

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/16/2019 to 03/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	PROPERTY VALUATION ADVISORS	6,800.00	358679	CHK
21418	NH RETIREMENT SYSTEM	1,211,771.43	155575	ACH
21420	NH RETIREMENT SYSTEM	419,291.79	155575	ACH
21422	NH RETIREMENT SYSTEM	530,897.19	155575	ACH
21425	NH RETIREMENT SYSTEM	468,526.38	155575	ACH
21432	TSA CONSULTING GROUP	2,453.36	155561	ACH
21432	TSA CONSULTING GROUP	79,964.07	155603	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,834.63	155549	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	63,506.35	155591	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,336.63	155544	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,636.96	155544	ACH
21475	THE BANK OF NEW YORK MELLON	4,692.08	155546	ACH
21475	THE BANK OF NEW YORK MELLON	11,002.57	155587	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,150.00	155545	ACH
21485	FIREFIIGHTERS LOCAL 789	4,492.28	155548	ACH
21485	IAFF LOCAL 789	232.50	155550	ACH
21485	NASHUA POLICE COMM UNION	176.00	155552	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155553	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155554	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155555	ACH
21485	NPLE-LOCAL #4831	216.23	155557	ACH
21485	TEAMSTERS UNION LOCAL #633	265.92	155559	ACH
21485	TREAS NASHUA TEACHERS UNION	4,606.55	155560	ACH
21485	UAW LOCAL 2322	1,230.30	155562	ACH
21485	UFOP LOCAL 645	143.00	155563	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	155586	ACH
21485	FIREFIIGHTERS LOCAL 789	4,492.28	155590	ACH
21485	IAFF LOCAL 789	232.50	155592	ACH
21485	NASHUA POLICE COMM UNION	176.00	155594	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155595	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155596	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155597	ACH
21485	NPLE-LOCAL #4831	216.23	155599	ACH
21485	TEAMSTERS UNION LOCAL #633	265.92	155601	ACH
21485	TREAS NASHUA TEACHERS UNION	30,880.74	155602	ACH
21485	UAW LOCAL 2322	1,230.42	155604	ACH
21485	UFOP LOCAL 645	143.00	155605	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	358133	CHK
21485	AMERICAN FEDERATION OF TEACHER	177.50	358518	CHK
21490	UNITED WAY OF GREATER NASHUA	288.00	358143	CHK
21490	UNITED WAY OF GREATER NASHUA	620.70	358527	CHK
21495	WAGE ASSIGNMENT	300.00	155551	ACH
21495	WAGE ASSIGNMENT	259.00	155558	ACH
21495	WAGE ASSIGNMENT	250.00	155589	ACH
21495	WAGE ASSIGNMENT	300.00	155593	ACH
21495	WAGE ASSIGNMENT	259.00	155600	ACH
21495	WAGE ASSIGNMENT	578.08	358134	CHK
21495	WAGE ASSIGNMENT	74.82	358135	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	358136	CHK
21495	WAGE ASSIGNMENT	104.00	358137	CHK
21495	WAGE ASSIGNMENT	1,401.71	358138	CHK
21495	WAGE ASSIGNMENT	11.54	358139	CHK
21495	WAGE ASSIGNMENT	60.00	358140	CHK
21495	WAGE ASSIGNMENT	311.88	358141	CHK
21495	WAGE ASSIGNMENT	25.00	358142	CHK
21495	WAGE ASSIGNMENT	88.90	358144	CHK
21495	WAGE ASSIGNMENT	253.60	358145	CHK
21495	WAGE ASSIGNMENT	578.07	358519	CHK
21495	WAGE ASSIGNMENT	149.76	358520	CHK
21495	WAGE ASSIGNMENT	155.00	358521	CHK
21495	WAGE ASSIGNMENT	104.00	358522	CHK
21495	WAGE ASSIGNMENT	1,671.28	358523	CHK
21495	WAGE ASSIGNMENT	11.54	358524	CHK
21495	WAGE ASSIGNMENT	311.88	358525	CHK
21495	WAGE ASSIGNMENT	75.00	358526	CHK
21495	WAGE ASSIGNMENT	88.90	358528	CHK
21495	WAGE ASSIGNMENT	802.64	358529	CHK
21495	WAGE ASSIGNMENT	195.80	358530	CHK
21538	NASHUA TEACHERS UNION	73.62	155556	ACH
21538	NASHUA TEACHERS UNION	3,074.57	155598	ACH
21780	CAMMARATA, PAUL J &	1,028.55	358475	CHK
21780	GODDEAU, DIANNE	894.80	358480	CHK
21780	TOROSIAN FAMILY REV TRUST	435.93	358483	CHK
21780	CITY OF NASHUA	1,800.00	358840	CHK
21780	LINDA M GODFROY	625.41	358841	CHK
21780	JACQUELINE M EATON &	594.86	358842	CHK
21921	STATE OF NH -MV	19,162.35	155539	ACH
21921	STATE OF NH -MV	24,452.38	155540	ACH
21921	STATE OF NH -MV	21,751.45	155543	ACH
21921	STATE OF NH -MV	19,073.72	155564	ACH
21921	STATE OF NH -MV	19,276.15	155576	ACH
21921	STATE OF NH -MV	20,920.48	155578	ACH
21921	STATE OF NH -MV	21,172.71	155580	ACH
21921	STATE OF NH -MV	18,334.76	155584	ACH
21921	STATE OF NH -MV	13,622.83	155606	ACH
21921	STATE OF NH -MV	25,402.29	155617	ACH
TOTAL 1 - GENERAL FUND		\$3,137,509.27		
101 - MAYOR				
61100	WB MASON CO INC	77.23	358325	CHK
61299	OTC BRANDS INC	44.21	358567	CHK
61910	MEGAN CARON	148.70	358152	CHK
68300	JIM DONCHESS	153.30	358539	CHK
68300	KIMBERLY KLEINER	137.87	358543	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$561.31		
103 - LEGAL				
55300	CELIA LEONARD	39.54	358535	CHK
55421	CITIZENS BANK CREDIT CARD	49.00	9201909	ACH
61100	PETTY CASH	36.25	358548	CHK
61100	WB MASON CO INC	201.60	358707	CHK
61807	MATTHEW BENDER & CO INC	82.08	358656	CHK
61807	CITIZENS BANK CREDIT CARD	126.60	9201909	ACH
TOTAL 103 - LEGAL		\$535.07		
107 - CITY CLERK				
53435	PETTY CASH	180.00	358549	CHK
55600	GENERAL CODE LLC	5,543.16	358258	CHK
55600	LHS ASSOCIATES INC	3,650.00	358280	CHK
55607	GENERAL CODE LLC	41.94	358258	CHK
55607	LHS ASSOCIATES INC	221.00	358280	CHK
61100	WB MASON CO INC	84.42	358325	CHK
61100	WB MASON CO INC	977.63	358707	CHK
TOTAL 107 - CITY CLERK		\$10,698.15		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	MEGAN CARON	37.71	358152	CHK
56200	NASHUA EDUCATION FOUNDATION	300.00	358562	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$337.71		
111 - HUMAN RESOURCES				
55421	TREASURER STATE OF NH	160.00	358572	CHK
55421	CITIZENS BANK CREDIT CARD	254.00	9201909	ACH
55425	PETTY CASH	25.50	358549	CHK
61100	WB MASON CO INC	66.64	358325	CHK
61100	WB MASON CO INC	15.69	358707	CHK
TOTAL 111 - HUMAN RESOURCES		\$521.83		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	131.39	358174	CHK
55109	FIRSLIGHT	2,089.82	358180	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,771.96	358553	CHK
55109	WINDSTREAM	2,187.25	358579	CHK
55109	WINDSTREAM	713.24	358580	CHK
55118	AT & T MOBILITY	129.69	358552	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,023.35		



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FUND#: 1000- GENERAL FUND					
122 - INFORMATION TECHNOLOGY					
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	139.80	9201909	ACH
54407	CITIZENS BANK CREDIT CARD	EXPERTS EXCHANGE LLC	199.95	9201909	ACH
54407	CITIZENS BANK CREDIT CARD	INT*IN*PRIVACYDATASYS	499.50	9201909	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201909	ACH
54421	CONWAY OFFICE SOLUTIONS		666.44	358609	CHK
71221	AMAZON.COM LLC		173.94	155607	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	169.00	9201909	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	219.99	9201909	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$2,123.62		
126 - FINANCIAL SERVICES					
42200	NICHOLAS J LALIBERTE		123.20	358278	CHK
42200	ANN M WAGNER		563.00	358324	CHK
42200	REBECCA BARTON		175.00	358593	CHK
42200	KARALEE CHABOT		17.00	358607	CHK
42200	TIMOTHY JOHN HOGAN		43.20	358637	CHK
42200	LUX CARS CHICAGO INC		48.24	358650	CHK
42200	EVANGELINE PAPPAS		371.40	358672	CHK
53467	MAILINGS UNLIMITED		976.32	358282	CHK
54390	HOME DEPOT CREDIT SERVICE 3065		103.17	358266	CHK
55421	NH TAX COLLECTORS ASSOCIATION		60.00	358132	CHK
55421	NHC&TCA / SEACOAST REGION		25.00	358199	CHK
55421	NHCTCA		45.00	358201	CHK
55421	PETTY CASH		93.21	358549	CHK
55607	MAILINGS UNLIMITED		(110.27)	358282	CHK
55699	LFRT CLEANING SERVICES INC		150.00	358279	CHK
61100	WB MASON CO INC		396.22	358325	CHK
TOTAL 126 - FINANCIAL SERVICES			\$3,079.69		
129 - CITY BUILDINGS					
54100	EVERSOURCE		7,385.80	358176	CHK
54100	EVERSOURCE		357.01	358179	CHK
54114	LIBERTY UTILITIES - NH		537.20	358183	CHK
54114	LIBERTY UTILITIES - NH		1,076.74	358185	CHK
54114	DIRECT ENERGY BUSINESS		1,423.80	358245	CHK
54141	PENNICHUCK WATER WORKS INC		666.04	358204	CHK
54243	JOMAR DISTRIBUTORS INC		19.70	358275	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		91.90	358266	CHK
54280	PROTECTION ONE ALARM MONTORING		111.60	358308	CHK
61499	AMAZON.COM LLC		53.00	155565	ACH
TOTAL 129 - CITY BUILDINGS			\$11,722.79		
130 - PURCHASING					
55500	THE TELEGRAPH		2,881.80	358571	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC		250.00	358663	CHK



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61100	AMAZON.COM LLC	13.95	155607	ACH
TOTAL 130 - PURCHASING		\$3,145.75		
132 - ASSESSING				
55200	LEXISNEXIS RISK SOLUTIONS	60.00	358182	CHK
55200	NH ASSC OF ASSESSING OFFICIALS	135.00	358198	CHK
55200	CITIZENS BANK CREDIT CARD	New England Real Estate Networ	9201909	ACH
61299	LEXISNEXIS RISK SOLUTIONS	1,500.00	358182	CHK
TOTAL 132 - ASSESSING		\$1,758.00		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	459.75	358286	CHK
54107	MCLAUGHLIN OIL CO	259.20	358659	CHK
54280	MATTHEWS INTERNATIONAL CORP	704.28	358283	CHK
54280	MASI PLUMBING & HEATING INC	415.50	358655	CHK
54280	SKILLINGS & SONS INC	325.00	358687	CHK
54600	BEST FORD	54.29	358225	CHK
54600	MORIN ENGINE SERVICES LLC	120.00	358292	CHK
55400	NHCA	60.00	358200	CHK
61499	BELLETETES INC	33.26	358222	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	300.48	358263	CHK
61549	STOKES SEEDS INC	137.60	358315	CHK
61549	STOKES SEEDS INC	4.50	358691	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,873.86		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54600	MAFFEES GARAGE INC	218.80	358653	CHK
61107	CCP INDUSTRIES INC	273.88	358236	CHK
61107	MINT PRINTWORKS LLC	213.50	358290	CHK
61428	CCP INDUSTRIES INC	225.77	358236	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$931.95		
150 - POLICE				
53135	OCCUPATIONAL DRUG TESTING LLC	180.00	358671	CHK
53149	BROOKLINE ANIMAL HOSPITAL	34.31	358231	CHK
54100	EVERSOURCE	473.79	358179	CHK
54114	LIBERTY UTILITIES - NH	3,349.72	358187	CHK
54114	LIBERTY UTILITIES	103.88	358193	CHK
54280	METRO GROUP INC	243.00	358289	CHK
54280	GRAINGER	(118.53)	358630	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	214.85	358639	CHK
54280	THE METRO GROUP INC	243.00	358696	CHK
54407	CITIZENS BANK CREDIT CARD	Amazon	9201909	ACH
54600	BROADSIDE COLLISION LLC	487.60	358600	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54600	SULLIVAN TIRE COMPANY	42.00	358693	CHK	
54849	COMCAST	289.85	358173	CHK	
54849	CONSOLIDATED COMMUNICATIONS	341.22	358553	CHK	
55109	WINDSTREAM	181.59	358580	CHK	
55118	VERIZON WIRELESS-581499451	636.24	358575	CHK	
55307	ADRIAN BEATO	46.40	358533	CHK	
55307	MATTHEW COTE	46.40	358537	CHK	
55307	CITIZENS BANK CREDIT CARD	NH Turnpike EZ Pass	720.00	9201909	ACH
55400	DAVID BAILEY	29.84	358532	CHK	
55400	CITIZENS BANK CREDIT CARD	Tactical Dynamics Fire	399.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Calibre Press	507.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	PayPal	70.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	EB 2019 National	1,105.47	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Delta	304.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Delta	304.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Delta	304.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Hotel	120.75	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Hotel	120.75	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	NASRO	40.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Boston Sea Rovers	50.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Boston Sea Rovers	50.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Boston Sea Rovers	90.00	9201909	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	155571	ACH	
55607	UNITED PARCEL SERVICE	17.35	358573	CHK	
61100	WB MASON CO INC	67.95	358325	CHK	
61100	WB MASON CO INC	17.80	358707	CHK	
61107	ALECS SHOE STORE INC	599.70	358214	CHK	
61107	BEN'S UNIFORMS	312.00	358223	CHK	
61107	ALECS SHOE STORE INC	459.80	358585	CHK	
61107	BEN'S UNIFORMS	283.00	358595	CHK	
61107	GEORGE'S APPAREL	193.00	358627	CHK	
61110	ALECS SHOE STORE INC	144.95	358214	CHK	
61110	STAR PACKER BADGES	425.00	358690	CHK	
61110	CITIZENS BANK CREDIT CARD	Amazon	333.15	9201909	ACH
61110	CITIZENS BANK CREDIT CARD	Amazon	109.40	9201909	ACH
61121	MAVERICK ARMS INC	84.39	358284	CHK	
61121	COPSPPLUS INC	847.00	358610	CHK	
61163	AIRGAS USA LLC	264.00	358213	CHK	
61185	HOME DEPOT CREDIT SERVICE 3073	41.82	358639	CHK	
61185	SIRCHIE FINGERPRINT LABS	499.08	358686	CHK	
61185	TRITECH FORENSICS INC	369.90	358699	CHK	
61299	ERIC WALKER	46.98	358551	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon	410.16	9201909	ACH
61299	CITIZENS BANK CREDIT CARD	Northern Tool	93.47	9201909	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	(102.54)	9201909	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	(102.54)	9201909	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	(205.08)	9201909	ACH



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150 - POLICE				
61300	WEX BANK	942.47	358326	CHK
61428	THE DURKIN CO INC	958.06	358247	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	19.97	358639	CHK
61607	TESSCO INC	36.34	358695	CHK
61607	CITIZENS BANK CREDIT CARD Amazon	39.98	9201909	ACH
61615	CONWAY OFFICE SOLUTIONS	1,806.00	358241	CHK
61799	FACTORY MOTOR PARTS	(12.25)	155567	ACH
61799	ADAMSON INDUSTRIES CORP	49.90	358212	CHK
61799	BEST FORD	48.29	358225	CHK
61799	CARPARTS DISTRIBUTION CENTER,	80.23	358234	CHK
61799	BEST FORD	345.40	358597	CHK
61799	CARPARTS DISTRIBUTION CENTER,	430.58	358603	CHK
61799	DONOVAN EQUIPMENT CO INC	268.60	358616	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	156.53	358639	CHK
61799	LOWE'S - 3502	116.75	358649	CHK
61799	MACMULKIN CHEVROLET INC	120.59	358652	CHK
61799	MHQ MUNICIPAL VEHICLES	1,507.15	358661	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	540.15	358670	CHK
61799	SAM'S CLUB DIRECT-0860	196.43	358684	CHK
61807	NATL COUNCIL BEHAVIORAL HLTH	107.06	358294	CHK
61910	SAM'S CLUB DIRECT-0860	264.36	358684	CHK
61910	CITIZENS BANK CREDIT CARD Square*SQ*Jajabelles	250.00	9201909	ACH
71221	GOVCONNECTION INC	58.00	358259	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	10,036.10	358582	CHK
71221	DELL MARKETING LP	171.99	358614	CHK
71221	GOVCONNECTION INC	305.00	358629	CHK
TOTAL 150 - POLICE		\$36,102.74		
152 - FIRE				
53455	IPMA-HR	319.50	358645	CHK
54100	EVERSOURCE	35.01	358179	CHK
54114	LIBERTY UTILITIES - NH	1,152.79	358184	CHK
54114	LIBERTY UTILITIES - NH	1,107.52	358186	CHK
54114	DIRECT ENERGY BUSINESS	852.19	358245	CHK
54141	PENNICHUCK WATER WORKS INC	363.76	358204	CHK
54228	J P PEST SERVICES INC	178.00	358274	CHK
54228	J P PEST SERVICES INC	89.00	358646	CHK
54280	BELLETTES INC	23.25	358222	CHK
54280	CHICK BEAULIEU INC	245.00	358240	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	10.50	358260	CHK
54280	J LAWRENCE HALL INC	215.00	358273	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	350.07	358281	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	43.15	358638	CHK
54414	HAVIS INC	211.56	358636	CHK
54487	IMPACT FIRE SERVICES LLC	319.56	358270	CHK
54600	SANEL NAPA	85.88	358312	CHK
55400	NEDIAFC	200.00	358666	CHK



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FUND#: 1000- GENERAL FUND					
152 - FIRE					
55400	CITIZENS BANK CREDIT CARD	National Seminars Training	(109.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	National Seminars Training	(169.00)	9201909	ACH
55421	JEFFREY ALLISON		225.00	358217	CHK
55699	TRUE BLUE CLEANERS		113.58	358320	CHK
61100	AMAZON.COM LLC		37.36	155565	ACH
61110	BERGERON PROTECTIVE CLOTHING		1,647.90	358224	CHK
61110	BERGERON PROTECTIVE CLOTHING		387.36	358596	CHK
61428	NEW ENGLAND PAPER & SUPPLY		377.51	358297	CHK
61428	NEW ENGLAND PAPER & SUPPLY		386.97	358668	CHK
61699	HOME DEPOT CREDIT SERVICE 3065		21.98	358638	CHK
61699	M & M ELECTRICAL SUPPLY CO INC		18.81	358651	CHK
61799	MINUTEMAN TRUCKS INC		490.54	358291	CHK
61799	NEW ENGLAND KENWORTH		411.94	358295	CHK
61799	BALCOM BROS INC		840.00	358592	CHK
61799	FASTENAL CO		34.97	358622	CHK
71025	HOME DEPOT CREDIT SERVICE 3065		34.94	358266	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL		41.75	358253	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL		244.50	358623	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL		3,110.00	358253	CHK
71432	FIREMATIC SUPPLY CO INC		191.32	358254	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL		756.00	358623	CHK
71800	HOME DEPOT CREDIT SERVICE 3065		99.98	358266	CHK
TOTAL 152 - FIRE			\$14,996.15		
153 - BUILDING INSPECTION					
55100	VERIZON WIRELESS-642044677		80.02	358576	CHK
55307	DAWN MICHAUD		186.76	358169	CHK
TOTAL 153 - BUILDING INSPECTION			\$266.78		
155 - CODE ENFORCEMENT					
55307	KYLE METCALF		397.88	358547	CHK
55307	ROBERT SOUSA		214.60	358550	CHK
TOTAL 155 - CODE ENFORCEMENT			\$612.48		
156 - EMERGENCY MANAGEMENT					
68325	COMMONWEALTH OF MASS		3.25	358172	CHK
TOTAL 156 - EMERGENCY MANAGEMENT			\$3.25		
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE		455.50	358179	CHK
54435	MOTOROLA SOLUTIONS INC		535.08	358195	CHK
54487	MOTOROLA SOLUTIONS INC		430.00	358560	CHK
55100	COMCAST		134.90	358173	CHK
55118	VERIZON WIRELESS-581499451		120.03	358575	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
157 - CITYWIDE COMMUNICATIONS					
55607	UNITED PARCEL SERVICE		23.72	358208	CHK
55607	UNITED PARCEL SERVICE		17.05	358573	CHK
61107	CITIZENS BANK CREDIT CARD	5.11 Tactical	174.35	9201909	ACH
61107	CITIZENS BANK CREDIT CARD	5.11 Tactical	239.94	9201909	ACH
61799	BEST FORD		172.02	358597	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$2,302.59		
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE		5,529.18	358179	CHK
54114	LIBERTY UTILITIES		219.99	358193	CHK
54141	PENNICHUCK WATER WORKS INC		68.76	358204	CHK
55118	VERIZON WIRELESS-542088278		80.02	358577	CHK
55200	MARK JENNINGS		150.00	358164	CHK
55400	CITIZENS BANK CREDIT CARD	Anchor In	269.00	9201909	ACH
55699	PATRICIA A GEDZIUN		125.00	358257	CHK
61100	WB MASON CO INC		43.17	358325	CHK
61310	AVSG LP		134.78	358590	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$6,619.90		
161 - STREETS					
54100	EVERSOURCE		925.63	358179	CHK
54114	LIBERTY UTILITIES - NH		4,420.70	358189	CHK
54114	ENERGY NORTH PROPANE		1,679.20	358555	CHK
54228	J P PEST SERVICES INC		68.00	358274	CHK
54236	CALLOGIX INC		298.23	358602	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR		158.00	358314	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		247.50	358651	CHK
54600	BEST FORD		(178.92)	358225	CHK
54600	CARPARTS DISTRIBUTION CENTER,		271.63	358234	CHK
54600	FASTENAL CO		29.58	358252	CHK
54600	HOWARD P FAIRFIELD LLC		765.22	358268	CHK
54600	MCDEVITT TRUCKS INC		10.27	358285	CHK
54600	TEXTRAIL TRAILER PARTS		29.73	358318	CHK
54600	D & R TOWING INC		165.00	358613	CHK
54600	DONOVAN EQUIPMENT CO INC		572.10	358616	CHK
54600	DONOVAN SPRING CO INC		126.73	358617	CHK
54600	FASTENAL CO		115.74	358622	CHK
54600	FREIGHTLINER OF NH INC		379.40	358625	CHK
54600	HOWARD P FAIRFIELD LLC		4,892.00	358640	CHK
54600	MCDEVITT TRUCKS INC		197.92	358658	CHK
54600	TOOL & EQUIPMENT CONNECTION		371.75	358698	CHK
54600	TST HYDRAULICS INC		35.00	358700	CHK
54625	1ST PRIORITY TOWING & RECOVERY		1,610.00	358581	CHK
54625	BROADSIDE COLLISION LLC		805.00	358600	CHK
55118	VERIZON WIRELESS-542088278		480.12	358577	CHK
55699	HOMETOWN FORECAST SERVICES INC		3,650.00	358267	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61100	WB MASON CO INC	259.68	358325	CHK
61107	ALECS SHOE STORE INC	110.00	358214	CHK
61107	UNIFIRST CORPORATION	373.59	358321	CHK
61107	UNIFIRST CORPORATION	375.96	358701	CHK
61166	BOT L GAS INC	24.75	358229	CHK
61299	AMAZON.COM LLC	417.66	155565	ACH
61299	CRYSTAL ROCK	24.96	358175	CHK
61299	BELLETTES INC	38.55	358222	CHK
61299	FASTENAL CO	59.04	358252	CHK
61299	F W WEBB COMPANY	45.52	358621	CHK
61299	FASTENAL CO	35.49	358622	CHK
61300	DENNIS K BURKE INC	14,267.50	358615	CHK
61310	AVSG LP	995.72	358590	CHK
61507	BROX INDUSTRIES INC	453.11	358232	CHK
61507	BROX INDUSTRIES INC	1,170.30	358601	CHK
61514	EASTERN MINERALS INC	20,111.87	358249	CHK
61514	GRANITE STATE MINERALS, INC.	22,628.46	358262	CHK
61514	EASTERN MINERALS INC	3,344.72	358619	CHK
61514	FUTURE SUPPLY CO	1,428.08	358626	CHK
61514	GRANITE STATE MINERALS, INC.	17,619.55	358631	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	64.75	358675	CHK
61560	BELLETTES INC	489.50	358222	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	251.31	358638	CHK
61709	OMEGA INDUSTRIAL SUPPLY	679.43	358299	CHK
61799	BELLETTES INC	19.26	358222	CHK
61799	USP OF NEW ENGLAND	120.00	358323	CHK
71025	USP OF NEW ENGLAND	126.02	358323	CHK
71999	USP OF NEW ENGLAND	211.08	358323	CHK
TOTAL 161 - STREETS		\$107,871.39		
162 - STREET LIGHTING				
54100	EVERSOURCE	36,623.32	358178	CHK
54100	EVERSOURCE	943.94	358179	CHK
TOTAL 162 - STREET LIGHTING		\$37,567.26		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	2,493.72	358179	CHK
54207	THE DOTY GROUP INC	862.50	358246	CHK
54487	BOBCAT OF NEW HAMPSHIRE	71.89	358228	CHK
54487	BOBCAT OF NEW HAMPSHIRE	55.88	358599	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	36.59	358665	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,520.58		
170 - HYDROELECTRIC OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	121.29	358239	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
170 - HYDROELECTRIC OPERATIONS				
54290	ESSEX POWER SERVICES INC	57,305.07	358620	CHK
55200	GRANITE STATE HYDROPOWER ASSOC	3,300.00	358261	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$60,726.36		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,463.05	358179	CHK
54107	SHATTUCK MALONE OIL CO	1,082.02	358205	CHK
55307	BOBBIE BAGLEY	37.12	358151	CHK
55421	CITIZENS BANK CREDIT CARD	260.51	9201909	ACH
55421	CITIZENS BANK CREDIT CARD	151.51	9201909	ACH
61135	POSITIVE PROMOTIONS INC	951.84	358305	CHK
61250	BAUDVILLE, INC	573.55	358594	CHK
61250	POSITIVE PROMOTIONS INC	2,918.80	358677	CHK
61250	CITIZENS BANK CREDIT CARD	1.00	9201909	ACH
TOTAL 171 - COMMUNITY SERVICES		\$7,439.40		
172 - COMMUNITY HEALTH				
55307	KIMBERLY BERNARD	219.24	358165	CHK
55307	FLAVIA MARTIN	2.67	358255	CHK
55400	FOUNDATION FOR HEALTHY	75.00	358181	CHK
55400	SKILLPATH /NST SEMINARS	199.00	358569	CHK
55400	SKILLPATH SEMINARS	119.00	358570	CHK
55400	CITIZENS BANK CREDIT CARD	114.45	9201909	ACH
61110	PETROCELLI MARKETING GROUP	79.99	358303	CHK
TOTAL 172 - COMMUNITY HEALTH		\$809.35		
173 - ENVIRONMENTAL HEALTH				
61149	IDEXX DISTRIBUTION INC	2,304.55	358641	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,304.55		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	46.88	358167	CHK
55307	ROBERT MACK	46.88	358546	CHK
55400	NH LOCAL WELFARE ADMIN ASSN	15.00	358669	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$108.76		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	436.69	358485	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,680.00	358486	CHK
55810	COUNTRY BARN MOTEL	404.59	358487	CHK
55810	GUY J TREMBLAY LLC	900.00	358488	CHK
55810	MWH HOLDINGS LLC	275.00	358489	CHK
55810	188 CONCORD ST LLC	559.63	358844	CHK



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FUND#: 1000- GENERAL FUND					
175 - WELFARE ASSISTANCE					
55810	23-25 TEMPLE ST REALTY LLC	770.00	358845	CHK	
55810	CAYMAN REALTY LLC	1,150.00	358846	CHK	
55810	CENTRAL REALTY INC	900.00	358847	CHK	
55810	COUNTRY BARN MOTEL	404.59	358848	CHK	
55810	HIGHLAND LAKE PROPERTIES LLC	965.00	358849	CHK	
55810	JKL REALTY INVEST LLC	875.00	358850	CHK	
55810	REGENT PARK ASSOCIATES	501.00	358852	CHK	
55814	EVERSOURCE	562.62	358484	CHK	
55816	MARKET BASKET ACCT 2589096	99.18	358851	CHK	
55818	MARKET BASKET ACCT 2589096	23.30	358851	CHK	
TOTAL 175 - WELFARE ASSISTANCE		\$10,506.60			
177 - PARKS & RECREATION					
54100	EVERSOURCE	143.41	358179	CHK	
54114	DIRECT ENERGY BUSINESS	1,316.20	358245	CHK	
54141	PENNICHUCK WATER WORKS INC	87.16	358204	CHK	
54280	AMAZON.COM LLC	131.82	155607	ACH	
54280	BELLETTES INC	18.88	358222	CHK	
54280	FASTENAL CO	9.99	358252	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	27.28	358266	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	10.75	358281	CHK	
54280	AIRGAS USA LLC	95.92	358583	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	1,006.88	358638	CHK	
54821	UNITED SITE SERVICES NORTHEAST	109.94	358322	CHK	
55118	VERIZON WIRELESS-542088278	40.01	358577	CHK	
61107	PHOENIX SCREEN PRINTING	1,693.00	358304	CHK	
61300	DENNIS K BURKE INC	1,318.32	358244	CHK	
61310	AVSG LP	846.85	358590	CHK	
61799	FACTORY MOTOR PARTS	53.26	155567	ACH	
61799	BEST FORD	96.72	358225	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	141.71	358234	CHK	
61799	BEST FORD	58.18	358597	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	4.74	358603	CHK	
61799	DONOVAN EQUIPMENT CO INC	292.52	358616	CHK	
61799	FREIGHTLINER OF NH INC	487.50	358625	CHK	
TOTAL 177 - PARKS & RECREATION		\$7,991.04			
179 - LIBRARY					
54141	PENNICHUCK WATER WORKS INC	356.36	358204	CHK	
54243	PALMER & SICARD INC	1,228.00	358302	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	45.18	358638	CHK	
54428	COMCAST	191.85	358173	CHK	
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	358301	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201909	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201909	ACH
55200	NEW HAMPSHIRE LIBRARY ASSOC	70.00	358196	CHK	



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
55307	KRISTEN GURCIULLO	22.60	358277	CHK	
55400	NHLA	85.00	358202	CHK	
55400	NHLA	105.00	358566	CHK	
55400	CITIZENS BANK CREDIT CARD	Information Today	499.00	9201909	ACH
61100	AMAZON.COM LLC	39.14	155607	ACH	
61100	WB MASON CO INC	139.25	358325	CHK	
61100	ANCO SIGNS & STAMPS INC	31.30	358586	CHK	
61107	WORK N GEAR LLC	124.91	358328	CHK	
61299	AMAZON.COM LLC	7.32	155607	ACH	
61428	NEW ENGLAND PAPER & SUPPLY	292.41	358297	CHK	
61807	AMAZON.COM LLC	52.43	155565	ACH	
61807	BAKER & TAYLOR	451.11	358220	CHK	
61807	INGRAM LIBRARY SERVICES	57.12	358271	CHK	
61807	BAKER & TAYLOR	1,618.91	358591	CHK	
61807	HARPER COLLINS PUBLISHERS LLC	38.53	358635	CHK	
61807	INGRAM LIBRARY SERVICES	1,157.88	358643	CHK	
61807	MULTICULTURAL BOOKS & VIDEOS	192.23	358664	CHK	
61814	BLACKSTONE PUBLISHING	175.00	358226	CHK	
61814	BAKER & TAYLOR	65.97	358591	CHK	
61814	MIDWEST TAPE	408.43	358662	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	358664	CHK	
61814	RANDOM HOUSE LLC	26.25	358682	CHK	
61816	INGRAM LIBRARY SERVICES	24.74	358643	CHK	
61821	NEW HAMPSHIRE MAGAZINE	14.97	358197	CHK	
68322	AMAZON.COM LLC	37.43	155607	ACH	
68322	SUSAN GAYLORD	300.00	358161	CHK	
68322	KRISTEN GURCIULLO	5.00	358162	CHK	
71221	TECHSOUP GLOBAL	1,496.00	358317	CHK	
71221	CITIZENS BANK CREDIT CARD	TECHSOUP	546.00	9201909	ACH
TOTAL 179 - LIBRARY		\$10,067.38			
181 - COMMUNITY DEVELOPMENT					
55307	JULIE CHIZMAS	41.71	358536	CHK	
55421	JULIE CHIZMAS	50.00	358536	CHK	
61100	PETTY CASH	36.03	358549	CHK	
61100	WB MASON CO INC	66.47	358707	CHK	
61650	WB MASON CO INC	35.72	358707	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$229.93			
182 - PLANNING AND ZONING					
55307	LINDA MCGHEE	138.62	358544	CHK	
TOTAL 182 - PLANNING AND ZONING		\$138.62			
183 - ECONOMIC DEVELOPMENT					
55400	MEGAN CARON	17.07	358534	CHK	



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FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$17.07		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	18,239.21	358130	CHK
52150	NH RETIREMENT SYSTEM	5,896.03	358877	CHK
52300	GUARDIAN	3,937.92	358763	CHK
52300	UNUM LIFE INSURANCE	1,650.56	358828	CHK
53128	JACKSON LEWIS LLP	3,250.00	358408	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	358717	CHK
53600	LEARNWELL	837.90	358782	CHK
53607	NAMI NH	300.00	358434	CHK
53614	AMY MCCARTNEY	5,037.50	358350	CHK
53614	CLARK ASSOC	44,445.75	358367	CHK
53614	HEAR TO LEARN LLC	834.09	358395	CHK
53614	HEAVEN SENT HOME CARE LLC	1,127.50	358396	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	35.00	358444	CHK
53614	BARBARA POMPER	1,912.74	358448	CHK
53614	EMILY B TIMM	787.48	358468	CHK
53614	READYNURSE STAFFING SERVICES	674.10	358807	CHK
53628	KAYLA GOODWIN	1,000.00	358410	CHK
53628	BRENT M KINCAID	100.00	358411	CHK
53628	BLAKE LEISTER	100.00	358417	CHK
53628	METRO GROUP INC	829.00	358428	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,692.00	358429	CHK
53628	MSB CONSULTING GROUP LLC	1,963.70	358432	CHK
53628	THERAPY TRAVELERS LLC	2,400.00	358466	CHK
53628	TREASURER STATE OF NH	75.00	358715	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	7,732.45	358740	CHK
53628	DJ JEFF HAMILTON	250.00	358745	CHK
53628	GATE CITY CHARTER SCHOOL	1,931.25	358754	CHK
53628	MSB CONSULTING GROUP LLC	1,177.76	358792	CHK
53628	SECURADYNE SYSTEMS	2,450.00	358818	CHK
54100	EVERSOURCE	116,378.53	358338	CHK
54114	LIBERTY UTILITIES	24,388.12	358339	CHK
54114	DIRECT ENERGY BUSINESS	45,225.53	358377	CHK
54114	LIBERTY UTILITIES	9,402.01	358712	CHK
54114	DIRECT ENERGY BUSINESS	26,169.43	358743	CHK
54141	PENNICHUCK WATER WORKS INC	3,839.76	358340	CHK
54141	PENNICHUCK WATER WORKS INC	5,329.57	358713	CHK
54243	CONTROL TECHNOLOGIES INC	6,561.25	358372	CHK
54243	CONTROL TECHNOLOGIES INC	1,313.25	358737	CHK
54280	BELLETTES INC	57.44	358355	CHK
54280	HOME DEPOT CREDIT SERVICES	85.19	358400	CHK
54280	MERRIMACK BUILDING SUPPLY INC	868.90	358427	CHK
54280	NASHUA WALLPAPER & PAINT CO	116.38	358436	CHK
54280	NH DEPT OF ENVIROMENTAL SERVS	1,971.86	358439	CHK
54280	STANLEY ELEVATOR CO INC	670.00	358463	CHK
54280	B & S LOCKSMITHS INC	95.27	358720	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	BELLETTES INC	168.80	358723	CHK
54280	GATE CITY FENCE CO INC	20.00	358755	CHK
54280	HERITAGE WHOLESALERS	38.00	358768	CHK
54280	HOME DEPOT CREDIT SERVICES	118.68	358773	CHK
54280	NASHUA WALLPAPER & PAINT CO	807.85	358794	CHK
54280	STANLEY ELEVATOR CO INC	349.78	358824	CHK
54280	UNIVERSAL RECYCLING TECH	196.25	358827	CHK
54487	BRADY SULLIVAN	3,500.00	155616	ACH
54487	FIRE PROTECTION TEAM	450.00	358749	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	1,081.00	358776	CHK
54487	MFAC, LLC	1,846.94	358791	CHK
54600	CHAPPELL TRACTOR SALES INC	299.88	358238	CHK
54600	BEST FORD	32.00	358356	CHK
54600	CARPARTS OF NASHUA	334.29	358363	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	96.21	358419	CHK
54600	LOU'S CUSTOM EXHAUST	60.00	358421	CHK
54600	SANEL NAPA	155.65	358456	CHK
54600	SANEL NAPA	294.84	358812	CHK
54899	BRADY SULLIVAN	12,609.38	155573	ACH
55109	CONSOLIDATED COMMUNICATIONS	36.43	358337	CHK
55109	VERIZON WIRELESS 742005979	361.34	358344	CHK
55109	CONSOLIDATED COMMUNICATIONS	878.98	358553	CHK
55109	COMCAST	509.28	358710	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,752.68	358711	CHK
55200	NHIAA	40.00	358440	CHK
55200	NHIAA	80.00	358800	CHK
55200	AMY SANBORN	100.00	358810	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201909	ACH
55300	NHASEA	1,700.00	358799	CHK
55307	ANNE ALTMAN	36.69	358349	CHK
55307	JAMES BROWN	52.84	358361	CHK
55307	NATHAN BURNS	257.11	358362	CHK
55307	CLAUDIA CASTANO-VELEZ	54.81	358364	CHK
55307	BRENDA CROCKER	12.01	358374	CHK
55307	SCOTT MAYS	141.39	358425	CHK
55307	FELICIA NARO	49.18	358435	CHK
55307	MELISSA NICKERSON	23.20	358441	CHK
55307	JESSICA STASKIEWICZ	65.36	358464	CHK
55307	DONALD TESSIER	13.05	358465	CHK
55307	DANIELLE JULIEN	191.22	358778	CHK
55307	AMI RICH	120.64	358809	CHK
55400	IAN HARVEY	23.20	358394	CHK
55400	MASS COMPUTER USING EDUCATORS	65.00	358424	CHK
55400	NAESP	1,299.00	358433	CHK
55400	SUSAN CAREY	200.00	358731	CHK
55400	DANIELLE WELLS	50.00	358835	CHK
55400	SUSAN WILBORG	6.61	358836	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55500	CITIZENS BANK CREDIT CARD	INDEED	503.01	9201909	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	496.99	9201909	ACH
55607	CMRS-POC		640.00	358369	CHK
55690	FIRST STUDENT INC		2,716.05	358383	CHK
55690	FIRST STUDENT INC		1,458.05	358751	CHK
55691	ADVENTURE LIMOUSINE INC		540.00	358347	CHK
55691	DURHAM SCHOOL SERVICES		43,416.70	358378	CHK
55691	EASTER SEALS OF NEW HAMPSHIRE		3,933.80	358380	CHK
55694	VERMONT PERMANENCY INITIATIVE		3,567.84	358345	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL		15,849.96	358376	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE		16,980.45	358380	CHK
55694	EVERGREEN CENTER INC		19,583.76	358381	CHK
55694	HILLCREST EDUCATIONAL CENTERS		3,827.40	358398	CHK
55694	LANDMARK SCHOOL OUTREACH PROG		8,538.75	358412	CHK
55694	LEARNING SKILLS ACADEMY		179.46	358415	CHK
55694	MOUNT PROSPECT ACADEMY INC		3,121.86	358431	CHK
55694	NASHUA ADULT LEARNING CENTER		30,725.90	358717	CHK
55694	BOOTHBY THERAPY SERVICES LLC		1,820.00	358728	CHK
55694	COMPASS INNOVATIVE BEHAVIOR		2,425.00	358736	CHK
55694	GATEWAYS COMMUNITY SERVICES		1,475.00	358756	CHK
55694	THE PLUS CO INC		189.00	358804	CHK
55694	REGIONAL SERVICES & EDUCATION		7,585.07	358808	CHK
55694	SHAKER REGIONAL SCHOOL DISTRICT		11,789.28	358819	CHK
55694	SPAULDING YOUTH CTR		11,857.64	358822	CHK
55694	ST ANNS HOME INC		14,710.36	358823	CHK
55694	VALLEY COLLABORATIVE		26,184.00	358829	CHK
55699	NEASC INC		200.00	358798	CHK
55699	AUDREY VARGA		735.00	358831	CHK
61100	AMAZON.COM LLC		293.30	155572	ACH
61100	AMAZON.COM LLC		46.88	155615	ACH
61100	PETTY CASH		24.98	358341	CHK
61100	PETTY CASH		42.28	358342	CHK
61100	DEBORAH RILEY		64.99	358453	CHK
61100	WB MASON CO INC		165.11	358471	CHK
61100	KAREN BURNETT		19.98	358729	CHK
61100	SCHOOL SPECIALTY		180.56	358817	CHK
61100	WB MASON CO INC		1,005.53	358834	CHK
61135	AMAZON.COM LLC		1,605.70	155572	ACH
61135	AMAZON.COM LLC		1,373.72	155615	ACH
61135	KAREN GLEASON		128.32	358329	CHK
61135	CORRINE KRYCKI		35.58	358330	CHK
61135	ALEXIS LECLAIR		33.40	358331	CHK
61135	REALLY GOOD STUFF LLC		124.11	358335	CHK
61135	SULLIVAN BEAUTY INC		803.20	358336	CHK
61135	PETTY CASH		28.70	358341	CHK
61135	PETTY CASH		90.15	358342	CHK
61135	EILEEN ARANEO		34.44	358351	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	BELLETTES INC	101.39	358355	CHK
61135	CARPARTS OF NASHUA	62.44	358363	CHK
61135	CONSTRUCTIVE PLAYTHINGS LLC	413.92	358371	CHK
61135	JENNIFER DYER	67.47	358379	CHK
61135	GOPHER	968.08	358390	CHK
61135	HANNAFORD	130.72	358393	CHK
61135	HOME DEPOT CREDIT SERVICE	41.64	358399	CHK
61135	IMPERIAL DADE	510.27	358403	CHK
61135	INTEGRATED OFFICE SOLUTIONS	76.25	358404	CHK
61135	DONNA LAPIERRE	176.06	358413	CHK
61135	LEARNING WITHOUT TEARS	170.00	358416	CHK
61135	SARAH LEMIRE	6.27	358418	CHK
61135	LINGUISTICA 360 INC	249.80	358420	CHK
61135	MARKET BASKET ACCT 2589096	303.70	358423	CHK
61135	PJ CURRIER LUMBER COMPNAY	296.16	358447	CHK
61135	POSITIVE PROMOTIONS INC	505.11	358449	CHK
61135	RUGBY HOLDINGS LLC	2,275.00	358455	CHK
61135	SCHOOL SPECIALTY	452.98	358461	CHK
61135	WB MASON CO INC	349.88	358471	CHK
61135	WORTHINGTON DIRECT	597.84	358472	CHK
61135	KRISTEN MAILHOT	90.85	358709	CHK
61135	PETTY CASH	159.67	358714	CHK
61135	BELLETTES INC	52.01	358723	CHK
61135	BLICK ART MATERIALS	393.79	358725	CHK
61135	CARTRIDGE WORLD MANCHESTER	179.98	358732	CHK
61135	DAYDREAM EDUCATION	190.81	358741	CHK
61135	GENERAL LINEN SERVICE INC	92.97	358757	CHK
61135	HANNAFORD	144.82	358766	CHK
61135	HEINEMANN	99.00	358767	CHK
61135	HOME DEPOT CREDIT SERVICES	85.87	358771	CHK
61135	HOME DEPOT CREDIT SERVICE	44.12	358772	CHK
61135	KORI KENNEDY	56.57	358780	CHK
61135	MARKET BASKET ACCT 2589096	170.58	358785	CHK
61135	KAREN MARTIN	33.98	358786	CHK
61135	NCS PEARSON	40.00	358797	CHK
61135	PEARSON EDUCATION INC	165.88	358802	CHK
61135	SANE	36.93	358811	CHK
61135	SARGENT WELCH	437.67	358813	CHK
61135	CAROLYN SCHOLTEN	54.31	358815	CHK
61135	SCHOOL SPECIALTY	963.46	358817	CHK
61135	WB MASON CO INC	5,041.69	358834	CHK
61142	AMAZON.COM LLC	54.42	155572	ACH
61142	PETTY CASH	28.99	358341	CHK
61142	SCHOOL HEALTH CORP	88.88	358459	CHK
61142	WAL-MART	200.50	358470	CHK
61142	SCHOOL NURSE SUPPLY INC	404.60	358816	CHK
61142	SCHOOL SPECIALTY	211.79	358817	CHK
61299	LAURA MASSUA	6.98	358333	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	ARCSOURCE INC	23.00	358352	CHK
61299	FASTENAL CO	16.27	358382	CHK
61299	DAVID PELLETIER	52.60	358446	CHK
61299	FASTENAL CO	23.87	358747	CHK
61299	TARA KINSELLA	32.98	358781	CHK
61299	WAL-MART	87.37	358832	CHK
61407	CEN-COM	96.00	358365	CHK
61407	GRAINGER	10.00	358392	CHK
61407	INTERSTATE ALL BATTERY CENTER	55.50	358406	CHK
61407	GRAINGER	896.58	358762	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,676.32	358783	CHK
61407	VANCE ALARMS	560.00	358830	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,605.24	358837	CHK
61414	F W WEBB COMPANY	49.11	358746	CHK
61414	HAJOCA CORPORATION	4,028.62	358764	CHK
61421	JOMAR DISTRIBUTORS INC	6.76	358409	CHK
61421	CAPP INC	2,691.00	358730	CHK
61421	FILTER SALES & SERVICE INC	2,027.78	358748	CHK
61421	JOMAR DISTRIBUTORS INC	175.72	358777	CHK
61421	TOTAL AIR SUPPLY INC	169.93	358826	CHK
61428	CLEAN-O-RAMA	481.98	358368	CHK
61428	IMPERIAL DADE	2,107.06	358403	CHK
61428	NATIONWIDE SALES & SERVICE	1,162.85	358437	CHK
61428	IMPERIAL DADE	8,889.66	358774	CHK
61428	NATIONWIDE SALES & SERVICE	244.43	358795	CHK
61599	FRANKLIN PAINT CO INC	3,747.85	358385	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	290.01	358793	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	7,414.16	358820	CHK
61607	AMAZON.COM LLC	36.32	155572	ACH
61607	STEVEN WANTE	169.99	358833	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	796.52	358384	CHK
61814	BARNES & NOBLE INC	196.24	358721	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	46.84	358752	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	59.90	358384	CHK
61830	TIME FOR KIDS	148.50	358467	CHK
61875	AMAZON.COM LLC	61.14	155572	ACH
61875	KAREN KARIGER	154.00	358779	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,498.75	358407	CHK
71228	COMPUTER HUT dba IT INSIDERS	552.00	358407	CHK
71228	GOVCONNECTION INC	138.20	358761	CHK
71228	STEVEN WANTE	29.95	358833	CHK
71800	SCHOOL OUTFITTERS, LLC	366.70	358460	CHK
71999	AMAZON.COM LLC	316.19	155572	ACH
71999	AMAZON.COM LLC	692.16	155615	ACH
TOTAL 191 - SCHOOL		\$724,596.71		

193 - DEBT SERVICE



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	280,000.00	155612	ACH
75200	US BANK N.A. (091000022)	261,450.00	155611	ACH
75200	US BANK N.A. (091000022)	112,650.00	155612	ACH
TOTAL 193 - DEBT SERVICE		\$654,100.00		
TOTAL FUND 1000 - GENERAL FUND		\$4,872,721.24		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	M & M ELECTRICAL SUPPLY CO INC	87.74	358281	CHK
TOTAL 161 - STREETS		\$87.74		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$87.74		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	OTC BRANDS INC	81.32	358567	CHK
TOTAL 101 - MAYOR		\$81.32		
102 - BOARD OF ALDERMEN				
61299	ANCO SIGNS & STAMPS INC	328.90	358586	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$328.90		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	492.00	358309	CHK
TOTAL 111 - HUMAN RESOURCES		\$492.00		
183 - ECONOMIC DEVELOPMENT				
55421	MEGAN CARON	139.23	358534	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$139.23		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$1,041.45		
FUND#: 2100- FOOD SERVICES FUND				
44503	CANDACE PISCHETOLA	37.60	358334	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,200.00	358348	CHK
54487	BASSETT SERVICES CORPORATION	146.50	358353	CHK



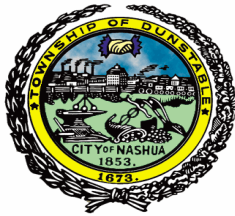
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
54487	FW WEBB COMPANY	391.90	358386	CHK
54487	GOOD MORNING SALES INC	164.00	358760	CHK
55307	LISA BORDELEAU	56.55	358359	CHK
55307	KARYN LAWLESS	114.70	358414	CHK
55400	HOSPITALITY RECRUITERS OF NH	130.00	358401	CHK
61100	WB MASON CO INC	461.78	358834	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,287.50	358343	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,826.25	358354	CHK
61214	BIMBO FOODS BAKERIES INC	810.50	358357	CHK
61214	COCA COLA BOTTLING CO	1,005.25	358370	CHK
61214	GARELICK FARMS LLC	938.16	358387	CHK
61214	GILLS PIZZA CO	7,119.30	358389	CHK
61214	HERSHEY'S ICE CREAM	337.58	358397	CHK
61214	M SAUNDERS INC	3,749.75	358422	CHK
61214	NATIVE MAINE PRODUCE & SPEC	436.16	358438	CHK
61214	NORTHCENTER FOODS	27,987.33	358443	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,414.95	358722	CHK
61214	BIMBO FOODS BAKERIES INC	1,935.10	358724	CHK
61214	COCA COLA BOTTLING CO	1,045.50	358735	CHK
61214	GARELICK FARMS LLC	6,864.28	358753	CHK
61214	GILLS PIZZA CO	3,896.90	358758	CHK
61214	HERSHEY'S ICE CREAM	531.51	358770	CHK
61214	M SAUNDERS INC	3,950.68	358784	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,108.25	358796	CHK
61214	NORTHCENTER FOODS	17,934.22	358801	CHK
61299	IMPERIAL DADE	8,524.47	358774	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$96,406.67		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	KAREN CREEDEN	80.00	358373	CHK
44600	LINDA HOWARD	72.00	358402	CHK
44600	PATRICIA MCCARTHY	70.00	358426	CHK
61299	WAL-MART	283.90	358832	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$505.90		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	TOP IT OFF HAT COMPANY	1,566.50	358825	CHK
61299	NIXON CO INC	31.25	358442	CHK
71999	AMAZON.COM LLC	1,256.85	155572	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,854.60		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	DISTRICT 13 NHSA	180.00	358744	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$180.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,290.52	358751	CHK
61299	AC MOORE INC	67.62	358346	CHK
61299	GARELICK FARMS LLC	97.01	358387	CHK
61299	MARKET BASKET ACCT 2589096	110.09	358423	CHK
61299	WAL-MART	88.91	358470	CHK
61299	AC MOORE INC	52.59	358716	CHK
61299	COSTA FRUIT & PRODUCE CO	1,107.00	358738	CHK
61299	YURI JAYNES	25.13	358775	CHK
61299	MARKET BASKET ACCT 2589096	118.85	358785	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,957.72		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	VEENA SRINIVAS	72.00	358149	CHK
51400	PARENTING NEW HAMPSHIRE	170.00	358673	CHK
61128	KELLIE DESIMONE	26.35	358158	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$268.35		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(367.18)	358154	CHK
54100	EVERSOURCE	278.70	358179	CHK
54114	LIBERTY UTILITIES	61.10	358193	CHK
54141	PENNICHUCK WATER WORKS INC	18.75	358204	CHK
55200	ALLIANCE FOR COMMUNITY MEDIA	400.00	358216	CHK
55300	JIM MCLEAN	49.05	358148	CHK
55300	JEFF POEHNERT	226.78	358170	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	31,000.00	358154	CHK
71000	CITIZENS BANK CREDIT CARD TELEPROMPTERMIRROR.COM	365.18	9201909	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$32,032.38		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	86.90	358173	CHK
54114	DIRECT ENERGY BUSINESS	729.64	358245	CHK
54141	PENNICHUCK WATER WORKS INC	61.10	358204	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	358308	CHK
54280	CITIZENS BANK CREDIT CARD Supplyhouse.com	183.80	9201909	ACH
61100	AMAZON.COM LLC	88.68	155607	ACH
61100	WB MASON CO INC	41.87	358707	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,252.08		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	91.92	358703	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	57.60	358266	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$149.52		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	591.52	358179	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$591.52		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
54407	COURBANIZE INC	1,000.00	358876	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$1,000.00		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	MOTOROLA SOLUTIONS INC	126,474.75	358194	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$126,474.75		
FUND#: 3050- POLICE GRANTS FUND				
55400	NATL COUNCIL BEHAVIORAL HLTH	820.24	358294	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$820.24		
FUND#: 3060- FIRE GRANTS FUND				
71000	THERMO SCIENTIFIC PORTABLE	10,950.00	358697	CHK
71000	CITIZENS BANK CREDIT CARD	Grainger	523.44	9201909
71000	CITIZENS BANK CREDIT CARD	Grainger	565.24	9201909
71000	CITIZENS BANK CREDIT CARD	Grainger	27.68	9201909
TOTAL FUND 3060 - FIRE GRANTS FUND		\$12,066.36		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	LISA VASQUEZ	167.10	358545	CHK
55300	CITIZENS BANK CREDIT CARD	Colony Hotel	195.11	9201909
55300	CITIZENS BANK CREDIT CARD	Colony Hotel	195.11	9201909
55421	AMAZON.COM LLC	30.24	155565	ACH
55421	NEW HAMPSHIRE CHILDREN'S TRUST	125.00	358563	CHK
55421	SAINT ANSELM COLLEGE	385.00	358568	CHK
55421	NHPHA	60.00	358203	CHK
55810	HARBOR HOMES INC	24,421.00	358265	CHK
61100	AMAZON.COM LLC	31.87	155565	ACH
68235	HARBOR HOMES INC	1,709.00	358265	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
68332	AMAZON.COM LLC	57.50	155607	ACH	
68350	AMAZON.COM LLC	40.09	155607	ACH	
68350	COURTNEY MARRS-ELLISON	28.96	358155	CHK	
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$27,445.98			
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	184.92	358313	CHK	
55300	FLAVIA MARTIN	6.38	358160	CHK	
55300	FLAVIA MARTIN	39.67	358160	CHK	
55300	CITIZENS BANK CREDIT CARD	Colony Hotel	195.11	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	Colony Hotel	151.51	9201909	ACH
55300	KIMBERLY BERNARD	24.36	358165	CHK	
55421	FOUNDATION FOR HEALTHY	150.00	358557	CHK	
55421	FOUNDATION FOR HEALTHY	75.00	358558	CHK	
55421	JSI RESEARCH AND TRAINING	180.00	358559	CHK	
55421	NACMID	154.00	358561	CHK	
55600	ALPHAGRAPHICS	394.55	358218	CHK	
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,555.50			
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
53107	TREASURER STATE OF NH	591.00	358150	CHK	
53107	STANTEC CONSULTING SERVICES	1,453.32	358689	CHK	
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,044.32			
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
53142	NH HOUSING FINANCE AUTHORITY	4,020.00	358565	CHK	
53142	LISA B MAUSOLF	5,000.00	358657	CHK	
53999	JWP & SONS CONTRACTING LLC	1,200.00	358541	CHK	
54210	JWP & SONS CONTRACTING LLC	1,500.00	358542	CHK	
54210	DAD'S ABATEMENT LLC	30,000.00	358538	CHK	
54210	DAD'S ABATEMENT LLC	10,000.00	358538	CHK	
54225	ALCHEMY LEAD MANAGMENT	1,404.00	358584	CHK	
55421	WEIL CONSULTING CONFERENCE	380.00	358211	CHK	
68345	SUZANNE DESCHAMP	350.00	358156	CHK	
68345	JEFFREY M LAYTON	350.00	358166	CHK	
68345	COLE MCCLLOUD	350.00	358168	CHK	
69010	GUNITE FINISH SUPPLY	20,000.00	358146	CHK	
69025	IDEAL PROPERTY MAINTENANCE	11,600.00	358540	CHK	
69025	IDEAL PROPERTY MAINTENANCE	2,195.00	358540	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$88,349.00			
FUND#: 3120- TRANSIT GRANTS FUND					



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FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,031.18	358179	CHK
54114	LIBERTY UTILITIES	226.10	358193	CHK
54114	DIRECT ENERGY BUSINESS	193.04	358245	CHK
54114	LIBERTY UTILITIES - NH	738.02	358188	CHK
54141	PENNICHUCK WATER WORKS INC	68.76	358204	CHK
54280	MERCIER ELECTRIC COMMUNICATION	1,563.27	358288	CHK
54600	SEON SYSTEM SALES INC	65.00	155570	ACH
55109	CONSOLIDATED COMMUNICATIONS	195.55	358174	CHK
55690	FIRST TRANSIT INC	35,502.00	155568	ACH
55690	FIRST TRANSIT INC	92,976.26	155568	ACH
55690	FIRST TRANSIT INC	27,384.60	155568	ACH
61299	BLUE RESERVE WATER	63.00	358227	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	111.30	358266	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	59.91	358266	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	14.67	358638	CHK
61299	IMPERIAL DADE	296.75	358642	CHK
61299	AMAZON.COM LLC	73.72	155607	ACH
61299	FASTENAL CO	39.95	358252	CHK
61299	FASTENAL CO	161.43	358622	CHK
61299	RYDER FLEET PRODUCTS	49.23	358683	CHK
61300	CITY OF NASHUA	62.56	358153	CHK
61300	CITY OF NASHUA	1,454.47	358153	CHK
61310	AVSG LP	17,361.06	358590	CHK
61799	CUMMINS NORTHEAST LLC	442.01	358242	CHK
61799	CUMMINS NORTHEAST LLC	567.57	358612	CHK
61799	GILLIG LLC	31.00	358628	CHK
61799	NEW ENGLAND KENWORTH	(99.03)	358667	CHK
61799	ALLIANCE BUS GROUP INC	234.31	358215	CHK
61799	QUIRK GM PARTS DEPOT	4.28	358681	CHK
61799	RYDER FLEET PRODUCTS	7.85	358683	CHK
61799	FREIGHTLINER OF NH INC	24.36	358256	CHK
61799	POWER PRODUCTS SYSTEMS LLC	1,055.80	358306	CHK
61799	FREIGHTLINER OF NH INC	35.39	358625	CHK
61799	NEW ENGLAND KENWORTH	141.60	358667	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	78.08	358266	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	76.86	358638	CHK
68240	CRESTLINE SPECIALTIES INC	1,059.25	358611	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$183,351.16		

FUND#: 3800- SCHOOL GRANTS FUND

53614	STEVE BLUNT	200.00	358726	CHK
53628	BOYS & GIRLS CLUB OF	3,625.73	358360	CHK
53628	KATHERINE S GOLTSOV	25.00	358759	CHK
53628	INTERIM HEALTH CARE	1,071.00	358405	CHK
53628	NORTHEAST REHABILITATION HOSP	268.15	358445	CHK
53628	REACH THE TOP TUTORING	425.00	358452	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,520.01	358358	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3800- SCHOOL GRANTS FUND					
53628	GATEWAYS COMMUNITY SERVICES	1,407.68	358388	CHK	
53628	MICROSOCIETY CHARTER SCHOOL	12,546.00	358429	CHK	
53628	GATE CITY CHARTER SCHOOL	1,239.00	358754	CHK	
53628	MAXIM HEALTHCARE SERVICES INC	5,669.50	358787	CHK	
54807	FIRST CHURCH	4,006.00	358750	CHK	
55109	CONSOLIDATED COMMUNICATIONS	179.51	358553	CHK	
55200	WILLIAM DEVEREAUX	150.00	358375	CHK	
55300	NICHOLAS AUDLEY	1,052.39	358719	CHK	
55300	PHIL DEROSA	1,230.47	358742	CHK	
55300	NAOMI HALL	884.97	358765	CHK	
55300	LESA MCQUESTEN	844.61	358789	CHK	
55300	KATE SOUCY	822.06	358821	CHK	
55300	CITIZENS BANK CREDIT CARD	American Airline	165.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	165.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	165.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	165.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	164.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	164.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	178.30	9201909	ACH
55300	CITIZENS BANK CREDIT CARD	American Airline	178.30	9201909	ACH
55300	DAVID QUIMBY	1,684.08	358451	CHK	
55400	CASEY APFELBERG	165.78	358718	CHK	
55400	GAIL CASEY	182.24	358733	CHK	
55400	PABLO HERNANDEZ	63.68	358769	CHK	
55400	YURI JAYNES	91.79	358775	CHK	
55400	KELLI PLATH	88.63	358803	CHK	
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	(20.00)	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency	712.89	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency	712.89	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency	(237.63)	9201909	ACH
55400	JAMES GRAHAM	46.98	358391	CHK	
55400	PHIL DEROSA	39.00	358742	CHK	
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	799.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Travelocity	5.60	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Travelocity	5.86	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	39.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	689.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	39.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	689.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	39.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	689.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	39.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	689.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	39.00	9201909	ACH
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	689.00	9201909	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	Assoc Superv and Curr ASCD	(749.00)	9201909	ACH
55400	UNH-INSTITUTE ON DISABILITY		1,045.36	358469	CHK
61299	NATHAN BURNS		94.00	358362	CHK
61299	WAL-MART		280.92	358832	CHK
61299	JENNIFER SCARPATI		397.82	358457	CHK
61299	SCHOLASTIC INC		182.99	358458	CHK
61299	ABBY ST PIERRE		34.98	358462	CHK
61299	LAURA CASTRO		80.50	358734	CHK
61299	ANGELA MERCADO		36.00	358790	CHK
61299	CYNTHIA PROULX		292.44	358806	CHK
61299	AMAZON.COM LLC		133.66	155572	ACH
61807	SCHOLASTIC INCORPORATED		100.43	358814	CHK
61875	GLENDA MCFADDEN		140.00	358788	CHK
61875	AMAZON.COM LLC		887.30	155615	ACH
61875	BOOK DEPOT		557.06	358727	CHK
61875	AMAZON.COM LLC		299.50	155615	ACH
61875	AMAZON.COM LLC		407.97	155615	ACH
71228	CURRICULUM ASSOCIATES LLC		4,050.00	358739	CHK
71999	PRO AV SYSTEMS INC		10,614.50	358450	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$64,552.70		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC		235.10	358422	CHK
61214	M SAUNDERS INC		436.15	358784	CHK
61214	M SAUNDERS INC		323.50	358422	CHK
61214	M SAUNDERS INC		796.60	358784	CHK
61214	M SAUNDERS INC		485.65	358422	CHK
61214	M SAUNDERS INC		633.15	358784	CHK
61214	M SAUNDERS INC		508.20	358422	CHK
61214	M SAUNDERS INC		490.35	358784	CHK
61214	M SAUNDERS INC		534.90	358784	CHK
61214	M SAUNDERS INC		298.45	358422	CHK
61214	M SAUNDERS INC		603.85	358784	CHK
61214	M SAUNDERS INC		257.10	358422	CHK
61214	M SAUNDERS INC		202.75	358784	CHK
61299	NORTHCENTER FOODS		31.77	358443	CHK
61299	NORTHCENTER FOODS		31.77	358801	CHK
61299	NORTHCENTER FOODS		63.54	358801	CHK
61299	NORTHCENTER FOODS		31.77	358801	CHK
61299	NORTHCENTER FOODS		31.77	358443	CHK
61299	IMPERIAL DADE		201.83	358774	CHK
61299	IMPERIAL DADE		36.95	358774	CHK
61299	NORTHCENTER FOODS		31.77	358801	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$6,266.92		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	1,850.00	358581	CHK
54625	BROADSIDE COLLISION LLC	1,070.00	358600	CHK
54625	D & R TOWING INC	3,615.00	358613	CHK
55607	MAILINGS UNLIMITED	(12.25)	358282	CHK
61100	WB MASON CO INC	94.65	358707	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$6,617.40		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	358648	CHK
55118	VERIZON WIRELESS-785728687	379.82	358574	CHK
55699	CITIZENS BANK CREDIT CARD Wheelabrator Technology	171.60	9201909	ACH
61799	NORTHERN FOREIGN CAR PARTS INC	133.56	358298	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	3.49	358632	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	214.43	358670	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,552.90		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	358210	CHK
71000	FIREMATIC SUPPLY CO INC	315.59	358254	CHK
71000	SANEL NAPA	382.50	358312	CHK
71000	FIREMATIC SUPPLY CO INC	281.29	358624	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,059.40		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	THE DOTY GROUP INC	1,350.00	358246	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,350.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNAGEMENT SERVICES INC	170.05	358702	CHK
61299	SCHOOL OUTFITTERS, LLC	511.99	358685	CHK
61807	CCSNH	14.99	358606	CHK
61814	AMAZON.COM LLC	74.82	155607	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$771.85		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	SAM'S CLUB DIRECT-0860	699.94	358310	CHK
81200	LOWE'S - 3502	411.82	358649	CHK
81200	SAM'S CLUB DIRECT-0860	299.98	358684	CHK
81200	STRATEGIC ENVIRONMENTAL	27,380.80	358692	CHK



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TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$28,792.54		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	YEATON ASSOCIATES INC	5,000.00	358708	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$5,000.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	2,761.41	358556	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$2,761.41		
FUND#: 6000- SOLID WASTE FUND				
21707	KEENE MEDICAL PRODUCTS LLC	1,000.00	358276	CHK
54114	ENERGY NORTH PROPANE	1,946.02	358554	CHK
54280	F W WEBB COMPANY	37.86	358251	CHK
54280	PERENNIAL ENERGY LLC	367.66	358674	CHK
54600	FACTORY MOTOR PARTS	30.22	155567	ACH
54600	DONALD SAYLER TRANSPORT LLC	900.00	155609	ACH
54600	IRVING BLENDING AND PACKAGING	339.20	358272	CHK
54600	MCDEVITT TRUCKS INC	86.30	358285	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,677.23	358287	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	4,410.14	358293	CHK
54600	NEW ENGLAND KENWORTH	392.01	358296	CHK
54600	OMNI SERVICES INC	78.22	358300	CHK
54600	CARPARTS DISTRIBUTION CENTER,	762.22	358603	CHK
54600	DONOVAN EQUIPMENT CO INC	241.50	358616	CHK
54600	MCDEVITT TRUCKS INC	232.09	358658	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	127.25	358660	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.43	358174	CHK
55109	WINDSTREAM	4.44	358579	CHK
55118	VERIZON WIRELESS-542088278	40.01	358577	CHK
55307	SARAH O HYLAND	80.17	358171	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL	30.00	358159	CHK
55421	TREASURER STATE OF NH	50.00	358531	CHK
55607	PETTY CASH	11.00	358549	CHK
55699	COMCAST	122.38	358173	CHK
55699	CASELLA RECYCLING LLC	46,519.38	358235	CHK
55699	CALLOGIX INC	127.82	358602	CHK
55699	CASELLA RECYCLING LLC	29,278.74	358605	CHK
55699	INTERSTATE REFRIGERANT	462.00	358644	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	358688	CHK
55699	UNIVERSAL RECYCLING TECH	3,123.76	358704	CHK
61107	UNIFIRST CORPORATION	169.16	358321	CHK
61107	UNIFIRST CORPORATION	169.16	358701	CHK
61192	FASTENAL CO	23.91	358252	CHK
61307	SHATTUCK MALONE OIL CO	473.12	358205	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61310	AVSG LP	10,830.26	358590	CHK
61560	FASTENAL CO	12.56	358252	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	35.22	358266	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$104,327.55		
FUND#: 6200- WASTEWATER FUND				
21775	EVA SIMARD	41.38	358147	CHK
21775	ABSOLUTE TITLE	46.10	358473	CHK
21775	AMROCK INC	27.81	358474	CHK
21775	DAMORE LAW OFFICE	31.94	358476	CHK
21775	DEVAC LLC	140.45	358477	CHK
21775	DR LAW LLC	153.56	358478	CHK
21775	MELINDA WOOD	50.21	358481	CHK
21775	ROBERT HOLDEN	115.82	358482	CHK
21775	CATHERINE SCHUYLER	83.72	358838	CHK
21775	CHILIS #837	334.18	358839	CHK
21775	JENSEN BAIRD GARDNER	42.60	358843	CHK
53467	MAILINGS UNLIMITED	528.39	358654	CHK
54100	EVERSOURCE	50,963.93	358177	CHK
54100	EVERSOURCE	831.12	358179	CHK
54114	LIBERTY UTILITIES - NH	550.14	358190	CHK
54114	LIBERTY UTILITIES - NH	872.67	358191	CHK
54114	LIBERTY UTILITIES - NH	415.41	358192	CHK
54141	PENNICHUCK WATER WORKS INC	510.66	358204	CHK
54200	ANOTHER CLEANING SERVICE INC.	2,700.00	358219	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	112.55	358266	CHK
54200	ANOTHER CLEANING SERVICE INC.	168.75	358587	CHK
54221	CASELLA ORGANICS	23,416.89	358604	CHK
54280	EJ USA INC	2,714.52	358250	CHK
54487	BAU HOPKINS	703.10	358221	CHK
54487	BEST FORD	15.22	358225	CHK
54487	HAJOCA CORPORATION	99.97	358264	CHK
54487	SANEL NAPA	558.05	358311	CHK
54487	ATLAS COPCO COMPRESSORS LLC	2,170.80	358589	CHK
54487	FASTENAL CO	90.44	358622	CHK
54487	GRAINGER	1,485.58	358630	CHK
54487	HAJOCA CORPORATION	10.98	358634	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,094.23	358651	CHK
54600	D & R TOWING INC	145.00	358243	CHK
54600	SANEL NAPA	140.25	358311	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.30	358174	CHK
55109	FIRSTLIGHT	60.75	358180	CHK
55109	CONSOLIDATED COMMUNICATIONS	791.90	358553	CHK
55109	WINDSTREAM	4.44	358579	CHK
55421	TREASURER STATE OF NH	50.00	358207	CHK
55421	NEWWTA INC	55.00	358564	CHK
55421	WATER ENVIRONMENT FEDERATION	195.00	358578	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55618	CITIZENS BANK	1,492.57	155566	ACH
55699	JOHNSON CONTROLS INC	2,357.05	155569	ACH
55699	CERTIFIED LABS	366.66	358237	CHK
55699	PROGRESSIVE ALARM SERVICES INC	3,039.90	358307	CHK
55699	CALLOGIX INC	160.00	358602	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	90.00	358608	CHK
55699	PROGRESSIVE ALARM SERVICES INC	2,870.00	358678	CHK
61100	AMAZON.COM LLC	209.94	155607	ACH
61100	WB MASON CO INC	387.40	358707	CHK
61107	UNIFIRST CORPORATION	323.87	358321	CHK
61107	UNIFIRST CORPORATION	318.82	358701	CHK
61149	HACH COMPANY	1,477.64	358633	CHK
61149	VWR INTERNATIONAL	702.12	358706	CHK
61156	UNIVAR USA INC	1,860.00	155614	ACH
61156	PVS CHEMICAL SOLUTIONS INC	3,864.87	358680	CHK
61299	MCKESSON MEDICAL SURGICAL	128.81	155613	ACH
61299	BRENNTAG LUBRICANTS NORTHEAST	2,102.79	358230	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	31.94	358266	CHK
61299	ARCSOURCE INC	138.00	358588	CHK
61299	GRAINGER	6.86	358630	CHK
61300	DENNIS K BURKE INC	1,095.96	358244	CHK
61307	SHATTUCK MALONE OIL CO	4,692.15	358205	CHK
61310	AVSG LP	844.57	358590	CHK
71000	WB MASON CO INC	479.90	358325	CHK
75100	NH DEPT OF ENVIRONMENTAL SERVS	177,115.62	155610	ACH
75100	US BANK N.A. (091000022)	590,000.00	155612	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	88,232.69	155610	ACH
75200	US BANK N.A. (091000022)	176,225.00	155612	ACH
81200	M & M ELECTRICAL SUPPLY CO INC	2,464.80	358651	CHK
81700	TEAM EJP CONCORD NH	11,361.00	358316	CHK
81700	WOODARD & CURRAN INC	1,825.00	358327	CHK
81700	DeZURIK INC	5,550.00	358248	CHK
81700	DeZURIK INC	15,750.00	358618	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,190,168.74		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81500	ATLANTIC MACHINERY INC	395,699.63	155608	ACH
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$395,699.63		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	240.18	358688	CHK
54267	TREASURER STATE OF NH	2,450.00	358206	CHK
55200	JENNIFER DESHAIES	150.00	358157	CHK
59207	APEX PHYSICAL THERAPY	760.03	358491	CHK
59207	APPLE NASHUA LLC	3,196.13	358492	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	BRIGHAM & WOMENS PHYSICIANS OR	3,277.00	358494	CHK
59207	FOUNDATION MEDICAL PARTNERS	136.00	358496	CHK
59207	HERNER CHIROPRACTIC	200.00	358498	CHK
59207	INJURED WORKERS PHARMACY LLC	149.73	358499	CHK
59207	JAMES FOLEY	68.36	358500	CHK
59207	LAHEY CLINIC HOSPITAL INC	130.00	358501	CHK
59207	MICHAEL MCCAUGNEY	380.49	358502	CHK
59207	NASHUA RADIOLOGY PA	40.00	358505	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	350.00	358506	CHK
59207	PAIN SOLUTIONS PLLC	300.00	358507	CHK
59207	PERFORMANCE REHAB INC	260.00	358508	CHK
59207	LORI SMOCK-JOYAL	60.00	358509	CHK
59207	SO NH REGIONAL MEDICAL CENTER	7,310.13	358510	CHK
59207	ST JOSEPHS HOSPITAL	1,747.00	358511	CHK
59207	STONERIVER PHARMACY SOLUTIONS	169.40	358513	CHK
59207	UNITY SURVEILLANCE &	299.00	358514	CHK
59207	VRS DISABILITY MANAGEMENT	4,947.02	358515	CHK
59207	APPLE NASHUA LLC	500.78	358853	CHK
59207	APPLE THERAPY MANCHESTER	1,536.94	358854	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	45.00	358856	CHK
59207	CONNECTIONS PHYSICAL THERAPY	676.00	358858	CHK
59207	CONVENIENTMD LLC	278.66	358859	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,587.00	358860	CHK
59207	ELLIOT 1 DAY SURGERY CENTER	3,774.00	358861	CHK
59207	ENGLANDER CHIROPRACTIC	744.00	358862	CHK
59207	FOUNDATION MEDICAL PARTNERS	200.00	358863	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,826.25	358864	CHK
59207	ROGER LAVOIE	745.53	358868	CHK
59207	KEVIN S MORIARTY DC	156.00	358869	CHK
59207	MSC GROUP INC	2,175.00	358870	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	358871	CHK
59207	PERFORMANCE REHAB INC	1,750.00	358872	CHK
59207	ST JOSEPH BUSINESS & HEALTH	308.00	358873	CHK
59207	ST JOSEPHS HOSPITAL	1,155.40	358874	CHK
59207	WILLOWBEND FAMILY PRACTICE	346.00	358875	CHK
59225	CULLENCOLLIMORE PLLC	3,507.82	358495	CHK
59275	GVMT EMPLOYEES INSURANCE CO	3,774.45	358490	CHK
59275	BEST FORD	169.08	358493	CHK
59275	GILLIG LLC	387.68	358497	CHK
59275	METROPOLITAN APPRAISAL	165.00	358503	CHK
59275	ST LAURENT COLLISION CENTER	3,054.49	358512	CHK
59275	AMIR BEHARIC	3,472.33	358855	CHK
59275	BROADSIDE COLLISION LLC	2,129.09	358857	CHK
59275	JEFFREY GARBER	510.00	358865	CHK
59275	GATE CITY COLLISION CENTERS	644.00	358866	CHK
59275	GILLIG LLC	90.55	358867	CHK
61100	WB MASON CO INC	148.09	358707	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	100.00	358671	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/16/2019 to 03/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$63,957.61		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,530.25	155577	ACH
21503	ITT HARTFORD	8,744.82	155577	ACH
21504	ITT HARTFORD	2,769.75	155577	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,243.99	155547	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,129.03	155588	ACH
21545	ALLEGIANC CARE	38,070.00	155581	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	460,010.19	155582	ACH
21585	VISION SERVICE PLAN NH	21,508.40	358705	CHK
21990	AMY LEMAY	231.17	358647	CHK
52809	THE LAWSON GROUP	1,862.54	358319	CHK
53452	CAREER CONNECTIONS	313.60	358233	CHK
59165	HCC LIFE INSURANCE CO	67,419.02	155618	ACH
59500	HEALTH PLANS INC	11,308.00	155574	ACH
59507	ANTHEM BCBS OF NE	110,308.76	155541	ACH
59507	ANTHEM BCBS OF NE	157,707.51	155585	ACH
59507	ANTHEM BCBS OF NE	496,462.02	155541	ACH
59507	ANTHEM BCBS OF NE	555,805.90	155585	ACH
59507	ANTHEM BCBS OF NE	82,001.37	155541	ACH
59507	ANTHEM BCBS OF NE	58,096.56	155585	ACH
59507	HEALTH PLANS INC	72,556.17	155579	ACH
59507	HEALTH PLANS INC	111,124.18	155619	ACH
59525	NORTHEAST DELTA DENTAL	77,839.97	155542	ACH
59525	NORTHEAST DELTA DENTAL	73,673.18	155583	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,448,716.38		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	66,704.45	358661	CHK
81500	HOWARD P FAIRFIELD LLC	75,249.50	358268	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$141,953.95		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PIONEER MANUFACTURING COMPANY	4,662.50	358676	CHK
61299	AMAZON.COM LLC	315.00	155607	ACH
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$4,977.50		
FUND#: 7078- CITY BUILDINGS ETF				
81200	HOME DEPOT CREDIT SERVICE 3065	387.63	358266	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$387.63		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	HUFF & GAUTHIER INC	1,658.30	358269	CHK
81500	MHQ MUNICIPAL VEHICLES	35,983.20	358661	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$37,641.50		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
53107	TENNANT GOUCHER ARCHITECTS PA	3,000.00	358694	CHK
55699	BIGRAPHS INC	1,036.30	358598	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$4,036.30		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JENNIFER HOSKING	141.85	358163	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$141.85		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	MFAC, LLC	1,142.81	358791	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,142.81		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	CHUNKY'S CINEMA	262.50	358366	CHK
61135	ANDREW L MORIN	2,350.00	358430	CHK
61135	KRISTIN POWELL	180.00	358805	CHK
61875	ROSEN PUBLISHING	145.95	358454	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,938.45		
FUND#: 7573- ROTARY COMMON-LABYRINTH GARDEN				
TOTAL FUND 7573 - ROTARY COMMON-LABYRINTH GARDEN		\$0.00		
FUND#: 7575- ROTARY COMMON-ART WALL P/M				
61299	PORT A DISTRIBUTING, LLC	782.41	358517	CHK
TOTAL FUND 7575 - ROTARY COMMON-ART WALL P/M		\$782.41		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	355.09	358220	CHK
61807	BAKER & TAYLOR	244.13	358591	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$599.22</u>		
FUND#: 8200- BPW PENSION FUND				
55607	UNITED PARCEL SERVICE	6.26	358573	CHK
TOTAL FUND 8200 - BPW PENSION FUND		<u>\$6.26</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,872,721.24		
1001	GF-CAPITAL IMPROVEMENTS	87.74		
1010	GF-PRIOR YEAR ENC & ESCROWS	1,041.45		
2100	FOOD SERVICES FUND	96,406.67		
2207	ADULT ED/CONTINUING ED	505.90		
2212	ATHLETICS REVENUE FUND	2,854.60		
2217	SCHOOL FACILITIES RENTAL	180.00		
2222	AFTER SCHOOL PROGRAM	2,957.72		
2503	PARKS & REC PROGRAMS FUND	268.35		
2505	PEG ACCESS CHANNELS FUND	32,032.38		
2506	HUNT BLDG FACILITY RENTAL FUND	1,252.08		
2507	FIRE TRAINING FACILITY RENTAL	149.52		
2511	201 MAIN STREET RENTAL FUND	591.52		
3030	EMERGENCY MGMT GRANTS FUND	1,000.00		
3040	COMMUNICATIONS GRANTS FUND	126,474.75		
3050	POLICE GRANTS FUND	820.24		
3060	FIRE GRANTS FUND	12,066.36		
3068	COMMUNITY SERVICES GRANTS FUND	27,445.98		
3070	COMMUNITY HEALTH GRANTS FUND	1,555.50		
3080	COMMUNITY DEVELOPMENT GRANTS	2,044.32		
3090	URBAN PROGRAM GRANTS FUND	88,349.00		
3120	TRANSIT GRANTS FUND	183,351.16		
3800	SCHOOL GRANTS FUND	64,552.70		
3810	FOOD SERVICE GRANTS FUND	6,266.92		
4005	TRAFFIC VIOLATIONS FUND	6,617.40		
4025	DOJ DRUG FORFEITURE FUND	2,552.90		
4053	FIRE REGIONAL HAZMAT FUND	1,059.40		
4085	RIVERFRONT PROMENADE TIF FUND	1,350.00		
4090	LIB-LOST/DAMAGED BOOK FINES	771.85		
5000	CAP PROJECTS-GEN GOVT BLDGS	28,792.54		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5040	CAPITAL PROJECTS-FIRE	5,000.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,761.41		
6000	SOLID WASTE FUND	104,327.55		
6200	WASTEWATER FUND	1,190,168.74		
6201	WERF-WASTEWATER EQUIP RESERVE	395,699.63		
6500	PROPERTY & CASUALTY FUND	63,957.61		
6600	BENEFITS SELF INSURANCE FUND	2,448,716.38		
7026	CAPITAL EQUIPMENT RESERVE FUND	141,953.95		
7052	MINE FALLS PARK ETF	4,977.50		
7078	CITY BUILDINGS ETF	387.63		
7506	ETF CONTRIB-WOODLAWN CEMETERY	37,641.50		
7546	LIB-VIRGINIA CARR BLOOMFIELD	4,036.30		
7549	LIBRARY-MISC LIB DONATIONS	141.85		
7563	SCHOOL ATHLETIC ETF	1,142.81		
7565	SCHOOL RELATED PROGRAMS-ETF	2,938.45		
7573	ROTARY COMMON-LABYRINTH GARDEN	0.00		
7575	ROTARY COMMON-ART WALL P/M	782.41		
8063	LIBRARY-HENRY STEARNS FUND	599.22		
8200	BPW PENSION FUND	6.26		
TOTAL:				9,971,359.39

Grand Total:

\$9,971,359.39



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
3/21/19	51100	CHIEF OF STAFF	1,653.05
3/28/19	51100	CHIEF OF STAFF	1,653.05
3/21/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
3/28/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
3/21/19	51100	CONSTITUENT SERVICES COORDINATOR	831.26
3/28/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
3/21/19	51500	MAYOR	2,252.50
3/28/19	51500	MAYOR	2,252.50
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$12,591.46
102 BOARD OF ALDERMEN			
3/21/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
3/28/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
3/21/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	342.92
3/28/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	351.28
3/28/19	51500	BOARD OF ALDERMEN	16,666.67
3/28/19	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$21,923.97
103 LEGAL			
3/21/19	51100	CORPORATION COUNSEL	2,421.70
3/28/19	51100	CORPORATION COUNSEL	2,421.70
3/21/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
3/28/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
3/21/19	51100	LEGAL ASSISTANT	1,994.25
3/28/19	51100	LEGAL ASSISTANT	1,994.25
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$17,338.50
107 CITY CLERK			
3/21/19	51100	CITY CLERK	1,804.30
3/28/19	51100	CITY CLERK	1,804.30
3/21/19	51100	CLERK VITAL RECORDS II	1,840.40
3/28/19	51100	CLERK VITAL RECORDS II	1,840.40
3/21/19	51100	DEPARTMENT COORDINATOR, CC	744.19
3/28/19	51100	DEPARTMENT COORDINATOR, CC	744.19
3/21/19	51100	DEPUTY CITY CLERK	1,279.50



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
3/28/19	51100	DEPUTY CITY CLERK	1,279.50
3/21/19	51300	OVERTIME	195.34
3/28/19	51300	OVERTIME	458.14
3/28/19	51514	WAGES, ELECTIONS	262.50
TOTAL 107 - CITY CLERK			\$12,252.76
111 HUMAN RESOURCES			
3/21/19	51100	HR SPEC	927.05
3/28/19	51100	HR SPEC	927.06
3/21/19	51100	HRIS & PAYROLL ANALYST	1,172.20
3/28/19	51100	HRIS & PAYROLL ANALYST	1,172.20
3/21/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
3/28/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
3/21/19	51100	HUMAN RESOURCES MANAGER	1,242.65
3/28/19	51100	HUMAN RESOURCES MANAGER	1,242.65
3/21/19	51100	PAYROLL ANALYST	2,223.27
3/28/19	51100	PAYROLL ANALYST	2,223.25
3/21/19	51100	PAYROLL MANAGER	1,562.35
3/28/19	51100	PAYROLL MANAGER	1,562.35
3/21/19	51300	OVERTIME	10.27
3/28/19	55118	TELEPHONE-CELLULAR	100.00
3/18/19	55425	EMPLOYMENT BACKGROUND CHECKS	(15.00)
TOTAL 111 - HUMAN RESOURCES			\$17,956.90
120 TELECOMMUNICATIONS			
3/28/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
3/21/19	51100	ADMIN ASSISTANT III	801.90
3/28/19	51100	ADMIN ASSISTANT III	801.90
3/21/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
3/28/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
3/21/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
3/28/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
3/21/19	51100	IT APPLICATIONS ANALYST	1,414.95
3/28/19	51100	IT APPLICATIONS ANALYST	1,414.95
3/21/19	51100	IT DIVISION DIRECTOR	2,294.79
3/28/19	51100	IT DIVISION DIRECTOR	2,294.80
3/21/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
3/28/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
3/21/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
3/28/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
3/21/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
3/28/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
3/21/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/28/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/21/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
3/28/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
3/21/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
3/28/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
3/21/19	51100	TECHNICAL SPECIALIST I	870.15
3/28/19	51100	TECHNICAL SPECIALIST I	870.15
3/21/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
3/28/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
3/28/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,146.69
126	FINANCIAL SERVICES		
3/21/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
3/28/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
3/21/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
3/28/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
3/21/19	51100	ASSISTANT TREASURER	1,466.05
3/28/19	51100	ASSISTANT TREASURER	1,466.05
3/21/19	51100	CFO COMPTROLLER	2,518.65
3/28/19	51100	CFO COMPTROLLER	2,518.65
3/21/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
3/28/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
3/21/19	51100	FINANCE AND ADMIN MANAGER	873.15
3/28/19	51100	FINANCE AND ADMIN MANAGER	873.15
3/21/19	51100	MVR CLERK I	585.75
3/28/19	51100	MVR CLERK I	585.75
3/21/19	51100	MVR CLERK II	2,463.44
3/28/19	51100	MVR CLERK II	2,463.45
3/21/19	51100	MVR CLERK III	1,529.90
3/28/19	51100	MVR CLERK III	1,529.90
3/21/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
3/28/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
3/21/19	51100	REVENUE ACCOUNTS SPEC	845.00
3/28/19	51100	REVENUE ACCOUNTS SPEC	845.00
3/21/19	51100	REVENUE COORDINATOR	1,080.35
3/28/19	51100	REVENUE COORDINATOR	1,080.35

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
3/21/19	51100	SENIOR FINANCE MANAGER	1,705.80
3/28/19	51100	SENIOR FINANCE MANAGER	1,705.80
3/21/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
3/28/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
3/21/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
3/28/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
3/21/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
3/28/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
3/21/19	51100	TREASURER TAX COLLECTOR	2,059.95
3/28/19	51100	TREASURER TAX COLLECTOR	2,059.95
3/21/19	51200	TRUST ACCOUNTANT PT	756.20
3/28/19	51200	TRUST ACCOUNTANT PT	756.20
3/21/19	51300	OVERTIME	57.57
3/28/19	51300	OVERTIME	5.70
3/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$49,308.36
129	CITY BUILDINGS		
3/21/19	51100	BUILDING MANAGER	1,234.85
3/28/19	51100	BUILDING MANAGER	1,234.85
3/21/19	51100	CUSTODIAN I	1,255.69
3/28/19	51100	CUSTODIAN I	1,255.69
3/21/19	51100	MAINTENANCE SPEC	1,414.00
3/28/19	51100	MAINTENANCE SPEC	1,414.00
3/21/19	51200	CUSTODIAN I	355.10
3/28/19	51200	CUSTODIAN I	355.10
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 129 - CITY BUILDINGS			\$8,619.28
130	PURCHASING		
3/21/19	51100	PURCHASING AGENT I	751.38
3/28/19	51100	PURCHASING AGENT I	756.10
3/21/19	51100	PURCHASING AGENT II	936.01
3/28/19	51100	PURCHASING AGENT II	941.88
3/21/19	51100	PURCHASING MANAGER	1,746.35
3/28/19	51100	PURCHASING MANAGER	1,746.35
3/21/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
3/28/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
3/28/19	51300	OVERTIME	17.66
TOTAL 130 - PURCHASING			\$7,535.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
3/21/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
3/28/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.80
132 ASSESSING			
3/21/19	51100	APPRAISER I	796.30
3/28/19	51100	APPRAISER I	796.30
3/21/19	51100	APPRAISER II	1,146.50
3/28/19	51100	APPRAISER II	1,146.50
3/21/19	51100	APPRAISER III	2,465.70
3/28/19	51100	APPRAISER III	2,465.70
3/21/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
3/28/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
3/21/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
3/28/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
3/21/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
3/28/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
3/28/19	51100	CHIEF ASSESSOR	11,450.88
3/21/19	51100	DEPARTMENT COORDINATOR	948.25
3/28/19	51100	DEPARTMENT COORDINATOR	948.26
3/28/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$27,276.99
134 GIS			
3/21/19	51100	GIS TECHNICIAN II	1,174.40
3/28/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$2,348.80
140 PINWOOD CEMETERY			
3/28/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
3/21/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
3/28/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
3/21/19	51100	SUBFOREMAN CEMETERY	852.10
3/28/19	51100	SUBFOREMAN CEMETERY	852.10
3/21/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
3/28/19	51100	SUPERINTENDENT CEMETERY I	1,195.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
3/28/19	51300	OVERTIME	27.29
TOTAL 142 - WOODLAWN CEMETERY			\$7,033.29
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/21/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
3/28/19	51100	GROUNDSKEEPER CEMETERY	1,212.99
3/21/19	51100	SUBFOREMAN CEMETERY	736.70
3/28/19	51100	SUBFOREMAN CEMETERY	736.70
3/21/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
3/28/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
3/21/19	51300	OVERTIME	64.56
3/28/19	51300	OVERTIME	149.36
3/28/19	51700	STIPENDS	2,671.50
3/28/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,411.21
150 POLICE			
3/21/19	51100	1ST YEAR OFFICERS	5,108.75
3/28/19	51100	1ST YEAR OFFICERS	5,108.76
3/21/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.69
3/28/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
3/21/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
3/28/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
3/21/19	51100	ACCOUNT CLERK III	2,303.60
3/28/19	51100	ACCOUNT CLERK III	2,303.60
3/21/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
3/28/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
3/21/19	51100	ANIMAL CONTROL OFFICER	998.95
3/28/19	51100	ANIMAL CONTROL OFFICER	998.95
3/21/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/28/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/21/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
3/28/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
3/21/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/28/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/21/19	51100	CAPTAIN	16,152.87
3/28/19	51100	CAPTAIN	16,159.93
3/21/19	51100	CHIEF OF POLICE	2,843.35
3/28/19	51100	CHIEF OF POLICE	2,843.35
3/21/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
3/28/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96



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 RECORD OF EXPENDITURES
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 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/21/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/28/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/21/19	51100	CRIME ANALYST	1,075.20
3/28/19	51100	CRIME ANALYST	1,075.20
3/21/19	51100	CUSTODIAN III	2,337.80
3/28/19	51100	CUSTODIAN III	2,337.80
3/21/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
3/28/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
3/21/19	51100	DETENTION SPEC	2,665.95
3/28/19	51100	DETENTION SPEC	2,665.95
3/21/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
3/28/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
3/21/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/28/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/21/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/28/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/21/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/28/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/21/19	51100	LEGAL SECRETARY	768.85
3/28/19	51100	LEGAL SECRETARY	768.85
3/21/19	51100	LIEUTENANT	17,763.26
3/28/19	51100	LIEUTENANT	17,763.26
3/21/19	51100	NPD BUSINESS COORDINATOR	965.25
3/28/19	51100	NPD BUSINESS COORDINATOR	965.25
3/21/19	51100	NPD BUSINESS MANAGER	1,802.00
3/28/19	51100	NPD BUSINESS MANAGER	1,802.00
3/21/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/28/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/21/19	51100	PARALEGAL	854.00
3/28/19	51100	PARALEGAL	854.00
3/21/19	51100	PATROLMAN ALL RANKS	175,075.65
3/28/19	51100	PATROLMAN ALL RANKS	174,665.14
3/21/19	51100	POLICE ATTORNEY	2,942.33
3/28/19	51100	POLICE ATTORNEY	2,942.33
3/21/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/28/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/21/19	51100	RECORDS TECHNICIAN I	1,371.35
3/28/19	51100	RECORDS TECHNICIAN I	1,371.35
3/21/19	51100	RECORDS TECHNICIAN II	1,676.30
3/28/19	51100	RECORDS TECHNICIAN II	1,676.30
3/21/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.89
3/28/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
3/21/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/28/19	51100	SECRETARIAL SUPV DET BUREAU	943.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/16/2019 to 03/29/2019

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

150 POLICE

3/21/19	51100	SECRETARY III	2,225.85
3/28/19	51100	SECRETARY III	2,225.85
3/21/19	51100	SECRETARY V	1,758.69
3/28/19	51100	SECRETARY V	1,758.70
3/21/19	51100	SECRETARY VI	836.29
3/28/19	51100	SECRETARY VI	836.30
3/21/19	51100	SERGEANT	41,579.25
3/28/19	51100	SERGEANT	41,626.43
3/21/19	51100	SHIFT LEADER	2,185.00
3/28/19	51100	SHIFT LEADER	2,185.00
3/21/19	51100	SUPV POLICE FLEET	1,306.35
3/28/19	51100	SUPV POLICE FLEET	1,306.35
3/21/19	51200	ACCREDITATION MANAGER	1,129.28
3/28/19	51200	ACCREDITATION MANAGER	1,129.28
3/21/19	51200	SENIOR RELATIONS SPECIALIST	725.40
3/28/19	51200	SENIOR RELATIONS SPECIALIST	725.40
3/21/19	51300	OVERTIME	11,937.17
3/28/19	51300	OVERTIME	3,982.72
3/21/19	51309	OVERTIME-TRAINING	1,618.84
3/28/19	51309	OVERTIME-TRAINING	464.94
3/21/19	51315	OVERTIME-WITNESS	584.71
3/28/19	51315	OVERTIME-WITNESS	1,062.40
3/21/19	51322	OVERTIME-INVESTIGATIVE	8,999.81
3/28/19	51322	OVERTIME-INVESTIGATIVE	7,542.53
3/21/19	51330	OVERTIME-COVERAGE	9,370.43
3/28/19	51330	OVERTIME-COVERAGE	15,103.60
3/28/19	51600	LONGEVITY	11,450.00
3/28/19	51628	EXTRA HOLIDAY	48,614.38
3/28/19	52800	EDUCATIONAL ASSISTANCE	900.00
3/28/19	55118	TELEPHONE-CELLULAR	150.00
3/28/19	61107	CLOTHING & UNIFORMS	437.10

TOTAL 150 - POLICE

\$774,363.67

152 FIRE

3/21/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
3/21/19	51100	ASST FIRE CHIEF	2,409.56
3/28/19	51100	ASST FIRE CHIEF	2,409.56
3/21/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
3/28/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
3/21/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
3/28/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
3/21/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/28/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
3/21/19	51100	CAPTAIN	10,439.49
3/28/19	51100	CAPTAIN	11,623.22
3/21/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
3/28/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
3/21/19	51100	DEPUTY FIRE CHIEF	8,596.22
3/28/19	51100	DEPUTY FIRE CHIEF	8,596.22
3/21/19	51100	EXEC ASST BUSINESS COORD	868.70
3/28/19	51100	EXEC ASST BUSINESS COORD	868.70
3/21/19	51100	FIRE CHIEF	2,635.48
3/28/19	51100	FIRE CHIEF	2,635.48
3/21/19	51100	FIRE DISPATCH ALL RANKS	7,880.12
3/28/19	51100	FIRE DISPATCH ALL RANKS	7,690.65
3/21/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
3/28/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
3/21/19	51100	FIRE LIEUTENANT	42,957.73
3/28/19	51100	FIRE LIEUTENANT	42,957.73
3/21/19	51100	FIRE MECHANIC	1,354.28
3/28/19	51100	FIRE MECHANIC	1,354.28
3/21/19	51100	FIRE TRAINING OFFICER	1,645.88
3/28/19	51100	FIRE TRAINING OFFICER	1,645.88
3/21/19	51100	FIREFIGHTERS ALL RANKS	131,909.95
3/28/19	51100	FIREFIGHTERS ALL RANKS	131,909.93
3/21/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
3/28/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
3/21/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
3/28/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
3/21/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
3/28/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
3/21/19	51300	OVERTIME	450.32
3/28/19	51300	OVERTIME	249.05
3/21/19	51330	OVERTIME-COVERAGE	12,072.52
3/28/19	51330	OVERTIME-COVERAGE	9,712.77
3/28/19	51500	COMMISSIONERS	1,500.00
3/28/19	51500	SUB TEACHER	375.00
3/21/19	51650	ADDITIONAL HOURS	27,389.79
3/28/19	51650	ADDITIONAL HOURS	22,947.68
3/21/19	51700	STIPENDS	4,737.39
3/28/19	51700	STIPENDS	4,837.39
3/21/19	52800	EDUCATIONAL ASSISTANCE	1,230.00
3/28/19	55118	TELEPHONE-CELLULAR	584.00
TOTAL 152 - FIRE			\$540,510.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
3/21/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
3/28/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
3/21/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
3/28/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.42
3/21/19	51100	BUILDING DEPARTMENT MANAGER	1,612.76
3/28/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
3/21/19	51100	PERMIT TECHNICIAN I	1,287.45
3/28/19	51100	PERMIT TECHNICIAN I	1,287.45
3/21/19	51100	PLANS EXAMINER	1,271.26
3/28/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,707.44
155	CODE ENFORCEMENT		
3/21/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
3/28/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
3/21/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
3/28/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
3/28/19	55118	TELEPHONE-CELLULAR	34.00
TOTAL 155 - CODE ENFORCEMENT			\$7,646.00
156	EMERGENCY MANAGEMENT		
3/21/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
3/28/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
3/21/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,221.37
157	CITYWIDE COMMUNICATIONS		
3/21/19	51100	COMM SYS ENGR TECH	1,616.80
3/28/19	51100	COMM SYS ENGR TECH	1,616.80
3/21/19	51200	RADIO SYSTEMS MANAGER	1,371.96
3/28/19	51200	RADIO SYSTEMS MANAGER	1,371.96
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160	PW-ADMIN & ENGINEERING		
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/21/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
3/28/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
3/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
3/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
3/21/19	51100	CITY ENGINEER	1,144.75
3/28/19	51100	CITY ENGINEER	1,144.75
3/21/19	51100	CITY SURVEYOR	1,230.70
3/28/19	51100	CITY SURVEYOR	1,230.70
3/21/19	51100	DEPUTY CITY ENGINEER	738.35
3/28/19	51100	DEPUTY CITY ENGINEER	738.35
3/21/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
3/28/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
3/21/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
3/28/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
3/21/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
3/28/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
3/21/19	51100	ENGINEERING INSPECTOR	2,049.65
3/28/19	51100	ENGINEERING INSPECTOR	2,049.65
3/21/19	51100	EXECUTIVE ASSISTANT	767.14
3/28/19	51100	EXECUTIVE ASSISTANT	767.15
3/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
3/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
3/21/19	51100	SENIOR STAFF ENGINEER	1,131.85
3/28/19	51100	SENIOR STAFF ENGINEER	1,131.85
3/21/19	51100	SENIOR TRAFFIC ENGINEER	1,746.36
3/28/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
3/21/19	51100	STAFF ENGINEER	1,064.00
3/28/19	51100	STAFF ENGINEER	1,064.00
3/21/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
3/28/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
3/21/19	51300	OVERTIME	13.71
3/28/19	51500	ELECTED BOARD MEMBER	2,000.00
3/28/19	55118	TELEPHONE-CELLULAR	318.75
3/28/19	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$40,973.86
161	STREETS		
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	821.66
3/21/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
3/28/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
3/21/19	51100	AUTO MECH 2ND CLASS	1,959.20
3/28/19	51100	AUTO MECH 2ND CLASS	2,075.36
3/21/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/16/2019 to 03/29/2019

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

161 STREETS

3/28/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/21/19	51100	EQUIP OPR STREET REPAIR	6,875.20
3/28/19	51100	EQUIP OPR STREET REPAIR	6,875.20
3/21/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
3/28/19	51100	FLEET MAINTENANCE FOREMAN	1,296.66
3/21/19	51100	FLEET MANAGER STREET DEPT	1,187.55
3/28/19	51100	FLEET MANAGER STREET DEPT	1,187.54
3/21/19	51100	FOREMAN LABOR STREET	2,567.90
3/28/19	51100	FOREMAN LABOR STREET	2,567.90
3/21/19	51100	MASON PIPELAYER	3,731.60
3/28/19	51100	MASON PIPELAYER	3,731.60
3/21/19	51100	OPERATIONS SUPERVISOR	1,092.80
3/28/19	51100	OPERATIONS SUPERVISOR	1,092.80
3/21/19	51100	SIGN MAINTENANCE	1,864.80
3/28/19	51100	SIGN MAINTENANCE	1,864.81
3/21/19	51100	STOREKEEPER PWD	1,006.30
3/28/19	51100	STOREKEEPER PWD	1,006.30
3/21/19	51100	STREET FOREMAN	2,593.31
3/28/19	51100	STREET FOREMAN	2,593.30
3/21/19	51100	SUPERINTENDENT OF STREETS	1,940.40
3/28/19	51100	SUPERINTENDENT OF STREETS	1,940.40
3/21/19	51100	TRAFFIC FOREMAN	1,322.60
3/28/19	51100	TRAFFIC FOREMAN	1,322.60
3/21/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
3/28/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/21/19	51100	TRAFFIC TECHNICIAN I	2,231.20
3/28/19	51100	TRAFFIC TECHNICIAN I	2,231.20
3/21/19	51100	TRUCK DRIVER STREET REPAIR	15,267.22
3/28/19	51100	TRUCK DRIVER STREET REPAIR	15,283.08
3/21/19	51100	WELDER FIRST CLASS	1,060.80
3/28/19	51100	WELDER FIRST CLASS	1,060.80
3/21/19	51300	OVERTIME	36,351.79
3/28/19	51300	OVERTIME	10,028.12
3/28/19	55118	TELEPHONE-CELLULAR	84.00

TOTAL 161 - STREETS

\$157,254.32

166 PARKING OPERATIONS

3/21/19	51100	PARKING MAINTENANCE	1,375.39
3/28/19	51100	PARKING MAINTENANCE	1,375.38
3/21/19	51100	PARKING MANAGER	896.46
3/28/19	51100	PARKING MANAGER	896.45
3/21/19	51300	OVERTIME	142.62
3/28/19	55118	TELEPHONE-CELLULAR	84.00



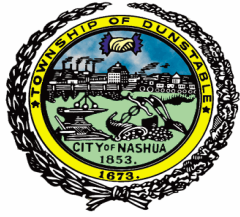
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING OPERATIONS			\$4,770.30
171 COMMUNITY SERVICES			
3/21/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.94
3/28/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
3/21/19	51100	EPIDEMIOLOGIST	1,025.70
3/28/19	51100	EPIDEMIOLOGIST	1,025.70
3/21/19	51100	HEALTH PROMOTION SPEC	975.35
3/28/19	51100	HEALTH PROMOTION SPEC	975.35
3/28/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,910.99
172 COMMUNITY HEALTH			
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	787.30
3/18/19	51100	BILINGUAL COMM HEALTH WORKER	2,331.51
3/28/19	51100	BILINGUAL COMM HEALTH WORKER	92.14
3/21/19	51100	BILINGUAL OUTREACH WORKER	874.71
3/28/19	51100	BILINGUAL OUTREACH WORKER	874.70
3/21/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
3/28/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
3/21/19	51100	PUB HEALTH NURSE	3,520.80
3/28/19	51100	PUB HEALTH NURSE	3,520.80
3/21/19	51300	OVERTIME	131.17
3/28/19	51300	OVERTIME	32.80
3/21/19	51412	WAGES PER DIEM	91.50
3/28/19	51412	WAGES PER DIEM	90.90
3/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$16,245.10
173 ENVIRONMENTAL HEALTH			
3/21/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
3/28/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
3/21/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.98
3/28/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.96
3/21/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
3/28/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
3/21/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
3/28/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
3/28/19	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,460.44
174 WELFARE ADMINISTRATION			
3/21/19	51100	CASE TECHNICIAN WELFARE	2,522.00
3/28/19	51100	CASE TECHNICIAN WELFARE	2,522.00
3/21/19	51100	INTAKE WORKER	803.60
3/28/19	51100	INTAKE WORKER	803.60
3/21/19	51100	SENIOR CASE TECHNICIAN	1,034.85
3/28/19	51100	SENIOR CASE TECHNICIAN	1,034.85
3/21/19	51100	WELFARE OFFICER	1,705.81
3/28/19	51100	WELFARE OFFICER	1,705.80
3/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,182.51
177 PARKS & RECREATION			
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
3/21/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/28/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/21/19	51100	FOREMAN LABOR PARK	3,889.95
3/28/19	51100	FOREMAN LABOR PARK	3,889.96
3/21/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
3/28/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
3/21/19	51100	GROUNDSMAN I	5,743.50
3/28/19	51100	GROUNDSMAN I	5,880.00
3/21/19	51100	GROUNDSMAN II	882.00
3/28/19	51100	GROUNDSMAN II	882.00
3/21/19	51100	LEAD GROUNDSMAN	1,981.60
3/28/19	51100	LEAD GROUNDSMAN	1,981.60
3/21/19	51100	PROGRAM COORDINATOR	382.70
3/28/19	51100	PROGRAM COORDINATOR	382.69
3/21/19	51100	RECREATION PROGRAM MANAGER	1,033.85
3/28/19	51100	RECREATION PROGRAM MANAGER	1,033.85
3/21/19	51100	STELLOS STADIUM ATTENDANT	979.60
3/28/19	51100	STELLOS STADIUM ATTENDANT	979.60
3/21/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
3/28/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
3/21/19	51300	OVERTIME	676.92
3/28/19	51300	OVERTIME	789.64
3/21/19	51420	WAGES-GAME OFFICIALS	829.00
3/28/19	55118	TELEPHONE-CELLULAR	67.00



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 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$54,039.16
179	LIBRARY		
3/21/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
3/28/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
3/21/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
3/28/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
3/21/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
3/28/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
3/21/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
3/28/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
3/21/19	51100	DIRECTOR LIBRARY	2,160.15
3/28/19	51100	DIRECTOR LIBRARY	2,160.15
3/21/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
3/28/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
3/21/19	51100	IT COORDINATOR	942.65
3/28/19	51100	IT COORDINATOR	942.66
3/21/19	51100	LIBRARIAN ADULT SERVICES	902.55
3/28/19	51100	LIBRARIAN ADULT SERVICES	902.55
3/21/19	51100	LIBRARIAN CIRCULATION	1,093.85
3/28/19	51100	LIBRARIAN CIRCULATION	1,093.85
3/21/19	51100	LIBRARIAN OUTREACH SVS	1,089.67
3/28/19	51100	LIBRARIAN OUTREACH SVS	1,069.22
3/21/19	51100	LIBRARIAN TECH SERVICES	1,130.99
3/28/19	51100	LIBRARIAN TECH SERVICES	1,131.00
3/21/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
3/28/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
3/21/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.54
3/28/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.54
3/21/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
3/28/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.94
3/21/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
3/28/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
3/21/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,135.26
3/28/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
3/21/19	51100	MAINTENANCE SUPV	929.50
3/28/19	51100	MAINTENANCE SUPV	929.50
3/21/19	51100	PAGE & COLLECTION COORDINATOR	916.13
3/28/19	51100	PAGE & COLLECTION COORDINATOR	910.41
3/21/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
3/28/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
3/21/19	51100	REFERENCE LIBRARIAN TECH SVS	824.76
3/28/19	51100	REFERENCE LIBRARIAN TECH SVS	773.21
3/21/19	51100	SECURITY LIBRARY	652.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/28/19	51100	SECURITY LIBRARY	648.67
3/21/19	51200	JANITOR	250.00
3/28/19	51200	JANITOR	250.00
3/21/19	51200	LIBRARY ASSISTANT TECH SVS	453.18
3/28/19	51200	LIBRARY ASSISTANT TECH SVS	435.03
3/21/19	51200	LIBRARY PAGE	1,063.85
3/28/19	51200	LIBRARY PAGE	1,346.18
3/21/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
3/28/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
3/21/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
3/28/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
3/21/19	51200	SECURITY LIBRARY	385.94
3/28/19	51200	SECURITY LIBRARY	390.01
3/21/19	51300	OVERTIME	1,432.59
3/28/19	51300	OVERTIME	1,253.32
TOTAL 179 - LIBRARY			\$72,905.99
181	COMMUNITY DEVELOPMENT		
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/21/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
3/28/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
3/21/19	51100	TRANSPORTATION PLANNER	1,285.65
3/28/19	51100	TRANSPORTATION PLANNER	1,285.65
3/21/19	51100	WATERWAYS MANAGER	1,524.75
3/28/19	51100	WATERWAYS MANAGER	1,524.75
3/21/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
3/28/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
3/21/19	51400	WAGES TEMPORARY/SEASONAL	100.00
3/28/19	51400	WAGES TEMPORARY/SEASONAL	100.00
3/28/19	51412	WAGES PER DIEM	50.00
3/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,808.20
182	PLANNING AND ZONING		
3/21/19	51100	DEPARTMENT COORDINATOR	1,026.40
3/28/19	51100	DEPARTMENT COORDINATOR	1,026.40
3/21/19	51100	DEPUTY PLANNING MANAGER	2,800.80
3/28/19	51100	DEPUTY PLANNING MANAGER	2,800.80
3/21/19	51100	MANAGER PLANNING DEPT	2,151.45
3/28/19	51100	MANAGER PLANNING DEPT	2,151.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
3/21/19	51100	PLANNER I	1,877.70
3/28/19	51100	PLANNER I	1,877.70
3/21/19	51100	ZONING COORDINATOR	821.65
3/28/19	51100	ZONING COORDINATOR	821.65
3/21/19	53428	STENOGRAPHIC SERVICES	250.00
3/28/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$17,623.00
183	ECONOMIC DEVELOPMENT		
3/21/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
3/28/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
3/21/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
3/28/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
3/28/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,964.00
191	SCHOOL		
3/28/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
3/28/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50
3/28/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
3/28/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
3/28/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
3/28/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
3/28/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
3/28/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
3/28/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
3/28/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
3/28/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
3/28/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
3/28/19	51100	ASSISTANT PRINCIPAL MTP	2,826.90
3/28/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
3/28/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
3/28/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
3/28/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
3/28/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
3/28/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
3/28/19	51100	ASST DIRECTOR SPED	6,448.10
3/28/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
3/21/19	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
3/28/19	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
3/28/19	51100	ATTENDANCE OFFICER	2,481.80



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 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	CAREER CENTER COORD NHN	1,348.90
3/28/19	51100	CHIEF OPERATING OFFICER	4,323.70
3/21/19	51100	CLERICAL ACADEMY NHN	3,070.20
3/28/19	51100	CLERICAL ACADEMY NHN	3,070.19
3/21/19	51100	CLERICAL ACADEMY NHS	2,960.10
3/28/19	51100	CLERICAL ACADEMY NHS	2,995.77
3/21/19	51100	CLERICAL ASST SUPER SUP	1,383.93
3/28/19	51100	CLERICAL ASST SUPER SUP	1,388.49
3/21/19	51100	CLERICAL ATHLETIC NHN	799.90
3/28/19	51100	CLERICAL ATHLETIC NHN	799.90
3/21/19	51100	CLERICAL ATHLETIC NHS	716.65
3/28/19	51100	CLERICAL ATHLETIC NHS	716.65
3/21/19	51100	CLERICAL BUSINESS	3,217.19
3/28/19	51100	CLERICAL BUSINESS	3,217.20
3/21/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
3/28/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
3/21/19	51100	CLERICAL CTE NHN	681.75
3/28/19	51100	CLERICAL CTE NHN	681.75
3/21/19	51100	CLERICAL CTE NHS	799.90
3/28/19	51100	CLERICAL CTE NHS	810.57
3/21/19	51100	CLERICAL GUIDANCE ELM	799.90
3/28/19	51100	CLERICAL GUIDANCE ELM	799.90
3/21/19	51100	CLERICAL GUIDANCE NHN	2,027.05
3/28/19	51100	CLERICAL GUIDANCE NHN	2,027.06
3/21/19	51100	CLERICAL GUIDANCE NHS	1,952.79
3/28/19	51100	CLERICAL GUIDANCE NHS	1,844.42
3/21/19	51100	CLERICAL HUMAN RESOURCES	1,363.51
3/28/19	51100	CLERICAL HUMAN RESOURCES	1,363.50
3/21/19	51100	CLERICAL PAYROLL SUP	1,502.30
3/28/19	51100	CLERICAL PAYROLL SUP	1,502.29
3/21/19	51100	CLERICAL PLANT OPS	751.15
3/28/19	51100	CLERICAL PLANT OPS	751.15
3/21/19	51100	CLERICAL PRINCIPAL AMH	1,428.52
3/28/19	51100	CLERICAL PRINCIPAL AMH	1,433.30
3/21/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
3/28/19	51100	CLERICAL PRINCIPAL BIC	1,516.54
3/21/19	51100	CLERICAL PRINCIPAL BIR	1,599.78
3/28/19	51100	CLERICAL PRINCIPAL BIR	1,599.79
3/21/19	51100	CLERICAL PRINCIPAL BRO	1,421.00
3/28/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
3/21/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
3/28/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
3/21/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
3/28/19	51100	CLERICAL PRINCIPAL DRC	1,470.40



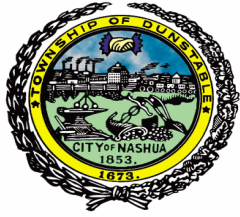
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 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51100	CLERICAL PRINCIPAL ELM	2,723.67
3/28/19	51100	CLERICAL PRINCIPAL ELM	2,714.60
3/21/19	51100	CLERICAL PRINCIPAL FES	1,428.33
3/28/19	51100	CLERICAL PRINCIPAL FES	1,444.11
3/21/19	51100	CLERICAL PRINCIPAL FMS	2,295.63
3/28/19	51100	CLERICAL PRINCIPAL FMS	2,309.98
3/21/19	51100	CLERICAL PRINCIPAL LDG	1,432.90
3/28/19	51100	CLERICAL PRINCIPAL LDG	1,432.91
3/21/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
3/28/19	51100	CLERICAL PRINCIPAL MDE	1,518.77
3/21/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
3/28/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
3/21/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
3/28/19	51100	CLERICAL PRINCIPAL NHN	1,409.41
3/21/19	51100	CLERICAL PRINCIPAL NHS	1,687.64
3/28/19	51100	CLERICAL PRINCIPAL NHS	2,180.71
3/21/19	51100	CLERICAL PRINCIPAL NSE	1,588.55
3/28/19	51100	CLERICAL PRINCIPAL NSE	1,567.52
3/21/19	51100	CLERICAL PRINCIPAL PMS	1,380.23
3/28/19	51100	CLERICAL PRINCIPAL PMS	1,398.40
3/21/19	51100	CLERICAL PRINCIPAL SHE	1,521.88
3/28/19	51100	CLERICAL PRINCIPAL SHE	1,516.55
3/21/19	51100	CLERICAL RECEPTIONIST NHN	799.89
3/28/19	51100	CLERICAL RECEPTIONIST NHN	789.21
3/21/19	51100	CLERICAL RECEPTIONIST NHS	681.75
3/28/19	51100	CLERICAL RECEPTIONIST NHS	672.67
3/21/19	51100	CLERICAL SPECIAL ED NHN	681.76
3/28/19	51100	CLERICAL SPECIAL ED NHN	681.75
3/21/19	51100	CLERICAL SPECIAL ED NHS	644.98
3/28/19	51100	CLERICAL SPECIAL ED NHS	711.87
3/21/19	51100	CLERICAL SPECIAL ED SUP	1,354.43
3/28/19	51100	CLERICAL SPECIAL ED SUP	1,349.87
3/21/19	51100	CLERICAL STUDENT SERV SUP	822.76
3/28/19	51100	CLERICAL STUDENT SERV SUP	822.77
3/21/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
3/28/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
3/28/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
3/21/19	51100	CUSTODIAN AMH	1,389.60
3/28/19	51100	CUSTODIAN AMH	1,389.60
3/21/19	51100	CUSTODIAN ASST HEAD ELM	791.20
3/28/19	51100	CUSTODIAN ASST HEAD ELM	791.20
3/21/19	51100	CUSTODIAN ASST HEAD FMS	791.20
3/28/19	51100	CUSTODIAN ASST HEAD FMS	791.20
3/21/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40



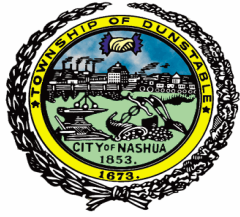
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/21/19	51100	CUSTODIAN ASST HEAD NHS	1,612.07
3/28/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/21/19	51100	CUSTODIAN ASST HEAD PMS	791.20
3/28/19	51100	CUSTODIAN ASST HEAD PMS	791.20
3/21/19	51100	CUSTODIAN BIC	1,389.60
3/28/19	51100	CUSTODIAN BIC	1,389.60
3/21/19	51100	CUSTODIAN BIR	1,389.60
3/28/19	51100	CUSTODIAN BIR	1,389.60
3/21/19	51100	CUSTODIAN BRO	1,389.60
3/28/19	51100	CUSTODIAN BRO	1,389.60
3/21/19	51100	CUSTODIAN CHA	1,408.88
3/28/19	51100	CUSTODIAN CHA	1,389.60
3/21/19	51100	CUSTODIAN DRC	1,389.60
3/28/19	51100	CUSTODIAN DRC	1,389.60
3/21/19	51100	CUSTODIAN ELM	4,288.80
3/28/19	51100	CUSTODIAN ELM	4,258.40
3/21/19	51100	CUSTODIAN FES	1,389.60
3/28/19	51100	CUSTODIAN FES	1,389.60
3/21/19	51100	CUSTODIAN FMS	2,779.20
3/28/19	51100	CUSTODIAN FMS	2,779.20
3/21/19	51100	CUSTODIAN HEAD AMH	791.20
3/28/19	51100	CUSTODIAN HEAD AMH	791.20
3/21/19	51100	CUSTODIAN HEAD BIC	791.20
3/28/19	51100	CUSTODIAN HEAD BIC	791.20
3/21/19	51100	CUSTODIAN HEAD BIR	791.20
3/28/19	51100	CUSTODIAN HEAD BIR	791.20
3/21/19	51100	CUSTODIAN HEAD BRO	791.20
3/28/19	51100	CUSTODIAN HEAD BRO	791.20
3/21/19	51100	CUSTODIAN HEAD CHA	791.20
3/28/19	51100	CUSTODIAN HEAD CHA	791.20
3/21/19	51100	CUSTODIAN HEAD DRC	791.20
3/28/19	51100	CUSTODIAN HEAD DRC	791.20
3/21/19	51100	CUSTODIAN HEAD ELM	937.60
3/28/19	51100	CUSTODIAN HEAD ELM	937.60
3/21/19	51100	CUSTODIAN HEAD FES	791.20
3/28/19	51100	CUSTODIAN HEAD FES	791.20
3/21/19	51100	CUSTODIAN HEAD FMS	937.60
3/28/19	51100	CUSTODIAN HEAD FMS	937.60
3/21/19	51100	CUSTODIAN HEAD LDG	791.20
3/28/19	51100	CUSTODIAN HEAD LDG	791.20
3/21/19	51100	CUSTODIAN HEAD MDE	791.20
3/28/19	51100	CUSTODIAN HEAD MDE	791.20
3/21/19	51100	CUSTODIAN HEAD MTP	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	CUSTODIAN HEAD MTP	791.20
3/21/19	51100	CUSTODIAN HEAD NHN	943.20
3/28/19	51100	CUSTODIAN HEAD NHN	943.20
3/21/19	51100	CUSTODIAN HEAD NHS	943.20
3/28/19	51100	CUSTODIAN HEAD NHS	943.20
3/21/19	51100	CUSTODIAN HEAD NSE	791.20
3/28/19	51100	CUSTODIAN HEAD NSE	791.20
3/21/19	51100	CUSTODIAN HEAD PMS	937.60
3/28/19	51100	CUSTODIAN HEAD PMS	937.60
3/21/19	51100	CUSTODIAN HEAD SHE	791.20
3/28/19	51100	CUSTODIAN HEAD SHE	791.20
3/21/19	51100	CUSTODIAN LDG	694.80
3/28/19	51100	CUSTODIAN LDG	694.80
3/21/19	51100	CUSTODIAN MDE	694.80
3/28/19	51100	CUSTODIAN MDE	694.80
3/21/19	51100	CUSTODIAN MTP	1,486.83
3/28/19	51100	CUSTODIAN MTP	1,467.55
3/21/19	51100	CUSTODIAN NHN	9,072.47
3/28/19	51100	CUSTODIAN NHN	9,133.96
3/21/19	51100	CUSTODIAN NHS	9,096.52
3/28/19	51100	CUSTODIAN NHS	9,096.51
3/21/19	51100	CUSTODIAN NSE	1,389.60
3/28/19	51100	CUSTODIAN NSE	1,389.60
3/21/19	51100	CUSTODIAN PMS	2,084.40
3/28/19	51100	CUSTODIAN PMS	2,084.40
3/21/19	51100	CUSTODIAN SHE	1,389.60
3/28/19	51100	CUSTODIAN SHE	1,389.60
3/28/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
3/21/19	51100	CUSTODIAN WID	694.80
3/28/19	51100	CUSTODIAN WID	694.80
3/28/19	51100	DATA ANALYST	3,226.80
3/28/19	51100	DIRECTOR ATHLETICS	3,761.50
3/28/19	51100	DIRECTOR COM GRANTS	1,644.68
3/28/19	51100	DIRECTOR GUIDANCE	6,640.00
3/28/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
3/28/19	51100	DIRECTOR PLANT OPS	3,904.60
3/28/19	51100	DIRECTOR SPECIAL ED	3,670.60
3/28/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
3/28/19	51100	DIRECTOR TECHNOLOGY	4,319.89
3/28/19	51100	DIRECTOR TRANSPORTATION	3,264.80
3/28/19	51100	DIRECTOR VOCATIONAL	6,774.70
3/28/19	51100	DW TECHNOLOGY PEER COACH	1,785.80
3/21/19	51100	E-BLOCK TECHNICAL PARA	699.30
3/28/19	51100	E-BLOCK TECHNICAL PARA	699.32



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	ELL OUTREACH WORKER	1,723.00
3/28/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
3/28/19	51100	GUIDANCE COUNSELOR BIC	2,026.30
3/28/19	51100	GUIDANCE COUNSELOR BIR	2,977.30
3/28/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
3/28/19	51100	GUIDANCE COUNSELOR CHA	2,977.30
3/28/19	51100	GUIDANCE COUNSELOR DRC	1,662.14
3/29/19	51100	GUIDANCE COUNSELOR ELM	13,364.03
3/28/19	51100	GUIDANCE COUNSELOR FES	2,885.20
3/28/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
3/28/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
3/28/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
3/28/19	51100	GUIDANCE COUNSELOR MTP	2,885.20
3/29/19	51100	GUIDANCE COUNSELOR NHN	17,408.50
3/28/19	51100	GUIDANCE COUNSELOR NHS	18,800.21
3/28/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
3/28/19	51100	GUIDANCE COUNSELOR PMS	8,876.70
3/28/19	51100	GUIDANCE COUNSELOR SHE	2,885.20
3/29/19	51100	JOB DEVELOPER SPED NHN	2,977.35
3/28/19	51100	LIBRARIAN AMH	1,951.10
3/28/19	51100	LIBRARIAN BIC	1,792.40
3/28/19	51100	LIBRARIAN BIR	2,110.20
3/28/19	51100	LIBRARIAN BRO	2,048.10
3/28/19	51100	LIBRARIAN CHA	2,977.30
3/28/19	51100	LIBRARIAN DRC	2,205.00
3/28/19	51100	LIBRARIAN ELM	2,001.60
3/28/19	51100	LIBRARIAN FES	2,885.20
3/28/19	51100	LIBRARIAN FMS	2,885.20
3/28/19	51100	LIBRARIAN LDG	2,257.00
3/28/19	51100	LIBRARIAN MDE	2,856.70
3/28/19	51100	LIBRARIAN MTP	1,629.00
3/28/19	51100	LIBRARIAN NHN	4,811.40
3/28/19	51100	LIBRARIAN NHS	5,900.80
3/28/19	51100	LIBRARIAN NSE	2,856.70
3/28/19	51100	LIBRARIAN PMS	2,001.60
3/28/19	51100	LIBRARIAN SHE	2,885.20
3/28/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
3/28/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
3/21/19	51100	MAINTENANCE ALARM WPO	998.80
3/28/19	51100	MAINTENANCE ALARM WPO	998.80
3/21/19	51100	MAINTENANCE CARPENTER WPO	975.60
3/28/19	51100	MAINTENANCE CARPENTER WPO	975.60
3/21/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60
3/28/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51100	MAINTENANCE GRDS FORMEN WPO	984.30
3/28/19	51100	MAINTENANCE GRDS FORMEN WPO	975.61
3/21/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/28/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/21/19	51100	MAINTENANCE HVAC WPO	5,869.60
3/28/19	51100	MAINTENANCE HVAC WPO	5,869.61
3/21/19	51100	MAINTENANCE MESSENGER WPO	937.60
3/28/19	51100	MAINTENANCE MESSENGER WPO	937.60
3/21/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/28/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/21/19	51100	MAINTENANCE TRADES WPO	2,946.01
3/28/19	51100	MAINTENANCE TRADES WPO	2,946.01
3/28/19	51100	MARKETING TEACHER NHS	2,799.90
3/28/19	51100	NURSE AMH	2,701.20
3/28/19	51100	NURSE BIC	2,701.20
3/28/19	51100	NURSE BIR	2,674.40
3/28/19	51100	NURSE BRO	2,701.20
3/28/19	51100	NURSE CHA	2,701.20
3/28/19	51100	NURSE DRC	2,701.20
3/28/19	51100	NURSE ELM	3,192.30
3/28/19	51100	NURSE FES	513.77
3/28/19	51100	NURSE FMS	4,431.60
3/28/19	51100	NURSE LDG	2,555.80
3/28/19	51100	NURSE MDE	2,208.00
3/28/19	51100	NURSE MTP	1,819.70
3/28/19	51100	NURSE NHN	3,460.80
3/28/19	51100	NURSE NHS	3,400.70
3/28/19	51100	NURSE NSE	2,701.20
3/28/19	51100	NURSE PMS	1,561.40
3/28/19	51100	NURSE SHE	1,794.50
3/28/19	51100	OFFICE MANAGER BUSINESS	2,655.20
3/28/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
3/28/19	51100	OFFICE MANAGER SPED	2,002.10
3/28/19	51100	OUT DISTRICT COORDINATOR	3,059.80
3/21/19	51100	PARA PRE SCHOOL BIR	1,500.48
3/28/19	51100	PARA PRE SCHOOL BIR	1,508.16
3/21/19	51100	PARA ALT AMH	507.00
3/28/19	51100	PARA ALT AMH	659.10
3/21/19	51100	PARA ALT FMS	634.39
3/28/19	51100	PARA ALT FMS	634.39
3/21/19	51100	PARA ALT LDG	453.44
3/28/19	51100	PARA ALT LDG	463.98
3/21/19	51100	PARA ALT PMS	439.40
3/28/19	51100	PARA ALT PMS	435.88



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51100	PARA DW SPEC ED AMH	11,524.65
3/28/19	51100	PARA DW SPEC ED AMH	12,121.54
3/21/19	51100	PARA DW SPEC ED BIC	433.20
3/28/19	51100	PARA DW SPEC ED BIC	444.03
3/21/19	51100	PARA DW SPEC ED BIR	1,984.53
3/28/19	51100	PARA DW SPEC ED BIR	1,885.19
3/21/19	51100	PARA DW SPEC ED BRO	5,077.59
3/28/19	51100	PARA DW SPEC ED BRO	5,245.88
3/21/19	51100	PARA DW SPEC ED CHA	11,319.94
3/28/19	51100	PARA DW SPEC ED CHA	11,266.90
3/21/19	51100	PARA DW SPEC ED DRC	519.06
3/28/19	51100	PARA DW SPEC ED DRC	539.82
3/21/19	51100	PARA DW SPEC ED FMS	8,056.93
3/28/19	51100	PARA DW SPEC ED FMS	8,194.94
3/21/19	51100	PARA DW SPEC ED MDE	9,647.15
3/28/19	51100	PARA DW SPEC ED MDE	9,536.96
3/21/19	51100	PARA DW SPEC ED MTP	473.85
3/28/19	51100	PARA DW SPEC ED MTP	473.85
3/21/19	51100	PARA DW SPEC ED NHN	4,531.08
3/28/19	51100	PARA DW SPEC ED NHN	4,504.65
3/21/19	51100	PARA DW SPEC ED NHS	6,341.98
3/28/19	51100	PARA DW SPEC ED NHS	6,319.20
3/21/19	51100	PARA DW SPEC ED NSE	3,471.51
3/28/19	51100	PARA DW SPEC ED NSE	3,937.99
3/21/19	51100	PARA DW SPEC ED PMS	1,710.12
3/28/19	51100	PARA DW SPEC ED PMS	1,679.41
3/21/19	51100	PARA DW SPEC ED SHE	13,041.06
3/28/19	51100	PARA DW SPEC ED SHE	12,768.84
3/21/19	51100	PARA DW SPEC ED WID	519.14
3/28/19	51100	PARA DW SPEC ED WID	527.86
3/21/19	51100	PARA DW SPEC ELM	9,281.05
3/28/19	51100	PARA DW SPEC ELM	9,491.40
3/21/19	51100	PARA ELL DRC	572.64
3/28/19	51100	PARA ELL DRC	567.90
3/21/19	51100	PARA ELL ELM	864.74
3/28/19	51100	PARA ELL ELM	793.06
3/21/19	51100	PARA ELL FES	541.50
3/28/19	51100	PARA ELL FES	528.60
3/21/19	51100	PARA ELL FMS	416.33
3/28/19	51100	PARA ELL FMS	429.97
3/21/19	51100	PARA ELL LDG	1,172.40
3/28/19	51100	PARA ELL LDG	1,206.60
3/21/19	51100	PARA ELL MTP	447.72
3/28/19	51100	PARA ELL MTP	465.92



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51100	PARA ELL PMS	429.97
3/28/19	51100	PARA ELL PMS	443.62
3/21/19	51100	PARA ELL SHE	639.94
3/28/19	51100	PARA ELL SHE	639.94
3/21/19	51100	PARA INST AMH	2,412.34
3/28/19	51100	PARA INST AMH	2,646.83
3/21/19	51100	PARA INST BIC	6,832.34
3/28/19	51100	PARA INST BIC	6,859.98
3/21/19	51100	PARA INST BIR	3,936.22
3/28/19	51100	PARA INST BIR	3,978.18
3/21/19	51100	PARA INST BRO	3,502.04
3/28/19	51100	PARA INST BRO	3,365.31
3/21/19	51100	PARA INST CHA	4,471.88
3/28/19	51100	PARA INST CHA	4,533.20
3/21/19	51100	PARA INST DRC	3,305.19
3/28/19	51100	PARA INST DRC	3,337.75
3/21/19	51100	PARA INST ELM	5,186.12
3/28/19	51100	PARA INST ELM	5,172.31
3/21/19	51100	PARA INST FES	6,567.25
3/28/19	51100	PARA INST FES	6,625.45
3/21/19	51100	PARA INST FMS	4,974.01
3/28/19	51100	PARA INST FMS	4,931.46
3/21/19	51100	PARA INST LDG	5,795.73
3/28/19	51100	PARA INST LDG	5,990.77
3/21/19	51100	PARA INST MDE	3,668.74
3/28/19	51100	PARA INST MDE	3,800.60
3/21/19	51100	PARA INST MTP	2,079.12
3/28/19	51100	PARA INST MTP	2,383.56
3/21/19	51100	PARA INST NHN	2,398.43
3/28/19	51100	PARA INST NHN	2,299.57
3/21/19	51100	PARA INST NHS	2,291.68
3/28/19	51100	PARA INST NHS	2,198.62
3/21/19	51100	PARA INST NSE	4,546.56
3/28/19	51100	PARA INST NSE	4,595.97
3/21/19	51100	PARA INST PMS	4,558.58
3/28/19	51100	PARA INST PMS	4,839.71
3/21/19	51100	PARA INST SHE	3,216.09
3/28/19	51100	PARA INST SHE	3,209.37
3/21/19	51100	PARA JOB COACH	179.27
3/28/19	51100	PARA JOB COACH	207.40
3/21/19	51100	PARA KIND AMH	1,116.06
3/28/19	51100	PARA KIND AMH	1,107.35
3/21/19	51100	PARA KIND BIC	416.32
3/28/19	51100	PARA KIND BIC	416.32



City of Nashua, New Hampshire
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 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51100	PARA KIND BIR	591.09
3/28/19	51100	PARA KIND BIR	586.21
3/21/19	51100	PARA KIND BRO	605.76
3/28/19	51100	PARA KIND BRO	605.76
3/21/19	51100	PARA KIND CHA	416.32
3/28/19	51100	PARA KIND CHA	423.15
3/21/19	51100	PARA KIND DRC	582.00
3/28/19	51100	PARA KIND DRC	586.85
3/21/19	51100	PARA KIND FES	970.83
3/28/19	51100	PARA KIND FES	955.38
3/21/19	51100	PARA KIND LDG	1,016.55
3/28/19	51100	PARA KIND LDG	1,040.80
3/21/19	51100	PARA KIND MDE	591.09
3/28/19	51100	PARA KIND MDE	610.63
3/21/19	51100	PARA KIND MTP	846.88
3/28/19	51100	PARA KIND MTP	846.88
3/21/19	51100	PARA KIND NSE	615.53
3/28/19	51100	PARA KIND NSE	615.52
3/21/19	51100	PARA KIND SHE	659.50
3/28/19	51100	PARA KIND SHE	669.26
3/21/19	51100	PARA LIB NHN	297.45
3/21/19	51100	PARA LIB NHS	208.18
3/28/19	51100	PARA LIB NHS	204.77
3/21/19	51100	PARA MEDIA NHN	809.22
3/28/19	51100	PARA MEDIA NHN	674.35
3/21/19	51100	PARA MEDIA NHS	1,072.95
3/28/19	51100	PARA MEDIA NHS	1,103.62
3/21/19	51100	PARA PRE SCH BIC	854.40
3/28/19	51100	PARA PRE SCH BIC	876.04
3/21/19	51100	PARA PRE SCH BRO	5,760.91
3/28/19	51100	PARA PRE SCH BRO	5,281.50
3/21/19	51100	PARA PRE SCH MTP	350.17
3/28/19	51100	PARA PRE SCH MTP	335.73
3/21/19	51100	PARA PRE SCH NSE	1,535.77
3/28/19	51100	PARA PRE SCH NSE	1,502.10
3/21/19	51100	PARA READ ELM	600.88
3/28/19	51100	PARA READ ELM	610.65
3/21/19	51100	PARA SCI NHN	629.39
3/28/19	51100	PARA SCI NHN	624.40
3/21/19	51100	PARA SCI NHS	619.70
3/28/19	51100	PARA SCI NHS	619.70
3/21/19	51100	PARA TTI DRC	609.78
3/28/19	51100	PARA TTI DRC	624.66
3/21/19	51100	PARA VOC NHS	446.71



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	PARA VOC NHS	417.89
3/28/19	51100	PEER COACH	5,862.50
3/28/19	51100	PRINCIPAL AMH	3,767.30
3/28/19	51100	PRINCIPAL BIC	3,727.50
3/28/19	51100	PRINCIPAL BIR	3,855.80
3/28/19	51100	PRINCIPAL BRO	3,621.80
3/28/19	51100	PRINCIPAL CHA	3,802.60
3/28/19	51100	PRINCIPAL DRC	3,745.20
3/28/19	51100	PRINCIPAL ELM	3,785.30
3/28/19	51100	PRINCIPAL FES	3,740.40
3/28/19	51100	PRINCIPAL FMS	3,902.50
3/28/19	51100	PRINCIPAL LDG	3,973.10
3/28/19	51100	PRINCIPAL MDE	3,775.60
3/28/19	51100	PRINCIPAL MTP	3,851.00
3/28/19	51100	PRINCIPAL NHN	4,000.00
3/28/19	51100	PRINCIPAL NHS	4,245.20
3/28/19	51100	PRINCIPAL NSE	3,933.30
3/28/19	51100	PRINCIPAL PMS	3,838.30
3/28/19	51100	PRINCIPAL SHE	3,639.40
3/28/19	51100	SCHOOL PSYCHOLOGIST WID	34,769.65
3/28/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
3/21/19	51100	SECURITY MONITOR NHN	2,084.40
3/28/19	51100	SECURITY MONITOR NHN	2,084.40
3/21/19	51100	SECURITY MONITOR NHS	2,779.20
3/28/19	51100	SECURITY MONITOR NHS	2,779.22
3/21/19	51100	SIGN LANGUAGE INTERPRETER	6,668.75
3/28/19	51100	SIGN LANGUAGE INTERPRETER	6,584.35
3/28/19	51100	SOCIAL WORKER	1,927.80
3/28/19	51100	SOCIAL WORKER FMS	2,026.30
3/28/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
3/28/19	51100	SPEECH LANG PATHOLOGIST WID	61,326.98
3/21/19	51100	SPEECH LANGUAGE ASST	710.64
3/28/19	51100	SPEECH LANGUAGE ASST	710.64
3/28/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
3/28/19	51100	STUDENT INFO COORDINATOR	1,315.61
3/28/19	51100	SUPERINTENDENT	6,166.80
3/28/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
3/28/19	51100	TEACHER ART AMH	2,701.20
3/28/19	51100	TEACHER ART BIC	2,110.20
3/28/19	51100	TEACHER ART BIR	2,701.20
3/28/19	51100	TEACHER ART BRO	3,518.70
3/28/19	51100	TEACHER ART CHA	2,085.00
3/28/19	51100	TEACHER ART DRC	2,026.30
3/28/19	51100	TEACHER ART ELM	4,827.20



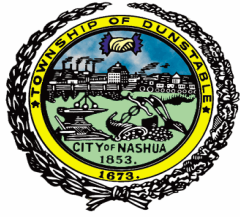
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER ART FES	1,670.30
3/28/19	51100	TEACHER ART LDG	2,701.20
3/28/19	51100	TEACHER ART MDE	2,026.30
3/28/19	51100	TEACHER ART NHN	10,627.90
3/28/19	51100	TEACHER ART NHS	10,418.00
3/28/19	51100	TEACHER ART NSE	2,977.30
3/28/19	51100	TEACHER ART PMS	3,985.50
3/28/19	51100	TEACHER ART SHE	1,472.40
3/28/19	51100	TEACHER AUTO NHN	2,701.20
3/28/19	51100	TEACHER BEHAVIOR SPEC WID	4,547.31
3/28/19	51100	TEACHER BIO TEC NHN	2,453.30
3/28/19	51100	TEACHER BUILD CONST NHS	2,701.20
3/28/19	51100	TEACHER BUSINESS NHN	8,552.80
3/28/19	51100	TEACHER BUSINESS NHS	8,754.50
3/28/19	51100	TEACHER COMPUTER ELM	3,587.70
3/28/19	51100	TEACHER COMPUTER FMS	5,322.70
3/28/19	51100	TEACHER COMPUTER NHN	5,293.80
3/28/19	51100	TEACHER COMPUTER NHS	1,561.40
3/28/19	51100	TEACHER COMPUTER PMS	6,077.50
3/28/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
3/28/19	51100	TEACHER CULINARY NHN	5,466.70
3/28/19	51100	TEACHER DEAF NSE	4,690.90
3/28/19	51100	TEACHER DEAF WID	5,770.40
3/28/19	51100	TEACHER DWSE AMH	5,093.80
3/28/19	51100	TEACHER DWSE BIR	4,727.50
3/28/19	51100	TEACHER DWSE BRO	2,977.30
3/28/19	51100	TEACHER DWSE CHA	1,737.00
3/28/19	51100	TEACHER DWSE ELM	14,770.90
3/28/19	51100	TEACHER DWSE FMS	4,974.10
3/28/19	51100	TEACHER DWSE MDE	4,836.29
3/28/19	51100	TEACHER DWSE NHS	2,777.40
3/28/19	51100	TEACHER DWSE SHE	5,871.60
3/28/19	51100	TEACHER ECE NHS	5,770.40
3/28/19	51100	TEACHER ELECTRICAL NHS	2,701.20
3/28/19	51100	TEACHER ELL AMH	2,178.30
3/28/19	51100	TEACHER ELL BIC	1,927.80
3/28/19	51100	TEACHER ELL BIR	2,885.20
3/28/19	51100	TEACHER ELL DRC	5,678.40
3/28/19	51100	TEACHER ELL ELM	4,778.10
3/28/19	51100	TEACHER ELL FES	7,567.60
3/28/19	51100	TEACHER ELL FMS	1,865.80
3/28/19	51100	TEACHER ELL LDG	6,069.20
3/28/19	51100	TEACHER ELL MTP	2,885.20
3/28/19	51100	TEACHER ELL NHN	5,665.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER ELL NHS	11,188.90
3/28/19	51100	TEACHER ELL PMS	2,110.20
3/28/19	51100	TEACHER ELL SHE	2,016.90
3/28/19	51100	TEACHER ENGLISH ELM	25,409.00
3/28/19	51100	TEACHER ENGLISH FMS	16,511.70
3/28/19	51100	TEACHER ENGLISH NHN	41,962.67
3/28/19	51100	TEACHER ENGLISH NHS	48,068.20
3/28/19	51100	TEACHER ENGLISH PMS	17,109.40
3/28/19	51100	TEACHER FACS ELM	2,048.10
3/28/19	51100	TEACHER FACS FMS	4,679.70
3/28/19	51100	TEACHER FACS NHN	6,610.70
3/28/19	51100	TEACHER FACS NHS	8,689.70
3/28/19	51100	TEACHER FACS PMS	3,190.40
3/28/19	51100	TEACHER FOREIGN LANG ELM	5,954.60
3/28/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
3/28/19	51100	TEACHER FOREIGN LANG NHN	13,632.40
3/28/19	51100	TEACHER FOREIGN LANG NHS	18,232.70
3/28/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
3/28/19	51100	TEACHER GR1 AMH	8,886.20
3/28/19	51100	TEACHER GR1 BIC	9,509.90
3/28/19	51100	TEACHER GR1 BIR	10,270.30
3/28/19	51100	TEACHER GR1 BRO	7,816.60
3/28/19	51100	TEACHER GR1 CHA	8,103.60
3/28/19	51100	TEACHER GR1 DRC	7,185.63
3/28/19	51100	TEACHER GR1 FES	8,889.90
3/28/19	51100	TEACHER GR1 LDG	7,101.90
3/28/19	51100	TEACHER GR1 MDE	8,842.20
3/28/19	51100	TEACHER GR1 MTP	6,543.40
3/28/19	51100	TEACHER GR1 NSE	7,536.40
3/28/19	51100	TEACHER GR1 SHE	8,561.80
3/28/19	51100	TEACHER GR2 AMH	5,812.00
3/28/19	51100	TEACHER GR2 BIC	11,015.20
3/28/19	51100	TEACHER GR2 BIR	7,721.50
3/28/19	51100	TEACHER GR2 BRO	5,586.40
3/28/19	51100	TEACHER GR2 CHA	7,710.50
3/28/19	51100	TEACHER GR2 DRC	4,807.80
3/28/19	51100	TEACHER GR2 FES	10,898.90
3/28/19	51100	TEACHER GR2 LDG	9,789.40
3/28/19	51100	TEACHER GR2 MDE	9,945.80
3/28/19	51100	TEACHER GR2 MTP	7,021.70
3/28/19	51100	TEACHER GR2 NSE	6,951.80
3/28/19	51100	TEACHER GR2 SHE	6,669.50
3/28/19	51100	TEACHER GR3 AMH	5,678.50
3/28/19	51100	TEACHER GR3 BIC	5,266.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER GR3 BIR	8,803.70
3/28/19	51100	TEACHER GR3 BRO	5,586.40
3/28/19	51100	TEACHER GR3 CHA	9,153.70
3/28/19	51100	TEACHER GR3 DRC	7,788.05
3/28/19	51100	TEACHER GR3 FES	9,365.79
3/28/19	51100	TEACHER GR3 LDG	10,370.90
3/28/19	51100	TEACHER GR3 MDE	10,005.20
3/28/19	51100	TEACHER GR3 MTP	6,678.60
3/28/19	51100	TEACHER GR3 NSE	7,576.90
3/28/19	51100	TEACHER GR3 SHE	7,000.10
3/28/19	51100	TEACHER GR4 AMH	4,052.20
3/28/19	51100	TEACHER GR4 BIC	11,154.20
3/28/19	51100	TEACHER GR4 BIR	7,832.10
3/28/19	51100	TEACHER GR4 BRO	5,192.20
3/28/19	51100	TEACHER GR4 CHA	10,653.50
3/28/19	51100	TEACHER GR4 DRC	5,372.10
3/28/19	51100	TEACHER GR4 FES	8,239.70
3/28/19	51100	TEACHER GR4 LDG	8,437.80
3/28/19	51100	TEACHER GR4 MDE	10,724.75
3/28/19	51100	TEACHER GR4 MTP	6,846.90
3/28/19	51100	TEACHER GR4 NSE	6,863.10
3/28/19	51100	TEACHER GR4 SHE	6,780.27
3/28/19	51100	TEACHER GR5 AMH	7,535.60
3/28/19	51100	TEACHER GR5 BIC	12,730.00
3/28/19	51100	TEACHER GR5 BIR	7,904.60
3/28/19	51100	TEACHER GR5 BRO	5,770.40
3/28/19	51100	TEACHER GR5 CHA	10,903.25
3/28/19	51100	TEACHER GR5 DRC	7,078.30
3/28/19	51100	TEACHER GR5 FES	9,310.13
3/28/19	51100	TEACHER GR5 LDG	10,548.50
3/28/19	51100	TEACHER GR5 MDE	11,538.50
3/28/19	51100	TEACHER GR5 MTP	6,845.40
3/28/19	51100	TEACHER GR5 NSE	8,563.60
3/28/19	51100	TEACHER GR5 SHE	8,506.00
3/28/19	51100	TEACHER GR6 ELM	37,840.60
3/28/19	51100	TEACHER GR6 FMS	23,668.40
3/28/19	51100	TEACHER GR6 PMS	19,384.70
3/28/19	51100	TEACHER GRAPH NHS	3,475.80
3/28/19	51100	TEACHER GRAPHICS NHN	5,893.50
3/28/19	51100	TEACHER HEALTH NHN	3,518.70
3/28/19	51100	TEACHER HEALTH NHS	2,701.20
3/28/19	51100	TEACHER HEALTHOC NHS	5,058.40
3/28/19	51100	TEACHER HVAC NHS	1,951.10
3/28/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
3/28/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
3/28/19	51100	TEACHER INST SPED WID	2,885.20
3/28/19	51100	TEACHER KIND AMH	5,770.40
3/28/19	51100	TEACHER KIND BIC	10,337.40
3/28/19	51100	TEACHER KIND BIR	7,070.00
3/28/19	51100	TEACHER KIND BRO	5,678.50
3/28/19	51100	TEACHER KIND CHA	8,691.90
3/28/19	51100	TEACHER KIND DRC	9,181.70
3/28/19	51100	TEACHER KIND FES	10,360.10
3/28/19	51100	TEACHER KIND LDG	10,682.70
3/28/19	51100	TEACHER KIND MDE	8,719.20
3/28/19	51100	TEACHER KIND MTP	6,034.40
3/28/19	51100	TEACHER KIND NSE	5,064.60
3/28/19	51100	TEACHER KIND SHE	6,897.00
3/28/19	51100	TEACHER MATH ELM	21,342.41
3/28/19	51100	TEACHER MATH FMS	14,605.60
3/28/19	51100	TEACHER MATH NHN	38,272.00
3/28/19	51100	TEACHER MATH NHS	49,069.50
3/28/19	51100	TEACHER MATH PMS	13,915.60
3/28/19	51100	TEACHER MUSIC AMH	1,819.70
3/28/19	51100	TEACHER MUSIC BIC	2,701.20
3/28/19	51100	TEACHER MUSIC BIR	1,730.40
3/28/19	51100	TEACHER MUSIC BRO	1,602.80
3/28/19	51100	TEACHER MUSIC CHA	2,885.20
3/28/19	51100	TEACHER MUSIC DRC	2,793.20
3/28/19	51100	TEACHER MUSIC ELM	4,615.60
3/28/19	51100	TEACHER MUSIC FES	1,670.30
3/28/19	51100	TEACHER MUSIC FMS	5,770.40
3/28/19	51100	TEACHER MUSIC LDG	1,794.50
3/28/19	51100	TEACHER MUSIC MDE	2,110.20
3/28/19	51100	TEACHER MUSIC NHN	4,690.90
3/28/19	51100	TEACHER MUSIC NHS	5,402.40
3/28/19	51100	TEACHER MUSIC NSE	2,626.80
3/28/19	51100	TEACHER MUSIC PMS	4,250.60
3/28/19	51100	TEACHER MUSIC SHE	2,701.20
3/28/19	51100	TEACHER PE BIC	2,491.00
3/28/19	51100	TEACHER PE BIR	2,977.30
3/28/19	51100	TEACHER PE BRO	2,793.20
3/28/19	51100	TEACHER PE CHA	2,674.40
3/28/19	51100	TEACHER PE DRC	2,885.20
3/28/19	51100	TEACHER PE ELM	9,290.18
3/28/19	51100	TEACHER PE FES	1,730.40
3/28/19	51100	TEACHER PE FMS	5,402.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER PE LDG	2,024.30
3/28/19	51100	TEACHER PE MDE	2,977.30
3/29/19	51100	TEACHER PE MTP	1,794.46
3/28/19	51100	TEACHER PE NHN	10,191.01
3/28/19	51100	TEACHER PE NHS	9,542.20
3/28/19	51100	TEACHER PE NSE	2,943.90
3/28/19	51100	TEACHER PE PMS	3,597.50
3/28/19	51100	TEACHER PE SHE	2,735.60
3/28/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
3/28/19	51100	TEACHER PRESCHOOL BIC	5,678.40
3/28/19	51100	TEACHER PRESCHOOL BRO	11,635.80
3/28/19	51100	TEACHER PRESCHOOL MTP	1,730.40
3/28/19	51100	TEACHER PRESCHOOL NHS	802.30
3/28/19	51100	TEACHER PRESCHOOL NSE	9,028.00
3/28/19	51100	TEACHER READ AMH	2,977.30
3/28/19	51100	TEACHER READ BIC	2,885.20
3/28/19	51100	TEACHER READ BIR	2,885.20
3/28/19	51100	TEACHER READ BRO	2,885.20
3/28/19	51100	TEACHER READ CHA	2,085.00
3/28/19	51100	TEACHER READ DRC	2,977.30
3/28/19	51100	TEACHER READ ELM	5,862.50
3/28/19	51100	TEACHER READ FES	2,885.20
3/28/19	51100	TEACHER READ FMS	2,885.20
3/28/19	51100	TEACHER READ LDG	3,518.70
3/28/19	51100	TEACHER READ MDE	2,885.20
3/28/19	51100	TEACHER READ MTP	2,257.00
3/28/19	51100	TEACHER READ NHN	1,951.10
3/28/19	51100	TEACHER READ NHS	2,885.23
3/28/19	51100	TEACHER READ NSE	2,885.20
3/28/19	51100	TEACHER READ PMS	2,885.20
3/28/19	51100	TEACHER READ SHE	2,885.20
3/28/19	51100	TEACHER ROTC NHN	4,904.80
3/28/19	51100	TEACHER SCIENCE ELM	20,056.00
3/28/19	51100	TEACHER SCIENCE FMS	12,144.40
3/28/19	51100	TEACHER SCIENCE NHN	30,772.70
3/28/19	51100	TEACHER SCIENCE NHS	32,663.79
3/28/19	51100	TEACHER SCIENCE PMS	12,260.10
3/28/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
3/28/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
3/28/19	51100	TEACHER SOCIAL STUDIES NHN	32,135.41
3/28/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
3/28/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
3/28/19	51100	TEACHER SPED AMH	6,247.69
3/28/19	51100	TEACHER SPED BIC	5,483.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51100	TEACHER SPED BIR	5,586.40
3/28/19	51100	TEACHER SPED BRO	6,445.20
3/28/19	51100	TEACHER SPED CHA	7,958.20
3/28/19	51100	TEACHER SPED DRC	5,483.40
3/28/19	51100	TEACHER SPED ELM	15,709.59
3/28/19	51100	TEACHER SPED FES	5,247.10
3/28/19	51100	TEACHER SPED FMS	12,831.50
3/28/19	51100	TEACHER SPED LDG	6,428.60
3/28/19	51100	TEACHER SPED MDE	4,727.70
3/28/19	51100	TEACHER SPED MTP	3,870.40
3/28/19	51100	TEACHER SPED NHN	23,809.50
3/28/19	51100	TEACHER SPED NHS	36,360.74
3/28/19	51100	TEACHER SPED PMS	12,668.10
3/28/19	51100	TEACHER SPED SHE	7,020.50
3/28/19	51100	TEACHER TECHED ELM	8,536.90
3/28/19	51100	TEACHER TECHED FMS	3,532.20
3/28/19	51100	TEACHER TECHED NHN	6,844.00
3/28/19	51100	TEACHER TECHED NHS	11,264.90
3/28/19	51100	TEACHER TECHED PMS	5,770.40
3/28/19	51100	TEACHER TV PROD NHS	2,885.20
3/28/19	51100	TEACHER VISION WID	5,324.40
3/21/19	51100	TECH INTERGRATION ASST AMH	677.35
3/28/19	51100	TECH INTERGRATION ASST AMH	699.03
3/21/19	51100	TECH INTERGRATION ASST BIC	586.70
3/28/19	51100	TECH INTERGRATION ASST BIC	582.03
3/21/19	51100	TECH INTERGRATION ASST CHA	540.00
3/28/19	51100	TECH INTERGRATION ASST CHA	540.00
3/21/19	51100	TECH INTERGRATION ASST FES	597.73
3/28/19	51100	TECH INTERGRATION ASST FES	612.19
3/21/19	51100	TECH INTERGRATION ASST LDG	561.50
3/28/19	51100	TECH INTERGRATION ASST LDG	556.93
3/21/19	51100	TECH INTERGRATION ASST MDE	540.00
3/28/19	51100	TECH INTERGRATION ASST MDE	540.00
3/21/19	51100	TECH INTERGRATION ASST MTP	605.22
3/28/19	51100	TECH INTERGRATION ASST MTP	555.61
3/21/19	51100	TECH INTERGRATION ASST SHE	578.70
3/28/19	51100	TECH INTERGRATION ASST SHE	564.47
3/21/19	51100	TITLE ONE PARA FES	447.60
3/28/19	51100	TITLE ONE PARA FES	272.29
3/21/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
3/21/19	51200	CLERICAL BOARD OF ED SUP	748.61
3/28/19	51200	CLERICAL BOARD OF ED SUP	680.55
3/21/19	51200	CROSSING GUARD WPO	2,524.93
3/28/19	51200	CROSSING GUARD WPO	2,360.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51200	CUSTODIAN ASST HEAD NHN	269.73
3/21/19	51200	CUSTODIAN CHA	312.66
3/28/19	51200	CUSTODIAN CHA	156.33
3/21/19	51200	CUSTODIAN HEAD BRO	93.54
3/28/19	51200	CUSTODIAN HEAD BRO	77.95
3/28/19	51200	CUSTODIAN HEAD MTP	15.59
3/21/19	51200	CUSTODIAN MTP	77.95
3/28/19	51200	CUSTODIAN MTP	62.36
3/28/19	51200	DIRECTOR ADULT ED	2,658.30
3/21/19	51200	ELL OUTREACH WORKER HOURLY	375.00
3/28/19	51200	ELL OUTREACH WORKER HOURLY	375.00
3/21/19	51200	FOOD SERVICE ASST PT AMH	50.00
3/28/19	51200	FOOD SERVICE ASST PT AMH	40.00
3/21/19	51200	FOOD SERVICE ASST PT CHA	50.00
3/28/19	51200	FOOD SERVICE ASST PT CHA	50.00
3/21/19	51200	FOOD SERVICE ASST PT MDE	12.50
3/28/19	51200	FOOD SERVICE ASST PT MDE	12.50
3/21/19	51200	FOOD SERVICE ASST PT NHS	38.98
3/28/19	51200	FOOD SERVICE ASST PT NHS	136.42
3/28/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
3/21/19	51200	INSTRUMENTAL MUSIC	1,612.50
3/28/19	51200	INSTRUMENTAL MUSIC	1,587.50
3/21/19	51200	LUNCH MONITOR AMH	349.38
3/28/19	51200	LUNCH MONITOR AMH	389.80
3/21/19	51200	LUNCH MONITOR BIC	721.82
3/28/19	51200	LUNCH MONITOR BIC	658.32
3/21/19	51200	LUNCH MONITOR BIR	554.77
3/28/19	51200	LUNCH MONITOR BIR	491.13
3/21/19	51200	LUNCH MONITOR BRO	450.11
3/28/19	51200	LUNCH MONITOR BRO	535.70
3/21/19	51200	LUNCH MONITOR CHA	866.25
3/28/19	51200	LUNCH MONITOR CHA	799.86
3/21/19	51200	LUNCH MONITOR DRC	436.62
3/28/19	51200	LUNCH MONITOR DRC	395.26
3/21/19	51200	LUNCH MONITOR ELM	158.80
3/28/19	51200	LUNCH MONITOR ELM	153.03
3/21/19	51200	LUNCH MONITOR FES	487.96
3/28/19	51200	LUNCH MONITOR FES	378.24
3/21/19	51200	LUNCH MONITOR FMS	234.22
3/28/19	51200	LUNCH MONITOR FMS	256.40
3/21/19	51200	LUNCH MONITOR LDG	708.54
3/28/19	51200	LUNCH MONITOR LDG	716.01
3/21/19	51200	LUNCH MONITOR MDE	788.23
3/28/19	51200	LUNCH MONITOR MDE	672.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51200	LUNCH MONITOR MTP	482.19
3/28/19	51200	LUNCH MONITOR MTP	499.51
3/21/19	51200	LUNCH MONITOR NHN	288.80
3/28/19	51200	LUNCH MONITOR NHN	346.56
3/21/19	51200	LUNCH MONITOR NHS	144.38
3/28/19	51200	LUNCH MONITOR NHS	161.71
3/21/19	51200	LUNCH MONITOR NSE	496.33
3/28/19	51200	LUNCH MONITOR NSE	408.91
3/21/19	51200	LUNCH MONITOR PMS	326.30
3/28/19	51200	LUNCH MONITOR PMS	320.52
3/21/19	51200	LUNCH MONITOR SHE	511.70
3/28/19	51200	LUNCH MONITOR SHE	503.03
3/21/19	51200	PARA PRE SCHOOL BIR	620.39
3/28/19	51200	PARA PRE SCHOOL BIR	673.09
3/21/19	51200	PARA DW SPEC ED BIR	990.50
3/28/19	51200	PARA DW SPEC ED BIR	983.81
3/21/19	51200	PARA DW SPEC ED MDE	220.21
3/28/19	51200	PARA DW SPEC ED MDE	212.99
3/21/19	51200	PARA ELL FES	37.50
3/28/19	51200	PARA ELL FES	30.00
3/21/19	51200	PARA INST AMH	796.28
3/28/19	51200	PARA INST AMH	877.73
3/21/19	51200	PARA INST BIC	446.26
3/28/19	51200	PARA INST BIC	436.49
3/21/19	51200	PARA INST BIR	25.00
3/28/19	51200	PARA INST BIR	25.00
3/21/19	51200	PARA INST DRC	70.00
3/28/19	51200	PARA INST DRC	70.00
3/21/19	51200	PARA INST FES	37.50
3/28/19	51200	PARA INST FES	37.50
3/21/19	51200	PARA INST FMS	25.00
3/28/19	51200	PARA INST FMS	20.00
3/21/19	51200	PARA INST LDG	12.50
3/28/19	51200	PARA INST LDG	12.50
3/21/19	51200	PARA INST MTP	373.80
3/28/19	51200	PARA INST MTP	365.47
3/21/19	51200	PARA INST NHN	310.40
3/28/19	51200	PARA INST NHN	310.40
3/21/19	51200	PARA INST NSE	20.00
3/28/19	51200	PARA INST NSE	25.00
3/21/19	51200	PARA INST PMS	80.85
3/28/19	51200	PARA INST PMS	64.68
3/21/19	51200	PARA INST SHE	421.19
3/28/19	51200	PARA INST SHE	487.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/19	51200	PARA LIB PMS	275.58
3/28/19	51200	PARA LIB PMS	299.89
3/21/19	51200	PARA PRE SCH BIC	1,633.12
3/28/19	51200	PARA PRE SCH BIC	1,567.02
3/21/19	51200	PARA PRE SCH BRO	2,637.24
3/28/19	51200	PARA PRE SCH BRO	2,722.10
3/21/19	51200	PARA PRE SCH MTP	589.78
3/28/19	51200	PARA PRE SCH MTP	722.98
3/21/19	51200	PARA PRE SCH NSE	5,045.36
3/28/19	51200	PARA PRE SCH NSE	4,895.24
3/21/19	51200	PARA TTI LDG	77.95
3/28/19	51200	PARA TTI LDG	31.18
3/28/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
3/28/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.03
3/28/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
3/21/19	51200	SUB CLERICAL	503.16
3/28/19	51200	SUB CLERICAL	383.36
3/28/19	51200	SUB CROSSING GUARD	46.77
3/21/19	51200	SUB TEACHER	287.50
3/28/19	51200	SUB TEACHER	287.50
3/28/19	51200	TEACHER ART FMS	2,846.09
3/28/19	51200	TEACHER ART NHS	975.50
3/28/19	51200	TEACHER BIO TEC NHN	551.30
3/28/19	51200	TEACHER ENGLISH NHN	200.00
3/28/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
3/28/19	51200	TEACHER MUSIC AMH	350.00
3/28/19	51200	TEACHER MUSIC ELM	1,934.40
3/28/19	51200	TEACHER MUSIC MTP	1,620.69
3/28/19	51200	TEACHER READ ELM	1,704.90
3/28/19	51200	TEACHER SCIENCE NHS	774.70
3/28/19	51200	TEACHER SOCIAL STUDIES NHN	975.00
3/28/19	51200	TEACHER SPED FMS	225.00
3/28/19	51200	TEACHER SPED NHN	1,786.40
3/28/19	51200	TEACHER SPED NHS	1,442.61
3/28/19	51200	TEACHER VISION WID	802.29
3/21/19	51300	OVERTIME	8,279.23
3/28/19	51300	OVERTIME	4,810.22
3/21/19	51400	WAGES TEMPORARY/SEASONAL	2,520.21
3/28/19	51400	WAGES TEMPORARY/SEASONAL	2,729.77
3/15/19	51412	WAGES PER DIEM	(158.81)
3/21/19	51412	WAGES PER DIEM	26,497.54
3/28/19	51412	WAGES PER DIEM	31,680.74
3/28/19	51500	ELECTED SCHOOL BOARD	9,000.00
3/21/19	51650	ADDITIONAL HOURS	140.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/19	51650	ADDITIONAL HOURS	1,925.71
3/28/19	51700	STIPENDS	8,036.37
3/28/19	51750	RETIREMENT & SEPARATION PAY	19,268.66
3/28/19	52800	EDUCATIONAL ASSISTANCE	5,300.00
3/28/19	55118	TELEPHONE-CELLULAR	2,440.00
TOTAL 191 - SCHOOL			\$3,405,738.23
TOTAL FUND 1000 - GENERAL FUND			\$5,403,042.23

FUND#: 2100 - FOOD SERVICES FUND

3/21/19	51100	CLERICAL FOOD SERVICE NHS	783.39
3/28/19	51100	CLERICAL FOOD SERVICE NHS	783.39
3/21/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
3/28/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
3/28/19	51100	DIRECTOR FOOD SERVICE	2,925.80
3/28/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
3/21/19	51100	FOOD SERVICE COOK AMH	493.50
3/28/19	51100	FOOD SERVICE COOK AMH	798.54
3/21/19	51100	FOOD SERVICE COOK BIC	506.10
3/28/19	51100	FOOD SERVICE COOK BIC	813.40
3/21/19	51100	FOOD SERVICE COOK BIR	511.00
3/28/19	51100	FOOD SERVICE COOK BIR	826.13
3/21/19	51100	FOOD SERVICE COOK BRO	506.10
3/28/19	51100	FOOD SERVICE COOK BRO	821.88
3/21/19	51100	FOOD SERVICE COOK CHA	511.00
3/28/19	51100	FOOD SERVICE COOK CHA	816.95
3/21/19	51100	FOOD SERVICE COOK DRC	511.00
3/28/19	51100	FOOD SERVICE COOK DRC	825.25
3/21/19	51100	FOOD SERVICE COOK ELM	977.90
3/28/19	51100	FOOD SERVICE COOK ELM	1,556.13
3/21/19	51100	FOOD SERVICE COOK FES	511.00
3/28/19	51100	FOOD SERVICE COOK FES	811.42
3/21/19	51100	FOOD SERVICE COOK FMS	499.10
3/28/19	51100	FOOD SERVICE COOK FMS	813.07
3/21/19	51100	FOOD SERVICE COOK LDG	485.11
3/28/19	51100	FOOD SERVICE COOK LDG	748.54
3/21/19	51100	FOOD SERVICE COOK MDE	493.50
3/28/19	51100	FOOD SERVICE COOK MDE	809.38
3/21/19	51100	FOOD SERVICE COOK NHN	1,092.70
3/28/19	51100	FOOD SERVICE COOK NHN	1,778.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/21/19	51100	FOOD SERVICE COOK NHS	1,023.41
3/28/19	51100	FOOD SERVICE COOK NHS	1,674.94
3/21/19	51100	FOOD SERVICE COOK NSE	506.10
3/28/19	51100	FOOD SERVICE COOK NSE	819.96
3/21/19	51100	FOOD SERVICE COOK PMS	517.78
3/28/19	51100	FOOD SERVICE COOK PMS	848.28
3/21/19	51100	FOOD SERVICE COOK SHE	493.50
3/28/19	51100	FOOD SERVICE COOK SHE	812.08
3/28/19	51100	FOOD SERVICE SITE CORD	12,176.51
3/21/19	51100	FOOD SERVICECOOK MTP	466.55
3/28/19	51100	FOOD SERVICECOOK MTP	1,353.08
3/21/19	51200	FOOD SERVICE ASST PT AMH	592.80
3/28/19	51200	FOOD SERVICE ASST PT AMH	955.64
3/21/19	51200	FOOD SERVICE ASST PT BIC	468.18
3/28/19	51200	FOOD SERVICE ASST PT BIC	874.64
3/21/19	51200	FOOD SERVICE ASST PT BIR	533.10
3/28/19	51200	FOOD SERVICE ASST PT BIR	894.94
3/21/19	51200	FOOD SERVICE ASST PT BRO	374.84
3/28/19	51200	FOOD SERVICE ASST PT BRO	598.08
3/21/19	51200	FOOD SERVICE ASST PT CHA	380.70
3/28/19	51200	FOOD SERVICE ASST PT CHA	714.38
3/21/19	51200	FOOD SERVICE ASST PT DRC	810.26
3/28/19	51200	FOOD SERVICE ASST PT DRC	1,559.75
3/21/19	51200	FOOD SERVICE ASST PT ELM	2,396.00
3/28/19	51200	FOOD SERVICE ASST PT ELM	3,791.23
3/21/19	51200	FOOD SERVICE ASST PT FES	909.73
3/28/19	51200	FOOD SERVICE ASST PT FES	1,253.17
3/21/19	51200	FOOD SERVICE ASST PT FMS	2,607.51
3/28/19	51200	FOOD SERVICE ASST PT FMS	4,069.93
3/21/19	51200	FOOD SERVICE ASST PT LDG	690.18
3/28/19	51200	FOOD SERVICE ASST PT LDG	1,401.71
3/21/19	51200	FOOD SERVICE ASST PT MDE	565.55
3/28/19	51200	FOOD SERVICE ASST PT MDE	959.91
3/21/19	51200	FOOD SERVICE ASST PT MTP	541.15
3/28/19	51200	FOOD SERVICE ASST PT MTP	670.80
3/21/19	51200	FOOD SERVICE ASST PT NHN	4,202.87
3/28/19	51200	FOOD SERVICE ASST PT NHN	6,429.50
3/21/19	51200	FOOD SERVICE ASST PT NHS	4,869.40
3/28/19	51200	FOOD SERVICE ASST PT NHS	6,971.14
3/21/19	51200	FOOD SERVICE ASST PT NSE	321.84
3/28/19	51200	FOOD SERVICE ASST PT NSE	495.78
3/21/19	51200	FOOD SERVICE ASST PT PMS	2,571.82
3/28/19	51200	FOOD SERVICE ASST PT PMS	4,280.14
3/21/19	51200	FOOD SERVICE ASST PT SHE	579.05
3/28/19	51200	FOOD SERVICE ASST PT SHE	1,024.17



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/21/19	51300	OVERTIME	30.18
3/28/19	51300	OVERTIME	449.19
3/21/19	51412	WAGES PER DIEM	1,167.08
3/28/19	51412	WAGES PER DIEM	1,161.23
3/28/19	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$110,637.87
FUND#: 2201 - DRIVERS EDUCATION FUND			
3/21/19	51200	DRIVER INSTRUCTOR	350.00
3/28/19	51200	ELL TUTOR	140.00
3/28/19	51200	TEACHER ELL FES	210.00
3/28/19	51200	TEACHER TECHED ELM	560.00
3/21/19	51300	OVERTIME	31.55
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,291.55
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/21/19	51100	CLERICAL ADULT ED NHN	794.03
3/28/19	51100	CLERICAL ADULT ED NHN	710.65
3/21/19	51200	ADULT ED ENRICHMENT INST	150.00
3/28/19	51200	ADULT ED ENRICHMENT INST	375.00
3/21/19	51200	ADULT ED ENRICHMENT TEACHER	125.00
3/28/19	51200	ADULT ED ENRICHMENT TEACHER	125.00
3/28/19	51200	ADULT ED INSTRUCTOR	50.00
3/21/19	51200	SUB TEACHER	100.00
3/28/19	51200	SUB TEACHER	100.00
3/28/19	51200	TEACHER ART NHN	225.00
3/28/19	51200	TEACHER BUSINESS NHS	125.00
3/28/19	51200	TEACHER ELL NHS	112.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,992.18
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/28/19	51100	21 CENTURY COORDINATOR	2,322.00
3/21/19	51650	ADDITIONAL HOURS	2,882.50
3/28/19	51650	ADDITIONAL HOURS	3,495.00
3/28/19	55118	TELEPHONE-CELLULAR	40.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$8,739.50
FUND#: 2252 - DAY CARE			
3/28/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$1,096.20
FUND#: 2257 - SPECIAL ED LOCAL			
3/21/19	51100	PARA DW SPEC ED NHS	429.59
3/28/19	51100	PARA DW SPEC ED NHS	444.03
3/21/19	51100	PARA DW SPEC ED WID	469.30
3/28/19	51100	PARA DW SPEC ED WID	472.91
3/21/19	51100	PARA INST SHE	615.53
3/28/19	51100	PARA INST SHE	625.29
3/28/19	51412	WAGES PER DIEM	38.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,094.65
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/21/19	51100	PROGRAM COORDINATOR	382.70
3/28/19	51100	PROGRAM COORDINATOR	382.70
3/21/19	51300	OVERTIME	39.47
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$804.87
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
3/21/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
3/28/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
3/21/19	51100	PEG PROGRAM MANAGER	1,261.25
3/28/19	51100	PEG PROGRAM MANAGER	1,261.25
3/21/19	51200	VIDEOGRAPHER	487.50
3/28/19	51200	VIDEOGRAPHER	540.00
3/28/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,978.50



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
3/28/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
3/28/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$718.16
FUND#: 3050 - POLICE GRANTS FUND			
3/21/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
3/28/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
3/21/19	51100	PATROLMAN ALL RANKS	1,476.25
3/28/19	51100	PATROLMAN ALL RANKS	1,476.25
3/21/19	51300	OVERTIME	4,091.61
3/28/19	51300	OVERTIME	4,768.66
3/28/19	51628	EXTRA HOLIDAY	295.25
TOTAL FUND 3050 - POLICE GRANTS FUND			\$13,872.52
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/18/19	51100	BILINGUAL COMM HEALTH WORKER	(2,240.07)
3/21/19	51100	EPIDEMIOLOGIST	146.50
3/28/19	51100	EPIDEMIOLOGIST	146.50
3/21/19	51100	PHNS PROGRAM ASSISTANT	807.66
3/28/19	51100	PHNS PROGRAM ASSISTANT	807.65
3/21/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
3/28/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
3/21/19	51100	PUB HEALTH NET SVS COORD	1,317.40
3/28/19	51100	PUB HEALTH NET SVS COORD	1,317.40
3/21/19	51100	PUB HEALTH NURSE	224.20
3/28/19	51100	PUB HEALTH NURSE	224.22
3/21/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.41
3/28/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
3/21/19	51100	SMP PROGRAM COORDINATOR	975.35
3/28/19	51100	SMP PROGRAM COORDINATOR	975.35
3/18/19	51300	OVERTIME	(1.73)
3/28/19	55118	TELEPHONE-CELLULAR	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,290.84
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/18/19	51100	BILINGUAL COMM HEALTH WORKER	639.88
3/28/19	51100	BILINGUAL COMM HEALTH WORKER	644.92
3/21/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
3/28/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
3/21/19	51100	PUB HEALTH NURSE	896.90
3/28/19	51100	PUB HEALTH NURSE	896.90
3/18/19	51300	OVERTIME	18.14
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,367.53
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/21/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
3/28/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
3/21/19	51100	GRANT MGMT SPECIALIST	1,080.36
3/28/19	51100	GRANT MGMT SPECIALIST	1,080.35
3/21/19	51100	MANAGER URBAN PROGRAMS	1,649.35
3/28/19	51100	MANAGER URBAN PROGRAMS	1,649.35
3/21/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
3/28/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
3/21/19	51100	PROJECT ADMINISTRATOR	1,306.00
3/28/19	51100	PROJECT ADMINISTRATOR	1,306.00
3/21/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
3/28/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
3/21/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
3/28/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
3/28/19	55118	TELEPHONE-CELLULAR	184.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,542.81
FUND#: 3120 - TRANSIT GRANTS FUND			
3/21/19	51100	COMMUNICATION SPEC	996.55
3/28/19	51100	COMMUNICATION SPEC	996.55
3/21/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
3/28/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
3/21/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
3/28/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
3/21/19	51100	TRANSIT MECHANICS	1,959.40



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
3/28/19	51100	TRANSIT MECHANICS	1,959.40
3/21/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
3/28/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
3/21/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
3/28/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
3/21/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
3/28/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
3/21/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
3/28/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
3/21/19	51300	OVERTIME	485.59
3/28/19	51300	OVERTIME	451.49
3/28/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,277.88

FUND#: 3800 - SCHOOL GRANTS FUND

3/28/19	51100	21 CENTURY ELEM MFAM RES COORD	6,773.40
3/28/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
3/28/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
3/28/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
3/28/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
3/28/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
3/21/19	51100	CLERICAL 21 CENTURY	772.87
3/28/19	51100	CLERICAL 21 CENTURY	730.81
3/28/19	51100	DIRECTOR TITLE 1	3,248.20
3/28/19	51100	DW TECHNOLOGY PEER COACH	3,068.80
3/21/19	51100	ELL OUTREACH WORKER HOURLY	806.25
3/28/19	51100	ELL OUTREACH WORKER HOURLY	812.50
3/28/19	51100	INTRUCTIONAL LEADER FES	2,999.40
3/28/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
3/28/19	51100	OFFICE MANAGER TITLE 1	1,619.30
3/21/19	51100	PARA INST MTP	423.16
3/28/19	51100	PARA INST MTP	429.99
3/21/19	51100	PARA TTI AMH	1,005.17
3/28/19	51100	PARA TTI AMH	1,102.24
3/21/19	51100	PARA TTI DRC	1,427.01
3/28/19	51100	PARA TTI DRC	1,427.02
3/21/19	51100	PARA TTI LDG	2,948.31
3/28/19	51100	PARA TTI LDG	2,943.75
3/21/19	51100	PARA TTI MTP	2,075.35
3/28/19	51100	PARA TTI MTP	1,648.86
3/21/19	51100	PARA TTI NURSERY	650.97
3/28/19	51100	PARA TTI NURSERY	1,495.51



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 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/28/19	51100	PEER COACH	4,956.90
3/21/19	51100	SIGN LANGUAGE INTERPRETER	988.54
3/28/19	51100	SIGN LANGUAGE INTERPRETER	337.36
3/28/19	51100	SOCIAL WORKER	2,885.20
3/28/19	51100	TEACHER DWSE BRO	1,794.50
3/28/19	51100	TEACHER DWSE CHA	3,976.00
3/28/19	51100	TEACHER DWSE ELM	1,877.39
3/28/19	51100	TEACHER DWSE NHS	2,674.38
3/28/19	51100	TEACHER PRESCHOOL NHS	1,872.10
3/28/19	51100	TEACHER SPED AMH	2,085.00
3/28/19	51100	TEACHER SPED BIC	1,949.20
3/28/19	51100	TEACHER SPED BRO	1,698.30
3/28/19	51100	TEACHER SPED DRC	1,805.70
3/28/19	51100	TEACHER SPED ELM	1,737.50
3/28/19	51100	TEACHER SPED FES	1,561.40
3/28/19	51100	TEACHER SPED FMS	2,007.10
3/28/19	51100	TEACHER SPED LDG	1,797.20
3/28/19	51100	TEACHER SPED MDE	3,954.10
3/28/19	51100	TEACHER SPED NHN	9,724.51
3/28/19	51100	TEACHER SPED NHS	4,684.80
3/28/19	51100	TEACHER SPED NSE	6,713.00
3/28/19	51100	TEACHER SPED PMS	3,537.20
3/21/19	51100	TITLE ONE PARA FES	2,015.30
3/28/19	51100	TITLE ONE PARA FES	2,051.66
3/21/19	51200	FAMILY LIAISON	375.00
3/28/19	51200	FAMILY LIAISON	368.75
3/21/19	51200	HOME SCHOOL CORD TTI	4,305.63
3/28/19	51200	HOME SCHOOL CORD TTI	4,037.29
3/21/19	51200	INTERPRETER	1,818.75
3/28/19	51200	LUNCH MONITOR NHN	125.00
3/28/19	51200	PARA DW SPEC ED AMH	139.50
3/21/19	51200	PARA DW SPEC ED BIR	16.07
3/28/19	51200	PARA DW SPEC ED BIR	16.07
3/21/19	51200	PARA DW SPEC ED SHE	30.36
3/28/19	51200	PARA DW SPEC ED SHE	30.36
3/28/19	51200	PARA INST AMH	77.78
3/28/19	51200	PARA INST BIC	32.42
3/21/19	51200	PARA INST BIR	78.16
3/28/19	51200	PARA INST BIR	39.08
3/21/19	51200	PARA INST CHA	87.93
3/28/19	51200	PARA INST CHA	43.97
3/28/19	51200	PARA INST FES	97.70
3/21/19	51200	PARA INST SHE	109.80
3/28/19	51200	PARA INST SHE	59.06
3/28/19	51200	PRINCIPAL NHN	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/21/19	51200	SPECIAL EDUCATION TUTOR	1,325.00
3/28/19	51200	SPECIAL EDUCATION TUTOR	1,000.00
3/28/19	51200	SUB CLERICAL	200.00
3/28/19	51200	TEACHER ELL BIC	100.00
3/28/19	51200	TEACHER ELL DRC	25.00
3/28/19	51200	TEACHER ELL ELM	262.50
3/28/19	51200	TEACHER ELL FMS	150.00
3/28/19	51200	TEACHER ELL NHN	50.00
3/28/19	51200	TEACHER ELL SHE	112.50
3/28/19	51200	TEACHER ENGLISH NHN	100.00
3/28/19	51200	TEACHER GR1 FES	225.00
3/28/19	51200	TEACHER GR2 AMH	200.00
3/28/19	51200	TEACHER GR2 DRC	175.00
3/28/19	51200	TEACHER GR3 AMH	162.50
3/28/19	51200	TEACHER GR3 CHA	168.75
3/28/19	51200	TEACHER GR3 DRC	300.00
3/28/19	51200	TEACHER GR4 AMH	125.00
3/28/19	51200	TEACHER GR4 BIC	100.00
3/28/19	51200	TEACHER GR4 BIR	75.00
3/28/19	51200	TEACHER GR4 FES	50.00
3/28/19	51200	TEACHER GR4 SHE	112.50
3/28/19	51200	TEACHER GR5 AMH	612.50
3/28/19	51200	TEACHER GR5 BIC	75.00
3/28/19	51200	TEACHER GR5 DRC	50.00
3/28/19	51200	TEACHER IN SCH SUSPENSION NHN	100.00
3/28/19	51200	TEACHER KIND AMH	75.00
3/28/19	51200	TEACHER MATH FMS	75.00
3/28/19	51200	TEACHER MATH NHN	100.00
3/28/19	51200	TEACHER SCIENCE NHN	100.00
3/28/19	51200	TEACHER SPED AMH	125.00
3/28/19	51200	TEACHER TECHED NHN	717.10
3/28/19	51200	TEACHER TTI AMH	12,504.70
3/28/19	51200	TEACHER TTI FES	2,308.19
3/28/19	51200	TEACHER TTI LDG	8,744.39
3/28/19	51200	TEACHER TTI MTP	7,254.91
3/28/19	51200	TEACHER TTI NURSERY	4,885.70
3/28/19	51200	TEACHER TTIDRC	6,107.60
3/28/19	51200	TITLE ONE PARA FES	68.25
3/21/19	51412	WAGES PER DIEM	334.98
3/28/19	51412	WAGES PER DIEM	235.33
3/21/19	51650	ADDITIONAL HOURS	1,413.56
3/28/19	51650	ADDITIONAL HOURS	15,220.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$195,131.12
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
3/21/19	51300	OVERTIME	653.62
3/28/19	51300	OVERTIME	942.01
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,595.63
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/21/19	51100	MVR CLERK II	320.50
3/28/19	51100	MVR CLERK II	320.50
3/21/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
3/28/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
3/21/19	51100	PARKING MANAGER	298.80
3/28/19	51100	PARKING MANAGER	298.80
3/21/19	51200	MVR CLERK I	369.76
3/28/19	51200	MVR CLERK I	366.10
3/21/19	51200	PARKING ENFORCEMENT SPECIALIST	1,078.00
3/28/19	51200	PARKING ENFORCEMENT SPECIALIST	1,196.58
3/21/19	51300	OVERTIME	3.01
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,127.45
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
3/21/19	51100	MVR CLERK II	304.40
3/28/19	51100	MVR CLERK II	304.40
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$608.80
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/21/19	51710	SPECIAL DETAIL-NON PENSIONABLE	3,926.07
3/28/19	51710	SPECIAL DETAIL-NON PENSIONABLE	6,591.67
3/21/19	51712	SPECIAL DETAIL-PENSIONABLE	7,162.59
3/28/19	51712	SPECIAL DETAIL-PENSIONABLE	3,426.48
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$21,106.81



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
3/21/19	51300	OVERTIME	10,961.26
3/28/19	51300	OVERTIME	3,712.79
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$14,674.05

FUND#: 4065 - FIRE WATCHGUARDS FUND			
3/21/19	51712	SPECIAL DETAIL-PENSIONABLE	449.91
3/28/19	51712	SPECIAL DETAIL-PENSIONABLE	1,413.99
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,863.90

FUND#: 6000 - SOLID WASTE FUND			
3/21/19	51100	ADMINISTRATIVE ASSISTANT II	858.89
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
3/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
3/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
3/21/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.01
3/28/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/21/19	51100	CITY ENGINEER	343.40
3/28/19	51100	CITY ENGINEER	343.40
3/21/19	51100	COLLECTION EQUIP OPR	7,645.77
3/28/19	51100	COLLECTION EQUIP OPR	8,027.26
3/21/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/28/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/21/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/28/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/21/19	51100	DEPUTY CITY ENGINEER	82.05
3/28/19	51100	DEPUTY CITY ENGINEER	82.05
3/21/19	51100	DIRECTOR PUBLIC WORKS	261.20
3/28/19	51100	DIRECTOR PUBLIC WORKS	261.20
3/21/19	51100	DPW BILLING ACCOUNTANT	499.05
3/28/19	51100	DPW BILLING ACCOUNTANT	499.05
3/21/19	51100	DPW COLLECTIONS SPEC III	406.06
3/28/19	51100	DPW COLLECTIONS SPEC III	406.05
3/21/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
3/28/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
3/21/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
3/28/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
3/21/19	51100	EQUIPMENT OPR LANDFILL	4,930.80
3/28/19	51100	EQUIPMENT OPR LANDFILL	4,930.80
3/21/19	51100	EXECUTIVE ASSISTANT	164.36

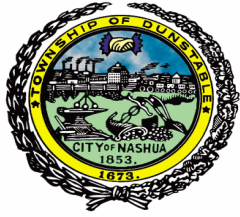


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/16/2019 to 03/29/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/28/19	51100	EXECUTIVE ASSISTANT	164.35
3/21/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/28/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/21/19	51100	FLEET MANAGER STREET DEPT	346.35
3/28/19	51100	FLEET MANAGER STREET DEPT	346.34
3/21/19	51100	LICENSED SCALE OPERATOR	870.35
3/28/19	51100	LICENSED SCALE OPERATOR	870.35
3/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
3/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
3/21/19	51100	RECYCLING COORDINATOR	1,192.80
3/28/19	51100	RECYCLING COORDINATOR	1,192.80
3/21/19	51100	SENIOR STAFF ENGINEER	143.80
3/28/19	51100	SENIOR STAFF ENGINEER	143.80
3/21/19	51100	SOLID WASTE FOREMAN	1,944.99
3/28/19	51100	SOLID WASTE FOREMAN	1,944.99
3/21/19	51100	SOLID WASTE TECHNICIAN	1,128.30
3/28/19	51100	SOLID WASTE TECHNICIAN	1,128.31
3/21/19	51100	SR MGR ACCT FIN REPORTING	191.25
3/28/19	51100	SR MGR ACCT FIN REPORTING	191.25
3/21/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
3/28/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
3/28/19	51100	TRUCK DRIVER STREET REPAIR	185.28
3/21/19	51100	WASTEWATER ASSISTANT	185.28
3/28/19	51100	WASTEWATER ASSISTANT	185.28
3/21/19	51300	OVERTIME	3,083.66
3/28/19	51300	OVERTIME	2,769.21
3/28/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$69,618.14

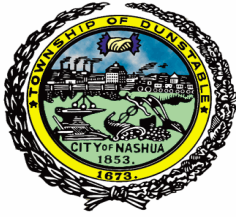
FUND#: 6200 - WASTEWATER FUND

3/21/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
3/28/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
3/21/19	51100	ANALYTICAL CHEMIST	861.95
3/28/19	51100	ANALYTICAL CHEMIST	861.95
3/21/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
3/28/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
3/21/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
3/28/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
3/21/19	51100	CITY ENGINEER	801.30
3/28/19	51100	CITY ENGINEER	801.30
3/21/19	51100	COLLECTION SYSTEMS OPERATOR	2,002.40
3/28/19	51100	COLLECTION SYSTEMS OPERATOR	2,126.66



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/21/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
3/28/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
3/21/19	51100	COLLECTIONS SPEC II	854.85
3/28/19	51100	COLLECTIONS SPEC II	854.85
3/21/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/28/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/21/19	51100	DEPUTY CITY ENGINEER	820.35
3/28/19	51100	DEPUTY CITY ENGINEER	820.35
3/21/19	51100	DIRECTOR PUBLIC WORKS	522.40
3/28/19	51100	DIRECTOR PUBLIC WORKS	522.40
3/21/19	51100	DPW BILLING ACCOUNTANT	499.05
3/28/19	51100	DPW BILLING ACCOUNTANT	499.05
3/21/19	51100	DPW COLLECTIONS SPEC III	406.10
3/28/19	51100	DPW COLLECTIONS SPEC III	406.10
3/21/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
3/28/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
3/21/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/28/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/21/19	51100	EXECUTIVE ASSISTANT	164.40
3/28/19	51100	EXECUTIVE ASSISTANT	164.40
3/21/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/28/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/21/19	51100	FLEET MANAGER STREET DEPT	115.45
3/28/19	51100	FLEET MANAGER STREET DEPT	115.46
3/21/19	51100	MECHANIC WWTP 1ST CLASS	4,358.79
3/28/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/21/19	51100	OPERATOR II WWTP 1st	4,293.60
3/28/19	51100	OPERATOR II WWTP 1st	4,293.61
3/21/19	51100	OPERATOR II WWTP 2nd	1,086.40
3/28/19	51100	OPERATOR II WWTP 2nd	1,086.40
3/21/19	51100	OPERATOR II WWTP 3rd	2,180.82
3/28/19	51100	OPERATOR II WWTP 3rd	2,180.82
3/21/19	51100	OPERATOR III WWTP 1st	3,390.80
3/28/19	51100	OPERATOR III WWTP 1st	3,390.80
3/21/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
3/28/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
3/21/19	51100	PROCESS CHEMIST	1,001.00
3/28/19	51100	PROCESS CHEMIST	1,001.00
3/21/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
3/28/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
3/21/19	51100	SENIOR STAFF ENGINEER	1,559.20
3/28/19	51100	SENIOR STAFF ENGINEER	1,559.20
3/21/19	51100	SR MGR ACCT FIN REPORTING	382.70
3/28/19	51100	SR MGR ACCT FIN REPORTING	382.70
3/21/19	51100	STAFF ENGINEER	1,063.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/28/19	51100	STAFF ENGINEER	1,063.90
3/21/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
3/28/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
3/21/19	51100	SUPV LABORATORY	1,211.51
3/28/19	51100	SUPV LABORATORY	1,211.50
3/21/19	51100	TRUCK DRIVER STREET REPAIR	896.40
3/28/19	51100	TRUCK DRIVER STREET REPAIR	909.20
3/21/19	51100	WASTEWATER ASSISTANT	1,614.83
3/28/19	51100	WASTEWATER ASSISTANT	1,613.52
3/21/19	51100	WASTEWATER FOREMAN	2,593.31
3/28/19	51100	WASTEWATER FOREMAN	2,593.30
3/21/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
3/28/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
3/21/19	51300	OVERTIME	4,170.52
3/28/19	51300	OVERTIME	7,001.49
3/28/19	55118	TELEPHONE-CELLULAR	290.25
TOTAL FUND 6200 - WASTEWATER FUND			\$103,282.25

FUND#: 6500 - PROPERTY & CASUALTY FUND

3/21/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
3/28/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
3/21/19	51100	PROGRAM SUPV	1,347.95
3/28/19	51100	PROGRAM SUPV	1,347.95
3/21/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
3/28/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
3/21/19	51100	RISK MANAGER	1,808.50
3/28/19	51100	RISK MANAGER	1,808.50
3/21/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
3/28/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
3/28/19	55118	TELEPHONE-CELLULAR	100.00
3/21/19	59207	WORKERS COMPENSATION CLAIMS	8,794.65
3/28/19	59207	WORKERS COMPENSATION CLAIMS	10,298.79
3/21/19	59290	LONG TERM DISABILITY CLAIMS	505.37
3/28/19	59290	LONG TERM DISABILITY CLAIMS	505.37

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$34,895.78

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

3/21/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
3/28/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/21/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
3/28/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
3/21/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
3/28/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
3/21/19	51100	HUMAN RESOURCES DIRECTOR	318.20
3/28/19	51100	HUMAN RESOURCES DIRECTOR	318.20
3/21/19	51300	OVERTIME	6.83
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,042.84
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
3/28/19	51650	ADDITIONAL HOURS	150.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$150.00
FUND#: 8200 - BPW PENSION FUND			
3/21/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
3/28/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
TOTAL FUND 8200 - BPW PENSION FUND			\$108,318.78

TOTAL GROSS PAYROLL: \$6,167,179.84