



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	GEORGE E SANCOUCY PE LLC	2,249.13	362883	CHK
11500	GEORGE E SANCOUCY PE LLC	749.35	363281	CHK
14144	PURCHASE POWER	6,000.00	362816	CHK
20800	DEFELICE CORPORATION	(8,611.47)	156050	ACH
20800	PAXOR CONSTRUCTION LLC	(3,115.64)	156100	ACH
20800	N GRANESE & SONS INC	(36,067.47)	362920	CHK
20800	SUNSHINE PAVING CORPORATION	(25,719.16)	363357	CHK
21432	TSA CONSULTING GROUP	78,108.35	156047	ACH
21432	TSA CONSULTING GROUP	1,644.67	156091	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	81,798.39	156035	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,178.99	156079	ACH
21460	BENEFIT STRATEGIES (FLEX)	8,622.44	156066	ACH
21467	BENEFIT STRATEGIES (FLEX)	7,774.48	156066	ACH
21475	THE BANK OF NEW YORK MELLON	4,500.00	156020	ACH
21475	THE BANK OF NEW YORK MELLON	19,379.76	156031	ACH
21475	THE BANK OF NEW YORK MELLON	100.00	156067	ACH
21475	THE BANK OF NEW YORK MELLON	7,746.29	156076	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	156030	ACH
21485	FIREFIGHTERS LOCAL 789	4,519.84	156034	ACH
21485	IAFF LOCAL 789	230.50	156036	ACH
21485	NASHUA POLICE COMM UNION	154.00	156038	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	156039	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156040	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	156041	ACH
21485	NPLE-LOCAL #4831	208.02	156043	ACH
21485	TEAMSTERS UNION LOCAL #633	243.76	156045	ACH
21485	TREAS NASHUA TEACHERS UNION	30,779.07	156046	ACH
21485	UAW LOCAL 2322	1,247.18	156048	ACH
21485	UFOP LOCAL 645	143.00	156049	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,090.00	156075	ACH
21485	FIREFIGHTERS LOCAL 789	4,492.28	156078	ACH
21485	IAFF LOCAL 789	229.50	156080	ACH
21485	NASHUA POLICE COMM UNION	154.00	156082	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	156083	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156084	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	156085	ACH
21485	NPLE-LOCAL #4831	208.02	156087	ACH
21485	TEAMSTERS UNION LOCAL #633	243.76	156089	ACH
21485	TREAS NASHUA TEACHERS UNION	923.99	156090	ACH
21485	UAW LOCAL 2322	1,247.30	156092	ACH
21485	UFOP LOCAL 645	143.00	156093	ACH
21485	AMERICAN FEDERATION OF TEACHER	177.50	362723	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	363185	CHK
21490	UNITED WAY OF GREATER NASHUA	618.70	362733	CHK
21490	UNITED WAY OF GREATER NASHUA	272.00	363194	CHK
21495	WAGE ASSIGNMENT	250.00	156033	ACH
21495	WAGE ASSIGNMENT	300.00	156037	ACH
21495	WAGE ASSIGNMENT	259.00	156044	ACH



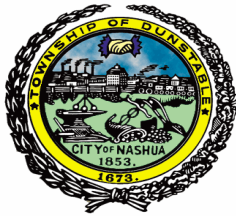
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<b>FUND#: 1000- GENERAL FUND</b>				
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21495	WAGE ASSIGNMENT	300.00	156081	ACH
21495	WAGE ASSIGNMENT	259.00	156088	ACH
21495	WAGE ASSIGNMENT	824.00	362724	CHK
21495	WAGE ASSIGNMENT	100.00	362725	CHK
21495	WAGE ASSIGNMENT	149.76	362726	CHK
21495	WAGE ASSIGNMENT	155.00	362727	CHK
21495	WAGE ASSIGNMENT	104.00	362728	CHK
21495	WAGE ASSIGNMENT	1,587.81	362729	CHK
21495	WAGE ASSIGNMENT	11.54	362730	CHK
21495	WAGE ASSIGNMENT	311.88	362731	CHK
21495	WAGE ASSIGNMENT	75.00	362732	CHK
21495	WAGE ASSIGNMENT	88.90	362734	CHK
21495	WAGE ASSIGNMENT	862.30	362735	CHK
21495	WAGE ASSIGNMENT	196.26	362736	CHK
21495	WAGE ASSIGNMENT	809.44	363186	CHK
21495	WAGE ASSIGNMENT	100.00	363187	CHK
21495	WAGE ASSIGNMENT	155.00	363188	CHK
21495	WAGE ASSIGNMENT	104.00	363189	CHK
21495	WAGE ASSIGNMENT	1,292.08	363190	CHK
21495	WAGE ASSIGNMENT	11.54	363191	CHK
21495	WAGE ASSIGNMENT	311.88	363192	CHK
21495	WAGE ASSIGNMENT	25.00	363193	CHK
21495	WAGE ASSIGNMENT	88.90	363195	CHK
21495	WAGE ASSIGNMENT	376.70	363196	CHK
21538	NASHUA TEACHERS UNION	2,905.26	156042	ACH
21538	NASHUA TEACHERS UNION	132.52	156086	ACH
21780	CITY OF NASHUA	338.90	363147	CHK
21780	34 CELLU DRIVE, LLC	11,794.34	363574	CHK
21780	ABSELEM, MOHAMMAD & M'BARKA	1,715.78	363575	CHK
21780	AHSUE, DEBOR TRUST	590.58	363576	CHK
21780	BALBONI, MICHAEL A	257.60	363577	CHK
21780	BISHARA, SHERIF K	613.50	363578	CHK
21780	BOSSE, ROBERT R &	719.73	363579	CHK
21780	DIVERNIERI, CHRISTIAN J	624.51	363580	CHK
21780	FOLEY, JAMES	476.62	363582	CHK
21780	GARIKIPATI, SRIKANTH &	1,224.56	363583	CHK
21780	GOING, DOREEN M & JOHN C III	673.51	363584	CHK
21780	GREENE, DEANNA R	224.58	363585	CHK
21780	HU, WEIYI &	394.64	363586	CHK
21780	JKR REVOCABLE LIVING TRUST	443.14	363589	CHK
21780	JUONIS, DOUGLAS	1,499.85	363590	CHK
21780	LUNDQUIST, ELLEN P REV TRUST	1,084.57	363591	CHK
21780	MAITAI, ELIJAH	517.40	363592	CHK
21780	REVALLOVA, JANA	662.90	363593	CHK
21780	RIOUX, LEONARD S & FLEURETTE O	242.59	363594	CHK
21780	ROBBINS, MARY	1,007.22	363595	CHK
21780	RUBY TUESDAY'S	25,577.84	363596	CHK
21780	SANDRA SAMPSON	1,156.68	363597	CHK



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<b>1 - GENERAL FUND</b>					
21780	SENDALL, WADE R & PATRICIA A	2,003.84	363598	CHK	
21780	SLIVINSKI, MARY C & WILLIAM P	154.43	363599	CHK	
21780	TARA SUITES MANAGEMENT LLC	9,532.85	363602	CHK	
21780	TARA SUITES MANAGEMENT LLC	19,030.69	363603	CHK	
21780	WALSH, ROBERT R	939.78	363604	CHK	
21780	WEBSTER, ELLEN T	572.26	363605	CHK	
21780	ZHENG, JIA &	256.16	363607	CHK	
21780	ZHENG, JIA &	48.66	363608	CHK	
21921	STATE OF NH -MV	31,250.44	156019	ACH	
21921	STATE OF NH -MV	31,861.42	156021	ACH	
21921	STATE OF NH -MV	26,029.87	156022	ACH	
21921	STATE OF NH -MV	22,273.24	156029	ACH	
21921	STATE OF NH -MV	16,299.31	156051	ACH	
21921	STATE OF NH -MV	14,255.71	156068	ACH	
21921	STATE OF NH -MV	15,557.00	156069	ACH	
21921	STATE OF NH -MV	20,046.75	156071	ACH	
21921	STATE OF NH -MV	16,966.15	156074	ACH	
21921	STATE OF NH -MV	14,535.58	156104	ACH	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$548,483.98</b>			
<b>101 - MAYOR</b>					
61910	CELEBRATIONS CATERING	942.00	362740	CHK	
68300	HUDSON TROPHY COMPANY	75.00	362895	CHK	
68350	KERRY MILLER	25.00	362757	CHK	
<b>TOTAL 101 - MAYOR</b>		<b>\$1,042.00</b>			
<b>103 - LEGAL</b>					
55421	CITIZENS BANK CREDIT CARD	American Arbitration Associati	75.00	9201911	ACH
55495	CITIZENS BANK CREDIT CARD	Hillsborough County Superior C	280.00	9201911	ACH
55495	CITIZENS BANK CREDIT CARD	Hillsborough County Superior C	280.00	9201911	ACH
55614	HILLSBOROUGH COUNTY REGISTRY		46.50	363292	CHK
61807	CITIZENS BANK CREDIT CARD	New Hampshire Municipal Associ	12.50	9201911	ACH
<b>TOTAL 103 - LEGAL</b>		<b>\$694.00</b>			
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
56200	GRANITE STATE ORGANIZING PROJ	500.00	362747	CHK	
56200	HOME HEALTH & HOSPICE CARE	1,000.00	362748	CHK	
56200	SINFONIETTA STRINGS	1,000.00	362765	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	362896	CHK	
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$10,756.75</b>			
<b>111 - HUMAN RESOURCES</b>					
55307	NANCY TRASK	87.38	362769	CHK	
55400	CITIZENS BANK CREDIT CARD	Northeast Lawson User Group	180.00	9201911	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
55400	CITIZENS BANK CREDIT CARD	NH Municipal Association	35.00	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	NH Municipal Association	35.00	9201911 ACH
55421	TREASURER STATE OF NH		85.00	362819 CHK
55425	PEOPLEFACTS LLC		199.61	362814 CHK
61100	WB MASON CO INC		73.40	362976 CHK
61100	CITIZENS BANK CREDIT CARD	Walmart	112.12	9201911 ACH
61235	FREEDOM PRINTERS LLC		2,800.51	363276 CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$3,608.02</b>	
<b>118 - OTHER GENERAL GOVERNMENT</b>				
45342	MAKE-IT LABS		11,771.55	156094 ACH
<b>TOTAL 118 - OTHER GENERAL GOVERNMENT</b>			<b>\$11,771.55</b>	
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS		428.98	362778 CHK
55109	CONSOLIDATED COMMUNICATIONS		851.36	363216 CHK
55109	FIRSTLIGHT		2,087.21	363219 CHK
55118	COMCAST		184.70	362777 CHK
55118	VERIZON WIRELESS 342053899-001		760.19	362823 CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$4,312.44</b>	
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	ADMINS INC		64,320.00	156052 ACH
54407	CUMMINS NORTHEAST LLC		720.00	362866 CHK
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFT	60.00	9201911 ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFT	170.00	9201911 ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201911 ACH
54407	CITIZENS BANK CREDIT CARD	JOTFORM INC	495.00	9201911 ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	139.80	9201911 ACH
54414	NAMTEK CORP		46,580.00	156059 ACH
55118	VERIZON WIRELESS-985557535		40.01	362821 CHK
55400	CITIZENS BANK CREDIT CARD	NELUG LIMITED	540.00	9201911 ACH
71221	AMAZON.COM LLC		1,218.67	156053 ACH
71221	CDW GOVERNMENT		511.70	363254 CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	197.85	9201911 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	272.05	9201911 ACH
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM,INC	664.97	9201911 ACH
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM,INC	74.06	9201911 ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$116,059.11</b>	
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY		106.65	363292 CHK
42200	AUTOMOTIVE TITLING CORP		211.40	362838 CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>126 - FINANCIAL SERVICES</b>					
42200	WILLIAM H RIDEOUT	49.00	362945	CHK	
42200	GEORGE BLACK	16.00	363248	CHK	
42200	GREGORY DAVIS	20.00	363264	CHK	
42200	INTERSTATE TITLE SOLUTIONS	130.20	363301	CHK	
42200	MARIANNE MATHONI-HALL	11.00	363316	CHK	
42200	CLIFFORD PICONE	36.00	363339	CHK	
42200	WILLIAM SAVAGE	43.20	363346	CHK	
42200	FRANK STANKUS	55.20	363350	CHK	
55421	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	107.91	9201911	ACH
55421	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	107.91	9201911	ACH
55607	MAILINGS UNLIMITED - MVR	1,908.00	156028	ACH	
55614	TOTAL NOTICE LLC	9,818.65	363364	CHK	
61100	WB MASON CO INC	32.28	362976	CHK	
61235	FREEDOM PRINTERS LLC	560.16	363276	CHK	
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$13,213.56</b>			
<b>129 - CITY BUILDINGS</b>					
54114	LIBERTY UTILITIES - NH	271.17	362801	CHK	
54114	DIRECT ENERGY BUSINESS	117.22	363268	CHK	
54228	BAIN PEST CONTROL SERVICE INC	164.00	363243	CHK	
54243	AAA PUMP SERVICE INC	75.00	363232	CHK	
54280	REXEL USA INC	481.22	156061	ACH	
54280	CINTAS FIRE PROTECTION	692.50	362860	CHK	
54280	CLASSIC SIGNS INC	640.00	362861	CHK	
54280	NASHUA WALLPAPER & PAINT CO	224.30	362922	CHK	
54280	POWER UP GENERATOR SERVICE CO	638.85	362937	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	197.21	363293	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	136.32	362927	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$3,637.79</b>			
<b>130 - PURCHASING</b>					
55200	SAM'S CLUB DIRECT-0860	150.00	362950	CHK	
55607	PURCHASE POWER	27.00	362816	CHK	
61100	WB MASON CO INC	9.54	363372	CHK	
<b>TOTAL 130 - PURCHASING</b>		<b>\$186.54</b>			
<b>132 - ASSESSING</b>					
55307	MICHAEL MANDILE	324.88	362751	CHK	
55307	GARY TURGISS	106.72	362770	CHK	
61100	WB MASON CO INC	145.32	362976	CHK	
61650	AMAZON.COM LLC	224.88	156095	ACH	
<b>TOTAL 132 - ASSESSING</b>		<b>\$801.80</b>			
<b>142 - WOODLAWN CEMETERY</b>					



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>142 - WOODLAWN CEMETERY</b>					
54280	F W WEBB COMPANY	50.30	362874	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	111.26	363293	CHK	
54399	CINTAS	99.00	362858	CHK	
54399	PHILIP J STYLIANOS INC	170.46	363356	CHK	
61142	CINTAS	58.41	363258	CHK	
61300	DENNIS K BURKE INC	437.68	363265	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	79.32	363332	CHK	
61499	SANEL NAPA	3.69	362956	CHK	
61535	INNER CITY MATERIALS LLC	140.00	362901	CHK	
61705	MAYNARD & LESIEUR INC	24.40	362917	CHK	
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,174.52</b>			
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>					
54141	PENNICHUCK WATER WORKS INC	126.07	363224	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	206.88	363293	CHK	
71000	AMAZON.COM LLC	99.99	156053	ACH	
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$432.94</b>			
<b>150 - POLICE</b>					
53149	BROOKLINE ANIMAL HOSPITAL	135.20	362852	CHK	
54100	EVERSOURCE-POWER SUPPLY	13,729.70	362781	CHK	
54100	EVERSOURCE	163.30	363184	CHK	
54141	PENNICHUCK WATER WORKS INC	625.69	362813	CHK	
54141	PENNICHUCK WATER WORKS INC	26.68	363224	CHK	
54243	J LAWRENCE HALL INC	680.65	363305	CHK	
54280	B & S LOCKSMITHS INC	837.00	362839	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	362943	CHK	
54414	AXIS BUSINESS SOLUTIONS	90.00	363241	CHK	
54600	BEST FORD	233.08	362846	CHK	
54600	IRWIN MARINE	1,111.93	362903	CHK	
54600	MANCHESTER HARLEY-DAVIDSON	79.77	362914	CHK	
54600	SULLIVAN TIRE COMPANY	84.00	362963	CHK	
54600	BEST FORD	654.72	363247	CHK	
54849	CAITLIN BOUCHER	45.96	362739	CHK	
54849	PETER CINFO	45.96	362741	CHK	
54849	JOSHUA ST ONGE	45.96	362768	CHK	
54849	CONSOLIDATED COMMUNICATIONS	36.34	362778	CHK	
54849	CONSOLIDATED COMMUNICATIONS	276.29	363216	CHK	
55400	PAULA LANGLAIS	31.32	362749	CHK	
55400	JOSEPH FAY	165.60	363205	CHK	
55400	PETTY CASH	198.80	363211	CHK	
55400	JAMES STONE	165.60	363214	CHK	
55400	CITIZENS BANK CREDIT CARD	Souhegan Valley Chamber	349.00	9201911	ACH
55400	CITIZENS BANK CREDIT CARD	TSRC Front Desk	367.48	9201911	ACH
55400	CITIZENS BANK CREDIT CARD	TSRC Front Desk	735.76	9201911	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath	179.00	9201911	ACH



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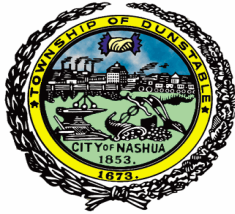
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55400	CITIZENS BANK CREDIT CARD	Hotels.com	263.43	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	NASRO	445.00	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	Massachusetts Attorney	(350.00)	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	Hotel1620 on the Plymo	265.84	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	Springhill Suites	647.40	9201911 ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath	149.00	9201911 ACH
55421	CITIZENS BANK CREDIT CARD	Springhill Suites	647.40	9201911 ACH
55421	CITIZENS BANK CREDIT CARD	Springhill Suites	647.40	9201911 ACH
55607	USPS-CMRS-PB #14658595		1,000.00	156064 ACH
55607	UNITED PARCEL SERVICE		34.01	362820 CHK
55607	UNITED PARCEL SERVICE		30.72	363230 CHK
55699	NASHUA MILLYARD ASSOC INC		388.46	363329 CHK
61100	PETTY CASH		16.77	363211 CHK
61100	WB MASON CO INC		784.52	363372 CHK
61107	BEN'S UNIFORMS		3,302.00	362844 CHK
61107	BEN'S UNIFORMS		3,292.75	363245 CHK
61107	MERRIMACK FIREARMS LLC		39.99	363322 CHK
61110	BEN'S UNIFORMS		2,629.00	362844 CHK
61110	ATLANTIC TACTICAL INC		1,862.50	363240 CHK
61121	EAGLE POINT GUN		4,620.00	362870 CHK
61185	ULINE		62.43	156063 ACH
61185	B&H PHOTO-VIDEO		(102.12)	362840 CHK
61185	CRIME SCENE SUPPLY INC		65.15	362865 CHK
61299	OMG NATIONAL		103.00	156060 ACH
61299	ERIC WALKER		48.98	362773 CHK
61428	HOME DEPOT CREDIT SERVICE 3073		66.08	362894 CHK
61428	IMPERIAL DADE		820.78	363298 CHK
61607	TESSCO INC		298.16	362966 CHK
61607	CITIZENS BANK CREDIT CARD	Amazon	128.00	9201911 ACH
61650	WB MASON CO INC		441.70	363372 CHK
61705	MAYNARD & LESIEUR INC		550.80	362915 CHK
61705	TIREHUB LLC		2,296.00	362970 CHK
61799	BEST FORD		(11.85)	362846 CHK
61799	CARPARTS DISTRIBUTION CENTER,		29.65	362854 CHK
61799	FISHER AUTO PARTS INC		(274.98)	362877 CHK
61799	MACMULKIN CHEVROLET INC		174.67	362911 CHK
61799	NORTHERN FOREIGN CAR PARTS INC		898.97	362929 CHK
61799	QUIRK GM PARTS DEPOT		221.02	362940 CHK
61799	BEST FORD		897.52	363247 CHK
61799	CARPARTS DISTRIBUTION CENTER,		51.10	363253 CHK
61799	MHQ MUNICIPAL VEHICLES		129.70	363324 CHK
61799	CITIZENS BANK CREDIT CARD	Amazon	38.20	9201911 ACH
61910	PETTY CASH		112.16	362762 CHK
71025	SNAP ON TOOLS		331.15	362959 CHK
71221	GOVCONNECTION INC		1,265.00	362884 CHK
71400	AMERICAN DIVING SUPPLY		728.84	362831 CHK
71400	ATLANTIC TACTICAL INC		276.02	362836 CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
71414	B&H PHOTO-VIDEO	1,526.96	362840	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$53,149.07</b>			
<b>152 - FIRE</b>					
53455	IPMA-HR	177.00	363302	CHK	
54100	EVERSOURCE	548.03	362792	CHK	
54114	LIBERTY UTILITIES - NH	235.09	362804	CHK	
54114	DIRECT ENERGY BUSINESS	239.82	362869	CHK	
54114	DIRECT ENERGY BUSINESS	231.21	363268	CHK	
54141	PENNICHUCK WATER WORKS INC	307.36	362813	CHK	
54141	PENNICHUCK WATER WORKS INC	660.27	363224	CHK	
54243	AE MECHANICAL INC	1,172.43	362829	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	19.97	363293	CHK	
54414	AMAZON.COM LLC	12.69	156095	ACH	
54487	GRAINGER	453.21	362885	CHK	
54487	KERRY FIRE PROTECTION INC	2,300.00	363307	CHK	
54600	FACTORY MOTOR PARTS	193.75	156055	ACH	
54600	MINUTEMAN TRUCKS INC	537.19	362919	CHK	
54600	SANEL NAPA	343.23	362955	CHK	
54600	CHAPPELL TRACTOR SALES INC	31.47	363256	CHK	
55400	CITIZENS BANK CREDIT CARD	International Association of F	585.00	9201911	ACH
55400	CITIZENS BANK CREDIT CARD	New England Fire Investigation	575.00	9201911	ACH
55600	MINUTEMAN PRESS OF NASHUA		228.48	363326	CHK
55699	TRUE BLUE CLEANERS		173.24	362972	CHK
55699	TRUE BLUE CLEANERS		113.51	363365	CHK
61100	AMAZON.COM LLC		40.52	156095	ACH
61100	NEW ENGLAND PAPER & SUPPLY		100.00	362927	CHK
61100	WB MASON CO INC		16.95	363372	CHK
61100	CITIZENS BANK CREDIT CARD	Block and Company	210.64	9201911	ACH
61107	HUNTRESS UNIFORMS		50.00	363296	CHK
61110	BERGERON PROTECTIVE CLOTHING		598.97	362845	CHK
61110	BERGERON PROTECTIVE CLOTHING		17.34	363246	CHK
61135	PETROCELLI MARKETING GROUP		213.94	362933	CHK
61299	FASTENAL CO		635.79	362875	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		47.76	362893	CHK
61299	CITIZENS BANK CREDIT CARD	All About Challenge Coins	1,143.00	9201911	ACH
61307	NEW ENGLAND KENWORTH		59.64	362924	CHK
61428	NEW ENGLAND PAPER & SUPPLY		380.42	362927	CHK
61499	HOME DEPOT CREDIT SERVICE 3065		79.88	362893	CHK
61650	WB MASON CO INC		58.06	363372	CHK
61699	GRAINGER		185.12	362886	CHK
61699	L W BILLS / ALARM ENGINEERING		365.11	362907	CHK
61699	WB MASON CO INC		65.00	362976	CHK
61699	GRAINGER		39.69	363284	CHK
61699	WB MASON CO INC		54.00	363372	CHK
61705	MAYNARD & LESIEUR INC		92.50	362916	CHK





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61799	LIBERTY INTNL TRUCKS OF NH LLC	234.57	362909	CHK	
61799	NEW ENGLAND KENWORTH	236.24	363330	CHK	
61807	AMAZON.COM LLC	112.77	156095	ACH	
71025	GRAINGER	1,000.02	362885	CHK	
71432	FIRE TECH & SAFETY OF NEW ENGL	174.61	362876	CHK	
71432	HARRISON SHRADER ENTERPRISES	12,184.86	363290	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$27,535.35</b>			
<b>153 - BUILDING INSPECTION</b>					
55200	RUSS MARCUM	105.00	362752	CHK	
55200	NH HOME BUILDERS ASSOCIATION	525.00	363222	CHK	
55307	TIMOTHY DUPONT	400.78	362744	CHK	
55307	RUSS MARCUM	386.12	362752	CHK	
55307	DAWN MICHAUD	182.70	362756	CHK	
55307	JEFFREY RICHARD	430.94	362763	CHK	
55307	WILLIAM MCKINNEY	115.42	362775	CHK	
55421	INTERNATIONAL CODE COUNCIL INC	650.00	362798	CHK	
55421	NHBOA	300.00	362812	CHK	
71900	WILLIAM MCKINNEY	69.98	362775	CHK	
71999	EDUCATIONAL OUTFITTERS OF NH	341.80	362871	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$3,507.74</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	NELSON ORTEGA	240.18	362759	CHK	
55307	ROBERT SOUSA	292.32	362766	CHK	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$532.50</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	334.09	362794	CHK	
54435	2-WAY COMMUNICATIONS SERVICE	9,000.00	362826	CHK	
54435	CITIZENS BANK CREDIT CARD	Cobham	1,548.96	9201911	ACH
71025	CITIZENS BANK CREDIT CARD	Amazon	56.75	9201911	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$10,939.80</b>			
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>					
54835	PENNICHUCK WATER WORKS INC	248,776.25	362813	CHK	
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$248,776.25</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54141	PENNICHUCK WATER WORKS INC	148.60	362813	CHK	
55118	VERIZON WIRELESS-542274983	159.95	362825	CHK	
55307	ROBERT MEUNIER	150.22	362755	CHK	
55307	WAYNE HUSBAND	54.52	362774	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55307	MARK SAUNDERS	95.12	363345	CHK
55400	CITIZENS BANK CREDIT CARD APWA	50.00	9201911	ACH
55699	PATRICIA A GEDZIUN	250.00	362882	CHK
55699	LFRT CLEANING SERVICES INC	665.00	363310	CHK
61100	AMAZON.COM LLC	165.09	156053	ACH
61100	PETTY CASH	52.40	362761	CHK
61100	CITIZENS BANK CREDIT CARD Day-Timer	51.44	9201911	ACH
61807	CITIZENS BANK CREDIT CARD NHMA	48.00	9201911	ACH
61807	CITIZENS BANK CREDIT CARD NHMA	48.00	9201911	ACH
71000	VERIZON WIRELESS-542274983	1,700.00	362825	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$3,638.34</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	44.49	362788	CHK
54100	EVERSOURCE	53.47	362789	CHK
54100	EVERSOURCE	173.73	362790	CHK
54100	EVERSOURCE	279.15	362795	CHK
54100	EVERSOURCE	1,116.70	362796	CHK
54100	EVERSOURCE	1,056.00	363218	CHK
54141	PENNICHUCK WATER WORKS INC	639.06	362813	CHK
54200	LFRT CLEANING SERVICES INC	855.00	363310	CHK
54280	JOHNSONS ELECTRIC INC	910.00	362905	CHK
54600	FACTORY MOTOR PARTS	163.53	156097	ACH
54600	MILTON CAT	48.54	362808	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	149.00	362837	CHK
54600	BEST FORD	1,171.97	362846	CHK
54600	CARPARTS DISTRIBUTION CENTER,	481.46	362854	CHK
54600	CHADWICK BAROSS INC	253.98	362855	CHK
54600	CHAPPELL TRACTOR SALES INC	65.25	362857	CHK
54600	F W WEBB COMPANY	441.16	362874	CHK
54600	FASTENAL CO	88.85	362875	CHK
54600	FREIGHTLINER OF NH INC	(284.67)	362878	CHK
54600	JORDAN EQUIPMENT CO	818.81	362906	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	989.95	362909	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	160.20	362921	CHK
54600	NEW ENGLAND KENWORTH	29.35	362926	CHK
54600	SANEL NAPA	675.18	362954	CHK
54600	CARPARTS DISTRIBUTION CENTER,	195.22	363253	CHK
54600	CHAPPELL TRACTOR SALES INC	9.12	363256	CHK
54600	D & R TOWING INC	165.00	363263	CHK
54600	DONOVAN EQUIPMENT CO INC	1,167.27	363269	CHK
54600	FREIGHTLINER OF NH INC	198.11	363277	CHK
54600	NEW ENGLAND KENWORTH	(143.36)	363331	CHK
54600	SYN-TECH SYSTEMS	92.00	363358	CHK
55699	MARLIN CONTROLS INC	1,850.00	363315	CHK
61100	AMAZON.COM LLC	78.66	156095	ACH



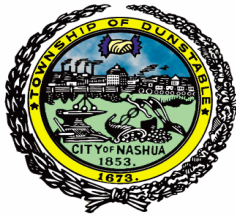
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>161 - STREETS</b>					
61100	WB MASON CO INC	54.70	363372	CHK	
61100	CITIZENS BANK CREDIT CARD	NHMA	48.00	9201911	ACH
61107	UNIFIRST CORPORATION	377.34	362973	CHK	
61107	ALECS SHOE STORE INC	110.00	363237	CHK	
61107	UNIFIRST CORPORATION	377.34	363368	CHK	
61107	CITIZENS BANK CREDIT CARD	CSE Inc.\Navistar Inc.	415.86	9201911	ACH
61166	BOT L GAS INC	171.74	362851	CHK	
61166	AIRGAS USA LLC	476.91	363236	CHK	
61166	BOT L GAS INC	127.00	363250	CHK	
61299	AMAZON.COM LLC	377.65	156053	ACH	
61299	CRYSTAL ROCK	51.09	362780	CHK	
61299	NASHUA WALLPAPER & PAINT CO	36.94	362922	CHK	
61299	TIGER SUPPLIES	95.47	362969	CHK	
61299	PETTY CASH	114.02	363212	CHK	
61300	DENNIS K BURKE INC	13,170.00	362868	CHK	
61507	CONTINENTAL PAVING INC	1,668.85	362862	CHK	
61507	BROX INDUSTRIES INC	200.60	363251	CHK	
61535	BROX INDUSTRIES INC	306.79	362853	CHK	
61542	PERMA LINE CORP OF NEW ENGLAND	523.60	362932	CHK	
61560	FASTENAL CO	52.64	362875	CHK	
61560	GRANITE STATE CONCRETE CO INC	120.00	362887	CHK	
61560	GRANITE STATE CONCRETE CO INC	40.00	363286	CHK	
61560	HUDSON QUARRY CORP	242.60	363294	CHK	
61709	SANEL NAPA	51.96	362954	CHK	
61799	JOHNSON SUPPLY CO INC	437.11	363306	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$33,640.39</b>			
<b>162 - STREET LIGHTING</b>					
54100	EVERSOURCE	34.41	362787	CHK	
54100	EVERSOURCE	254.73	362796	CHK	
54100	EVERSOURCE	589.27	363184	CHK	
54100	EVERSOURCE	36.75	363218	CHK	
54276	LEOTEK ELECTRONICS USA LLC	2,245.61	362908	CHK	
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$3,160.77</b>			
<b>166 - PARKING OPERATIONS</b>					
54100	EVERSOURCE	300.42	362796	CHK	
55307	COMMONWEALTH OF MASS	1.50	362776	CHK	
55421	CITIZENS BANK CREDIT CARD	Marriott	228.85	9201911	ACH
55421	CITIZENS BANK CREDIT CARD	Marriott	228.85	9201911	ACH
55699	POM INC	100.00	362936	CHK	
61100	WB MASON CO INC	71.12	363372	CHK	
61299	NASHUA WALLPAPER & PAINT CO	23.57	362922	CHK	
61428	HOME DEPOT CREDIT SERVICE 3065	66.64	363293	CHK	
71800	OFFICE ALTERNATIVES LLC	928.00	362930	CHK	
71800	OFFICE ALTERNATIVES LLC	1,352.00	363335	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$3,300.95</b>			
<b>170 - HYDROELECTRIC OPERATIONS</b>					
54100	EVERSOUCE-POWER SUPPLY	164.22	362783	CHK	
54221	WASTE MANAGMENT OF	278.69	363231	CHK	
54221	CHARLES GEORGE COMPANIES INC	121.29	363257	CHK	
54290	ESSEX POWER SERVICES INC	50,100.80	363272	CHK	
55109	CONSOLIDATED COMMUNICATIONS	251.51	363217	CHK	
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$50,916.51</b>			
<b>171 - COMMUNITY SERVICES</b>					
55200	CITIZENS BANK CREDIT CARD	NAADAC	115.00	9201911	ACH
55307	BOBBIE BAGLEY		12.00	363197	CHK
55307	COURTNEY MARRS-ELLISON		6.00	363201	CHK
55421	BOBBIE BAGLEY		50.00	363197	CHK
61100	AMAZON.COM LLC		16.69	156095	ACH
61100	PETTY CASH		87.12	363210	CHK
61100	WB MASON CO INC		39.47	363372	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$326.28</b>			
<b>172 - COMMUNITY HEALTH</b>					
55200	CITIZENS BANK CREDIT CARD	CMS	586.00	9201911	ACH
55400	BOBBIE BAGLEY		50.00	363197	CHK
55699	ALEXANDER GRANOK MD		900.00	362888	CHK
61135	ALPHAGRAPHS		309.47	363238	CHK
61144	SANOFI PASTEUR INC		150.74	363344	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$1,996.21</b>			
<b>173 - ENVIRONMENTAL HEALTH</b>					
55100	VERIZON WIRELESS-642274605		264.06	362824	CHK
55307	PETTY CASH		20.30	363210	CHK
55307	APRIL TORHAN		23.20	363363	CHK
61299	AMAZON.COM LLC		32.99	156095	ACH
61299	TICK FREE NEW HAMPSHIRE		215.95	363362	CHK
71900	VERIZON WIRELESS-642274605		3,179.94	362824	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$3,736.44</b>			
<b>175 - WELFARE ASSISTANCE</b>					
55810	23-25 TEMPLE ST REALTY LLC		650.00	363150	CHK
55810	CENTRAL REALTY INC		900.00	363151	CHK
55810	CENTRAL REALTY INC		875.00	363152	CHK
55810	COTTON MILL SQUARE		800.00	363153	CHK
55810	COUNTRY BARN MOTEL		1,441.30	363154	CHK
55810	JIMMIE LUMPKIN		1,200.00	363155	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	JMR CONSTRUCTION INC	1,150.00	363156	CHK
55810	LAMERAND ENTERPRISES	820.00	363157	CHK
55810	LOPUS LAKE LLC	950.00	363158	CHK
55810	RAYMOND E LORDEN	1,200.00	363159	CHK
55810	FERNAND POULIN	1,500.00	363160	CHK
55810	ROBERT N RODRIGUE	670.00	363161	CHK
55810	188 CONCORD ST LLC	418.34	363610	CHK
55810	23-25 TEMPLE ST REALTY LLC	435.00	363611	CHK
55810	28-34 RAILROAD SQUARE LLC	575.00	363612	CHK
55810	82 WEST HOLLIS ST LLC	1,000.00	363613	CHK
55810	BISHOP REAL ESTATE MGMT INC	925.00	363614	CHK
55810	COUNTRY BARN MOTEL	500.92	363615	CHK
55810	NALPATHU LLC	800.00	363616	CHK
55810	NASHUA HOUSING AND	181.00	363617	CHK
55810	WRN II REAL ESTATE LLC	920.00	363618	CHK
55814	EVERSOURCE	928.69	363609	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$18,840.25</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	SANTA TEJADA	20.00	363573	CHK
45999	EMILY RODRIGUEZ	25.00	363570	CHK
54100	EVERSOURCE-POWER SUPPLY	3,908.03	362782	CHK
54100	EVERSOURCE	14.89	362785	CHK
54100	EVERSOURCE	14.89	362793	CHK
54100	EVERSOURCE	7,485.99	363218	CHK
54114	LIBERTY UTILITIES - NH	59.40	362800	CHK
54114	LIBERTY UTILITIES - NH	209.81	362805	CHK
54114	DIRECT ENERGY BUSINESS	196.26	363268	CHK
54141	PENNICHUCK WATER WORKS INC	1,088.15	362813	CHK
54141	PENNICHUCK WATER WORKS INC	2,303.55	363224	CHK
54250	AMAZON.COM LLC	207.60	156095	ACH
54280	ASAP FIRE & SAFETY CORP	1,326.95	362832	CHK
54280	ASAP SPRINKLER LLC	665.00	362833	CHK
54280	COUNTRYBROOK FARMS LLC	390.00	362864	CHK
54280	FASTENAL CO	150.91	362875	CHK
54280	GATE CITY FENCE CO INC	135.00	362880	CHK
54280	HAJOCA CORPORATION	798.93	362889	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,194.76	362893	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	128.06	362910	CHK
54280	ACME PRESSURE WASHING LLC	4,750.00	363235	CHK
54280	B & S LOCKSMITHS INC	320.64	363242	CHK
54280	GATE CITY FENCE CO INC	28.75	363279	CHK
54280	HAJOCA CORPORATION	141.74	363287	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	414.89	363293	CHK
54280	LFRT CLEANING SERVICES INC	300.00	363310	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1,264.41	363313	CHK
54280	NASHUA FARMERS EXCHANGE INC	450.40	363328	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
54280	P & L LANDSCAPING LLC	2,502.00	363336	CHK	
54280	PIONEER MANUFACTURING COMPANY	709.00	363340	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	5,823.37	363348	CHK	
54280	STATELINE IRRIGATION	1,456.27	363352	CHK	
54280	UNITED SITE SERVICES NORTHEAST	54.97	363369	CHK	
54600	R WHITE EQUIPMENT CENTER INC	209.05	362941	CHK	
54821	UNITED SITE SERVICES NORTHEAST	54.97	362974	CHK	
54821	P & L LANDSCAPING LLC	68.00	363336	CHK	
55200	NEW HAMPSHIRE BABE RUTH LEAGUE	215.00	363220	CHK	
55200	NH BABE RUTH SOFTBALL	50.00	363221	CHK	
55307	NICK CAGGIANO	150.22	363199	CHK	
55400	NEPA	175.00	362810	CHK	
55421	KELLIE DESIMONE	143.26	363204	CHK	
55654	JASON SPOONER	1,200.00	362960	CHK	
55654	THE HOLLIS TOWN BAND	350.00	362968	CHK	
55654	GABRIEL COHEN	600.00	363198	CHK	
55654	STUDIO TWO TRIBUTE LLC	900.00	363355	CHK	
55656	AMERICAN LEGION BAND	600.00	363239	CHK	
61100	PETTY CASH	46.28	362761	CHK	
61100	CITIZENS BANK CREDIT CARD	NHMA	48.00	9201911	ACH
61107	PHOENIX SCREEN PRINTING	865.00	362934	CHK	
61114	SEASONAL SPECIALTY STORES	147.84	363347	CHK	
61156	STREAMLINE AQUATICS LLC	7,620.00	362962	CHK	
61300	DENNIS K BURKE INC	1,766.98	363265	CHK	
61705	MAYNARD & LESIEUR INC	948.40	363318	CHK	
61799	FACTORY MOTOR PARTS	53.35	156055	ACH	
61799	MILTON CAT	54.44	362808	CHK	
61799	BEST FORD	122.44	362846	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	211.80	362854	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	143.89	362921	CHK	
61799	SANEL NAPA	113.03	362951	CHK	
61799	SANEL NAPA	70.60	362954	CHK	
61799	TEXTRAIL TRAILER PARTS	317.37	362967	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	14.94	363253	CHK	
61799	CHAPPELL TRACTOR SALES INC	232.15	363256	CHK	
61799	TEXTRAIL TRAILER PARTS	284.92	363361	CHK	
71999	R WHITE EQUIPMENT CENTER INC	22.50	362941	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$56,339.05</b>			
<b>179 - LIBRARY</b>					
54100	EVERSOUCE-POWER SUPPLY	5,462.44	362784	CHK	
54280	NEVERETTS SEW & VAC INC	336.00	362923	CHK	
54280	DEPENDABLE LOCK SERVICE INC	125.00	363266	CHK	
54280	HUFF & GAUTHIER INC	105.00	363295	CHK	
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	363337	CHK	
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	114.96	9201911	ACH
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	114.96	9201911	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9201911 ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201911 ACH
55307	MARITA KLEMENTS		87.00	362753 CHK
55307	KRISTEN GURCIULLO		31.79	363309 CHK
55607	PITNEY BOWES		273.60	362815 CHK
61100	AMAZON.COM LLC		134.52	156053 ACH
61100	WB MASON CO INC		68.87	363372 CHK
61142	ULINE		90.14	156063 ACH
61299	AMAZON.COM LLC		232.20	156095 ACH
61299	BIGGRAPHICS INC		578.70	362847 CHK
61299	DEMCO		138.25	362867 CHK
61428	NEW ENGLAND PAPER & SUPPLY		381.08	362927 CHK
61807	BAKER & TAYLOR		4,238.49	362842 CHK
61807	INGRAM LIBRARY SERVICES		1,490.39	362900 CHK
61807	BAKER & TAYLOR		1,015.17	363244 CHK
61807	INGRAM LIBRARY SERVICES		82.11	363299 CHK
61814	BAKER & TAYLOR		38.46	362842 CHK
61814	BLACKSTONE PUBLISHING		345.98	362850 CHK
61814	MIDWEST TAPE		372.24	362918 CHK
61814	RANDOM HOUSE LLC		67.50	362942 CHK
61814	BAKER & TAYLOR		65.97	363244 CHK
61814	MIDWEST TAPE		743.39	363325 CHK
61816	INGRAM LIBRARY SERVICES		42.86	362900 CHK
61819	INGRAM LIBRARY SERVICES		28.49	362900 CHK
68322	AMAZON.COM LLC		258.66	156053 ACH
68322	LISA ALLEN		350.00	362737 CHK
68322	ASHLEE NORWOOD		5.99	362758 CHK
68322	AC MOORE INC		51.98	362828 CHK
68322	GRANITE GROUP		40.59	363285 CHK
71000	AMAZON.COM LLC		141.98	156095 ACH
<b>TOTAL 179 - LIBRARY</b>			<b>\$17,752.75</b>	
<b>181 - COMMUNITY DEVELOPMENT</b>				
55699	LUMEN STUDIO INC		2,617.00	156058 ACH
61100	AMAZON.COM LLC		27.84	156053 ACH
61100	WB MASON CO INC		104.72	362976 CHK
61100	WB MASON CO INC		55.41	363372 CHK
61650	WB MASON CO INC		29.03	362976 CHK
61650	WB MASON CO INC		58.06	363372 CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,892.06</b>	
<b>182 - PLANNING AND ZONING</b>				
55307	CARTER FALK		92.80	362745 CHK
55307	DONALD SCOTT MCPHIE		104.40	362754 CHK
55307	ROGER HOUSTON		299.28	363207 CHK
55421	NH PLANNERS ASSOCIATION		415.00	362811 CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

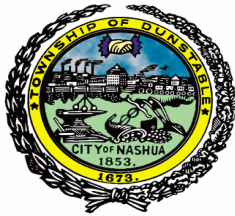
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$911.48</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53400	FIREHORSE CREATIVE	459.45	156098	ACH
55200	NASHUA MILLYARD ASSOC INC	373.13	363329	CHK
55400	CITIZENS BANK CREDIT CARD	497.72	9201911	ACH
55400	CITIZENS BANK CREDIT CARD	1,250.00	9201911	ACH
55699	LIQUID THERAPY	3,500.00	363311	CHK
61100	WB MASON CO INC	43.56	363372	CHK
61910	CITIZENS BANK CREDIT CARD	94.98	9201911	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$6,218.84</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,491.58	363054	CHK
52300	UNUM LIFE INSURANCE	1,629.55	363132	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	363414	CHK
53600	ADULT LEARNING CENTER	29,509.30	363388	CHK
53607	RIBAS ASSOCIATES AND PUB.	3,000.00	363531	CHK
53614	ASL INTERPRETING SERVICES	934.02	362996	CHK
53614	CLARK ASSOC	42,409.65	363025	CHK
53614	HEAVEN SENT HOME CARE LLC	3,068.25	363059	CHK
53614	AMY MCCARTNEY	10,606.00	363394	CHK
53614	CLARK ASSOC	42,903.25	363419	CHK
53614	HEAVEN SENT HOME CARE LLC	4,541.75	363462	CHK
53614	HERE THIS NOW LLC	638.88	363464	CHK
53614	READYNURSE STAFFING SERVICES	1,998.22	363526	CHK
53614	EMILY B TIMM	271.95	363554	CHK
53628	CRITTER CONTROL OF NH	180.00	363031	CHK
53628	DJ JEFF HAMILTON	250.00	363036	CHK
53628	MSB CONSULTING GROUP LLC	877.26	363094	CHK
53628	UNH - SURVEY CENTER	6,503.75	363131	CHK
53628	STATE OF NH CRIMINAL RECORDS	438.25	363380	CHK
53628	STATE OF NH CRIMINAL RECORDS	434.25	363382	CHK
53628	BAY STATE INTERPRETING	78.75	363401	CHK
53628	STEVE BLUNT	200.00	363403	CHK
53628	HERITAGE-CRYSTAL CLEAN INC	517.22	363431	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	5,083.86	363433	CHK
53628	DTS COMMUNICATIONS LLC	160.00	363441	CHK
53628	GATE CITY CHARTER SCHOOL	275.00	363454	CHK
53628	MICHELE DEBYE	320.00	363499	CHK
53628	MSB CONSULTING GROUP LLC	2,850.43	363505	CHK
53628	KATELYN MULLIKIN	200.00	363506	CHK
53628	PERFORMANCE REHAB INC	5,532.88	363521	CHK
53628	PROFISHANT INC	793.00	363523	CHK
53628	THE METRO GROUP INC	829.00	363550	CHK
53628	THERAPY TRAVELERS LLC	3,360.00	363552	CHK
53628	UNITED SITE SERVICES NORTHEAST	109.86	363556	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	EVERSOURCE	34,326.24	362980	CHK
54100	EVERSOURCE	6,258.13	363376	CHK
54114	LIBERTY UTILITIES	8,002.06	362981	CHK
54114	DIRECT ENERGY BUSINESS	9,527.65	363035	CHK
54141	PENNICHUCK WATER WORKS INC	5,325.19	362982	CHK
54141	PENNICHUCK WATER WORKS INC	1,288.66	363378	CHK
54280	B & S LOCKSMITHS INC	265.00	362998	CHK
54280	BELLETTES INC	68.44	363000	CHK
54280	HOME DEPOT CREDIT SERVICES	81.44	363064	CHK
54280	BELLETTES INC	290.19	363402	CHK
54280	BSC INDUSTRIES INC	38.30	363412	CHK
54280	HOME DEPOT CREDIT SERVICES	555.18	363468	CHK
54280	KAMCO SUPPLY CORP	4,927.57	363476	CHK
54280	NASHUA WALLPAPER & PAINT CO	111.31	363512	CHK
54280	PASEK CORP	5,816.06	363519	CHK
54487	ANCHOR AUDIO DEPOT	2,619.00	362995	CHK
54487	DAVID BAILEY	500.00	362999	CHK
54487	ELENCO ELECTRONICS INC	183.75	363042	CHK
54600	SOUTHWORTH-MILTON INC	152.89	362985	CHK
54600	BEST FORD	1,215.92	363003	CHK
54600	CARPARTS OF NASHUA	804.81	363018	CHK
54600	SANEL NAPA	39.23	363112	CHK
54600	CARPARTS OF NASHUA	1,016.93	363416	CHK
54600	SANEL NAPA	22.77	363536	CHK
55109	COMCAST	291.85	362979	CHK
55109	CONSOLIDATED COMMUNICATIONS	877.36	363216	CHK
55109	COMCAST	4,454.98	363374	CHK
55109	CONSOLIDATED COMMUNICATIONS	140.54	363375	CHK
55109	FIRSTLIGHT FIBER	2,247.74	363377	CHK
55109	WINDSTREAM	928.88	363385	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201911	ACH
55300	NASHUA SCHOOL DISTRICT 42	272.00	156099	ACH
55307	PETTY CASH	8.00	362983	CHK
55307	DANIEL ALEXANDER	244.73	362993	CHK
55307	PATRICIA AURENZ	3.48	362997	CHK
55307	DIANE BOSTEELS	137.40	363008	CHK
55307	KIMBERLY CALLAN	122.39	363013	CHK
55307	RUSSELL CARDIN	45.53	363016	CHK
55307	CLAUDIA CASTANO-VELEZ	26.10	363022	CHK
55307	SHEILA CHOUINARD	11.02	363024	CHK
55307	LISA GINGRAS	369.64	363051	CHK
55307	JOANNE LAKE	39.90	363075	CHK
55307	NATHAN MAZEROLLE	152.07	363087	CHK
55307	ASHLEY ODIERNO	470.26	363099	CHK
55307	S.K. TAXI INC	24.00	363110	CHK
55307	JESSICA STASKIEWICZ	48.89	363125	CHK
55307	MARCIA BAGLEY	68.73	363396	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55307	AMANDA BASTONI	280.72	363400	CHK	
55307	JULIET CURRAN	121.52	363432	CHK	
55307	MARISA DONATI	138.33	363438	CHK	
55307	DANIEL DONOVAN	22.33	363439	CHK	
55307	HOLLY LAVINE	57.42	363482	CHK	
55307	SUSAN A LEWIS	9.56	363487	CHK	
55307	JUDITH LOFTUS	86.27	363488	CHK	
55307	SCOTT MAYS	185.35	363495	CHK	
55307	MICHAEL MCQUILKIN	179.22	363496	CHK	
55307	ASHLEY MERRILL	14.06	363498	CHK	
55307	JAHMAL MOSLEY	99.06	363503	CHK	
55307	PAULA PAPANICOLAOU	92.80	363517	CHK	
55307	MICHAEL SCARPATO	36.30	363537	CHK	
55307	DONALD TESSIER	19.14	363549	CHK	
55307	AMBER WAGNER	255.06	363560	CHK	
55307	JESSICA WOJCIK	189.14	363564	CHK	
55400	AARTHUN KAY	45.00	362988	CHK	
55400	HEATHER SCALERA	169.00	363115	CHK	
55400	AMERICAN SCHOOL COUNSELOR ASSN	1,336.00	363393	CHK	
55400	UNIVERSITY OF NEW HAMPSHIRE	220.00	363557	CHK	
55500	CITIZENS BANK CREDIT CARD	School Spring	650.00	9201911	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	500.37	9201911	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	499.63	9201911	ACH
55600	THE COPY SHOP	88.00	363030	CHK	
55600	THE COPY SHOP	75.00	363425	CHK	
55600	JOSTENS INC	2,942.51	363475	CHK	
55600	SCHOOL SPECIALTY	2,242.50	363539	CHK	
55607	PETTY CASH	11.13	362983	CHK	
55607	US POSTAL SERVICE	235.00	363134	CHK	
55607	USPS HASLER	251.50	363135	CHK	
55607	UNITED PARCEL SERVICE	9.93	363384	CHK	
55635	NASHUA SCHOOL DISTRICT 42	1,410.00	156099	ACH	
55642	DEBRA ACRES	82.00	362991	CHK	
55642	LAUREN BENSON	102.00	363001	CHK	
55642	HOWARD TIMOTHY BETHKE	88.00	363004	CHK	
55642	KEVIN BOLDDUC	68.00	363006	CHK	
55642	BRUCE CAMPBELL	88.00	363014	CHK	
55642	THOMAS CARR	88.00	363019	CHK	
55642	JAMES A DAVALA	68.00	363033	CHK	
55642	RONALD DOHERTY	68.00	363037	CHK	
55642	ROBERT A EARL	68.00	363041	CHK	
55642	MICHAEL FROST	68.00	363047	CHK	
55642	THOMAS GIBSON	88.00	363050	CHK	
55642	JAMES W JOSEF	68.00	363071	CHK	
55642	TYLER S LEEDS	88.00	363078	CHK	
55642	PHILIP LEVESQUE	88.00	363080	CHK	
55642	TED LEVESQUE	68.00	363081	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	TIM LUNN	88.00	363082	CHK
55642	JAMES MAJOR	88.00	363083	CHK
55642	WILLIAM MAKARAWICZ	88.00	363084	CHK
55642	WILLIAM J MELANSON	68.00	363088	CHK
55642	DON MENSWAR	88.00	363089	CHK
55642	BARBARA MICHAEL	68.00	363090	CHK
55642	BRIAN D MINAS	102.00	363092	CHK
55642	JAMES NEWSOM	112.00	363097	CHK
55642	VICTORIA PARADY-GUAY	68.00	363100	CHK
55642	JEREMY REYNOLDS	126.00	363107	CHK
55642	NICKY SANDERS	136.00	363111	CHK
55642	GREG SARETTE	156.00	363113	CHK
55642	GORDON R SCHUPMANN	88.00	363119	CHK
55642	ROLAND F ST GERMAIN JR	88.00	363124	CHK
55642	SARAH SZYMKOWSKI	160.00	363127	CHK
55642	RAYMOND VALENTE JR	88.00	363136	CHK
55642	DAVE ZWICKER	68.00	363146	CHK
55642	PAUL COTSIBAS	136.00	363428	CHK
55642	JAMES A DAVALA	68.00	363434	CHK
55642	PAUL EDWARD DIMARINO JR	194.00	363436	CHK
55642	SCOTT GABRIEL	88.00	363452	CHK
55642	JEFF GRIMES	102.00	363458	CHK
55642	STEPHEN L KIRKPATRICK	88.00	363477	CHK
55642	BRIAN MURPHY	112.00	363507	CHK
55642	VICTORIA PARADY-GUAY	136.00	363518	CHK
55642	DAVID M WHITE	68.00	363563	CHK
55690	FIRST STUDENT INC	11,812.61	363045	CHK
55690	U-HAUL	78.45	363130	CHK
55690	FIRST STUDENT INC	649,523.61	363449	CHK
55691	ADVENTURE LIMOUSINE INC	270.00	362992	CHK
55691	BRAD CANFIELD	1,218.00	363015	CHK
55691	CARING HANDS TRANSPORTATION LL	17,355.00	363017	CHK
55691	DURHAM SCHOOL SERVICES	47,138.46	363040	CHK
55691	SIRENA HILBERT	294.06	363060	CHK
55691	SARAH WINSLOW	464.00	363144	CHK
55691	CARING HANDS TRANSPORTATION LL	7,765.00	363415	CHK
55691	FIRST STUDENT INC	589,204.53	363449	CHK
55694	BOOTHBY THERAPY SERVICES LLC	112.00	363007	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	363027	CHK
55694	SPAULDING YOUTH CTR	2,588.31	363123	CHK
55694	WEDIKO CHILDRENS SERVICES	75.00	363143	CHK
55694	ADULT LEARNING CENTER	30,725.90	363388	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	363421	CHK
55694	CREST	33,262.00	363429	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,149.36	363430	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,797.50	363443	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,082.56	363465	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	9,487.50	363481	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	LEARNING PREP SCHOOL	6,703.84	363483	CHK
55694	LEARNING SKILLS ACADEMY	5,803.38	363484	CHK
55694	MELMARK NEW ENGLAND	21,358.92	363497	CHK
55694	MOUNT PROSPECT ACADEMY INC	13,128.54	363504	CHK
55694	NASHOBA LEARNING GROUP	21,075.18	363508	CHK
55694	NASHUA CHILDRENS HOME	35,789.88	363509	CHK
55694	REGIONAL SERVICES & EDUCATION	39,003.43	363530	CHK
55694	SEACOAST LEARNING COLLABORATIV	404.24	363541	CHK
55694	SPAULDING YOUTH CTR	7,345.75	363546	CHK
55694	ST ANNS HOME INC	16,286.47	363547	CHK
55694	VALLEY COLLABORATIVE	38,403.20	363559	CHK
61100	AMAZON.COM LLC	740.00	156102	ACH
61100	WB MASON CO INC	3,017.98	363142	CHK
61100	MILK N IT DAIRY	367.20	363500	CHK
61100	NEXT WAVE AUTOMATION	60.22	363514	CHK
61100	WB MASON CO INC	166.64	363562	CHK
61135	AMAZON.COM LLC	3,739.96	156065	ACH
61135	AMAZON.COM LLC	4,093.26	156102	ACH
61135	PETTY CASH	42.02	362983	CHK
61135	PETTY CASH	50.70	362984	CHK
61135	ACP DIRECT	237.70	362990	CHK
61135	AMSTERDAM PRINTING & LITHO	133.85	362994	CHK
61135	BELLETTES INC	485.36	363000	CHK
61135	MARIA BERRIGAN	80.00	363002	CHK
61135	BLICK ART MATERIALS	101.95	363005	CHK
61135	DANIELLE BOUTIN	36.82	363009	CHK
61135	LYNNE BROWN	40.02	363011	CHK
61135	CARTRIDGE WORLD MANCHESTER	71.00	363020	CHK
61135	THE COPY SHOP	194.40	363030	CHK
61135	MARY DUMONT	52.74	363039	CHK
61135	FIRST STUDENT INC	277.15	363045	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	352.39	363046	CHK
61135	HANNAFORD	436.96	363055	CHK
61135	HARBOR FREIGHT TOOLS	799.98	363056	CHK
61135	HOME DEPOT CREDIT SERVICE	312.60	363063	CHK
61135	COMPUTER HUT dba IT INSIDERS	99.80	363068	CHK
61135	KONICA MINOLTA BUSINESS	444.71	363074	CHK
61135	MARKET BASKET ACCT 2589096	217.87	363086	CHK
61135	WILLIAM MONSEN	69.97	363093	CHK
61135	NASCO	130.82	363095	CHK
61135	PERICLES GROUP LLC	62.97	363102	CHK
61135	PROBLEM SOLVER INC	65.79	363105	CHK
61135	KRISTIN RINKO	28.90	363108	CHK
61135	SARGENT WELCH	921.25	363114	CHK
61135	SCHOOL SPECIALTY	953.64	363118	CHK
61135	WAL-MART	95.75	363140	CHK
61135	WB MASON CO INC	5,175.01	363142	CHK
61135	WOODWIND & BRASSWIND	297.00	363145	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	PETTY CASH	44.02	363379	CHK
61135	AC MOORE	10.23	363387	CHK
61135	BELLETTES INC	749.48	363402	CHK
61135	BOND AUTO PARTS INC	1,793.47	363405	CHK
61135	BOND AUTO PARTS	198.05	363406	CHK
61135	CARPARTS OF NASHUA	35.54	363416	CHK
61135	CARTRIDGE WORLD MANCHESTER	127.48	363417	CHK
61135	COPY RITE PRINTING	450.00	363424	CHK
61135	DEMCO	213.09	363435	CHK
61135	LAURA DIONNE	223.15	363437	CHK
61135	EDUCATORS PUBLISHING SERVICE	102.59	363444	CHK
61135	ENCHANTED LEARNING LLC	125.00	363446	CHK
61135	FREE TO CHOOSE NETWORK INC	150.00	363451	CHK
61135	GOPHER	495.72	363456	CHK
61135	HANNAFORD	712.67	363461	CHK
61135	HOME DEPOT CREDIT SERVICES	588.68	363466	CHK
61135	HOME DEPOT CREDIT SERVICE	285.99	363467	CHK
61135	IMPERIAL DADE	631.95	363470	CHK
61135	COMPUTER HUT dba IT INSIDERS	80.00	363472	CHK
61135	J W PEPPER & SON INC	1,719.42	363473	CHK
61135	KONICA MINOLTA BUSINESS	82.82	363479	CHK
61135	KATHRYN LYNN	26.07	363489	CHK
61135	MARKET BASKET ACCT 2589096	578.17	363493	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	102.11	363511	CHK
61135	NCS PEARSON	96.23	363513	CHK
61135	KATHY PAETZOLD	99.95	363516	CHK
61135	PERMA-BOUND	260.80	363522	CHK
61135	PURELAND SUPPLY LLC	603.45	363524	CHK
61135	DAVID QUIMBY	30.00	363525	CHK
61135	REALLY GOOD STUFF LLC	183.76	363527	CHK
61135	PAMELA REGENERY	60.00	363529	CHK
61135	SANE	906.26	363535	CHK
61135	SCHOOL SPECIALTY	1,329.88	363539	CHK
61135	TEACHERS DISCOVERY	328.84	363548	CHK
61135	THERAPRO INC	321.37	363551	CHK
61135	US FOODS INC	65.97	363558	CHK
61135	WAL-MART	537.01	363561	CHK
61135	WB MASON CO INC	1,158.38	363562	CHK
61142	AMAZON.COM LLC	121.26	156102	ACH
61142	MEDCO SUPPLY INC	1,424.74	156103	ACH
61142	PETTY CASH	41.00	362984	CHK
61142	SCHOOL HEALTH	290.14	363116	CHK
61142	SCHOOL NURSE SUPPLY INC	285.73	363117	CHK
61142	WAL-MART	198.89	363140	CHK
61142	SCHOOL HEALTH	1,040.54	363538	CHK
61299	TREASURER STATE OF NH	1,110.00	362986	CHK
61299	CEN-COM	2,012.00	363023	CHK
61299	EVERSOURCE	994.48	363376	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61299	TREASURER STATE OF NH	1,560.00	363383	CHK	
61299	ARCSOURCE INC	101.16	363395	CHK	
61299	DEBORAH RILEY	177.98	363532	CHK	
61299	SECURADYNE SYSTEMS	3,162.62	363542	CHK	
61407	CEN-COM	1,300.00	363023	CHK	
61407	GRAINGER	323.63	363052	CHK	
61407	HAVE INC	131.36	363058	CHK	
61407	INTERSTATE ALL BATTERY CENTER	131.60	363067	CHK	
61407	ALARMAX	496.02	363391	CHK	
61407	GRAINGER	212.56	363457	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	307.93	363490	CHK	
61414	F W WEBB COMPANY	42.44	363043	CHK	
61414	F W WEBB COMPANY	1,128.65	363448	CHK	
61421	CONTROL TECHNOLOGIES INC	153.60	363029	CHK	
61421	JOMAR DISTRIBUTORS INC	18.82	363070	CHK	
61421	CONTROL TECHNOLOGIES INC	170.02	363422	CHK	
61421	SIEMENS INDUSTRY INC	3,543.92	363543	CHK	
61421	CITIZENS BANK CREDIT CARD	PAYPAL BYME2PLEASE	77.65	9201911	ACH
61428	CLEAN-O-RAMA	297.33	363026	CHK	
61428	CLEAN-O-RAMA	1,552.14	363420	CHK	
61428	IMPERIAL DADE	2,690.60	363470	CHK	
61599	SITEONE LANDSCAPE SUPPLY LLC	3.30	363122	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	304.76	363511	CHK	
61599	SITEONE LANDSCAPE SUPPLY LLC	1,244.62	363544	CHK	
61607	CUSTOM COMPUTER SPECIALIST INC	1,398.04	363032	CHK	
61607	COMPUTER HUT dba IT INSIDERS	135.60	363068	CHK	
61607	COMPUTER HUT dba IT INSIDERS	2,552.15	363472	CHK	
61607	MONOPRICE INC	453.63	363502	CHK	
61814	AMAZON.COM LLC	52.97	156065	ACH	
61814	FOLLETT SCHOOL SOLUTIONS INC	181.71	363046	CHK	
61814	PERMA-BOUND	695.17	363103	CHK	
61814	DENISE TROMBLY	483.73	363129	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	1,879.94	363450	CHK	
61814	PERMA-BOUND	932.34	363522	CHK	
61821	BARNES & NOBLE INC	398.11	363398	CHK	
61821	FOLLETT SCHOOL SOLUTIONS INC	207.83	363450	CHK	
61875	AMAZON.COM LLC	327.60	156102	ACH	
61875	UNITED PARCEL SERVICE	19.12	362987	CHK	
61875	LAKESHORE LEARNING MATERIALS	740.26	363076	CHK	
61875	FOLLETT SCHOOL SOLUTIONS INC	194.26	363450	CHK	
61875	HEINEMANN	759.00	363463	CHK	
61875	PERFECTION LEARNING CORP	216.81	363520	CHK	
61875	REALLY GOOD STUFF LLC	256.97	363527	CHK	
71221	COMPUTER HUT dba IT INSIDERS	2,849.40	363068	CHK	
71221	JAR SYSTEMS LLC	2,950.62	363069	CHK	
71221	COMPUTER HUT dba IT INSIDERS	21,462.33	363472	CHK	
71228	COMPUTER HUT dba IT INSIDERS	240.00	363068	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
71228	COMPUTER HUT dba IT INSIDERS	2,040.00	363472	CHK	
71800	SCHOOL SPECIALTY	309.94	363539	CHK	
71999	AMAZON.COM LLC	121.94	156102	ACH	
71999	COMPUTER HUT dba IT INSIDERS	2,469.48	363068	CHK	
71999	PRO AV SYSTEMS INC	3,066.00	363104	CHK	
71999	M E O'BRIEN & SONS INC	689.31	363491	CHK	
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,032,549.38</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,296,835.41</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
81100	FUSS & O'NEILL, INC.	949.16	363278	CHK	
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$949.16</b>			
<b>161 - STREETS</b>					
81100	BROX INDUSTRIES INC	593.94	362853	CHK	
81100	BROX INDUSTRIES INC	1,985.66	363251	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$2,579.60</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	KIM LUNDGREN ASSOCIATES INC	1,500.00	156057	ACH	
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,500.00</b>			
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$5,028.76</b>			
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>101 - MAYOR</b>					
61299	CITIZENS BANK CREDIT CARD	WIX.com	228.00	9201911	ACH
61299	CITIZENS BANK CREDIT CARD	WIX.com	33.75	9201911	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$261.75</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54230	BURKE STREET NASHUA LLC	150.10	363252	CHK	
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$150.10</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
69200	GROW NASHUA	5,000.00	362797	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

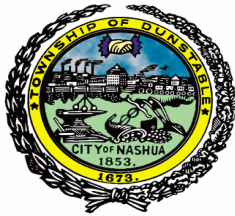
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
81100	IBI GROUP NEW YORK	11,122.20	362897	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$16,122.20</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$16,534.05</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
54487	AFFILIATED HVAC SERVICES LLC	2,389.00	363389	CHK
54487	BASSETT SERVICES CORPORATION	558.51	363399	CHK
55307	LISA BORDELEAU	67.86	363410	CHK
55307	PAMELA CORREA	106.00	363426	CHK
55307	KAREN GUSTIN	48.72	363460	CHK
55307	ODETTE SLOSEK	106.00	363545	CHK
55400	BUGDEN SOLUTIONS INC	275.00	363413	CHK
55400	PAMELA CORREA	45.50	363426	CHK
55600	ALPHAGRAPHS	391.13	363392	CHK
61100	WB MASON CO INC	2,370.30	363562	CHK
61214	GARELICK FARMS LLC	99.92	363048	CHK
61214	M SAUNDERS INC	8,783.88	363492	CHK
71000	KITTREDGE EQUIPMENT CO - NH	482.36	363478	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$15,724.18</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	JOSTENS INC	351.70	363072	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$351.70</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	65.00	156099	ACH
61299	HUDSON TROPHY COMPANY	1,002.00	363065	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,067.00</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
44590	EQUAL CITIZENS FOUNDATION	445.00	363447	CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$445.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	GAIL CASEY	185.51	363418	CHK
55690	FIRST STUDENT INC	3,041.95	363449	CHK
61299	AC MOORE INC	152.52	362989	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	MARKET BASKET ACCT 2589096	48.79	363086	CHK
61299	STATE OF NH CRIMINAL RECORDS	48.25	363381	CHK
61299	COSTA FRUIT & PRODUCE CO	854.10	363427	CHK
61299	GARELICK FARMS LLC	124.01	363453	CHK
61299	YURI JAYNES	5.00	363474	CHK
61299	MARKET BASKET ACCT 2589096	15.84	363493	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$4,475.97</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	MARKET BASKET ACCT 2589096	55.74	363086	CHK
61135	MARKET BASKET ACCT 2589096	49.33	363493	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$105.07</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	AJIT CHALLURI	90.00	363565	CHK
44549	KRISTINA EASTON	115.00	363566	CHK
44549	CINDY GALLIEN	70.00	363567	CHK
44549	FENG LI	160.00	363568	CHK
44549	PRIYANK PRASAD	90.00	363569	CHK
44549	ROBERT SAMAREL	90.00	363571	CHK
44549	COURTNEY STEWART	70.00	363572	CHK
61128	Q-TEES SCREEN PRINTING	535.50	362938	CHK
61128	M & N SPORTS LLC	1,749.85	363314	CHK
61128	Q-TEES SCREEN PRINTING	2,959.74	363342	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$5,930.09</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54141	PENNICHUCK WATER WORKS INC	40.53	362813	CHK
54487	ACCESS AV	4,874.00	363234	CHK
55699	COMCAST	10.34	362777	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	363233	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$5,119.87</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	183.61	362799	CHK
54114	DIRECT ENERGY BUSINESS	166.75	363268	CHK
54200	MERRY MAIDS	392.00	363323	CHK
54280	SOUTHERN NH PEST CONTROL	106.00	363349	CHK
61910	MCNULTY & FOLEY EXPRES CATERER	462.85	363321	CHK
68350	PATRICK PARAGGIO	600.00	362931	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,911.21</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>				
54821	UNITED SITE SERVICES NORTHEAST	88.97	363369	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>		<b>\$88.97</b>		
<b>FUND#: 2511- 201 MAIN STREET RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	1,156.47	362802	CHK
<b>TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND</b>		<b>\$1,156.47</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	ROGER WILLIAMS UNIVERSITY	3,250.00	363343	CHK
55400	CITIZENS BANK CREDIT CARD	1,103.64	9201911	ACH
61110	ATLANTIC TACTICAL INC	1,862.50	363240	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$6,216.14</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71000	FIRST LINE TECHNOLOGY LLC	5,364.00	363274	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$5,364.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53400	ALTERNATE TRANSIT ADVERTISING	390.00	362834	CHK
55300	CHELSEA ST GEORGE	200.61	362767	CHK
55300	NICOLE VIAU	37.65	362771	CHK
55300	PATRICIA CROOKER	130.50	363202	CHK
55300	CHELSEA ST GEORGE	6.00	363213	CHK
55300	NICOLE VIAU	6.00	363215	CHK
55300	LISA VASQUEZ	367.08	362750	CHK
55300	NICOLE VIAU	55.00	362771	CHK
55300	CITIZENS BANK CREDIT CARD	180.94	9201911	ACH
55300	NACCHO	600.00	362809	CHK
55300	PATRICIA CROOKER	92.16	363202	CHK
55300	BOBBIE BAGLEY	54.39	362841	CHK
55300	CITIZENS BANK CREDIT CARD	151.51	9201911	ACH
55421	CITIZENS BANK CREDIT CARD	75.00	9201911	ACH
55421	CITIZENS BANK CREDIT CARD	50.00	9201911	ACH
55421	NACCHO	700.00	362809	CHK
55600	THE COPY SHOP	67.60	362863	CHK
55600	ALPHAGRAPHS	152.88	363238	CHK
55600	THE COPY SHOP	500.00	362863	CHK
61100	WB MASON CO INC	33.58	363372	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
61250	HEALTH PROMOTIONS		873.04	362891	CHK
61250	CITIZENS BANK CREDIT CARD	Facebook	25.00	9201911	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	25.00	9201911	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	25.00	9201911	ACH
61250	VISTAPRINT NETHERLANDS BV		297.86	363371	CHK
61830	CONSTANT CONTACT INC		714.00	362779	CHK
61830	SURVEYMONKEY INC		50.00	362964	CHK
61830	SURVEYMONKEY INC		250.00	362964	CHK
61917	WB MASON CO INC		3.92	362976	CHK
68350	LISA VASQUEZ		40.45	362750	CHK
68350	LISA VASQUEZ		48.91	363208	CHK
68350	CITIZENS BANK CREDIT CARD	Pinetree Institute	225.00	9201911	ACH
68350	CITIZENS BANK CREDIT CARD	NH Charitable Foundation	50.00	9201911	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$6,479.08</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55300	CITIZENS BANK CREDIT CARD	Hamton Inn & Suites Rocky Hill	294.40	9201911	ACH
55300	CITIZENS BANK CREDIT CARD	Hamton Inn & Suites Rocky Hill	294.40	9201911	ACH
55300	CITIZENS BANK CREDIT CARD	Colony Hotel	151.51	9201911	ACH
55421	CITIZENS BANK CREDIT CARD	Saint Anslem College, CNE	385.00	9201911	ACH
55600	ALPHAGRAPHICS		168.44	362830	CHK
61135	CHANNING BETE CO INC		360.64	362856	CHK
61142	PETTY CASH		4.09	363210	CHK
61250	ALTERNATE TRANSIT ADVERTISING		80.00	362834	CHK
61250	ALTERNATE TRANSIT ADVERTISING		300.00	362834	CHK
61917	CITY MOOSE CAFE & CATERING		770.43	363260	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,808.91</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
53107	STANTEC CONSULTING SERVICES		4,168.21	362961	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$4,168.21</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC		30,000.00	362742	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		34.50	362892	CHK
61100	BLUE RESERVE WATER		74.85	363249	CHK
68345	CARRIE L DIONNE		350.00	362743	CHK
68345	MARK ROTH		350.00	362764	CHK
68345	ANNA K VILLEGAS		350.00	362772	CHK
68345	ANGELA MORALES		350.00	363209	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$31,509.35</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	76.05	362803	CHK
54114	DIRECT ENERGY BUSINESS	24.18	363268	CHK
54141	PENNICHUCK WATER WORKS INC	148.59	362813	CHK
54141	PENNICHUCK WATER WORKS INC	168.66	362813	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	362848	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	362778	CHK
61107	CINTAS #016	204.08	362859	CHK
61299	FASTENAL CO	27.23	362875	CHK
61299	RYDER FLEET PRODUCTS	55.95	362948	CHK
61299	SANEL NAPA	(10.48)	362953	CHK
61705	STRATHAM TIRE	3,222.40	363354	CHK
61709	SAFETY KLEEN SYSTEMS INC	511.35	362949	CHK
61709	PETRO-CANANDA AMERICA	1,934.38	363338	CHK
61799	AMAZON.COM LLC	39.14	156053	ACH
61799	RYDER FLEET PRODUCTS	505.98	362948	CHK
61799	SANEL NAPA	539.78	362953	CHK
61799	GILLIG LLC	425.21	363282	CHK
61799	NEW ENGLAND KENWORTH	126.60	362925	CHK
61799	SANEL NAPA	14.37	362953	CHK
61799	AMAZON.COM LLC	45.00	156053	ACH
61799	NEW ENGLAND KENWORTH	38.34	362925	CHK
61799	SANEL NAPA	161.38	362953	CHK
61799	SANEL NAPA	94.47	362953	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.93	363293	CHK
61799	AMAZON.COM LLC	54.97	156053	ACH
61799	SANEL NAPA	392.35	362953	CHK
71000	SEON SYSTEM SALES INC	1,450.00	156062	ACH
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$10,870.91</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	BOYS AND GIRLS CLUB OF	1,000.00	363010	CHK
53600	TOWN OF HUDSON - REC DEPT	150.00	363555	CHK
53607	MARYELLEN CONNORS DOOLEY	450.00	363028	CHK
53607	DIANE DROUTMAN	450.00	363038	CHK
53607	JANINE L PARENT	250.00	363101	CHK
53614	JEFF LEVIN	5,580.00	363486	CHK
53614	GROW NASHUA	4,339.30	363459	CHK
53614	STEVE BLUNT	200.00	363403	CHK
53628	NASHUA POLICE DEPARTMENT	3,800.00	363373	CHK
53628	SERESC	3,000.00	363121	CHK
53628	ABSOLUTELY MAGIC	1,250.00	363386	CHK
53628	KATHERINE S GOLTSOV	25.00	363455	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	363007	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,707.83	363049	CHK
53628	INTERIM HEALTH CARE	1,623.00	363066	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	363409	CHK
53628	INTERIM HEALTH CARE	2,731.25	363471	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	GATEWAYS COMMUNITY SERVICES	4,095.00	363049	CHK
55109	CONSOLIDATED COMMUNICATIONS	179.15	363216	CHK
55300	NASHUA TRANSIT SYSTEM	129.44	363096	CHK
55300	MARISA DONATI	264.46	363438	CHK
55300	JUDITH LOFTUS	73.08	363488	CHK
55400	CHAS MILLER	725.00	363501	CHK
55400	GAIL CASEY	70.95	363021	CHK
55690	CARING HANDS TRANSPORTATION LL	7,800.00	363017	CHK
55690	HOLLIS SCHOOL DISTRICT	1,456.50	363061	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE	1,457.50	363062	CHK
55690	MANCHESTER SCHOOL DISTRICT	7,222.50	363085	CHK
55690	MILFORD SCHOOL DISTRICT	675.00	363091	CHK
55690	NRT BUS INC	1,955.00	363098	CHK
55690	CYNTHIA PROULX	25.00	363106	CHK
55690	VAN POOL TRANSPORTATION	968.00	363137	CHK
55690	CARING HANDS TRANSPORTATION LL	3,000.00	363415	CHK
55690	MEG DOUCETTE	150.56	363440	CHK
55694	CREST	14,014.00	363429	CHK
61135	LAKESHORE LEARNING MATERIALS	57.49	363480	CHK
61135	REALLY GOOD STUFF LLC	209.43	363527	CHK
61135	SCHOOL SPECIALTY	75.94	363539	CHK
61135	AMAZON.COM LLC	376.33	156065	ACH
61135	AMAZON.COM LLC	489.62	156102	ACH
61135	UNITED PARCEL SERVICE	8.87	362987	CHK
61135	UNITED PARCEL SERVICE	11.71	363384	CHK
61135	KAPLAN EARLY LEARNING CO	59.46	363073	CHK
61135	SCHOOL SPECIALTY	336.11	363539	CHK
61135	WB MASON CO INC	110.80	363562	CHK
61135	BECKY LEEDS	50.50	363485	CHK
61299	NASHUA TRANSIT SYSTEM	170.56	363096	CHK
61299	US POSTAL SERVICES	392.00	363133	CHK
61299	WAL-MART	279.15	363141	CHK
61299	LAURIE ROTHHAUS	119.01	363533	CHK
61299	WAL-MART	404.52	363561	CHK
61299	JANELLE BANKS SHIELDS	155.93	363397	CHK
61299	SCHOOLS IN LLC	530.12	363540	CHK
61299	LAKESHORE LEARNING MATERIALS	639.32	363480	CHK
61299	RIVERSIDE BARBEQUE COMPANY	1,221.42	363109	CHK
61299	LISA STEPLER	24.94	363126	CHK
61299	LAURIE A VANCE	252.82	363138	CHK
61299	NOREEN DUTILE	250.45	363442	CHK
61299	NICOLE OUTSEN	2,090.24	363515	CHK
61299	AMAZON.COM LLC	179.97	156102	ACH
61299	RICHARD BOARDMAN	43.14	363404	CHK
61299	WB MASON CO INC	168.10	363562	CHK
61299	NASHUA HIGH NORTH	100.00	363510	CHK
61807	VIRGINIA FERRIS	200.00	363044	CHK
61807	ELIZABETH GREGOIRE	200.50	363053	CHK
61807	BRENDA LEMON	19.99	363079	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61807	DEVENN THOMAS	200.50	363128	CHK
61807	KIMBERLY MARTIN	200.00	363494	CHK
61875	SUSAN ROURKE	233.21	363534	CHK
61875	UNITED PARCEL SERVICE	130.17	363384	CHK
61875	HEINEMANN	2,028.00	363463	CHK
61875	BRUCE AND HOBBS LLC	525.15	363012	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	1,598.16	363469	CHK
61875	TIME FOR KIDS	128.70	363553	CHK
61875	PERMA-BOUND	7,182.95	363103	CHK
61875	MICHELLE LEE	18.01	363077	CHK
61875	BOOKSOURCE INC	75.90	363407	CHK
61875	BOOKSOURCE INC	6,815.62	363408	CHK
61875	DEBORAH BRITENRIKER	15.75	363411	CHK
71221	CONVERGEONE INC	4,424.81	363423	CHK
71228	SEACLIFF EDUCATIONAL SOLUTIONS	39.00	363120	CHK
71228	ELECTUDE USA LLC	2,799.00	363445	CHK
71999	DEMCO	1,565.42	363034	CHK
71999	VIRCO INC	1,663.21	363139	CHK
71999	WB MASON CO INC	42.93	363142	CHK
71999	SCHOOL SPECIALTY	1,114.48	363539	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$112,366.93</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	716.25	363492	CHK
61214	M SAUNDERS INC	1,306.70	363492	CHK
61214	M SAUNDERS INC	870.15	363492	CHK
61214	M SAUNDERS INC	1,143.85	363492	CHK
61214	M SAUNDERS INC	1,952.40	363492	CHK
61214	M SAUNDERS INC	1,389.10	363492	CHK
61214	M SAUNDERS INC	1,038.60	363492	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$8,417.05</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	ZULECIA MOREIRA	10.00	363327	CHK
55607	MAILINGS UNLIMITED - MVR	212.00	156028	ACH
61100	WB MASON CO INC	52.32	363372	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$274.32</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	170.14	362791	CHK
55699	COMCAST	313.17	362777	CHK
55699	TRANSUNION RISK & ALTERNATIVE	123.42	362971	CHK
61799	CARPARTS DISTRIBUTION CENTER,	61.18	362854	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

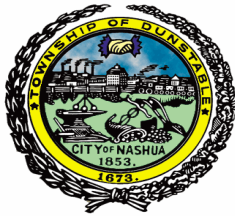
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	FISHER AUTO PARTS INC	304.06	362877	CHK
61799	QUIRK GM PARTS DEPOT	309.14	362940	CHK
61799	PETTY CASH	38.26	363211	CHK
61799	CITIZENS BANK CREDIT CARD	414.00	9201911	ACH
68343	CASH	9,500.00	363200	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$11,233.37</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	ATLANTIC SAFETY PRODUCTS	792.00	362835	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$792.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	AMAZON.COM LLC	133.56	156053	ACH
61299	MARITA KLEMENTS	240.00	362753	CHK
61299	ASHLEE NORWOOD	47.42	362758	CHK
61299	AC MOORE INC	51.75	362828	CHK
61299	THE COPY SHOP	725.00	362863	CHK
61299	SAM'S CLUB DIRECT-0860	152.90	362950	CHK
61807	NHTI LIBRARY - ILL	94.00	363223	CHK
61814	MIDWEST TAPE	21.59	363325	CHK
71000	ULINE	503.95	156063	ACH
71800	TUCKER LIBRARY INTERIORS LLC	6,185.00	363366	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$8,155.17</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	TESSCO INC	5,060.19	363360	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$5,060.19</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
53107	ICON ARCHITECTURE INC	51,049.99	363297	CHK
53142	FULL CIRCLE CONSULTING LLC	4,000.00	156056	ACH
53999	RPF ENVIRONMENTAL INC	8,650.00	362947	CHK
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>		<b>\$63,699.99</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81704	STANTEC CONSULTING SERVICES	846.36	363351	CHK
81704	SUNSHINE PAVING CORPORATION	257,191.63	363357	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$258,037.99</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	EVERSOURCE	27.21	362786	CHK	
81700	LIBERTY UTILITIES - NH	65.80	362806	CHK	
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$93.01</b>			
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HARRIMAN ASSOCIATES	14,916.13	363057	CHK	
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$14,916.13</b>			
<b>FUND#: 6000- SOLID WASTE FUND</b>					
54100	EVERSOURCE	407.63	362796	CHK	
54141	PENNICHUCK WATER WORKS INC	284.13	362813	CHK	
54200	BILLS WORLD CLASS CLEANING SER	1,560.00	362848	CHK	
54600	FACTORY MOTOR PARTS	107.94	156055	ACH	
54600	FACTORY MOTOR PARTS	75.84	156097	ACH	
54600	MILTON CAT	6,677.52	362807	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	126.00	362854	CHK	
54600	FREIGHTLINER OF NH INC	351.56	362878	CHK	
54600	MACMULKIN CHEVROLET INC	11.90	362912	CHK	
54600	NEW ENGLAND KENWORTH	46.44	362926	CHK	
54600	ROGERS RADIATOR INC	1,050.00	362946	CHK	
54600	SANEL NAPA	54.73	362954	CHK	
54600	SANEL NAPA	85.00	362957	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	5.79	363253	CHK	
54600	CHAPPELL TRACTOR SALES INC	70.22	363256	CHK	
54600	IRVING BLENDING AND PACKAGING	588.78	363303	CHK	
54600	MCDEVITT TRUCKS INC	484.95	363319	CHK	
54600	MCNEILUS TRUCK & MANUFACTURING	526.25	363320	CHK	
54600	NEW ENGLAND KENWORTH	512.22	363331	CHK	
55109	CONSOLIDATED COMMUNICATIONS	36.34	363217	CHK	
55421	SWANA	223.00	363226	CHK	
55421	TREASURER STATE OF NH	20.00	363228	CHK	
55421	TREASURER STATE OF NH	275.00	363229	CHK	
55421	CITIZENS BANK CREDIT CARD	Compliance Training Online	119.95	9201911	ACH
55699	CYN ENVIROMENTAL SERVICES	432.50	156054	ACH	
55699	COUNTRYBROOK FARMS LLC	852.50	362864	CHK	
55699	INTERSTATE REFRIGERANT	864.00	362902	CHK	
55699	NORTHEAST SCALE CO INC	950.00	362928	CHK	
55699	ELECTRICAL INSTALLATIONS INC	2,765.25	363271	CHK	
55699	GATE CITY TREE SERVICE LLC	850.00	363280	CHK	
55699	INTERSTATE REFRIGERANT	672.00	363300	CHK	
55699	STELLOS ELECTRICAL SUPPLY CO I	149.50	363353	CHK	
61100	CITIZENS BANK CREDIT CARD	NHMA	48.00	9201911	ACH
61107	UNIFIRST CORPORATION	169.16	362973	CHK	
61107	UNIFIRST CORPORATION	169.16	363368	CHK	
61192	BASS FIRST AID SERVICE	89.40	362843	CHK	





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
61307	SHATTUCK MALONE OIL CO	176.82	362817	CHK
61307	SHATTUCK MALONE OIL CO	1,403.56	363225	CHK
61428	NEW ENGLAND PAPER & SUPPLY	458.59	363332	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	188.29	363293	CHK
61560	ISCO INDUSTRIES	2,471.92	363304	CHK
61705	GCR TIRES AND SERVICE	2,512.14	362881	CHK
61705	MAYNARD & LESIEUR INC	351.00	363317	CHK
71000	ISCO INDUSTRIES	2,800.00	363304	CHK
81650	CHARTER CONTRACTING COMPANY	583,375.00	156096	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$615,449.98</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ONE CHESTNUT ST LTD PRTN	859.84	363148	CHK
21775	SEWER SERVICES	1,132.66	363149	CHK
21775	EMILY SKELLY	81.50	363581	CHK
21775	JAMES WALKER	360.81	363587	CHK
21775	JASON L GALLANT	74.42	363588	CHK
21775	ST LAURENT COLLISION CTR	79.14	363600	CHK
21775	SUMMIT TITLE	90.19	363601	CHK
21775	WINER AND BENNETT, LLP	94.40	363606	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	67.50	363292	CHK
53107	EASTERN ANALYTICAL INC	32.50	363270	CHK
53467	MAILINGS UNLIMITED	547.62	362913	CHK
53467	PENNICHUCK WATER WORKS INC	9,844.85	363224	CHK
54141	PENNICHUCK WATER WORKS INC	15.76	362813	CHK
54141	PENNICHUCK WATER WORKS INC	119.50	363224	CHK
54300	TEAM EJP CONCORD NH	6,529.80	362965	CHK
54300	WILLIAM N LAMARRE CONCRETE	1,074.00	362977	CHK
54300	HUDSON QUARRY CORP	377.42	363294	CHK
54421	CONWAY OFFICE SOLUTIONS	110.25	363261	CHK
54487	AAA PUMP SERVICE INC	5,906.50	362827	CHK
54487	ENVIROMIX	1,112.39	362872	CHK
54487	F W WEBB COMPANY	407.04	362874	CHK
54487	HAJOCA CORPORATION	53.03	362890	CHK
54487	J LAWRENCE HALL INC	4,993.50	362904	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	806.73	362910	CHK
54487	SANEL NAPA	131.49	362952	CHK
54487	FASTENAL CO	146.04	363273	CHK
54487	GRAINGER	166.60	363283	CHK
54487	HAJOCA CORPORATION	93.79	363288	CHK
54487	KOMLINE-SANDERSON	3,458.00	363308	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	540.45	363313	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	18,913.20	363333	CHK
54600	CARPARTS DISTRIBUTION CENTER,	126.00	362854	CHK
54600	SANEL NAPA	67.00	362952	CHK
54600	SANEL NAPA	7.38	362954	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.62	362778	CHK

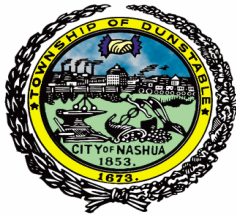


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
55109	CONSOLIDATED COMMUNICATIONS	438.65	363216	CHK
55109	FIRSTLIGHT	60.75	363219	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	362822	CHK
55118	VERIZON WIRELESS-542274983	159.95	362825	CHK
55400	CITIZENS BANK CREDIT CARD	50.00	9201911	ACH
55514	PAUL N PELLERIN	90.00	362760	CHK
55514	TREASURER STATE OF NH	50.00	362818	CHK
55699	CRYSTAL ROCK	110.40	362780	CHK
55699	SAFETY KLEEN SYSTEMS INC	954.20	362949	CHK
55699	CERTIFIED LABS	366.66	363255	CHK
55699	DIAMOND FIRE PROTECTION SVCS	1,430.00	363267	CHK
61107	UNIFIRST CORPORATION	290.79	362973	CHK
61107	ALECS SHOE STORE INC	110.00	363237	CHK
61107	UNIFIRST CORPORATION	301.41	363368	CHK
61149	ERA - A WATERS CO	1,011.63	362873	CHK
61149	IDEXX DISTRIBUTION INC	30.05	362898	CHK
61149	VWR INTERNATIONAL	285.30	362975	CHK
61156	UNIVAR USA INC	2,023.68	156101	ACH
61156	POLYDYNE INC	49,764.46	362935	CHK
61299	COUNTRYBROOK FARMS LLC	380.00	362864	CHK
61428	IMPERIAL DADE	392.29	362899	CHK
71025	FASTENAL CO	(57.42)	363273	CHK
71221	VERIZON WIRELESS-542274983	1,700.00	362825	CHK
81200	PAXOR CONSTRUCTION LLC	31,156.47	156100	ACH
81200	F W WEBB COMPANY	10,568.60	362874	CHK
81700	TEAM EJP CONCORD NH	29,210.00	363359	CHK
81700	DEFELICE CORPORATION	172,399.46	156050	ACH
81700	N GRANESE & SONS INC	360,674.68	362920	CHK
81700	HAYNER SWANSON INC	24,218.94	363291	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$746,791.90</b>		

**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	150.00	363227	CHK
55307	ARLENE MALO	30.74	362738	CHK
55307	JENNIFER DESHAIES	16.24	363203	CHK
59207	ST JOSEPH HOSPITAL	2,571.84	363162	CHK
59207	APPLE THERAPY MANCHESTER	751.70	363163	CHK
59207	BRIGHAM & WOMENS PHYSICIANS	669.00	363164	CHK
59207	CONVENIENTMD LLC	223.60	363166	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	328.00	363167	CHK
59207	EMERSON PRACTICE ASSOCIATES	590.00	363168	CHK
59207	FOUNDATION MEDICAL PARTNERS	356.00	363169	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	193.00	363170	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	742.50	363171	CHK
59207	CHERYL GERALD	597.48	363172	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	363175	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	570.00	363177	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	PERFORMANCE REHAB INC	405.00	363178	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,515.63	363180	CHK
59207	ST JOSEPH HOSPITAL	7,234.60	363181	CHK
59207	TUFTS MEDICAL CENTER INC	791.00	363182	CHK
59207	VRS DISABILITY MANAGEMENT	421.29	363183	CHK
59207	ARTHUR MCCANN	7.49	363619	CHK
59207	APEX PHYSICAL THERAPY	100.69	363620	CHK
59207	APPLE THERAPY MANCHESTER	749.52	363621	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	363623	CHK
59207	CONCORD ORTHOPEDICS PA	148.00	363625	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	742.00	363626	CHK
59207	DEVINE MILLIMET & BRANCH PA	422.12	363627	CHK
59207	FLEISCHER SPINE PLLC	514.57	363628	CHK
59207	FOUNDATION MEDICAL PARTNERS	383.00	363629	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	369.00	363630	CHK
59207	PAIN SOLUTIONS PLLC	1,715.00	363632	CHK
59207	PERFORMANCE REHAB INC	1,570.00	363633	CHK
59207	DAVID POWELL	79.46	363634	CHK
59207	PRO SPORTS ORTHOPEDICS INC	9,575.00	363635	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,213.01	363636	CHK
59207	ST JOSEPH BUSINESS & HEALTH	219.00	363637	CHK
59207	ST JOSEPH HOSPITAL	1,731.20	363638	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	363639	CHK
59207	UNITY SURVEILLANCE &	1,750.00	363641	CHK
59250	MARVELL PLATE GLASS INC	283.67	363631	CHK
59250	DONALD M THERIAULT	800.00	363640	CHK
59275	CATHERINE CONNELLY	163.64	363165	CHK
59275	GILLIG LLC	59.57	363173	CHK
59275	ILLG AUTOMOTIVE CORP	4,823.20	363174	CHK
59275	METROPOLITAN APPRAISAL	225.00	363176	CHK
59275	PROGRESSIVE UNIVERSAL INSURANC	5,831.32	363179	CHK
59275	BROADSIDE COLLISION LLC	536.90	363622	CHK
59275	COMCAST OF MAINE/NEW HAMPSHIRE	246.22	363624	CHK
61100	WB MASON CO INC	124.58	363372	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$55,283.84</b>		

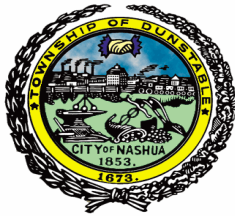
**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21516	BOSTON MUTUAL LIFE INSURANCE	5,912.70	156023	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,113.97	156032	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	958.44	156077	ACH
59165	HCC LIFE INSURANCE CO	67,105.15	156024	ACH
59500	NORTHEAST DELTA DENTAL	24,428.55	156026	ACH
59500	ANTHEM BCBS OF NE	66,206.25	156072	ACH
59507	ANTHEM BCBS OF NE	149,903.43	156027	ACH
59507	ANTHEM BCBS OF NE	154,401.72	156072	ACH
59507	ANTHEM BCBS OF NE	397,603.22	156027	ACH
59507	ANTHEM BCBS OF NE	527,713.79	156072	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	19,576.55	156027	ACH
59507	ANTHEM BCBS OF NE	41,564.69	156072	ACH
59507	HEALTH PLANS INC	50,313.54	156025	ACH
59507	HEALTH PLANS INC	152,340.24	156070	ACH
59525	NORTHEAST DELTA DENTAL	51,355.93	156026	ACH
59525	NORTHEAST DELTA DENTAL	59,724.65	156073	ACH
61100	WB MASON CO INC	23.69	362976	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,771,246.51</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	F W WEBB COMPANY	196.03	362874	CHK
54280	SEVERANCE FAMILY FLOORING LLC	2,900.07	362958	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$3,096.10</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
61570	GATE CITY FENCE CO INC	3,925.00	362880	CHK
71000	FWM DOCKS/EZ DOCK NORTHEAST	15,195.73	362879	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$19,120.73</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
61299	PHOENIX SCREEN PRINTING	1,528.50	362934	CHK
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$1,528.50</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
81700	ESSEX POWER SERVICES INC	66,094.52	363272	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$66,094.52</b>		
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>				
53142	CITY ARTS NASHUA	1,000.00	363259	CHK
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$1,000.00</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	363289	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	AMAZON.COM LLC	280.04	156053	ACH
68322	ALPHAGRAPHS	281.96	362830	CHK
68322	BJ HICKMAN MAGIC SHOWS	475.00	362849	CHK
68322	ANNA RIBAUDO	150.00	362944	CHK
68322	CREATIVE PARTY EVENTS	325.00	363262	CHK
68322	UFO PARTY RENTALS, LLC	750.00	363367	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$2,262.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	ANCHOR AUDIO DEPOT	4,859.00	362995	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$4,859.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
53628	AKWAABA ENSEMBLE	4,953.55	363390	CHK
61135	ROLLING VIDEO GAMES OF NH LLC	349.00	362978	CHK
61299	REGENERATIVE ROOTS	1,882.02	363528	CHK
71221	COMPUTER HUT dba IT INSIDERS	359.90	363472	CHK
71228	COMPUTER HUT dba IT INSIDERS	48.00	363472	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$7,592.47</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	346.44	362842	CHK
61807	BAKER & TAYLOR	134.42	363244	CHK
61814	RANDOM HOUSE LLC	101.25	362942	CHK
61830	NEWSBANK	8,000.00	363334	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$8,582.11</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	GIMAK PROPERTIES LLC	14,218.00	363206	CHK
21730	GILLES QUIRION	500.00	362939	CHK
21730	GATEWAY HOMES LLC	1,500.00	362746	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$16,218.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	3,296,835.41		
1001	GF-CAPITAL IMPROVEMENTS	5,028.76		
1010	GF-PRIOR YEAR ENC & ESCROWS	16,534.05		
2100	FOOD SERVICES FUND	15,724.18		
2207	ADULT ED/CONTINUING ED	351.70		
2212	ATHLETICS REVENUE FUND	1,067.00		
2217	SCHOOL FACILITIES RENTAL	445.00		
2222	AFTER SCHOOL PROGRAM	4,475.97		
2247	CULINARY ARTS	105.07		
2503	PARKS & REC PROGRAMS FUND	5,930.09		
2505	PEG ACCESS CHANNELS FUND	5,119.87		
2506	HUNT BLDG FACILITY RENTAL FUND	1,911.21		
2507	FIRE TRAINING FACILITY RENTAL	88.97		
2511	201 MAIN STREET RENTAL FUND	1,156.47		
3050	POLICE GRANTS FUND	6,216.14		
3060	FIRE GRANTS FUND	5,364.00		
3068	COMMUNITY SERVICES GRANTS FUND	6,479.08		
3070	COMMUNITY HEALTH GRANTS FUND	2,808.91		
3080	COMMUNITY DEVELOPMENT GRANTS	4,168.21		
3090	URBAN PROGRAM GRANTS FUND	31,509.35		
3120	TRANSIT GRANTS FUND	10,870.91		
3800	SCHOOL GRANTS FUND	112,366.93		
3810	FOOD SERVICE GRANTS FUND	8,417.05		
4005	TRAFFIC VIOLATIONS FUND	274.32		
4025	DOJ DRUG FORFEITURE FUND	11,233.37		
4053	FIRE REGIONAL HAZMAT FUND	792.00		
4090	LIB-LOST/DAMAGED BOOK FINES	8,155.17		
5050	CAP PROJECTS-COMMUNICATIONS	5,060.19		
5100	CAP PROJECTS-ECONOMIC DEV	63,699.99		
5200	CAPITAL PROJECTS-PUBLIC WORKS	258,037.99		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2019 to 06/13/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
5700	CAP PROJECTS-BROAD ST PARKWAY			93.01
5800	SCHOOL CAPITAL PROJECTS FUND			14,916.13
6000	SOLID WASTE FUND			615,449.98
6200	WASTEWATER FUND			746,791.90
6500	PROPERTY & CASUALTY FUND			55,283.84
6600	BENEFITS SELF INSURANCE FUND			1,771,246.51
7050	HOLMAN STADIUM IMPROVEMNTS ETF			3,096.10
7052	MINE FALLS PARK ETF			19,120.73
7054	DAVID W. DEANE SKATEBOARD PARK			1,528.50
7064	HYDROPOWER RESERVE FUND			66,094.52
7082	DOWNTOWN IMPROVEMENTS ETF			1,000.00
7504	ETF CONTRIB EDGEWOOD-DEED FUND			975.00
7551	P&R-SUMMERFUN			2,262.00
7563	SCHOOL ATHLETIC ETF			4,859.00
7565	SCHOOL RELATED PROGRAMS-ETF			7,592.47
8063	LIBRARY-HENRY STEARNS FUND			8,582.11
8400	AGENCY-DEVELOPER ESCROWS			16,218.00
<b>TOTAL:</b>				<b>7,225,337.16</b>

**Grand Total:**

**\$7,225,337.16**



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
6/6/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
6/13/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
6/6/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
6/13/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
6/6/19	51500	MAYOR	2,252.50
6/13/19	51500	MAYOR	2,252.50
<b>TOTAL 101 - MAYOR</b>			<b>\$9,191.80</b>
<b>102 BOARD OF ALDERMEN</b>			
6/6/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
6/13/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.56
6/6/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	330.37
6/13/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	313.64
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,957.12</b>
<b>103 LEGAL</b>			
6/6/19	51100	CORPORATION COUNSEL	2,421.70
6/13/19	51100	CORPORATION COUNSEL	2,421.70
6/6/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
6/13/19	51100	DEPUTY CORPORATION COUNSEL	4,203.29
6/6/19	51100	LEGAL ASSISTANT	1,994.25
6/13/19	51100	LEGAL ASSISTANT	1,994.25
<b>TOTAL 103 - LEGAL</b>			<b>\$17,238.49</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
6/6/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/13/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$4,047.80</b>
<b>107 CITY CLERK</b>			
6/6/19	51100	CITY CLERK	1,804.30
6/13/19	51100	CITY CLERK	1,804.30
6/6/19	51100	CLERK VITAL RECORDS II	1,840.39
6/13/19	51100	CLERK VITAL RECORDS II	1,840.40
6/6/19	51100	COLLECTIONS SPEC II	730.24
6/13/19	51100	COLLECTIONS SPEC II	744.20
6/6/19	51100	DEPUTY CITY CLERK	1,279.50





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
6/13/19	51100	DEPUTY CITY CLERK	1,279.50
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,322.83</b>
<b>111 HUMAN RESOURCES</b>			
6/6/19	51100	HR SPEC	927.06
6/13/19	51100	HR SPEC	927.07
6/6/19	51100	HRIS & PAYROLL ANALYST	1,172.20
6/13/19	51100	HRIS & PAYROLL ANALYST	1,172.20
6/6/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
6/13/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
6/6/19	51100	HUMAN RESOURCES MANAGER	1,242.65
6/13/19	51100	HUMAN RESOURCES MANAGER	1,242.65
6/6/19	51100	PAYROLL ANALYST	2,223.23
6/13/19	51100	PAYROLL ANALYST	2,223.27
6/6/19	51100	PAYROLL MANAGER	1,562.35
6/13/19	51100	PAYROLL MANAGER	1,562.35
6/6/19	51200	ADMINISTRATIVE ASSISTANT I	383.53
6/13/19	51200	ADMINISTRATIVE ASSISTANT I	383.53
6/13/19	51300	OVERTIME	10.27
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,638.96</b>
<b>122 INFORMATION TECHNOLOGY</b>			
6/6/19	51100	ADMIN ASSISTANT III	801.90
6/13/19	51100	ADMIN ASSISTANT III	801.90
6/6/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
6/13/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
6/6/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
6/13/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
6/6/19	51100	IT APPLICATIONS ANALYST	1,414.95
6/13/19	51100	IT APPLICATIONS ANALYST	1,414.95
6/6/19	51100	IT DIVISION DIRECTOR	2,294.80
6/13/19	51100	IT DIVISION DIRECTOR	2,294.80
6/6/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
6/13/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
6/6/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
6/13/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
6/6/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
6/13/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
6/6/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/13/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/6/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
6/13/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
6/6/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
6/13/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
6/6/19	51100	TECHNICAL SPECIALIST I	870.15
6/13/19	51100	TECHNICAL SPECIALIST I	870.15
6/6/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
6/13/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$38,912.70</b>
<b>126 FINANCIAL SERVICES</b>			
6/6/19	51100	ACCOUNTANT	1,060.70
6/13/19	51100	ACCOUNTANT	1,060.70
6/6/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
6/13/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
6/6/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
6/13/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
6/6/19	51100	ASSISTANT TREASURER	1,466.05
6/13/19	51100	ASSISTANT TREASURER	1,466.06
6/6/19	51100	CFO COMPTROLLER	2,518.65
6/13/19	51100	CFO COMPTROLLER	2,518.65
6/6/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
6/13/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
6/6/19	51100	FINANCE AND ADMIN MANAGER	873.15
6/13/19	51100	FINANCE AND ADMIN MANAGER	873.15
6/6/19	51100	MVR CLERK I	585.75
6/13/19	51100	MVR CLERK I	585.74
6/6/19	51100	MVR CLERK II	2,463.45
6/13/19	51100	MVR CLERK II	2,463.44
6/6/19	51100	MVR CLERK III	1,529.90
6/13/19	51100	MVR CLERK III	1,529.90
6/6/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
6/13/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
6/6/19	51100	REVENUE ACCOUNTS SPEC	896.70
6/13/19	51100	REVENUE ACCOUNTS SPEC	896.70
6/6/19	51100	REVENUE COORDINATOR	1,080.36
6/13/19	51100	REVENUE COORDINATOR	1,080.35
6/6/19	51100	SENIOR FINANCE MANAGER	1,705.80
6/13/19	51100	SENIOR FINANCE MANAGER	1,705.80
6/6/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
6/13/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
6/6/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
6/13/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
6/6/19	51100	SUPV VEHICLE REGISTRATION	1,214.70



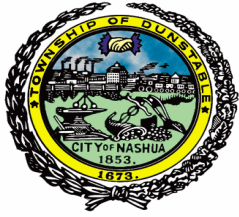
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
6/13/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
6/6/19	51100	TREASURER TAX COLLECTOR	2,059.95
6/13/19	51100	TREASURER TAX COLLECTOR	2,059.95
6/6/19	51200	TRUST ACCOUNTANT PT	756.20
6/13/19	51200	TRUST ACCOUNTANT PT	756.20
6/6/19	51300	OVERTIME	253.91
6/13/19	51300	OVERTIME	216.35
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,890.16</b>
<b>129 CITY BUILDINGS</b>			
6/6/19	51100	BUILDING MANAGER	1,234.85
6/13/19	51100	BUILDING MANAGER	1,234.85
6/6/19	51100	CUSTODIAN I	1,240.62
6/13/19	51100	CUSTODIAN I	1,255.68
6/6/19	51100	MAINTENANCE SPEC	734.98
6/13/19	51100	MAINTENANCE SPEC	735.00
6/13/19	51200	CUSTODIAN I	415.48
6/6/19	51300	OVERTIME	436.04
6/13/19	51300	OVERTIME	55.12
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,342.62</b>
<b>130 PURCHASING</b>			
6/6/19	51100	PURCHASING AGENT I	756.10
6/13/19	51100	PURCHASING AGENT I	756.10
6/6/19	51100	PURCHASING AGENT II	941.90
6/13/19	51100	PURCHASING AGENT II	936.01
6/6/19	51100	PURCHASING MANAGER	1,746.35
6/13/19	51100	PURCHASING MANAGER	1,746.35
6/6/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
6/13/19	51200	MESSENGER MAIL DISTRIBUTION CL	331.91
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,534.62</b>
<b>131 HUNT BUILDING</b>			
6/6/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
6/13/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$745.81</b>
<b>132 ASSESSING</b>			
6/6/19	51100	APPRAISER I	796.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
6/13/19	51100	APPRAISER I	796.29
6/6/19	51100	APPRAISER II	1,146.50
6/13/19	51100	APPRAISER II	1,146.50
6/6/19	51100	APPRAISER III	2,465.70
6/13/19	51100	APPRAISER III	2,465.70
6/6/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
6/13/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
6/6/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
6/13/19	51100	ASSESSING ADMIN SPEC II CSR	715.29
6/6/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
6/13/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
6/6/19	51100	DEPARTMENT COORDINATOR	948.25
6/13/19	51100	DEPARTMENT COORDINATOR	948.25
6/6/19	51512	WAGES APPOINTED OFFICIALS	(125.00)
<b>TOTAL 132 - ASSESSING</b>			<b>\$15,326.08</b>
<b>134 GIS</b>			
6/6/19	51100	GIS TECHNICIAN II	1,174.40
6/13/19	51100	GIS TECHNICIAN II	1,174.40
<b>TOTAL 134 - GIS</b>			<b>\$2,348.80</b>
<b>140 PINWOOD CEMETERY</b>			
6/6/19	51400	WAGES TEMPORARY/SEASONAL	331.50
6/13/19	51400	WAGES TEMPORARY/SEASONAL	520.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$851.50</b>
<b>142 WOODLAWN CEMETERY</b>			
6/6/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
6/13/19	51100	GROUNDSKEEPER CEMETERY	1,455.29
6/6/19	51100	SUBFOREMAN CEMETERY	852.10
6/13/19	51100	SUBFOREMAN CEMETERY	852.10
6/6/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
6/13/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
6/6/19	51300	OVERTIME	27.29
6/13/19	51300	OVERTIME	88.68
6/13/19	51400	WAGES TEMPORARY/SEASONAL	13.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,134.96</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
6/6/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
6/13/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
6/6/19	51100	SUBFOREMAN CEMETERY	736.69
6/13/19	51100	SUBFOREMAN CEMETERY	736.70
6/6/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
6/13/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
6/6/19	51400	WAGES TEMPORARY/SEASONAL	1,982.00
6/13/19	51400	WAGES TEMPORARY/SEASONAL	2,607.50
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$11,019.19</b>
<b>150 POLICE</b>			
6/6/19	51100	1ST YEAR OFFICERS	3,065.25
6/13/19	51100	1ST YEAR OFFICERS	3,065.25
6/6/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
6/13/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
6/6/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
6/13/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
6/6/19	51100	ACCOUNT CLERK III	1,575.30
6/13/19	51100	ACCOUNT CLERK III	1,575.31
6/6/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
6/13/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
6/6/19	51100	ANIMAL CONTROL OFFICER	998.95
6/13/19	51100	ANIMAL CONTROL OFFICER	998.95
6/6/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/13/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/6/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
6/13/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
6/6/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/13/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/6/19	51100	CAPTAIN	16,153.55
6/13/19	51100	CAPTAIN	16,153.55
6/6/19	51100	CHIEF OF POLICE	2,843.35
6/13/19	51100	CHIEF OF POLICE	2,843.35
6/6/19	51100	COMM TECH ALL DESIGNATIONS	8,513.21
6/13/19	51100	COMM TECH ALL DESIGNATIONS	8,489.93
6/6/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/13/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/6/19	51100	CRIME ANALYST	1,075.20
6/13/19	51100	CRIME ANALYST	1,075.20
6/6/19	51100	CUSTODIAN III	2,337.78
6/13/19	51100	CUSTODIAN III	2,337.78
6/6/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
6/13/19	51100	DEPUTY CHIEF OF POLICE	5,153.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/6/19	51100	DETENTION SPEC	2,665.95
6/13/19	51100	DETENTION SPEC	2,665.95
6/6/19	51100	DISPATCHERS ALL DESIGNATIONS	4,313.27
6/13/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.90
6/6/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/13/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/6/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/13/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/6/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/13/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/6/19	51100	LEGAL SECRETARY	768.85
6/13/19	51100	LEGAL SECRETARY	768.85
6/6/19	51100	LIEUTENANT	17,763.26
6/13/19	51100	LIEUTENANT	17,763.26
6/6/19	51100	NPD BUSINESS COORDINATOR	1,080.60
6/13/19	51100	NPD BUSINESS COORDINATOR	1,080.60
6/6/19	51100	NPD BUSINESS MANAGER	1,802.00
6/13/19	51100	NPD BUSINESS MANAGER	1,802.00
6/6/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/13/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/6/19	51100	PARALEGAL	854.00
6/13/19	51100	PARALEGAL	854.00
6/6/19	51100	PATROLMAN ALL RANKS	175,886.78
6/13/19	51100	PATROLMAN ALL RANKS	175,918.48
6/6/19	51100	POLICE ATTORNEY	2,942.33
6/13/19	51100	POLICE ATTORNEY	2,942.33
6/6/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/13/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/6/19	51100	RECORDS TECHNICIAN I	1,371.35
6/13/19	51100	RECORDS TECHNICIAN I	1,371.35
6/6/19	51100	RECORDS TECHNICIAN II	1,676.30
6/13/19	51100	RECORDS TECHNICIAN II	1,676.30
6/6/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
6/13/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.89
6/6/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/13/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/6/19	51100	SECRETARY III	2,799.86
6/13/19	51100	SECRETARY III	2,799.85
6/6/19	51100	SECRETARY V	1,758.70
6/13/19	51100	SECRETARY V	1,758.70
6/6/19	51100	SECRETARY VI	836.30
6/13/19	51100	SECRETARY VI	836.30
5/31/19	51100	SERGEANT	268.37
6/6/19	51100	SERGEANT	39,763.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/13/19	51100	SERGEANT	39,763.31
6/6/19	51100	SHIFT LEADER	2,185.00
6/13/19	51100	SHIFT LEADER	2,185.00
6/6/19	51100	SUPV POLICE FLEET	1,306.34
6/13/19	51100	SUPV POLICE FLEET	1,306.34
6/6/19	51200	ACCREDITATION MANAGER	1,129.28
6/13/19	51200	ACCREDITATION MANAGER	1,129.28
6/6/19	51200	SENIOR RELATIONS SPECIALIST	725.40
6/13/19	51200	SENIOR RELATIONS SPECIALIST	725.40
6/6/19	51300	OVERTIME	7,811.28
6/13/19	51300	OVERTIME	2,991.07
6/6/19	51309	OVERTIME-TRAINING	2,108.96
6/13/19	51309	OVERTIME-TRAINING	612.01
6/6/19	51315	OVERTIME-WITNESS	992.87
6/13/19	51315	OVERTIME-WITNESS	3,227.66
6/6/19	51322	OVERTIME-INVESTIGATIVE	3,538.19
6/13/19	51322	OVERTIME-INVESTIGATIVE	6,631.32
6/6/19	51330	OVERTIME-COVERAGE	25,416.86
6/13/19	51330	OVERTIME-COVERAGE	29,007.34
6/6/19	51412	WAGES PER DIEM	299.61
6/13/19	51412	WAGES PER DIEM	99.87
6/6/19	51600	LONGEVITY	2,100.00
6/13/19	51600	LONGEVITY	500.00
6/6/19	51628	EXTRA HOLIDAY	56,734.95
5/31/19	51750	RETIREMENT & SEPARATION PAY	10,258.88
6/6/19	52809	WELLNESS PROGRAM	3,929.06
6/13/19	52809	WELLNESS PROGRAM	1,711.73
6/6/19	61107	CLOTHING & UNIFORMS	2,838.92
6/13/19	61107	CLOTHING & UNIFORMS	2,873.18
<b>TOTAL 150 - POLICE</b>			<b>\$807,989.30</b>
<b>152</b>	<b>FIRE</b>		
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	2,383.95
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	2,383.95
6/6/19	51100	ASST FIRE CHIEF	2,409.56
6/13/19	51100	ASST FIRE CHIEF	2,409.56
6/6/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
6/6/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
6/13/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
6/6/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
6/13/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
6/6/19	51100	CAPTAIN	11,623.21
6/13/19	51100	CAPTAIN	11,623.22



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/6/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
6/13/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
6/6/19	51100	DEPUTY FIRE CHIEF	8,596.21
6/13/19	51100	DEPUTY FIRE CHIEF	8,596.22
6/6/19	51100	EXEC ASST BUSINESS COORD	868.70
6/13/19	51100	EXEC ASST BUSINESS COORD	868.70
6/6/19	51100	FIRE CHIEF	2,635.48
6/13/19	51100	FIRE CHIEF	2,635.48
6/6/19	51100	FIRE DISPATCH ALL RANKS	11,338.76
6/13/19	51100	FIRE DISPATCH ALL RANKS	11,388.69
6/6/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
6/13/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
6/6/19	51100	FIRE LIEUTENANT	42,957.73
6/13/19	51100	FIRE LIEUTENANT	43,051.66
6/6/19	51100	FIRE MECHANIC	1,381.76
6/13/19	51100	FIRE MECHANIC	1,381.76
6/6/19	51100	FIRE TRAINING OFFICER	1,645.88
6/13/19	51100	FIRE TRAINING OFFICER	1,645.88
6/6/19	51100	FIREFIGHTERS ALL RANKS	132,299.40
6/13/19	51100	FIREFIGHTERS ALL RANKS	133,009.50
6/6/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/13/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/6/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/13/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/6/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/13/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/6/19	51300	OVERTIME	341.57
6/13/19	51300	OVERTIME	590.08
6/6/19	51330	OVERTIME-COVERAGE	11,737.04
6/13/19	51330	OVERTIME-COVERAGE	13,447.04
6/6/19	51628	EXTRA HOLIDAY	54,516.57
6/6/19	51650	ADDITIONAL HOURS	27,936.48
6/13/19	51650	ADDITIONAL HOURS	32,080.22
6/6/19	51700	STIPENDS	4,894.98
6/13/19	51700	STIPENDS	4,884.00
6/6/19	51750	RETIREMENT & SEPARATION PAY	48,361.83
6/6/19	52800	EDUCATIONAL ASSISTANCE	1,546.00
6/13/19	52800	EDUCATIONAL ASSISTANCE	675.00
6/13/19	61107	CLOTHING & UNIFORMS	2,317.92
<b>TOTAL 152 - FIRE</b>			<b>\$666,563.03</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
6/6/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
6/13/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.84
6/6/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
6/13/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
6/6/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
6/13/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
6/6/19	51100	PERMIT TECHNICIAN I	1,287.45
6/13/19	51100	PERMIT TECHNICIAN I	1,287.45
6/6/19	51100	PLANS EXAMINER	1,271.24
6/13/19	51100	PLANS EXAMINER	1,271.26
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,707.38</b>
<b>155 CODE ENFORCEMENT</b>			
6/6/19	51100	CODE ENFORCEMENT OFFICER II	2,773.41
6/13/19	51100	CODE ENFORCEMENT OFFICER II	2,773.39
6/6/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
6/13/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,588.90</b>
<b>156 EMERGENCY MANAGEMENT</b>			
6/6/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
6/13/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
6/6/19	51200	EMERGENCY MANAGEMENT COORDINAT	337.96
6/13/19	51200	EMERGENCY MANAGEMENT COORDINAT	670.64
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,411.80</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
6/6/19	51100	COMM SYS ENGR TECH	1,616.80
6/13/19	51100	COMM SYS ENGR TECH	1,616.80
6/6/19	51200	RADIO SYSTEMS MANAGER	1,371.96
6/13/19	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,977.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/6/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
6/13/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
6/6/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
6/13/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from May 31, 2019 to June 13, 2019

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
6/6/19	51100	CITY ENGINEER	915.80
6/13/19	51100	CITY ENGINEER	1,144.75
6/6/19	51100	CITY SURVEYOR	1,230.70
6/13/19	51100	CITY SURVEYOR	1,230.70
6/6/19	51100	DEPUTY CITY ENGINEER	738.35
6/13/19	51100	DEPUTY CITY ENGINEER	738.35
6/6/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
6/13/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
6/6/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
6/13/19	51100	DIVISION OPERATIONS MANAGER	1,463.04
6/6/19	51100	DPW CONTRACT ADMINISTRATOR	365.01
6/13/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
6/6/19	51100	ENGINEERING INSPECTOR	2,049.65
6/13/19	51100	ENGINEERING INSPECTOR	2,049.65
6/6/19	51100	EXECUTIVE ASSISTANT	767.15
6/13/19	51100	EXECUTIVE ASSISTANT	767.15
6/6/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
6/13/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
6/6/19	51100	SENIOR STAFF ENGINEER	1,131.85
6/13/19	51100	SENIOR STAFF ENGINEER	1,131.86
6/6/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
6/13/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
6/6/19	51100	STAFF ENGINEER	1,064.00
6/13/19	51100	STAFF ENGINEER	1,064.00
6/6/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
6/13/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
6/6/19	51300	OVERTIME	406.24
6/13/19	51300	OVERTIME	9.70
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$38,228.40</b>
<b>161</b>	<b>STREETS</b>		
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
6/6/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,343.33
6/13/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
6/6/19	51100	AUTO MECH 2ND CLASS	2,075.36
6/13/19	51100	AUTO MECH 2ND CLASS	1,959.20
6/6/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/13/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/6/19	51100	EQUIP OPR STREET REPAIR	7,906.37
6/13/19	51100	EQUIP OPR STREET REPAIR	7,625.81
6/6/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
6/13/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
6/6/19	51100	FLEET MANAGER STREET DEPT	1,187.55
6/13/19	51100	FLEET MANAGER STREET DEPT	1,187.55
6/6/19	51100	FOREMAN LABOR STREET	2,567.90
6/13/19	51100	FOREMAN LABOR STREET	2,567.91
6/6/19	51100	MASON PIPELAYER	3,759.20
6/13/19	51100	MASON PIPELAYER	3,759.22
6/6/19	51100	OPERATIONS SUPERVISOR	1,092.80
6/13/19	51100	OPERATIONS SUPERVISOR	1,092.80
6/6/19	51100	SIGN MAINTENANCE	1,878.14
6/13/19	51100	SIGN MAINTENANCE	1,864.82
6/6/19	51100	STOREKEEPER PWD	1,006.31
6/13/19	51100	STOREKEEPER PWD	1,006.30
6/6/19	51100	STREET FOREMAN	2,593.30
6/13/19	51100	STREET FOREMAN	2,593.31
6/6/19	51100	SUPERINTENDENT OF STREETS	1,940.40
6/13/19	51100	SUPERINTENDENT OF STREETS	1,940.40
6/6/19	51100	TRAFFIC FOREMAN	1,322.60
6/13/19	51100	TRAFFIC FOREMAN	1,322.60
6/6/19	51100	TRAFFIC TECHNICIAN I	2,231.20
6/13/19	51100	TRAFFIC TECHNICIAN I	2,231.20
6/6/19	51100	TRUCK DRIVER STREET REPAIR	15,409.65
6/13/19	51100	TRUCK DRIVER STREET REPAIR	15,069.95
6/6/19	51100	WELDER FIRST CLASS	1,060.80
6/13/19	51100	WELDER FIRST CLASS	1,060.80
6/6/19	51300	OVERTIME	2,162.48
6/13/19	51300	OVERTIME	3,984.22
6/6/19	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL 161 - STREETS</b>			<b>\$116,962.09</b>
<b>166 PARKING OPERATIONS</b>			
6/6/19	51100	MAINTENANCE SPEC	729.35
6/13/19	51100	MAINTENANCE SPEC	729.35
6/6/19	51100	PARKING MAINTENANCE	646.05
6/13/19	51100	PARKING MAINTENANCE	646.05
6/6/19	51100	PARKING MANAGER	896.44
6/13/19	51100	PARKING MANAGER	896.45
6/6/19	51300	OVERTIME	121.14
6/13/19	51300	OVERTIME	48.45
6/13/19	51400	WAGES TEMPORARY/SEASONAL	255.50
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,968.78</b>



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
6/6/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
6/13/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
6/6/19	51100	EPIDEMIOLOGIST	1,025.70
6/13/19	51100	EPIDEMIOLOGIST	1,025.70
6/6/19	51100	HEALTH PROMOTION SPEC	975.35
6/13/19	51100	HEALTH PROMOTION SPEC	975.35
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,844.00</b>
<b>172 COMMUNITY HEALTH</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	797.26
6/6/19	51100	BILINGUAL COMM HEALTH WORKER	91.00
6/13/19	51100	BILINGUAL COMM HEALTH WORKER	90.98
6/6/19	51100	BILINGUAL OUTREACH WORKER	874.70
6/13/19	51100	BILINGUAL OUTREACH WORKER	874.70
6/6/19	51100	CHIEF PUBLIC HEALTH NURSE	501.27
6/13/19	51100	CHIEF PUBLIC HEALTH NURSE	505.08
6/6/19	51100	PUB HEALTH NURSE	3,520.80
6/13/19	51100	PUB HEALTH NURSE	3,520.80
6/6/19	51300	OVERTIME	32.80
6/13/19	51300	OVERTIME	40.27
6/6/19	51412	WAGES PER DIEM	171.90
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$11,818.83</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
6/6/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
6/13/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
6/6/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.96
6/13/19	51100	ENVIRONMENTAL HEALTH SPEC	2,618.72
6/6/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
6/13/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
6/6/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
6/13/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
6/6/19	51300	OVERTIME	18.42
6/13/19	51300	OVERTIME	138.18
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,360.78</b>
<b>174 WELFARE ADMINISTRATION</b>			
6/6/19	51100	CASE TECHNICIAN WELFARE	2,522.01
6/13/19	51100	CASE TECHNICIAN WELFARE	2,522.00



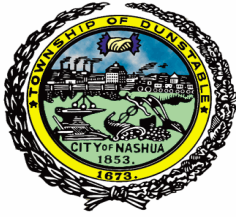
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
6/6/19	51100	INTAKE WORKER	803.60
6/13/19	51100	INTAKE WORKER	803.60
6/6/19	51100	SENIOR CASE TECHNICIAN	1,034.85
6/13/19	51100	SENIOR CASE TECHNICIAN	1,034.85
6/6/19	51100	WELFARE OFFICER	1,705.80
6/13/19	51100	WELFARE OFFICER	1,705.81
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,132.52</b>
<b>177 PARKS &amp; RECREATION</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
6/6/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/13/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/6/19	51100	FOREMAN LABOR PARK	3,889.97
6/13/19	51100	FOREMAN LABOR PARK	3,889.96
6/6/19	51100	GROUNDSKEEPER MAINTENANCE	7,170.85
6/13/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.82
6/6/19	51100	GROUNDSMAN I	5,928.24
6/13/19	51100	GROUNDSMAN I	5,928.60
6/6/19	51100	GROUNDSMAN II	882.00
6/13/19	51100	GROUNDSMAN II	882.00
6/6/19	51100	LEAD GROUNDSMAN	1,981.60
6/13/19	51100	LEAD GROUNDSMAN	1,986.33
6/6/19	51100	PROGRAM COORDINATOR	382.70
6/13/19	51100	PROGRAM COORDINATOR	382.70
6/6/19	51100	RECREATION PROGRAM MANAGER	1,033.85
6/13/19	51100	RECREATION PROGRAM MANAGER	1,033.85
6/6/19	51100	STELLOS STADIUM ATTENDANT	979.60
6/13/19	51100	STELLOS STADIUM ATTENDANT	979.60
6/6/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
6/13/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
6/6/19	51300	OVERTIME	6,653.24
6/13/19	51300	OVERTIME	3,628.68
5/30/19	51400	WAGES TEMPORARY/SEASONAL	160.00
6/6/19	51400	WAGES TEMPORARY/SEASONAL	5,108.25
6/13/19	51400	WAGES TEMPORARY/SEASONAL	6,848.75
6/6/19	51420	WAGES-GAME OFFICIALS	287.50
6/13/19	51420	WAGES-GAME OFFICIALS	925.00
6/6/19	51600	LONGEVITY	1,000.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$76,582.19</b>



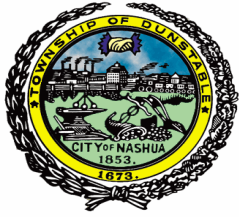
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/6/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
6/13/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
6/6/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
6/13/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
6/6/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
6/13/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
6/6/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
6/13/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
6/6/19	51100	DIRECTOR LIBRARY	2,160.15
6/13/19	51100	DIRECTOR LIBRARY	2,160.15
6/6/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
6/13/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
6/6/19	51100	IT COORDINATOR	942.66
6/13/19	51100	IT COORDINATOR	942.65
6/6/19	51100	JANITOR	552.00
6/13/19	51100	JANITOR	472.65
6/6/19	51100	LIBRARIAN ADULT SERVICES	902.55
6/13/19	51100	LIBRARIAN ADULT SERVICES	902.55
6/6/19	51100	LIBRARIAN CIRCULATION	1,093.85
6/13/19	51100	LIBRARIAN CIRCULATION	1,093.85
6/6/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
6/13/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
6/6/19	51100	LIBRARIAN TECH SERVICES	1,130.99
6/13/19	51100	LIBRARIAN TECH SERVICES	1,130.98
6/6/19	51100	LIBRARIAN YOUTH SERVICES	2,444.39
6/13/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
6/6/19	51100	LIBRARY ASSISTANT CIRCULATION	6,573.55
6/13/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.55
6/6/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
6/13/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
6/6/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
6/13/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
6/6/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
6/13/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
6/6/19	51100	MAINTENANCE SUPV	929.50
6/13/19	51100	MAINTENANCE SUPV	929.50
6/6/19	51100	PAGE & COLLECTION COORDINATOR	916.14
6/13/19	51100	PAGE & COLLECTION COORDINATOR	916.13
6/6/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,275.05
6/13/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
6/6/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
6/13/19	51100	REFERENCE LIBRARIAN TECH SVS	824.76
6/6/19	51100	SECURITY LIBRARY	669.59
6/13/19	51100	SECURITY LIBRARY	665.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
6/6/19	51200	JANITOR	250.02
6/13/19	51200	JANITOR	246.88
6/6/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
6/13/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
6/6/19	51200	LIBRARY PAGE	1,049.52
6/13/19	51200	LIBRARY PAGE	1,426.89
6/6/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
6/13/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
6/6/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
6/13/19	51200	REFERENCE LIBRARIAN ADULT SERV	772.09
6/6/19	51200	SECURITY LIBRARY	385.94
6/13/19	51200	SECURITY LIBRARY	385.94
6/6/19	51300	OVERTIME	75.32
6/13/19	51300	OVERTIME	655.85
<b>TOTAL 179 - LIBRARY</b>			<b>\$72,394.00</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/6/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
6/13/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
6/6/19	51100	TRANSPORTATION PLANNER	1,285.65
6/13/19	51100	TRANSPORTATION PLANNER	1,285.65
6/6/19	51100	WATERWAYS MANAGER	1,334.16
6/13/19	51100	WATERWAYS MANAGER	1,524.75
6/6/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
6/13/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
6/6/19	51400	WAGES TEMPORARY/SEASONAL	100.00
6/13/19	51400	WAGES TEMPORARY/SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,517.61</b>
<b>182 PLANNING AND ZONING</b>			
6/6/19	51100	DEPARTMENT COORDINATOR	1,026.40
6/13/19	51100	DEPARTMENT COORDINATOR	1,026.40
6/6/19	51100	DEPUTY PLANNING MANAGER	2,800.80
6/13/19	51100	DEPUTY PLANNING MANAGER	2,800.80
6/6/19	51100	MANAGER PLANNING DEPT	2,151.45
6/13/19	51100	MANAGER PLANNING DEPT	2,151.45
6/6/19	51100	PLANNER I	1,877.70
6/13/19	51100	PLANNER I	1,877.70
6/6/19	51100	ZONING COORDINATOR	821.65



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING AND ZONING</b>			
6/13/19	51100	ZONING COORDINATOR	821.65
6/6/19	53428	STENOGRAPHIC SERVICES	500.00
6/13/19	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,106.00</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
6/6/19	51100	DWNTWN SPCLST & OED PGRM COOR	996.05
6/13/19	51100	DWNTWN SPCLST & OED PGRM COOR	996.05
6/6/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
6/13/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
6/6/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
6/13/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,906.11</b>
<b>191 SCHOOL</b>			
6/6/19	51100	21 CENTURY ELEM MFAM RES COORD	1,477.30
6/6/19	51100	7PAR CTE NHN	633.75
6/13/19	51100	7PAR CTE NHN	633.75
6/6/19	51100	ASSESSMENT TEST PROCTOR	987.50
6/13/19	51100	ASSESSMENT TEST PROCTOR	1,306.25
6/6/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
6/6/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
6/6/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
6/6/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
6/6/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
6/6/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
6/6/19	51100	ASSISTANT PRINCIPAL ELM	6,109.18
6/6/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
6/6/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
6/6/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
6/6/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
6/6/19	51100	ASSISTANT PRINCIPAL MTP	1,413.50
6/6/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
6/6/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
6/6/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
6/6/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
6/6/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
6/6/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
6/6/19	51100	ASST DIRECTOR SPED	6,448.10
6/6/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
6/6/19	51100	ASST SYSTEMS ADMIN SCH YEAR	639.24





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
6/6/19	51100	ATTENDANCE OFFICER	2,481.80
6/6/19	51100	CAREER CENTER COORD NHN	1,348.90
6/6/19	51100	CHIEF OPERATING OFFICER	4,323.70
6/6/19	51100	CLERICAL ACADEMY NHN	3,070.20
6/13/19	51100	CLERICAL ACADEMY NHN	3,075.52
6/6/19	51100	CLERICAL ACADEMY NHS	2,981.41
6/13/19	51100	CLERICAL ACADEMY NHS	2,905.11
6/6/19	51100	CLERICAL ASST SUPER SUP	1,416.92
6/13/19	51100	CLERICAL ASST SUPER SUP	1,247.31
6/6/19	51100	CLERICAL ATHLETIC NHN	799.90
6/13/19	51100	CLERICAL ATHLETIC NHN	778.57
6/6/19	51100	CLERICAL ATHLETIC NHS	716.65
6/13/19	51100	CLERICAL ATHLETIC NHS	716.65
6/6/19	51100	CLERICAL BUSINESS	3,217.20
6/13/19	51100	CLERICAL BUSINESS	3,217.19
6/6/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
6/13/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
6/6/19	51100	CLERICAL CTE NHN	681.75
6/13/19	51100	CLERICAL CTE NHN	681.75
6/6/19	51100	CLERICAL CTE NHS	799.90
6/13/19	51100	CLERICAL CTE NHS	799.90
6/6/19	51100	CLERICAL GUIDANCE ELM	789.23
6/13/19	51100	CLERICAL GUIDANCE ELM	799.90
6/6/19	51100	CLERICAL GUIDANCE NHN	2,204.31
6/13/19	51100	CLERICAL GUIDANCE NHN	2,005.72
6/6/19	51100	CLERICAL GUIDANCE NHS	1,948.96
6/13/19	51100	CLERICAL GUIDANCE NHS	1,976.23
6/6/19	51100	CLERICAL HUMAN RESOURCES	2,040.72
6/13/19	51100	CLERICAL HUMAN RESOURCES	2,036.16
6/6/19	51100	CLERICAL PAYROLL SUP	1,502.30
6/13/19	51100	CLERICAL PAYROLL SUP	1,502.30
6/6/19	51100	CLERICAL PLANT OPS	751.15
6/13/19	51100	CLERICAL PLANT OPS	751.15
6/6/19	51100	CLERICAL PRINCIPAL AMH	1,428.51
6/13/19	51100	CLERICAL PRINCIPAL AMH	1,428.52
6/6/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
6/13/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
6/6/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
6/13/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
6/6/19	51100	CLERICAL PRINCIPAL BRO	1,373.22
6/13/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
6/6/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
6/13/19	51100	CLERICAL PRINCIPAL CHA	1,502.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	CLERICAL PRINCIPAL DRC	1,470.41
6/13/19	51100	CLERICAL PRINCIPAL DRC	1,470.41
6/6/19	51100	CLERICAL PRINCIPAL ELM	2,700.96
6/13/19	51100	CLERICAL PRINCIPAL ELM	2,737.33
6/6/19	51100	CLERICAL PRINCIPAL FES	1,112.88
6/13/19	51100	CLERICAL PRINCIPAL FES	1,470.40
6/6/19	51100	CLERICAL PRINCIPAL FMS	2,305.20
6/13/19	51100	CLERICAL PRINCIPAL FMS	2,295.64
6/6/19	51100	CLERICAL PRINCIPAL LDG	1,428.36
6/13/19	51100	CLERICAL PRINCIPAL LDG	1,432.90
6/6/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
6/13/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
6/6/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
6/13/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
6/6/19	51100	CLERICAL PRINCIPAL NHN	1,428.52
6/13/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
6/6/19	51100	CLERICAL PRINCIPAL NHS	1,912.79
6/13/19	51100	CLERICAL PRINCIPAL NHS	1,855.46
6/6/19	51100	CLERICAL PRINCIPAL NSE	1,583.29
6/13/19	51100	CLERICAL PRINCIPAL NSE	1,583.29
6/6/19	51100	CLERICAL PRINCIPAL PMS	1,380.23
6/13/19	51100	CLERICAL PRINCIPAL PMS	1,393.86
6/6/19	51100	CLERICAL PRINCIPAL SHE	1,516.55
6/13/19	51100	CLERICAL PRINCIPAL SHE	1,516.54
6/6/19	51100	CLERICAL RECEPTIONIST NHN	799.90
6/13/19	51100	CLERICAL RECEPTIONIST NHN	767.90
6/6/19	51100	CLERICAL RECEPTIONIST NHS	681.75
6/13/19	51100	CLERICAL RECEPTIONIST NHS	599.94
6/6/19	51100	CLERICAL SPECIAL ED NHN	681.75
6/13/19	51100	CLERICAL SPECIAL ED NHN	645.39
6/6/19	51100	CLERICAL SPECIAL ED NHS	711.87
6/13/19	51100	CLERICAL SPECIAL ED NHS	716.65
6/6/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
6/13/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
6/6/19	51100	CLERICAL STUDENT SERV SUP	822.75
6/13/19	51100	CLERICAL STUDENT SERV SUP	822.76
6/6/19	51100	CLERICAL SUPERINTENDANT HRLY	784.84
6/13/19	51100	CLERICAL SUPERINTENDANT HRLY	784.83
6/6/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
6/6/19	51100	CUSTODIAN AMH	1,389.60
6/13/19	51100	CUSTODIAN AMH	1,389.60
6/6/19	51100	CUSTODIAN ASST HEAD ELM	791.20
6/13/19	51100	CUSTODIAN ASST HEAD ELM	791.20
6/6/19	51100	CUSTODIAN ASST HEAD FMS	791.20



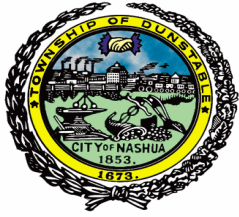
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	CUSTODIAN ASST HEAD FMS	791.20
6/6/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
6/13/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
6/6/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/13/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/6/19	51100	CUSTODIAN ASST HEAD PMS	791.20
6/13/19	51100	CUSTODIAN ASST HEAD PMS	791.20
6/6/19	51100	CUSTODIAN BIC	1,486.00
6/13/19	51100	CUSTODIAN BIC	1,389.60
6/6/19	51100	CUSTODIAN BIR	1,493.82
6/13/19	51100	CUSTODIAN BIR	1,389.60
6/6/19	51100	CUSTODIAN BRO	1,389.60
6/13/19	51100	CUSTODIAN BRO	1,406.97
6/6/19	51100	CUSTODIAN CHA	1,428.16
6/13/19	51100	CUSTODIAN CHA	1,389.60
6/6/19	51100	CUSTODIAN DRC	1,389.60
6/13/19	51100	CUSTODIAN DRC	1,389.60
6/6/19	51100	CUSTODIAN ELM	5,118.22
6/13/19	51100	CUSTODIAN ELM	4,540.65
6/6/19	51100	CUSTODIAN FES	1,389.61
6/13/19	51100	CUSTODIAN FES	1,389.64
6/6/19	51100	CUSTODIAN FMS	2,779.21
6/13/19	51100	CUSTODIAN FMS	2,779.20
6/6/19	51100	CUSTODIAN HEAD AMH	791.20
6/13/19	51100	CUSTODIAN HEAD AMH	791.20
6/6/19	51100	CUSTODIAN HEAD BIC	791.20
6/13/19	51100	CUSTODIAN HEAD BIC	791.20
6/6/19	51100	CUSTODIAN HEAD BIR	791.20
6/13/19	51100	CUSTODIAN HEAD BIR	791.20
6/6/19	51100	CUSTODIAN HEAD BRO	791.20
6/13/19	51100	CUSTODIAN HEAD BRO	791.20
6/6/19	51100	CUSTODIAN HEAD CHA	791.20
6/13/19	51100	CUSTODIAN HEAD CHA	791.20
6/6/19	51100	CUSTODIAN HEAD DRC	791.20
6/13/19	51100	CUSTODIAN HEAD DRC	791.20
6/6/19	51100	CUSTODIAN HEAD ELM	937.60
6/13/19	51100	CUSTODIAN HEAD ELM	937.60
6/6/19	51100	CUSTODIAN HEAD FES	791.20
6/13/19	51100	CUSTODIAN HEAD FES	791.20
6/6/19	51100	CUSTODIAN HEAD FMS	937.60
6/13/19	51100	CUSTODIAN HEAD FMS	937.60
6/6/19	51100	CUSTODIAN HEAD LDG	791.20
6/13/19	51100	CUSTODIAN HEAD LDG	791.20
6/6/19	51100	CUSTODIAN HEAD MDE	791.20



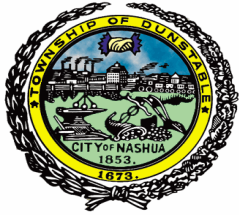
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	CUSTODIAN HEAD MDE	791.20
6/6/19	51100	CUSTODIAN HEAD MTP	791.20
6/13/19	51100	CUSTODIAN HEAD MTP	791.20
6/6/19	51100	CUSTODIAN HEAD NHN	943.20
6/13/19	51100	CUSTODIAN HEAD NHN	943.20
6/6/19	51100	CUSTODIAN HEAD NHS	943.20
6/13/19	51100	CUSTODIAN HEAD NHS	943.20
6/6/19	51100	CUSTODIAN HEAD NSE	791.20
6/13/19	51100	CUSTODIAN HEAD NSE	791.20
6/6/19	51100	CUSTODIAN HEAD PMS	937.60
6/13/19	51100	CUSTODIAN HEAD PMS	937.60
6/6/19	51100	CUSTODIAN HEAD SHE	791.20
6/13/19	51100	CUSTODIAN HEAD SHE	791.20
6/6/19	51100	CUSTODIAN LDG	1,354.80
6/13/19	51100	CUSTODIAN LDG	1,354.81
6/6/19	51100	CUSTODIAN MDE	1,389.60
6/13/19	51100	CUSTODIAN MDE	1,389.60
6/6/19	51100	CUSTODIAN MTP	1,389.60
6/13/19	51100	CUSTODIAN MTP	1,405.19
6/6/19	51100	CUSTODIAN NHN	8,501.49
6/13/19	51100	CUSTODIAN NHN	8,334.85
6/6/19	51100	CUSTODIAN NHS	9,096.51
6/13/19	51100	CUSTODIAN NHS	9,096.51
6/6/19	51100	CUSTODIAN NSE	1,389.60
6/13/19	51100	CUSTODIAN NSE	1,389.60
6/6/19	51100	CUSTODIAN PMS	2,181.52
6/13/19	51100	CUSTODIAN PMS	2,027.95
6/6/19	51100	CUSTODIAN SHE	1,486.00
6/13/19	51100	CUSTODIAN SHE	1,389.60
6/6/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
6/6/19	51100	CUSTODIAN WID	660.00
6/13/19	51100	CUSTODIAN WID	660.00
6/6/19	51100	DATA ANALYST	3,226.80
6/6/19	51100	DIRECTOR ATHLETICS	3,761.50
6/6/19	51100	DIRECTOR COM GRANTS	1,644.69
6/6/19	51100	DIRECTOR GUIDANCE	6,639.99
6/6/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
6/6/19	51100	DIRECTOR PLANT OPS	3,904.60
6/6/19	51100	DIRECTOR SPECIAL ED	3,670.60
6/6/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
6/6/19	51100	DIRECTOR TECHNOLOGY	4,319.89
6/6/19	51100	DIRECTOR TRANSPORTATION	3,264.80
6/6/19	51100	DIRECTOR VOCATIONAL	6,774.70
6/6/19	51100	DW TECHNOLOGY PEER COACH	1,785.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	E-BLOCK TECHNICAL PARA	664.34
6/13/19	51100	E-BLOCK TECHNICAL PARA	674.33
6/6/19	51100	ELL OUTREACH WORKER	1,723.00
6/6/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
6/6/19	51100	GUIDANCE COUNSELOR BIC	2,026.29
6/6/19	51100	GUIDANCE COUNSELOR BIR	2,977.30
6/6/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
6/13/19	51100	GUIDANCE COUNSELOR CHA	2,977.34
6/6/19	51100	GUIDANCE COUNSELOR DRC	2,885.20
6/6/19	51100	GUIDANCE COUNSELOR ELM	13,364.00
6/6/19	51100	GUIDANCE COUNSELOR FES	2,885.20
6/6/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
6/6/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
6/6/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
6/6/19	51100	GUIDANCE COUNSELOR MTP	2,885.20
6/6/19	51100	GUIDANCE COUNSELOR NHN	17,498.80
6/6/19	51100	GUIDANCE COUNSELOR NHS	18,800.19
6/6/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
6/6/19	51100	GUIDANCE COUNSELOR PMS	8,876.71
6/6/19	51100	GUIDANCE COUNSELOR SHE	2,885.20
6/6/19	51100	JOB DEVELOPER SPED NHN	2,977.31
6/6/19	51100	LIBRARIAN AMH	1,951.10
6/6/19	51100	LIBRARIAN BIC	1,792.40
6/6/19	51100	LIBRARIAN BIR	2,110.20
6/6/19	51100	LIBRARIAN BRO	2,048.10
6/6/19	51100	LIBRARIAN CHA	2,977.30
6/6/19	51100	LIBRARIAN DRC	2,205.00
6/6/19	51100	LIBRARIAN ELM	2,001.60
6/6/19	51100	LIBRARIAN FES	2,885.20
6/6/19	51100	LIBRARIAN FMS	2,885.20
6/6/19	51100	LIBRARIAN LDG	2,257.00
6/6/19	51100	LIBRARIAN MDE	2,856.70
6/6/19	51100	LIBRARIAN MTP	1,629.00
6/6/19	51100	LIBRARIAN NHN	4,811.40
6/6/19	51100	LIBRARIAN NHS	5,900.80
6/6/19	51100	LIBRARIAN NSE	2,856.70
6/6/19	51100	LIBRARIAN PMS	2,001.60
6/6/19	51100	LIBRARIAN SHE	2,885.20
6/6/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
6/6/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
6/6/19	51100	MAINTENANCE ALARM WPO	998.80
6/13/19	51100	MAINTENANCE ALARM WPO	998.80
6/6/19	51100	MAINTENANCE CARPENTER WPO	975.60
6/13/19	51100	MAINTENANCE CARPENTER WPO	975.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/13/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/6/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/13/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/6/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
6/13/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
6/6/19	51100	MAINTENANCE HVAC WPO	5,869.60
6/13/19	51100	MAINTENANCE HVAC WPO	5,869.61
6/6/19	51100	MAINTENANCE MESSENGER WPO	937.60
6/13/19	51100	MAINTENANCE MESSENGER WPO	937.60
6/6/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/13/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/6/19	51100	MAINTENANCE TRADES WPO	2,946.00
6/13/19	51100	MAINTENANCE TRADES WPO	2,946.00
6/6/19	51100	MARKETING TEACHER NHS	2,799.90
6/6/19	51100	NURSE AMH	2,701.20
6/6/19	51100	NURSE BIC	2,701.20
6/6/19	51100	NURSE BIR	2,674.40
6/6/19	51100	NURSE BRO	2,701.20
6/6/19	51100	NURSE CHA	2,701.20
6/6/19	51100	NURSE DRC	2,701.20
6/6/19	51100	NURSE ELM	3,192.30
6/6/19	51100	NURSE FES	709.94
6/6/19	51100	NURSE FMS	3,942.57
6/6/19	51100	NURSE LDG	2,555.80
6/6/19	51100	NURSE MDE	2,208.00
6/6/19	51100	NURSE MTP	1,819.70
6/6/19	51100	NURSE NHN	3,460.80
6/6/19	51100	NURSE NHS	3,400.70
6/6/19	51100	NURSE NSE	2,701.20
6/6/19	51100	NURSE PMS	1,561.40
6/6/19	51100	NURSE SHE	1,794.50
6/6/19	51100	OFFICE MANAGER BUSINESS	2,655.20
6/6/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
6/6/19	51100	OFFICE MANAGER SPED	2,002.10
6/6/19	51100	OUT DISTRICT COORDINATOR	3,059.80
6/6/19	51100	PARA PRE SCHOOL BIR	619.20
6/13/19	51100	PARA PRE SCHOOL BIR	735.39
6/6/19	51100	PARA ALT AMH	669.24
6/13/19	51100	PARA ALT AMH	643.89
6/6/19	51100	PARA ALT FMS	634.39
6/13/19	51100	PARA ALT FMS	634.39
6/6/19	51100	PARA ALT LDG	530.77
6/13/19	51100	PARA ALT LDG	200.36



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	PARA ALT MTP	432.36
6/13/19	51100	PARA ALT MTP	435.88
6/6/19	51100	PARA ALT PMS	439.40
6/13/19	51100	PARA ALT PMS	439.40
6/6/19	51100	PARA DW SPEC ED AMH	12,573.98
6/13/19	51100	PARA DW SPEC ED AMH	11,620.72
6/6/19	51100	PARA DW SPEC ED BIC	433.20
6/13/19	51100	PARA DW SPEC ED BIC	433.20
6/6/19	51100	PARA DW SPEC ED BIR	2,875.12
6/13/19	51100	PARA DW SPEC ED BIR	2,832.03
6/6/19	51100	PARA DW SPEC ED BRO	5,218.89
6/13/19	51100	PARA DW SPEC ED BRO	5,195.90
6/6/19	51100	PARA DW SPEC ED CHA	10,935.03
6/13/19	51100	PARA DW SPEC ED CHA	10,643.26
6/6/19	51100	PARA DW SPEC ED DRC	510.75
6/13/19	51100	PARA DW SPEC ED DRC	510.76
5/31/19	51100	PARA DW SPEC ED FMS	112.69
6/6/19	51100	PARA DW SPEC ED FMS	9,152.95
6/13/19	51100	PARA DW SPEC ED FMS	8,777.97
6/6/19	51100	PARA DW SPEC ED MDE	9,429.45
6/13/19	51100	PARA DW SPEC ED MDE	9,733.37
6/6/19	51100	PARA DW SPEC ED MTP	473.85
6/13/19	51100	PARA DW SPEC ED MTP	473.85
6/6/19	51100	PARA DW SPEC ED NHN	4,511.40
6/13/19	51100	PARA DW SPEC ED NHN	4,530.89
6/6/19	51100	PARA DW SPEC ED NHS	7,089.09
6/13/19	51100	PARA DW SPEC ED NHS	6,575.85
6/6/19	51100	PARA DW SPEC ED NSE	3,694.70
6/13/19	51100	PARA DW SPEC ED NSE	4,082.26
6/6/19	51100	PARA DW SPEC ED PMS	1,696.48
6/13/19	51100	PARA DW SPEC ED PMS	1,293.80
6/6/19	51100	PARA DW SPEC ED SHE	13,589.24
6/13/19	51100	PARA DW SPEC ED SHE	12,372.67
6/6/19	51100	PARA DW SPEC ED WID	1,052.72
6/13/19	51100	PARA DW SPEC ED WID	1,010.14
6/6/19	51100	PARA DW SPEC ELM	8,892.04
6/13/19	51100	PARA DW SPEC ELM	8,904.59
6/6/19	51100	PARA ELL BIR	581.32
6/13/19	51100	PARA ELL BIR	586.20
6/6/19	51100	PARA ELL DRC	577.37
6/13/19	51100	PARA ELL DRC	577.37
6/6/19	51100	PARA ELL ELM	799.87
6/13/19	51100	PARA ELL ELM	857.90
6/6/19	51100	PARA ELL FES	517.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	PARA ELL FES	511.41
6/6/19	51100	PARA ELL FMS	429.97
6/13/19	51100	PARA ELL FMS	443.65
6/6/19	51100	PARA ELL LDG	1,167.52
6/13/19	51100	PARA ELL LDG	1,172.40
6/6/19	51100	PARA ELL MTP	440.44
6/13/19	51100	PARA ELL MTP	436.80
6/6/19	51100	PARA ELL PMS	433.38
6/13/19	51100	PARA ELL PMS	429.97
6/6/19	51100	PARA ELL SHE	635.05
6/13/19	51100	PARA ELL SHE	635.07
6/6/19	51100	PARA INST AMH	2,682.26
6/13/19	51100	PARA INST AMH	2,639.48
6/6/19	51100	PARA INST BIC	6,757.94
6/13/19	51100	PARA INST BIC	6,826.17
6/6/19	51100	PARA INST BIR	4,001.45
6/13/19	51100	PARA INST BIR	3,991.34
6/6/19	51100	PARA INST BRO	3,343.04
6/13/19	51100	PARA INST BRO	3,477.65
6/6/19	51100	PARA INST CHA	4,060.69
6/13/19	51100	PARA INST CHA	4,268.38
6/6/19	51100	PARA INST DRC	2,699.55
6/13/19	51100	PARA INST DRC	3,894.13
6/6/19	51100	PARA INST ELM	5,136.10
6/13/19	51100	PARA INST ELM	5,173.93
6/6/19	51100	PARA INST FES	6,353.53
6/13/19	51100	PARA INST FES	6,554.49
6/6/19	51100	PARA INST FMS	4,855.42
6/13/19	51100	PARA INST FMS	4,948.86
6/6/19	51100	PARA INST LDG	5,668.45
6/13/19	51100	PARA INST LDG	5,795.75
6/6/19	51100	PARA INST MDE	3,776.84
6/13/19	51100	PARA INST MDE	3,786.58
6/6/19	51100	PARA INST MTP	2,745.96
6/13/19	51100	PARA INST MTP	2,219.97
6/6/19	51100	PARA INST NHN	3,749.84
6/13/19	51100	PARA INST NHN	1,732.89
6/6/19	51100	PARA INST NHS	2,222.71
6/13/19	51100	PARA INST NHS	2,007.84
6/6/19	51100	PARA INST NSE	4,533.41
6/13/19	51100	PARA INST NSE	4,521.79
6/6/19	51100	PARA INST PMS	5,400.59
6/13/19	51100	PARA INST PMS	5,403.27
6/6/19	51100	PARA INST SHE	3,264.45





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	PARA INST SHE	3,233.32
6/6/19	51100	PARA KIND AMH	1,088.28
6/13/19	51100	PARA KIND AMH	1,108.42
6/6/19	51100	PARA KIND BIC	416.32
6/13/19	51100	PARA KIND BIC	416.32
6/6/19	51100	PARA KIND BIR	586.20
6/13/19	51100	PARA KIND BIR	581.33
6/6/19	51100	PARA KIND BRO	605.76
6/13/19	51100	PARA KIND BRO	600.87
6/6/19	51100	PARA KIND CHA	412.91
6/13/19	51100	PARA KIND CHA	477.75
6/6/19	51100	PARA KIND DRC	582.00
6/13/19	51100	PARA KIND DRC	582.00
6/6/19	51100	PARA KIND FES	974.64
6/13/19	51100	PARA KIND FES	954.56
6/6/19	51100	PARA KIND LDG	843.70
6/13/19	51100	PARA KIND LDG	1,011.70
6/6/19	51100	PARA KIND MDE	581.32
6/13/19	51100	PARA KIND MDE	591.09
6/6/19	51100	PARA KIND MTP	825.19
6/13/19	51100	PARA KIND MTP	839.70
6/6/19	51100	PARA KIND NSE	620.40
6/13/19	51100	PARA KIND NSE	630.18
6/6/19	51100	PARA KIND SHE	664.38
6/13/19	51100	PARA KIND SHE	659.50
6/6/19	51100	PARA LIB NHN	297.45
6/13/19	51100	PARA LIB NHN	297.45
6/6/19	51100	PARA LIB NHS	204.77
6/13/19	51100	PARA LIB NHS	208.18
6/6/19	51100	PARA MEDIA NHN	674.35
6/13/19	51100	PARA MEDIA NHN	674.35
6/6/19	51100	PARA MEDIA NHS	1,077.20
6/13/19	51100	PARA MEDIA NHS	1,072.95
6/6/19	51100	PARA PRE SCH BIC	648.48
6/13/19	51100	PARA PRE SCH BIC	793.68
6/6/19	51100	PARA PRE SCH BRO	5,354.41
6/13/19	51100	PARA PRE SCH BRO	5,786.94
6/6/19	51100	PARA PRE SCH MTP	259.92
6/13/19	51100	PARA PRE SCH MTP	108.30
6/6/19	51100	PARA PRE SCH NSE	1,291.33
6/13/19	51100	PARA PRE SCH NSE	1,528.28
6/6/19	51100	PARA READ ELM	610.65
6/13/19	51100	PARA READ ELM	610.65
6/6/19	51100	PARA SCI NHN	659.36



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/19	51100	PARA SCI NHN	624.40
6/6/19	51100	PARA SCI NHS	619.70
6/13/19	51100	PARA SCI NHS	619.70
6/13/19	51100	PARA TTI LDG	223.10
6/6/19	51100	PARA VOC NHS	389.07
6/13/19	51100	PARA VOC NHS	453.91
6/6/19	51100	PEER COACH	5,862.50
6/6/19	51100	PRINCIPAL AMH	3,767.30
6/6/19	51100	PRINCIPAL BIC	3,727.50
6/6/19	51100	PRINCIPAL BIR	3,855.80
6/6/19	51100	PRINCIPAL BRO	3,621.80
6/6/19	51100	PRINCIPAL CHA	3,802.60
6/6/19	51100	PRINCIPAL DRC	3,745.20
6/6/19	51100	PRINCIPAL ELM	3,785.30
6/6/19	51100	PRINCIPAL FES	3,740.40
6/6/19	51100	PRINCIPAL FMS	3,902.50
6/6/19	51100	PRINCIPAL LDG	3,973.10
6/6/19	51100	PRINCIPAL MDE	3,775.60
6/6/19	51100	PRINCIPAL MTP	3,851.00
6/6/19	51100	PRINCIPAL NHN	4,000.00
6/6/19	51100	PRINCIPAL NHS	4,245.20
6/6/19	51100	PRINCIPAL NSE	3,933.30
6/6/19	51100	PRINCIPAL PMS	3,838.30
6/6/19	51100	PRINCIPAL SHE	3,639.40
6/6/19	51100	SCHOOL PSYCHOLOGIST WID	35,192.95
6/6/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
6/6/19	51100	SECURITY MONITOR NHN	2,084.40
6/13/19	51100	SECURITY MONITOR NHN	2,084.40
6/6/19	51100	SECURITY MONITOR NHS	2,779.20
6/13/19	51100	SECURITY MONITOR NHS	2,779.20
6/6/19	51100	SIGN LANGUAGE INTERPRETER	5,583.90
6/13/19	51100	SIGN LANGUAGE INTERPRETER	6,667.24
6/6/19	51100	SOCIAL WORKER	1,927.80
6/6/19	51100	SOCIAL WORKER FMS	2,026.30
6/6/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
6/6/19	51100	SPEECH LANG PATHOLOGIST WID	61,530.82
6/6/19	51100	SPEECH LANGUAGE ASST	435.20
6/13/19	51100	SPEECH LANGUAGE ASST	859.38
6/6/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
6/6/19	51100	SUPERINTENDENT	6,166.80
6/6/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
6/6/19	51100	TEACHER ART AMH	2,701.20
6/6/19	51100	TEACHER ART BIC	2,110.20
6/6/19	51100	TEACHER ART BIR	2,701.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER ART BRO	3,518.70
6/6/19	51100	TEACHER ART CHA	2,085.00
6/6/19	51100	TEACHER ART DRC	2,026.30
6/6/19	51100	TEACHER ART ELM	4,827.20
6/6/19	51100	TEACHER ART FES	1,670.29
6/6/19	51100	TEACHER ART LDG	2,701.20
6/6/19	51100	TEACHER ART MDE	2,026.30
6/6/19	51100	TEACHER ART NHN	10,627.90
6/6/19	51100	TEACHER ART NHS	10,418.00
6/6/19	51100	TEACHER ART NSE	2,977.31
6/6/19	51100	TEACHER ART PMS	3,985.50
6/6/19	51100	TEACHER ART SHE	2,194.65
6/6/19	51100	TEACHER AUTO NHN	2,701.20
6/6/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.40
6/6/19	51100	TEACHER BIO TEC NHN	2,453.30
6/6/19	51100	TEACHER BUILD CONST NHS	2,701.20
6/6/19	51100	TEACHER BUSINESS NHN	9,301.31
6/6/19	51100	TEACHER BUSINESS NHS	8,754.50
6/6/19	51100	TEACHER COMPUTER ELM	3,587.70
6/6/19	51100	TEACHER COMPUTER FMS	5,322.70
6/6/19	51100	TEACHER COMPUTER NHN	5,293.79
6/6/19	51100	TEACHER COMPUTER NHS	1,561.40
6/6/19	51100	TEACHER COMPUTER PMS	6,077.50
6/6/19	51100	TEACHER COSMETOLOGY NHN	4,495.71
6/6/19	51100	TEACHER CULINARY NHN	5,466.71
6/6/19	51100	TEACHER DEAF NSE	2,885.20
6/6/19	51100	TEACHER DEAF WID	5,770.40
6/6/19	51100	TEACHER DWSE AMH	5,093.80
6/6/19	51100	TEACHER DWSE BIR	4,727.50
6/6/19	51100	TEACHER DWSE BRO	2,977.30
6/6/19	51100	TEACHER DWSE CHA	1,737.00
6/6/19	51100	TEACHER DWSE ELM	14,770.90
6/6/19	51100	TEACHER DWSE FMS	4,974.10
6/6/19	51100	TEACHER DWSE MDE	4,836.30
6/6/19	51100	TEACHER DWSE NHS	2,777.40
6/6/19	51100	TEACHER DWSE SHE	5,871.60
6/6/19	51100	TEACHER ECE NHS	5,770.40
6/6/19	51100	TEACHER ELECTRICAL NHS	2,701.20
6/6/19	51100	TEACHER ELL AMH	2,178.30
6/6/19	51100	TEACHER ELL BIC	1,927.80
6/6/19	51100	TEACHER ELL BIR	2,885.20
6/6/19	51100	TEACHER ELL DRC	5,678.40
6/6/19	51100	TEACHER ELL ELM	4,778.10
6/6/19	51100	TEACHER ELL FES	7,567.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER ELL FMS	1,865.80
6/6/19	51100	TEACHER ELL LDG	6,069.20
6/6/19	51100	TEACHER ELL MTP	2,885.20
6/6/19	51100	TEACHER ELL NHN	5,665.60
6/6/19	51100	TEACHER ELL NHS	11,188.90
6/6/19	51100	TEACHER ELL PMS	2,110.20
6/6/19	51100	TEACHER ELL SHE	2,016.90
6/6/19	51100	TEACHER ENGLISH ELM	25,409.01
6/6/19	51100	TEACHER ENGLISH FMS	16,511.70
6/6/19	51100	TEACHER ENGLISH NHN	44,137.12
6/6/19	51100	TEACHER ENGLISH NHS	48,068.20
6/6/19	51100	TEACHER ENGLISH PMS	17,109.40
6/6/19	51100	TEACHER FACS ELM	2,048.10
6/6/19	51100	TEACHER FACS FMS	4,679.71
6/6/19	51100	TEACHER FACS NHN	6,610.70
6/6/19	51100	TEACHER FACS NHS	8,689.70
6/6/19	51100	TEACHER FACS PMS	3,190.40
6/6/19	51100	TEACHER FOREIGN LANG ELM	5,954.61
6/6/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
6/6/19	51100	TEACHER FOREIGN LANG NHN	13,632.40
6/6/19	51100	TEACHER FOREIGN LANG NHS	17,527.83
6/6/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
6/6/19	51100	TEACHER GR1 AMH	8,886.20
6/6/19	51100	TEACHER GR1 BIC	9,509.90
6/6/19	51100	TEACHER GR1 BIR	10,270.30
6/6/19	51100	TEACHER GR1 BRO	7,816.60
6/6/19	51100	TEACHER GR1 CHA	8,103.60
6/6/19	51100	TEACHER GR1 DRC	5,317.24
6/6/19	51100	TEACHER GR1 FES	8,889.90
6/6/19	51100	TEACHER GR1 LDG	7,101.90
6/6/19	51100	TEACHER GR1 MDE	8,842.20
6/6/19	51100	TEACHER GR1 MTP	6,543.40
6/6/19	51100	TEACHER GR1 NSE	7,536.40
6/6/19	51100	TEACHER GR1 SHE	8,561.80
6/6/19	51100	TEACHER GR2 AMH	5,812.00
6/6/19	51100	TEACHER GR2 BIC	11,015.20
6/6/19	51100	TEACHER GR2 BIR	7,721.50
6/6/19	51100	TEACHER GR2 BRO	5,586.40
6/6/19	51100	TEACHER GR2 CHA	5,980.09
6/13/19	51100	TEACHER GR2 CHA	3,460.85
6/6/19	51100	TEACHER GR2 DRC	4,807.79
6/6/19	51100	TEACHER GR2 FES	10,898.90
6/6/19	51100	TEACHER GR2 LDG	9,789.40
6/6/19	51100	TEACHER GR2 MDE	9,945.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER GR2 MTP	7,021.70
6/6/19	51100	TEACHER GR2 NSE	6,951.80
6/6/19	51100	TEACHER GR2 SHE	6,669.50
6/6/19	51100	TEACHER GR3 AMH	5,678.50
6/6/19	51100	TEACHER GR3 BIC	5,266.10
6/6/19	51100	TEACHER GR3 BIR	8,803.70
6/6/19	51100	TEACHER GR3 BRO	5,586.40
6/6/19	51100	TEACHER GR3 CHA	9,153.70
6/6/19	51100	TEACHER GR3 DRC	8,663.09
6/6/19	51100	TEACHER GR3 FES	9,365.80
6/6/19	51100	TEACHER GR3 LDG	9,962.29
6/6/19	51100	TEACHER GR3 MDE	10,005.20
6/6/19	51100	TEACHER GR3 MTP	6,195.39
6/6/19	51100	TEACHER GR3 NSE	7,576.90
6/6/19	51100	TEACHER GR3 SHE	7,000.11
6/6/19	51100	TEACHER GR4 AMH	4,052.20
6/6/19	51100	TEACHER GR4 BIC	11,154.20
6/6/19	51100	TEACHER GR4 BIR	7,832.11
6/6/19	51100	TEACHER GR4 BRO	5,192.20
6/6/19	51100	TEACHER GR4 CHA	10,653.50
6/6/19	51100	TEACHER GR4 DRC	5,372.10
6/6/19	51100	TEACHER GR4 FES	8,239.70
6/6/19	51100	TEACHER GR4 LDG	8,387.80
6/6/19	51100	TEACHER GR4 MDE	9,998.90
6/6/19	51100	TEACHER GR4 MTP	6,846.90
6/6/19	51100	TEACHER GR4 NSE	6,863.10
6/6/19	51100	TEACHER GR4 SHE	4,754.00
6/6/19	51100	TEACHER GR5 AMH	7,535.60
6/6/19	51100	TEACHER GR5 BIC	12,730.00
6/6/19	51100	TEACHER GR5 BIR	7,904.60
6/6/19	51100	TEACHER GR5 BRO	5,770.40
6/6/19	51100	TEACHER GR5 CHA	9,034.46
6/6/19	51100	TEACHER GR5 DRC	7,078.31
6/6/19	51100	TEACHER GR5 FES	9,874.50
6/6/19	51100	TEACHER GR5 LDG	10,548.50
6/6/19	51100	TEACHER GR5 MDE	11,538.50
6/6/19	51100	TEACHER GR5 MTP	6,845.40
6/6/19	51100	TEACHER GR5 NSE	8,563.60
6/6/19	51100	TEACHER GR5 SHE	8,506.00
6/6/19	51100	TEACHER GR6 ELM	37,840.59
6/6/19	51100	TEACHER GR6 FMS	23,668.40
6/6/19	51100	TEACHER GR6 PMS	19,384.70
6/6/19	51100	TEACHER GRAPH NHS	3,475.80
6/6/19	51100	TEACHER GRAPHICS NHN	5,893.50



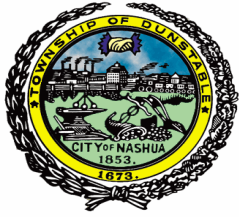
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER HEALTH NHN	3,518.70
6/6/19	51100	TEACHER HEALTH NHS	2,701.20
6/6/19	51100	TEACHER HEALTHOC NHS	5,058.40
6/6/19	51100	TEACHER HVAC NHS	1,951.09
6/6/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
6/6/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
6/6/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
6/6/19	51100	TEACHER INST SPED WID	2,885.20
6/6/19	51100	TEACHER KIND AMH	5,770.40
6/6/19	51100	TEACHER KIND BIC	10,337.40
6/6/19	51100	TEACHER KIND BIR	7,070.00
6/6/19	51100	TEACHER KIND BRO	5,678.50
6/6/19	51100	TEACHER KIND CHA	8,691.90
6/6/19	51100	TEACHER KIND DRC	9,615.80
6/6/19	51100	TEACHER KIND FES	10,360.09
6/6/19	51100	TEACHER KIND LDG	10,682.70
6/6/19	51100	TEACHER KIND MDE	8,719.20
6/6/19	51100	TEACHER KIND MTP	6,034.40
6/6/19	51100	TEACHER KIND NSE	5,064.60
6/6/19	51100	TEACHER KIND SHE	6,897.01
6/6/19	51100	TEACHER MATH ELM	21,342.41
6/6/19	51100	TEACHER MATH FMS	14,605.60
6/6/19	51100	TEACHER MATH NHN	38,271.99
6/6/19	51100	TEACHER MATH NHS	48,687.80
6/6/19	51100	TEACHER MATH PMS	13,915.60
6/6/19	51100	TEACHER MUSIC AMH	1,819.69
6/6/19	51100	TEACHER MUSIC BIC	2,701.20
6/6/19	51100	TEACHER MUSIC BIR	1,730.40
6/6/19	51100	TEACHER MUSIC BRO	1,602.80
6/6/19	51100	TEACHER MUSIC CHA	2,885.20
6/6/19	51100	TEACHER MUSIC DRC	2,793.20
6/6/19	51100	TEACHER MUSIC ELM	4,371.08
6/6/19	51100	TEACHER MUSIC FES	1,670.29
6/6/19	51100	TEACHER MUSIC FMS	5,770.40
6/6/19	51100	TEACHER MUSIC MDE	2,110.20
6/6/19	51100	TEACHER MUSIC NHN	4,690.89
6/6/19	51100	TEACHER MUSIC NHS	5,020.71
6/6/19	51100	TEACHER MUSIC NSE	2,626.80
6/6/19	51100	TEACHER MUSIC PMS	4,250.60
6/6/19	51100	TEACHER MUSIC SHE	2,701.20
6/6/19	51100	TEACHER PE BIC	2,491.00
6/6/19	51100	TEACHER PE BIR	2,977.30
6/6/19	51100	TEACHER PE BRO	2,793.20
6/6/19	51100	TEACHER PE CHA	2,674.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

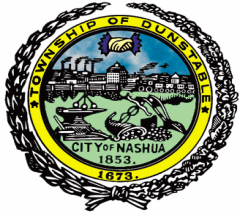
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER PE DRC	2,885.20
6/6/19	51100	TEACHER PE ELM	9,290.20
6/6/19	51100	TEACHER PE FES	1,730.40
6/6/19	51100	TEACHER PE FMS	5,402.40
6/6/19	51100	TEACHER PE LDG	1,974.30
6/6/19	51100	TEACHER PE MDE	2,977.30
6/6/19	51100	TEACHER PE MTP	1,607.10
6/6/19	51100	TEACHER PE NHN	10,585.70
6/6/19	51100	TEACHER PE NHS	9,542.20
6/6/19	51100	TEACHER PE NSE	2,943.90
6/6/19	51100	TEACHER PE PMS	3,597.49
6/6/19	51100	TEACHER PE SHE	2,735.60
6/6/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
6/6/19	51100	TEACHER PRESCHOOL BIC	5,678.40
6/6/19	51100	TEACHER PRESCHOOL BRO	11,635.80
6/6/19	51100	TEACHER PRESCHOOL MTP	1,730.40
6/6/19	51100	TEACHER PRESCHOOL NHS	802.31
6/6/19	51100	TEACHER PRESCHOOL NSE	9,028.00
6/6/19	51100	TEACHER READ AMH	2,977.30
6/6/19	51100	TEACHER READ BIC	2,885.20
6/6/19	51100	TEACHER READ BIR	2,885.20
6/6/19	51100	TEACHER READ BRO	2,885.20
6/6/19	51100	TEACHER READ CHA	2,085.00
6/6/19	51100	TEACHER READ DRC	2,977.30
6/6/19	51100	TEACHER READ ELM	5,862.50
6/6/19	51100	TEACHER READ FES	2,885.20
6/6/19	51100	TEACHER READ FMS	2,885.20
6/6/19	51100	TEACHER READ LDG	3,518.69
6/6/19	51100	TEACHER READ MDE	2,885.20
6/6/19	51100	TEACHER READ MTP	2,257.00
6/6/19	51100	TEACHER READ NHN	1,951.10
6/6/19	51100	TEACHER READ NHS	2,885.20
6/6/19	51100	TEACHER READ NSE	2,885.20
6/6/19	51100	TEACHER READ PMS	2,885.20
6/6/19	51100	TEACHER READ SHE	1,254.46
6/6/19	51100	TEACHER ROTC NHN	4,904.79
6/6/19	51100	TEACHER SCIENCE ELM	20,056.00
6/6/19	51100	TEACHER SCIENCE FMS	12,144.40
6/6/19	51100	TEACHER SCIENCE NHN	30,772.70
6/6/19	51100	TEACHER SCIENCE NHS	36,096.12
6/6/19	51100	TEACHER SCIENCE PMS	12,260.10
6/6/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
6/6/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
6/6/19	51100	TEACHER SOCIAL STUDIES NHN	32,950.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
6/6/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
6/6/19	51100	TEACHER SPED AMH	6,310.70
6/6/19	51100	TEACHER SPED BIC	5,483.50
6/6/19	51100	TEACHER SPED BIR	5,586.40
6/6/19	51100	TEACHER SPED BRO	6,445.20
6/6/19	51100	TEACHER SPED CHA	7,958.20
6/6/19	51100	TEACHER SPED DRC	5,483.40
6/6/19	51100	TEACHER SPED ELM	15,709.59
6/6/19	51100	TEACHER SPED FES	5,247.09
6/6/19	51100	TEACHER SPED FMS	12,831.50
6/6/19	51100	TEACHER SPED LDG	6,428.60
6/6/19	51100	TEACHER SPED MDE	4,727.70
6/6/19	51100	TEACHER SPED MTP	3,870.40
6/6/19	51100	TEACHER SPED NHN	23,809.50
6/6/19	51100	TEACHER SPED NHS	36,707.75
6/6/19	51100	TEACHER SPED PMS	12,668.10
6/6/19	51100	TEACHER SPED SHE	7,020.51
6/6/19	51100	TEACHER TECHED ELM	8,536.91
6/6/19	51100	TEACHER TECHED FMS	3,532.20
6/6/19	51100	TEACHER TECHED NHN	6,844.00
6/6/19	51100	TEACHER TECHED NHS	11,264.91
6/6/19	51100	TEACHER TECHED PMS	5,770.40
6/6/19	51100	TEACHER TV PROD NHS	2,885.20
6/6/19	51100	TEACHER VISION WID	5,324.40
6/6/19	51100	TECH INTERGRATION ASST AMH	541.88
6/13/19	51100	TECH INTERGRATION ASST AMH	671.93
6/6/19	51100	TECH INTERGRATION ASST BIC	405.10
6/13/19	51100	TECH INTERGRATION ASST BIC	568.07
6/6/19	51100	TECH INTERGRATION ASST CHA	432.00
6/13/19	51100	TECH INTERGRATION ASST CHA	540.00
6/6/19	51100	TECH INTERGRATION ASST FES	486.86
6/13/19	51100	TECH INTERGRATION ASST FES	602.55
6/6/19	51100	TECH INTERGRATION ASST LDG	442.81
6/13/19	51100	TECH INTERGRATION ASST LDG	547.80
6/6/19	51100	TECH INTERGRATION ASST MDE	432.00
6/13/19	51100	TECH INTERGRATION ASST MDE	540.00
6/6/19	51100	TECH INTERGRATION ASST MTP	481.20
6/13/19	51100	TECH INTERGRATION ASST MTP	600.26
6/6/19	51100	TECH INTERGRATION ASST SHE	483.81
6/13/19	51100	TECH INTERGRATION ASST SHE	599.40
6/6/19	51100	TITLE ONE PARA FES	447.60
6/13/19	51100	TITLE ONE PARA FES	436.41
6/6/19	51200	CLERICAL ACADEMY NHS	351.00





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51200	CLERICAL BOARD OF ED SUP	742.94
6/13/19	51200	CLERICAL BOARD OF ED SUP	725.92
6/6/19	51200	CLERICAL PRINCIPAL NHN	351.00
6/6/19	51200	CROSSING GUARD WPO	1,906.82
6/13/19	51200	CROSSING GUARD WPO	2,370.45
6/13/19	51200	CUSTODIAN AMH	15.59
6/13/19	51200	CUSTODIAN ASST HEAD NHN	269.73
6/13/19	51200	CUSTODIAN BRO	15.59
6/6/19	51200	CUSTODIAN CHA	312.66
6/13/19	51200	CUSTODIAN CHA	156.33
6/6/19	51200	CUSTODIAN HEAD AMH	15.59
6/6/19	51200	CUSTODIAN HEAD BRO	62.36
6/13/19	51200	CUSTODIAN HEAD BRO	62.36
6/6/19	51200	CUSTODIAN MTP	62.36
6/13/19	51200	CUSTODIAN MTP	77.95
6/6/19	51200	DIRECTOR ADULT ED	2,658.30
6/6/19	51200	ELL OUTREACH WORKER HOURLY	437.50
6/13/19	51200	ELL OUTREACH WORKER HOURLY	375.00
6/6/19	51200	FOOD SERVICE ASST PT AMH	40.00
6/13/19	51200	FOOD SERVICE ASST PT AMH	40.00
6/6/19	51200	FOOD SERVICE ASST PT CHA	40.00
6/13/19	51200	FOOD SERVICE ASST PT CHA	50.00
6/6/19	51200	FOOD SERVICE ASST PT MDE	10.00
6/13/19	51200	FOOD SERVICE ASST PT MDE	12.50
6/6/19	51200	FOOD SERVICE ASST PT NHS	27.13
6/13/19	51200	FOOD SERVICE ASST PT NHS	45.21
6/6/19	51200	GAME OFFICIALS	302.00
6/6/19	51200	GUIDANCE COUNSELOR ELM	351.00
6/6/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
6/6/19	51200	LIBRARIAN ELM	748.50
6/6/19	51200	LIBRARIAN FMS	538.25
6/6/19	51200	LIBRARIAN PMS	374.50
6/6/19	51200	LUNCH MONITOR AMH	389.79
6/13/19	51200	LUNCH MONITOR AMH	496.63
6/6/19	51200	LUNCH MONITOR BIC	603.44
6/13/19	51200	LUNCH MONITOR BIC	727.60
6/6/19	51200	LUNCH MONITOR BIR	446.89
6/13/19	51200	LUNCH MONITOR BIR	516.19
6/6/19	51200	LUNCH MONITOR BRO	423.20
6/13/19	51200	LUNCH MONITOR BRO	375.03
6/6/19	51200	LUNCH MONITOR CHA	675.68
6/13/19	51200	LUNCH MONITOR CHA	698.80
6/6/19	51200	LUNCH MONITOR DRC	319.26
6/13/19	51200	LUNCH MONITOR DRC	360.62



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51200	LUNCH MONITOR ELM	112.61
6/13/19	51200	LUNCH MONITOR ELM	155.92
6/6/19	51200	LUNCH MONITOR FES	349.36
6/13/19	51200	LUNCH MONITOR FES	444.65
6/6/19	51200	LUNCH MONITOR FMS	197.61
6/13/19	51200	LUNCH MONITOR FMS	231.33
6/6/19	51200	LUNCH MONITOR LDG	750.69
6/13/19	51200	LUNCH MONITOR LDG	863.86
6/6/19	51200	LUNCH MONITOR MDE	603.44
6/13/19	51200	LUNCH MONITOR MDE	698.72
6/6/19	51200	LUNCH MONITOR MTP	277.20
6/13/19	51200	LUNCH MONITOR MTP	349.39
6/6/19	51200	LUNCH MONITOR NHN	317.68
6/13/19	51200	LUNCH MONITOR NHN	433.20
6/6/19	51200	LUNCH MONITOR NHS	207.90
6/13/19	51200	LUNCH MONITOR NHS	127.06
6/6/19	51200	LUNCH MONITOR NSE	325.02
6/13/19	51200	LUNCH MONITOR NSE	489.63
6/6/19	51200	LUNCH MONITOR PMS	255.26
6/13/19	51200	LUNCH MONITOR PMS	326.30
6/6/19	51200	LUNCH MONITOR SHE	446.32
6/13/19	51200	LUNCH MONITOR SHE	530.99
6/6/19	51200	PARA PRE SCHOOL BIR	521.60
6/13/19	51200	PARA PRE SCHOOL BIR	627.79
6/6/19	51200	PARA ALT FMS	351.00
6/6/19	51200	PARA DW SPEC ED BIR	835.89
6/13/19	51200	PARA DW SPEC ED BIR	888.04
6/6/19	51200	PARA DW SPEC ED MDE	176.89
6/13/19	51200	PARA DW SPEC ED MDE	119.13
6/6/19	51200	PARA ELL FES	30.00
6/6/19	51200	PARA INST AMH	425.69
6/13/19	51200	PARA INST AMH	933.75
6/6/19	51200	PARA INST BIC	663.99
6/13/19	51200	PARA INST BIC	809.94
6/6/19	51200	PARA INST BIR	20.00
6/13/19	51200	PARA INST BIR	20.00
6/6/19	51200	PARA INST DRC	56.00
6/13/19	51200	PARA INST DRC	63.00
6/6/19	51200	PARA INST FES	30.00
6/13/19	51200	PARA INST FES	37.50
6/6/19	51200	PARA INST FMS	20.00
6/13/19	51200	PARA INST FMS	25.00
6/6/19	51200	PARA INST LDG	10.00
6/13/19	51200	PARA INST LDG	12.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51200	PARA INST MTP	286.15
6/13/19	51200	PARA INST MTP	363.89
6/6/19	51200	PARA INST NHN	310.40
6/13/19	51200	PARA INST NHN	310.40
6/6/19	51200	PARA INST NSE	20.00
6/13/19	51200	PARA INST NSE	25.00
6/6/19	51200	PARA INST PMS	48.51
6/13/19	51200	PARA INST PMS	80.85
6/6/19	51200	PARA INST SHE	373.87
6/13/19	51200	PARA INST SHE	477.98
6/6/19	51200	PARA LIB PMS	308.00
6/13/19	51200	PARA LIB PMS	312.05
6/6/19	51200	PARA PRE SCH BIC	1,228.54
6/13/19	51200	PARA PRE SCH BIC	1,638.22
6/6/19	51200	PARA PRE SCH BRO	2,140.38
6/13/19	51200	PARA PRE SCH BRO	2,672.55
6/6/19	51200	PARA PRE SCH MTP	546.86
6/13/19	51200	PARA PRE SCH MTP	718.91
6/6/19	51200	PARA PRE SCH NSE	3,847.06
6/13/19	51200	PARA PRE SCH NSE	5,376.06
6/6/19	51200	PARA TTI LDG	62.36
6/13/19	51200	PARA TTI LDG	77.95
6/6/19	51200	PARA TTI NURSERY	109.13
6/6/19	51200	PARA VOC NHS	180.00
6/6/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.01
6/6/19	51200	SENIOR TRAFFIC ENGINEER	68.00
6/6/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
6/6/19	51200	STUDENT ACTIVITY COORD NHN	469.50
6/6/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
6/6/19	51200	SUB CLERICAL	323.46
6/13/19	51200	SUB CLERICAL	443.26
6/6/19	51200	SUB CROSSING GUARD	38.98
6/13/19	51200	SUB CROSSING GUARD	77.95
6/6/19	51200	TEACHER ART FMS	2,846.09
6/6/19	51200	TEACHER ART NHS	1,445.02
6/6/19	51200	TEACHER BIO TEC NHN	551.30
6/6/19	51200	TEACHER BUSINESS NHS	748.50
6/6/19	51200	TEACHER COMPUTER ELM	351.00
6/6/19	51200	TEACHER COMPUTER FMS	187.25
6/6/19	51200	TEACHER DWSE FMS	337.50
6/6/19	51200	TEACHER ENGLISH ELM	351.00
6/6/19	51200	TEACHER ENGLISH FMS	351.00
6/6/19	51200	TEACHER ENGLISH NHN	3,230.50
6/6/19	51200	TEACHER ENGLISH NHS	1,184.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/19	51200	TEACHER ENGLISH PMS	351.00
6/6/19	51200	TEACHER FACS FMS	175.50
6/6/19	51200	TEACHER FACS NHN	175.00
6/6/19	51200	TEACHER FACS NHS	469.50
6/6/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
6/6/19	51200	TEACHER FOREIGN LANG PMS	351.00
6/6/19	51200	TEACHER MATH FMS	250.50
6/6/19	51200	TEACHER MATH NHN	939.00
6/6/19	51200	TEACHER MATH NHS	1,452.75
6/6/19	51200	TEACHER MATH PMS	175.50
6/6/19	51200	TEACHER MUSIC ELM	2,434.40
6/6/19	51200	TEACHER MUSIC FMS	500.00
6/6/19	51200	TEACHER MUSIC MTP	1,620.69
6/6/19	51200	TEACHER MUSIC NHN	2,136.00
6/6/19	51200	TEACHER MUSIC NHS	2,884.50
6/6/19	51200	TEACHER MUSIC PMS	500.00
6/6/19	51200	TEACHER PE NHS	1,008.00
6/6/19	51200	TEACHER READ ELM	1,704.90
6/6/19	51200	TEACHER SCIENCE ELM	206.25
6/6/19	51200	TEACHER SCIENCE NHS	774.69
6/6/19	51200	TEACHER SCIENCE PMS	175.50
6/6/19	51200	TEACHER SOCIAL STUDIES ELM	351.00
6/6/19	51200	TEACHER SOCIAL STUDIES NHN	2,608.50
6/6/19	51200	TEACHER SOCIAL STUDIES NHS	807.25
6/6/19	51200	TEACHER SPED FMS	93.75
6/6/19	51200	TEACHER SPED NHN	2,950.40
6/6/19	51200	TEACHER SPED NHS	1,442.61
6/6/19	51200	TEACHER VISION WID	1,139.79
6/6/19	51200	TICKETSELLER	68.00
6/6/19	51300	OVERTIME	8,333.86
6/13/19	51300	OVERTIME	6,731.72
6/6/19	51400	WAGES TEMPORARY/SEASONAL	2,840.00
6/13/19	51400	WAGES TEMPORARY/SEASONAL	4,293.00
5/29/19	51412	WAGES PER DIEM	(38.50)
6/6/19	51412	WAGES PER DIEM	30,503.80
6/13/19	51412	WAGES PER DIEM	35,718.05
6/6/19	51650	ADDITIONAL HOURS	10,094.34
6/13/19	51650	ADDITIONAL HOURS	757.71
6/6/19	51700	STIPENDS	97,072.37
6/6/19	52800	EDUCATIONAL ASSISTANCE	6,624.80
6/13/19	52800	EDUCATIONAL ASSISTANCE	540.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,511,634.63</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,621,197.31</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/6/19	51100	CLERICAL FOOD SERVICE NHS	788.65
6/13/19	51100	CLERICAL FOOD SERVICE NHS	788.65
6/6/19	51100	DELIVERY DRIVER FOOD SERVICE	596.70
6/13/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
6/6/19	51100	DIRECTOR FOOD SERVICE	2,925.80
6/6/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
6/6/19	51100	FOOD SERVICE COOK AMH	505.75
6/13/19	51100	FOOD SERVICE COOK AMH	505.75
6/6/19	51100	FOOD SERVICE COOK BIC	518.35
6/13/19	51100	FOOD SERVICE COOK BIC	518.35
6/6/19	51100	FOOD SERVICE COOK BIR	523.25
6/13/19	51100	FOOD SERVICE COOK BIR	523.25
6/6/19	51100	FOOD SERVICE COOK BRO	518.35
6/13/19	51100	FOOD SERVICE COOK BRO	518.35
6/6/19	51100	FOOD SERVICE COOK CHA	523.26
6/13/19	51100	FOOD SERVICE COOK CHA	523.25
6/6/19	51100	FOOD SERVICE COOK DRC	523.25
6/13/19	51100	FOOD SERVICE COOK DRC	523.25
6/6/19	51100	FOOD SERVICE COOK ELM	973.91
6/13/19	51100	FOOD SERVICE COOK ELM	1,002.05
6/6/19	51100	FOOD SERVICE COOK FES	523.25
6/13/19	51100	FOOD SERVICE COOK FES	523.25
6/6/19	51100	FOOD SERVICE COOK FMS	511.70
6/13/19	51100	FOOD SERVICE COOK FMS	511.70
6/6/19	51100	FOOD SERVICE COOK LDG	497.27
6/13/19	51100	FOOD SERVICE COOK LDG	490.12
6/6/19	51100	FOOD SERVICE COOK MDE	505.75
6/13/19	51100	FOOD SERVICE COOK MDE	505.75
6/6/19	51100	FOOD SERVICE COOK NHN	1,119.30
6/13/19	51100	FOOD SERVICE COOK NHN	1,119.30
6/6/19	51100	FOOD SERVICE COOK NHS	1,048.25
6/13/19	51100	FOOD SERVICE COOK NHS	1,048.25
6/6/19	51100	FOOD SERVICE COOK NSE	518.35
6/13/19	51100	FOOD SERVICE COOK NSE	74.05
6/6/19	51100	FOOD SERVICE COOK PMS	534.10
6/13/19	51100	FOOD SERVICE COOK PMS	534.10
6/6/19	51100	FOOD SERVICE COOK SHE	505.75
6/13/19	51100	FOOD SERVICE COOK SHE	505.75
6/6/19	51100	FOOD SERVICE SITE CORD	12,176.50
6/6/19	51100	FOOD SERVICE COOK MTP	500.85
6/13/19	51100	FOOD SERVICE COOK MTP	500.85

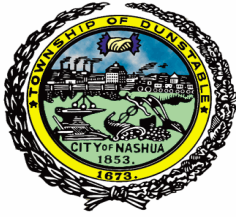


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/6/19	51200	FOOD SERVICE ASST PT AMH	632.53
6/13/19	51200	FOOD SERVICE ASST PT AMH	626.29
6/6/19	51200	FOOD SERVICE ASST PT BIC	548.35
6/13/19	51200	FOOD SERVICE ASST PT BIC	504.63
6/6/19	51200	FOOD SERVICE ASST PT BIR	594.64
6/13/19	51200	FOOD SERVICE ASST PT BIR	546.45
6/6/19	51200	FOOD SERVICE ASST PT BRO	374.70
6/13/19	51200	FOOD SERVICE ASST PT BRO	374.70
6/6/19	51200	FOOD SERVICE ASST PT CHA	321.50
6/13/19	51200	FOOD SERVICE ASST PT CHA	457.90
6/6/19	51200	FOOD SERVICE ASST PT DRC	890.29
6/13/19	51200	FOOD SERVICE ASST PT DRC	956.24
6/6/19	51200	FOOD SERVICE ASST PT ELM	2,166.56
6/13/19	51200	FOOD SERVICE ASST PT ELM	2,109.67
6/6/19	51200	FOOD SERVICE ASST PT FES	924.38
6/13/19	51200	FOOD SERVICE ASST PT FES	971.17
6/6/19	51200	FOOD SERVICE ASST PT FMS	2,925.34
6/13/19	51200	FOOD SERVICE ASST PT FMS	3,082.26
6/6/19	51200	FOOD SERVICE ASST PT LDG	991.20
6/13/19	51200	FOOD SERVICE ASST PT LDG	1,009.52
6/6/19	51200	FOOD SERVICE ASST PT MDE	610.27
6/13/19	51200	FOOD SERVICE ASST PT MDE	576.55
6/6/19	51200	FOOD SERVICE ASST PT MTP	494.60
6/13/19	51200	FOOD SERVICE ASST PT MTP	545.56
6/6/19	51200	FOOD SERVICE ASST PT NHN	4,217.71
6/13/19	51200	FOOD SERVICE ASST PT NHN	4,444.25
6/6/19	51200	FOOD SERVICE ASST PT NHS	4,879.34
6/13/19	51200	FOOD SERVICE ASST PT NHS	5,143.41
6/6/19	51200	FOOD SERVICE ASST PT NSE	348.27
6/13/19	51200	FOOD SERVICE ASST PT NSE	320.79
6/6/19	51200	FOOD SERVICE ASST PT PMS	2,590.80
6/13/19	51200	FOOD SERVICE ASST PT PMS	2,525.90
6/6/19	51200	FOOD SERVICE ASST PT SHE	630.77
6/13/19	51200	FOOD SERVICE ASST PT SHE	583.93
6/6/19	51300	OVERTIME	423.29
6/13/19	51300	OVERTIME	163.34
6/6/19	51412	WAGES PER DIEM	924.31
6/13/19	51412	WAGES PER DIEM	1,234.36
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$92,174.23</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

6/6/19	51200	DRIVER INSTRUCTOR	970.00
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City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
6/13/19	51200	DRIVER INSTRUCTOR	770.00
6/13/19	51200	ELL TUTOR	150.00
6/6/19	51200	TEACHER ELL FES	420.00
6/6/19	51200	TEACHER TECHED ELM	595.00
6/6/19	51200	TEACHER TECHED PMS	350.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,255.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
6/6/19	51100	CLERICAL ADULT ED NHN	719.04
6/13/19	51100	CLERICAL ADULT ED NHN	722.29
6/13/19	51200	ADULT ED DIPOLMA TEACHER	500.00
6/6/19	51200	ADULT ED ENRICHMENT INST	200.00
6/13/19	51200	ADULT ED ENRICHMENT INST	75.00
6/6/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
6/13/19	51200	ADULT ED INSTRUCTOR	100.00
6/6/19	51200	SUB TEACHER	125.00
6/13/19	51200	SUB TEACHER	150.00
6/6/19	51200	TEACHER ART NHN	300.00
6/6/19	51200	TEACHER BUSINESS NHS	100.00
6/6/19	51200	TEACHER ELL NHS	50.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$3,091.33</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/6/19	51100	21 CENTURY COORDINATOR	2,322.00
6/13/19	51200	21 CENTURY PROGRAM ASSISTANT	1,876.60
6/13/19	51200	21ST CENTURY INSTRUCTOR	630.00
6/13/19	51200	HOME SCHOOL CORD TTI	35.00
6/13/19	51200	LUNCH MONITOR DRC	175.00
6/13/19	51200	PARA INST PMS	17.50
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$5,056.10</b>
<b>FUND#: 2252 - DAY CARE</b>			
6/6/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,096.20</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
6/6/19	51100	PARA DW SPEC ED NHS	447.64
6/13/19	51100	PARA DW SPEC ED NHS	440.42
6/6/19	51100	PARA DW SPEC ED WID	469.30
6/13/19	51100	PARA DW SPEC ED WID	469.30
6/6/19	51100	PARA INST SHE	635.06
6/13/19	51100	PARA INST SHE	639.95
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,101.67</b>
<hr/>			
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/6/19	51100	PROGRAM COORDINATOR	382.70
6/13/19	51100	PROGRAM COORDINATOR	382.70
6/6/19	51300	OVERTIME	78.93
6/13/19	51300	OVERTIME	261.91
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,106.24</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
6/6/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
6/13/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
6/6/19	51100	PEG PROGRAM MANAGER	1,261.24
6/13/19	51100	PEG PROGRAM MANAGER	1,261.25
6/6/19	51200	VIDEOGRAPHER	1,098.75
6/13/19	51200	VIDEOGRAPHER	1,346.25
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,295.99</b>
<hr/>			
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
6/6/19	51200	EMERGENCY MANAGEMENT COORDINAT	380.20
6/13/19	51200	EMERGENCY MANAGEMENT COORDINAT	47.53
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$427.73</b>





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

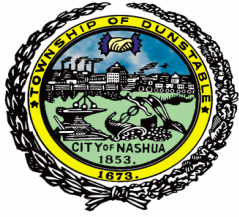
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/6/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
6/13/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
6/6/19	51100	PATROLMAN ALL RANKS	1,399.00
6/13/19	51100	PATROLMAN ALL RANKS	1,399.00
6/6/19	51300	OVERTIME	878.54
6/13/19	51300	OVERTIME	450.65
6/6/19	51628	EXTRA HOLIDAY	279.80
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,171.49</b>

**FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND**

6/6/19	51100	EPIDEMIOLOGIST	146.50
6/13/19	51100	EPIDEMIOLOGIST	146.50
6/6/19	51100	PHNS PROGRAM ASSISTANT	807.65
6/13/19	51100	PHNS PROGRAM ASSISTANT	807.66
6/6/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
6/13/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	209.16
6/6/19	51100	PUB HEALTH NET SVS COORD	1,317.40
6/13/19	51100	PUB HEALTH NET SVS COORD	1,317.40
6/6/19	51100	PUB HEALTH NURSE	224.20
6/13/19	51100	PUB HEALTH NURSE	224.20
6/6/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
6/13/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
6/6/19	51100	SMP PROGRAM COORDINATOR	975.35
6/13/19	51100	SMP PROGRAM COORDINATOR	975.35
6/6/19	51700	STIPENDS	188.50
6/13/19	51700	STIPENDS	188.50
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$9,806.97</b>

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

6/6/19	51100	BILINGUAL COMM HEALTH WORKER	636.84
6/13/19	51100	BILINGUAL COMM HEALTH WORKER	636.88
6/6/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
6/13/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	627.45
6/6/19	51100	PUB HEALTH NURSE	896.90
6/13/19	51100	PUB HEALTH NURSE	896.90
6/6/19	51412	WAGES PER DIEM	287.00



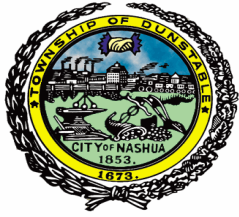
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,617.37</b>
<hr/>			
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/6/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
6/13/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
6/6/19	51100	CODE ENFORCEMENT OFFICER II	488.50
6/13/19	51100	CODE ENFORCEMENT OFFICER II	488.50
6/6/19	51100	GRANT MGMT SPECIALIST	1,080.35
6/13/19	51100	GRANT MGMT SPECIALIST	1,080.35
6/6/19	51100	MANAGER URBAN PROGRAMS	1,649.35
6/13/19	51100	MANAGER URBAN PROGRAMS	1,649.35
6/6/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
6/13/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
6/6/19	51100	PROJECT ADMINISTRATOR	1,306.00
6/13/19	51100	PROJECT ADMINISTRATOR	1,306.00
6/6/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
6/13/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
6/6/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
6/13/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$18,335.80</b>
<hr/>			
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
6/6/19	51100	COMMUNICATION SPEC	996.55
6/13/19	51100	COMMUNICATION SPEC	996.55
6/6/19	51100	TRANSIT FINANCE COORDINATOR	1,280.41
6/13/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
6/6/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
6/13/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
6/6/19	51100	TRANSIT MECHANICS	1,959.40
6/13/19	51100	TRANSIT MECHANICS	1,959.40
6/6/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
6/13/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
6/6/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
6/13/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
6/6/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.64
6/13/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
6/6/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
6/13/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
6/6/19	51300	OVERTIME	34.19



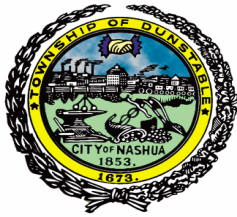
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$21,307.99</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
6/6/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50
6/6/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
6/6/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
6/6/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
6/6/19	51100	ASSISTANT PRINCIPAL MTP	1,413.40
6/6/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
6/6/19	51100	CLERICAL 21 CENTURY	783.39
6/13/19	51100	CLERICAL 21 CENTURY	762.36
6/6/19	51100	DIRECTOR TITLE 1	3,248.20
6/6/19	51100	DW TECHNOLOGY PEER COACH	3,068.81
6/6/19	51100	ELL OUTREACH WORKER HOURLY	850.00
6/13/19	51100	ELL OUTREACH WORKER HOURLY	768.75
6/6/19	51100	HOMELESS LIASION	1,157.12
6/13/19	51100	HOMELESS LIASION	1,446.40
6/6/19	51100	INTRUCTIONAL LEADER FES	2,999.40
6/6/19	51100	OFFICE MANAGER TITLE 1	1,619.30
6/6/19	51100	PARA INST MTP	419.74
6/13/19	51100	PARA INST MTP	419.74
6/6/19	51100	PARA TTI AMH	1,186.04
6/13/19	51100	PARA TTI AMH	1,153.44
6/6/19	51100	PARA TTI DRC	1,963.96
6/13/19	51100	PARA TTI DRC	1,927.73
6/6/19	51100	PARA TTI LDG	2,551.44
6/13/19	51100	PARA TTI LDG	2,338.43
6/6/19	51100	PARA TTI MTP	2,000.60
6/13/19	51100	PARA TTI MTP	2,068.50
6/6/19	51100	PARA TTI NURSERY	608.26
6/13/19	51100	PARA TTI NURSERY	748.06
6/6/19	51100	PEER COACH	4,956.90
6/6/19	51100	SIGN LANGUAGE INTERPRETER	713.95
6/13/19	51100	SIGN LANGUAGE INTERPRETER	1,098.39
6/6/19	51100	SOCIAL WORKER	4,564.60
6/6/19	51100	TEACHER DWSE BRO	1,794.50
6/6/19	51100	TEACHER DWSE CHA	3,976.00
6/6/19	51100	TEACHER DWSE ELM	1,877.39
6/6/19	51100	TEACHER DWSE NHS	2,674.40
6/6/19	51100	TEACHER PRESCHOOL NHS	1,872.09
6/6/19	51100	TEACHER SPED AMH	2,085.00
6/6/19	51100	TEACHER SPED BIC	1,949.20
6/6/19	51100	TEACHER SPED BRO	1,698.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/19	51100	TEACHER SPED DRC	1,805.70
6/6/19	51100	TEACHER SPED ELM	1,737.50
6/6/19	51100	TEACHER SPED FES	1,561.40
6/6/19	51100	TEACHER SPED FMS	2,007.10
6/6/19	51100	TEACHER SPED LDG	1,797.20
6/6/19	51100	TEACHER SPED MDE	3,954.10
6/6/19	51100	TEACHER SPED NHN	9,724.50
6/6/19	51100	TEACHER SPED NHS	4,684.80
6/6/19	51100	TEACHER SPED NSE	6,712.99
6/6/19	51100	TEACHER SPED PMS	3,537.20
6/6/19	51100	TITLE ONE PARA FES	2,033.30
6/13/19	51100	TITLE ONE PARA FES	2,024.95
6/6/19	51200	21 CENTURY PROGRAM ASSISTANT	1,350.20
5/31/19	51200	21ST CENTURY INSTRUCTOR	25.00
6/6/19	51200	21ST CENTURY INSTRUCTOR	540.00
6/13/19	51200	ADULT ED INSTRUCTOR	250.00
6/6/19	51200	ELL OUTREACH WORKER HOURLY	100.00
6/6/19	51200	FAMILY LIAISON	375.00
6/13/19	51200	FAMILY LIAISON	393.75
6/6/19	51200	GUIDANCE COUNSELOR FES	150.00
6/6/19	51200	HOME SCHOOL CORD TTI	3,576.46
6/13/19	51200	HOME SCHOOL CORD TTI	4,137.64
6/6/19	51200	INTERPRETER	325.00
6/13/19	51200	INTERPRETER	25.00
6/6/19	51200	LUNCH MONITOR DRC	142.50
6/6/19	51200	PARA ELL PMS	81.90
6/6/19	51200	PARA INST CHA	43.97
6/13/19	51200	PARA INST CHA	87.93
6/6/19	51200	PARA INST PMS	35.00
6/6/19	51200	SUB LUNCH MONITOR	100.00
6/6/19	51200	TEACHER ELL DRC	50.00
6/6/19	51200	TEACHER ELL ELM	193.75
6/6/19	51200	TEACHER ELL FMS	175.00
6/6/19	51200	TEACHER ELL NHN	62.50
6/6/19	51200	TEACHER ELL PMS	125.00
6/6/19	51200	TEACHER GR1 DRC	150.00
6/6/19	51200	TEACHER GR1 LDG	50.00
6/6/19	51200	TEACHER GR2 AMH	350.00
6/6/19	51200	TEACHER GR2 DRC	75.00
6/6/19	51200	TEACHER GR2 FES	75.00
6/6/19	51200	TEACHER GR3 AMH	125.00
6/6/19	51200	TEACHER GR3 CHA	168.75
6/6/19	51200	TEACHER GR3 DRC	400.00
6/6/19	51200	TEACHER GR3 LDG	50.00
6/6/19	51200	TEACHER GR4 AMH	250.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/19	51200	TEACHER GR4 DRC	200.00
6/6/19	51200	TEACHER GR5 AMH	300.00
6/6/19	51200	TEACHER GR5 DRC	575.00
6/6/19	51200	TEACHER KIND AMH	100.00
6/6/19	51200	TEACHER KIND LDG	75.00
6/6/19	51200	TEACHER MATH FMS	150.00
6/6/19	51200	TEACHER SPED AMH	225.00
6/6/19	51200	TEACHER SPED NHS	343.75
6/6/19	51200	TEACHER TECHED NHN	717.10
6/6/19	51200	TEACHER TTI AMH	12,654.69
6/6/19	51200	TEACHER TTI FES	2,308.20
6/6/19	51200	TEACHER TTI LDG	8,744.40
6/6/19	51200	TEACHER TTI MTP	7,254.90
6/6/19	51200	TEACHER TTI NURSERY	4,887.16
6/6/19	51200	TEACHER TTIDRC	6,107.59
6/6/19	51200	TITLE ONE TUTOR	1,356.25
6/13/19	51200	TITLE ONE TUTOR	1,175.00
6/6/19	51412	WAGES PER DIEM	220.20
6/13/19	51412	WAGES PER DIEM	215.33
6/6/19	51650	ADDITIONAL HOURS	15,254.51
6/13/19	51650	ADDITIONAL HOURS	282.31
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$196,783.57</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

6/6/19	51300	OVERTIME	480.53
6/13/19	51300	OVERTIME	626.39
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,106.92</b>

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

6/6/19	51100	MVR CLERK II	320.50
6/13/19	51100	MVR CLERK II	320.50
6/6/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
6/13/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
6/6/19	51100	PARKING MANAGER	298.80
6/13/19	51100	PARKING MANAGER	298.80
6/6/19	51200	MVR CLERK I	475.91
6/13/19	51200	MVR CLERK I	464.92
6/6/19	51200	PARKING ENFORCEMENT SPECIALIST	503.06
6/13/19	51200	PARKING ENFORCEMENT SPECIALIST	643.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
6/6/19	51300	OVERTIME	19.42
6/13/19	51300	OVERTIME	3.01
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$4,223.52</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
6/6/19	51100	MVR CLERK II	304.40
6/13/19	51100	MVR CLERK II	304.40
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$608.80</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
6/6/19	51710	SPECIAL DETAIL-NON PENSIONABLE	11,189.58
6/13/19	51710	SPECIAL DETAIL-NON PENSIONABLE	13,719.57
6/6/19	51712	SPECIAL DETAIL-PENSIONABLE	4,857.41
6/13/19	51712	SPECIAL DETAIL-PENSIONABLE	6,617.20
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$36,383.76</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/6/19	51300	OVERTIME	3,225.75
6/13/19	51300	OVERTIME	2,022.40
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$5,248.15</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
6/13/19	51712	SPECIAL DETAIL-PENSIONABLE	321.36
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$321.36</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
6/6/19	51100	DWNTWN SPCLST & OED PGRM COOR	142.30
6/13/19	51100	DWNTWN SPCLST & OED PGRM COOR	142.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$284.60</b>
<hr/>			
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
6/6/19	51100	DWNTWN SPCLST & OED PGRM COOR	155.25
6/13/19	51100	DWNTWN SPCLST & OED PGRM COOR	155.25
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$310.50</b>
<hr/>			
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/6/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
6/6/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
6/13/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
6/6/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/13/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/6/19	51100	CITY ENGINEER	274.72
6/13/19	51100	CITY ENGINEER	343.40
6/6/19	51100	COLLECTION EQUIP OPR	8,337.93
6/13/19	51100	COLLECTION EQUIP OPR	8,358.88
6/6/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
6/13/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/6/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/13/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/6/19	51100	DEPUTY CITY ENGINEER	82.05
6/13/19	51100	DEPUTY CITY ENGINEER	82.05
6/6/19	51100	DIRECTOR PUBLIC WORKS	261.20
6/13/19	51100	DIRECTOR PUBLIC WORKS	261.20
6/6/19	51100	DPW BILLING ACCOUNTANT	499.05
6/13/19	51100	DPW BILLING ACCOUNTANT	499.05
6/6/19	51100	DPW COLLECTIONS SPEC III	406.05
6/13/19	51100	DPW COLLECTIONS SPEC III	406.05
6/6/19	51100	DPW CONTRACT ADMINISTRATOR	121.63
6/13/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
6/6/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
6/13/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
6/6/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
6/13/19	51100	EQUIPMENT OPR LANDFILL	5,913.28
6/6/19	51100	EXECUTIVE ASSISTANT	164.35
6/13/19	51100	EXECUTIVE ASSISTANT	164.35
6/6/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/13/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/6/19	51100	FLEET MANAGER STREET DEPT	346.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/13/19	51100	FLEET MANAGER STREET DEPT	346.35
6/6/19	51100	LICENSED SCALE OPERATOR	870.35
6/13/19	51100	LICENSED SCALE OPERATOR	870.35
6/6/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
6/13/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
6/6/19	51100	RECYCLING COORDINATOR	1,192.80
6/13/19	51100	RECYCLING COORDINATOR	1,192.80
6/6/19	51100	SENIOR STAFF ENGINEER	143.80
6/13/19	51100	SENIOR STAFF ENGINEER	143.80
6/6/19	51100	SIGN MAINTENANCE	23.31
6/6/19	51100	SOLID WASTE FOREMAN	2,593.30
6/13/19	51100	SOLID WASTE FOREMAN	2,593.31
6/6/19	51100	SOLID WASTE TECHNICIAN	1,128.31
6/13/19	51100	SOLID WASTE TECHNICIAN	1,128.30
6/6/19	51100	SR MGR ACCT FIN REPORTING	191.25
6/13/19	51100	SR MGR ACCT FIN REPORTING	191.25
6/6/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.31
6/13/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
6/6/19	51200	LICENSED SCALE OPERATOR	592.91
6/13/19	51200	LICENSED SCALE OPERATOR	598.35
5/31/19	51300	OVERTIME	145.88
6/6/19	51300	OVERTIME	10,174.58
6/13/19	51300	OVERTIME	5,565.25
6/6/19	51400	WAGES TEMPORARY/SEASONAL	3,941.25
6/13/19	51400	WAGES TEMPORARY/SEASONAL	5,111.25
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$93,453.57</b>

**FUND#: 6200 - WASTEWATER FUND**

6/6/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
6/13/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
6/6/19	51100	ANALYTICAL CHEMIST	861.95
6/13/19	51100	ANALYTICAL CHEMIST	861.95
6/6/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
6/13/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
6/6/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
6/13/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
6/6/19	51100	CITY ENGINEER	641.04
6/13/19	51100	CITY ENGINEER	801.30
6/6/19	51100	COLLECTION SYSTEMS OPERATOR	1,959.20
6/13/19	51100	COLLECTION SYSTEMS OPERATOR	1,959.20
6/6/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/13/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/6/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/13/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/6/19	51100	DEPUTY CITY ENGINEER	820.35
6/13/19	51100	DEPUTY CITY ENGINEER	820.35
6/6/19	51100	DIRECTOR PUBLIC WORKS	522.40
6/13/19	51100	DIRECTOR PUBLIC WORKS	522.40
6/6/19	51100	DPW BILLING ACCOUNTANT	499.05
6/13/19	51100	DPW BILLING ACCOUNTANT	499.05
6/6/19	51100	DPW COLLECTIONS SPEC III	406.10
6/13/19	51100	DPW COLLECTIONS SPEC III	406.10
6/6/19	51100	DPW CONTRACT ADMINISTRATOR	730.02
6/13/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
6/6/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
6/13/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
6/6/19	51100	EXECUTIVE ASSISTANT	164.40
6/13/19	51100	EXECUTIVE ASSISTANT	164.40
6/6/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/13/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/6/19	51100	FLEET MANAGER STREET DEPT	115.45
6/13/19	51100	FLEET MANAGER STREET DEPT	115.45
6/6/19	51100	MECHANIC WWTP 1ST CLASS	4,032.02
6/13/19	51100	MECHANIC WWTP 1ST CLASS	3,560.04
6/6/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
6/13/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
6/6/19	51100	OPERATOR II WWTP 1st	3,219.20
6/13/19	51100	OPERATOR II WWTP 1st	3,219.20
6/6/19	51100	OPERATOR II WWTP 2nd	2,172.80
6/13/19	51100	OPERATOR II WWTP 2nd	2,172.80
6/6/19	51100	OPERATOR II WWTP 3rd	1,090.41
6/13/19	51100	OPERATOR II WWTP 3rd	1,090.42
6/6/19	51100	OPERATOR III WWTP 1st	3,388.40
6/13/19	51100	OPERATOR III WWTP 1st	3,390.80
6/6/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
6/13/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
6/6/19	51100	PROCESS CHEMIST	1,001.00
6/13/19	51100	PROCESS CHEMIST	1,001.00
6/6/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
6/13/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
6/6/19	51100	SENIOR STAFF ENGINEER	1,559.20
6/13/19	51100	SENIOR STAFF ENGINEER	1,559.19
6/6/19	51100	SR MGR ACCT FIN REPORTING	382.70
6/13/19	51100	SR MGR ACCT FIN REPORTING	382.70
6/6/19	51100	STAFF ENGINEER	1,063.90
6/13/19	51100	STAFF ENGINEER	1,063.90
6/6/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/13/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
6/6/19	51100	SUPV LABORATORY	1,211.50
6/13/19	51100	SUPV LABORATORY	1,211.50
6/6/19	51100	TRUCK DRIVER STREET REPAIR	914.00
6/13/19	51100	TRUCK DRIVER STREET REPAIR	918.40
6/6/19	51100	WASTEWATER ASSISTANT	1,792.80
6/13/19	51100	WASTEWATER ASSISTANT	1,792.80
6/6/19	51100	WASTEWATER FOREMAN	2,593.32
6/13/19	51100	WASTEWATER FOREMAN	2,593.31
6/6/19	51100	WASTEWATER PROJECT ENGINEER	1,524.69
6/13/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
6/6/19	51300	OVERTIME	9,765.49
6/13/19	51300	OVERTIME	4,337.85
6/6/19	51400	WAGES TEMPORARY/SEASONAL	1,874.00
6/13/19	51400	WAGES TEMPORARY/SEASONAL	2,879.50
6/13/19	51600	LONGEVITY	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$106,047.90</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

6/6/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
6/13/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
6/6/19	51100	PROGRAM SUPV	1,347.95
6/13/19	51100	PROGRAM SUPV	1,347.95
6/6/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
6/13/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
6/6/19	51100	RISK MANAGER	1,808.50
6/13/19	51100	RISK MANAGER	1,808.50
6/6/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
6/13/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
6/6/19	59207	WORKERS COMPENSATION CLAIMS	9,523.76
6/13/19	59207	WORKERS COMPENSATION CLAIMS	6,923.36
6/6/19	59290	LONG TERM DISABILITY CLAIMS	505.37
6/13/19	59290	LONG TERM DISABILITY CLAIMS	505.37
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$32,149.46</b>

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

6/6/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
6/13/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
6/6/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 31, 2019 to June 13, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/13/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
6/6/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
6/13/19	51100	EMPLOYEE BENEFITS SPEC	1,033.42
6/6/19	51100	HUMAN RESOURCES DIRECTOR	318.20
6/13/19	51100	HUMAN RESOURCES DIRECTOR	318.20
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,036.02</b>
<b>FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE</b>			
6/13/19	52800	EDUCATIONAL ASSISTANCE	468.75
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>			<b>\$468.75</b>
<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
6/6/19	51400	WAGES TEMPORARY/SEASONAL	507.00
6/13/19	51400	WAGES TEMPORARY/SEASONAL	520.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$1,027.00</b>
<b>FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			
6/6/19	51650	ADDITIONAL HOURS	125.00
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			<b>\$125.00</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
5/30/19	52120	PENSION BENEFIT DISTRIBUTIONS	(227.00)
6/6/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,163.68
6/13/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,163.68
6/6/19	52128	PENSION ROLLOVER DISTRIBUTIONS	34,636.57
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$142,736.93</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$6,426,357.23</b>