



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	441.75	357006	CHK
14144	PURCHASE POWER	6,000.00	356747	CHK
20800	PAXOR CONSTRUCTION LLC	(2,577.94)	155415	ACH
20800	SIEMENS INDUSTRY INC	29,113.87	357135	CHK
20850	SIEMENS INDUSTRY INC	872.68	357135	CHK
21418	NH RETIREMENT SYSTEM	1,888,505.52	155419	ACH
21420	NH RETIREMENT SYSTEM	543,471.31	155419	ACH
21422	NH RETIREMENT SYSTEM	715,839.38	155419	ACH
21425	NH RETIREMENT SYSTEM	630,739.08	155419	ACH
21432	TSA CONSULTING GROUP	2,454.08	155407	ACH
21432	TSA CONSULTING GROUP	78,995.38	155447	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,218.54	155395	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,552.65	155435	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,544.88	155389	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,007.47	155389	ACH
21475	THE BANK OF NEW YORK MELLON	3,239.52	155392	ACH
21475	THE BANK OF NEW YORK MELLON	8,360.77	155431	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,160.00	155391	ACH
21485	FIREFIGHTERS LOCAL 789	4,574.96	155394	ACH
21485	IAFF LOCAL 789	237.50	155396	ACH
21485	NASHUA POLICE COMM UNION	176.00	155398	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155399	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155400	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155401	ACH
21485	NPLE-LOCAL #4831	208.02	155403	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155405	ACH
21485	TREAS NASHUA TEACHERS UNION	4,621.88	155406	ACH
21485	UAW LOCAL 2322	1,236.01	155408	ACH
21485	UFOP LOCAL 645	143.00	155409	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	155430	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155434	ACH
21485	IAFF LOCAL 789	237.50	155436	ACH
21485	NASHUA POLICE COMM UNION	176.00	155438	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155439	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155440	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155441	ACH
21485	NPLE-LOCAL #4831	208.02	155443	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155445	ACH
21485	TREAS NASHUA TEACHERS UNION	30,788.22	155446	ACH
21485	UAW LOCAL 2322	1,230.93	155448	ACH
21485	UFOP LOCAL 645	143.00	155449	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	356637	CHK
21485	AMERICAN FEDERATION OF TEACHER	177.50	356984	CHK
21490	UNITED WAY OF GREATER NASHUA	288.00	356647	CHK
21490	UNITED WAY OF GREATER NASHUA	639.70	356995	CHK
21495	WAGE ASSIGNMENT	300.00	155397	ACH
21495	WAGE ASSIGNMENT	259.00	155404	ACH
21495	WAGE ASSIGNMENT	250.00	155433	ACH



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21495	WAGE ASSIGNMENT	300.00	155437	ACH
21495	WAGE ASSIGNMENT	259.00	155444	ACH
21495	WAGE ASSIGNMENT	578.08	356638	CHK
21495	WAGE ASSIGNMENT	50.91	356639	CHK
21495	WAGE ASSIGNMENT	155.00	356640	CHK
21495	WAGE ASSIGNMENT	104.00	356641	CHK
21495	WAGE ASSIGNMENT	25.00	356642	CHK
21495	WAGE ASSIGNMENT	1,402.15	356643	CHK
21495	WAGE ASSIGNMENT	11.54	356644	CHK
21495	WAGE ASSIGNMENT	60.00	356645	CHK
21495	WAGE ASSIGNMENT	311.88	356646	CHK
21495	WAGE ASSIGNMENT	88.90	356648	CHK
21495	WAGE ASSIGNMENT	323.53	356649	CHK
21495	WAGE ASSIGNMENT	744.33	356985	CHK
21495	WAGE ASSIGNMENT	59.88	356986	CHK
21495	WAGE ASSIGNMENT	149.76	356987	CHK
21495	WAGE ASSIGNMENT	155.00	356988	CHK
21495	WAGE ASSIGNMENT	104.00	356989	CHK
21495	WAGE ASSIGNMENT	1,660.88	356990	CHK
21495	WAGE ASSIGNMENT	11.54	356991	CHK
21495	WAGE ASSIGNMENT	60.00	356992	CHK
21495	WAGE ASSIGNMENT	311.88	356993	CHK
21495	WAGE ASSIGNMENT	75.00	356994	CHK
21495	WAGE ASSIGNMENT	88.90	356996	CHK
21495	WAGE ASSIGNMENT	936.68	356997	CHK
21495	WAGE ASSIGNMENT	195.80	356998	CHK
21538	NASHUA TEACHERS UNION	87.35	155402	ACH
21538	NASHUA TEACHERS UNION	3,034.60	155442	ACH
21780	CITY OF NASHUA	959.06	356913	CHK
21780	CITY OF NASHUA - MVR	124.20	356914	CHK
21780	CORELOGIC REAL ESTATE TAX SER	1,907.89	356916	CHK
21780	DEWITT, SUSAN Y	5,208.18	356917	CHK
21780	BOSOWSKI PROPERTIES LLC	6,094.33	357309	CHK
21780	FARRELL, NANCY A	532.08	357310	CHK
21780	HAMILTON, SCOTT T &	3,573.93	357311	CHK
21780	HILL, DOUGLAS	702.26	357312	CHK
21780	KRAILO, E GWEN REV TRUST	646.32	357313	CHK
21780	LACOURSE, HERVE G & VICTORIA A	144.23	357314	CHK
21780	LAVOIE, DARRELL A &	66.54	357315	CHK
21780	LORD, TIMOTHY J REVOCABLE TRST	417.42	357316	CHK
21780	LOSIK, WALTER P	756.35	357317	CHK
21780	NORTHERN NE TEL OP LLC	144,198.00	357318	CHK
21780	NORTHERN NE TEL OP LLC	149,225.00	357319	CHK
21780	NORTHERN NE TEL OP LLC	174,611.00	357320	CHK
21780	NORTHERN NE TEL OP LLC	175,575.00	357321	CHK
21780	NORTHERN NE TEL OP LLC	174,131.00	357322	CHK
21780	NORTHERN NE TEL OP LLC	174,420.00	357323	CHK
21780	NORTHERN NE TEL OP LLC	80,067.00	357324	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	OTT, M JEANNE REV TRUST	41.09	357325	CHK
21780	PHELPS, MARYANNE	116.07	357326	CHK
21780	WALEN, RICHARD M	234.35	357327	CHK
21921	STATE OF NH -MV	14,108.17	155385	ACH
21921	STATE OF NH -MV	29,182.70	155387	ACH
21921	STATE OF NH -MV	25,321.38	155410	ACH
21921	STATE OF NH -MV	26,330.69	155420	ACH
21921	STATE OF NH -MV	14,827.81	155423	ACH
21921	STATE OF NH -MV	19,446.56	155426	ACH
21921	STATE OF NH -MV	18,377.41	155428	ACH
21921	STATE OF NH -MV	17,639.60	155450	ACH
TOTAL 1 - GENERAL FUND		\$5,339,628.41		
101 - MAYOR				
61910	MEGAN CARON	388.92	357000	CHK
TOTAL 101 - MAYOR		\$388.92		
103 - LEGAL				
55200	PETTY CASH	355.00	356743	CHK
61100	WB MASON CO INC	68.73	357154	CHK
TOTAL 103 - LEGAL		\$423.73		
107 - CITY CLERK				
55307	PATRICIA PIECUCH	470.40	356744	CHK
55421	PATRICIA PIECUCH	150.00	356744	CHK
55699	PATRICIA PIECUCH	40.00	356744	CHK
61299	PATRICIA PIECUCH	58.77	356744	CHK
TOTAL 107 - CITY CLERK		\$719.17		
111 - HUMAN RESOURCES				
55421	SHEEHAN PHINNEY BASS & GREEN	855.00	356761	CHK
55421	SHRM	189.00	356762	CHK
61100	WB MASON CO INC	99.92	356781	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,143.92		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	2,820.40	357028	CHK
TOTAL 113 - BENEFITS		\$2,820.40		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	1,766.27	357013	CHK
55109	WINDSTREAM	715.85	357037	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	WINDSTREAM	2,220.58	357038	CHK
55118	AT & T MOBILITY	129.69	357010	CHK
55118	COMCAST	187.74	357012	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,020.13		
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	2,027.14	357134	CHK
54421	CONWAY OFFICE SOLUTIONS	8,126.79	357067	CHK
61299	PETTY CASH	10.24	357007	CHK
61607	AMAZON.COM LLC	16.97	155451	ACH
71207	CUSTOM COMPUTER SPECIALIST INC	119.78	356681	CHK
71207	PETTY CASH	24.85	357007	CHK
71221	AMAZON.COM LLC	234.64	155451	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$10,560.41		
126 - FINANCIAL SERVICES				
42200	JETTA S DARROW	43.20	356685	CHK
42200	VICTOR M CHAVARIN OCHOA	20.00	356737	CHK
42200	RICHARD VIEIRA	122.00	356753	CHK
42200	THOMAS CINTORINO	120.00	357066	CHK
42200	MICHAEL PANEPINTO	500.00	357117	CHK
42200	GISELE ST PIERRE	10.00	357139	CHK
55307	JILL MARCHILENA	94.92	356724	CHK
61100	WB MASON CO INC	239.00	356781	CHK
61100	WB MASON CO INC	84.70	357154	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,233.82		
129 - CITY BUILDINGS				
54100	EVERSOURCE	266.60	356698	CHK
54100	EVERSOURCE-POWER SUPPLY	7,838.14	356970	CHK
54100	EVERSOURCE	4,100.07	357016	CHK
54114	DIRECT ENERGY BUSINESS	1,610.88	356689	CHK
54114	LIBERTY UTILITIES - NH	639.81	356957	CHK
54114	LIBERTY UTILITIES - NH	1,128.70	356960	CHK
54141	PENNICHUCK WATER WORKS INC	688.37	356983	CHK
54228	CRITTER CONTROL OF NH	680.00	357068	CHK
54280	HUFF & GAUTHIER INC	247.50	356715	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	154.56	357088	CHK
54280	NEW ENGLAND BACKFLOW INC	909.74	357110	CHK
TOTAL 129 - CITY BUILDINGS		\$18,264.37		
130 - PURCHASING				
55607	PURCHASE POWER	27.00	356747	CHK
61242	WB MASON CO INC	369.50	356781	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 130 - PURCHASING		\$396.50		
132 - ASSESSING				
61100	WB MASON CO INC	483.13	357154	CHK
61830	NEREJ	139.00	357022	CHK
TOTAL 132 - ASSESSING		\$622.13		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	345.27	357016	CHK
54107	MCLAUGHLIN OIL CO	478.04	357101	CHK
54280	BELLETTES INC	309.12	356658	CHK
54280	BELLETTES INC	50.38	357054	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	97.74	357088	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	3.06	356732	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,283.61		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	129.22	357016	CHK
54141	PENNICHUCK WATER WORKS INC	264.21	356742	CHK
54280	LOWE'S - 3502	35.10	357096	CHK
54487	PETTY CASH	16.00	357007	CHK
54487	APPLIED INDUSTRIAL	64.67	357048	CHK
55314	PETTY CASH	8.75	357007	CHK
61549	STOKES SEEDS INC	17.82	357142	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$535.77		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	259.65	357138	CHK
54100	EVERSOURCE	619.97	357016	CHK
54114	DIRECT ENERGY BUSINESS	4,450.09	356689	CHK
54114	LIBERTY UTILITIES - NH	3,195.05	356963	CHK
54114	LIBERTY UTILITIES - NH	103.43	356964	CHK
54114	LIBERTY UTILITIES - NH	103.93	356981	CHK
54141	PENNICHUCK WATER WORKS INC	27.11	356742	CHK
54243	J LAWRENCE HALL INC	3,947.13	357094	CHK
54600	BEST FORD	795.97	356663	CHK
54600	BEST FORD	405.50	357056	CHK
54849	COMCAST	184.85	357012	CHK
54849	CONSOLIDATED COMMUNICATIONS	63.67	357013	CHK
55109	WINDSTREAM	205.75	357037	CHK
55118	VERIZON WIRELESS-581499451	586.25	357033	CHK
55400	DAVID ELLIOTT	691.38	357001	CHK
55699	J P PEST SERVICES INC	34.30	356718	CHK
55699	CANAL ART & FRAMING	137.00	357062	CHK
55699	NEW ENGLAND TRAUMA	75.00	357114	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61100	SUPREME SALES COMPANY	130.50	356767	CHK
61100	WB MASON CO INC	431.75	356781	CHK
61100	WB MASON CO INC	539.98	357154	CHK
61107	ALECS SHOE STORE INC	611.65	356651	CHK
61107	BEN'S UNIFORMS	571.00	356661	CHK
61107	ALECS SHOE STORE INC	61.95	357044	CHK
61107	BEN'S UNIFORMS	511.00	357055	CHK
61110	BEN'S UNIFORMS	1,619.00	356661	CHK
61110	BEN'S UNIFORMS	268.00	357055	CHK
61142	ATLANTIC SAFETY PRODUCTS	1,566.00	356653	CHK
61185	TRI-TECH FORENSICS INC	437.50	356772	CHK
61299	ERIC WALKER	46.98	356780	CHK
61300	WEX BANK	1,071.90	356702	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	356679	CHK
61650	WB MASON CO INC	347.05	356781	CHK
61799	BEST FORD	289.23	356663	CHK
61799	CARPARTS OF NASHUA	15.45	356671	CHK
61799	QUIRK GM PARTS DEPOT	437.94	356750	CHK
61799	SAFETY KLEEN SYSTEMS INC	194.69	356755	CHK
61799	ADAMSON INDUSTRIES CORP	909.75	357041	CHK
61799	BEST FORD	142.87	357056	CHK
61799	CARPARTS DISTRIBUTION CENTER,	22.21	357063	CHK
61799	MHQ MUNICIPAL VEHICLES	223.00	357104	CHK
61807	MATTHEW BENDER & CO INC	294.38	357019	CHK
71221	DELL MARKETING LP	397.72	356687	CHK
TOTAL 150 - POLICE		\$28,833.53		
152 - FIRE				
53455	WONDERLIC INC	1,450.00	356782	CHK
54100	EVERSOURCE	35.38	356972	CHK
54100	EVERSOURCE	7,818.34	357016	CHK
54114	DIRECT ENERGY BUSINESS	632.33	356689	CHK
54114	LIBERTY UTILITIES - NH	1,346.07	356959	CHK
54114	LIBERTY UTILITIES - NH	1,155.99	356962	CHK
54114	LIBERTY UTILITIES - NH	652.00	356973	CHK
54141	PENNICHUCK WATER WORKS INC	535.45	356742	CHK
54141	PENNICHUCK WATER WORKS INC	400.98	356983	CHK
54243	AE MECHANICAL INC	749.63	356650	CHK
54243	AE MECHANICAL INC	873.20	357042	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	65.84	356707	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	74.72	356713	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	5.98	356722	CHK
54280	FIMBEL GARAGE DOORS	150.00	357077	CHK
54600	FACTORY MOTOR PARTS	286.70	155413	ACH
54600	SANEL NAPA	199.27	356759	CHK
55607	UNITED PARCEL SERVICE	8.34	357030	CHK
55699	TRUE BLUE CLEANERS	338.74	356773	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
55699	TRUE BLUE CLEANERS	100.73	357144	CHK
61100	AMAZON.COM LLC	49.80	155451	ACH
61110	BERGERON PROTECTIVE CLOTHING	1,427.78	356662	CHK
61307	NEW ENGLAND KENWORTH	60.36	357111	CHK
61428	NEW ENGLAND PAPER & SUPPLY	829.75	357113	CHK
61799	DONOVAN SPRING CO INC	2,453.88	356691	CHK
61799	GRANITE STATE GLASS	43.40	356708	CHK
61799	MINUTEMAN TRUCKS INC	212.97	356728	CHK
61799	NEW ENGLAND KENWORTH	12.87	356733	CHK
61799	BSC INDUSTRIES INC	80.20	357060	CHK
61799	MINUTEMAN TRUCKS INC	35.26	357106	CHK
61799	NEW ENGLAND KENWORTH	31.44	357111	CHK
61799	TST HYDRAULICS INC	765.59	357145	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	425.00	356701	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	597.00	357078	CHK
71414	AMAZON.COM LLC	85.94	155451	ACH
71432	BELLETTES INC	323.60	356658	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	108.97	356713	CHK
71800	AMAZON.COM LLC	198.00	155451	ACH
71800	SAM'S CLUB DIRECT-0860	164.98	356756	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	1,040.00	356701	CHK
TOTAL 152 - FIRE		\$25,826.48		
153 - BUILDING INSPECTION				
42314	POWERHOUSE PLUMBING	269.25	357123	CHK
55100	VERIZON WIRELESS-642044677	80.02	357035	CHK
55421	TIMOTHY DUPONT	680.00	356694	CHK
55421	ESBOF, INC	325.00	356696	CHK
61807	ESBOF, INC	20.00	356696	CHK
71900	WB MASON CO INC	74.85	357154	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,449.12		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	352.06	357005	CHK
55307	ROBERT SOUSA	313.20	357009	CHK
TOTAL 155 - CODE ENFORCEMENT		\$665.26		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	786.31	356972	CHK
54487	MOTOROLA SOLUTIONS INC	450.00	357021	CHK
55100	COMCAST	134.90	357012	CHK
55118	VERIZON WIRELESS-581499451	120.07	357033	CHK
55400	WILLIAM R MANSFIELD	141.25	357004	CHK
71207	MOTOROLA SOLUTIONS INC	310.50	356730	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,943.03		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	4,379.03	356698	CHK
54100	EVERSOURCE	1,014.09	357016	CHK
54114	DIRECT ENERGY BUSINESS	241.95	356689	CHK
54114	LIBERTY UTILITIES - NH	3,092.28	356958	CHK
54114	LIBERTY UTILITIES - NH	219.03	356964	CHK
54141	PENNICHUCK WATER WORKS INC	97.80	357024	CHK
54280	BELLETETES INC	22.49	356658	CHK
54280	J LAWRENCE HALL INC	155.00	357094	CHK
54280	MERCIER ELECTRIC COMMUNICATION	1,241.00	357103	CHK
55118	VERIZON WIRELESS-542088278	80.02	357036	CHK
55200	STEPHEN DOOKRAN	150.00	356692	CHK
55400	STEPHEN DOOKRAN	175.00	356692	CHK
55699	J P PEST SERVICES INC	92.46	356718	CHK
61100	AMAZON.COM LLC	174.00	155451	ACH
61100	WB MASON CO INC	(38.60)	357154	CHK
61310	AVSG LP	246.88	357051	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$11,342.43		
161 - STREETS				
54100	EVERSOURCE	883.40	356698	CHK
54100	EVERSOURCE	1,029.02	356956	CHK
54100	EVERSOURCE	3,706.82	356972	CHK
54100	EVERSOURCE	1,880.11	357016	CHK
54114	DIRECT ENERGY BUSINESS	5,218.17	356689	CHK
54114	LIBERTY UTILITIES - NH	3,880.69	356966	CHK
54114	ENERGY NORTH PROPANE	1,012.84	357015	CHK
54141	PENNICHUCK WATER WORKS INC	128.29	356742	CHK
54207	LYDIA E BELTRAN	1,187.50	356659	CHK
54207	BEN SENTER TRUCKING	1,495.00	356660	CHK
54207	S L DIONNE LANDSCAPING	2,665.00	356754	CHK
54207	S L DIONNE LANDSCAPING	1,072.50	357026	CHK
54228	J P PEST SERVICES INC	68.00	356718	CHK
54236	CALLOGIX INC	615.96	357061	CHK
54600	FACTORY MOTOR PARTS	380.53	155413	ACH
54600	CARPARTS OF NASHUA	134.09	356671	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(138.14)	356672	CHK
54600	FASTENAL CO	339.40	356699	CHK
54600	HOWARD P FAIRFIELD LLC	302.96	356714	CHK
54600	JORDAN EQUIPMENT CO	86.24	356720	CHK
54600	MILTON CAT	85.93	356727	CHK
54600	SANEL NAPA	118.26	356758	CHK
54600	TST HYDRAULICS INC	499.66	356774	CHK
54600	UNITED PARCEL SERVICE	6.09	356776	CHK
54600	MILTON CAT	564.44	357020	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	BEST FORD	99.00	357056	CHK
54600	CARPARTS DISTRIBUTION CENTER,	664.26	357063	CHK
54600	DONOVAN EQUIPMENT CO INC	112.50	357072	CHK
54600	DONOVAN SPRING CO INC	442.02	357073	CHK
54600	FASTENAL CO	40.06	357076	CHK
54600	FREIGHTLINER OF NH INC	75.06	357079	CHK
54600	HOWARD P FAIRFIELD LLC	1,723.75	357089	CHK
54600	MB TRACTOR & EQUIPMENT	314.72	357099	CHK
54625	BROADSIDE COLLISION LLC	2,300.00	356668	CHK
54625	D & R TOWING INC	1,380.00	356682	CHK
55118	VERIZON WIRELESS-542088278	480.12	357036	CHK
61100	WB MASON CO INC	31.46	357154	CHK
61107	UNIFIRST CORPORATION	378.37	356775	CHK
61107	UNIFIRST CORPORATION	372.63	357146	CHK
61166	BOT L GAS INC	127.00	356667	CHK
61166	AIRGAS USA LLC	16.58	357043	CHK
61299	BELLETTES INC	172.21	356658	CHK
61299	CRYSTAL ROCK	25.06	357014	CHK
61299	AMBROSE EQUIPMENT CO INC	243.83	357047	CHK
61299	FASTENAL CO	57.28	357076	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	283.80	357098	CHK
61300	DENNIS K BURKE INC	15,365.00	356688	CHK
61300	DENNIS K BURKE INC	13,170.00	357071	CHK
61310	AVSG LP	1,019.90	357051	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	139.12	356656	CHK
61428	NEW ENGLAND PAPER & SUPPLY	249.22	357113	CHK
61507	BROX INDUSTRIES INC	906.38	356669	CHK
61507	PIKE INDUSTRIES INC	1,166.10	356745	CHK
61514	EASTERN MINERALS INC	3,303.14	357075	CHK
61514	GRANITE STATE MINERALS, INC.	39,429.30	357083	CHK
61521	NORTHEAST SAND AND GRAVEL LLC	1,983.38	155414	ACH
61521	NORTHEAST SAND AND GRAVEL LLC	2,032.88	155456	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	228.80	357118	CHK
61560	BELLETTES INC	43.07	356658	CHK
61560	FASTENAL CO	124.66	357076	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	447.22	357088	CHK
61799	BELLETTES INC	17.16	356658	CHK
61799	OMNI SERVICES INC	99.95	356738	CHK
61799	USP OF NEW ENGLAND	525.46	357152	CHK
71025	BELLETTES INC	28.07	356658	CHK
71999	HOWARD P FAIRFIELD LLC	(7,488.80)	356714	CHK
71999	MILTON CAT	1,206.89	357020	CHK
TOTAL 161 - STREETS		\$110,559.37		
162 - STREET LIGHTING				
54100	EVERSOURCE	971.10	356698	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$971.10		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	2,658.78	356698	CHK
54207	THE DOTY GROUP INC	2,850.00	356693	CHK
54207	THE DOTY GROUP INC	1,312.50	357074	CHK
55699	POM INC	100.00	357122	CHK
61428	SANEL NAPA	29.97	357133	CHK
TOTAL 166 - PARKING OPERATIONS		\$6,951.25		
170 - HYDROELECTRIC OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	121.29	356674	CHK
54290	ESSEX POWER SERVICES INC	28,535.47	356697	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$28,656.76		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,445.40	356698	CHK
68320	NASHUA YOUTH COUNCIL	1,825.00	356783	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,270.40		
172 - COMMUNITY HEALTH				
55307	FLAVIA MARTIN	144.00	356725	CHK
61110	PETROCELLI MARKETING GROUP	79.99	357120	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	2,772.00	356705	CHK
TOTAL 172 - COMMUNITY HEALTH		\$2,995.99		
173 - ENVIRONMENTAL HEALTH				
55400	NH HEALTH OFFICERS ASSOCIATION	35.00	356735	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$35.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	809.17	356923	CHK
55810	23-25 TEMPLE ST REALTY LLC	350.00	356924	CHK
55810	CENTRAL REALTY INC	650.00	356925	CHK
55810	CLOCKTOWER PLACE	345.00	356926	CHK
55810	COUNTRY BARN MOTEL	841.29	356927	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	1,260.00	356928	CHK
55810	HOL-COT REALTY LLC	1,250.00	356929	CHK
55810	J2RP LLC	900.00	356930	CHK
55810	JADS PROPERTIES LLC	375.00	356931	CHK
55810	L & G PROPERTIES LLC	375.00	356932	CHK
55810	MANH PROPERTIES LLC	450.00	356933	CHK
55810	STEPHEN MWANGI	1,800.00	356935	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	ROBERT N RODRIGUE	1,100.00	356936	CHK
55810	SCOTT ROGERS	1,260.37	356937	CHK
55816	MARKET BASKET ACCT 2589096	419.64	356934	CHK
55818	MARKET BASKET ACCT 2589096	26.46	356934	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	1,500.00	357328	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$13,711.93		
177 - PARKS & RECREATION				
54100	EVERSOURCE	119.49	356698	CHK
54100	EVERSOURCE	36.77	356972	CHK
54100	EVERSOURCE	4,551.89	357016	CHK
54114	DIRECT ENERGY BUSINESS	982.34	356689	CHK
54114	LIBERTY UTILITIES - NH	624.96	356982	CHK
54141	PENNICHUCK WATER WORKS INC	673.88	356742	CHK
54141	PENNICHUCK WATER WORKS INC	79.71	356983	CHK
54280	BELLETTES INC	16.19	356658	CHK
54280	FASTENAL CO	81.99	356699	CHK
54280	GRAINGER	78.42	356706	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	157.88	356713	CHK
54280	PIONEER MANUFACTURING COMPANY	1,895.50	356746	CHK
54280	ASAP SPRINKLER LLC	1,100.00	357049	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	600.28	357088	CHK
54280	JOHNSONS ELECTRIC INC	255.00	357095	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	357148	CHK
55118	VERIZON WIRELESS-542088278	40.01	357036	CHK
55654	JASON SPOONER	1,200.00	357137	CHK
61107	ALECS SHOE STORE INC	214.95	356651	CHK
61107	PHOENIX SCREEN PRINTING	1,988.00	357121	CHK
61300	DENNIS K BURKE INC	1,208.13	356688	CHK
61310	AVSG LP	934.94	357051	CHK
61799	BEST FORD	542.60	356663	CHK
61799	CARPARTS OF NASHUA	484.43	356671	CHK
61799	CARPARTS DISTRIBUTION CENTER,	96.12	356672	CHK
61799	DONOVAN EQUIPMENT CO INC	62.44	356690	CHK
61799	SANEL NAPA	99.90	356757	CHK
61799	CARPARTS DISTRIBUTION CENTER,	215.91	357063	CHK
71999	AMAZON.COM LLC	31.98	155411	ACH
TOTAL 177 - PARKS & RECREATION		\$18,483.65		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	1,376.75	356961	CHK
54141	PENNICHUCK WATER WORKS INC	319.14	356983	CHK
54280	NORTHEAST DOOR CORP	408.30	356736	CHK
54280	R B LEWIS FIRE CONTROL SYSTEMS	600.00	356751	CHK
54280	ATKINSON CARPET & FLOORING	1,375.00	357050	CHK
54280	HARRY W WELLS & SONS INC	1,875.00	357086	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54280	HOME DEPOT CREDIT SERVICE 3065	58.75	357088	CHK
54280	SHI INTERNATIONAL CORP	1,055.30	357134	CHK
54428	COMCAST	191.85	357012	CHK
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	357115	CHK
55307	KRISTEN GURCIULLO	45.94	356709	CHK
61100	WB MASON CO INC	18.92	357154	CHK
61299	NEVERETTS SEW & VAC INC	60.00	357109	CHK
61650	WB MASON CO INC	58.06	357154	CHK
61807	BAKER & TAYLOR	1,257.41	356655	CHK
61807	INGRAM LIBRARY SERVICES	210.13	356716	CHK
61807	BAKER & TAYLOR	681.50	357052	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.53	357085	CHK
61807	INGRAM LIBRARY SERVICES	136.47	357092	CHK
61814	BAKER & TAYLOR	24.72	356655	CHK
61814	BLACKSTONE PUBLISHING	21.99	356664	CHK
61814	BAKER & TAYLOR	43.98	357052	CHK
61814	BLACKSTONE PUBLISHING	70.00	357057	CHK
61814	MIDWEST TAPE	421.82	357105	CHK
68322	AMAZON.COM LLC	390.52	155451	ACH
68322	TAILORED TRAVEL	100.00	356768	CHK
68322	RHODE ISLAND NOVELTY	100.50	357129	CHK
71000	BRODART CO	3,025.00	357059	CHK
TOTAL 179 - LIBRARY		\$13,980.58		
181 - COMMUNITY DEVELOPMENT				
55307	DEBORA A CHISHOLM	36.90	356675	CHK
61100	WB MASON CO INC	135.02	357154	CHK
61650	WB MASON CO INC	29.03	357154	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$200.95		
191 - SCHOOL				
52300	GUARDIAN	4,493.07	356842	CHK
52300	UNUM LIFE INSURANCE	1,647.41	356903	CHK
53128	JACKSON LEWIS LLP	3,250.00	356852	CHK
53600	ADULT LEARNING CENTER	29,509.30	356795	CHK
53600	LEARNWELL	791.35	356865	CHK
53607	PAMELA L CLARK PHD	577.50	357195	CHK
53607	MEAGHAN THOMPSON	600.00	357299	CHK
53614	LEARNWELL	325.85	356865	CHK
53614	LAURIE MEYER	157.40	356873	CHK
53614	DEBORAH BARNARD	476.08	357176	CHK
53614	CLARK ASSOC	39,208.50	357194	CHK
53614	HEAVEN SENT HOME CARE LLC	1,141.25	357227	CHK
53614	JANE F HECKER-CAIN	513.56	357228	CHK
53614	INTERIM HEALTHCARE	156.00	357235	CHK
53614	LEARNWELL	395.68	357247	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	READYNURSE STAFFING SERVICES	228.71	357281	CHK
53614	PATRICIA STUART	275.04	357295	CHK
53628	STATE OF NH CRIMINAL RECORDS	498.00	356790	CHK
53628	MSB CONSULTING GROUP LLC	4,806.78	356874	CHK
53628	THERAPY TRAVELERS LLC	3,360.00	356898	CHK
53628	STATE OF NH CRIMINAL RECORDS	482.50	357163	CHK
53628	BAY STATE INTERPRETING	80.50	357180	CHK
53628	METRO GROUP INC	829.17	357258	CHK
53628	MSB CONSULTING GROUP LLC	7,454.43	357262	CHK
53628	THERAPY TRAVELERS LLC	2,016.00	357298	CHK
54100	EVERSOURCE	14,356.94	356785	CHK
54100	EVERSOURCE	112,414.24	357157	CHK
54114	LIBERTY UTILITIES	11,211.10	356787	CHK
54114	DIRECT ENERGY BUSINESS	3,506.18	356822	CHK
54114	LIBERTY UTILITIES	44,312.27	357158	CHK
54114	DIRECT ENERGY BUSINESS	56,729.11	357205	CHK
54141	PENNICHUCK WATER WORKS INC	6,391.85	357159	CHK
54243	BLAKE GROUP	1,777.00	356804	CHK
54243	CONTROL TECHNOLOGIES INC	33,692.75	357199	CHK
54280	B & S LOCKSMITHS INC	372.69	356798	CHK
54280	FIMBEL GARAGE DOORS	540.00	356829	CHK
54280	MERRIMACK BUILDING SUPPLY INC	818.46	356872	CHK
54280	NASHUA WALLPAPER & PAINT CO	588.79	356877	CHK
54280	VIKING ROOFING INC	763.40	356906	CHK
54280	ALAN'S WINDOW FASHIONS	109.00	357168	CHK
54280	BELLETTES INC	562.68	357182	CHK
54280	NASHUA WALLPAPER & PAINT CO	287.49	357265	CHK
54280	PAPPAS COMPANY INC	337.50	357272	CHK
54280	SECURADYNE SYSTEMS	4,508.57	357290	CHK
54280	VIKING ROOFING INC	603.33	357304	CHK
54487	TST HYDRAULICS INC	208.79	356900	CHK
54487	UNITED MACHINE REPAIR INC	566.50	356902	CHK
54487	DAVID BAILEY	50.00	357175	CHK
54487	MB TRACTOR & EQUIPMENT	609.28	357256	CHK
54600	BEST FORD	57.16	356802	CHK
54600	CARPARTS OF NASHUA	34.46	356811	CHK
54600	DONOVAN EQUIPMENT CO INC	446.39	356823	CHK
54600	SANEL NAPA	281.91	356893	CHK
54600	TST HYDRAULICS INC	79.00	356900	CHK
54600	BOND AUTO PARTS	29.98	357185	CHK
54600	CUES INC	105.00	357202	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	379.09	357250	CHK
54600	SANEL NAPA	278.48	357285	CHK
54899	BRADY SULLIVAN	12,609.38	155418	ACH
55109	CONSOLIDATED COMMUNICATIONS	36.43	356784	CHK
55109	VERIZON WIRELESS 742005979	361.34	356791	CHK
55109	COMCAST	509.28	357155	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,798.99	357156	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55200	NHSCA	80.00	356880	CHK
55200	ACTE	80.00	357166	CHK
55200	ASBO INTERNATIONAL	230.00	357172	CHK
55307	KAITLYN M BALLOU	12.29	356799	CHK
55307	MAUREEN CHORMA	10.44	356813	CHK
55307	ROBERT CIOPPA	98.31	356814	CHK
55307	NATHAN MAZEROLLE	76.53	356870	CHK
55307	FELICIA NARO	4.36	356875	CHK
55307	DEBORAH RILEY	95.46	356890	CHK
55307	PETTY CASH	46.12	357161	CHK
55307	DANIEL ALEXANDER	65.25	357169	CHK
55307	KATHLEEN BERRY	51.85	357183	CHK
55307	RUSSELL CARDIN	17.40	357190	CHK
55307	MAUREEN CHORMA	10.44	357193	CHK
55307	ELISABETH GIANNAKOPOULOS	52.35	357220	CHK
55307	JOANNE LAKE	38.10	357243	CHK
55307	HOLLY LAVINE	57.42	357246	CHK
55307	ANNE PRICE	119.59	357276	CHK
55400	HEATHER MCKILLOP	180.26	356871	CHK
55400	NHASCD	930.00	357268	CHK
55400	NHCTE	285.00	357269	CHK
55400	NHSAA	85.00	357270	CHK
55607	PITNEY BOWES INC	138.05	356789	CHK
55607	PETTY CASH	7.25	357160	CHK
55607	US POSTAL SERVICE	450.00	357302	CHK
55642	JEFFREY BARNARD	68.00	356800	CHK
55642	DAVE CHESTNUTT	68.00	356812	CHK
55642	PAUL GEDZION	68.00	356835	CHK
55642	STACIE L GREENWOOD	88.00	356841	CHK
55642	DANIEL HURLEY JR	88.00	356847	CHK
55642	ALICE JINN	92.00	356854	CHK
55642	ROBERT W JOHNSON JR	68.00	356855	CHK
55642	DAVID KUZMICK	136.00	356859	CHK
55642	FREDERICK LATHAM	88.00	356863	CHK
55642	LINDY LAMBERT	68.00	356866	CHK
55642	MARIO PENNA	68.00	356884	CHK
55642	DARRELL ROBICHAUD	88.00	356891	CHK
55642	KAREN ZIELINSKI	68.00	356911	CHK
55642	DAVE ZWICKER	88.00	356912	CHK
55642	JEFFREY BARNARD	68.00	357177	CHK
55642	KENNETH A BOURQUE	68.00	357187	CHK
55642	DONALD HURLEY	68.00	357206	CHK
55642	DON FERNANDES	126.00	357211	CHK
55642	TIMOTHY KEEFE	73.00	357238	CHK
55642	JASON KOHM	68.00	357241	CHK
55642	DAVID KUZMICK	73.00	357242	CHK
55642	PETER W LAMBERT	68.00	357245	CHK
55642	SHAWN MCNAMARA	88.00	357257	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	BARBARA MICHAEL	68.00	357259	CHK
55642	DANIEL MOYLAN	102.00	357261	CHK
55642	GARY MURTAGH	136.00	357263	CHK
55642	JEFFREY B RADIN	88.00	357278	CHK
55642	RON SCACCIA	146.00	357286	CHK
55642	TAYLOR SIMPSON	68.00	357291	CHK
55642	KEVIN M ST. ONGE	88.00	357294	CHK
55642	DAVE ZWICKER	141.00	357306	CHK
55690	FIRST STUDENT INC	14,999.82	357214	CHK
55694	ADULT LEARNING CENTER	30,725.90	356795	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	17,548.17	356821	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	26,665.26	356824	CHK
55694	HILLCREST EDUCATIONAL CENTERS	5,103.20	356845	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	7,590.00	356862	CHK
55694	LEARNING SKILLS ACADEMY	239.28	356864	CHK
55694	THE PLUS CO INC	273.00	356887	CHK
55694	SPAULDING YOUTH CTR	124.00	356897	CHK
55694	VALLEY COLLABORATIVE	36,657.60	356904	CHK
55694	WINDHAM ACADEMY	810.00	356910	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,736.00	357186	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	357198	CHK
55694	CREST	9,756.00	357201	CHK
55694	GATEWAYS COMMUNITY SERVICES	4,914.50	357219	CHK
55694	MARLENE S MORGAN	112.50	357260	CHK
55694	REGIONAL SERVICES & EDUCATION	3,742.74	357283	CHK
55694	SEACOAST LEARNING COLLABORATIV	1,212.72	357289	CHK
55694	SPAULDING YOUTH CTR	15,606.34	357293	CHK
55699	AUDREY VARGA	315.00	357303	CHK
61100	AMAZON.COM LLC	298.50	155417	ACH
61100	PETTY CASH	16.98	356788	CHK
61100	WB MASON CO INC	403.74	356909	CHK
61100	PETTY CASH	35.62	357160	CHK
61100	PETTY CASH	50.97	357161	CHK
61100	PITNEY BOWES INC	113.04	357162	CHK
61100	PETTY CASH	62.01	357275	CHK
61100	SCHOOL SPECIALTY	65.43	357288	CHK
61100	WB MASON CO INC	1,621.33	357305	CHK
61135	AMAZON.COM LLC	2,153.25	155417	ACH
61135	AMAZON.COM LLC	956.04	155458	ACH
61135	INTERNATIONAL CODE COUNCIL INC	42.50	356786	CHK
61135	PETTY CASH	77.55	356788	CHK
61135	AC MOORE	25.45	356793	CHK
61135	BOND AUTO PARTS	167.67	356805	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	38.57	356810	CHK
61135	COPY RITE PRINTING	285.00	356817	CHK
61135	ELENCO ELECTRONICS INC	603.35	356825	CHK
61135	GENERAL LINEN SERVICE INC	126.06	356836	CHK
61135	HOME DEPOT CREDIT SERVICE	38.68	356846	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	COMPUTER HUT dba IT INSIDERS	59.95	356850	CHK
61135	J W PEPPER & SONS INC	399.93	356851	CHK
61135	LAKESHORE LEARNING MATERIALS	91.98	356860	CHK
61135	ROBERT LALANCETTE	44.18	356861	CHK
61135	MARKET BASKET ACCT 2589096	757.39	356869	CHK
61135	NIMCO INC	56.55	356881	CHK
61135	PITSCO INC	179.08	356886	CHK
61135	PRO-ED	702.90	356888	CHK
61135	SANE	1,062.80	356892	CHK
61135	SCHOOL SPECIALTY	1,199.02	356896	CHK
61135	WB MASON CO INC	1,060.46	356909	CHK
61135	PETTY CASH	26.97	357160	CHK
61135	AC MOORE	55.70	357165	CHK
61135	B&H PHOTO-VIDEO	80.02	357174	CHK
61135	BELLETTES INC	544.75	357182	CHK
61135	BROOKES PUBLISHING	191.99	357188	CHK
61135	MAUREEN GAMBACCINI	102.71	357217	CHK
61135	HANNAFORD	169.73	357226	CHK
61135	CAITLIN HIGGINS	46.90	357230	CHK
61135	HOME DEPOT CREDIT SERVICE	55.66	357232	CHK
61135	J W PEPPER & SONS INC	8.00	357236	CHK
61135	ERIN KNOETIG	150.00	357240	CHK
61135	JEFFREY LEONE	73.98	357249	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,306.30	357251	CHK
61135	MARKET BASKET ACCT 2589096	234.55	357253	CHK
61135	NORTHCENTER FOODS	664.26	357271	CHK
61135	PETTY CASH	58.32	357275	CHK
61135	SCHOOL CONNECT LLC	1,118.25	357287	CHK
61135	SCHOOL SPECIALTY	543.39	357288	CHK
61135	UNIVERSITY OF OREGON	43.00	357301	CHK
61135	WB MASON CO INC	388.95	357305	CHK
61142	PETTY CASH	20.90	356788	CHK
61142	SCHOOL HEALTH CORP	403.08	356894	CHK
61142	WB MASON CO INC	157.62	356909	CHK
61142	PETTY CASH	14.86	357275	CHK
61142	WB MASON CO INC	51.39	357305	CHK
61249	NCS PEARSON	1,511.74	356879	CHK
61249	NCS PEARSON	404.66	357267	CHK
61299	AMAZON.COM LLC	181.76	155458	ACH
61299	FASTENAL CO	267.25	356827	CHK
61299	FLAGHOUSE INC	97.00	356831	CHK
61299	WAL-MART	138.25	356908	CHK
61299	FASTENAL CO	7.00	357210	CHK
61299	WB MASON CO INC	30.39	357305	CHK
61407	GRAINGER	136.51	356840	CHK
61407	INTERSTATE ALL BATTERY CENTER	276.00	356849	CHK
61407	GRAINGER	299.51	357223	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,443.76	357251	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	REXEL OF AMERICA LLC	14.76	357284	CHK
61414	F W WEBB COMPANY	90.00	356826	CHK
61414	HAJOCA CORPORATION	16.74	356843	CHK
61414	F W WEBB COMPANY	326.22	357209	CHK
61414	HAJOCA CORPORATION	1,722.43	357225	CHK
61421	FILTER SALES & SERVICE INC	2,005.88	356828	CHK
61421	JOMAR DISTRIBUTORS INC	174.75	356856	CHK
61421	CAPP INC	4,144.00	357189	CHK
61421	FILTER SALES & SERVICE INC	2,113.85	357212	CHK
61428	CLEAN-O-RAMA	819.59	356815	CHK
61428	CUSTODIAL PARTNERS LLC	338.74	356819	CHK
61428	IMPERIAL DADE	5,529.40	356848	CHK
61428	CLEAN-O-RAMA	939.25	357196	CHK
61428	CUSTODIAL PARTNERS LLC	18.00	357204	CHK
61428	IMPERIAL DADE	4,162.60	357233	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	163.96	356876	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	85.17	357264	CHK
61607	COMPUTER HUT dba IT INSIDERS	45.94	356850	CHK
61607	APPLE INC	960.00	357171	CHK
61650	KONICA MINOLTA BUSINESS	153.15	356858	CHK
61814	AMAZON.COM LLC	55.94	155417	ACH
61814	AMAZON.COM LLC	38.51	155458	ACH
61814	BREAKOUT INC	50.00	356809	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	369.67	356832	CHK
61814	PERMA-BOUND	21.83	356885	CHK
61814	BARNES & NOBLE INC	197.79	357178	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	15.18	357215	CHK
61814	PERMA-BOUND	1,004.18	357274	CHK
61830	MEGHAN DURDEN	299.90	357208	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	154.59	356832	CHK
61875	SCHOOL OUTFITTERS, LLC	282.88	356895	CHK
61875	BECKY LEEDS	96.95	357248	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,129.20	356850	CHK
71221	JAR SYSTEMS LLC	1,330.00	356853	CHK
71221	VIRCO INC	5,019.42	356907	CHK
71228	GOVCONNECTION INC	305.80	356839	CHK
71800	AMAZON.COM LLC	279.98	155417	ACH
71800	JAR SYSTEMS LLC	1,475.31	356853	CHK
71800	CEN-COM	304.00	357192	CHK
71800	HOME DEPOT CREDIT SERVICE	871.90	357232	CHK
71800	LAKESHORE LEARNING MATERIALS	412.85	357244	CHK
71999	CLEAN-O-RAMA	7,544.59	357196	CHK
71999	REALITYWORKS INC	799.00	357282	CHK
TOTAL 191 - SCHOOL		\$675,043.38		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	7.64	357030	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 193 - DEBT SERVICE		\$7.64		
TOTAL FUND 1000 - GENERAL FUND		\$6,327,969.14		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	FIMBEL GARAGE DOORS	1,530.00	356700	CHK
81100	JOHNSON CONTROLS SECURITY	1,138.15	357017	CHK
TOTAL 152 - FIRE		\$2,668.15		
161 - STREETS				
81100	BELLETTES INC	119.38	356658	CHK
81100	FASTENAL CO	230.77	356699	CHK
81100	JOHNSONS ELECTRIC INC	2,895.00	356719	CHK
81100	PENNICHUCK WATER WORKS INC	576.58	356741	CHK
TOTAL 161 - STREETS		\$3,821.73		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$6,489.88		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
61299	WB MASON CO INC	125.17	357154	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$125.17		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	357130	CHK
TOTAL 161 - STREETS		\$1,580.00		
183 - ECONOMIC DEVELOPMENT				
55421	KIMBERLY KLEINER	283.86	357003	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$283.86		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$1,989.03		
FUND#: 2100- FOOD SERVICES FUND				
44503	MICHELLE DUBE	37.00	357207	CHK
44503	SARITA MARTINEZ	53.35	357255	CHK
44503	ELIZABETH TRAVERS	43.00	357300	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
53628	FOOD FOR SCHOOLS	800.00	357216	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,736.00	357167	CHK
54487	BASSETT SERVICES CORPORATION	99.00	357179	CHK
54487	HOBART SERVICE	2,117.28	357231	CHK
54487	PCS REVENUE CONTROL SYSTEMS IN	154.80	357273	CHK
55307	LISA BORDELEAU	50.46	356807	CHK
55307	PAMELA CORREA	69.60	357200	CHK
55307	KAREN GUSTIN	36.54	357224	CHK
55307	PAULE RALPH	74.24	357279	CHK
55307	ODETTE SLOSEK	72.36	357292	CHK
55400	DAHLIA DAIGLE	80.00	356820	CHK
55600	ALPHAGRAPHS	391.13	356796	CHK
61100	WB MASON CO INC	77.09	356909	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,637.75	356801	CHK
61214	BIMBO FOODS BAKERIES INC	1,081.92	356803	CHK
61214	COCA COLA BOTTLING CO	222.75	356816	CHK
61214	GARELICK FARMS LLC	6,195.66	356833	CHK
61214	GILLS PIZZA CO	2,918.40	356837	CHK
61214	HERSHEY'S ICE CREAM	278.65	356844	CHK
61214	M SAUNDERS INC	1,565.67	356868	CHK
61214	NATIVE MAINE PRODUCE & SPEC	772.44	356878	CHK
61214	NORTHCENTER FOODS	22,872.78	356882	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,452.50	357164	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,076.25	357181	CHK
61214	BIMBO FOODS BAKERIES INC	376.64	357184	CHK
61214	COCA COLA BOTTLING CO	875.00	357197	CHK
61214	GARELICK FARMS LLC	5,417.18	357218	CHK
61214	GILLS PIZZA CO	4,531.50	357221	CHK
61214	HERSHEY'S ICE CREAM	424.32	357229	CHK
61214	M SAUNDERS INC	161.14	357252	CHK
61214	NATIVE MAINE PRODUCE & SPEC	465.93	357266	CHK
61214	NORTHCENTER FOODS	23,282.49	357271	CHK
61299	IMPERIAL DADE	7,276.36	356848	CHK
61299	PAMELA CORREA	7.98	357200	CHK
61299	IMPERIAL DADE	2,271.40	357233	CHK
71000	KITTREDGE EQUIPMENT CO - NH	435.34	357239	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$92,491.90		
FUND#: 2201- DRIVERS EDUCATION FUND				
61875	AAA STUDENT AUTO SKILLS	383.03	356792	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$383.03		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,567.06	357214	CHK
61299	AC MOORE INC	140.70	356794	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	BOYS & GIRLS CLUB OF	4,110.00	356808	CHK
61299	GARELICK FARMS LLC	51.29	356833	CHK
61299	MARKET BASKET ACCT 2589096	109.74	356869	CHK
61299	CASEY APFELBERG	61.95	357170	CHK
61299	GARELICK FARMS LLC	206.27	357218	CHK
61299	YURI JAYNES	95.05	357237	CHK
61299	MARKET BASKET ACCT 2589096	61.54	357253	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,403.60		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	79.58	356869	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$79.58		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	120.00	357029	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$120.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	ROY LOVERING	97.90	357307	CHK
44549	MATTHEW EISERMAN	97.90	357308	CHK
61128	HUDSON TROPHY COMPANY	4,200.00	357090	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$4,395.80		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	281.69	357016	CHK
54114	DIRECT ENERGY BUSINESS	67.21	356689	CHK
54114	LIBERTY UTILITIES - NH	60.84	356964	CHK
54141	PENNICHUCK WATER WORKS INC	26.67	357024	CHK
54487	RED THREAD SPACES LLC	600.00	356752	CHK
55699	J P PEST SERVICES INC	74.24	356718	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$1,110.65		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	86.90	356677	CHK
54100	EVERSOURCE	655.35	357016	CHK
54114	DIRECT ENERGY BUSINESS	619.98	356689	CHK
54141	PENNICHUCK WATER WORKS INC	68.55	356983	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	356763	CHK
54280	PERSIAN RUG GALLERIES INC	344.52	357119	CHK
61100	AMAZON.COM LLC	106.52	155451	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,934.82		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	91.92	356777	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$91.92		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	924.69	356698	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$924.69		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61910	CELEBRATIONS CATERING	778.00	357065	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$778.00		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	ENERGY NORTH PROPANE	(1.00)	357015	CHK
81300	BARABY CORP	1,026.00	357053	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$1,025.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53142	SOJOURN PARTNERS LLC	25,615.00	357136	CHK
55421	BARTIS RUSSELL BROADCASTING	325.00	356657	CHK
55421	BOBBIE BAGLEY	65.00	356654	CHK
55600	ALPHAGRAPHICS	297.80	357046	CHK
55810	HARBOR HOMES INC	25,916.00	356710	CHK
61100	WB MASON CO INC	46.69	356781	CHK
61100	AMAZON.COM LLC	281.58	155411	ACH
61100	WB MASON CO INC	27.99	356781	CHK
61250	BARTIS RUSSELL BROADCASTING	325.00	356657	CHK
61250	BARTIS RUSSELL BROADCASTING	325.00	356657	CHK
61250	BARTIS RUSSELL BROADCASTING	325.00	356657	CHK
68235	HARBOR HOMES INC	1,814.00	356710	CHK
68350	POSITIVE PROMOTIONS INC	168.95	356748	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$55,533.01		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	184.92	356766	CHK
61250	BARTIS RUSSELL BROADCASTING	260.00	356657	CHK
61250	BARTIS RUSSELL BROADCASTING	520.00	356657	CHK
61250	BARTIS RUSSELL BROADCASTING	520.00	356657	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,484.92		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53107	STANTEC CONSULTING SERVICES	17,768.45	357141	CHK
54210	GEORGE R CAIRNS & SONS INC	730.00	357080	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$18,498.45		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	59,500.00	356684	CHK
54210	JWP & SONS CONTRACTING LLC	4,500.00	357002	CHK
54210	DAD'S ABATEMENT LLC	10,300.00	356684	CHK
55307	ROBERT RICE	145.00	357008	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	7,229.43	357108	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$81,674.43		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,042.26	357016	CHK
54100	EVERSOURCE	1,121.72	357016	CHK
54100	EVERSOURCE	339.44	357016	CHK
54114	DIRECT ENERGY BUSINESS	248.67	356689	CHK
54114	LIBERTY UTILITIES - NH	225.12	356964	CHK
54114	DIRECT ENERGY BUSINESS	720.51	356689	CHK
54114	LIBERTY UTILITIES - NH	742.70	356965	CHK
54114	DIRECT ENERGY BUSINESS	202.70	356689	CHK
54141	PENNICHUCK WATER WORKS INC	97.80	357024	CHK
54407	ROUTEMATCH SOFTWARE INC	6,792.00	357130	CHK
54600	D & R TOWING INC	495.00	357070	CHK
55100	VERIZON WIRELESS-842008777	333.70	357034	CHK
55109	CONSOLIDATED COMMUNICATIONS	195.55	356678	CHK
55607	UNITED PARCEL SERVICE	13.15	356776	CHK
55607	UNITED PARCEL SERVICE	13.75	357030	CHK
55699	PRINT FACTORY	65.00	357124	CHK
55699	J P PEST SERVICES INC	67.00	356718	CHK
61100	WB MASON CO INC	43.79	356781	CHK
61100	PETTY CASH	12.08	357007	CHK
61299	BLUE RESERVE WATER	63.00	356665	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	11.76	356713	CHK
61299	WB MASON CO INC	84.33	356781	CHK
61299	RYDER FLEET PRODUCTS	63.76	357131	CHK
61300	CITY OF NASHUA	48.73	356676	CHK
61300	CITY OF NASHUA	1,326.50	356676	CHK
61310	AVSG LP	18,443.54	357051	CHK
61799	ALLIANCE BUS GROUP INC	614.63	356652	CHK
61799	CUMMINS NORTHEAST LLC	2,132.52	356680	CHK
61799	GILLIG LLC	441.37	356704	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	ALLIANCE BUS GROUP INC	48.74	357045	CHK
61799	CUMMINS NORTHEAST LLC	1,393.91	357069	CHK
61799	GILLIG LLC	229.92	357081	CHK
61799	RADIO ENGINEERING INDUSTRIES	405.00	357127	CHK
61799	AMAZON.COM LLC	169.99	155451	ACH
61799	ALLIANCE BUS GROUP INC	246.41	356652	CHK
61799	CUMMINS NORTHEAST LLC	169.67	356680	CHK
61799	FREIGHTLINER OF NH INC	166.95	356703	CHK
61799	FREIGHTLINER OF NH INC	30.17	357079	CHK
61799	RYDER FLEET PRODUCTS	73.18	357131	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	39.28	356713	CHK
61799	BOBCAT OF NEW HAMPSHIRE	212.23	356666	CHK
61799	QUIRK GM PARTS DEPOT	81.68	357126	CHK
68240	PETTY CASH	40.00	357007	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$39,309.21		

FUND#: 3800- SCHOOL GRANTS FUND				
53628	BOYS & GIRLS CLUB OF	3,047.24	356808	CHK
53628	KATHERINE S GOLTSOV	25.00	356838	CHK
53628	KATHERINE S GOLTSOV	25.00	357222	CHK
53628	GATEWAYS COMMUNITY SERVICES	293.25	356834	CHK
53628	NORTHEAST REHABILITATION HOSP	398.63	356883	CHK
53628	GATEWAYS COMMUNITY SERVICES	143.18	357219	CHK
53628	INTERIM HEALTH CARE	2,866.50	357234	CHK
53628	REACH THE TOP TUTORING	650.00	357280	CHK
53628	ATECH SERVICES	255.00	357173	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,280.00	356806	CHK
53628	LITERACY LEARNING SOLUTIONS	1,791.66	356867	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	357186	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,795.00	357191	CHK
53628	GATEWAYS COMMUNITY SERVICES	276.00	357219	CHK
53628	GATEWAYS COMMUNITY SERVICES	4,725.00	357219	CHK
54807	FIRST CHURCH	4,006.00	357213	CHK
55200	KAREN MARTIN	50.00	357254	CHK
55300	JENNIFER FITZGERALD	41.76	356830	CHK
55300	UNH INSTITUTE ON DISABILITY	798.00	356901	CHK
55300	ALAN VERLEY	80.04	356905	CHK
55400	Southern New Hampshire Univers	2,025.00	357297	CHK
55400	CYNTHIA PROULX	596.94	356889	CHK
55400	CYNTHIA PROULX	86.61	357277	CHK
55400	MAUREEN CHORMA	130.00	356813	CHK
55400	CPI INC	3,249.00	356818	CHK
55690	FIRST STUDENT INC	441.99	357214	CHK
61135	ALTERNATIVE SALES CORP	2,407.38	356797	CHK
61299	WAL-MART	287.48	356908	CHK
61299	CYNTHIA PROULX	137.22	357277	CHK
61875	AMAZON.COM LLC	16.00	155458	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	INTERNATIONAL CODE COUNCIL INC	168.50	356786	CHK
71221	CYNTHIA PROULX	42.98	357277	CHK
71228	CURRICULUM ASSOCIATES LLC	26,872.50	357203	CHK
71999	ALTERNATIVE SALES CORP	(25.03)	356797	CHK
71999	SUPPLIES UNLIMITED INC	9,760.99	357296	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$72,504.82		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	365.55	356868	CHK
61214	M SAUNDERS INC	365.55	356868	CHK
61214	M SAUNDERS INC	507.30	356868	CHK
61214	M SAUNDERS INC	700.95	356868	CHK
61214	M SAUNDERS INC	623.75	356868	CHK
61214	NATIVE MAINE PRODUCE & SPEC	139.40	356878	CHK
61214	NATIVE MAINE PRODUCE & SPEC	45.26	357266	CHK
61214	M SAUNDERS INC	32.95	356868	CHK
61214	M SAUNDERS INC	618.05	356868	CHK
61299	IMPERIAL DADE	35.10	356848	CHK
61299	NORTHCENTER FOODS	31.77	356882	CHK
61299	NORTHCENTER FOODS	31.77	356882	CHK
61299	IMPERIAL DADE	39.75	357233	CHK
61299	NORTHCENTER FOODS	31.77	356882	CHK
61299	NORTHCENTER FOODS	31.77	356882	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$3,600.69		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	DAWN PYLES	195.00	356686	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,790.00	357039	CHK
54625	BROADSIDE COLLISION LLC	1,790.00	357058	CHK
54625	D & R TOWING INC	1,735.00	357070	CHK
61107	M & N SPORTS LLC	990.65	356723	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$6,500.65		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	356721	CHK
55118	VERIZON WIRELESS-785728687	379.84	357032	CHK
55400	CONFERENCES AND SEMINARS	3,600.00	357023	CHK
56347	NASHUA YOUTH COUNCIL	2,400.00	356783	CHK
61799	CARPARTS DISTRIBUTION CENTER,	11.86	357063	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$8,041.70		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MCKESSON MEDICAL SURGICAL	1,315.88	155455	ACH
71000	VERIZON WIRELESS-842015493	80.02	356779	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,395.90		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	THE DOTY GROUP INC	375.00	357074	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$375.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNANGEMENT SERVICES INC	322.20	357147	CHK
61299	RHODE ISLAND NOVELTY	249.13	357129	CHK
61807	THE PENNSYLVANIA STATE UNIV	15.00	357143	CHK
61814	AMAZON.COM LLC	210.51	155451	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$796.84		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	155454	ACH
53999	HAYNER SWANSON INC	9,192.40	357087	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$13,192.40		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	SIEMENS INDUSTRY INC	142,534.49	357135	CHK
81704	E J PAVING COMPANY INC	11,369.30	356695	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$153,903.79		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	3,115.64	356698	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$3,115.64		
FUND#: 6000- SOLID WASTE FUND				
53107	TRC ENVIRONMENTAL	5,937.00	356770	CHK
53107	SANBORN HEAD & ASSOC INC	20,129.46	357132	CHK
53999	USDA, APHIS, GENERAL	18,297.05	357031	CHK
54100	EVERSOURCE	1,757.39	356972	CHK
54114	ENERGY NORTH PROPANE	3,564.12	357015	CHK
54280	AMAZON.COM LLC	291.99	155451	ACH
54280	BELLETTES INC	36.98	356658	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC	1,455.50	357125	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	FACTORY MOTOR PARTS	153.01	155413	ACH
54600	CARPARTS OF NASHUA	4.72	356671	CHK
54600	CARPARTS DISTRIBUTION CENTER,	240.99	356672	CHK
54600	FASTENAL CO	206.82	356699	CHK
54600	SANEL NAPA	117.22	356760	CHK
54600	CARPARTS DISTRIBUTION CENTER,	54.47	357063	CHK
54600	DONOVAN EQUIPMENT CO INC	45.77	357072	CHK
54600	FASTENAL CO	34.43	357076	CHK
54600	FREIGHTLINER OF NH INC	120.95	357079	CHK
54600	MCDEVITT TRUCKS INC	522.73	357100	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,100.52	357102	CHK
54600	NEW ENGLAND KENWORTH	52.91	357112	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.43	356678	CHK
55109	WINDSTREAM	4.44	357038	CHK
55118	VERIZON WIRELESS-542088278	40.01	357036	CHK
55400	PETTY CASH	10.00	357007	CHK
55699	CYN ENVIROMENTAL SERVICES	484.50	155453	ACH
55699	INTERSTATE REFRIGERANT	330.00	356717	CHK
55699	COMCAST	122.38	357012	CHK
55699	ACTION KING SERVICES	250.00	357040	CHK
55699	CALLOGIX INC	263.99	357061	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,603.75	357116	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	357140	CHK
55699	UNIVERSAL RECYCLING TECH	3,591.75	357150	CHK
61100	AMAZON.COM LLC	34.66	155411	ACH
61100	WB MASON CO INC	17.77	357154	CHK
61107	UNIFIRST CORPORATION	169.16	356775	CHK
61107	PHOENIX SCREEN PRINTING	257.00	357121	CHK
61107	UNIFIRST CORPORATION	169.16	357146	CHK
61307	SHATTUCK MALONE OIL CO	9,755.46	357027	CHK
61310	AVSG LP	14,082.33	357051	CHK
61560	BELLETTES INC	1.70	356658	CHK
81100	CLEARSPAN FABRIC STRUCTURES	21,000.00	155412	ACH
81650	SANBORN HEAD & ASSOC INC	903.80	357132	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$109,352.43		

FUND#: 6200- WASTEWATER FUND

21775	COHEN CLOSING	62.62	356915	CHK
21775	HARBOR HOMES INC	48.80	356918	CHK
21775	NEIL HAMMOND	474.42	356919	CHK
21775	RODERICK BARNES	496.17	356920	CHK
21775	SWEENEY TITLE	53.18	356921	CHK
21775	SWEENEY TITLE	64.98	356922	CHK
53107	HAZEN & SAWYER PC	3,041.05	356712	CHK
54100	EVERSOURCE	1,105.28	356698	CHK
54100	EVERSOURCE-POWER SUPPLY	59,001.60	356971	CHK
54100	EVERSOURCE	20.01	356972	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54100	EVERSOURCE	2,541.41	357016	CHK
54114	LIBERTY UTILITIES - NH	4,579.49	356974	CHK
54114	LIBERTY UTILITIES - NH	458.27	356975	CHK
54114	LIBERTY UTILITIES - NH	4,265.61	356976	CHK
54114	LIBERTY UTILITIES - NH	1,031.20	356977	CHK
54114	LIBERTY UTILITIES - NH	488.78	356978	CHK
54114	LIBERTY UTILITIES - NH	129.43	356979	CHK
54114	LIBERTY UTILITIES - NH	95.58	356980	CHK
54141	PENNICHUCK WATER WORKS INC	252.36	356742	CHK
54141	PENNICHUCK WATER WORKS INC	536.75	356983	CHK
54221	CASELLA ORGANICS	30,168.66	357064	CHK
54487	FASTENAL CO	51.63	356699	CHK
54487	GRAINGER	564.65	356706	CHK
54487	MCMASTER-CARR	423.34	356726	CHK
54487	MOTION INDUSTRIES INC	320.22	356729	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	45.00	356734	CHK
54487	HAJOCA CORPORATION	21.51	356739	CHK
54487	HAJOCA CORPORATION	33.44	356740	CHK
54487	FASTENAL CO	5.80	357076	CHK
54487	HAJOCA CORPORATION	127.04	357084	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	457.41	357097	CHK
54487	MOTION INDUSTRIES INC	5,048.55	357107	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.30	357013	CHK
55109	WINDSTREAM	4.54	357038	CHK
55118	AT & T MOBILITY	138.69	357011	CHK
55400	STEPHEN DOOKRAN	175.00	356692	CHK
55400	LANH	50.00	357018	CHK
55618	CITIZENS BANK	1,647.70	155452	ACH
55699	CERTIFIED LABS	366.66	356673	CHK
55699	CALLOGIX INC	160.00	357061	CHK
61100	WB MASON CO INC	38.60	356781	CHK
61100	COMPUTER HUT dba IT INSIDERS	219.00	357093	CHK
61100	WB MASON CO INC	255.37	357154	CHK
61107	UNIFIRST CORPORATION	347.14	356775	CHK
61107	UNIFIRST CORPORATION	342.09	357146	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,914.82	356749	CHK
61156	UNIVAR USA INC	1,495.44	356778	CHK
61156	UNIVAR USA INC	2,790.00	357149	CHK
61235	PITNEY BOWES INC	371.25	357025	CHK
61299	GRAINGER	413.30	356706	CHK
61299	FASTENAL CO	175.07	357076	CHK
61299	GRAINGER	708.17	357082	CHK
61310	AVSG LP	778.57	357051	CHK
61428	GRAINGER	108.04	356706	CHK
61428	IMPERIAL DADE	266.18	357091	CHK
61830	MSDSOONLINE INC	399.00	356731	CHK
71000	WB MASON CO INC	376.92	357154	CHK
81200	PAXOR CONSTRUCTION LLC	25,779.40	155415	ACH
81700	HAYNER SWANSON INC	36,456.80	356711	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	WRIGHT-PIERCE	2,935.70	155416	ACH
81700	WRIGHT-PIERCE	622.37	155457	ACH
81700	WRIGHT-PIERCE	11,000.08	155457	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$208,429.44		
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	CHRISTINE BECOTTE	39.40	356999	CHK
59207	APPLE NASHUA LLC	2,784.20	356938	CHK
59207	CPTN NASHUA	1,379.00	356940	CHK
59207	DAVD JENNINGS	50.00	356941	CHK
59207	DEVINE MILLIMET & BRANCH PA	605.00	356942	CHK
59207	FOUNDATION MEDICAL PARTNERS	293.00	356943	CHK
59207	HARVARD VANGUARD MEDICAL ASSOC	1,090.00	356944	CHK
59207	INJURED WORKERS PHARMACY LLC	73.09	356945	CHK
59207	KEVIN S MORIARTY DC	149.00	356946	CHK
59207	NASHUA RADIOLOGY PA	50.00	356947	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	792.65	356948	CHK
59207	PERFORMANCE REHAB INC	845.00	356949	CHK
59207	SO NH REGIONAL MEDICAL CENTER	6,223.72	356950	CHK
59207	ST JOSEPHS HOSPITAL	1,708.72	356951	CHK
59207	TUFTS MEDICAL CENTER INC	1,643.00	356952	CHK
59207	UNITY SURVEILLANCE &	2,887.50	356953	CHK
59207	BACTES IMAGING SOLUTIONS	129.17	357329	CHK
59207	APPLE NASHUA LLC	1,812.01	357330	CHK
59207	CONCORD ORTHOPEDICS PA	243.00	357331	CHK
59207	CONVENIENTMD LLC	283.92	357333	CHK
59207	CPTN NASHUA	715.00	357334	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	919.95	357335	CHK
59207	PERFORMANCE REHAB INC	1,210.00	357338	CHK
59207	PIERRE DIONNE MD PC	745.00	357339	CHK
59207	PRO SPORTS ORTHOPEDICS INC	375.00	357340	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,604.60	357341	CHK
59207	ST JOSEPHS HOSPITAL	2,148.80	357342	CHK
59207	TUFTS MEDICAL CENTER INC	562.00	357343	CHK
59225	CONDUENT PAYMENT INTEGRITY SOL	740.62	357332	CHK
59250	MARVELL PLATE GLASS INC	454.00	357337	CHK
59275	C2 ALT FUELS	813.00	356939	CHK
59275	JULIA HERNANDEZ	1,260.00	356955	CHK
59275	GILLIG LLC	1,491.11	357336	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$37,120.46		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,585.71	155427	ACH
21503	ITT HARTFORD	8,663.81	155427	ACH
21504	ITT HARTFORD	2,819.17	155427	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,256.29	155393	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,265.62	155432	ACH
21545	ALLEGIANC CARE	37,162.00	155421	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	459,594.85	155424	ACH
21585	VISION SERVICE PLAN NH	21,431.40	357153	CHK
52809	PETTY CASH	81.33	357007	CHK
53452	CAREER CONNECTIONS	288.00	356670	CHK
59165	HCC LIFE INSURANCE CO	67,466.04	155425	ACH
59500	HEALTH PLANS INC	11,264.00	155422	ACH
59507	ANTHEM BCBS OF NE	134,237.22	155388	ACH
59507	ANTHEM BCBS OF NE	117,794.96	155429	ACH
59507	ANTHEM BCBS OF NE	422,896.01	155388	ACH
59507	ANTHEM BCBS OF NE	453,216.32	155429	ACH
59507	ANTHEM BCBS OF NE	18,198.74	155388	ACH
59507	ANTHEM BCBS OF NE	34,287.85	155429	ACH
59507	HEALTH PLANS INC	178,513.07	155386	ACH
59507	HEALTH PLANS INC	129,809.45	155422	ACH
59525	NORTHEAST DELTA DENTAL	58,728.02	155390	ACH
61100	CAROL ST PIERRE	162.41	356764	CHK
61100	WB MASON CO INC	4.30	356781	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,197,726.57		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	71,856.50	356714	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$71,856.50		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	282.09	356719	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$282.09		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PIONEER MANUFACTURING COMPANY	1,895.50	356746	CHK
55514	TREASURER STATE OF NH	530.00	356771	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$2,425.50		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	TRI STATE KITCHENS INC	1,137.50	356899	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$1,137.50		
FUND#: 7078- CITY BUILDINGS ETF				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7078- CITY BUILDINGS ETF				
81200	D&M EXTERIORS	4,650.00	356683	CHK
81200	HUFF & GAUTHIER INC	2,395.00	356715	CHK
81200	STANLEY ELEVATOR CO INC	1,148.00	356765	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$8,193.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	AMAZON.COM LLC	396.81	155411	ACH
68322	AMAZON.COM LLC	39.49	155451	ACH
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$436.30		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	2,309.70	155458	ACH
61135	ERICA KEELEY	110.29	356857	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,419.99		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#4015	6,600.00	356769	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$6,600.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	346.52	356655	CHK
61807	BAKER & TAYLOR	193.93	357052	CHK
61814	RANDOM HOUSE LLC	37.50	357128	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$577.95		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	RYLEE MARCHAND AND	250.00	356954	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$250.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,327,969.14		
1001	GF-CAPITAL IMPROVEMENTS	6,489.88		
1010	GF-PRIOR YEAR ENC & ESCROWS	1,989.03		
2100	FOOD SERVICES FUND	92,491.90		
2201	DRIVERS EDUCATION FUND	383.03		
2222	AFTER SCHOOL PROGRAM	6,403.60		
2247	CULINARY ARTS	79.58		
2501	PUBLIC HEALTH CLIENT FEES FUND	120.00		
2503	PARKS & REC PROGRAMS FUND	4,395.80		
2505	PEG ACCESS CHANNELS FUND	1,110.65		
2506	HUNT BLDG FACILITY RENTAL FUND	1,934.82		
2507	FIRE TRAINING FACILITY RENTAL	91.92		
2511	201 MAIN STREET RENTAL FUND	924.69		
3030	EMERGENCY MGMT GRANTS FUND	778.00		
3040	COMMUNICATIONS GRANTS FUND	1,025.00		
3068	COMMUNITY SERVICES GRANTS FUND	55,533.01		
3070	COMMUNITY HEALTH GRANTS FUND	1,484.92		
3080	COMMUNITY DEVELOPMENT GRANTS	18,498.45		
3090	URBAN PROGRAM GRANTS FUND	81,674.43		
3120	TRANSIT GRANTS FUND	39,309.21		
3800	SCHOOL GRANTS FUND	72,504.82		
3810	FOOD SERVICE GRANTS FUND	3,600.69		
4005	TRAFFIC VIOLATIONS FUND	6,500.65		
4025	DOJ DRUG FORFEITURE FUND	8,041.70		
4053	FIRE REGIONAL HAZMAT FUND	1,395.90		
4085	RIVERFRONT PROMENADE TIF FUND	375.00		
4090	LIB-LOST/DAMAGED BOOK FINES	796.84		
5100	CAP PROJECTS-ECONOMIC DEV	13,192.40		
5200	CAPITAL PROJECTS-PUBLIC WORKS	153,903.79		
5700	CAP PROJECTS-BROAD ST PARKWAY	3,115.64		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
 Dated from 02/16/2019 to 02/28/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6000	SOLID WASTE FUND	109,352.43		
6200	WASTEWATER FUND	208,429.44		
6500	PROPERTY & CASUALTY FUND	37,120.46		
6600	BENEFITS SELF INSURANCE FUND	2,197,726.57		
7026	CAPITAL EQUIPMENT RESERVE FUND	71,856.50		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	282.09		
7052	MINE FALLS PARK ETF	2,425.50		
7076	REG VOC ED CAPITAL RESERVE	1,137.50		
7078	CITY BUILDINGS ETF	8,193.00		
7549	LIBRARY-MISC LIB DONATIONS	436.30		
7565	SCHOOL RELATED PROGRAMS-ETF	2,419.99		
8007	EDGEWOOD CEMETERY PERP-CARE	6,600.00		
8063	LIBRARY-HENRY STEARNS FUND	577.95		
8613	WILLIAM H & EDITH E KEENAN	250.00		
TOTAL:		9,552,922.22		

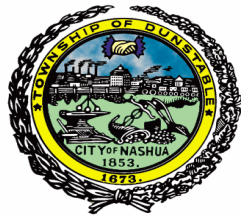
Grand Total:

\$9,552,922.22



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
2/21/19	51100	CHIEF OF STAFF	1,653.05
2/28/19	51100	CHIEF OF STAFF	1,653.05
2/21/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
2/28/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
2/21/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
2/28/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
2/21/19	51500	MAYOR	2,252.50
2/28/19	51500	MAYOR	2,252.50
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$12,533.50
102	BOARD OF ALDERMEN		
2/21/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
2/28/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
2/21/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	338.73
2/28/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	334.54
TOTAL 102 - BOARD OF ALDERMEN			\$3,986.37
103	LEGAL		
2/21/19	51100	CORPORATION COUNSEL	2,421.70
2/28/19	51100	CORPORATION COUNSEL	2,421.70
2/21/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
2/28/19	51100	DEPUTY CORPORATION COUNSEL	4,203.29
2/21/19	51100	LEGAL ASSISTANT	1,994.25
2/28/19	51100	LEGAL ASSISTANT	1,994.26
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$17,338.50
107	CITY CLERK		
2/21/19	51100	CITY CLERK	1,804.30
2/28/19	51100	CITY CLERK	1,804.30
2/21/19	51100	CLERK VITAL RECORDS II	1,840.40
2/28/19	51100	CLERK VITAL RECORDS II	1,840.38
2/21/19	51100	DEPARTMENT COORDINATOR, CC	734.89
2/28/19	51100	DEPARTMENT COORDINATOR, CC	744.19
2/21/19	51100	DEPUTY CITY CLERK	1,279.50
2/28/19	51100	DEPUTY CITY CLERK	1,279.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,327.46
111 HUMAN RESOURCES			
2/21/19	51100	HR SPEC	927.05
2/28/19	51100	HR SPEC	927.06
2/21/19	51100	HRIS & PAYROLL ANALYST	1,172.20
2/28/19	51100	HRIS & PAYROLL ANALYST	1,172.20
2/21/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
2/28/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
2/21/19	51100	HUMAN RESOURCES MANAGER	1,242.65
2/28/19	51100	HUMAN RESOURCES MANAGER	1,242.65
2/21/19	51100	PAYROLL ANALYST	2,223.25
2/28/19	51100	PAYROLL ANALYST	2,223.25
2/21/19	51100	PAYROLL MANAGER	1,562.35
2/28/19	51100	PAYROLL MANAGER	1,562.35
2/28/19	51300	OVERTIME	8.69
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$17,970.30
120 TELECOMMUNICATIONS			
2/28/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
2/21/19	51100	ADMIN ASSISTANT III	801.90
2/28/19	51100	ADMIN ASSISTANT III	801.90
2/21/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
2/28/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
2/21/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
2/28/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
2/21/19	51100	IT APPLICATIONS ANALYST	1,414.95
2/28/19	51100	IT APPLICATIONS ANALYST	1,414.95
2/21/19	51100	IT DIVISION DIRECTOR	2,294.80
2/28/19	51100	IT DIVISION DIRECTOR	2,294.80
2/21/19	51100	IT INFRASTRUCTURE ANALYST	1,306.01
2/28/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
2/21/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
2/28/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
2/21/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.39
2/28/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
2/21/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
2/28/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
2/21/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
2/28/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
2/21/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
2/28/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.34
2/21/19	51100	TECHNICAL SPECIALIST I	870.15
2/28/19	51100	TECHNICAL SPECIALIST I	870.15
2/21/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
2/28/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
2/28/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,146.68
126 FINANCIAL SERVICES			
2/21/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.64
2/28/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
2/21/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
2/28/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
2/21/19	51100	ASSISTANT TREASURER	1,466.05
2/28/19	51100	ASSISTANT TREASURER	1,466.05
2/21/19	51100	CFO COMPTROLLER	2,518.65
2/28/19	51100	CFO COMPTROLLER	2,518.65
2/21/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
2/28/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
2/21/19	51100	FINANCE AND ADMIN MANAGER	873.15
2/28/19	51100	FINANCE AND ADMIN MANAGER	873.15
2/21/19	51100	MVR CLERK I	585.75
2/28/19	51100	MVR CLERK I	585.75
2/21/19	51100	MVR CLERK II	2,391.17
2/28/19	51100	MVR CLERK II	2,391.17
2/21/19	51100	MVR CLERK III	1,529.91
2/28/19	51100	MVR CLERK III	1,529.90
2/21/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
2/28/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
2/21/19	51100	REVENUE ACCOUNTS SPEC	845.00
2/28/19	51100	REVENUE ACCOUNTS SPEC	845.00
2/21/19	51100	REVENUE COORDINATOR	1,080.35
2/28/19	51100	REVENUE COORDINATOR	1,080.36
2/21/19	51100	SENIOR ACCOUNTANT	1,143.00
2/28/19	51100	SENIOR ACCOUNTANT	1,143.00
2/21/19	51100	SENIOR FINANCE MANAGER	1,705.80
2/28/19	51100	SENIOR FINANCE MANAGER	1,705.80
2/21/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
2/28/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
2/21/19	51100	SR MGR ACCT FIN REPORTING	1,339.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
2/28/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
2/21/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
2/28/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
2/21/19	51100	TREASURER TAX COLLECTOR	2,059.95
2/28/19	51100	TREASURER TAX COLLECTOR	2,059.95
2/21/19	51200	TRUST ACCOUNTANT PT	756.20
2/28/19	51200	TRUST ACCOUNTANT PT	756.20
2/21/19	51300	OVERTIME	45.38
2/28/19	51300	OVERTIME	11.31
2/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$51,443.26
129	CITY BUILDINGS		
2/21/19	51100	BUILDING MANAGER	1,234.85
2/28/19	51100	BUILDING MANAGER	1,234.85
2/21/19	51100	CUSTODIAN I	1,255.69
2/28/19	51100	CUSTODIAN I	1,255.67
2/21/19	51100	MAINTENANCE SPEC	1,414.00
2/28/19	51100	MAINTENANCE SPEC	1,414.00
2/21/19	51200	CUSTODIAN I	355.10
2/28/19	51200	CUSTODIAN I	355.10
2/28/19	51300	OVERTIME	127.34
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 129 - CITY BUILDINGS			\$8,746.60
130	PURCHASING		
2/21/19	51100	PURCHASING AGENT I	756.10
2/28/19	51100	PURCHASING AGENT I	756.10
2/21/19	51100	PURCHASING AGENT II	894.80
2/28/19	51100	PURCHASING AGENT II	924.23
2/21/19	51100	PURCHASING MANAGER	1,746.35
2/28/19	51100	PURCHASING MANAGER	1,746.35
2/21/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
2/28/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
TOTAL 130 - PURCHASING			\$7,463.73
131	HUNT BUILDING		
2/21/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
2/28/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$745.80
132 ASSESSING			
2/21/19	51100	APPRAISER I	796.30
2/28/19	51100	APPRAISER I	796.30
2/21/19	51100	APPRAISER II	1,146.50
2/28/19	51100	APPRAISER II	1,146.50
2/21/19	51100	APPRAISER III	2,465.70
2/28/19	51100	APPRAISER III	2,465.70
2/21/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
2/28/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
2/21/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
2/28/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
2/21/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
2/28/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
2/21/19	51100	CHIEF ASSESSOR	1,908.50
2/28/19	51100	CHIEF ASSESSOR	1,908.50
2/21/19	51100	DEPARTMENT COORDINATOR	948.25
2/28/19	51100	DEPARTMENT COORDINATOR	948.25
2/28/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$19,643.10
134 GIS			
2/21/19	51100	GIS TECHNICIAN II	1,174.40
2/28/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$2,348.80
140 PINWOOD CEMETERY			
2/28/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
2/21/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
2/28/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
2/21/19	51100	SUBFOREMAN CEMETERY	852.09
2/28/19	51100	SUBFOREMAN CEMETERY	852.10
2/21/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
2/28/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
2/21/19	51300	OVERTIME	163.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$7,169.71
144 EDGEWOOD & SUBURBAN CEMETERIES			
2/21/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
2/28/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
2/21/19	51100	SUBFOREMAN CEMETERY	736.69
2/28/19	51100	SUBFOREMAN CEMETERY	736.70
2/21/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
2/28/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
2/28/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,529.69
150 POLICE			
2/21/19	51100	1ST YEAR OFFICERS	5,108.75
2/28/19	51100	1ST YEAR OFFICERS	5,108.75
2/21/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
2/28/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
2/21/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
2/28/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
2/21/19	51100	ACCOUNT CLERK III	2,303.60
2/28/19	51100	ACCOUNT CLERK III	2,303.59
2/21/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
2/28/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
2/21/19	51100	ANIMAL CONTROL OFFICER	998.95
2/28/19	51100	ANIMAL CONTROL OFFICER	998.95
2/21/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/28/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/21/19	51100	AUTO MECHANIC 1ST CLASS	866.95
2/28/19	51100	AUTO MECHANIC 1ST CLASS	866.95
2/21/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/28/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/21/19	51100	CAPTAIN	16,137.95
2/28/19	51100	CAPTAIN	16,137.95
2/21/19	51100	CHIEF OF POLICE	2,843.35
2/28/19	51100	CHIEF OF POLICE	2,843.35
2/21/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
2/28/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
2/21/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/28/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/21/19	51100	CRIME ANALYST	1,075.20
2/28/19	51100	CRIME ANALYST	1,075.20
2/21/19	51100	CUSTODIAN III	2,337.79
2/28/19	51100	CUSTODIAN III	2,337.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/21/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
2/28/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
2/21/19	51100	DETENTION SPEC	2,665.95
2/28/19	51100	DETENTION SPEC	2,665.95
2/21/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
2/28/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.53
2/21/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/28/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/21/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/28/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/21/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/28/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/21/19	51100	LEGAL SECRETARY	768.85
2/28/19	51100	LEGAL SECRETARY	768.85
2/21/19	51100	LIEUTENANT	17,764.16
2/28/19	51100	LIEUTENANT	17,763.26
2/21/19	51100	NPD BUSINESS COORDINATOR	965.25
2/28/19	51100	NPD BUSINESS COORDINATOR	965.25
2/21/19	51100	NPD BUSINESS MANAGER	1,802.00
2/28/19	51100	NPD BUSINESS MANAGER	1,802.00
2/21/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/28/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/21/19	51100	PARALEGAL	854.00
2/28/19	51100	PARALEGAL	854.00
2/21/19	51100	PATROLMAN ALL RANKS	174,559.29
2/28/19	51100	PATROLMAN ALL RANKS	174,548.45
2/21/19	51100	POLICE ATTORNEY	2,942.33
2/28/19	51100	POLICE ATTORNEY	2,942.33
2/21/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/28/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/21/19	51100	RECORDS TECHNICIAN I	1,371.35
2/28/19	51100	RECORDS TECHNICIAN I	1,371.35
2/21/19	51100	RECORDS TECHNICIAN II	1,676.30
2/28/19	51100	RECORDS TECHNICIAN II	1,676.30
2/21/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
2/28/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
2/21/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/28/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/21/19	51100	SECRETARY III	2,931.25
2/28/19	51100	SECRETARY III	2,931.25
2/21/19	51100	SECRETARY V	1,758.70
2/28/19	51100	SECRETARY V	1,758.70
2/21/19	51100	SECRETARY VI	836.30
2/28/19	51100	SECRETARY VI	836.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/21/19	51100	SERGEANT	41,552.45
2/28/19	51100	SERGEANT	41,552.45
2/21/19	51100	SHIFT LEADER	2,185.00
2/28/19	51100	SHIFT LEADER	2,185.02
2/21/19	51100	SUPV POLICE FLEET	1,306.34
2/28/19	51100	SUPV POLICE FLEET	1,306.35
2/21/19	51200	ACCREDITATION MANAGER	1,129.28
2/28/19	51200	ACCREDITATION MANAGER	1,129.28
2/21/19	51200	SENIOR RELATIONS SPECIALIST	725.40
2/28/19	51200	SENIOR RELATIONS SPECIALIST	725.40
2/21/19	51300	OVERTIME	6,885.92
2/28/19	51300	OVERTIME	6,230.36
2/21/19	51309	OVERTIME-TRAINING	1,151.88
2/21/19	51315	OVERTIME-WITNESS	654.32
2/28/19	51315	OVERTIME-WITNESS	1,269.36
2/21/19	51322	OVERTIME-INVESTIGATIVE	3,230.69
2/28/19	51322	OVERTIME-INVESTIGATIVE	3,870.52
2/21/19	51330	OVERTIME-COVERAGE	19,429.68
2/28/19	51330	OVERTIME-COVERAGE	18,818.72
2/21/19	51600	LONGEVITY	3,400.00
2/28/19	51628	EXTRA HOLIDAY	57,432.91
2/28/19	51750	RETIREMENT & SEPARATION PAY	881.75
2/21/19	52809	WELLNESS PROGRAM	250.00
2/28/19	55118	TELEPHONE-CELLULAR	150.00
2/21/19	61107	CLOTHING & UNIFORMS	44.25
2/28/19	61107	CLOTHING & UNIFORMS	596.00
TOTAL 150 - POLICE			\$775,374.69
152	FIRE		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
2/21/19	51100	ASST FIRE CHIEF	2,409.56
2/28/19	51100	ASST FIRE CHIEF	2,409.56
2/21/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
2/28/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
2/21/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
2/28/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
2/21/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
2/28/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
2/21/19	51100	CAPTAIN	11,623.22
2/28/19	51100	CAPTAIN	11,623.21
2/21/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
2/28/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/21/19	51100	DEPUTY FIRE CHIEF	8,596.23
2/28/19	51100	DEPUTY FIRE CHIEF	8,596.22
2/21/19	51100	EXEC ASST BUSINESS COORD	868.70
2/28/19	51100	EXEC ASST BUSINESS COORD	868.70
2/21/19	51100	FIRE CHIEF	2,635.48
2/28/19	51100	FIRE CHIEF	2,635.48
2/21/19	51100	FIRE DISPATCH ALL RANKS	7,627.36
2/28/19	51100	FIRE DISPATCH ALL RANKS	7,645.26
2/21/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
2/28/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
2/21/19	51100	FIRE LIEUTENANT	42,957.75
2/28/19	51100	FIRE LIEUTENANT	43,020.35
2/21/19	51100	FIRE MECHANIC	1,354.28
2/28/19	51100	FIRE MECHANIC	1,354.28
2/21/19	51100	FIRE TRAINING OFFICER	1,645.88
2/28/19	51100	FIRE TRAINING OFFICER	1,645.88
2/21/19	51100	FIREFIGHTERS ALL RANKS	134,464.02
2/28/19	51100	FIREFIGHTERS ALL RANKS	134,120.26
2/21/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
2/28/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
2/21/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/28/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/21/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/28/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/21/19	51300	OVERTIME	497.75
2/28/19	51300	OVERTIME	371.25
2/21/19	51330	OVERTIME-COVERAGE	9,516.34
2/28/19	51330	OVERTIME-COVERAGE	11,023.93
2/28/19	51628	EXTRA HOLIDAY	54,272.38
2/21/19	51650	ADDITIONAL HOURS	21,098.98
2/28/19	51650	ADDITIONAL HOURS	24,730.16
2/21/19	51700	STIPENDS	4,819.20
2/28/19	51700	STIPENDS	4,819.20
2/28/19	55118	TELEPHONE-CELLULAR	584.00
2/28/19	61107	CLOTHING & UNIFORMS	443.50
TOTAL 152 - FIRE			\$596,022.41
153	BUILDING INSPECTION		
2/21/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
2/28/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
2/21/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
2/28/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
2/21/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
2/28/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
2/21/19	51100	PERMIT TECHNICIAN I	1,287.45
2/28/19	51100	PERMIT TECHNICIAN I	1,287.45
2/21/19	51100	PLANS EXAMINER	1,271.25
2/28/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,707.40
155	CODE ENFORCEMENT		
2/21/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
2/28/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
2/21/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.03
2/28/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
2/28/19	55118	TELEPHONE-CELLULAR	34.00
TOTAL 155 - CODE ENFORCEMENT			\$7,645.98
156	EMERGENCY MANAGEMENT		
2/21/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
2/28/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,503.20
157	CITYWIDE COMMUNICATIONS		
2/21/19	51100	COMM SYS ENGR TECH	1,616.80
2/28/19	51100	COMM SYS ENGR TECH	1,616.80
2/21/19	51200	RADIO SYSTEMS MANAGER	1,371.96
2/28/19	51200	RADIO SYSTEMS MANAGER	1,371.96
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160	PW-ADMIN & ENGINEERING		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/21/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
2/28/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
2/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
2/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
2/21/19	51100	CITY ENGINEER	1,144.75
2/28/19	51100	CITY ENGINEER	1,144.75
2/21/19	51100	CITY SURVEYOR	1,230.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
2/28/19	51100	CITY SURVEYOR	1,230.70
2/21/19	51100	DEPUTY CITY ENGINEER	738.35
2/28/19	51100	DEPUTY CITY ENGINEER	738.35
2/21/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
2/28/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
2/21/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
2/28/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
2/21/19	51100	DPW CONTRACT ADMINISTRATOR	365.01
2/28/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
2/21/19	51100	ENGINEERING INSPECTOR	2,049.65
2/28/19	51100	ENGINEERING INSPECTOR	2,049.65
2/21/19	51100	EXECUTIVE ASSISTANT	767.15
2/28/19	51100	EXECUTIVE ASSISTANT	767.15
2/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.34
2/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
2/21/19	51100	SENIOR STAFF ENGINEER	1,131.85
2/28/19	51100	SENIOR STAFF ENGINEER	1,131.85
2/21/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
2/28/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
1/31/19	51100	STAFF ENGINEER	17,038.08
2/14/19	51100	STAFF ENGINEER	551.93
2/21/19	51100	STAFF ENGINEER	1,064.00
2/28/19	51100	STAFF ENGINEER	1,064.00
2/21/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
2/28/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
2/28/19	51300	OVERTIME	268.33
2/28/19	55118	TELEPHONE-CELLULAR	318.75
TOTAL 160 - PW-ADMIN & ENGINEERING			\$56,218.49
161	STREETS		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
2/21/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
2/28/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
2/21/19	51100	AUTO MECH 2ND CLASS	1,959.20
2/28/19	51100	AUTO MECH 2ND CLASS	1,959.20
2/21/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
2/28/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/21/19	51100	EQUIP OPR STREET REPAIR	6,875.20
2/28/19	51100	EQUIP OPR STREET REPAIR	6,875.20
2/21/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
2/28/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
2/21/19	51100	FLEET MANAGER STREET DEPT	1,187.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
2/28/19	51100	FLEET MANAGER STREET DEPT	1,187.55
2/21/19	51100	FOREMAN LABOR STREET	2,567.90
2/28/19	51100	FOREMAN LABOR STREET	2,567.91
2/21/19	51100	MASON PIPELAYER	3,759.21
2/28/19	51100	MASON PIPELAYER	3,759.20
2/21/19	51100	OPERATIONS SUPERVISOR	1,092.80
2/28/19	51100	OPERATIONS SUPERVISOR	1,092.80
2/21/19	51100	SIGN MAINTENANCE	1,864.80
2/28/19	51100	SIGN MAINTENANCE	1,864.80
2/21/19	51100	STOREKEEPER PWD	1,298.05
2/28/19	51100	STOREKEEPER PWD	772.62
2/21/19	51100	STREET FOREMAN	2,593.30
2/28/19	51100	STREET FOREMAN	2,593.30
2/21/19	51100	SUPERINTENDENT OF STREETS	1,940.40
2/28/19	51100	SUPERINTENDENT OF STREETS	1,940.40
2/21/19	51100	TRAFFIC FOREMAN	1,322.60
2/28/19	51100	TRAFFIC FOREMAN	1,322.60
2/21/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/28/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/21/19	51100	TRAFFIC TECHNICIAN I	2,231.21
2/28/19	51100	TRAFFIC TECHNICIAN I	2,231.20
2/21/19	51100	TRUCK DRIVER STREET REPAIR	15,248.42
2/28/19	51100	TRUCK DRIVER STREET REPAIR	15,316.24
2/21/19	51100	WELDER FIRST CLASS	1,060.80
2/28/19	51100	WELDER FIRST CLASS	1,060.80
2/21/19	51300	OVERTIME	71,396.55
2/28/19	51300	OVERTIME	42,135.48
2/28/19	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$224,417.91
166	PARKING OPERATIONS		
2/21/19	51100	PARKING MAINTENANCE	1,375.40
2/28/19	51100	PARKING MAINTENANCE	1,355.21
2/21/19	51100	PARKING MANAGER	896.45
2/28/19	51100	PARKING MANAGER	896.45
2/21/19	51300	OVERTIME	169.58
2/28/19	51300	OVERTIME	353.62
2/28/19	55118	TELEPHONE-CELLULAR	84.00
TOTAL 166 - PARKING OPERATIONS			\$5,130.71
171	COMMUNITY SERVICES		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
2/21/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
2/28/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
2/21/19	51100	EPIDEMIOLOGIST	1,025.70
2/28/19	51100	EPIDEMIOLOGIST	1,025.70
2/21/19	51100	HEALTH PROMOTION SPEC	975.35
2/28/19	51100	HEALTH PROMOTION SPEC	975.35
2/20/19	51512	WAGES APPOINTED OFFICIALS	(535.00)
2/28/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,376.00
172	COMMUNITY HEALTH		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	722.51
2/21/19	51100	BILINGUAL OUTREACH WORKER	874.70
2/28/19	51100	BILINGUAL OUTREACH WORKER	874.70
2/21/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.76
2/28/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
2/21/19	51100	PUB HEALTH NURSE	3,520.80
2/28/19	51100	PUB HEALTH NURSE	3,520.80
2/21/19	51300	OVERTIME	113.35
2/28/19	51300	OVERTIME	41.00
2/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,564.64
173	ENVIRONMENTAL HEALTH		
2/21/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
2/28/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
2/21/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.96
2/28/19	51100	ENVIRONMENTAL HEALTH SPEC	1,802.80
2/21/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
2/28/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
2/21/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
2/28/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
2/28/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,455.26
174	WELFARE ADMINISTRATION		
2/21/19	51100	CASE TECHNICIAN WELFARE	2,522.00
2/28/19	51100	CASE TECHNICIAN WELFARE	2,522.02
2/21/19	51100	INTAKE WORKER	803.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174	WELFARE ADMINISTRATION		
2/28/19	51100	INTAKE WORKER	803.60
2/21/19	51100	SENIOR CASE TECHNICIAN	1,034.85
2/28/19	51100	SENIOR CASE TECHNICIAN	1,034.85
2/21/19	51100	WELFARE OFFICER	1,705.80
2/28/19	51100	WELFARE OFFICER	1,705.80
2/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,182.52
177	PARKS & RECREATION		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
2/21/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/28/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/21/19	51100	FOREMAN LABOR PARK	3,889.95
2/28/19	51100	FOREMAN LABOR PARK	3,889.95
2/21/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/28/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/21/19	51100	GROUNDSMAN I	5,880.00
2/28/19	51100	GROUNDSMAN I	5,880.00
2/21/19	51100	GROUNDSMAN II	882.00
2/28/19	51100	GROUNDSMAN II	882.00
2/21/19	51100	LEAD GROUNDSMAN	1,981.61
2/28/19	51100	LEAD GROUNDSMAN	1,981.60
2/21/19	51100	PROGRAM COORDINATOR	382.70
2/28/19	51100	PROGRAM COORDINATOR	382.69
2/21/19	51100	RECREATION PROGRAM MANAGER	1,033.85
2/28/19	51100	RECREATION PROGRAM MANAGER	1,033.85
2/21/19	51100	STELLOS STADIUM ATTENDANT	979.60
2/28/19	51100	STELLOS STADIUM ATTENDANT	979.60
2/21/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
2/28/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
2/21/19	51300	OVERTIME	904.79
2/28/19	51300	OVERTIME	1,374.54
2/21/19	51420	WAGES-GAME OFFICIALS	2,711.00
2/28/19	51420	WAGES-GAME OFFICIALS	692.00
2/28/19	55118	TELEPHONE-CELLULAR	67.00
2/28/19	61107	CLOTHING & UNIFORMS	46.00
TOTAL 177 - PARKS & RECREATION			\$57,608.43
179	LIBRARY		
2/21/19	51100	ASSISTANT DIRECTOR LIBRARY	1,722.82



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/28/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
2/21/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
2/28/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
2/21/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.26
2/28/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
2/21/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
2/28/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
2/21/19	51100	DIRECTOR LIBRARY	2,160.15
2/28/19	51100	DIRECTOR LIBRARY	2,160.15
2/21/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
2/28/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
2/21/19	51100	IT COORDINATOR	942.65
2/28/19	51100	IT COORDINATOR	942.65
2/21/19	51100	LIBRARIAN CIRCULATION	1,093.85
2/28/19	51100	LIBRARIAN CIRCULATION	1,093.85
2/21/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
2/28/19	51100	LIBRARIAN OUTREACH SVS	1,089.68
2/21/19	51100	LIBRARIAN TECH SERVICES	1,130.99
2/28/19	51100	LIBRARIAN TECH SERVICES	1,130.99
2/21/19	51100	LIBRARIAN YOUTH SERVICES	2,444.39
2/28/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
2/21/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.56
2/28/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.54
2/21/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
2/28/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
2/21/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
2/28/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
2/21/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,148.57
2/28/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
2/21/19	51100	MAINTENANCE SUPV	929.50
2/28/19	51100	MAINTENANCE SUPV	929.50
2/21/19	51100	PAGE & COLLECTION COORDINATOR	916.13
2/28/19	51100	PAGE & COLLECTION COORDINATOR	916.13
2/21/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,308.98
2/28/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,294.85
2/21/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
2/28/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
2/21/19	51100	SECURITY LIBRARY	657.03
2/28/19	51100	SECURITY LIBRARY	669.59
2/21/19	51200	JANITOR	243.76
2/28/19	51200	JANITOR	256.26
2/21/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
2/28/19	51200	LIBRARY ASSISTANT TECH SVS	453.15
2/21/19	51200	LIBRARY PAGE	996.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/28/19	51200	LIBRARY PAGE	936.67
2/21/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
2/28/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
2/21/19	51200	REFERENCE LIBRARIAN ADULT SERV	753.12
2/28/19	51200	REFERENCE LIBRARIAN ADULT SERV	786.10
2/21/19	51200	SECURITY LIBRARY	385.94
2/28/19	51200	SECURITY LIBRARY	381.88
2/21/19	51300	OVERTIME	1,279.35
2/28/19	51300	OVERTIME	1,065.82
2/21/19	51750	RETIREMENT & SEPARATION PAY	8.04
TOTAL 179 - LIBRARY			\$70,783.47
181	COMMUNITY DEVELOPMENT		
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	766.49
2/21/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
2/28/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
2/21/19	51100	TRANSPORTATION PLANNER	1,285.65
2/28/19	51100	TRANSPORTATION PLANNER	1,285.65
2/21/19	51100	WATERWAYS MANAGER	1,524.75
2/28/19	51100	WATERWAYS MANAGER	1,524.75
2/21/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
2/28/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
2/21/19	51400	WAGES TEMPORARY-SEASONAL	100.00
2/28/19	51400	WAGES TEMPORARY-SEASONAL	100.00
2/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,758.19
182	PLANNING AND ZONING		
2/21/19	51100	DEPARTMENT COORDINATOR	1,026.40
2/28/19	51100	DEPARTMENT COORDINATOR	1,026.40
2/21/19	51100	DEPUTY PLANNING MANAGER	2,800.80
2/28/19	51100	DEPUTY PLANNING MANAGER	2,800.80
2/21/19	51100	MANAGER PLANNING DEPT	2,151.45
2/28/19	51100	MANAGER PLANNING DEPT	2,151.45
2/21/19	51100	PLANNER I	1,877.70
2/28/19	51100	PLANNER I	1,877.70
2/21/19	51100	ZONING COORDINATOR	821.65
2/28/19	51100	ZONING COORDINATOR	821.65
2/21/19	53428	STENOGRAPHIC SERVICES	250.00
2/28/19	55118	TELEPHONE-CELLULAR	17.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING AND ZONING			\$17,623.00
183	ECONOMIC DEVELOPMENT		
2/21/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
2/28/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
2/21/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
2/28/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
2/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,964.01
191	SCHOOL		
2/21/19	51100	21 CENTURY ELEM MFAM RES COORD	(12,206.75)
2/21/19	51100	7PAR CTE NHN	449.94
2/28/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
2/28/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50
2/28/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
2/28/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
2/28/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
2/28/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
2/28/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
2/28/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
2/28/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
2/28/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
2/28/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
2/28/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
2/28/19	51100	ASSISTANT PRINCIPAL MTP	2,826.90
2/28/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
2/28/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
2/28/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
2/28/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
2/28/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
2/28/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
2/28/19	51100	ASST DIRECTOR SPED	6,448.10
2/28/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
2/21/19	51100	ASST SYSTEMS ADMIN SCH YEAR	821.88
2/28/19	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
2/28/19	51100	ATTENDANCE OFFICER	2,481.80
2/28/19	51100	CAREER CENTER COORD NHN	1,348.90
2/28/19	51100	CHIEF OPERATING OFFICER	4,323.70
2/21/19	51100	CLERICAL ACADEMY NHN	3,029.89
2/28/19	51100	CLERICAL ACADEMY NHN	3,003.54
2/21/19	51100	CLERICAL ACADEMY NHS	2,926.09
2/28/19	51100	CLERICAL ACADEMY NHS	2,907.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51100	CLERICAL ASST SUPER SUP	1,384.20
2/28/19	51100	CLERICAL ASST SUPER SUP	1,383.95
2/21/19	51100	CLERICAL ATHLETIC NHN	735.91
2/28/19	51100	CLERICAL ATHLETIC NHN	693.25
2/21/19	51100	CLERICAL ATHLETIC NHS	673.64
2/28/19	51100	CLERICAL ATHLETIC NHS	697.54
2/21/19	51100	CLERICAL BUSINESS	3,217.20
2/28/19	51100	CLERICAL BUSINESS	3,217.20
2/21/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
2/28/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
2/21/19	51100	CLERICAL CTE NHN	681.75
2/28/19	51100	CLERICAL CTE NHN	681.75
2/21/19	51100	CLERICAL CTE NHS	799.90
2/28/19	51100	CLERICAL CTE NHS	799.90
2/21/19	51100	CLERICAL GUIDANCE ELM	757.23
2/28/19	51100	CLERICAL GUIDANCE ELM	581.26
2/21/19	51100	CLERICAL GUIDANCE NHN	2,049.79
2/28/19	51100	CLERICAL GUIDANCE NHN	1,881.62
2/21/19	51100	CLERICAL GUIDANCE NHS	1,872.69
2/28/19	51100	CLERICAL GUIDANCE NHS	1,900.67
2/21/19	51100	CLERICAL HUMAN RESOURCES	2,080.40
2/28/19	51100	CLERICAL HUMAN RESOURCES	2,080.15
2/21/19	51100	CLERICAL PAYROLL SUP	1,502.30
2/28/19	51100	CLERICAL PAYROLL SUP	1,502.30
2/21/19	51100	CLERICAL PLANT OPS	751.15
2/28/19	51100	CLERICAL PLANT OPS	751.15
2/21/19	51100	CLERICAL PRINCIPAL AMH	1,438.06
2/28/19	51100	CLERICAL PRINCIPAL AMH	1,428.51
2/21/19	51100	CLERICAL PRINCIPAL BIC	1,516.54
2/28/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
2/21/19	51100	CLERICAL PRINCIPAL BIR	1,578.47
2/28/19	51100	CLERICAL PRINCIPAL BIR	1,578.47
2/21/19	51100	CLERICAL PRINCIPAL BRO	1,511.77
2/28/19	51100	CLERICAL PRINCIPAL BRO	1,516.54
2/21/19	51100	CLERICAL PRINCIPAL CHA	1,437.20
2/28/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
2/21/19	51100	CLERICAL PRINCIPAL DRC	1,470.43
2/28/19	51100	CLERICAL PRINCIPAL DRC	1,465.86
2/21/19	51100	CLERICAL PRINCIPAL ELM	2,673.69
2/28/19	51100	CLERICAL PRINCIPAL ELM	2,514.62
2/21/19	51100	CLERICAL PRINCIPAL FES	1,417.82
2/28/19	51100	CLERICAL PRINCIPAL FES	1,303.58
2/21/19	51100	CLERICAL PRINCIPAL FMS	2,299.93
2/28/19	51100	CLERICAL PRINCIPAL FMS	2,300.41



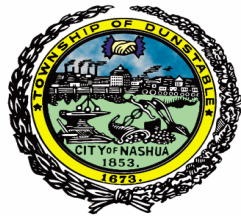
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51100	CLERICAL PRINCIPAL LDG	1,423.80
2/28/19	51100	CLERICAL PRINCIPAL LDG	1,432.92
2/21/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
2/28/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
2/21/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
2/28/19	51100	CLERICAL PRINCIPAL MTP	1,490.96
2/21/19	51100	CLERICAL PRINCIPAL NHN	1,433.29
2/28/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
2/21/19	51100	CLERICAL PRINCIPAL NHS	1,882.14
2/28/19	51100	CLERICAL PRINCIPAL NHS	1,952.40
2/21/19	51100	CLERICAL PRINCIPAL NSE	1,509.16
2/28/19	51100	CLERICAL PRINCIPAL NSE	1,546.18
2/21/19	51100	CLERICAL PRINCIPAL PMS	1,384.77
2/28/19	51100	CLERICAL PRINCIPAL PMS	1,380.23
2/21/19	51100	CLERICAL PRINCIPAL SHE	1,567.80
2/28/19	51100	CLERICAL PRINCIPAL SHE	1,546.46
2/21/19	51100	CLERICAL RECEPTIONIST NHN	799.90
2/28/19	51100	CLERICAL RECEPTIONIST NHN	799.89
2/21/19	51100	CLERICAL RECEPTIONIST NHS	613.58
2/28/19	51100	CLERICAL RECEPTIONIST NHS	549.95
2/21/19	51100	CLERICAL SPECIAL ED NHN	681.75
2/28/19	51100	CLERICAL SPECIAL ED NHN	681.75
2/21/19	51100	CLERICAL SPECIAL ED NHS	659.31
2/28/19	51100	CLERICAL SPECIAL ED NHS	711.86
2/21/19	51100	CLERICAL SPECIAL ED SUP	1,363.53
2/28/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
2/21/19	51100	CLERICAL STUDENT SERV SUP	822.76
2/28/19	51100	CLERICAL STUDENT SERV SUP	822.77
2/21/19	51100	CLERICAL SUPERINTENDANT HRLY	784.84
2/28/19	51100	CLERICAL SUPERINTENDANT HRLY	784.82
2/28/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
2/21/19	51100	CUSTODIAN AMH	1,408.88
2/28/19	51100	CUSTODIAN AMH	1,389.60
2/21/19	51100	CUSTODIAN ASST HEAD ELM	791.20
2/28/19	51100	CUSTODIAN ASST HEAD ELM	839.77
2/21/19	51100	CUSTODIAN ASST HEAD FMS	791.20
2/28/19	51100	CUSTODIAN ASST HEAD FMS	791.20
2/21/19	51100	CUSTODIAN ASST HEAD NHN	1,755.25
2/28/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
2/21/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
2/28/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
2/21/19	51100	CUSTODIAN ASST HEAD PMS	791.20
2/28/19	51100	CUSTODIAN ASST HEAD PMS	791.20
2/21/19	51100	CUSTODIAN BIC	1,389.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	CUSTODIAN BIC	1,389.60
2/21/19	51100	CUSTODIAN BIR	1,389.60
2/28/19	51100	CUSTODIAN BIR	1,389.60
2/21/19	51100	CUSTODIAN BRO	1,389.60
2/28/19	51100	CUSTODIAN BRO	1,389.60
2/21/19	51100	CUSTODIAN CHA	1,700.66
2/28/19	51100	CUSTODIAN CHA	1,447.44
2/21/19	51100	CUSTODIAN DRC	1,389.60
2/28/19	51100	CUSTODIAN DRC	1,389.60
2/21/19	51100	CUSTODIAN ELM	4,866.35
2/28/19	51100	CUSTODIAN ELM	5,010.46
2/21/19	51100	CUSTODIAN FES	1,389.60
2/28/19	51100	CUSTODIAN FES	1,389.60
2/21/19	51100	CUSTODIAN FMS	2,779.21
2/28/19	51100	CUSTODIAN FMS	2,924.88
2/21/19	51100	CUSTODIAN HEAD AMH	791.20
2/28/19	51100	CUSTODIAN HEAD AMH	791.21
2/21/19	51100	CUSTODIAN HEAD BIC	791.20
2/28/19	51100	CUSTODIAN HEAD BIC	791.20
2/21/19	51100	CUSTODIAN HEAD BIR	791.20
2/28/19	51100	CUSTODIAN HEAD BIR	791.20
2/21/19	51100	CUSTODIAN HEAD BRO	791.20
2/28/19	51100	CUSTODIAN HEAD BRO	791.21
2/21/19	51100	CUSTODIAN HEAD CHA	791.20
2/28/19	51100	CUSTODIAN HEAD CHA	791.20
2/21/19	51100	CUSTODIAN HEAD DRC	791.20
2/28/19	51100	CUSTODIAN HEAD DRC	791.20
2/21/19	51100	CUSTODIAN HEAD ELM	937.60
2/28/19	51100	CUSTODIAN HEAD ELM	937.60
2/21/19	51100	CUSTODIAN HEAD FES	791.20
2/28/19	51100	CUSTODIAN HEAD FES	791.20
2/21/19	51100	CUSTODIAN HEAD FMS	937.60
2/28/19	51100	CUSTODIAN HEAD FMS	937.60
2/21/19	51100	CUSTODIAN HEAD LDG	791.20
2/28/19	51100	CUSTODIAN HEAD LDG	791.20
2/21/19	51100	CUSTODIAN HEAD MDE	791.20
2/28/19	51100	CUSTODIAN HEAD MDE	791.21
2/21/19	51100	CUSTODIAN HEAD MTP	791.20
2/28/19	51100	CUSTODIAN HEAD MTP	791.20
2/21/19	51100	CUSTODIAN HEAD NHN	943.20
2/28/19	51100	CUSTODIAN HEAD NHN	943.20
2/21/19	51100	CUSTODIAN HEAD NHS	943.20
2/28/19	51100	CUSTODIAN HEAD NHS	943.20
2/21/19	51100	CUSTODIAN HEAD NSE	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	CUSTODIAN HEAD NSE	791.20
2/21/19	51100	CUSTODIAN HEAD PMS	937.60
2/28/19	51100	CUSTODIAN HEAD PMS	937.60
2/21/19	51100	CUSTODIAN HEAD SHE	791.20
2/28/19	51100	CUSTODIAN HEAD SHE	791.20
2/21/19	51100	CUSTODIAN LDG	694.80
2/28/19	51100	CUSTODIAN LDG	868.49
2/21/19	51100	CUSTODIAN MDE	694.80
2/28/19	51100	CUSTODIAN MDE	929.29
2/21/19	51100	CUSTODIAN MTP	1,420.78
2/28/19	51100	CUSTODIAN MTP	1,408.88
2/21/19	51100	CUSTODIAN NHN	9,632.40
2/28/19	51100	CUSTODIAN NHN	9,863.72
2/21/19	51100	CUSTODIAN NHS	9,096.50
2/28/19	51100	CUSTODIAN NHS	9,096.53
2/21/19	51100	CUSTODIAN NSE	1,389.60
2/28/19	51100	CUSTODIAN NSE	1,389.60
2/21/19	51100	CUSTODIAN PMS	2,084.40
2/28/19	51100	CUSTODIAN PMS	2,084.40
2/21/19	51100	CUSTODIAN SHE	1,389.60
2/28/19	51100	CUSTODIAN SHE	1,389.60
2/28/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
2/21/19	51100	CUSTODIAN WID	694.80
2/28/19	51100	CUSTODIAN WID	694.80
2/28/19	51100	DATA ANALYST	3,226.80
2/28/19	51100	DIRECTOR ATHLETICS	3,761.50
2/28/19	51100	DIRECTOR COM GRANTS	1,644.68
2/28/19	51100	DIRECTOR GUIDANCE	6,640.00
2/28/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
2/28/19	51100	DIRECTOR PLANT OPS	3,904.60
2/28/19	51100	DIRECTOR SPECIAL ED	3,670.60
2/28/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
2/28/19	51100	DIRECTOR TECHNOLOGY	4,319.90
2/28/19	51100	DIRECTOR TRANSPORTATION	3,264.80
2/28/19	51100	DIRECTOR VOCATIONAL	6,774.70
2/28/19	51100	DW TECHNOLOGY PEER COACH	1,785.80
2/21/19	51100	E-BLOCK TECHNICAL PARA	664.35
2/28/19	51100	E-BLOCK TECHNICAL PARA	539.47
2/28/19	51100	ELL OUTREACH WORKER	1,723.00
2/28/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
2/28/19	51100	GUIDANCE COUNSELOR BIC	2,026.30
2/28/19	51100	GUIDANCE COUNSELOR BIR	2,977.30
2/28/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
2/28/19	51100	GUIDANCE COUNSELOR CHA	2,977.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	GUIDANCE COUNSELOR DRC	2,885.20
2/28/19	51100	GUIDANCE COUNSELOR ELM	13,364.00
2/28/19	51100	GUIDANCE COUNSELOR FES	2,885.20
2/28/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
2/28/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
2/28/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
2/28/19	51100	GUIDANCE COUNSELOR MTP	2,885.20
2/28/19	51100	GUIDANCE COUNSELOR NHN	19,039.30
2/28/19	51100	GUIDANCE COUNSELOR NHS	18,800.20
2/28/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
2/28/19	51100	GUIDANCE COUNSELOR PMS	8,876.70
2/28/19	51100	GUIDANCE COUNSELOR SHE	2,885.20
2/28/19	51100	JOB DEVELOPER SPED NHN	2,977.30
2/28/19	51100	LIBRARIAN AMH	1,951.10
2/28/19	51100	LIBRARIAN BIC	1,792.40
2/28/19	51100	LIBRARIAN BIR	2,110.20
2/28/19	51100	LIBRARIAN BRO	2,048.10
2/28/19	51100	LIBRARIAN CHA	2,977.30
2/28/19	51100	LIBRARIAN DRC	2,205.00
2/28/19	51100	LIBRARIAN ELM	2,001.60
2/28/19	51100	LIBRARIAN FES	2,885.20
2/28/19	51100	LIBRARIAN FMS	2,885.20
2/28/19	51100	LIBRARIAN LDG	2,257.00
2/28/19	51100	LIBRARIAN MDE	2,856.70
2/28/19	51100	LIBRARIAN MTP	1,629.00
2/28/19	51100	LIBRARIAN NHN	4,811.40
2/28/19	51100	LIBRARIAN NHS	5,900.80
2/28/19	51100	LIBRARIAN NSE	2,856.70
2/28/19	51100	LIBRARIAN PMS	2,001.60
2/28/19	51100	LIBRARIAN SHE	2,885.20
2/28/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
2/28/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
2/21/19	51100	MAINTENANCE ALARM WPO	998.80
2/28/19	51100	MAINTENANCE ALARM WPO	998.80
2/21/19	51100	MAINTENANCE ASST GRDS WPO	984.52
2/28/19	51100	MAINTENANCE ASST GRDS WPO	978.35
2/21/19	51100	MAINTENANCE CARPENTER WPO	975.60
2/28/19	51100	MAINTENANCE CARPENTER WPO	975.60
2/21/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60
2/28/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60
2/21/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/28/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/21/19	51100	MAINTENANCE HVAC WPO	5,863.54
2/28/19	51100	MAINTENANCE HVAC WPO	5,869.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51100	MAINTENANCE MESSENGER WPO	937.60
2/28/19	51100	MAINTENANCE MESSENGER WPO	937.60
2/21/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/28/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/21/19	51100	MAINTENANCE TRADES WPO	2,858.26
2/28/19	51100	MAINTENANCE TRADES WPO	2,946.00
2/28/19	51100	MARKETING TEACHER NHS	2,799.90
2/28/19	51100	NURSE AMH	2,701.20
2/28/19	51100	NURSE BIC	2,701.20
2/28/19	51100	NURSE BIR	2,674.40
2/28/19	51100	NURSE BRO	2,701.20
2/28/19	51100	NURSE CHA	2,701.20
2/28/19	51100	NURSE DRC	2,701.20
2/28/19	51100	NURSE ELM	3,192.30
2/28/19	51100	NURSE FES	1,868.30
2/28/19	51100	NURSE FMS	4,431.60
2/28/19	51100	NURSE LDG	2,555.80
2/28/19	51100	NURSE MDE	2,208.00
2/28/19	51100	NURSE MTP	1,819.70
2/28/19	51100	NURSE NHN	3,460.80
2/28/19	51100	NURSE NHS	3,400.70
2/28/19	51100	NURSE NSE	2,701.20
2/28/19	51100	NURSE PMS	1,561.40
2/28/19	51100	NURSE SHE	1,794.50
2/28/19	51100	OFFICE MANAGER BUSINESS	2,655.20
2/28/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
2/28/19	51100	OFFICE MANAGER SPED	2,002.10
2/28/19	51100	OUT DISTRICT COORDINATOR	3,059.80
2/21/19	51100	PARA PRE SCHOOL BIR	844.74
2/28/19	51100	PARA PRE SCHOOL BIR	700.34
2/21/19	51100	PARA ALT AMH	567.84
2/28/19	51100	PARA ALT AMH	375.18
2/21/19	51100	PARA ALT FMS	634.39
2/28/19	51100	PARA ALT FMS	514.50
2/21/19	51100	PARA ALT LDG	460.47
2/28/19	51100	PARA ALT LDG	369.08
2/21/19	51100	PARA ALT PMS	309.34
2/28/19	51100	PARA ALT PMS	221.45
2/21/19	51100	PARA DW SPEC ED AMH	16,347.14
2/28/19	51100	PARA DW SPEC ED AMH	8,693.01
2/21/19	51100	PARA DW SPEC ED BIC	400.71
2/28/19	51100	PARA DW SPEC ED BIC	332.12
2/21/19	51100	PARA DW SPEC ED BIR	2,177.20
2/28/19	51100	PARA DW SPEC ED BIR	1,853.53



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51100	PARA DW SPEC ED BRO	4,108.73
2/28/19	51100	PARA DW SPEC ED BRO	3,710.98
2/21/19	51100	PARA DW SPEC ED CHA	10,308.75
2/28/19	51100	PARA DW SPEC ED CHA	8,843.15
2/21/19	51100	PARA DW SPEC ED DRC	490.00
2/28/19	51100	PARA DW SPEC ED DRC	411.10
2/21/19	51100	PARA DW SPEC ED FMS	7,620.30
2/28/19	51100	PARA DW SPEC ED FMS	6,437.25
2/21/19	51100	PARA DW SPEC ED MDE	9,204.34
2/28/19	51100	PARA DW SPEC ED MDE	7,286.60
2/21/19	51100	PARA DW SPEC ED MTP	471.24
2/28/19	51100	PARA DW SPEC ED MTP	382.92
2/21/19	51100	PARA DW SPEC ED NHN	4,485.06
2/28/19	51100	PARA DW SPEC ED NHN	3,993.76
2/21/19	51100	PARA DW SPEC ED NHS	6,308.02
2/28/19	51100	PARA DW SPEC ED NHS	5,336.92
2/21/19	51100	PARA DW SPEC ED NSE	3,691.44
2/28/19	51100	PARA DW SPEC ED NSE	3,057.18
2/21/19	51100	PARA DW SPEC ED PMS	1,636.84
2/28/19	51100	PARA DW SPEC ED PMS	1,260.00
2/21/19	51100	PARA DW SPEC ED SHE	12,446.48
2/28/19	51100	PARA DW SPEC ED SHE	10,139.11
2/21/19	51100	PARA DW SPEC ED WID	1,177.13
2/28/19	51100	PARA DW SPEC ED WID	1,076.79
2/21/19	51100	PARA DW SPEC ELM	8,427.23
2/28/19	51100	PARA DW SPEC ELM	6,532.76
2/21/19	51100	PARA ELL DRC	534.77
2/28/19	51100	PARA ELL DRC	435.39
2/21/19	51100	PARA ELL ELM	789.66
2/28/19	51100	PARA ELL ELM	656.98
2/21/19	51100	PARA ELL FES	524.30
2/28/19	51100	PARA ELL FES	421.16
2/21/19	51100	PARA ELL FMS	385.61
2/28/19	51100	PARA ELL FMS	324.19
2/21/19	51100	PARA ELL LDG	1,143.09
2/28/19	51100	PARA ELL LDG	937.92
2/21/19	51100	PARA ELL MTP	429.52
2/28/19	51100	PARA ELL MTP	356.72
2/21/19	51100	PARA ELL PMS	385.62
2/28/19	51100	PARA ELL PMS	324.18
2/21/19	51100	PARA ELL SHE	644.84
2/28/19	51100	PARA ELL SHE	503.16
2/21/19	51100	PARA INST AMH	11,975.38
2/28/19	51100	PARA INST AMH	2,089.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51100	PARA INST BIC	6,008.59
2/28/19	51100	PARA INST BIC	5,349.42
2/21/19	51100	PARA INST BIR	3,565.02
2/28/19	51100	PARA INST BIR	3,036.68
2/21/19	51100	PARA INST BRO	3,337.77
2/28/19	51100	PARA INST BRO	2,733.98
2/21/19	51100	PARA INST CHA	4,279.04
2/28/19	51100	PARA INST CHA	3,526.53
2/21/19	51100	PARA INST DRC	3,434.41
2/28/19	51100	PARA INST DRC	2,895.59
2/21/19	51100	PARA INST ELM	5,027.72
2/28/19	51100	PARA INST ELM	4,075.24
2/21/19	51100	PARA INST FES	6,196.58
2/28/19	51100	PARA INST FES	5,031.06
2/21/19	51100	PARA INST FMS	4,171.22
2/28/19	51100	PARA INST FMS	3,816.93
2/21/19	51100	PARA INST LDG	5,749.91
2/28/19	51100	PARA INST LDG	4,589.04
2/21/19	51100	PARA INST MDE	3,704.84
2/28/19	51100	PARA INST MDE	3,030.47
2/21/19	51100	PARA INST MTP	1,807.96
2/28/19	51100	PARA INST MTP	1,899.19
2/21/19	51100	PARA INST NHN	2,305.62
2/28/19	51100	PARA INST NHN	1,743.83
2/21/19	51100	PARA INST NHS	2,151.35
2/28/19	51100	PARA INST NHS	1,873.36
2/21/19	51100	PARA INST NSE	4,333.33
2/28/19	51100	PARA INST NSE	3,675.16
2/14/19	51100	PARA INST PMS	(654.75)
2/21/19	51100	PARA INST PMS	4,435.46
2/28/19	51100	PARA INST PMS	3,131.24
2/21/19	51100	PARA INST SHE	3,081.71
2/28/19	51100	PARA INST SHE	2,556.22
2/21/19	51100	PARA JOB COACH	182.78
2/28/19	51100	PARA JOB COACH	232.01
2/21/19	51100	PARA KIND AMH	1,059.45
2/28/19	51100	PARA KIND AMH	839.86
2/21/19	51100	PARA KIND BIC	419.74
2/28/19	51100	PARA KIND BIC	331.01
2/21/19	51100	PARA KIND BIR	532.47
2/28/19	51100	PARA KIND BIR	439.66
2/21/19	51100	PARA KIND BRO	556.91
2/28/19	51100	PARA KIND BRO	459.20
2/21/19	51100	PARA KIND CHA	416.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	PARA KIND CHA	320.78
2/21/19	51100	PARA KIND DRC	538.35
2/28/19	51100	PARA KIND DRC	465.60
2/21/19	51100	PARA KIND FES	712.26
2/28/19	51100	PARA KIND FES	727.97
2/21/19	51100	PARA KIND LDG	962.70
2/28/19	51100	PARA KIND LDG	790.30
2/21/19	51100	PARA KIND MDE	552.01
2/28/19	51100	PARA KIND MDE	464.09
2/21/19	51100	PARA KIND MTP	846.37
2/28/19	51100	PARA KIND MTP	640.19
2/21/19	51100	PARA KIND NSE	576.45
2/28/19	51100	PARA KIND NSE	464.08
2/21/19	51100	PARA KIND SHE	625.30
2/28/19	51100	PARA KIND SHE	522.71
2/21/19	51100	PARA LIB NHN	267.71
2/28/19	51100	PARA LIB NHN	287.54
2/21/19	51100	PARA LIB NHS	197.94
2/28/19	51100	PARA LIB NHS	204.77
2/21/19	51100	PARA MEDIA NHN	674.35
2/28/19	51100	PARA MEDIA NHN	539.48
2/21/19	51100	PARA MEDIA NHS	1,015.30
2/28/19	51100	PARA MEDIA NHS	849.84
2/21/19	51100	PARA PRE SCH BIC	732.24
2/28/19	51100	PARA PRE SCH BIC	602.58
2/21/19	51100	PARA PRE SCH BRO	5,128.78
2/28/19	51100	PARA PRE SCH BRO	4,406.29
2/21/19	51100	PARA PRE SCH MTP	270.75
2/28/19	51100	PARA PRE SCH MTP	234.65
2/21/19	51100	PARA PRE SCH NSE	936.41
2/28/19	51100	PARA PRE SCH NSE	784.58
2/21/19	51100	PARA READ ELM	610.65
2/28/19	51100	PARA READ ELM	493.40
2/21/19	51100	PARA SCI NHN	624.40
2/28/19	51100	PARA SCI NHN	499.52
2/21/19	51100	PARA SCI NHS	619.70
2/28/19	51100	PARA SCI NHS	495.76
2/21/19	51100	PARA TTI DRC	(2,279.55)
2/21/19	51100	PARA VOC NHS	428.71
2/28/19	51100	PARA VOC NHS	349.45
2/28/19	51100	PEER COACH	5,862.50
2/28/19	51100	PRINCIPAL AMH	3,767.30
2/28/19	51100	PRINCIPAL BIC	3,727.50
2/28/19	51100	PRINCIPAL BIR	3,855.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	PRINCIPAL BRO	3,621.80
2/28/19	51100	PRINCIPAL CHA	3,802.60
2/28/19	51100	PRINCIPAL DRC	3,745.20
2/28/19	51100	PRINCIPAL ELM	3,785.30
2/28/19	51100	PRINCIPAL FES	3,740.40
2/28/19	51100	PRINCIPAL FMS	3,902.50
2/28/19	51100	PRINCIPAL LDG	3,973.10
2/28/19	51100	PRINCIPAL MDE	3,775.60
2/28/19	51100	PRINCIPAL MTP	3,851.00
2/28/19	51100	PRINCIPAL NHN	4,000.00
2/28/19	51100	PRINCIPAL NHS	4,245.20
2/28/19	51100	PRINCIPAL NSE	3,933.30
2/28/19	51100	PRINCIPAL PMS	3,838.30
2/28/19	51100	PRINCIPAL SHE	3,639.40
2/21/19	51100	RETIREE NON EMPLOYEE	654.75
2/28/19	51100	SCHOOL PSYCHOLOGIST WID	35,192.94
2/28/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
2/21/19	51100	SECURITY MONITOR NHN	1,928.09
2/28/19	51100	SECURITY MONITOR NHN	1,667.54
2/21/19	51100	SECURITY MONITOR NHS	2,640.24
2/28/19	51100	SECURITY MONITOR NHS	2,214.68
2/21/19	51100	SIGN LANGUAGE INTERPRETER	6,223.72
2/28/19	51100	SIGN LANGUAGE INTERPRETER	5,306.78
2/28/19	51100	SOCIAL WORKER	1,927.80
2/28/19	51100	SOCIAL WORKER FMS	2,026.30
2/28/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
2/28/19	51100	SPEECH LANG PATHOLOGIST WID	61,530.83
2/21/19	51100	SPEECH LANGUAGE ASST	655.56
2/28/19	51100	SPEECH LANGUAGE ASST	545.37
2/28/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
2/28/19	51100	STUDENT INFO COORDINATOR	1,892.10
2/28/19	51100	SUPERINTENDENT	6,166.80
2/28/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
2/28/19	51100	TEACHER ART AMH	2,701.20
2/28/19	51100	TEACHER ART BIC	2,110.20
2/28/19	51100	TEACHER ART BIR	2,701.20
2/28/19	51100	TEACHER ART BRO	3,518.70
2/28/19	51100	TEACHER ART CHA	2,085.00
2/28/19	51100	TEACHER ART DRC	2,026.30
2/28/19	51100	TEACHER ART ELM	4,827.20
2/28/19	51100	TEACHER ART FES	1,670.30
2/28/19	51100	TEACHER ART LDG	2,701.20
2/28/19	51100	TEACHER ART MDE	2,026.30
2/28/19	51100	TEACHER ART NHN	10,627.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER ART NHS	10,418.00
2/28/19	51100	TEACHER ART NSE	2,977.30
2/28/19	51100	TEACHER ART PMS	3,985.50
2/28/19	51100	TEACHER ART SHE	1,111.23
2/28/19	51100	TEACHER AUTO NHN	2,701.20
2/28/19	51100	TEACHER BEHAVIOR SPEC WID	5,158.85
2/28/19	51100	TEACHER BIO TEC NHN	2,453.30
2/28/19	51100	TEACHER BUILD CONST NHS	2,701.20
2/28/19	51100	TEACHER BUSINESS NHN	8,752.80
2/28/19	51100	TEACHER BUSINESS NHS	8,754.50
2/28/19	51100	TEACHER COMPUTER ELM	3,587.70
2/28/19	51100	TEACHER COMPUTER FMS	5,322.70
2/28/19	51100	TEACHER COMPUTER NHN	5,293.80
2/28/19	51100	TEACHER COMPUTER NHS	1,561.40
2/28/19	51100	TEACHER COMPUTER PMS	6,077.50
2/28/19	51100	TEACHER COSMETOLOGY NHN	4,495.71
2/28/19	51100	TEACHER CULINARY NHN	5,466.70
2/28/19	51100	TEACHER DEAF NSE	4,690.90
2/28/19	51100	TEACHER DEAF WID	5,770.40
2/28/19	51100	TEACHER DWSE AMH	5,093.80
2/28/19	51100	TEACHER DWSE BIR	4,727.50
2/28/19	51100	TEACHER DWSE BRO	2,977.30
2/28/19	51100	TEACHER DWSE CHA	1,737.00
2/28/19	51100	TEACHER DWSE ELM	13,168.10
2/28/19	51100	TEACHER DWSE FMS	4,974.10
2/28/19	51100	TEACHER DWSE MDE	4,836.30
2/28/19	51100	TEACHER DWSE NHS	2,777.40
2/28/19	51100	TEACHER DWSE SHE	5,871.60
2/28/19	51100	TEACHER ECE NHS	5,770.40
2/28/19	51100	TEACHER ELECTRICAL NHS	2,701.20
2/28/19	51100	TEACHER ELL AMH	2,178.30
2/28/19	51100	TEACHER ELL BIC	1,927.80
2/28/19	51100	TEACHER ELL BIR	2,885.20
2/28/19	51100	TEACHER ELL DRC	5,678.40
2/28/19	51100	TEACHER ELL ELM	4,778.10
2/28/19	51100	TEACHER ELL FES	7,567.60
2/28/19	51100	TEACHER ELL FMS	1,865.80
2/28/19	51100	TEACHER ELL LDG	6,069.20
2/28/19	51100	TEACHER ELL MTP	2,885.20
2/28/19	51100	TEACHER ELL NHN	5,665.60
2/28/19	51100	TEACHER ELL NHS	11,188.90
2/28/19	51100	TEACHER ELL PMS	2,110.20
2/28/19	51100	TEACHER ELL SHE	2,016.90
2/28/19	51100	TEACHER ENGLISH ELM	25,409.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER ENGLISH FMS	16,511.70
2/28/19	51100	TEACHER ENGLISH NHN	43,415.80
2/28/19	51100	TEACHER ENGLISH NHS	48,068.20
2/28/19	51100	TEACHER ENGLISH PMS	17,109.40
2/28/19	51100	TEACHER FACS ELM	2,048.10
2/28/19	51100	TEACHER FACS FMS	4,679.70
2/28/19	51100	TEACHER FACS NHN	6,610.70
2/28/19	51100	TEACHER FACS NHS	8,689.70
2/28/19	51100	TEACHER FACS PMS	3,190.40
2/28/19	51100	TEACHER FOREIGN LANG ELM	5,954.60
2/28/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
2/28/19	51100	TEACHER FOREIGN LANG NHN	13,632.41
2/28/19	51100	TEACHER FOREIGN LANG NHS	18,232.70
2/28/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
2/28/19	51100	TEACHER GR1 AMH	8,886.20
2/28/19	51100	TEACHER GR1 BIC	9,509.90
2/28/19	51100	TEACHER GR1 BIR	10,270.30
2/28/19	51100	TEACHER GR1 BRO	7,816.60
2/28/19	51100	TEACHER GR1 CHA	8,103.60
2/28/19	51100	TEACHER GR1 DRC	7,323.60
2/28/19	51100	TEACHER GR1 FES	8,889.90
2/28/19	51100	TEACHER GR1 LDG	7,101.90
2/28/19	51100	TEACHER GR1 MDE	8,842.20
2/28/19	51100	TEACHER GR1 MTP	6,543.40
2/28/19	51100	TEACHER GR1 NSE	7,536.40
2/28/19	51100	TEACHER GR1 SHE	8,561.80
2/28/19	51100	TEACHER GR2 AMH	5,812.00
2/28/19	51100	TEACHER GR2 BIC	11,015.20
2/28/19	51100	TEACHER GR2 BIR	7,721.50
2/28/19	51100	TEACHER GR2 BRO	5,586.40
2/28/19	51100	TEACHER GR2 CHA	7,710.50
2/28/19	51100	TEACHER GR2 DRC	4,807.80
2/28/19	51100	TEACHER GR2 FES	10,898.90
2/28/19	51100	TEACHER GR2 LDG	9,789.40
2/28/19	51100	TEACHER GR2 MDE	9,945.80
2/28/19	51100	TEACHER GR2 MTP	7,021.70
2/28/19	51100	TEACHER GR2 NSE	6,951.80
2/28/19	51100	TEACHER GR2 SHE	6,669.50
2/28/19	51100	TEACHER GR3 AMH	5,678.50
2/28/19	51100	TEACHER GR3 BIC	5,266.10
2/28/19	51100	TEACHER GR3 BIR	8,803.70
2/28/19	51100	TEACHER GR3 BRO	5,586.40
2/28/19	51100	TEACHER GR3 CHA	9,153.70
2/28/19	51100	TEACHER GR3 DRC	7,033.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER GR3 FES	9,365.80
2/28/19	51100	TEACHER GR3 LDG	10,370.90
2/28/19	51100	TEACHER GR3 MDE	10,005.20
2/28/19	51100	TEACHER GR3 MTP	6,678.60
2/28/19	51100	TEACHER GR3 NSE	7,576.90
2/28/19	51100	TEACHER GR3 SHE	7,000.06
2/28/19	51100	TEACHER GR4 AMH	4,052.20
2/28/19	51100	TEACHER GR4 BIC	11,154.20
2/28/19	51100	TEACHER GR4 BIR	7,832.10
2/28/19	51100	TEACHER GR4 BRO	5,192.20
2/28/19	51100	TEACHER GR4 CHA	10,653.50
2/28/19	51100	TEACHER GR4 DRC	5,372.10
2/28/19	51100	TEACHER GR4 FES	8,239.70
2/28/19	51100	TEACHER GR4 LDG	8,437.80
2/28/19	51100	TEACHER GR4 MDE	9,950.60
2/28/19	51100	TEACHER GR4 MTP	6,846.90
2/28/19	51100	TEACHER GR4 NSE	6,863.10
2/28/19	51100	TEACHER GR4 SHE	6,780.30
2/28/19	51100	TEACHER GR5 AMH	7,535.60
2/28/19	51100	TEACHER GR5 BIC	12,730.00
2/28/19	51100	TEACHER GR5 BIR	7,904.60
2/28/19	51100	TEACHER GR5 BRO	5,770.40
2/28/19	51100	TEACHER GR5 CHA	10,903.25
2/28/19	51100	TEACHER GR5 DRC	7,078.30
2/28/19	51100	TEACHER GR5 FES	9,874.50
2/28/19	51100	TEACHER GR5 LDG	10,548.50
2/28/19	51100	TEACHER GR5 MDE	11,538.50
2/28/19	51100	TEACHER GR5 MTP	6,845.40
2/28/19	51100	TEACHER GR5 NSE	8,563.60
2/28/19	51100	TEACHER GR5 SHE	8,506.00
2/28/19	51100	TEACHER GR6 ELM	37,840.60
2/28/19	51100	TEACHER GR6 FMS	23,668.40
2/28/19	51100	TEACHER GR6 PMS	19,384.70
2/28/19	51100	TEACHER GRAPH NHS	3,475.80
2/28/19	51100	TEACHER GRAPHICS NHN	5,893.50
2/28/19	51100	TEACHER HEALTH NHN	3,518.70
2/28/19	51100	TEACHER HEALTH NHS	2,701.20
2/28/19	51100	TEACHER HEALTHOC NHS	5,058.40
2/28/19	51100	TEACHER HVAC NHS	1,951.10
2/28/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
2/28/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
2/28/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
2/28/19	51100	TEACHER INST SPED WID	2,885.20
2/28/19	51100	TEACHER KIND AMH	5,770.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER KIND BIC	10,337.40
2/28/19	51100	TEACHER KIND BIR	7,070.00
2/28/19	51100	TEACHER KIND BRO	5,678.50
2/28/19	51100	TEACHER KIND CHA	8,691.90
2/28/19	51100	TEACHER KIND DRC	9,181.70
2/28/19	51100	TEACHER KIND FES	10,360.10
2/28/19	51100	TEACHER KIND LDG	10,682.70
2/28/19	51100	TEACHER KIND MDE	8,719.20
2/28/19	51100	TEACHER KIND MTP	6,034.40
2/28/19	51100	TEACHER KIND NSE	5,064.60
2/28/19	51100	TEACHER KIND SHE	6,897.00
2/28/19	51100	TEACHER MATH ELM	21,342.40
2/28/19	51100	TEACHER MATH FMS	14,605.60
2/28/19	51100	TEACHER MATH NHN	38,272.00
2/28/19	51100	TEACHER MATH NHS	49,069.50
2/28/19	51100	TEACHER MATH PMS	13,915.60
2/28/19	51100	TEACHER MUSIC AMH	1,819.70
2/28/19	51100	TEACHER MUSIC BIC	2,701.20
2/28/19	51100	TEACHER MUSIC BIR	1,730.40
2/28/19	51100	TEACHER MUSIC BRO	1,602.80
2/28/19	51100	TEACHER MUSIC CHA	2,885.20
2/28/19	51100	TEACHER MUSIC DRC	2,793.20
2/28/19	51100	TEACHER MUSIC ELM	4,615.60
2/28/19	51100	TEACHER MUSIC FES	1,670.30
2/28/19	51100	TEACHER MUSIC FMS	5,770.40
2/28/19	51100	TEACHER MUSIC LDG	1,794.51
2/28/19	51100	TEACHER MUSIC MDE	2,110.20
2/28/19	51100	TEACHER MUSIC NHN	4,690.89
2/28/19	51100	TEACHER MUSIC NHS	5,402.40
2/28/19	51100	TEACHER MUSIC NSE	2,626.80
2/28/19	51100	TEACHER MUSIC PMS	4,250.60
2/28/19	51100	TEACHER MUSIC SHE	2,701.20
2/28/19	51100	TEACHER PE BIC	2,491.00
2/28/19	51100	TEACHER PE BIR	2,977.30
2/28/19	51100	TEACHER PE BRO	2,793.20
2/28/19	51100	TEACHER PE CHA	2,674.40
2/28/19	51100	TEACHER PE DRC	2,885.20
2/28/19	51100	TEACHER PE ELM	7,585.90
2/28/19	51100	TEACHER PE FES	1,730.40
2/28/19	51100	TEACHER PE FMS	5,402.40
2/28/19	51100	TEACHER PE LDG	2,024.30
2/28/19	51100	TEACHER PE MDE	2,977.30
2/28/19	51100	TEACHER PE NHN	10,585.70
2/28/19	51100	TEACHER PE NHS	9,542.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER PE NSE	2,943.90
2/28/19	51100	TEACHER PE PMS	3,597.50
2/28/19	51100	TEACHER PE SHE	2,735.60
2/28/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
2/28/19	51100	TEACHER PRESCHOOL BIC	5,678.40
2/28/19	51100	TEACHER PRESCHOOL BRO	11,635.80
2/28/19	51100	TEACHER PRESCHOOL MTP	1,730.40
2/28/19	51100	TEACHER PRESCHOOL NHS	802.30
2/28/19	51100	TEACHER PRESCHOOL NSE	9,028.00
2/28/19	51100	TEACHER READ AMH	2,977.30
2/28/19	51100	TEACHER READ BIC	2,885.20
2/28/19	51100	TEACHER READ BIR	2,885.20
2/28/19	51100	TEACHER READ BRO	2,885.20
2/28/19	51100	TEACHER READ CHA	2,085.00
2/28/19	51100	TEACHER READ DRC	2,977.30
2/28/19	51100	TEACHER READ ELM	5,862.50
2/28/19	51100	TEACHER READ FES	2,885.20
2/28/19	51100	TEACHER READ FMS	2,885.20
2/28/19	51100	TEACHER READ LDG	3,518.70
2/28/19	51100	TEACHER READ MDE	2,885.20
2/28/19	51100	TEACHER READ MTP	2,257.00
2/28/19	51100	TEACHER READ NHN	1,951.10
2/28/19	51100	TEACHER READ NHS	2,885.20
2/28/19	51100	TEACHER READ NSE	2,885.20
2/28/19	51100	TEACHER READ PMS	2,885.20
2/28/19	51100	TEACHER READ SHE	2,885.20
2/28/19	51100	TEACHER ROTC NHN	4,904.80
2/28/19	51100	TEACHER SCIENCE ELM	20,056.00
2/28/19	51100	TEACHER SCIENCE FMS	12,207.69
2/28/19	51100	TEACHER SCIENCE NHN	30,772.70
2/28/19	51100	TEACHER SCIENCE NHS	30,553.60
2/21/19	51100	TEACHER SCIENCE PMS	2,525.02
2/28/19	51100	TEACHER SCIENCE PMS	12,260.10
2/28/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
2/28/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
2/28/19	51100	TEACHER SOCIAL STUDIES NHN	32,950.80
2/28/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
2/28/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
2/21/19	51100	TEACHER SPED AMH	648.36
2/28/19	51100	TEACHER SPED AMH	6,310.68
2/28/19	51100	TEACHER SPED BIC	5,483.50
2/28/19	51100	TEACHER SPED BIR	5,586.40
2/28/19	51100	TEACHER SPED BRO	6,445.20
2/28/19	51100	TEACHER SPED CHA	7,958.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51100	TEACHER SPED DRC	5,483.40
2/28/19	51100	TEACHER SPED ELM	17,312.40
2/28/19	51100	TEACHER SPED FES	5,247.10
2/28/19	51100	TEACHER SPED FMS	12,831.50
2/28/19	51100	TEACHER SPED LDG	6,428.60
2/28/19	51100	TEACHER SPED MDE	4,727.70
2/28/19	51100	TEACHER SPED MTP	3,870.40
2/28/19	51100	TEACHER SPED NHN	23,809.50
2/28/19	51100	TEACHER SPED NHS	36,360.74
2/28/19	51100	TEACHER SPED PMS	12,668.10
2/28/19	51100	TEACHER SPED SHE	7,020.50
2/28/19	51100	TEACHER TECHED ELM	8,536.90
2/28/19	51100	TEACHER TECHED FMS	3,532.20
2/28/19	51100	TEACHER TECHED NHN	6,844.00
2/28/19	51100	TEACHER TECHED NHS	11,264.90
2/28/19	51100	TEACHER TECHED PMS	5,770.40
2/21/19	51100	TEACHER TTI AMH	(12,219.00)
2/28/19	51100	TEACHER TV PROD NHS	2,885.20
2/28/19	51100	TEACHER VISION WID	5,324.40
2/21/19	51100	TECH INTERGRATION ASST AMH	650.26
2/28/19	51100	TECH INTERGRATION ASST AMH	531.04
2/28/19	51100	TECH INTERGRATION ASST BIC	479.59
2/21/19	51100	TECH INTERGRATION ASST CHA	513.00
2/28/19	51100	TECH INTERGRATION ASST CHA	423.00
2/21/19	51100	TECH INTERGRATION ASST FES	563.99
2/28/19	51100	TECH INTERGRATION ASST FES	491.68
2/21/19	51100	TECH INTERGRATION ASST LDG	547.80
2/28/19	51100	TECH INTERGRATION ASST LDG	438.24
2/21/19	51100	TECH INTERGRATION ASST MDE	540.00
2/28/19	51100	TECH INTERGRATION ASST MDE	432.00
2/21/19	51100	TECH INTERGRATION ASST MTP	406.79
2/28/19	51100	TECH INTERGRATION ASST MTP	481.20
2/21/19	51100	TECH INTERGRATION ASST SHE	526.51
2/28/19	51100	TECH INTERGRATION ASST SHE	439.58
2/28/19	51100	TITLE ONE PARA FES	358.08
2/21/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/28/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/21/19	51200	CLERICAL BOARD OF ED SUP	720.25
2/28/19	51200	CLERICAL BOARD OF ED SUP	714.58
2/21/19	51200	CROSSING GUARD WPO	2,562.33
2/28/19	51200	CROSSING GUARD WPO	2,018.25
2/21/19	51200	CUSTODIAN ASST HEAD NHN	179.82
2/28/19	51200	CUSTODIAN ASST HEAD NHN	179.82
2/28/19	51200	CUSTODIAN BRO	15.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51200	CUSTODIAN CHA	78.17
2/21/19	51200	CUSTODIAN HEAD AMH	15.59
2/21/19	51200	CUSTODIAN HEAD BRO	77.95
2/28/19	51200	CUSTODIAN HEAD BRO	62.36
2/21/19	51200	CUSTODIAN HEAD MTP	15.59
2/21/19	51200	CUSTODIAN MTP	62.36
2/28/19	51200	CUSTODIAN MTP	62.36
2/28/19	51200	DIRECTOR ADULT ED	2,658.30
2/21/19	51200	ELL OUTREACH WORKER HOURLY	375.00
2/28/19	51200	ELL OUTREACH WORKER HOURLY	300.00
2/21/19	51200	FOOD SERVICE ASST PT AMH	30.00
2/28/19	51200	FOOD SERVICE ASST PT AMH	30.00
2/21/19	51200	FOOD SERVICE ASST PT CHA	40.00
2/28/19	51200	FOOD SERVICE ASST PT CHA	30.00
2/21/19	51200	FOOD SERVICE ASST PT MDE	10.00
2/28/19	51200	FOOD SERVICE ASST PT MDE	7.50
2/21/19	51200	FOOD SERVICE ASST PT NHS	38.98
2/28/19	51200	FOOD SERVICE ASST PT NHS	23.39
2/28/19	51200	GUIDANCE COUNSELOR NHS	1,754.90
2/21/19	51200	INSTRUMENTAL MUSIC	1,462.50
2/28/19	51200	INSTRUMENTAL MUSIC	1,237.50
2/21/19	51200	LUNCH MONITOR AMH	513.95
2/28/19	51200	LUNCH MONITOR AMH	401.35
2/21/19	51200	LUNCH MONITOR BIC	684.32
2/28/19	51200	LUNCH MONITOR BIC	539.92
2/21/19	51200	LUNCH MONITOR BIR	416.18
2/28/19	51200	LUNCH MONITOR BIR	445.86
2/21/19	51200	LUNCH MONITOR BRO	342.47
2/28/19	51200	LUNCH MONITOR BRO	240.48
2/21/19	51200	LUNCH MONITOR CHA	597.73
2/28/19	51200	LUNCH MONITOR CHA	551.51
2/21/19	51200	LUNCH MONITOR DRC	367.30
2/28/19	51200	LUNCH MONITOR DRC	353.92
2/21/19	51200	LUNCH MONITOR ELM	294.52
2/28/19	51200	LUNCH MONITOR ELM	245.44
2/21/19	51200	LUNCH MONITOR FES	444.64
2/28/19	51200	LUNCH MONITOR FES	349.36
2/21/19	51200	LUNCH MONITOR FMS	166.79
2/28/19	51200	LUNCH MONITOR FMS	203.39
2/21/19	51200	LUNCH MONITOR LDG	733.50
2/28/19	51200	LUNCH MONITOR LDG	571.70
2/21/19	51200	LUNCH MONITOR MDE	733.39
2/28/19	51200	LUNCH MONITOR MDE	571.68
2/21/19	51200	LUNCH MONITOR MTP	513.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51200	LUNCH MONITOR MTP	247.16
2/21/19	51200	LUNCH MONITOR NHN	202.16
2/28/19	51200	LUNCH MONITOR NHN	196.38
2/21/19	51200	LUNCH MONITOR NHS	199.24
2/28/19	51200	LUNCH MONITOR NHS	199.24
2/21/19	51200	LUNCH MONITOR NSE	459.72
2/28/19	51200	LUNCH MONITOR NSE	446.32
2/21/19	51200	LUNCH MONITOR PMS	301.46
2/28/19	51200	LUNCH MONITOR PMS	247.76
2/21/19	51200	LUNCH MONITOR SHE	529.02
2/28/19	51200	LUNCH MONITOR SHE	452.10
2/21/19	51200	PARA PRE SCHOOL BIR	524.35
2/28/19	51200	PARA PRE SCHOOL BIR	511.33
2/21/19	51200	PARA DW SPEC ED BIR	849.02
2/28/19	51200	PARA DW SPEC ED BIR	665.30
2/21/19	51200	PARA DW SPEC ED MDE	223.82
2/28/19	51200	PARA DW SPEC ED MDE	169.67
2/21/19	51200	PARA ELL FES	30.00
2/28/19	51200	PARA ELL FES	7.50
2/21/19	51200	PARA INST AMH	836.05
2/28/19	51200	PARA INST AMH	742.88
2/21/19	51200	PARA INST BIC	479.69
2/28/19	51200	PARA INST BIC	347.87
2/21/19	51200	PARA INST BIR	25.00
2/28/19	51200	PARA INST BIR	20.00
2/21/19	51200	PARA INST DRC	70.00
2/28/19	51200	PARA INST DRC	56.00
2/21/19	51200	PARA INST FES	30.00
2/28/19	51200	PARA INST FES	22.50
2/21/19	51200	PARA INST FMS	25.00
2/28/19	51200	PARA INST FMS	20.00
2/21/19	51200	PARA INST LDG	10.00
2/28/19	51200	PARA INST LDG	7.50
2/21/19	51200	PARA INST MTP	380.36
2/28/19	51200	PARA INST MTP	296.06
2/21/19	51200	PARA INST NHN	324.95
2/28/19	51200	PARA INST NHN	310.40
2/21/19	51200	PARA INST NSE	20.00
2/28/19	51200	PARA INST NSE	5.00
2/21/19	51200	PARA INST PMS	80.85
2/28/19	51200	PARA INST PMS	16.17
2/21/19	51200	PARA INST SHE	416.46
2/28/19	51200	PARA INST SHE	298.15
2/21/19	51200	PARA LIB PMS	279.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/28/19	51200	PARA LIB PMS	328.26
2/21/19	51200	PARA PRE SCH BIC	1,388.99
2/28/19	51200	PARA PRE SCH BIC	1,138.50
2/21/19	51200	PARA PRE SCH BRO	2,471.03
2/28/19	51200	PARA PRE SCH BRO	1,996.03
2/21/19	51200	PARA PRE SCH MTP	583.49
2/28/19	51200	PARA PRE SCH MTP	516.80
2/21/19	51200	PARA PRE SCH NSE	4,709.99
2/28/19	51200	PARA PRE SCH NSE	3,838.98
2/21/19	51200	PARA SCI NHS	60.00
2/28/19	51200	PARA SCI NHS	105.00
2/21/19	51200	PARA TTI LDG	77.95
2/28/19	51200	PARA TTI LDG	62.36
2/28/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
2/28/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.03
2/28/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
2/21/19	51200	SUB CLERICAL	383.36
2/28/19	51200	SUB CLERICAL	569.05
2/21/19	51200	SUB TEACHER	237.50
2/28/19	51200	SUB TEACHER	212.50
2/28/19	51200	TEACHER ART FMS	2,846.09
2/28/19	51200	TEACHER ART NHS	975.50
2/28/19	51200	TEACHER BIO TEC NHN	551.29
2/28/19	51200	TEACHER ELL LDG	50.00
2/28/19	51200	TEACHER ENGLISH NHN	412.50
2/28/19	51200	TEACHER FACS PMS	30.00
2/28/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
2/28/19	51200	TEACHER HEALTH NHS	60.00
2/28/19	51200	TEACHER MUSIC AMH	237.50
2/28/19	51200	TEACHER MUSIC ELM	1,934.40
2/28/19	51200	TEACHER MUSIC MTP	1,620.69
2/28/19	51200	TEACHER PE NHN	100.00
2/28/19	51200	TEACHER READ ELM	1,704.90
2/28/19	51200	TEACHER SCIENCE NHS	774.69
2/28/19	51200	TEACHER SOCIAL STUDIES NHN	1,000.00
2/28/19	51200	TEACHER SOCIAL STUDIES NHS	450.00
2/28/19	51200	TEACHER SPED FMS	93.75
2/28/19	51200	TEACHER SPED MDE	56.25
2/28/19	51200	TEACHER SPED NHN	1,906.40
2/28/19	51200	TEACHER SPED NHS	2,323.86
2/28/19	51200	TEACHER VISION WID	802.29
2/28/19	51200	TICKETSELLER	200.00
2/21/19	51300	OVERTIME	9,198.77
2/28/19	51300	OVERTIME	7,512.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/21/19	51400	WAGES TEMPORARY-SEASONAL	2,731.60
2/28/19	51400	WAGES TEMPORARY-SEASONAL	2,669.73
2/21/19	51412	WAGES PER DIEM	24,170.86
2/28/19	51412	WAGES PER DIEM	22,741.79
2/21/19	51650	ADDITIONAL HOURS	237.50
2/28/19	51650	ADDITIONAL HOURS	7,320.20
2/28/19	51700	STIPENDS	4,358.74
2/21/19	52800	EDUCATIONAL ASSISTANCE	4,000.00
2/28/19	52800	EDUCATIONAL ASSISTANCE	2,128.80
2/28/19	55118	TELEPHONE-CELLULAR	2,440.00
TOTAL 191 - SCHOOL			\$3,304,402.76
TOTAL FUND 1000 - GENERAL FUND			\$5,411,360.09

FUND#: 2100 - FOOD SERVICES FUND

8/16/18	51100	CLERICAL FOOD SERVICE NHS	(5,412.76)
2/21/19	51100	CLERICAL FOOD SERVICE NHS	788.65
2/28/19	51100	CLERICAL FOOD SERVICE NHS	788.65
2/21/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
2/28/19	51100	DELIVERY DRIVER FOOD SERVICE	716.04
2/7/18	51100	DIRECTOR FOOD SERVICE	(3,896.31)
2/28/19	51100	DIRECTOR FOOD SERVICE	2,925.80
2/28/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
2/21/19	51100	FOOD SERVICE COOK AMH	482.93
2/28/19	51100	FOOD SERVICE COOK AMH	493.50
2/21/19	51100	FOOD SERVICE COOK BIC	502.49
2/28/19	51100	FOOD SERVICE COOK BIC	506.10
2/21/19	51100	FOOD SERVICE COOK BIR	511.00
2/28/19	51100	FOOD SERVICE COOK BIR	511.00
2/21/19	51100	FOOD SERVICE COOK BRO	506.10
2/28/19	51100	FOOD SERVICE COOK BRO	506.10
2/21/19	51100	FOOD SERVICE COOK CHA	489.10
2/28/19	51100	FOOD SERVICE COOK CHA	511.00
2/21/19	51100	FOOD SERVICE COOK DRC	511.00
2/28/19	51100	FOOD SERVICE COOK DRC	511.00
2/21/19	51100	FOOD SERVICE COOK ELM	970.92
2/28/19	51100	FOOD SERVICE COOK ELM	977.91
2/21/19	51100	FOOD SERVICE COOK FES	489.10
2/28/19	51100	FOOD SERVICE COOK FES	511.00
2/21/19	51100	FOOD SERVICE COOK FMS	499.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/28/19	51100	FOOD SERVICE COOK FMS	499.10
2/21/19	51100	FOOD SERVICE COOK LDG	474.64
2/28/19	51100	FOOD SERVICE COOK LDG	488.60
2/21/19	51100	FOOD SERVICE COOK MDE	493.50
2/28/19	51100	FOOD SERVICE COOK MDE	493.50
2/21/19	51100	FOOD SERVICE COOK NHN	1,052.61
2/28/19	51100	FOOD SERVICE COOK NHN	1,088.98
2/21/19	51100	FOOD SERVICE COOK NHS	1,012.72
2/28/19	51100	FOOD SERVICE COOK NHS	1,019.48
2/21/19	51100	FOOD SERVICE COOK NSE	502.49
2/28/19	51100	FOOD SERVICE COOK NSE	491.65
2/21/19	51100	FOOD SERVICE COOK PMS	517.78
2/28/19	51100	FOOD SERVICE COOK PMS	521.50
2/21/19	51100	FOOD SERVICE COOK SHE	493.51
2/28/19	51100	FOOD SERVICE COOK SHE	493.50
2/28/19	51100	FOOD SERVICE SITE CORD	12,176.50
2/21/19	51100	FOOD SERVICE COOK MTP	453.22
2/28/19	51100	FOOD SERVICE COOK MTP	466.55
2/21/19	51200	FOOD SERVICE ASST PT AMH	592.80
2/28/19	51200	FOOD SERVICE ASST PT AMH	592.80
2/21/19	51200	FOOD SERVICE ASST PT BIC	535.10
2/28/19	51200	FOOD SERVICE ASST PT BIC	535.10
2/21/19	51200	FOOD SERVICE ASST PT BIR	530.18
2/28/19	51200	FOOD SERVICE ASST PT BIR	676.43
2/21/19	51200	FOOD SERVICE ASST PT BRO	365.70
2/28/19	51200	FOOD SERVICE ASST PT BRO	365.70
2/21/19	51200	FOOD SERVICE ASST PT CHA	374.36
2/28/19	51200	FOOD SERVICE ASST PT CHA	380.70
2/21/19	51200	FOOD SERVICE ASST PT DRC	640.58
2/28/19	51200	FOOD SERVICE ASST PT DRC	634.77
2/21/19	51200	FOOD SERVICE ASST PT ELM	2,586.01
2/28/19	51200	FOOD SERVICE ASST PT ELM	2,605.21
2/21/19	51200	FOOD SERVICE ASST PT FES	725.44
2/28/19	51200	FOOD SERVICE ASST PT FES	1,050.11
2/21/19	51200	FOOD SERVICE ASST PT FMS	2,565.65
2/28/19	51200	FOOD SERVICE ASST PT FMS	2,612.90
2/21/19	51200	FOOD SERVICE ASST PT LDG	662.98
2/28/19	51200	FOOD SERVICE ASST PT LDG	678.27
2/21/19	51200	FOOD SERVICE ASST PT MDE	565.68
2/28/19	51200	FOOD SERVICE ASST PT MDE	565.55
2/21/19	51200	FOOD SERVICE ASST PT MTP	538.22
2/28/19	51200	FOOD SERVICE ASST PT MTP	295.44
2/21/19	51200	FOOD SERVICE ASST PT NHN	4,424.03
2/28/19	51200	FOOD SERVICE ASST PT NHN	4,368.55
2/21/19	51200	FOOD SERVICE ASST PT NHS	4,666.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/28/19	51200	FOOD SERVICE ASST PT NHS	4,421.91
2/21/19	51200	FOOD SERVICE ASST PT NSE	312.90
2/28/19	51200	FOOD SERVICE ASST PT NSE	309.92
2/21/19	51200	FOOD SERVICE ASST PT PMS	2,546.83
2/28/19	51200	FOOD SERVICE ASST PT PMS	2,405.30
2/21/19	51200	FOOD SERVICE ASST PT SHE	597.33
2/28/19	51200	FOOD SERVICE ASST PT SHE	603.43
2/21/19	51300	OVERTIME	77.75
2/28/19	51300	OVERTIME	181.74
2/21/19	51412	WAGES PER DIEM	1,310.41
2/28/19	51412	WAGES PER DIEM	1,228.51
2/28/19	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$80,304.20
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/16/18	51100	CLERICAL FOOD SERVICE NHS	5,412.76
2/7/18	51100	DIRECTOR FOOD SERVICE	3,896.31
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$9,309.07
FUND#: 2201 - DRIVERS EDUCATION FUND			
2/21/19	51200	DRIVER INSTRUCTOR	770.00
2/28/19	51200	DRIVER INSTRUCTOR	805.00
2/21/19	51200	ELL TUTOR	50.00
2/28/19	51200	ELL TUTOR	50.00
2/28/19	51200	TEACHER ELL FES	210.00
2/28/19	51200	TEACHER TECHED ELM	420.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,305.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/21/19	51100	CLERICAL ADULT ED NHN	757.10
2/28/19	51100	CLERICAL ADULT ED NHN	729.80
2/21/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/28/19	51200	ADULT ED ENRICHMENT TEACHER	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,586.90
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/28/19	51100	21 CENTURY COORDINATOR	2,322.00
2/28/19	51650	ADDITIONAL HOURS	742.50
2/28/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,104.50
FUND#: 2252 - DAY CARE			
2/28/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$1,096.20
FUND#: 2257 - SPECIAL ED LOCAL			
2/21/19	51100	PARA DW SPEC ED NHS	422.37
2/28/19	51100	PARA DW SPEC ED NHS	332.12
2/21/19	51100	PARA DW SPEC ED WID	418.76
2/28/19	51100	PARA DW SPEC ED WID	353.78
2/21/19	51100	PARA INST SHE	605.76
2/28/19	51100	PARA INST SHE	498.29
2/21/19	51412	WAGES PER DIEM	8.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,639.08
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/21/19	51100	PROGRAM COORDINATOR	382.70
2/28/19	51100	PROGRAM COORDINATOR	382.70
2/21/19	51300	OVERTIME	57.42
2/28/19	51300	OVERTIME	136.36
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$959.18
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/21/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
2/28/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/21/19	51100	PEG PROGRAM MANAGER	1,261.25
2/28/19	51100	PEG PROGRAM MANAGER	1,261.25
2/28/19	51200	TEACHER PE NHH	60.00
2/21/19	51200	VIDEOGRAPHER	386.25
2/28/19	51200	VIDEOGRAPHER	982.50
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,379.75
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
2/28/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
2/21/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
2/28/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,436.32
FUND#: 3050 - POLICE GRANTS FUND			
2/21/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
2/28/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
2/21/19	51100	PATROLMAN ALL RANKS	1,476.25
2/28/19	51100	PATROLMAN ALL RANKS	1,476.25
2/21/19	51300	OVERTIME	10,311.14
2/28/19	51300	OVERTIME	7,457.15
2/28/19	51628	EXTRA HOLIDAY	295.25
TOTAL FUND 3050 - POLICE GRANTS FUND			\$22,780.54
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/21/19	51100	BILINGUAL COMM HEALTH WORKER	86.96
2/28/19	51100	BILINGUAL COMM HEALTH WORKER	88.69
2/21/19	51100	EPIDEMIOLOGIST	146.50
2/28/19	51100	EPIDEMIOLOGIST	146.50
2/21/19	51100	PHNS PROGRAM ASSISTANT	807.65
2/28/19	51100	PHNS PROGRAM ASSISTANT	807.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/21/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.81
2/28/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
2/21/19	51100	PUB HEALTH NET SVS COORD	1,317.40
2/28/19	51100	PUB HEALTH NET SVS COORD	1,317.40
2/21/19	51100	PUB HEALTH NURSE	224.20
2/28/19	51100	PUB HEALTH NURSE	224.20
2/21/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
2/28/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
2/21/19	51100	SMP PROGRAM COORDINATOR	975.36
2/28/19	51100	SMP PROGRAM COORDINATOR	975.35
2/21/19	51300	OVERTIME	1.98
2/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,710.25
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/21/19	51100	BILINGUAL COMM HEALTH WORKER	608.64
2/28/19	51100	BILINGUAL COMM HEALTH WORKER	620.73
2/21/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.38
2/28/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
2/21/19	51100	PUB HEALTH NURSE	896.90
2/28/19	51100	PUB HEALTH NURSE	896.90
2/21/19	51300	OVERTIME	5.96
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,299.91
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/21/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
2/28/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
2/21/19	51100	GRANT MGMT SPECIALIST	1,080.35
2/28/19	51100	GRANT MGMT SPECIALIST	1,080.35
2/21/19	51100	MANAGER URBAN PROGRAMS	1,649.35
2/28/19	51100	MANAGER URBAN PROGRAMS	1,649.35
2/21/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
2/28/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
2/21/19	51100	PROJECT ADMINISTRATOR	1,306.00
2/28/19	51100	PROJECT ADMINISTRATOR	1,306.00
2/21/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
2/28/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
2/21/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.11
2/28/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/28/19	55118	TELEPHONE-CELLULAR	184.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,542.81

FUND#: 3120 - TRANSIT GRANTS FUND

2/21/19	51100	COMMUNICATION SPEC	996.55
2/28/19	51100	COMMUNICATION SPEC	996.55
2/21/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
2/28/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
2/21/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
2/28/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
2/21/19	51100	TRANSIT MECHANICS	1,789.65
2/28/19	51100	TRANSIT MECHANICS	1,959.40
2/21/19	51100	TRANSIT OPERATIONS COORDINATOR	970.01
2/28/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
2/21/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
2/28/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
2/21/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
2/28/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
2/21/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
2/28/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
2/21/19	51300	OVERTIME	456.01
2/28/19	51300	OVERTIME	811.06
2/28/19	55118	TELEPHONE-CELLULAR	67.00

TOTAL FUND 3120 - TRANSIT GRANTS FUND**\$22,438.13****FUND#: 3800 - SCHOOL GRANTS FUND**

2/21/19	51100	21 CENTURY ELEM MFAM RES COORD	12,206.75
2/28/19	51100	21 CENTURY ELEM MFAM RES COORD	6,773.39
2/28/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
2/28/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
2/28/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
2/28/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
2/28/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
2/21/19	51100	CLERICAL 21 CENTURY	778.13
2/28/19	51100	CLERICAL 21 CENTURY	751.84
2/28/19	51100	DIRECTOR TITLE 1	3,248.20
2/28/19	51100	DW TECHNOLOGY PEER COACH	3,068.80
2/21/19	51100	ELL OUTREACH WORKER HOURLY	600.00
2/28/19	51100	ELL OUTREACH WORKER HOURLY	693.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/28/19	51100	INTRUCTIONAL LEADER FES	2,999.40
2/28/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
2/28/19	51100	OFFICE MANAGER TITLE 1	1,619.30
2/21/19	51100	PARA DW SPEC ED AMH	(5,208.71)
2/21/19	51100	PARA INST AMH	(9,476.94)
2/21/19	51100	PARA INST MTP	416.34
2/28/19	51100	PARA INST MTP	327.60
2/21/19	51100	PARA TTI AMH	1,079.21
2/28/19	51100	PARA TTI AMH	932.32
2/21/19	51100	PARA TTI DRC	3,607.04
2/28/19	51100	PARA TTI DRC	1,116.41
2/21/19	51100	PARA TTI LDG	2,769.00
2/28/19	51100	PARA TTI LDG	2,355.49
2/21/19	51100	PARA TTI MTP	1,989.49
2/28/19	51100	PARA TTI MTP	1,634.59
2/21/19	51100	PARA TTI NURSERY	660.00
2/28/19	51100	PARA TTI NURSERY	4,230.89
2/28/19	51100	PEER COACH	4,956.90
2/21/19	51100	SIGN LANGUAGE INTERPRETER	996.42
2/28/19	51100	SIGN LANGUAGE INTERPRETER	831.65
2/28/19	51100	SOCIAL WORKER	2,885.20
2/28/19	51100	TEACHER DWSE BRO	1,794.50
2/28/19	51100	TEACHER DWSE CHA	3,976.00
2/28/19	51100	TEACHER DWSE ELM	1,877.39
2/28/19	51100	TEACHER DWSE NHS	2,674.40
2/28/19	51100	TEACHER PRESCHOOL NHS	1,872.10
2/28/19	51100	TEACHER SPED AMH	2,085.00
2/28/19	51100	TEACHER SPED BIC	1,949.20
2/28/19	51100	TEACHER SPED BRO	1,698.30
2/28/19	51100	TEACHER SPED DRC	1,805.70
2/28/19	51100	TEACHER SPED ELM	1,737.50
2/28/19	51100	TEACHER SPED FES	1,561.40
2/28/19	51100	TEACHER SPED FMS	2,007.10
2/28/19	51100	TEACHER SPED LDG	1,797.20
2/28/19	51100	TEACHER SPED MDE	3,954.10
2/28/19	51100	TEACHER SPED NHN	9,724.50
2/28/19	51100	TEACHER SPED NHS	4,684.80
2/28/19	51100	TEACHER SPED NSE	6,713.00
2/28/19	51100	TEACHER SPED PMS	3,537.20
2/21/19	51100	TITLE ONE PARA FES	1,921.20
2/28/19	51100	TITLE ONE PARA FES	1,493.48
2/21/19	51200	21 CENTURY PROGRAM ASSISTANT	1,700.00
2/21/19	51200	21ST CENTURY INSTRUCTOR	592.50
2/21/19	51200	FAMILY LIAISON	381.25
2/28/19	51200	FAMILY LIAISON	387.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/21/19	51200	HOME SCHOOL CORD TTI	4,027.30
2/28/19	51200	HOME SCHOOL CORD TTI	3,296.20
2/21/19	51200	INTERPRETER	1,000.00
2/21/19	51200	LUNCH MONITOR DRC	145.00
2/28/19	51200	LUNCH MONITOR NHN	125.00
2/28/19	51200	PARA DW SPEC ED AMH	108.64
2/21/19	51200	PARA DW SPEC ED BIR	16.07
2/21/19	51200	PARA DW SPEC ED SHE	30.36
2/28/19	51200	PARA DW SPEC ED SHE	60.72
2/28/19	51200	PARA ELL PMS	54.60
2/28/19	51200	PARA INST AMH	131.80
2/21/19	51200	PARA INST BIR	97.09
2/28/19	51200	PARA INST BIR	58.01
2/21/19	51200	PARA INST CHA	87.93
2/28/19	51200	PARA INST CHA	43.97
2/28/19	51200	PARA INST FES	78.16
2/21/19	51200	PARA INST PMS	17.50
2/21/19	51200	PARA INST SHE	80.06
2/28/19	51200	PARA INST SHE	118.11
2/15/19	51200	PARA KIND LDG	(48.63)
2/21/19	51200	SPECIAL EDUCATION TUTOR	725.00
2/28/19	51200	SPECIAL EDUCATION TUTOR	656.25
2/28/19	51200	TEACHER ELL DRC	75.00
2/28/19	51200	TEACHER ELL ELM	150.00
2/28/19	51200	TEACHER ELL FMS	75.00
2/28/19	51200	TEACHER ELL LDG	300.00
2/28/19	51200	TEACHER ELL NHN	125.00
2/28/19	51200	TEACHER ELL PMS	100.00
2/28/19	51200	TEACHER ELL SHE	112.50
2/28/19	51200	TEACHER GR1 FES	125.00
2/28/19	51200	TEACHER GR1 LDG	75.00
2/28/19	51200	TEACHER GR2 DRC	150.00
2/28/19	51200	TEACHER GR3 CHA	168.75
2/28/19	51200	TEACHER GR3 DRC	225.00
2/28/19	51200	TEACHER GR4 BIR	50.00
2/28/19	51200	TEACHER GR4 FES	75.00
2/28/19	51200	TEACHER GR4 SHE	75.00
2/28/19	51200	TEACHER GR5 AMH	50.00
2/28/19	51200	TEACHER GR5 DRC	75.00
2/28/19	51200	TEACHER GR5 LDG	175.00
2/28/19	51200	TEACHER KIND AMH	75.00
2/28/19	51200	TEACHER MATH FMS	150.00
2/28/19	51200	TEACHER SPED NHS	200.00
2/28/19	51200	TEACHER TECHED NHN	717.10
2/21/19	51200	TEACHER TTI AMH	12,219.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/28/19	51200	TEACHER TTI AMH	12,504.67
2/28/19	51200	TEACHER TTI FES	2,308.20
2/28/19	51200	TEACHER TTI LDG	8,744.39
2/28/19	51200	TEACHER TTI MTP	7,254.91
2/28/19	51200	TEACHER TTI NURSERY	4,885.70
2/28/19	51200	TEACHER TTIDRC	6,107.59
2/28/19	51200	TITLE ONE PARA FES	68.25
2/21/19	51412	WAGES PER DIEM	239.26
2/21/19	51650	ADDITIONAL HOURS	831.41
2/28/19	51650	ADDITIONAL HOURS	27,064.01
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$217,150.36
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
2/21/19	51300	OVERTIME	600.74
2/28/19	51300	OVERTIME	814.24
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,414.98
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
2/21/19	51100	MVR CLERK II	320.50
2/28/19	51100	MVR CLERK II	320.50
2/21/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
2/28/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
2/21/19	51100	PARKING MANAGER	298.80
2/28/19	51100	PARKING MANAGER	298.80
2/21/19	51200	MVR CLERK I	369.75
2/28/19	51200	MVR CLERK I	402.70
2/21/19	51200	PARKING ENFORCEMENT SPECIALIST	729.44
2/28/19	51200	PARKING ENFORCEMENT SPECIALIST	366.52
2/28/19	51300	OVERTIME	129.36
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,111.77
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/21/19	51710	SPECIAL DETAIL-NON PENSIONABLE	4,625.28
2/28/19	51710	SPECIAL DETAIL-NON PENSIONABLE	6,657.42
2/21/19	51712	SPECIAL DETAIL-PENSIONABLE	1,782.94
2/28/19	51712	SPECIAL DETAIL-PENSIONABLE	1,481.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$14,547.56
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/21/19	51300	OVERTIME	1,754.76
2/28/19	51300	OVERTIME	3,787.85
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$5,542.61
FUND#: 4065 - FIRE WATCHGUARDS FUND			
2/21/19	51712	SPECIAL DETAIL-PENSIONABLE	913.91
2/28/19	51712	SPECIAL DETAIL-PENSIONABLE	289.71
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,203.62
FUND#: 6000 - SOLID WASTE FUND			
2/21/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	858.89
2/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
2/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
2/21/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/28/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/21/19	51100	CITY ENGINEER	343.40
2/28/19	51100	CITY ENGINEER	343.40
2/21/19	51100	COLLECTION EQUIP OPR	7,613.85
2/28/19	51100	COLLECTION EQUIP OPR	7,613.85
2/21/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
2/28/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/21/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/28/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/21/19	51100	DEPUTY CITY ENGINEER	82.05
2/28/19	51100	DEPUTY CITY ENGINEER	82.05
2/21/19	51100	DIRECTOR PUBLIC WORKS	261.20
2/28/19	51100	DIRECTOR PUBLIC WORKS	261.20
2/21/19	51100	DPW BILLING ACCOUNTANT	499.05
2/28/19	51100	DPW BILLING ACCOUNTANT	499.05
2/21/19	51100	DPW COLLECTIONS SPEC III	406.05
2/28/19	51100	DPW COLLECTIONS SPEC III	406.05
2/21/19	51100	DPW CONTRACT ADMINISTRATOR	121.63
2/28/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
2/21/19	51100	ENVIRONMENTAL ENGINEER	1,480.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/28/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
2/21/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
2/28/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
2/21/19	51100	EXECUTIVE ASSISTANT	164.35
2/28/19	51100	EXECUTIVE ASSISTANT	164.35
2/21/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/28/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/21/19	51100	FLEET MANAGER STREET DEPT	346.35
2/28/19	51100	FLEET MANAGER STREET DEPT	346.35
2/21/19	51100	LICENSED SCALE OPERATOR	870.35
2/28/19	51100	LICENSED SCALE OPERATOR	870.35
2/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
2/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
2/21/19	51100	RECYCLING COORDINATOR	1,192.80
2/28/19	51100	RECYCLING COORDINATOR	1,192.80
2/21/19	51100	SENIOR STAFF ENGINEER	143.80
2/28/19	51100	SENIOR STAFF ENGINEER	143.80
2/21/19	51100	SOLID WASTE FOREMAN	2,593.31
2/28/19	51100	SOLID WASTE FOREMAN	2,593.31
2/21/19	51100	SOLID WASTE TECHNICIAN	1,128.30
2/28/19	51100	SOLID WASTE TECHNICIAN	1,128.30
2/21/19	51100	SR MGR ACCT FIN REPORTING	191.25
2/28/19	51100	SR MGR ACCT FIN REPORTING	191.25
2/21/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
2/28/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
2/21/19	51100	WASTEWATER ASSISTANT	555.84
2/28/19	51100	WASTEWATER ASSISTANT	185.28
2/21/19	51300	OVERTIME	3,700.09
2/28/19	51300	OVERTIME	9,623.32
2/28/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$78,127.61

FUND#: 6200 - WASTEWATER FUND

2/21/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
2/28/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
2/21/19	51100	ANALYTICAL CHEMIST	861.95
2/28/19	51100	ANALYTICAL CHEMIST	861.95
2/21/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
2/28/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
2/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
2/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
2/21/19	51100	CITY ENGINEER	801.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/28/19	51100	CITY ENGINEER	801.30
2/21/19	51100	COLLECTION SYSTEMS OPERATOR	2,126.66
2/28/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.26
2/21/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
2/28/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
2/21/19	51100	COLLECTIONS SPEC II	854.85
2/28/19	51100	COLLECTIONS SPEC II	854.85
2/21/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/28/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/21/19	51100	DEPUTY CITY ENGINEER	820.35
2/28/19	51100	DEPUTY CITY ENGINEER	820.35
2/21/19	51100	DIRECTOR PUBLIC WORKS	522.40
2/28/19	51100	DIRECTOR PUBLIC WORKS	522.40
2/21/19	51100	DPW BILLING ACCOUNTANT	499.05
2/28/19	51100	DPW BILLING ACCOUNTANT	499.05
2/21/19	51100	DPW COLLECTIONS SPEC III	406.10
2/28/19	51100	DPW COLLECTIONS SPEC III	406.10
2/21/19	51100	DPW CONTRACT ADMINISTRATOR	730.02
2/28/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
2/21/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/28/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/21/19	51100	EXECUTIVE ASSISTANT	164.40
2/28/19	51100	EXECUTIVE ASSISTANT	164.40
2/21/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/28/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/21/19	51100	FLEET MANAGER STREET DEPT	115.45
2/28/19	51100	FLEET MANAGER STREET DEPT	115.45
2/21/19	51100	MECHANIC WWTP 1ST CLASS	4,315.21
2/28/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/21/19	51100	OPERATOR II WWTP 1st	4,293.60
2/28/19	51100	OPERATOR II WWTP 1st	4,293.61
2/21/19	51100	OPERATOR II WWTP 2nd	1,086.40
2/28/19	51100	OPERATOR II WWTP 2nd	1,086.40
2/21/19	51100	OPERATOR II WWTP 3rd	2,180.83
2/28/19	51100	OPERATOR II WWTP 3rd	2,180.82
2/21/19	51100	OPERATOR III WWTP 1st	3,390.80
2/28/19	51100	OPERATOR III WWTP 1st	3,390.80
2/21/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
2/28/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
2/21/19	51100	PROCESS CHEMIST	400.42
2/28/19	51100	PROCESS CHEMIST	400.42
2/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
2/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
2/21/19	51100	SENIOR STAFF ENGINEER	1,559.20
2/28/19	51100	SENIOR STAFF ENGINEER	1,559.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/21/19	51100	SR MGR ACCT FIN REPORTING	382.70
2/28/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/31/19	51100	STAFF ENGINEER	(16,919.08)
2/14/19	51100	STAFF ENGINEER	(551.93)
2/21/19	51100	STAFF ENGINEER	1,063.90
2/28/19	51100	STAFF ENGINEER	1,063.91
2/21/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
2/28/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
2/21/19	51100	SUPV LABORATORY	1,211.50
2/28/19	51100	SUPV LABORATORY	1,211.50
2/21/19	51100	TRUCK DRIVER STREET REPAIR	896.40
2/28/19	51100	TRUCK DRIVER STREET REPAIR	896.40
2/21/19	51100	WASTEWATER ASSISTANT	1,254.96
2/28/19	51100	WASTEWATER ASSISTANT	1,613.52
2/21/19	51100	WASTEWATER FOREMAN	2,593.30
2/28/19	51100	WASTEWATER FOREMAN	2,593.31
2/21/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
2/28/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
2/21/19	51300	OVERTIME	3,652.01
2/28/19	51300	OVERTIME	5,898.33
1/31/19	55118	TELEPHONE-CELLULAR	(119.00)
2/28/19	55118	TELEPHONE-CELLULAR	290.25
TOTAL FUND 6200 - WASTEWATER FUND			\$82,563.03

FUND#: 6500 - PROPERTY & CASUALTY FUND

2/21/19	51100	ADMINISTRATIVE ASSISTANT I	695.61
2/28/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
2/21/19	51100	PROGRAM SUPV	1,347.95
2/28/19	51100	PROGRAM SUPV	1,347.95
2/21/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
2/28/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
2/21/19	51100	RISK MANAGER	1,808.50
2/28/19	51100	RISK MANAGER	1,808.50
2/21/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
2/28/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
2/28/19	55118	TELEPHONE-CELLULAR	100.00
2/21/19	59207	WORKERS COMPENSATION CLAIMS	8,523.66
2/28/19	59207	WORKERS COMPENSATION CLAIMS	9,260.80
2/21/19	59290	LONG TERM DISABILITY CLAIMS	505.37
2/28/19	59290	LONG TERM DISABILITY CLAIMS	505.37



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/16/2019 to 02/28/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,586.81
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/21/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
2/28/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
2/21/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
2/28/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
2/21/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
2/28/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
2/21/19	51100	HUMAN RESOURCES DIRECTOR	318.20
2/28/19	51100	HUMAN RESOURCES DIRECTOR	318.20
2/21/19	51300	OVERTIME	6.83
2/28/19	51300	OVERTIME	338.91
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,381.75
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
2/28/19	51650	ADDITIONAL HOURS	175.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$175.00
FUND#: 8200 - BPW PENSION FUND			
2/21/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
2/28/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
TOTAL FUND 8200 - BPW PENSION FUND			\$108,318.78
TOTAL GROSS PAYROLL:			\$6,151,392.81