200	DRIVER INSTRUCTOR	315.00
1/31/19	51200	DRIVER INSTRUCTOR	100.00
1/24/19	51200	ELL TUTOR	100.00
1/17/19	51200	TEACHER ELL FES	630.00
1/31/19	51200	TEACHER ELL FES	875.00
1/17/19	51200	TEACHER TECHED ELM	490.00
1/31/19	51200	TEACHER TECHED ELM	280.00
1/24/19	51300	OVERTIME	63.09

TOTAL FUND 2201 - DRIVERS EDUCATION FUND**\$4,688.09****FUND#: 2207 - ADULT ED/CONTINUING ED**

1/17/19	51100	CLERICAL ADULT ED NHN	773.50
1/24/19	51100	CLERICAL ADULT ED NHN	792.78
1/31/19	51100	CLERICAL ADULT ED NHN	786.14
1/17/19	51200	ADULT ED ENRICHMENT TEACHER	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/24/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
1/31/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
1/31/19	51200	TEACHER ART NHN	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,577.42
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/17/19	51100	21 CENTURY COORDINATOR	2,322.00
1/31/19	51100	21 CENTURY COORDINATOR	2,322.00
1/31/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,684.00
FUND#: 2252 - DAY CARE			
1/17/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.19
1/31/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$2,192.39
FUND#: 2257 - SPECIAL ED LOCAL			
1/17/19	51100	PARA DW SPEC ED NHS	418.76
1/24/19	51100	PARA DW SPEC ED NHS	444.03
1/31/19	51100	PARA DW SPEC ED NHS	317.68
1/17/19	51100	PARA DW SPEC ED WID	465.69
1/24/19	51100	PARA DW SPEC ED WID	498.18
1/31/19	51100	PARA DW SPEC ED WID	454.86
1/17/19	51100	PARA INST SHE	630.19
1/24/19	51100	PARA INST SHE	615.53
1/31/19	51100	PARA INST SHE	625.30
1/24/19	51412	WAGES PER DIEM	8.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$4,478.22
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/17/19	51100	PROGRAM COORDINATOR	382.70
1/24/19	51100	PROGRAM COORDINATOR	382.70
1/31/19	51100	PROGRAM COORDINATOR	382.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND

\$1,148.10

FUND#: 2505 - PEG ACCESS CHANNELS FUND

1/17/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
1/24/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
1/31/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
1/17/19	51100	PEG PROGRAM MANAGER	1,261.25
1/24/19	51100	PEG PROGRAM MANAGER	1,261.25
1/31/19	51100	PEG PROGRAM MANAGER	1,261.25
1/17/19	51200	VIDEOGRAPHER	1,260.00
1/24/19	51200	VIDEOGRAPHER	360.00
1/31/19	51200	VIDEOGRAPHER	1,046.25
1/31/19	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND

\$10,042.75

FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND

1/31/19	55118	TELEPHONE-CELLULAR	17.00
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TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND

\$17.00

FUND#: 3030 - EMERGENCY MGMT GRANTS FUND

1/31/19	51100	FIREFIGHTERS ALL RANKS	149.76
1/17/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
1/24/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
1/31/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
1/31/19	51300	OVERTIME	1,930.48

TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND

\$4,234.72

FUND#: 3050 - POLICE GRANTS FUND

1/17/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/24/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/31/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/20/18	51100	PATROLMAN ALL RANKS	(53.29)
1/17/19	51100	PATROLMAN ALL RANKS	1,476.25
1/24/19	51100	PATROLMAN ALL RANKS	1,476.25
1/31/19	51100	PATROLMAN ALL RANKS	1,476.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
1/17/19	51300	OVERTIME	6,715.93
1/24/19	51300	OVERTIME	6,630.36
1/31/19	51300	OVERTIME	5,514.02
TOTAL FUND 3050 - POLICE GRANTS FUND			\$25,882.52
FUND#: 3060 - FIRE GRANTS FUND			
12/31/18	51100	CAPTAIN FIRE TRAINING SAFETY	3,087.49
TOTAL FUND 3060 - FIRE GRANTS FUND			\$3,087.49
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/17/19	51100	BILINGUAL COMM HEALTH WORKER	92.14
1/24/19	51100	BILINGUAL COMM HEALTH WORKER	89.85
1/31/19	51100	BILINGUAL COMM HEALTH WORKER	89.27
1/17/19	51100	EPIDEMIOLOGIST	146.50
1/24/19	51100	EPIDEMIOLOGIST	146.50
1/31/19	51100	EPIDEMIOLOGIST	146.50
1/17/19	51100	PHNS PROGRAM ASSISTANT	807.65
1/24/19	51100	PHNS PROGRAM ASSISTANT	807.65
1/31/19	51100	PHNS PROGRAM ASSISTANT	807.65
1/17/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
1/24/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
1/31/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
1/17/19	51100	PUB HEALTH NET SVS COORD	1,317.40
1/24/19	51100	PUB HEALTH NET SVS COORD	1,317.40
1/31/19	51100	PUB HEALTH NET SVS COORD	1,317.40
1/17/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
1/24/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
1/31/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.41
1/17/19	51100	SMP PROGRAM COORDINATOR	975.36
1/24/19	51100	SMP PROGRAM COORDINATOR	975.35
1/31/19	51100	SMP PROGRAM COORDINATOR	975.35
1/17/19	51300	OVERTIME	1.98
1/31/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$13,849.56
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/17/19	51100	BILINGUAL COMM HEALTH WORKER	644.92
1/24/19	51100	BILINGUAL COMM HEALTH WORKER	628.78
1/31/19	51100	BILINGUAL COMM HEALTH WORKER	624.75
1/17/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
1/24/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
1/31/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
1/17/19	51300	OVERTIME	5.96
1/17/19	51412	WAGES PER DIEM	164.00
1/24/19	51412	WAGES PER DIEM	164.00
1/31/19	51412	WAGES PER DIEM	164.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,302.61

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/17/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
1/24/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
1/31/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
1/17/19	51100	GRANT MGMT SPECIALIST	1,080.35
1/24/19	51100	GRANT MGMT SPECIALIST	1,080.35
1/31/19	51100	GRANT MGMT SPECIALIST	1,080.35
1/17/19	51100	MANAGER URBAN PROGRAMS	1,649.35
1/24/19	51100	MANAGER URBAN PROGRAMS	1,649.35
1/31/19	51100	MANAGER URBAN PROGRAMS	1,649.35
1/17/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
1/24/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
1/31/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
1/17/19	51100	PROJECT ADMINISTRATOR	1,306.00
1/24/19	51100	PROJECT ADMINISTRATOR	1,306.00
1/31/19	51100	PROJECT ADMINISTRATOR	1,306.00
1/17/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
1/24/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
1/31/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
1/17/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
1/24/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
1/31/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
1/31/19	55118	TELEPHONE-CELLULAR	184.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$26,222.20

FUND#: 3120 - TRANSIT GRANTS FUND			
1/17/19	51100	COMMUNICATION SPEC	996.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/24/19	51100	COMMUNICATION SPEC	996.55
1/31/19	51100	COMMUNICATION SPEC	996.55
1/17/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
1/24/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
1/31/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
1/17/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
1/24/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
1/31/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
1/17/19	51100	TRANSIT MECHANICS	1,959.40
1/24/19	51100	TRANSIT MECHANICS	2,189.11
1/31/19	51100	TRANSIT MECHANICS	1,959.40
1/3/19	51100	TRANSIT OPERATIONS COORDINATOR	(954.50)
1/17/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
1/24/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
1/31/19	51100	TRANSIT OPERATIONS COORDINATOR	970.01
1/17/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
1/24/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
1/31/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
1/17/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
1/24/19	51100	TRANSIT UTILITY SERVICE WORKER	1,335.66
1/31/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
1/17/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
1/24/19	51100	TRANSPORTATION DEPT MANAGER	1,746.36
1/31/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
1/3/19	51300	OVERTIME	954.50
1/24/19	51300	OVERTIME	160.49
1/31/19	51300	OVERTIME	1,189.02
1/31/19	55118	TELEPHONE-CELLULAR	67.00
1/31/19	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$33,549.94

FUND#: 3800 - SCHOOL GRANTS FUND

1/17/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.08
1/31/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
1/17/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
1/31/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
1/17/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
1/31/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
1/17/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
1/31/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
1/17/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
1/31/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/17/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/31/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/17/19	51100	CLERICAL 21 CENTURY	730.81
1/24/19	51100	CLERICAL 21 CENTURY	725.55
1/31/19	51100	CLERICAL 21 CENTURY	772.87
1/17/19	51100	DIRECTOR TITLE 1	3,248.20
1/31/19	51100	DIRECTOR TITLE 1	3,248.20
1/17/19	51100	DW TECHNOLOGY PEER COACH	3,068.81
1/31/19	51100	DW TECHNOLOGY PEER COACH	3,068.82
1/17/19	51100	ELL OUTREACH WORKER HOURLY	381.25
1/24/19	51100	ELL OUTREACH WORKER HOURLY	768.75
1/31/19	51100	ELL OUTREACH WORKER HOURLY	887.50
1/17/19	51100	INSTRUCTIONAL LEADER FES	2,999.40
1/31/19	51100	INSTRUCTIONAL LEADER FES	2,999.40
1/17/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.39
1/31/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
1/17/19	51100	OFFICE MANAGER TITLE 1	1,619.30
1/31/19	51100	OFFICE MANAGER TITLE 1	1,619.30
1/17/19	51100	PARA DW SPEC ED AMH	651.73
1/24/19	51100	PARA DW SPEC ED AMH	656.90
1/31/19	51100	PARA DW SPEC ED AMH	656.92
1/17/19	51100	PARA INST AMH	571.55
1/24/19	51100	PARA INST AMH	586.20
1/31/19	51100	PARA INST AMH	586.20
1/17/19	51100	PARA INST FES	399.27
1/24/19	51100	PARA INST FES	419.73
1/31/19	51100	PARA INST FES	402.68
1/17/19	51100	PARA INST MTP	423.15
1/24/19	51100	PARA INST MTP	412.92
1/31/19	51100	PARA INST MTP	412.91
1/17/19	51100	PARA TTI AMH	1,248.19
1/24/19	51100	PARA TTI AMH	1,110.96
1/31/19	51100	PARA TTI AMH	1,189.60
1/17/19	51100	PARA TTI DRC	995.17
1/24/19	51100	PARA TTI DRC	900.52
1/31/19	51100	PARA TTI DRC	866.27
1/17/19	51100	PARA TTI LDG	2,418.05
1/24/19	51100	PARA TTI LDG	2,432.53
1/31/19	51100	PARA TTI LDG	2,388.57
1/17/19	51100	PARA TTI MTP	1,700.82
1/24/19	51100	PARA TTI MTP	1,676.32
1/31/19	51100	PARA TTI MTP	1,638.44
1/17/19	51100	PARA TTI NURSERY	1,068.57
1/24/19	51100	PARA TTI NURSERY	930.65
1/31/19	51100	PARA TTI NURSERY	517.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/17/19	51100	PEER COACH	4,956.91
1/31/19	51100	PEER COACH	4,956.91
1/17/19	51100	SIGN LANGUAGE INTERPRETER	1,129.79
1/24/19	51100	SIGN LANGUAGE INTERPRETER	1,169.02
1/17/19	51100	SOCIAL WORKER	2,885.21
1/31/19	51100	SOCIAL WORKER	2,885.20
1/17/19	51100	TEACHER DWSE BRO	1,794.51
1/31/19	51100	TEACHER DWSE BRO	1,794.50
1/17/19	51100	TEACHER DWSE CHA	3,976.00
1/31/19	51100	TEACHER DWSE CHA	3,976.00
1/17/19	51100	TEACHER DWSE ELM	1,877.38
1/31/19	51100	TEACHER DWSE ELM	1,877.39
1/17/19	51100	TEACHER DWSE NHS	2,674.40
1/31/19	51100	TEACHER DWSE NHS	2,674.40
1/17/19	51100	TEACHER PRESCHOOL NHS	1,872.10
1/31/19	51100	TEACHER PRESCHOOL NHS	1,872.10
1/17/19	51100	TEACHER SPED AMH	2,085.01
1/31/19	51100	TEACHER SPED AMH	2,085.00
1/17/19	51100	TEACHER SPED BIC	1,949.20
1/31/19	51100	TEACHER SPED BIC	1,949.20
1/17/19	51100	TEACHER SPED BRO	1,698.31
1/31/19	51100	TEACHER SPED BRO	1,698.30
1/17/19	51100	TEACHER SPED DRC	1,805.70
1/31/19	51100	TEACHER SPED DRC	1,805.70
1/17/19	51100	TEACHER SPED ELM	1,737.51
1/31/19	51100	TEACHER SPED ELM	1,737.50
1/17/19	51100	TEACHER SPED FES	1,561.40
1/31/19	51100	TEACHER SPED FES	1,561.40
1/17/19	51100	TEACHER SPED FMS	2,007.11
1/31/19	51100	TEACHER SPED FMS	2,007.10
1/17/19	51100	TEACHER SPED LDG	1,797.19
1/31/19	51100	TEACHER SPED LDG	1,797.20
1/17/19	51100	TEACHER SPED MDE	3,954.10
1/31/19	51100	TEACHER SPED MDE	3,954.10
1/17/19	51100	TEACHER SPED NHN	9,724.50
1/31/19	51100	TEACHER SPED NHN	9,724.50
1/17/19	51100	TEACHER SPED NHS	4,684.80
1/31/19	51100	TEACHER SPED NHS	4,684.80
1/17/19	51100	TEACHER SPED NSE	6,712.98
1/31/19	51100	TEACHER SPED NSE	6,713.00
1/17/19	51100	TEACHER SPED PMS	3,537.20
1/31/19	51100	TEACHER SPED PMS	3,537.20
1/17/19	51100	TITLE ONE PARA FES	1,602.85
1/24/19	51100	TITLE ONE PARA FES	1,599.14
1/31/19	51100	TITLE ONE PARA FES	1,571.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/17/19	51200	21 CENTURY PROGRAM ASSISTANT	1,710.00
1/24/19	51200	21 CENTURY PROGRAM ASSISTANT	1,747.50
1/31/19	51200	21 CENTURY PROGRAM ASSISTANT	1,620.00
1/17/19	51200	21ST CENTURY INSTRUCTOR	715.00
1/24/19	51200	21ST CENTURY INSTRUCTOR	742.50
1/31/19	51200	21ST CENTURY INSTRUCTOR	652.50
1/31/19	51200	ASSISTANT PRINCIPAL NHN	100.00
1/17/19	51200	ASSISTANT PRINCIPAL NHS	100.00
1/17/19	51200	FAMILY LIAISON	356.25
1/24/19	51200	FAMILY LIAISON	375.00
1/31/19	51200	FAMILY LIAISON	381.25
1/17/19	51200	GUIDANCE COUNSELOR FES	150.00
1/31/19	51200	GUIDANCE COUNSELOR FES	175.00
1/17/19	51200	HOME SCHOOL CORD TTI	4,139.66
1/24/19	51200	HOME SCHOOL CORD TTI	4,118.28
1/31/19	51200	HOME SCHOOL CORD TTI	3,603.79
1/24/19	51200	INTERPRETER	75.00
1/17/19	51200	LUNCH MONITOR DRC	145.00
1/24/19	51200	LUNCH MONITOR DRC	177.50
1/31/19	51200	LUNCH MONITOR DRC	142.50
1/17/19	51200	LUNCH MONITOR FES	100.00
1/31/19	51200	LUNCH MONITOR NHN	425.00
1/24/19	51200	PARA DW SPEC ED AMH	107.38
1/17/19	51200	PARA DW SPEC ED BIR	16.07
1/24/19	51200	PARA DW SPEC ED BIR	16.07
1/17/19	51200	PARA DW SPEC ED SHE	60.72
1/24/19	51200	PARA DW SPEC ED SHE	60.72
1/31/19	51200	PARA DW SPEC ED SHE	60.72
1/17/19	51200	PARA ELL PMS	68.25
1/31/19	51200	PARA ELL PMS	40.95
1/24/19	51200	PARA INST AMH	155.94
1/17/19	51200	PARA INST BIC	81.05
1/31/19	51200	PARA INST BIC	48.63
1/17/19	51200	PARA INST BIR	39.08
1/24/19	51200	PARA INST BIR	97.09
1/31/19	51200	PARA INST BIR	58.01
1/24/19	51200	PARA INST CHA	87.93
1/31/19	51200	PARA INST CHA	219.83
1/17/19	51200	PARA INST FES	39.08
1/31/19	51200	PARA INST FES	58.62
1/17/19	51200	PARA INST SHE	118.11
1/24/19	51200	PARA INST SHE	168.42
1/31/19	51200	PARA INST SHE	147.86
1/17/19	51200	SPECIAL EDUCATION TUTOR	862.50
1/24/19	51200	SPECIAL EDUCATION TUTOR	1,012.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/31/19	51200	SPECIAL EDUCATION TUTOR	937.50
1/17/19	51200	TEACHER BUSINESS NHS	100.00
1/17/19	51200	TEACHER ELL BIC	125.00
1/31/19	51200	TEACHER ELL BIC	75.00
1/17/19	51200	TEACHER ELL DRC	50.00
1/31/19	51200	TEACHER ELL DRC	100.00
1/17/19	51200	TEACHER ELL ELM	56.25
1/31/19	51200	TEACHER ELL ELM	381.25
1/31/19	51200	TEACHER ELL FMS	200.00
1/17/19	51200	TEACHER ELL NHN	100.00
1/31/19	51200	TEACHER ELL NHN	175.00
1/17/19	51200	TEACHER ELL PMS	125.00
1/31/19	51200	TEACHER ELL PMS	75.00
1/17/19	51200	TEACHER ELL SHE	75.00
1/31/19	51200	TEACHER ELL SHE	187.50
1/31/19	51200	TEACHER ENGLISH NHN	100.00
1/17/19	51200	TEACHER ENGLISH NHS	100.00
1/17/19	51200	TEACHER GR1 DRC	125.00
1/31/19	51200	TEACHER GR1 DRC	150.00
1/17/19	51200	TEACHER GR1 FES	150.00
1/31/19	51200	TEACHER GR1 FES	200.00
1/17/19	51200	TEACHER GR1 LDG	50.00
1/31/19	51200	TEACHER GR1 LDG	50.00
1/17/19	51200	TEACHER GR2 DRC	125.00
1/31/19	51200	TEACHER GR2 DRC	150.00
1/17/19	51200	TEACHER GR2 FES	150.00
1/31/19	51200	TEACHER GR2 FES	75.00
1/17/19	51200	TEACHER GR3 CHA	56.25
1/31/19	51200	TEACHER GR3 CHA	225.00
1/17/19	51200	TEACHER GR3 DRC	300.00
1/31/19	51200	TEACHER GR3 DRC	350.00
1/17/19	51200	TEACHER GR3 LDG	75.00
1/31/19	51200	TEACHER GR3 LDG	50.00
1/17/19	51200	TEACHER GR4 BIC	125.00
1/31/19	51200	TEACHER GR4 BIC	100.00
1/17/19	51200	TEACHER GR4 BIR	50.00
1/31/19	51200	TEACHER GR4 BIR	75.00
1/17/19	51200	TEACHER GR4 FES	75.00
1/31/19	51200	TEACHER GR4 FES	100.00
1/17/19	51200	TEACHER GR4 SHE	75.00
1/31/19	51200	TEACHER GR4 SHE	187.50
1/31/19	51200	TEACHER GR5 AMH	75.00
1/17/19	51200	TEACHER GR5 BIC	125.00
1/31/19	51200	TEACHER GR5 BIC	68.75
1/17/19	51200	TEACHER GR5 DRC	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/31/19	51200	TEACHER GR5 DRC	150.00
1/31/19	51200	TEACHER IN SCH SUSPENSION NHN	100.00
1/31/19	51200	TEACHER KIND AMH	125.00
1/17/19	51200	TEACHER KIND LDG	125.00
1/31/19	51200	TEACHER KIND LDG	150.00
1/31/19	51200	TEACHER MATH FMS	100.00
1/31/19	51200	TEACHER MATH NHN	100.00
1/17/19	51200	TEACHER MATH NHS	200.00
1/31/19	51200	TEACHER SCIENCE NHN	100.00
1/17/19	51200	TEACHER SOCIAL STUDIES NHS	100.00
1/17/19	51200	TEACHER SPED BIC	100.00
1/31/19	51200	TEACHER SPED BIC	100.00
1/17/19	51200	TEACHER SPED NHS	450.00
1/17/19	51200	TEACHER TTI AMH	10,135.90
1/31/19	51200	TEACHER TTI AMH	10,235.87
1/17/19	51200	TEACHER TTI FES	2,308.20
1/31/19	51200	TEACHER TTI FES	2,308.20
1/17/19	51200	TEACHER TTI LDG	8,744.39
1/31/19	51200	TEACHER TTI LDG	8,744.39
1/17/19	51200	TEACHER TTI MTP	7,254.87
1/31/19	51200	TEACHER TTI MTP	7,254.91
1/17/19	51200	TEACHER TTI NURSERY	4,885.72
1/31/19	51200	TEACHER TTI NURSERY	4,885.70
1/17/19	51200	TEACHER TTIDRC	6,107.59
1/31/19	51200	TEACHER TTIDRC	6,107.57
1/17/19	51200	TITLE ONE PARA FES	54.60
1/31/19	51200	TITLE ONE PARA FES	68.25
1/17/19	51412	WAGES PER DIEM	225.56
1/24/19	51412	WAGES PER DIEM	143.63
1/31/19	51412	WAGES PER DIEM	172.26
1/17/19	51650	ADDITIONAL HOURS	4,665.00
1/24/19	51650	ADDITIONAL HOURS	2,502.12
1/31/19	51650	ADDITIONAL HOURS	8,801.06
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$346,993.19

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/17/19	51300	OVERTIME	596.65
1/24/19	51300	OVERTIME	558.88
1/31/19	51300	OVERTIME	813.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,969.44
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/17/19	51100	MVR CLERK II	320.50
1/24/19	51100	MVR CLERK II	320.50
1/31/19	51100	MVR CLERK II	320.50
1/17/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
1/24/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
1/31/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
1/17/19	51100	PARKING MANAGER	298.80
1/24/19	51100	PARKING MANAGER	298.80
1/31/19	51100	PARKING MANAGER	298.80
1/17/19	51200	MVR CLERK I	366.10
1/24/19	51200	MVR CLERK I	292.88
1/31/19	51200	MVR CLERK I	369.76
1/17/19	51200	PARKING ENFORCEMENT SPECIALIST	463.55
1/24/19	51200	PARKING ENFORCEMENT SPECIALIST	621.66
1/31/19	51200	PARKING ENFORCEMENT SPECIALIST	539.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,823.95
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/17/19	51710	SPECIAL DETAIL-NON PENSIONABLE	4,810.19
1/24/19	51710	SPECIAL DETAIL-NON PENSIONABLE	5,261.34
1/31/19	51710	SPECIAL DETAIL-NON PENSIONABLE	5,238.06
1/17/19	51712	SPECIAL DETAIL-PENSIONABLE	2,300.04
1/24/19	51712	SPECIAL DETAIL-PENSIONABLE	2,333.50
1/31/19	51712	SPECIAL DETAIL-PENSIONABLE	1,888.40
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$21,831.53
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/17/19	51300	OVERTIME	1,100.96
1/24/19	51300	OVERTIME	1,498.68
1/31/19	51300	OVERTIME	626.25
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,225.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
1/17/19	51712	SPECIAL DETAIL-PENSIONABLE	421.39
1/31/19	51712	SPECIAL DETAIL-PENSIONABLE	(70.26)
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$351.13

FUND#: 6000 - SOLID WASTE FUND

1/17/19	51100	ADMINISTRATIVE ASSISTANT I	421.80
1/24/19	51100	ADMINISTRATIVE ASSISTANT I	421.80
1/31/19	51100	ADMINISTRATIVE ASSISTANT I	421.80
1/17/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
1/17/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
1/24/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
1/31/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
1/17/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/24/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/31/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/17/19	51100	CITY ENGINEER	343.40
1/24/19	51100	CITY ENGINEER	343.40
1/31/19	51100	CITY ENGINEER	343.40
1/17/19	51100	COLLECTION EQUIP OPR	8,342.00
1/24/19	51100	COLLECTION EQUIP OPR	8,342.00
1/31/19	51100	COLLECTION EQUIP OPR	7,450.55
1/17/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/24/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/31/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/31/19	51100	COLLECTION SYSTEMS OPERATOR	185.28
1/17/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/24/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/31/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/17/19	51100	DEPUTY CITY ENGINEER	82.05
1/24/19	51100	DEPUTY CITY ENGINEER	82.05
1/31/19	51100	DEPUTY CITY ENGINEER	82.05
1/17/19	51100	DIRECTOR PUBLIC WORKS	261.20
1/24/19	51100	DIRECTOR PUBLIC WORKS	261.20
1/31/19	51100	DIRECTOR PUBLIC WORKS	261.20
1/17/19	51100	DPW BILLING ACCOUNTANT	499.05
1/24/19	51100	DPW BILLING ACCOUNTANT	499.05
1/31/19	51100	DPW BILLING ACCOUNTANT	499.05
1/17/19	51100	DPW COLLECTIONS SPEC III	406.05
1/24/19	51100	DPW COLLECTIONS SPEC III	406.05
1/31/19	51100	DPW COLLECTIONS SPEC III	406.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/17/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
1/24/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
1/31/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
1/17/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
1/24/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
1/31/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
1/17/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
1/24/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
1/31/19	51100	EQUIPMENT OPR LANDFILL	4,932.01
1/17/19	51100	EXECUTIVE ASSISTANT	164.35
1/24/19	51100	EXECUTIVE ASSISTANT	164.35
1/31/19	51100	EXECUTIVE ASSISTANT	164.35
1/17/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/24/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/31/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/17/19	51100	FLEET MANAGER STREET DEPT	346.34
1/24/19	51100	FLEET MANAGER STREET DEPT	346.35
1/31/19	51100	FLEET MANAGER STREET DEPT	346.35
1/17/19	51100	LICENSED SCALE OPERATOR	870.35
1/24/19	51100	LICENSED SCALE OPERATOR	870.35
1/31/19	51100	LICENSED SCALE OPERATOR	870.35
1/17/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
1/24/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
1/31/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.39
1/17/19	51100	RECYCLING COORDINATOR	1,192.80
1/24/19	51100	RECYCLING COORDINATOR	1,192.80
1/31/19	51100	RECYCLING COORDINATOR	1,192.80
1/17/19	51100	SENIOR STAFF ENGINEER	143.80
1/24/19	51100	SENIOR STAFF ENGINEER	143.80
1/31/19	51100	SENIOR STAFF ENGINEER	143.80
1/17/19	51100	SOLID WASTE FOREMAN	2,593.31
1/24/19	51100	SOLID WASTE FOREMAN	2,593.30
1/31/19	51100	SOLID WASTE FOREMAN	2,593.31
1/17/19	51100	SOLID WASTE TECHNICIAN	1,128.31
1/24/19	51100	SOLID WASTE TECHNICIAN	1,128.31
1/31/19	51100	SOLID WASTE TECHNICIAN	1,128.31
1/17/19	51100	SR MGR ACCT FIN REPORTING	191.25
1/24/19	51100	SR MGR ACCT FIN REPORTING	191.25
1/31/19	51100	SR MGR ACCT FIN REPORTING	191.25
1/17/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
1/24/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
1/31/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.31
1/17/19	51100	TRUCK DRIVER STREET REPAIR	(185.28)
1/31/19	51100	TRUCK DRIVER STREET REPAIR	185.28
1/31/19	51100	WASTEWATER ASSISTANT	370.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/17/19	51300	OVERTIME	4,567.22
1/24/19	51300	OVERTIME	3,021.54
1/31/19	51300	OVERTIME	8,720.58
1/31/19	51600	LONGEVITY	800.00
1/31/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$116,254.26

FUND#: 6200 - WASTEWATER FUND

1/17/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
1/24/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
1/31/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
1/17/19	51100	ANALYTICAL CHEMIST	861.95
1/24/19	51100	ANALYTICAL CHEMIST	861.95
1/31/19	51100	ANALYTICAL CHEMIST	861.95
1/17/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.36
1/24/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
1/31/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
1/17/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
1/24/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
1/31/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
1/17/19	51100	CITY ENGINEER	801.30
1/24/19	51100	CITY ENGINEER	801.30
1/31/19	51100	CITY ENGINEER	801.30
1/17/19	51100	COLLECTION SYSTEMS OPERATOR	2,126.66
1/24/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.26
1/31/19	51100	COLLECTION SYSTEMS OPERATOR	1,916.34
1/17/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
1/24/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
1/31/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
1/17/19	51100	COLLECTIONS SPEC II	854.85
1/24/19	51100	COLLECTIONS SPEC II	854.85
1/31/19	51100	COLLECTIONS SPEC II	854.85
1/17/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/24/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/31/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/17/19	51100	DEPUTY CITY ENGINEER	820.35
1/24/19	51100	DEPUTY CITY ENGINEER	820.35
1/31/19	51100	DEPUTY CITY ENGINEER	820.35
1/17/19	51100	DIRECTOR PUBLIC WORKS	522.40
1/24/19	51100	DIRECTOR PUBLIC WORKS	522.40
1/31/19	51100	DIRECTOR PUBLIC WORKS	522.40
1/17/19	51100	DPW BILLING ACCOUNTANT	499.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/24/19	51100	DPW BILLING ACCOUNTANT	499.04
1/31/19	51100	DPW BILLING ACCOUNTANT	499.05
1/17/19	51100	DPW COLLECTIONS SPEC III	406.10
1/24/19	51100	DPW COLLECTIONS SPEC III	406.10
1/31/19	51100	DPW COLLECTIONS SPEC III	406.10
1/17/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
1/24/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
1/31/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
1/17/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/24/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/31/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/17/19	51100	EXECUTIVE ASSISTANT	164.40
1/24/19	51100	EXECUTIVE ASSISTANT	164.40
1/31/19	51100	EXECUTIVE ASSISTANT	164.40
1/17/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/24/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/31/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/17/19	51100	FLEET MANAGER STREET DEPT	115.46
1/24/19	51100	FLEET MANAGER STREET DEPT	115.45
1/31/19	51100	FLEET MANAGER STREET DEPT	115.45
1/17/19	51100	MECHANIC WWTP 1ST CLASS	4,315.21
1/24/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/31/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/17/19	51100	OPERATOR II WWTP 1st	4,293.60
1/24/19	51100	OPERATOR II WWTP 1st	4,293.60
1/31/19	51100	OPERATOR II WWTP 1st	4,293.60
1/17/19	51100	OPERATOR II WWTP 2nd	1,090.42
1/24/19	51100	OPERATOR II WWTP 2nd	1,086.40
1/31/19	51100	OPERATOR II WWTP 2nd	1,084.00
1/17/19	51100	OPERATOR II WWTP 3rd	2,176.81
1/24/19	51100	OPERATOR II WWTP 3rd	2,180.82
1/31/19	51100	OPERATOR II WWTP 3rd	2,177.62
1/17/19	51100	OPERATOR III WWTP 1st	3,390.80
1/24/19	51100	OPERATOR III WWTP 1st	3,390.80
1/31/19	51100	OPERATOR III WWTP 1st	3,388.40
1/17/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
1/24/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
1/31/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
1/17/19	51100	PROCESS CHEMIST	400.42
1/24/19	51100	PROCESS CHEMIST	400.42
1/31/19	51100	PROCESS CHEMIST	400.42
1/17/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
1/24/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
1/31/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.17
1/17/19	51100	SENIOR STAFF ENGINEER	1,559.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/24/19	51100	SENIOR STAFF ENGINEER	1,559.20
1/31/19	51100	SENIOR STAFF ENGINEER	1,559.20
1/17/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/24/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/31/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/17/19	51100	STAFF ENGINEER	1,595.91
1/24/19	51100	STAFF ENGINEER	1,595.90
1/31/19	51100	STAFF ENGINEER	1,595.90
1/17/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.34
1/24/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
1/31/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
1/17/19	51100	SUPV LABORATORY	1,211.50
1/24/19	51100	SUPV LABORATORY	1,211.50
1/31/19	51100	SUPV LABORATORY	1,211.50
1/17/19	51100	TRUCK DRIVER STREET REPAIR	920.40
1/24/19	51100	TRUCK DRIVER STREET REPAIR	896.40
1/31/19	51100	TRUCK DRIVER STREET REPAIR	896.40
1/17/19	51100	WASTEWATER ASSISTANT	2,689.20
1/24/19	51100	WASTEWATER ASSISTANT	2,689.20
1/31/19	51100	WASTEWATER ASSISTANT	2,330.64
1/17/19	51100	WASTEWATER FOREMAN	2,593.30
1/24/19	51100	WASTEWATER FOREMAN	2,593.30
1/31/19	51100	WASTEWATER FOREMAN	2,593.31
1/17/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
1/24/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
1/31/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
1/18/19	51300	OVERTIME	3,410.39
1/24/19	51300	OVERTIME	4,223.22
1/31/19	51300	OVERTIME	10,692.08
1/17/19	51400	WAGES TEMPORARY-SEASONAL	689.00
1/31/19	51600	LONGEVITY	800.00
1/31/19	55118	TELEPHONE-CELLULAR	149.75
TOTAL FUND 6200 - WASTEWATER FUND			\$160,248.28

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/17/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
1/24/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
1/31/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
1/17/19	51100	PROGRAM SUPV	1,347.95
1/24/19	51100	PROGRAM SUPV	1,347.95
1/31/19	51100	PROGRAM SUPV	1,347.95
1/17/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/24/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
1/31/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
1/17/19	51100	RISK MANAGER	1,808.50
1/24/19	51100	RISK MANAGER	1,808.50
1/31/19	51100	RISK MANAGER	1,808.50
1/17/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
1/24/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
1/31/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
1/31/19	55118	TELEPHONE-CELLULAR	100.00
1/17/19	59207	WORKERS COMPENSATION CLAIMS	6,953.04
1/24/19	59207	WORKERS COMPENSATION CLAIMS	8,674.36
1/31/19	59207	WORKERS COMPENSATION CLAIMS	8,464.10
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$46,228.90

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/31/18	45607	BC/BS HDHP-EMPLOYEE PREMIUMS	965.38
3/31/18	45607	BC/BS HMO-EMPLOYEE PREMIUMS	965.38
3/31/18	45607	BC/BS JW-EMPLOYEE PREMIUMS	965.38
3/31/18	45607	BC/BS POS-EMPLOYEE PREMIUMS	965.38
3/31/18	45607	DENTAL-EMPLOYEE PREMIUMS	965.38
3/31/18	45607	EMPLOYEE CONTRIBUTIONS	965.38
3/31/18	45607	EMPLOYEE LOSS RATIO REIMBURSEMENTS	965.38
3/31/18	45607	EMPLOYEE MISC HEALTH PREMIUM REIMBURSEMENTS	965.38
3/31/18	45607	HPHC-EMPLOYEE PREMIUMS	965.38
1/17/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
1/24/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.24
1/31/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
1/17/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
1/24/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.16
1/31/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
1/17/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
1/24/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
1/31/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
1/17/19	51100	HUMAN RESOURCES DIRECTOR	318.20
1/24/19	51100	HUMAN RESOURCES DIRECTOR	318.20
1/31/19	51100	HUMAN RESOURCES DIRECTOR	318.20
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$19,242.43

FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/11/2019 to 01/31/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
1/17/19	51650	ADDITIONAL HOURS	100.00
1/31/19	51650	ADDITIONAL HOURS	175.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$275.00
FUND#: 8200 - BPW PENSION FUND			
1/17/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
1/24/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
1/31/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
TOTAL FUND 8200 - BPW PENSION FUND			\$162,478.17

TOTAL GROSS PAYROLL: \$10,984,912.86