



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOUCY PE LLC	260.99	364886	CHK
14144	PURCHASE POWER	2,441.15	364830	CHK
20800	AMHERST INSULATION & FIRESTOP	28,000.00	364766	CHK
20800	CAC MECHANICAL SERVICES INC	10,496.71	364767	CHK
21432	TSA CONSULTING GROUP	43,649.43	156236	ACH
21432	TSA CONSULTING GROUP	2,859.63	156262	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,184.52	156224	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,815.67	156250	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,519.25	156241	ACH
21467	BENEFIT STRATEGIES (FLEX)	24,428.04	156241	ACH
21475	THE BANK OF NEW YORK MELLON	19,721.94	156220	ACH
21475	THE BANK OF NEW YORK MELLON	8,721.13	156247	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	156219	ACH
21485	FIREFIGHTERS LOCAL 789	4,464.72	156223	ACH
21485	IAFF LOCAL 789	228.50	156225	ACH
21485	NASHUA POLICE COMM UNION	143.00	156227	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156228	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156229	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156230	ACH
21485	NPLE-LOCAL #4831	209.97	156232	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156234	ACH
21485	TREAS NASHUA TEACHERS UNION	17,820.82	156235	ACH
21485	UAW LOCAL 2322	1,256.03	156237	ACH
21485	UFOP LOCAL 645	143.00	156238	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,070.00	156246	ACH
21485	FIREFIGHTERS LOCAL 789	4,437.16	156249	ACH
21485	IAFF LOCAL 789	228.50	156251	ACH
21485	NASHUA POLICE COMM UNION	143.00	156253	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156254	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156255	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156256	ACH
21485	NPLE-LOCAL #4831	209.97	156258	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156260	ACH
21485	TREAS NASHUA TEACHERS UNION	1,116.58	156261	ACH
21485	UAW LOCAL 2322	1,279.44	156263	ACH
21485	UFOP LOCAL 645	143.00	156264	ACH
21485	AMERICAN FEDERATION OF TEACHER	86.00	364749	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	364768	CHK
21490	UNITED WAY OF GREATER NASHUA	483.70	364759	CHK
21490	UNITED WAY OF GREATER NASHUA	273.00	364779	CHK
21495	WAGE ASSIGNMENT	250.00	156222	ACH
21495	WAGE ASSIGNMENT	300.00	156226	ACH
21495	WAGE ASSIGNMENT	259.00	156233	ACH
21495	WAGE ASSIGNMENT	300.00	156252	ACH
21495	WAGE ASSIGNMENT	259.00	156259	ACH
21495	WAGE ASSIGNMENT	809.66	364750	CHK
21495	WAGE ASSIGNMENT	100.00	364751	CHK
21495	WAGE ASSIGNMENT	149.76	364752	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	364753	CHK
21495	WAGE ASSIGNMENT	104.00	364754	CHK
21495	WAGE ASSIGNMENT	1,568.58	364755	CHK
21495	WAGE ASSIGNMENT	11.54	364756	CHK
21495	WAGE ASSIGNMENT	311.88	364757	CHK
21495	WAGE ASSIGNMENT	75.00	364758	CHK
21495	WAGE ASSIGNMENT	88.90	364760	CHK
21495	WAGE ASSIGNMENT	662.11	364761	CHK
21495	WAGE ASSIGNMENT	824.00	364769	CHK
21495	WAGE ASSIGNMENT	100.00	364770	CHK
21495	WAGE ASSIGNMENT	155.00	364771	CHK
21495	WAGE ASSIGNMENT	104.00	364772	CHK
21495	WAGE ASSIGNMENT	25.00	364773	CHK
21495	WAGE ASSIGNMENT	1,292.08	364774	CHK
21495	WAGE ASSIGNMENT	11.54	364776	CHK
21495	WAGE ASSIGNMENT	311.88	364777	CHK
21495	WAGE ASSIGNMENT	25.00	364778	CHK
21495	WAGE ASSIGNMENT	94.82	364780	CHK
21495	WAGE ASSIGNMENT	341.02	364781	CHK
21538	NASHUA TEACHERS UNION	1,908.51	156231	ACH
21538	NASHUA TEACHERS UNION	73.62	156257	ACH
21780	115 PALM STREET LLC	725.37	364665	CHK
21780	35 ORANGE ST LLC	994.73	364666	CHK
21780	74 CONCORD STREET LLC	1,800.61	364667	CHK
21780	83 MAIN STREET LLC	1,938.56	364668	CHK
21780	83 MAIN STREET LLC	1,628.90	364669	CHK
21780	96 PALM STREET LLC	542.06	364670	CHK
21780	ALPHA MORTGAGE & FINACIAL SERV	1,139.61	364671	CHK
21780	BARR, JOHN T & TERESA	239.67	364672	CHK
21780	BROWN, SETH M &	416.01	364673	CHK
21780	BURGESS, KEVIN R	383.90	364674	CHK
21780	BUTLER, JOSEPH J TRUSTEE	2,557.81	364675	CHK
21780	DION, ROBERT P 2010 REV TRUST	795.49	364676	CHK
21780	DOBENS, DONALD D REV TRUST	626.26	364677	CHK
21780	DUNSTABLE/LEDGE REALTY, LLC &	201.64	364678	CHK
21780	DUPRE, JOHN L &	1,190.84	364679	CHK
21780	FALCO, FRANCESCO	1,768.17	364680	CHK
21780	FEENAN, MICHAEL C &	484.86	364681	CHK
21780	FINNEGAN, JOAN N	46.71	364682	CHK
21780	GAUTHIER, CONSTANCE D	125.32	364683	CHK
21780	GAUTHIER, CONSTANCE D	65.84	364684	CHK
21780	GAUTHIER, CONSTANCE D	84.93	364685	CHK
21780	GAUTHIER, GLENN A & CONSTANCE	8.48	364686	CHK
21780	GINCEROWSKI, KEVIN & ERICKA M	463.35	364687	CHK
21780	GOGAN, PAULA REV TRUST	416.06	364688	CHK
21780	GORELICK, DONALD E & CAROL ANN	943.81	364689	CHK
21780	GOULET, BRIAN R &	572.48	364690	CHK
21780	HARRINGTON, SARAH &	1,219.56	364691	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	HOL-GAR REALTY TRUST	106.15	364692	CHK
21780	HUNTLEY REVOCABLE TRUST	216.40	364693	CHK
21780	KELLY, T & L REVOCABLE TRUST	1,610.07	364694	CHK
21780	KENNEDY, MARIJANE H	874.01	364695	CHK
21780	KOEHLER, MATTHEW J REV TRUST &	3,482.94	364696	CHK
21780	LAMONTAGNE, LISA MAE	623.36	364697	CHK
21780	LANGLAIS, RICHARD C &	866.64	364698	CHK
21780	MARNO REALTY INVESTMENTS LLC	610.94	364699	CHK
21780	MATTHEWS FAMILY REV TRUST	460.25	364700	CHK
21780	MEDINA, HOMAIRA &	1,107.18	364701	CHK
21780	MIKULIS, BENJAMIN	133.78	364702	CHK
21780	NORROD, JAMES D REV TRUST	633.65	364703	CHK
21780	OBARA, WILLIAM J &	86.95	364704	CHK
21780	OKSA, THOMAS A & NANCY A	1,658.38	364705	CHK
21780	ORTOLANO, LAURIE A TRUST	660.10	364706	CHK
21780	PARKER, DENNIS &	129.34	364707	CHK
21780	PIERCE, A DAVID	494.83	364708	CHK
21780	PREVOST, JEROME D &	1,185.62	364709	CHK
21780	ROGERS, JASON	1,179.26	364710	CHK
21780	TEDDER, MARY JO TRUST	452.12	364711	CHK
21780	THANTU, NAPOLEON	1,433.54	364712	CHK
21780	ULCICKAS, FRANK &	101.77	364713	CHK
21780	ULCICKAS, FRANK &	1,085.60	364714	CHK
21780	ULCICKAS, FRANK &	252.32	364715	CHK
21780	VAN DYKE, G & J IRREV TRUST	69.94	364716	CHK
21780	VAUTIER, MICHAEL	1,423.17	364717	CHK
21780	WEST HOLLIS TRUST	2,118.42	364718	CHK
21780	WHITING BUILDING LLC	687.60	364719	CHK
21780	WOODBURY, F THOMAS	744.46	364720	CHK
21780	ZHANG, XIA	1,219.56	364721	CHK
21780	ZHIVOTOVSKY, DMITRY	2,322.48	364722	CHK
21780	CITY OF PITTSFIELD	1,750.20	365157	CHK
21780	CORELOGIC RE TAX SERVICES	2,509.14	365158	CHK
21780	HULSE, RYAN	2,362.79	365159	CHK
21921	STATE OF NH -MV	25,957.22	156213	ACH
21921	STATE OF NH -MV	25,001.43	156216	ACH
21921	STATE OF NH -MV	16,500.18	156239	ACH
21921	STATE OF NH -MV	15,233.15	156240	ACH
21921	STATE OF NH -MV	24,637.87	156242	ACH
21921	STATE OF NH -MV	12,906.33	156245	ACH
21921	STATE OF NH -MV	18,082.25	156265	ACH
TOTAL 1 - GENERAL FUND		\$487,500.35		
101 - MAYOR				
61910	MEGAN CARON	98.98	364786	CHK
68350	GRANITE DIAMOND LLC	414.00	364582	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$512.98		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,193.00	364833	CHK
44149	TREASURER STATE OF NH	6,412.00	364833	CHK
61100	CONWAY OFFICE SOLUTIONS	70.00	364869	CHK
61100	WB MASON CO INC	791.40	364977	CHK
61650	WB MASON CO INC	449.50	364977	CHK
TOTAL 107 - CITY CLERK		\$9,915.90		
109 - CIVIC & COMMUNITY ACTIVITIES				
55214	NASHUA REGION SOLID WASTE MGMT	38,169.96	364932	CHK
55221	NASHUA REGIONAL PLANNING COMM	66,546.00	364931	CHK
56207	RACHEL RENDINA	39.87	364645	CHK
56207	LINDSAY RINALDI	93.06	364646	CHK
56207	JUDY CARLSON	44.99	364859	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	25,000.00	364806	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$129,893.88		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	197.96	364829	CHK
61100	WB MASON CO INC	122.56	364977	CHK
TOTAL 111 - HUMAN RESOURCES		\$320.52		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	428.98	364598	CHK
55109	FIRSLIGHT	1,874.43	364822	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	364942	CHK
55118	COMCAST	184.70	364597	CHK
55118	VERIZON WIRELESS 342053899-001	760.19	364839	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,323.30		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	2,150.00	156266	ACH
54407	NAMESCAPE CORPORATION	377.00	364928	CHK
55118	VERIZON WIRELESS-985557535	40.01	364837	CHK
71221	MERCIER ELECTRIC COMMUNICATION	1,698.40	364633	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$4,265.41		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	144.65	364894	CHK
42200	TIANA M CARRER	6.00	364615	CHK
42200	GERALD D FREDETTE	37.80	364622	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	MARK R NOBLE	113.00	364637	CHK
42200	SHANTANU PORWAL	10.00	364641	CHK
42200	GREGORY G ARSENAULT JR	133.00	364848	CHK
42200	GEORGE HIGGINS	18.00	364893	CHK
42200	BLAINE H KESSEL	649.00	364906	CHK
42200	SHERRI LYNN NYDAM	44.00	364939	CHK
42200	THEODORE I PRINEAS	5.00	364948	CHK
42200	LYNDON V SPLEEN	91.00	364960	CHK
55607	MAILINGS UNLIMITED - MVR	2,120.00	156243	ACH
TOTAL 126 - FINANCIAL SERVICES		\$3,371.45		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,310.49	364765	CHK
54243	J LAWRENCE HALL INC	2,958.51	364903	CHK
54243	JOMAR DISTRIBUTORS INC	75.40	364904	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	24.65	364625	CHK
54280	PROTECTION ONE ALARM MONTORING	111.60	364642	CHK
54280	CINTAS FIRE PROTECTION	1,461.68	364865	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	984.84	364895	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1,052.69	364912	CHK
71999	AMAZON.COM LLC	94.02	156267	ACH
TOTAL 129 - CITY BUILDINGS		\$10,073.88		
130 - PURCHASING				
55500	THE TELEGRAPH	4,275.55	364832	CHK
55607	UNITED PARCEL SERVICE	5.49	364836	CHK
TOTAL 130 - PURCHASING		\$4,281.04		
132 - ASSESSING				
55307	GREG TURGISS	38.86	364595	CHK
55699	KRT APPRAISAL	5,700.00	156275	ACH
TOTAL 132 - ASSESSING		\$5,738.86		
134 - GIS				
53500	PICTOMETRY INTL CORP	16,364.00	364639	CHK
TOTAL 134 - GIS		\$16,364.00		
140 - PINEWOOD CEMETERY				
71025	HOME DEPOT CREDIT SERVICE 3065	203.23	364895	CHK
TOTAL 140 - PINEWOOD CEMETERY		\$203.23		
142 - WOODLAWN CEMETERY				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	343.42	364765	CHK
54107	MCLAUGHLIN OIL CO	15.61	364632	CHK
54280	MASI PLUMBING & HEATING INC	219.40	364631	CHK
54280	ONLINE STORES INC	109.47	364941	CHK
54399	CINTAS	99.00	364863	CHK
54600	BEST FORD	55.27	364852	CHK
61142	CINTAS	25.39	364863	CHK
61300	DENNIS K BURKE INC	439.00	364873	CHK
61428	NEW ENGLAND PAPER & SUPPLY	74.90	364935	CHK
61535	C J ROUSSEAU TRUCKING	300.00	364614	CHK
61705	MAYNARD & LESIEUR INC	24.00	364920	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,705.46		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	158.42	364765	CHK
54280	AMAZON.COM LLC	127.91	156217	ACH
54280	LOWE'S - 3502	241.26	364629	CHK
54280	SHATTUCK MALONE OIL CO	1,552.50	364831	CHK
54280	NASHUA WALLPAPER & PAINT CO	299.23	364933	CHK
54487	AEBI NEW ENGLAND LLC	63.16	364846	CHK
61300	DENNIS K BURKE INC	548.75	364619	CHK
61307	SHATTUCK MALONE OIL CO	132.26	364831	CHK
61535	C J ROUSSEAU TRUCKING	900.00	364858	CHK
61705	MAYNARD & LESIEUR, INC.	11.60	364921	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	507.00	364625	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$4,542.09		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	226.15	364649	CHK
54100	EVERSOURCE	16,400.91	364762	CHK
54100	EVERSOURCE	114.90	364765	CHK
54114	DIRECT ENERGY BUSINESS	2,293.79	364875	CHK
54141	PENNICHUCK WATER WORKS INC	788.83	364828	CHK
54487	ASAP FIRE & SAFETY CORP	1,365.55	364849	CHK
54600	BEST FORD	645.62	364852	CHK
54600	SULLIVAN TIRE COMPANY	42.00	364965	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	364605	CHK
54849	CONSOLIDATED COMMUNICATIONS	36.34	364819	CHK
55200	TREASURER STATE OF NH	75.00	364833	CHK
55400	MATTHEW GIFTOS	301.60	364580	CHK
55699	STANLEY ELEVATOR CO INC	335.00	364651	CHK
61100	STATIONERS INC	247.98	364964	CHK
61100	TAB PRODUCTS CO LLC	41.80	364966	CHK
61107	BEN'S UNIFORMS	463.53	364612	CHK
61299	ADAMSON INDUSTRIES CORP	194.85	364844	CHK
61799	ADAMSON INDUSTRIES CORP	190.95	364844	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	BEST FORD	442.12	364852	CHK
61799	CARPARTS DISTRIBUTION CENTER,	51.87	364860	CHK
61799	FISHER AUTO PARTS INC	330.58	364881	CHK
61799	MAYNARD & LESIEUR INC	53.85	364916	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,784.98	364938	CHK
61910	GREATER NASHUA CHAMBER OF COMM	50.00	364600	CHK
71221	DELL MARKETING LP	175.78	364872	CHK
71400	HOME DEPOT CREDIT SERVICE 3073	63.98	364896	CHK
TOTAL 150 - POLICE		\$28,067.27		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	253.80	364961	CHK
54100	EVERSOURCE	8,710.95	364765	CHK
54114	DIRECT ENERGY BUSINESS	1,324.79	364875	CHK
54141	PENNICHUCK WATER WORKS INC	307.36	364603	CHK
54280	FIMBEL GARAGE DOORS	150.00	364880	CHK
54280	GATE CITY FENCE CO INC	825.00	364884	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	137.39	364895	CHK
55699	TRUE BLUE CLEANERS	112.98	364968	CHK
61100	AMAZON.COM LLC	1,495.56	156217	ACH
61100	AMAZON.COM LLC	175.59	156267	ACH
61142	MCKESSON MEDICAL-SURGICAL	65.97	156277	ACH
61142	BOUND TREE MEDICAL, LLC	2,957.31	364856	CHK
61307	NEW ENGLAND KENWORTH	497.00	364934	CHK
61428	AMAZON.COM LLC	119.99	156267	ACH
61428	NEW ENGLAND PAPER & SUPPLY	187.19	364935	CHK
61699	AMAZON.COM LLC	119.98	156267	ACH
61705	MAYNARD & LESIEUR INC	14,351.10	364917	CHK
61799	MINUTEMAN TRUCKS INC	1,072.91	364634	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	78.95	364910	CHK
61799	R WHITE EQUIPMENT CENTER INC	60.00	364949	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	70.85	364895	CHK
71999	COASTAL FIRE SYSTEMS INC	3,935.00	364867	CHK
TOTAL 152 - FIRE		\$37,009.67		
153 - BUILDING INSPECTION				
42314	JOYCE COOLING & HEATING INC	17.50	364628	CHK
55307	TIMOTHY DUPONT	371.78	364578	CHK
55307	DAWN MICHAUD	244.18	364590	CHK
55307	JEFFREY RICHARD	405.42	364593	CHK
55307	WILLIAM MCKINNEY	226.78	364596	CHK
55307	MARK COLLINS	89.32	364787	CHK
55307	RUSS MARCUM	295.45	364802	CHK
55421	NHBOA	35.00	364827	CHK
61807	INTERNATIONAL CODE COUNCIL INC	340.00	364601	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 153 - BUILDING INSPECTION		\$2,025.43		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	205.55	364591	CHK
55307	ROBERT SOUSA	214.60	364594	CHK
TOTAL 155 - CODE ENFORCEMENT		\$420.15		
156 - EMERGENCY MANAGEMENT				
55300	MATTHEW CHIGAS	284.43	364574	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$284.43		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	378.56	364765	CHK
54487	MOTOROLA SOLUTIONS INC	9,000.00	364826	CHK
55607	UNITED PARCEL SERVICE	29.56	364836	CHK
71207	MOTOROLA SOLUTIONS INC	1,519.00	364826	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$10,927.12		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	246,040.46	364603	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$246,040.46		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	92.92	364603	CHK
55118	VERIZON WIRELESS-542274983	100.05	364840	CHK
55307	EMIL BRAVO	31.32	364795	CHK
55307	GIUSEPPE MENDOLA	34.80	364803	CHK
55307	ROBERT MEUNIER	193.14	364804	CHK
55307	WILLIAM TOOMEY	92.22	364816	CHK
55307	MARY WOODS	71.92	364817	CHK
55307	MARK SAUNDERS	28.42	364954	CHK
55400	NEW ENGLAND CHAPTER APWA	220.00	364782	CHK
55699	LFRT CLEANING SERVICES INC	665.00	364909	CHK
61100	AMAZON.COM LLC	167.96	156267	ACH
61100	PETTY CASH	12.00	364809	CHK
61107	REFLECTIVE APPAREL FACTORY INC	138.63	364951	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,848.38		
161 - STREETS				
54100	EVERSOURCE	1,146.95	364765	CHK
54114	DIRECT ENERGY BUSINESS	1,592.61	364875	CHK
54141	PENNICHUCK WATER WORKS INC	169.84	364603	CHK
54141	PENNICHUCK WATER WORKS INC	510.16	364828	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54200	LFRT CLEANING SERVICES INC	855.00	364909	CHK
54600	FACTORY MOTOR PARTS	137.46	156270	ACH
54600	GRAINGER	21.12	364624	CHK
54600	BEST FORD	64.86	364852	CHK
54600	CARPARTS DISTRIBUTION CENTER,	111.41	364860	CHK
54600	DONOVAN EQUIPMENT CO INC	1,254.24	364876	CHK
54600	FASTENAL CO	74.28	364879	CHK
54600	HOWARD P FAIRFIELD LLC	1,112.38	364897	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	80.54	364910	CHK
61107	UNIFIRST CORPORATION	400.99	364970	CHK
61166	BOT L GAS INC	24.75	364855	CHK
61299	AMBROSE EQUIPMENT CO INC	611.02	364611	CHK
61299	CRYSTAL ROCK	26.60	364820	CHK
61299	FASTENAL CO	2,630.07	364879	CHK
61299	NASHUA WALLPAPER & PAINT CO	20.98	364933	CHK
61300	DENNIS K BURKE INC	12,074.70	364873	CHK
61307	SHATTUCK MALONE OIL CO	12,429.30	364831	CHK
61507	CONTINENTAL PAVING INC	127.50	364617	CHK
61507	BROX INDUSTRIES INC	1,458.08	364857	CHK
61535	BROX INDUSTRIES INC	363.81	364857	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	914.03	364944	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	56.80	364912	CHK
61556	OCEAN STATE SIGNAL CO	1,680.00	364940	CHK
61562	NASHUA WALLPAPER & PAINT CO	4.99	364933	CHK
61705	MAYNARD & LESIEUR INC	745.55	364919	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	36.97	364895	CHK
TOTAL 161 - STREETS		\$40,736.99		
162 - STREET LIGHTING				
54100	EVERSOURCE	109.01	364765	CHK
54100	EVERSOURCE	247.61	364821	CHK
TOTAL 162 - STREET LIGHTING		\$356.62		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	352.93	364821	CHK
54280	DEPENDABLE LOCK SERVICE INC	298.00	364874	CHK
54600	MAYNARD & LESIEUR INC	290.00	364922	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	596.35	364895	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,537.28		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	29.76	364764	CHK
54221	WASTE MANAGMENT OF	85.76	364841	CHK
55109	CONSOLIDATED COMMUNICATIONS	251.51	364819	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$367.03		
171 - COMMUNITY SERVICES				
55400	BOBBIE BAGLEY	172.94	364572	CHK
55400	COURTNEY MARRS-ELLISON	169.24	364575	CHK
55400	ANGELA LUMENELLO	170.74	364586	CHK
61100	ALPHAGRAPHICS	409.96	364847	CHK
61100	WB MASON CO INC	329.68	364977	CHK
61250	KNOWLEDGE CAPITAL ALLIANCE INC	100.00	156274	ACH
61299	BOBBIE BAGLEY	253.85	364784	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,606.41		
172 - COMMUNITY HEALTH				
54236	STANLEY CONVERGENT SECURITY	788.28	364650	CHK
54600	ALTERNATE TRANSIT ADVERTISING	940.00	364850	CHK
55307	PATRICIA GLASTETTER	190.26	364581	CHK
55307	KIMBERLY BERNARD	132.38	364584	CHK
55607	PETTY CASH	11.64	364592	CHK
61142	AMAZON.COM LLC	2,092.00	156267	ACH
TOTAL 172 - COMMUNITY HEALTH		\$4,154.56		
173 - ENVIRONMENTAL HEALTH				
54487	LAW CALIBRATION LLC	220.00	364908	CHK
55100	VERIZON WIRELESS-642274605	120.03	364607	CHK
55307	APRIL TORHAN	91.06	364967	CHK
55400	HEIDI PEEK-KUKULKA	185.16	364807	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$616.25		
174 - WELFARE ADMINISTRATION				
55200	NH LOCAL WELFARE ADMIN ASSN	50.00	364602	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$50.00		
175 - WELFARE ASSISTANCE				
55810	COTTON MILL SQUARE	1,350.00	364726	CHK
55810	ANIL D'SILVA	1,050.00	364727	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	413.00	364728	CHK
55810	LAMERAND ENTERPRISES	660.00	364729	CHK
55810	LSB LIMITED PARTNERSHIP	1,000.00	364730	CHK
55810	ROGER SIROIS	525.00	364731	CHK
55810	SOLO PROPERTY GROUP LLC	775.00	364732	CHK
55810	WRN II REAL ESTATE LLC	825.00	364733	CHK
55810	WILSON M CABEZAS	400.00	365160	CHK
55810	DANIEL FREDIANI	1,300.00	365161	CHK
55810	ROBERT W LEITH	1,000.00	365162	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	VAMP LLC	900.00	365163	CHK
55814	EVERSOURCE	421.01	364723	CHK
55814	LIBERTY UTILITIES	210.80	364724	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	364725	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$11,579.81		
177 - PARKS & RECREATION				
54100	EVERSOURCE	2,926.85	364763	CHK
54100	EVERSOURCE	9,424.15	364821	CHK
54114	DIRECT ENERGY BUSINESS	61.30	364875	CHK
54141	PENNICHUCK WATER WORKS INC	2,052.95	364603	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	550.68	364625	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	229.09	364630	CHK
54280	PIONEER MANUFACTURING COMPANY	48.00	364640	CHK
54280	RAD SPORTS	2,800.00	364644	CHK
54280	FORCIER CONTRACTING & BUILDING	1,500.00	364882	CHK
54280	GATE CITY FENCE CO INC	350.00	364884	CHK
54280	HAJOCA CORPORATION	43.75	364891	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	48.20	364895	CHK
54280	LFRT CLEANING SERVICES INC	300.00	364909	CHK
54280	NASHUA FARMERS EXCHANGE INC	144.90	364929	CHK
54280	NASHUA WALLPAPER & PAINT CO	993.07	364933	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	612.30	364957	CHK
54280	STADIUM GRAPHICS	500.00	364962	CHK
54280	STATELINE IRRIGATION	86.40	364963	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	294.25	364980	CHK
55300	JEFFREY DISALVO	41.32	364793	CHK
55300	EXETER JR BASEBALL & SOFTBALL	150.00	364796	CHK
55300	TODD HOLBROOK	300.00	364798	CHK
55300	KEENE CAL RIPKIN BASEBALL ASSN	300.00	364801	CHK
55654	SWANK MOTION PICTURES	643.00	364652	CHK
61100	AMAZON.COM LLC	40.77	156267	ACH
61107	PHOENIX SCREEN PRINTING	907.90	364638	CHK
61114	FILLION ASSOCIATES INC	253.04	364621	CHK
61114	SEASONAL SPECIALTY STORES	16.98	364647	CHK
61114	SEASONAL SPECIALTY STORES	992.58	364955	CHK
61300	DENNIS K BURKE INC	1,193.86	364873	CHK
61542	MARSHALL SIGNS INC	225.00	364914	CHK
61705	MAYNARD & LESIEUR INC	293.75	364918	CHK
61799	ELITE HYDRAULICS LLC	840.00	156269	ACH
61799	MTE INC	26.46	364635	CHK
TOTAL 177 - PARKS & RECREATION		\$29,190.55		
179 - LIBRARY				
54280	HOME DEPOT CREDIT SERVICE 3065	404.81	364895	CHK
54280	LOWE'S - 3502	82.62	364911	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	364942	CHK
55307	LARRY CASE	34.80	364616	CHK
61299	AMAZON.COM LLC	75.36	156267	ACH
61299	PETTY CASH	29.33	364810	CHK
61807	INGRAM LIBRARY SERVICES	18.49	364627	CHK
61807	BAKER & TAYLOR	130.59	364851	CHK
61807	INGRAM LIBRARY SERVICES	19.04	364901	CHK
61814	BAKER & TAYLOR	32.98	364851	CHK
61814	MIDWEST TAPE	460.87	364924	CHK
61830	MORNINGSTAR	2,076.00	364926	CHK
68322	AMAZON.COM LLC	49.00	156267	ACH
68322	PETTY CASH	38.41	364810	CHK
68322	AC MOORE INC	2.99	364843	CHK
68322	BLAST PARTY RENTALS LLC	390.00	364854	CHK
TOTAL 179 - LIBRARY		\$3,898.29		
181 - COMMUNITY DEVELOPMENT				
55699	LUMEN STUDIO INC	4,594.82	156276	ACH
61100	WB MASON CO INC	16.99	364977	CHK
61650	JOSEPH MERRITT & COMPANY INC	62.77	364905	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$4,674.58		
182 - PLANNING AND ZONING				
55307	CARTER FALK	35.38	364579	CHK
55307	ROGER HOUSTON	138.04	364583	CHK
55307	LINDA MCGHEE	113.68	364585	CHK
55307	DONALD SCOTT MCPHIE	50.46	364589	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	18.00	364894	CHK
TOTAL 182 - PLANNING AND ZONING		\$355.56		
183 - ECONOMIC DEVELOPMENT				
55200	JUDY CARLSON	37.20	364859	CHK
55200	NASHUA MILLYARD ASSOC INC	373.13	364930	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$410.33		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	19,187.03	364775	CHK
53607	PAMELA L CLARK PHD	412.50	365022	CHK
53614	CAREERSTAFF UNLIMITED	686.14	365013	CHK
53614	CLARK ASSOC	493.60	365021	CHK
53614	GRANITE STATE INDEPENDENT LIV	3,036.00	365064	CHK
53614	HEAVEN SENT HOME CARE LLC	6,637.25	365072	CHK
53614	SUSAN L MCNAMEE	5,280.00	365095	CHK
53614	BARBARA POMPER	489.60	365120	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	CUSTOM COMPUTER SPECIALIST INC	22,313.15	365033	CHK
53628	DTS COMMUNICATIONS LLC	9,505.11	365041	CHK
53628	GATE CITY CHARTER SCHOOL	593.75	365055	CHK
53628	I.T. INSIDERS	99.95	365077	CHK
53628	KAMCO LOCK SOLUTIONS	595.00	365083	CHK
53628	MSB CONSULTING GROUP LLC	5,599.68	365103	CHK
53628	REHABILITATION EQUIPMENT ASSOC	150.00	365125	CHK
53628	THERAPY TRAVELERS LLC	3,360.00	365143	CHK
54100	EVERSOURCE	46,876.02	364983	CHK
54114	LIBERTY UTILITIES	5,260.77	364984	CHK
54114	DIRECT ENERGY BUSINESS	6,822.08	365037	CHK
54141	PENNICHUCK WATER WORKS INC	14,079.13	364985	CHK
54243	CONTROL TECHNOLOGIES INC	7,874.50	365027	CHK
54280	B & S LOCKSMITHS INC	90.00	364995	CHK
54280	BELLETTES INC	466.24	364999	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	180.00	365007	CHK
54280	MARVELL PLATE GLASS INC	111.58	365093	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,188.06	365105	CHK
54487	PIANOARTS INC	178.00	365118	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	12,579.55	365126	CHK
54600	BEST FORD	460.84	365002	CHK
54600	CARPARTS OF NASHUA	1,264.64	365015	CHK
54600	MAYNARD & LESIEUR INC	630.10	365094	CHK
54600	SANEL NAPA	66.96	365129	CHK
54899	BRADY SULLIVAN	12,931.80	156284	ACH
54899	SNHU ARENA / SMG	9,035.60	365138	CHK
55109	COMCAST	4,464.55	364981	CHK
55109	CONSOLIDATED COMMUNICATIONS	96.49	364982	CHK
55109	WINDSTREAM	977.07	364988	CHK
55109	COMCAST	291.85	365025	CHK
55109	FIRSTLIGHT FIBER	2,248.29	365049	CHK
55200	NH SOCCER COACHES ASSN	50.00	365107	CHK
55200	NHFCFA	50.00	365109	CHK
55200	NHVCA	35.00	365110	CHK
55307	DANIEL ALEXANDER	65.45	364990	CHK
55307	ROSALYN BERROCALES	83.75	365001	CHK
55307	LYNNE BROWN	33.64	365006	CHK
55307	NATHAN BURNS	194.14	365008	CHK
55307	KIMBERLY CALLAN	130.36	365009	CHK
55307	RUSSELL CARDIN	9.86	365012	CHK
55307	CLAUDIA CASTANO-VELEZ	18.27	365017	CHK
55307	AMY CONNORS	63.94	365026	CHK
55307	ALESA CUNNINGHAM	45.18	365032	CHK
55307	HANNAH DEPIETRO	23.37	365035	CHK
55307	MARISA DONATI	78.30	365038	CHK
55307	KELLSEY DONOVAN	103.82	365039	CHK
55307	ELISABETH GIANNAKOPOULOS	85.55	365058	CHK
55307	CHELSEY GILLIS	285.33	365059	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	LISA GINGRAS	328.20	365060	CHK
55307	MARK LUCAS	37.26	365091	CHK
55307	MELISSA NICKERSON	29.58	365111	CHK
55307	ASHLEY ODIERNO	271.90	365113	CHK
55307	DENISE PETZ	71.33	365117	CHK
55307	LISA SERARD	36.42	365136	CHK
55307	JESSICA WOJCIK	151.18	365156	CHK
55400	JANET MORAN	175.00	365102	CHK
55400	TPC TRAINCO	2,200.00	365145	CHK
55500	THE TELEGRAPH	653.80	364832	CHK
55500	UNION LEADER CORPORATION	402.44	364835	CHK
55600	SCHOOL SPECIALTY II	2,160.00	365134	CHK
55607	PETTY CASH	80.93	364986	CHK
55607	CMRS-POC	4,000.00	365024	CHK
55607	US POSTAL SERVICE	450.00	365148	CHK
55649	DICK DUMAIS	305.00	365042	CHK
55690	TONY COUROUTIS	130.91	365030	CHK
55690	FIRST STUDENT INC	8,102.17	365048	CHK
55690	U-HAUL	104.28	365146	CHK
55691	BRAD CANFIELD	928.00	365010	CHK
55691	CARING HANDS TRANSPORTATION LL	6,200.00	365014	CHK
55691	DURHAM SCHOOL SERVICES	95,069.53	365043	CHK
55691	FIRST STUDENT INC	89,390.66	365048	CHK
55691	JESSICA FLAGLER	638.00	365050	CHK
55691	NRT BUS INC	1,380.00	365112	CHK
55691	SARAH WINSLOW	420.50	365155	CHK
55694	BOOTHBY THERAPY SERVICES LLC	140.00	365005	CHK
55699	JACK A GRUBE	337.50	365066	CHK
61100	CHRISTIAN PARTY RENTAL	330.00	365019	CHK
61100	IMPERIAL DADE	126.06	365078	CHK
61100	WB MASON CO INC	161.97	365154	CHK
61135	AMAZON.COM LLC	(285.58)	156282	ACH
61135	PETTY CASH	56.51	364986	CHK
61135	BADGE-A-MINIT LTD	142.95	364996	CHK
61135	BAILEY POTTERY EQUIP CORP	404.21	364997	CHK
61135	BIGRAPHS INC	170.00	365003	CHK
61135	LYNNE BROWN	267.87	365006	CHK
61135	CARPARTS OF NASHUA	72.05	365015	CHK
61135	STEPHANIE DOUCET	49.48	365040	CHK
61135	FLINN SCIENTIFIC INC	291.96	365051	CHK
61135	GOPHER	54.85	365061	CHK
61135	HOME DEPOT CREDIT SERVICES	156.97	365075	CHK
61135	HOME DEPOT CREDIT SERVICE	185.38	365076	CHK
61135	J W PEPPER & SONS INC	107.99	365082	CHK
61135	STEPHANIE LANGER	298.98	365087	CHK
61135	LEGO EDUCATION	199.95	365088	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	196.30	365104	CHK
61135	PAXTON PATTERSON	146.44	365115	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	PITSCO INC	165.00	365119	CHK
61135	ROBOMATTER, INC	3,849.99	365127	CHK
61135	SANE	1,835.18	365128	CHK
61135	SARGENT WELCH	304.18	365130	CHK
61135	SCHOLASTIC INC	193.60	365131	CHK
61135	SCHOOL SPECIALTY	307.54	365135	CHK
61135	CHERRIE SWANN	61.16	365141	CHK
61135	UNIVERSITY OF OREGON	21.00	365147	CHK
61135	LORI VIGEANT	57.60	365149	CHK
61135	WAL-MART	231.29	365151	CHK
61135	LINDY WALCH	294.04	365152	CHK
61135	WARD'S NATURAL SCIENCE	100.50	365153	CHK
61135	WB MASON CO INC	2,040.16	365154	CHK
61142	SCHOOL HEALTH	44.52	365133	CHK
61249	MHS MULTI HEALTH SERVICES	2,048.98	365096	CHK
61299	ARCSOURCE INC	48.60	364991	CHK
61299	FASTENAL CO	504.87	365047	CHK
61299	TARA KINSELLA	109.13	365084	CHK
61299	MILL METALS CORP	220.00	365099	CHK
61299	WAL-MART	217.59	365151	CHK
61407	REXEL USA INC	272.01	156283	ACH
61407	CED	1,000.74	365018	CHK
61407	GRAINGER	1,013.85	365063	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	477.48	365092	CHK
61414	F W WEBB COMPANY	343.90	365046	CHK
61414	HAJOCA CORPORATION	2,127.30	365068	CHK
61421	CAPP INC	9,782.00	365011	CHK
61421	CONTROL TECHNOLOGIES INC	3,861.80	365027	CHK
61421	TOTAL AIR SUPPLY INC	417.53	365144	CHK
61428	CITRON HYGIENE	4,026.00	365020	CHK
61428	CLEAN-O-RAMA	459.55	365023	CHK
61428	IMPERIAL DADE	16,876.25	365078	CHK
61428	NATIONWIDE SALES & SERVICE	2,513.60	365106	CHK
61599	FRANKLIN PAINT CO INC	3,784.80	365054	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,338.40	365104	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	107.72	365137	CHK
61650	KONICA MINOLTA BUSINESS	153.20	365085	CHK
61814	COUGHLIN COMPANIES LLC	335.34	365028	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	654.22	365052	CHK
61814	PERMA-BOUND	326.06	365116	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	240.63	365052	CHK
61830	EBSCO INFORMATION SERVICES	369.00	365044	CHK
61830	SCHOLASTIC INC	604.58	365131	CHK
61875	HEINEMANN	190.00	365073	CHK
71221	COMPUTER HUT dba IT INSIDERS	815.96	365081	CHK
71228	COMPUTER HUT dba IT INSIDERS	96.00	365081	CHK
71800	VIRCO INC	3,065.25	365150	CHK
71999	SARGENT WELCH	865.64	365130	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71999	SCHOOL SPECIALTY	1,993.30	365135	CHK
71999	SOCIAL THINKING	352.70	365139	CHK
71999	WB MASON CO INC	129.00	365154	CHK
TOTAL 191 - SCHOOL		\$497,546.51		
193 - DEBT SERVICE				
75100	US BANK (091000022)	605,000.00	156279	ACH
75100	US BANK N.A. (091000022)	5,350,000.00	156281	ACH
75200	US BANK (091000022)	466,500.00	156279	ACH
75200	US BANK N.A. (091000022)	231,325.00	156281	ACH
TOTAL 193 - DEBT SERVICE		\$6,652,825.00		
TOTAL FUND 1000 - GENERAL FUND		\$8,258,541.03		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	MEGAN CARON	201.66	364573	CHK
TOTAL 101 - MAYOR		\$201.66		
181 - COMMUNITY DEVELOPMENT				
81100	IBI GROUP NEW YORK	2,623.40	364899	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$2,623.40		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$2,825.06		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	1,391.04	365002	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$1,391.04		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	SARAH PALING	12.99	365114	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$12.99		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	401.44	365057	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2247 - CULINARY ARTS		\$401.44		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	GABRIELA BENTLEY	90.00	364653	CHK
44549	TARA CLANIN	90.00	364654	CHK
44549	HELEN DESJARDINS	65.00	364655	CHK
44549	MEGHAN DURDEN	90.00	364656	CHK
44549	CINDY GALLIEN	60.00	364657	CHK
44549	RANJAN GUPTA	90.00	364658	CHK
44549	TANYA LEBLOND	90.00	364659	CHK
44549	LOAN NGUYEN	90.00	364660	CHK
44549	SARAJEAN SENTERFIT	70.00	364661	CHK
44549	GOMATHI SP	199.00	364662	CHK
44549	COURTNEY STEWART	220.00	364663	CHK
44549	REBECCA TIANO	130.00	364664	CHK
61128	AD-WEAR & SPECIALTY OF TEXAS	4,899.50	364608	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$6,183.50		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	CHRISTOPHER LUSSIER-THE SLAKAS	1,500.00	364862	CHK
55699	CREATIVE PARTY EVENTS	325.00	364870	CHK
55699	ANNA RIBAUDO	150.00	364952	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,975.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(758.98)	364788	CHK
53432	DONNA L GRAHAM	35.00	364623	CHK
54141	PENNICHUCK WATER WORKS INC	25.34	364603	CHK
54280	AMAZON.COM LLC	232.96	156267	ACH
54487	RED THREAD SPACES LLC	545.83	364950	CHK
55200	NHCCM	250.00	364936	CHK
55300	PETER JOHNSON	38.28	364808	CHK
55400	PETER JOHNSON	100.00	364808	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	32,000.00	364788	CHK
55699	COMCAST	10.34	364818	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	364842	CHK
61100	AMAZON.COM LLC	93.55	156267	ACH
61100	PETER JOHNSON	35.02	364808	CHK
61100	PHOENIX SCREEN PRINTING	967.00	364946	CHK
61299	AMAZON.COM LLC	177.36	156267	ACH
61428	AMAZON.COM LLC	57.29	156267	ACH
61830	PETER JOHNSON	349.00	364808	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$34,352.99		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	464.66	364765	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	364642	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$524.75		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	88.97	364971	CHK
61499	MILL METALS CORP	135.00	364925	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$223.97		
FUND#: 2510- PENNICHUCK BOND FUND				
75200	US BANK (091000022)	2,587,783.92	156280	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$2,587,783.92		
FUND#: 3050- POLICE GRANTS FUND				
55400	R3 TACTICAL LLC	2,000.00	364643	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$2,000.00		
FUND#: 3060- FIRE GRANTS FUND				
55400	TIMOTHY FARRAR	133.38	364797	CHK
55400	STEVEN PHILLIPS	173.31	364945	CHK
55400	JAMES WALLER	48.00	364976	CHK
55400	MARK P WHOLEY	176.50	364978	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$531.19		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	46.81	364814	CHK
55300	PATRICIA CROOKER	725.50	364576	CHK
55300	PATRICIA CROOKER	696.06	364576	CHK
55421	AMAZON.COM LLC	39.99	156217	ACH
55421	KNOWLEDGE CAPITAL ALLIANCE INC	2,800.00	156274	ACH
55421	BOBBIE BAGLEY	115.50	364572	CHK
55699	SOUTHERN NH HIV AIDS	9,823.00	364648	CHK
61100	AMAZON.COM LLC	229.91	156267	ACH
61100	AMAZON.COM LLC	44.33	156217	ACH
61250	MARCO	416.52	364913	CHK
61250	POSITIVE PROMOTIONS INC	3,059.30	364947	CHK
61917	PETTY CASH	16.97	364592	CHK
68235	SOUTHERN NH HIV AIDS	765.00	364648	CHK
69025	SOUTHERN NH HIV AIDS	1,105.00	364648	CHK
71000	AMAZON.COM LLC	49.95	156217	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$19,933.84		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	JESSICA AYALA	20.88	364783	CHK
61100	AMAZON.COM LLC	49.93	156217	ACH
61250	THE TELEGRAPH	1,702.00	364832	CHK
61250	PETTY CASH	42.94	364592	CHK
61428	AMAZON.COM LLC	14.94	156217	ACH
61428	AMAZON.COM LLC	284.50	156267	ACH
61917	AMAZON.COM LLC	133.50	156217	ACH
61917	CITY MOOSE CAFE & CATERING	187.43	364866	CHK
71000	AMAZON.COM LLC	799.28	156217	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$3,235.40		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	5,646.84	364626	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	1,370.00	364959	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$7,016.84		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	24,200.00	364790	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	364790	CHK
54225	ALCHEMY LEAD MANAGMENT	1,284.00	364609	CHK
55307	DAVID SULLIVAN	806.78	364815	CHK
61100	WB MASON CO INC	71.88	364977	CHK
68345	BARBARA P MCCARTY	350.00	364587	CHK
69010	CONTINENTAL PAVING INC	3,683.29	364617	CHK
69075	ADULT LEARNING CENTER	6,294.25	364845	CHK
69075	GIRLS INC OF NEW HAMPSHIRE	1,020.00	364888	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$43,710.20		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,080.47	364765	CHK
54100	EVERSOURCE	323.93	364765	CHK
54114	DIRECT ENERGY BUSINESS	161.30	364875	CHK
54141	PENNICHUCK WATER WORKS INC	92.92	364603	CHK
54141	PENNICHUCK WATER WORKS INC	191.00	364603	CHK
54280	BILLS WORLD CLASS CLEANING SER	770.00	364853	CHK
55100	VERIZON WIRELESS-842008777	333.70	364606	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	364819	CHK
55690	FIRST TRANSIT INC	35,502.00	156271	ACH
55690	FIRST TRANSIT INC	96,059.79	156271	ACH
55690	FIRST TRANSIT INC	29,184.65	156271	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
55699	JOHNSON CONTROLS SECURITY	335.48	364823	CHK
61107	CINTAS #016	264.00	364864	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	58.36	364625	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	32.69	364625	CHK
61542	ALPHAGRAPHICS	2,983.46	364610	CHK
61709	SAFETY KLEEN SYSTEMS INC	420.92	364953	CHK
61799	CUMMINS NORTHEAST LLC	273.99	364871	CHK
61799	GILLIG LLC	1,110.55	364887	CHK
61799	CUMMINS NORTHEAST LLC	4,990.43	364871	CHK
61799	FREIGHTLINER OF NH INC	221.10	364883	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	46.94	364625	CHK
81200	SL CHASE STEEL	720.00	364958	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$175,207.68		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61107	PHOENIX SCREEN PRINTING	1,638.00	364638	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$1,638.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	BERC GROUP INC	15,000.00	365000	CHK
53628	ROBERT L GOYETTE	1,000.00	365062	CHK
53628	DANIEL GURALL	925.30	365067	CHK
53628	BRENDA POZNANSKI	925.30	365121	CHK
53628	LETICIA QUILES	500.00	365122	CHK
53628	JASON STRNISTE	392.80	365140	CHK
53628	FRANKLIN COVEY CLIENT SALES	290.00	365053	CHK
53628	TERESA BOWEN IRISH	2,200.00	365080	CHK
53628	MIKE ANDERSON CONSULTING LLC	5,000.00	365097	CHK
53628	EDUCATION WITHOUT WALLS	21,000.00	365045	CHK
53628	BAY STATE INTERPRETING	52.50	364998	CHK
53628	REACH THE TOP TUTORING	1,100.00	365123	CHK
53628	ASCENTRIA COMMUNITY SERVICES	106.00	364992	CHK
53628	ASCENTRIA COMMUNITY SERVICES	695.00	364993	CHK
53628	BAY STATE INTERPRETING	157.50	364998	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	385.00	364989	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,520.00	365005	CHK
53628	THE CARROLL CENTER FOR THE BLI	8,035.00	365016	CHK
53628	GATE CITY CHARTER SCHOOL	385.00	365055	CHK
53628	GATEWAYS COMMUNITY SERVICES	3,299.78	365056	CHK
53628	INTERIM HEALTH CARE	2,230.50	365079	CHK
53628	LITERACY LEARNING SOLUTIONS	1,095.83	365089	CHK
55300	NICHOLAS AUDLEY	837.70	364994	CHK
55300	NATHAN BURNS	820.80	365008	CHK
55300	PHIL DEROSA	849.10	365036	CHK
55300	LENNY HARRISON	1,800.00	365070	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	NHCTA-CONFERENCES	2,025.00	365108	CHK
55400	TAFT EDUCATIONAL CENTER	1,150.00	365142	CHK
55400	COUNCIL FOR EXCP CHILDREN NH	400.00	365029	CHK
55600	MINUTEMAN PRESS OF NASHUA	178.00	365101	CHK
55690	PETTY CASH	23.00	364986	CHK
55690	CARING HANDS TRANSPORTATION LL	2,400.00	365014	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE	1,282.60	365074	CHK
55690	MILFORD SCHOOL DISTRICT	775.00	365098	CHK
55694	CREST	7,007.00	365031	CHK
61135	AMAZON.COM LLC	679.08	156282	ACH
61135	HEINEMANN	76.00	365073	CHK
61135	LAKESHORE LEARNING MATERIALS	806.09	365086	CHK
61135	REALLY GOOD STUFF LLC	628.29	365124	CHK
61135	SOCIAL THINKING	535.17	365139	CHK
61135	WB MASON CO INC	126.81	365154	CHK
61135	AMAZON.COM LLC	44.98	156282	ACH
61135	REALLY GOOD STUFF LLC	209.43	365124	CHK
61135	AMAZON.COM LLC	231.83	156282	ACH
61135	AMAZON.COM LLC	191.00	156282	ACH
61135	REALLY GOOD STUFF LLC	122.93	365124	CHK
61135	AMAZON.COM LLC	155.62	156282	ACH
61299	AMAZON.COM LLC	534.82	156282	ACH
61299	UNITED PARCEL SERVICE	10.91	364987	CHK
61299	WB MASON CO INC	48.84	365154	CHK
61299	AMAZON.COM LLC	278.24	156282	ACH
61299	WB MASON CO INC	492.01	365154	CHK
61299	AMAZON.COM LLC	312.43	156282	ACH
61807	AMAZON.COM LLC	1,764.33	156282	ACH
61807	BOOKSOURCE INC	2,405.13	365004	CHK
61807	SCHOOL SPECIALTY	279.65	365135	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	410.20	365052	CHK
61875	LITERACY RESOURCES INC	342.36	365090	CHK
61875	GREAT BOOKS FOUNDATION	694.66	365065	CHK
61875	HEINEMANN	6,271.96	365073	CHK
61875	SCHOOL SPECIALTY	(104.02)	365135	CHK
61875	UNITED PARCEL SERVICE	106.64	364987	CHK
61875	UNITED PARCEL SERVICE	14.69	364987	CHK
61875	BOOKSOURCE INC	1,028.34	365004	CHK
61875	SCHOLASTIC INC	19.02	365132	CHK
71221	COMPUTER HUT dba IT INSIDERS	947.75	365081	CHK
71221	COMPUTER HUT dba IT INSIDERS	359.90	365081	CHK
71228	COMPUTER HUT dba IT INSIDERS	72.00	365081	CHK
71228	COMPUTER HUT dba IT INSIDERS	48.00	365081	CHK
71999	AMAZON.COM LLC	76.79	156282	ACH
71999	D.C. HUMPHRYS CO INC	1,479.83	365034	CHK
71999	AMAZON.COM LLC	205.89	156282	ACH
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$107,751.31		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	JOSSIAN CENTENO	15.00	364861	CHK
54625	BROADSIDE COLLISION LLC	375.00	364613	CHK
54625	D & R TOWING INC	115.00	364618	CHK
61100	PARTEK SOLUTIONS INC	6,096.70	364943	CHK
61799	DEWEY'S AUTO DETAILING	410.00	364791	CHK
61799	CARPARTS DISTRIBUTION CENTER,	139.43	364860	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$7,151.13		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
71000	KUSTOM SIGNALS INC	1,505.69	364907	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,505.69		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	FISHER AUTO PARTS INC	(36.00)	364881	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	17.02	364890	CHK
61799	MAYNARD & LESIEUR INC	379.00	364916	CHK
61799	TULLEY AUTOMOTIVE GROUP	1,253.79	364969	CHK
71000	KUSTOM SIGNALS INC	6,256.00	364907	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$7,869.81		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	THE DOTY GROUP INC	3,500.00	364877	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$3,500.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	JENNIFER MCCORMACK	56.14	364588	CHK
61299	PETTY CASH	41.83	364810	CHK
61299	AC MOORE INC	65.38	364843	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$163.35		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	HUDSON DESIGN GROUP LLC	2,350.00	364898	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$2,350.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53107	ICON ARCHITECTURE INC	89,784.65	364900	CHK
53142	WILLIAM C CANNON	7,780.11	156268	ACH
53142	FULL CIRCLE CONSULTING LLC	4,000.00	156272	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$101,564.76		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	24.67	364765	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$24.67		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	14,683.09	365069	CHK
81200	HAYNER SWANSON INC	48,783.26	365071	CHK
81200	MILONE & MCBROOM INC	9,200.00	365100	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$72,666.35		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	532.09	364599	CHK
54100	EVERSOURCE	151.45	364821	CHK
54141	PENNICHUCK WATER WORKS INC	265.52	364603	CHK
54600	FACTORY MOTOR PARTS	305.22	156270	ACH
54600	NEW ENGLAND KENWORTH	1,900.04	364636	CHK
54600	MILTON CAT	5,873.22	364824	CHK
54600	MILTON CAT	1,162.14	364825	CHK
54600	FREIGHTLINER OF NH INC	158.97	364883	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	350.35	364910	CHK
55307	SARAH O HYLAND	26.68	364812	CHK
55514	TREASURER STATE OF NH	360.00	364834	CHK
55699	GCR TIRES AND SERVICE	24,995.00	364885	CHK
55699	INTERSTATE REFRIGERANT	522.00	364902	CHK
55699	NORTHEAST RESOURCE RECOVERY	1,066.50	364937	CHK
55699	UNIVERSAL RECYCLING TECH	6,389.89	364973	CHK
61100	WB MASON CO INC	149.11	364977	CHK
61107	UNIFIRST CORPORATION	506.40	364970	CHK
61307	SHATTUCK MALONE OIL CO	2,281.08	364831	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	219.92	364625	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	34.33	364895	CHK
61705	GCR TIRES AND SERVICE	867.14	364885	CHK
61705	MAYNARD & LESIEUR INC	1,163.00	364915	CHK
75100	US BANK (091000022)	70,000.00	156279	ACH
75200	US BANK (091000022)	8,100.00	156279	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$127,380.05		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	103.50	364894	CHK
53107	EASTERN ANALYTICAL INC	32.50	364878	CHK
54114	DIRECT ENERGY BUSINESS	5,314.49	364875	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54141	PENNICHUCK WATER WORKS INC	15.76	364828	CHK
54300	BROX INDUSTRIES INC	1,109.35	364857	CHK
54300	MICHIE CORP	1,100.00	364923	CHK
54300	WILLIAM N LAMARRE CONCRETE	829.50	364979	CHK
54487	UNITED PARCEL SERVICE	19.58	364836	CHK
54487	FASTENAL CO	562.29	364879	CHK
54487	HAJOCA CORPORATION	79.93	364892	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	934.45	364912	CHK
54487	MOTION INDUSTRIES INC	216.80	364927	CHK
54600	PETTY CASH	8.00	364811	CHK
54600	CARPARTS DISTRIBUTION CENTER,	36.97	364860	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.62	364819	CHK
55109	FIRSTLIGHT	85.75	364822	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	364838	CHK
55118	VERIZON WIRELESS-542274983	100.00	364840	CHK
55314	WILLIAM KEATING	70.66	364800	CHK
55400	PETTY CASH	17.99	364811	CHK
55514	TREASURER STATE OF NH	50.00	364604	CHK
55699	CRYSTAL ROCK	136.41	364820	CHK
61107	UNIFIRST CORPORATION	275.33	364970	CHK
61149	VWR INTERNATIONAL	511.62	364974	CHK
61156	UNIVAR USA INC	2,325.00	156278	ACH
61299	GRAINGER	860.92	364624	CHK
61299	PETTY CASH	76.30	364811	CHK
61299	GRAINGER	7.84	364889	CHK
81700	CONCORD WINWATER WORKS CO	32,735.05	364868	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$47,815.64		

FUND#: 6500- PROPERTY & CASUALTY FUND

55307	ROSS DUGAS	34.22	364794	CHK
59207	APPLE THERAPY MANCHESTER	499.68	364734	CHK
59207	KAREN BEAVER	446.38	364735	CHK
59207	BTW SOLUTIONS INC	4,823.74	364736	CHK
59207	CONNECTIONS PHYSICAL THERAPY	190.00	364737	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,441.60	364738	CHK
59207	FOUNDATION MEDICAL PARTNERS	31.00	364739	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	434.25	364740	CHK
59207	HERNER CHIROPRACTIC	165.00	364741	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,375.20	364743	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	364744	CHK
59207	PERFORMANCE REHAB INC	505.00	364745	CHK
59207	ST JOSEPH HOSPITAL	275.00	364746	CHK
59207	STONERIVER PHARMACY SOLUTIONS	109.25	364747	CHK
59207	UNITY SURVEILLANCE &	299.00	364748	CHK
59275	ILLG AUTOMOTIVE CORP	1,080.59	364742	CHK
68360	ST JOSEPHS BUSINESS & HEALTH	574.00	364649	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$14,663.91		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	5,031.04	156214	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,465.68	156221	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	949.96	156248	ACH
21990	ESTATE OF ALICE BERNARD	475.52	364620	CHK
59500	NORTHEAST DELTA DENTAL	24,398.75	156215	ACH
59525	NORTHEAST DELTA DENTAL	74,645.95	156215	ACH
59525	NORTHEAST DELTA DENTAL	70,307.39	156244	ACH
59585	DEPARTMENT OF THE TREASURY	12,277.43	364577	CHK
61100	WB MASON CO INC	9.16	364977	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$189,560.88		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
53142	JUDY CARLSON	173.50	364859	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$173.50		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	COMPAQ BIG BAND	1,200.00	364789	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,200.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	COLLEEN BRANNEN	300.00	364785	CHK
68322	AMELIA HOLLANDER AMES	300.00	364799	CHK
68322	VELLEDA MIRAGIAS	300.00	364805	CHK
68322	AMY SIMS	300.00	364813	CHK
68322	UNITED WAY OF GREATER NASHUA	500.00	364972	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$1,700.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	THE BULK BOOKSTORE	2,273.00	156218	ACH
68322	HAZY ICE CREAM LLC	200.00	156273	ACH
68322	W B HEFFERNAN, FOR SHANNACHIE	300.00	364975	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,773.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71221	COMPUTER HUT dba IT INSIDERS	203.99	365081	CHK
71228	COMPUTER HUT dba IT INSIDERS	24.00	365081	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$227.99		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	289.59	364851	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$289.59		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	DIAMOND EDGE REALTY	200.00	364792	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$200.00		
FUND#: 8600- WILLIS T DODGE AWARD				
68370	ANKITA DEVASIA AND	400.00	365288	CHK
TOTAL FUND 8600 - WILLIS T DODGE AWARD		\$400.00		
FUND#: 8601- NOYES PRIZE				
68370	ANISH MUKHERJEE AND	135.00	365287	CHK
TOTAL FUND 8601 - NOYES PRIZE		\$135.00		
FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND				
68370	BRENDON FROST AND	680.00	365296	CHK
TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND		\$680.00		
FUND#: 8603- RALPH J & ALICE F BURNS				
68370	DANIELLE EICHER AND	1,500.00	365306	CHK
68370	NICHOLAS SCALERA AND	2,500.00	365352	CHK
68370	SHARON WU AND	1,750.00	365375	CHK
TOTAL FUND 8603 - RALPH J & ALICE F BURNS		\$5,750.00		
FUND#: 8604- THELMA F DOE				
68370	ZACHARY ROWE AND	325.00	365388	CHK
TOTAL FUND 8604 - THELMA F DOE		\$325.00		
FUND#: 8605- MATSIS MATH ACH AWARD				
68370	JACQUELINE DESROSIERS AND	325.00	365332	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8605 - MATSIS MATH ACH AWARD		\$325.00		
FUND#: 8606- LEO & OLIVE FERRYALL				
68370	SARAH WARD AND	460.00	365374	CHK
TOTAL FUND 8606 - LEO & OLIVE FERRYALL		\$460.00		
FUND#: 8608- WALTER & EVELYN NESMITH				
68370	PATRICK GILLIS AND	250.00	365358	CHK
TOTAL FUND 8608 - WALTER & EVELYN NESMITH		\$250.00		
FUND#: 8610- NHS CLASS OF 1939 MEM				
68370	JOSLYN VILLAVICENCIO AND	475.00	365335	CHK
TOTAL FUND 8610 - NHS CLASS OF 1939 MEM		\$475.00		
FUND#: 8611- RAYMOND N CHANTAL MEM				
68370	NICHOLAS KELLEY AND	225.00	365351	CHK
TOTAL FUND 8611 - RAYMOND N CHANTAL MEM		\$225.00		
FUND#: 8612- FRANK & EMMA CLANCY				
68370	EVEYLN DUBE AND	1,100.00	365318	CHK
68370	JACQUELINE DESROSIERS AND	1,200.00	365330	CHK
68370	PATRICK GILLIS AND	1,100.00	365356	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY		\$3,400.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	ALEXANDER CHEN AND	1,000.00	365281	CHK
68370	BRYCE ECKENRODE AND	1,000.00	365301	CHK
68370	EVELYN DUBE AND	350.00	365317	CHK
68370	HAILEY LAJOIE AND	1,000.00	365321	CHK
68370	ISABELLE GATES AND	1,000.00	365327	CHK
68370	JACQUELINE DESROSIERS AND	350.00	365331	CHK
68370	JADEN SMITH AND	1,000.00	365333	CHK
68370	JAMES LIANG AND	1,000.00	365334	CHK
68370	JOSLYN VILLAVICENCIO AND	1,000.00	365336	CHK
68370	KATHERINE TELLO AND	1,000.00	365337	CHK
68370	KATHRYN LYNN AND	1,000.00	365338	CHK
68370	KIMBERLY GUERRERO CAMPAZ AND	1,000.00	365341	CHK
68370	LYDIA MATHSON AND	1,000.00	365344	CHK
68370	MIA CRUZ AND	1,000.00	365349	CHK
68370	NICHOLAS SCALERA AND	1,000.00	365353	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	OLIVIA CARLSON AND	1,000.00	365355	CHK
68370	REBEKA AHERRERA AND	1,000.00	365363	CHK
68370	SAMANTHA PARKER AND	1,000.00	365372	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$16,700.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	AARON D'MELLO AND	3,000.00	365277	CHK
68370	ALLISON GAGNE AND	6,000.00	365282	CHK
68370	AMOL KHANNA AND	1,000.00	365286	CHK
68370	DAVID BRIDEAU AND	3,000.00	365307	CHK
68370	DEEPTI SRINIVASAN AND	1,000.00	365309	CHK
68370	EVELYN DUBE AND	5,000.00	365316	CHK
68370	JACQUELINE DESROSIER AND	5,000.00	365329	CHK
68370	KIMBERLY GUERRERO CAMPAZ AND	5,000.00	365340	CHK
68370	KUNAAL SUNDARA AND	1,000.00	365342	CHK
68370	OLEKSANDR YANDOLA AND	4,000.00	365354	CHK
68370	PHILOPATER ASKANDER AND	3,500.00	365361	CHK
68370	ROE HENDRICK AND	4,000.00	365367	CHK
68370	RYAN LOPEZ AND	3,500.00	365368	CHK
68370	STEVE MBOUADEU AND	5,000.00	365380	CHK
68370	TREVOR KELLY AND	5,000.00	365383	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$55,000.00		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	BRIANNA HENDERSON AND	550.00	365300	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$550.00		
FUND#: 8616- RUTH MILAN SCHOL				
68370	CAMERON MCINTIRE AND	10,000.00	365302	CHK
68370	STEFAN MARTIN AND	10,000.00	365378	CHK
TOTAL FUND 8616 - RUTH MILAN SCHOL		\$20,000.00		
FUND#: 8617- SCHEER SCIENCE AWARD				
68370	AMOL KHANNA AND	500.00	365285	CHK
TOTAL FUND 8617 - SCHEER SCIENCE AWARD		\$500.00		
FUND#: 8624- ALAN H RUDMAN MEM AWARD				
68370	ROE HENDRICK AND	3,400.00	365366	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD		\$3,400.00		
FUND#: 8626- LINDA HAYTAYAN LAX FUND				
68370	ISABELLE GATES AND	500.00	365326	CHK
68370	STEFAN MARTIN AND	500.00	365379	CHK
TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND		\$1,000.00		
FUND#: 8627- SHAWN ECKERT MEM FUND				
68370	RYAN LOPEZ AND	1,000.00	365369	CHK
TOTAL FUND 8627 - SHAWN ECKERT MEM FUND		\$1,000.00		
FUND#: 8628- STANFORD MARK LARSEN MEM				
68370	PHILOPATER ASKANDER AND	500.00	365362	CHK
TOTAL FUND 8628 - STANFORD MARK LARSEN MEM		\$500.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	ALEXA CHAMBERS AND	400.00	365280	CHK
68370	ALYSSA DECARTERET AND	500.00	365283	CHK
68370	BRANDON GOULART AND	400.00	365292	CHK
68370	BRENDON FROST AND	400.00	365297	CHK
68370	CARLYANN FRYATT AND	400.00	365303	CHK
68370	CODIE THOMAS AND	400.00	365304	CHK
68370	DANIELLE DROUIN AND	250.00	365305	CHK
68370	DEEPTI SRINIVASAN AND	500.00	365308	CHK
68370	DESTINY ALMANZAR AND	250.00	365310	CHK
68370	EMILY MCDONALD AND	500.00	365312	CHK
68370	IZABELLA BOLDUC AND	400.00	365328	CHK
68370	LANDON JOHNSON AND	400.00	365343	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$4,800.00		
FUND#: 8631- MICHELLE TRODDYN MEM				
68370	HANNAH SWAIN	350.00	365164	CHK
TOTAL FUND 8631 - MICHELLE TRODDYN MEM		\$350.00		
FUND#: 8632- MARTIN J CORONIS ED				
68370	MADELEINE KEEFE AND	500.00	365345	CHK
TOTAL FUND 8632 - MARTIN J CORONIS ED		\$500.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8633- JOHN H GIACOBBE SCHOL				
68370	NICHOLAS CONROY AND	500.00	365350	CHK
TOTAL FUND 8633 - JOHN H GIACOBBE SCHOL		\$500.00		
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	BRANDON HUGH AND	620.00	365293	CHK
68370	BREDAN GAFFNEY AND	748.81	365295	CHK
68370	BRIAN MONTMINY AND	500.00	365298	CHK
68370	EMILY VALCOURT AND	620.00	365313	CHK
68370	GARRETT HILLARD AND	748.80	365319	CHK
68370	GEDIYON PRINCE AND	620.00	365320	CHK
68370	MAXWELL SHEPHERD AND	500.00	365346	CHK
68370	MEGHAN MAGNER AND	500.00	365347	CHK
68370	PATRICK GILLIS AND	500.00	365357	CHK
68370	PEYTON RYAN AND	620.00	365360	CHK
68370	TREVOR TURMEL AND	620.00	365385	CHK
68370	TYLER DOWNING AND	500.00	365386	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$7,097.61		
FUND#: 8636- EILEEN MCDEVITT FUCILE				
68370	ISABELLA SCHUELER AND	3,000.00	365325	CHK
TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE		\$3,000.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	BENJAMIN TELERSKI AND	1,000.00	365290	CHK
68370	BRADY CANFIELD AND	500.00	365291	CHK
68370	BRIANNA HENDERSON AND	500.00	365299	CHK
68370	ELENA LONGAN AND	1,000.00	365311	CHK
68370	ETHAN DUNCAN AND	1,000.00	365314	CHK
68370	HAILEY SWEENEY AND	1,000.00	365323	CHK
68370	HANNAH SWABOWICZ AND	1,000.00	365324	CHK
68370	KAYLEIGH ECKENRODE AND	1,500.00	365339	CHK
68370	PATRICK MARTIN AND	1,000.00	365359	CHK
68370	SARAH WARD AND	1,000.00	365373	CHK
68370	STEVE MBOUADEU AND	1,500.00	365381	CHK
68370	TIFFANY NGUYEN AND	1,000.00	365382	CHK
68370	TREVOR KELLY AND	1,500.00	365384	CHK
68370	VICTORIA GATES AND	1,000.00	365387	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$14,500.00		
FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP				
68370	SHARON WU AND	1,000.00	365376	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP		\$1,000.00		
FUND#: 8644- THOMAS MULCAHY MEMORIAL FUND				
68370	ALEX EVANS AND	500.00	365279	CHK
68370	BRANDON HUGH AND	500.00	365294	CHK
68370	EVAN SOUCY AND	500.00	365315	CHK
TOTAL FUND 8644 - THOMAS MULCAHY MEMORIAL FUND		\$1,500.00		
FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP				
68370	REBEKA AHERRERA AND	500.00	365364	CHK
68370	SOPHIA WAIBLE AND	1,000.00	365377	CHK
TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP		\$1,500.00		
FUND#: 8647- RUSSELL V CARDIN SCHOLARSHIP				
68370	SAMANTHA PARKER AND	1,000.00	365371	CHK
TOTAL FUND 8647 - RUSSELL V CARDIN SCHOLARSHIP		\$1,000.00		
FUND#: 8648- SOCIAL SCIENCE SCHOLARSHIP				
68370	ASHLEY MURPHY AND	2,500.00	365289	CHK
TOTAL FUND 8648 - SOCIAL SCIENCE SCHOLARSHIP		\$2,500.00		
FUND#: 8649- NHCF-NHSS 1963 ALUM ENDOWMENT				
68370	AIDEN MARIA AND	2,000.00	365278	CHK
68370	AMANDA MWANGI AND	2,000.00	365284	CHK
68370	HAILEY SWEENEY AND	2,000.00	365322	CHK
TOTAL FUND 8649 - NHCF-NHSS 1963 ALUM ENDOWMENT		\$6,000.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	8,258,541.03		
1010	GF-PRIOR YEAR ENC & ESCROWS	2,825.06		
2201	DRIVERS EDUCATION FUND	1,391.04		
2212	ATHLETICS REVENUE FUND	12.99		
2247	CULINARY ARTS	401.44		
2503	PARKS & REC PROGRAMS FUND	6,183.50		
2504	HOLMAN STADIUM EVENTS FUND	1,975.00		
2505	PEG ACCESS CHANNELS FUND	34,352.99		
2506	HUNT BLDG FACILITY RENTAL FUND	524.75		
2507	FIRE TRAINING FACILITY RENTAL	223.97		
2510	PENNICHUCK BOND FUND	2,587,783.92		
3050	POLICE GRANTS FUND	2,000.00		
3060	FIRE GRANTS FUND	531.19		
3068	COMMUNITY SERVICES GRANTS FUND	19,933.84		
3070	COMMUNITY HEALTH GRANTS FUND	3,235.40		
3080	COMMUNITY DEVELOPMENT GRANTS	7,016.84		
3090	URBAN PROGRAM GRANTS FUND	43,710.20		
3120	TRANSIT GRANTS FUND	175,207.68		
3200	PARKS & RECREATION GRANTS FUND	1,638.00		
3800	SCHOOL GRANTS FUND	107,751.31		
4005	TRAFFIC VIOLATIONS FUND	7,151.13		
4020	POLICE DRUG ENFORCEMENT FUND	1,505.69		
4025	DOJ DRUG FORFEITURE FUND	7,869.81		
4085	RIVERFRONT PROMENADE TIF FUND	3,500.00		
4090	LIB-LOST/DAMAGED BOOK FINES	163.35		
5050	CAP PROJECTS-COMMUNICATIONS	2,350.00		
5100	CAP PROJECTS-ECONOMIC DEV	101,564.76		
5700	CAP PROJECTS-BROAD ST PARKWAY	24.67		
5800	SCHOOL CAPITAL PROJECTS FUND	72,666.35		
6000	SOLID WASTE FUND	127,380.05		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6200	WASTEWATER FUND		47,815.64	
6500	PROPERTY & CASUALTY FUND		14,663.91	
6600	BENEFITS SELF INSURANCE FUND		189,560.88	
7082	DOWNTOWN IMPROVEMENTS ETF		173.50	
7546	LIB-VIRGINIA CARR BLOOMFIELD		1,200.00	
7549	LIBRARY-MISC LIB DONATIONS		1,700.00	
7551	P&R-SUMMERFUN		2,773.00	
7565	SCHOOL RELATED PROGRAMS-ETF		227.99	
8063	LIBRARY-HENRY STEARNS FUND		289.59	
8400	AGENCY-DEVELOPER ESCROWS		200.00	
8600	WILLIS T DODGE AWARD		400.00	
8601	NOYES PRIZE		135.00	
8602	CLASS OF 1924 EVELYN F LAMOND		680.00	
8603	RALPH J & ALICE F BURNS		5,750.00	
8604	THELMA F DOE		325.00	
8605	MATSI MATH ACH AWARD		325.00	
8606	LEO & OLIVE FERRYALL		460.00	
8608	WALTER & EVELYN NESMITH		250.00	
8610	NHS CLASS OF 1939 MEM		475.00	
8611	RAYMOND N CHANTAL MEM		225.00	
8612	FRANK & EMMA CLANCY		3,400.00	
8613	WILLIAM H & EDITH E KEENAN		16,700.00	
8614	CHARLES H AUSTIN		55,000.00	
8615	LANTZAS/ERICKSON SCHOL		550.00	
8616	RUTH MILAN SCHOL		20,000.00	
8617	SCHEER SCIENCE AWARD		500.00	
8624	ALAN H RUDMAN MEM AWARD		3,400.00	
8626	LINDA HAYTAYAN LAX FUND		1,000.00	
8627	SHAWN ECKERT MEM FUND		1,000.00	
8628	STANFORD MARK LARSEN MEM		500.00	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2019 to 07/11/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
8629	NHS SOUTH GEN SCHOL			4,800.00
8631	MICHELLE TRODDYN MEM			350.00
8632	MARTIN J CORONIS ED			500.00
8633	JOHN H GIACOBBE SCHOL			500.00
8634	NHS NORTH GEN SCHOL			7,097.61
8636	EILEEN MCDEVITT FUCILE			3,000.00
8641	NHS N/S GEN SCHOLARSHIPS			14,500.00
8643	KAUSHIK KORRAPATY SCHOLARSHIP			1,000.00
8644	THOMAS MULCAHY MEMORIAL FUND			1,500.00
8646	COLLEEN DARWISH MEM SCHOLARSHP			1,500.00
8647	RUSSELL V CARDIN SCHOLARSHIP			1,000.00
8648	SOCIAL SCIENCE SCHOLARSHIP			2,500.00
8649	NHCF-NHSS 1963 ALUM ENDOWMENT			6,000.00
TOTAL:				11,993,343.08

Grand Total:

\$11,993,343.08



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	634.60
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
7/3/19	51100	CHIEF OF STAFF	1,658.40
7/11/19	51100	CHIEF OF STAFF	1,686.59
7/3/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
7/11/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
7/3/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
7/11/19	51100	CONSTITUENT SERVICES COORDINATOR	819.20
7/3/19	51500	MAYOR	2,252.50
7/11/19	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$12,548.79
102 BOARD OF ALDERMEN			
7/3/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
7/11/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
7/3/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	259.27
7/11/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	376.31
TOTAL 102 - BOARD OF ALDERMEN			\$4,043.13
103 LEGAL			
7/3/19	51100	CORPORATION COUNSEL	2,421.70
7/11/19	51100	CORPORATION COUNSEL	2,561.50
7/3/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
7/11/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
7/3/19	51100	LEGAL ASSISTANT	1,994.26
7/11/19	51100	LEGAL ASSISTANT	2,065.25
TOTAL 103 - LEGAL			\$17,690.51
106 ADMINISTRATIVE SERVICES			
7/3/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
7/11/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
TOTAL 106 - ADMINISTRATIVE SERVICES			\$4,047.80
107 CITY CLERK			
7/3/19	51100	CITY CLERK	1,804.30
7/11/19	51100	CITY CLERK	1,907.15
7/3/19	51100	CLERK VITAL RECORDS II	1,218.80
7/11/19	51100	CLERK VITAL RECORDS II	1,245.00
7/3/19	51100	DEPARTMENT COORDINATOR, CC	729.60



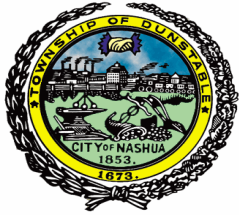
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2019 to July 11, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
7/11/19	51100	DEPARTMENT COORDINATOR, CC	730.70
7/3/19	51100	DEPUTY CITY CLERK	1,279.50
7/11/19	51100	DEPUTY CITY CLERK	1,352.40
TOTAL 107 - CITY CLERK			\$10,267.45
110 ARLINGTON ST COMMUNITY CENTER			
7/3/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
7/11/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,030.15
111 HUMAN RESOURCES			
7/3/19	51100	HR SPEC	927.07
7/11/19	51100	HR SPEC	979.90
7/3/19	51100	HRIS & PAYROLL ANALYST	1,172.20
7/11/19	51100	HRIS & PAYROLL ANALYST	1,239.00
7/3/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
7/11/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
7/3/19	51100	HUMAN RESOURCES MANAGER	1,242.65
7/11/19	51100	HUMAN RESOURCES MANAGER	1,313.50
7/3/19	51100	PAYROLL ANALYST	2,223.22
7/11/19	51100	PAYROLL ANALYST	2,349.98
7/3/19	51100	PAYROLL MANAGER	1,562.35
7/11/19	51100	PAYROLL MANAGER	1,651.40
7/3/19	51200	ADMINISTRATIVE ASSISTANT I	383.52
7/11/19	51200	ADMINISTRATIVE ASSISTANT I	409.45
7/3/19	51300	OVERTIME	20.84
7/11/19	51300	OVERTIME	318.00
7/3/19	52800	EDUCATIONAL ASSISTANCE	1,500.00
TOTAL 111 - HUMAN RESOURCES			\$21,003.73
122 INFORMATION TECHNOLOGY			
7/3/19	51100	ADMIN ASSISTANT III	801.90
7/11/19	51100	ADMIN ASSISTANT III	824.10
7/3/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
7/11/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
7/3/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
7/11/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
7/3/19	51100	IT APPLICATIONS ANALYST	1,414.95
7/11/19	51100	IT APPLICATIONS ANALYST	1,445.40
7/3/19	51100	IT DIVISION DIRECTOR	2,294.80



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
7/11/19	51100	IT DIVISION DIRECTOR	2,427.25
7/3/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
7/11/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
7/3/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
7/11/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
7/3/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
7/11/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
7/3/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/11/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
7/3/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
7/11/19	51100	SYSTEMS ADM DATABASE ADM	1,849.10
7/3/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
7/11/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
7/3/19	51100	TECHNICAL SPECIALIST I	870.15
7/11/19	51100	TECHNICAL SPECIALIST I	888.90
7/3/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
7/11/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,588.49
126 FINANCIAL SERVICES			
7/3/19	51100	ACCOUNTANT	1,060.70
7/11/19	51100	ACCOUNTANT	1,062.30
7/3/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.64
7/11/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
7/3/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
7/11/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
7/3/19	51100	ASSISTANT TREASURER	1,466.05
7/11/19	51100	ASSISTANT TREASURER	1,550.70
7/3/19	51100	CFO COMPTRROLLER	2,518.65
7/11/19	51100	CFO COMPTRROLLER	2,664.05
7/3/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
7/11/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
7/3/19	51100	FINANCE AND ADMIN MANAGER	873.15
7/11/19	51100	FINANCE AND ADMIN MANAGER	888.05
7/3/19	51100	MVR CLERK I	585.75
7/11/19	51100	MVR CLERK I	598.35
7/3/19	51100	MVR CLERK II	2,463.44
7/11/19	51100	MVR CLERK II	1,895.15
7/3/19	51100	MVR CLERK III	1,529.90
7/11/19	51100	MVR CLERK III	1,565.40
7/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
7/11/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
7/3/19	51100	REVENUE ACCOUNTS SPEC	896.70



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
7/11/19	51100	REVENUE ACCOUNTS SPEC	898.05
7/3/19	51100	REVENUE COORDINATOR	1,080.35
7/11/19	51100	REVENUE COORDINATOR	1,103.65
7/3/19	51100	SENIOR FINANCE MANAGER	1,705.80
7/11/19	51100	SENIOR FINANCE MANAGER	1,776.05
7/3/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
7/11/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
7/3/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
7/11/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
7/3/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
7/11/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
7/3/19	51100	TREASURER TAX COLLECTOR	2,059.95
7/11/19	51100	TREASURER TAX COLLECTOR	2,177.35
7/3/19	51200	TRUST ACCOUNTANT PT	756.21
7/11/19	51200	TRUST ACCOUNTANT PT	773.00
7/3/19	51300	OVERTIME	357.23
7/11/19	51300	OVERTIME	73.44
7/3/19	51750	RETIREMENT & SEPARATION PAY	684.89
TOTAL 126 - FINANCIAL SERVICES			\$52,773.21
129 CITY BUILDINGS			
7/3/19	51100	BUILDING MANAGER	1,234.87
7/11/19	51100	BUILDING MANAGER	1,305.25
7/3/19	51100	CUSTODIAN I	1,239.37
7/11/19	51100	CUSTODIAN I	1,282.70
7/3/19	51100	MAINTENANCE SPEC	1,424.00
7/11/19	51100	MAINTENANCE SPEC	1,440.85
7/3/19	51200	CUSTODIAN I	355.10
7/11/19	51200	CUSTODIAN I	341.43
7/3/19	51300	OVERTIME	93.38
7/11/19	51300	OVERTIME	105.81
TOTAL 129 - CITY BUILDINGS			\$8,822.76
130 PURCHASING			
7/3/19	51100	PURCHASING AGENT I	756.10
7/11/19	51100	PURCHASING AGENT I	774.95
7/3/19	51100	PURCHASING AGENT II	941.90
7/11/19	51100	PURCHASING AGENT II	962.15
7/3/19	51100	PURCHASING MANAGER	1,746.35
7/11/19	51100	PURCHASING MANAGER	1,776.05
7/3/19	51200	MESSANGER MAIL DISTRIBUTION CL	359.90



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
7/11/19	51200	MESSENGER MAIL DISTRIBUTION CL	314.55
7/3/19	51300	OVERTIME	8.83
TOTAL 130 - PURCHASING			\$7,640.78
131	HUNT BUILDING		
7/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
7/11/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 131 - HUNT BUILDING			\$767.10
132	ASSESSING		
7/3/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
7/11/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
7/3/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
7/11/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
7/3/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
7/11/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
7/3/19	51100	ASSESSOR I	796.30
7/11/19	51100	ASSESSOR I	813.44
7/3/19	51100	ASSESSOR II	1,146.50
7/11/19	51100	ASSESSOR II	1,171.16
7/3/19	51100	ASSESSOR III	2,465.70
7/11/19	51100	ASSESSOR III	2,518.80
7/3/19	51100	DEPARTMENT COORDINATOR	948.25
7/11/19	51100	DEPARTMENT COORDINATOR	968.65
7/11/19	51300	OVERTIME	9.08
TOTAL 132 - ASSESSING			\$15,627.58
134	GIS		
7/3/19	51100	GIS TECHNICIAN II	1,174.40
7/11/19	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,374.10
140	PINEWOOD CEMETERY		
7/3/19	51400	WAGES TEMPORARY/SEASONAL	497.25
6/27/19	51700	STIPENDS	1,000.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,497.25
142	WOODLAWN CEMETERY		



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
7/3/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
7/11/19	51100	GROUNDSKEEPER CEMETERY	1,480.01
7/3/19	51100	SUBFOREMAN CEMETERY	852.10
7/11/19	51100	SUBFOREMAN CEMETERY	901.25
7/3/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
7/11/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
7/3/19	51300	OVERTIME	163.72
7/11/19	51400	WAGES TEMPORARY/SEASONAL	299.00
6/27/19	51700	STIPENDS	(1,000.00)
TOTAL 142 - WOODLAWN CEMETERY			\$6,610.73
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/3/19	51100	GROUNDSKEEPER CEMETERY	1,209.08
7/11/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
7/3/19	51100	SUBFOREMAN CEMETERY	736.70
7/11/19	51100	SUBFOREMAN CEMETERY	778.65
7/3/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
7/11/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
7/3/19	51300	OVERTIME	110.50
7/3/19	51400	WAGES TEMPORARY/SEASONAL	2,536.00
7/11/19	51400	WAGES TEMPORARY/SEASONAL	1,431.25
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,632.38
150 POLICE			
7/3/19	51100	1ST YEAR OFFICERS	3,065.25
7/11/19	51100	1ST YEAR OFFICERS	3,151.07
7/3/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
7/11/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,192.59
7/3/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
7/11/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,421.68
7/3/19	51100	ACCOUNT CLERK III	1,575.30
7/11/19	51100	ACCOUNT CLERK III	1,606.75
7/3/19	51100	ADMIN ASSISTANT I DETECTIVES	1,461.60
7/11/19	51100	ADMIN ASSISTANT I DETECTIVES	1,490.85
7/3/19	51100	ADMIN ASSISTANT I LEGAL	758.90
7/11/19	51100	ADMIN ASSISTANT I LEGAL	774.05
7/3/19	51100	ADMIN ASSISTANT II LEGAL	768.85
7/11/19	51100	ADMIN ASSISTANT II LEGAL	784.25
7/3/19	51100	ADMIN ASSISTANT III PROF STANDARDS	964.00
7/11/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
7/3/19	51100	ADMIN ASSISTANT III SERVICES	794.70



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/11/19	51100	ADMIN ASSISTANT III SERVICES	810.55
7/3/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	836.30
7/11/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
7/3/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
7/11/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
7/3/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
7/11/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
7/3/19	51100	ANIMAL CONTROL OFFICER	998.95
7/11/19	51100	ANIMAL CONTROL OFFICER	1,028.90
7/3/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/11/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/3/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
7/11/19	51100	AUTO MECHANIC 1ST CLASS	1,751.73
7/3/19	51100	BUILDING MAINTENANCE SUPV	1,028.24
7/11/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/3/19	51100	CAPTAIN	16,153.55
7/11/19	51100	CAPTAIN	17,113.67
7/3/19	51100	CHIEF OF POLICE	2,843.35
7/11/19	51100	CHIEF OF POLICE	2,928.65
7/3/19	51100	COMM TECH ALL DESIGNATIONS	7,395.31
7/11/19	51100	COMM TECH ALL DESIGNATIONS	7,395.32
7/3/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/11/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/3/19	51100	CRIME ANALYST	1,075.20
7/11/19	51100	CRIME ANALYST	1,096.70
7/3/19	51100	CUSTODIAN III	2,337.80
7/11/19	51100	CUSTODIAN III	2,384.55
7/3/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
7/11/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
7/3/19	51100	DETENTION SPEC	2,665.95
7/11/19	51100	DETENTION SPEC	2,718.86
7/3/19	51100	DISPATCHERS ALL DESIGNATIONS	4,456.58
7/11/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.90
7/3/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/11/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/3/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/11/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/3/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/11/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/3/19	51100	LIEUTENANT	17,792.61
7/11/19	51100	LIEUTENANT	17,792.61
7/3/19	51100	NPD BUSINESS COORDINATOR	1,080.60
7/11/19	51100	NPD BUSINESS COORDINATOR	1,080.60
7/3/19	51100	NPD BUSINESS MANAGER	1,802.00



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/11/19	51100	NPD BUSINESS MANAGER	1,802.00
7/3/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/11/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/3/19	51100	PARALEGAL	854.00
7/11/19	51100	PARALEGAL	871.10
7/3/19	51100	PATROLMAN ALL RANKS	174,755.41
7/11/19	51100	PATROLMAN ALL RANKS	179,303.57
7/3/19	51100	POLICE ATTORNEY	2,942.33
7/11/19	51100	POLICE ATTORNEY	2,942.33
7/3/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/11/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/3/19	51100	RECORDS TECHNICIAN I	1,371.35
7/11/19	51100	RECORDS TECHNICIAN I	1,398.80
7/3/19	51100	RECORDS TECHNICIAN II	1,676.30
7/11/19	51100	RECORDS TECHNICIAN II	1,709.85
7/3/19	51100	SECRETARY III	1,371.30
7/11/19	51100	SECRETARY III	1,398.80
7/3/19	51100	SERGEANT	41,552.45
7/11/19	51100	SERGEANT	41,325.85
7/3/19	51100	SHIFT LEADER	2,185.00
7/11/19	51100	SHIFT LEADER	2,185.00
7/3/19	51100	SUPV POLICE FLEET	1,306.34
7/11/19	51100	SUPV POLICE FLEET	1,306.35
7/3/19	51200	ACCREDITATION MANAGER	1,129.28
7/11/19	51200	ACCREDITATION MANAGER	1,151.84
7/3/19	51200	SENIOR RELATIONS SPECIALIST	725.40
7/11/19	51200	SENIOR RELATIONS SPECIALIST	739.92
7/3/19	51300	OVERTIME	8,947.64
7/11/19	51300	OVERTIME	16,648.85
7/3/19	51309	OVERTIME-TRAINING	798.68
7/3/19	51315	OVERTIME-WITNESS	1,461.23
7/11/19	51315	OVERTIME-WITNESS	1,556.84
7/3/19	51322	OVERTIME-INVESTIGATIVE	5,871.05
7/11/19	51322	OVERTIME-INVESTIGATIVE	7,539.36
7/3/19	51330	OVERTIME-COVERAGE	31,615.29
7/11/19	51330	OVERTIME-COVERAGE	36,526.17
7/3/19	51412	WAGES PER DIEM	199.74
7/11/19	51412	WAGES PER DIEM	199.74
7/3/19	51600	LONGEVITY	800.00
7/11/19	51628	EXTRA HOLIDAY	65,682.92
7/3/19	52800	EDUCATIONAL ASSISTANCE	203.10
7/3/19	52809	WELLNESS PROGRAM	(203.10)



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$827,441.20
152 FIRE			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
7/3/19	51100	ASST FIRE CHIEF	2,409.56
7/11/19	51100	ASST FIRE CHIEF	2,525.92
7/3/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
7/11/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,746.60
7/3/19	51100	ASST SUPERINTENDENT PREVENTION	3,147.56
7/11/19	51100	ASST SUPERINTENDENT PREVENTION	3,147.56
7/3/19	51100	CAPTAIN	11,623.22
7/11/19	51100	CAPTAIN	11,623.21
7/3/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
7/11/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
7/3/19	51100	DEPUTY FIRE CHIEF	8,596.21
7/11/19	51100	DEPUTY FIRE CHIEF	9,100.14
7/3/19	51100	EXEC ASST BUSINESS COORD	868.70
7/11/19	51100	EXEC ASST BUSINESS COORD	888.00
7/3/19	51100	FIRE CHIEF	2,635.48
7/11/19	51100	FIRE CHIEF	2,762.72
7/3/19	51100	FIRE DISPATCH ALL RANKS	11,591.52
7/11/19	51100	FIRE DISPATCH ALL RANKS	11,370.02
7/3/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
7/11/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
7/3/19	51100	FIRE LIEUTENANT	41,597.66
7/11/19	51100	FIRE LIEUTENANT	41,456.08
7/3/19	51100	FIRE MECHANIC	1,381.76
7/11/19	51100	FIRE MECHANIC	1,381.76
7/3/19	51100	FIRE TRAINING OFFICER	1,645.88
7/11/19	51100	FIRE TRAINING OFFICER	1,645.88
7/3/19	51100	FIREFIGHTERS ALL RANKS	133,142.87
7/11/19	51100	FIREFIGHTERS ALL RANKS	131,872.28
7/3/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
7/11/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
7/3/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
7/11/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
7/3/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
7/11/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
7/11/19	51300	OVERTIME	2,588.60
7/3/19	51330	OVERTIME-COVERAGE	17,641.98
7/11/19	51330	OVERTIME-COVERAGE	23,680.30
7/11/19	51628	EXTRA HOLIDAY	53,718.01
7/3/19	51650	ADDITIONAL HOURS	41,571.05



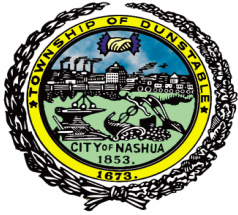
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 01, 2019 to July 11, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/11/19	51650	ADDITIONAL HOURS	51,154.99
7/3/19	51700	STIPENDS	4,867.39
7/11/19	51700	STIPENDS	4,784.18
7/8/19	51750	RETIREMENT & SEPARATION PAY	33,346.56
7/3/19	52800	EDUCATIONAL ASSISTANCE	1,147.25
TOTAL 152 - FIRE			\$696,525.17
153	BUILDING INSPECTION		
7/3/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
7/11/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
7/3/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
7/11/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
7/3/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
7/11/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
7/3/19	51100	PERMIT TECHNICIAN I	1,287.45
7/11/19	51100	PERMIT TECHNICIAN I	1,315.65
7/3/19	51100	PLANS EXAMINER	1,271.25
7/11/19	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$17,928.10
155	CODE ENFORCEMENT		
7/3/19	51100	CODE ENFORCEMENT OFFICER II	2,773.40
7/11/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
7/3/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
7/11/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
TOTAL 155 - CODE ENFORCEMENT			\$8,724.60
156	EMERGENCY MANAGEMENT		
7/3/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
7/11/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
7/3/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.18
7/11/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.10
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,954.93
157	CITYWIDE COMMUNICATIONS		
7/3/19	51100	COMM SYS ENGR TECH	1,616.80
7/11/19	51100	COMM SYS ENGR TECH	1,616.80
7/3/19	51200	RADIO SYSTEMS MANAGER	1,371.96
7/11/19	51200	RADIO SYSTEMS MANAGER	1,371.96



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
7/3/19	51300	OVERTIME	183.42
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,160.94
160 PW-ADMIN & ENGINEERING			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	786.83
7/3/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
7/11/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
7/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
7/11/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
7/3/19	51100	CITY ENGINEER	1,144.75
7/11/19	51100	CITY ENGINEER	1,210.00
7/3/19	51100	CITY SURVEYOR	1,230.70
7/11/19	51100	CITY SURVEYOR	1,257.20
7/3/19	51100	DEPUTY CITY ENGINEER	738.35
7/11/19	51100	DEPUTY CITY ENGINEER	780.45
7/3/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
7/11/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
7/3/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
7/11/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
7/3/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
7/11/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
7/3/19	51100	ENGINEERING INSPECTOR	2,049.65
7/11/19	51100	ENGINEERING INSPECTOR	2,093.65
7/3/19	51100	EXECUTIVE ASSISTANT	767.14
7/11/19	51100	EXECUTIVE ASSISTANT	810.85
7/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
7/11/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
7/3/19	51100	SENIOR STAFF ENGINEER	503.35
7/11/19	51100	SENIOR STAFF ENGINEER	532.05
7/3/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
7/11/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
7/3/19	51100	STAFF ENGINEER	1,064.00
7/11/19	51100	STAFF ENGINEER	1,124.60
7/3/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
7/11/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
7/3/19	51300	OVERTIME	2,148.21
7/11/19	51300	OVERTIME	2,391.73
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,059.81
161 STREETS			



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
7/3/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
7/11/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
7/3/19	51100	AUTO MECH 2ND CLASS	1,959.20
7/11/19	51100	AUTO MECH 2ND CLASS	1,959.20
7/3/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
7/11/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
7/3/19	51100	EQUIP OPR STREET REPAIR	7,854.80
7/11/19	51100	EQUIP OPR STREET REPAIR	7,854.80
7/3/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
7/11/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
7/3/19	51100	FLEET MANAGER STREET DEPT	1,187.54
7/11/19	51100	FLEET MANAGER STREET DEPT	1,207.70
7/3/19	51100	FOREMAN LABOR STREET	2,567.90
7/11/19	51100	FOREMAN LABOR STREET	2,649.19
7/3/19	51100	MASON PIPELAYER	3,759.21
7/11/19	51100	MASON PIPELAYER	3,759.20
7/3/19	51100	OPERATIONS SUPERVISOR	1,092.80
7/11/19	51100	OPERATIONS SUPERVISOR	1,116.35
7/3/19	51100	SIGN MAINTENANCE	1,901.44
7/11/19	51100	SIGN MAINTENANCE	969.04
7/3/19	51100	STOREKEEPER PWD	1,006.30
7/11/19	51100	STOREKEEPER PWD	1,252.29
7/3/19	51100	STREET FOREMAN	2,593.31
7/11/19	51100	STREET FOREMAN	2,649.19
7/3/19	51100	SUPERINTENDENT OF STREETS	1,940.40
7/11/19	51100	SUPERINTENDENT OF STREETS	1,973.35
7/3/19	51100	TRAFFIC FOREMAN	1,322.60
7/11/19	51100	TRAFFIC FOREMAN	1,351.10
7/3/19	51100	TRAFFIC TECHNICIAN I	2,231.20
7/11/19	51100	TRAFFIC TECHNICIAN I	2,231.20
7/3/19	51100	TRUCK DRIVER STREET REPAIR	14,747.15
7/11/19	51100	TRUCK DRIVER STREET REPAIR	15,183.89
7/3/19	51100	WELDER FIRST CLASS	1,060.80
7/11/19	51100	WELDER FIRST CLASS	1,060.80
7/3/19	51300	OVERTIME	1,558.47
7/11/19	51300	OVERTIME	3,330.86
7/3/19	51600	LONGEVITY	1,000.00
7/11/19	51600	LONGEVITY	600.00
7/11/19	51750	RETIREMENT & SEPARATION PAY	8,947.77
TOTAL 161 - STREETS			\$125,310.46



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
7/3/19	51100	PARKING MAINTENANCE	646.04
7/11/19	51100	PARKING MAINTENANCE	1,333.11
7/3/19	51100	PARKING MANAGER	896.45
7/11/19	51100	PARKING MANAGER	947.55
7/3/19	51300	OVERTIME	72.69
7/11/19	51300	OVERTIME	164.08
7/3/19	51400	WAGES TEMPORARY/SEASONAL	339.50
7/11/19	51400	WAGES TEMPORARY/SEASONAL	420.00
TOTAL 166 - PARKING OPERATIONS			\$4,819.42
171 COMMUNITY SERVICES			
7/3/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
7/11/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
7/3/19	51100	EPIDEMIOLOGIST	1,025.65
7/11/19	51100	EPIDEMIOLOGIST	1,084.10
7/3/19	51100	HEALTH PROMOTION SPEC	975.35
7/11/19	51100	HEALTH PROMOTION SPEC	1,030.95
TOTAL 171 - COMMUNITY SERVICES			\$8,067.45
172 COMMUNITY HEALTH			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	797.28
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	842.70
7/3/19	51100	BILINGUAL OUTREACH WORKER	874.70
7/11/19	51100	BILINGUAL OUTREACH WORKER	924.60
7/3/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
7/11/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
7/3/19	51100	PUB HEALTH NURSE	3,520.80
7/11/19	51100	PUB HEALTH NURSE	3,654.10
7/3/19	51300	OVERTIME	37.37
7/11/19	51300	OVERTIME	104.01
7/3/19	51412	WAGES PER DIEM	1,024.80
7/11/19	51412	WAGES PER DIEM	89.40
TOTAL 172 - COMMUNITY HEALTH			\$15,007.31
173 ENVIRONMENTAL HEALTH			
7/3/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
7/11/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
7/3/19	51100	ENVIRONMENTAL HEALTH SPEC	2,618.72
7/11/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
7/3/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
7/11/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
7/3/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
7/11/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
7/3/19	51300	OVERTIME	27.63
7/11/19	51300	OVERTIME	101.09
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,373.44
174 WELFARE ADMINISTRATION			
7/3/19	51100	CASE TECHNICIAN WELFARE	2,522.00
7/11/19	51100	CASE TECHNICIAN WELFARE	2,633.95
7/3/19	51100	INTAKE WORKER	803.60
7/11/19	51100	INTAKE WORKER	849.40
7/3/19	51100	SENIOR CASE TECHNICIAN	1,034.85
7/11/19	51100	SENIOR CASE TECHNICIAN	1,094.60
7/3/19	51100	WELFARE OFFICER	1,705.81
7/11/19	51100	WELFARE OFFICER	1,776.05
TOTAL 174 - WELFARE ADMINISTRATION			\$12,420.26
177 PARKS & RECREATION			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	860.17
7/3/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/11/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/3/19	51100	FOREMAN LABOR PARK	3,865.66
7/11/19	51100	FOREMAN LABOR PARK	3,774.96
7/3/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
7/11/19	51100	GROUNDSKEEPER MAINTENANCE	7,238.08
7/3/19	51100	GROUNDSMAN I	5,911.32
7/11/19	51100	GROUNDSMAN I	5,880.00
7/3/19	51100	GROUNDSMAN II	882.00
7/11/19	51100	GROUNDSMAN II	882.00
7/3/19	51100	LEAD GROUNDSMAN	1,998.71
7/11/19	51100	LEAD GROUNDSMAN	1,912.13
7/3/19	51100	PROGRAM COORDINATOR	382.70
7/11/19	51100	PROGRAM COORDINATOR	390.90
7/3/19	51100	RECREATION PROGRAM MANAGER	1,033.85
7/11/19	51100	RECREATION PROGRAM MANAGER	1,092.80
7/3/19	51100	STELLOS STADIUM ATTENDANT	979.60
7/11/19	51100	STELLOS STADIUM ATTENDANT	979.60
7/3/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
7/11/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
7/3/19	51300	OVERTIME	5,692.90
7/11/19	51300	OVERTIME	12,902.77
7/3/19	51400	WAGES TEMPORARY/SEASONAL	17,771.75
7/11/19	51400	WAGES TEMPORARY/SEASONAL	17,014.25
7/3/19	51420	WAGES-GAME OFFICIALS	1,392.50
7/11/19	51420	WAGES-GAME OFFICIALS	60.00
7/3/19	51600	LONGEVITY	1,000.00
TOTAL 177 - PARKS & RECREATION			\$107,728.46
179 LIBRARY			
7/3/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
7/11/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
7/3/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
7/11/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
7/3/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
7/11/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
7/3/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
7/11/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
7/3/19	51100	DIRECTOR LIBRARY	2,160.15
7/11/19	51100	DIRECTOR LIBRARY	2,210.20
7/3/19	51100	EXECUTIVE ASST OFFICE MANAGER	491.30
7/11/19	51100	EXECUTIVE ASST OFFICE MANAGER	519.30
7/3/19	51100	IT COORDINATOR	942.65
7/11/19	51100	IT COORDINATOR	962.95
7/3/19	51100	JANITOR	227.70
7/11/19	51100	JANITOR	434.70
7/3/19	51100	LIBRARIAN ADULT SERVICES	902.54
7/11/19	51100	LIBRARIAN ADULT SERVICES	921.95
7/3/19	51100	LIBRARIAN CIRCULATION	1,093.85
7/11/19	51100	LIBRARIAN CIRCULATION	1,117.35
7/3/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
7/11/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
7/3/19	51100	LIBRARIAN TECH SERVICES	1,130.99
7/11/19	51100	LIBRARIAN TECH SERVICES	1,155.30
7/3/19	51100	LIBRARIAN YOUTH SERVICES	2,444.41
7/11/19	51100	LIBRARIAN YOUTH SERVICES	2,496.94
7/3/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.56
7/11/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.79
7/3/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
7/11/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
7/3/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
7/11/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
7/3/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/11/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.74
7/3/19	51100	MAINTENANCE SUPV	929.50
7/11/19	51100	MAINTENANCE SUPV	949.45
7/3/19	51100	PAGE & COLLECTION COORDINATOR	916.14
7/11/19	51100	PAGE & COLLECTION COORDINATOR	935.81
7/3/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
7/11/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.40
7/3/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
7/11/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
7/3/19	51100	SECURITY LIBRARY	648.66
7/11/19	51100	SECURITY LIBRARY	662.58
7/3/19	51200	JANITOR	268.75
7/11/19	51200	JANITOR	255.36
7/3/19	51200	LIBRARY ASSISTANT TECH SVS	457.68
7/11/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
7/3/19	51200	LIBRARY PAGE	1,000.68
7/11/19	51200	LIBRARY PAGE	988.08
7/3/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
7/11/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	510.18
7/3/19	51200	REFERENCE LIBRARIAN ADULT SERV	772.09
7/11/19	51200	REFERENCE LIBRARIAN ADULT SERV	707.98
7/3/19	51200	SECURITY LIBRARY	385.94
7/11/19	51200	SECURITY LIBRARY	390.09
7/3/19	51300	OVERTIME	1,226.75
7/11/19	51300	OVERTIME	1,344.85
TOTAL 179 - LIBRARY			\$72,995.81
181	COMMUNITY DEVELOPMENT		
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
7/3/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
7/11/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
7/3/19	51100	TRANSPORTATION PLANNER	1,285.65
7/11/19	51100	TRANSPORTATION PLANNER	1,313.35
7/3/19	51100	WATERWAYS MANAGER	1,524.77
7/11/19	51100	WATERWAYS MANAGER	1,612.80
7/3/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
7/11/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
7/3/19	51400	WAGES TEMPORARY/SEASONAL	100.00
7/11/19	51400	WAGES TEMPORARY/SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,985.01



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
7/3/19	51100	DEPARTMENT COORDINATOR	1,026.40
7/11/19	51100	DEPARTMENT COORDINATOR	1,048.50
7/3/19	51100	DEPUTY PLANNING MANAGER	2,800.80
7/11/19	51100	DEPUTY PLANNING MANAGER	2,861.15
7/3/19	51100	MANAGER PLANNING DEPT	2,151.45
7/11/19	51100	MANAGER PLANNING DEPT	2,210.20
7/3/19	51100	PLANNER I	1,877.70
7/11/19	51100	PLANNER I	1,918.15
7/3/19	51100	ZONING COORDINATOR	821.65
7/11/19	51100	ZONING COORDINATOR	839.35
7/3/19	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$17,805.35
183	ECONOMIC DEVELOPMENT		
7/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	905.50
7/11/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
7/3/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
7/11/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
7/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.97
7/11/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,880.47
191	SCHOOL		
7/3/19	51100	21 CENTURY ELEM MFAM RES COORD	1,250.00
7/8/19	51100	ASSISTANT PRINCIPAL AMH	3,163.46
7/3/19	51100	ASSISTANT PRINCIPAL BIC	2,826.91
7/3/19	51100	ASSISTANT PRINCIPAL BIR	1,655.51
7/3/19	51100	ASSISTANT PRINCIPAL BRO	1,659.61
7/3/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.22
7/3/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.11
7/3/19	51100	ASSISTANT PRINCIPAL ELM	6,673.10
7/3/19	51100	ASSISTANT PRINCIPAL FES	2,826.91
7/3/19	51100	ASSISTANT PRINCIPAL FMS	3,240.40
7/3/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
7/3/19	51100	ASSISTANT PRINCIPAL MDE	3,067.29
7/3/19	51100	ASSISTANT PRINCIPAL MTP	1,413.47
7/3/19	51100	ASSISTANT PRINCIPAL NHN	10,526.49
7/3/19	51100	ASSISTANT PRINCIPAL NHS	13,615.41
7/3/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
7/3/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
7/3/19	51100	ASST DIRECTOR PLANT OPS	2,689.30



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	ASST DIRECTOR SPED	6,448.10
7/3/19	51100	ASST SYSTEMS ADMIN FULL YEAR	16,127.44
7/3/19	51100	CAREER CENTER COORD NHN	1,348.90
7/3/19	51100	CHIEF OPERATING OFFICER	4,323.70
7/3/19	51100	CLERICAL ACADEMY NHN	2,504.07
7/11/19	51100	CLERICAL ACADEMY NHN	2,100.60
7/3/19	51100	CLERICAL ACADEMY NHS	2,155.12
7/11/19	51100	CLERICAL ACADEMY NHS	2,121.78
7/3/19	51100	CLERICAL ASST SUPER SUP	1,320.44
7/11/19	51100	CLERICAL ASST SUPER SUP	1,297.78
7/3/19	51100	CLERICAL ATHLETIC NHN	426.60
7/11/19	51100	CLERICAL ATHLETIC NHN	451.32
7/3/19	51100	CLERICAL ATHLETIC NHS	382.20
7/11/19	51100	CLERICAL ATHLETIC NHS	585.00
7/3/19	51100	CLERICAL BUSINESS	3,217.20
7/11/19	51100	CLERICAL BUSINESS	3,334.96
7/3/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
7/11/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
7/3/19	51100	CLERICAL CTE NHN	636.30
7/11/19	51100	CLERICAL CTE NHN	444.96
7/3/19	51100	CLERICAL CTE NHS	693.25
7/11/19	51100	CLERICAL CTE NHS	652.52
7/3/19	51100	CLERICAL GUIDANCE ELM	581.25
7/11/19	51100	CLERICAL GUIDANCE ELM	407.81
7/3/19	51100	CLERICAL GUIDANCE NHN	1,537.04
7/11/19	51100	CLERICAL GUIDANCE NHN	1,069.67
7/3/19	51100	CLERICAL GUIDANCE NHS	1,262.07
7/11/19	51100	CLERICAL GUIDANCE NHS	736.97
7/3/19	51100	CLERICAL HUMAN RESOURCES	1,308.96
7/11/19	51100	CLERICAL HUMAN RESOURCES	1,808.67
7/3/19	51100	CLERICAL PAYROLL SUP	1,502.30
7/11/19	51100	CLERICAL PAYROLL SUP	1,532.30
7/3/19	51100	CLERICAL PLANT OPS	751.15
7/11/19	51100	CLERICAL PLANT OPS	766.15
7/3/19	51100	CLERICAL PRINCIPAL AMH	1,208.75
7/11/19	51100	CLERICAL PRINCIPAL AMH	1,090.68
7/3/19	51100	CLERICAL PRINCIPAL BIC	1,145.01
7/11/19	51100	CLERICAL PRINCIPAL BIC	1,091.27
7/3/19	51100	CLERICAL PRINCIPAL BIR	1,269.17
7/11/19	51100	CLERICAL PRINCIPAL BIR	1,087.52
7/3/19	51100	CLERICAL PRINCIPAL BRO	1,193.55
7/11/19	51100	CLERICAL PRINCIPAL BRO	1,139.64
7/3/19	51100	CLERICAL PRINCIPAL CHA	1,131.72
7/11/19	51100	CLERICAL PRINCIPAL CHA	868.28



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	CLERICAL PRINCIPAL DRC	1,175.52
7/11/19	51100	CLERICAL PRINCIPAL DRC	888.52
7/3/19	51100	CLERICAL PRINCIPAL ELM	1,936.15
7/11/19	51100	CLERICAL PRINCIPAL ELM	1,383.60
7/3/19	51100	CLERICAL PRINCIPAL FES	1,107.43
7/11/19	51100	CLERICAL PRINCIPAL FES	905.14
7/3/19	51100	CLERICAL PRINCIPAL FMS	1,659.72
7/11/19	51100	CLERICAL PRINCIPAL FMS	1,469.83
7/3/19	51100	CLERICAL PRINCIPAL LDG	1,031.68
7/11/19	51100	CLERICAL PRINCIPAL LDG	1,030.07
7/3/19	51100	CLERICAL PRINCIPAL MDE	1,187.77
7/11/19	51100	CLERICAL PRINCIPAL MDE	1,095.55
7/3/19	51100	CLERICAL PRINCIPAL MTP	1,083.81
7/11/19	51100	CLERICAL PRINCIPAL MTP	1,068.61
7/3/19	51100	CLERICAL PRINCIPAL NHN	1,337.74
7/11/19	51100	CLERICAL PRINCIPAL NHN	1,080.92
7/3/19	51100	CLERICAL PRINCIPAL NHS	1,178.51
7/11/19	51100	CLERICAL PRINCIPAL NHS	848.00
7/3/19	51100	CLERICAL PRINCIPAL NSE	1,154.40
7/11/19	51100	CLERICAL PRINCIPAL NSE	648.22
7/3/19	51100	CLERICAL PRINCIPAL PMS	1,109.63
7/11/19	51100	CLERICAL PRINCIPAL PMS	1,009.13
7/3/19	51100	CLERICAL PRINCIPAL SHE	1,193.01
7/11/19	51100	CLERICAL PRINCIPAL SHE	1,091.27
7/3/19	51100	CLERICAL RECEPTIONIST NHN	575.92
7/11/19	51100	CLERICAL RECEPTIONIST NHN	489.38
7/3/19	51100	CLERICAL RECEPTIONIST NHS	504.51
7/11/19	51100	CLERICAL RECEPTIONIST NHS	347.63
7/3/19	51100	CLERICAL SPECIAL ED NHN	490.86
7/11/19	51100	CLERICAL SPECIAL ED NHN	390.00
7/3/19	51100	CLERICAL SPECIAL ED NHS	621.10
7/11/19	51100	CLERICAL SPECIAL ED NHS	390.00
7/3/19	51100	CLERICAL SPECIAL ED SUP	1,358.96
7/11/19	51100	CLERICAL SPECIAL ED SUP	1,416.75
7/3/19	51100	CLERICAL STUDENT SERV SUP	822.75
7/11/19	51100	CLERICAL STUDENT SERV SUP	822.76
7/3/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
7/11/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
7/3/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
7/3/19	51100	CUSTODIAN AMH	1,320.12
7/11/19	51100	CUSTODIAN AMH	833.76
7/3/19	51100	CUSTODIAN ASST HEAD ELM	791.20
7/11/19	51100	CUSTODIAN ASST HEAD ELM	791.20
7/3/19	51100	CUSTODIAN ASST HEAD FMS	791.20



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/11/19	51100	CUSTODIAN ASST HEAD FMS	791.20
7/3/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
7/11/19	51100	CUSTODIAN ASST HEAD NHN	1,590.41
7/3/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/11/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/3/19	51100	CUSTODIAN ASST HEAD PMS	791.20
7/11/19	51100	CUSTODIAN ASST HEAD PMS	791.20
7/3/19	51100	CUSTODIAN BIC	1,389.60
7/11/19	51100	CUSTODIAN BIC	1,389.60
7/3/19	51100	CUSTODIAN BIR	1,389.60
7/11/19	51100	CUSTODIAN BIR	1,389.60
7/3/19	51100	CUSTODIAN BRO	1,389.60
7/11/19	51100	CUSTODIAN BRO	1,389.60
7/3/19	51100	CUSTODIAN CHA	1,389.60
7/11/19	51100	CUSTODIAN CHA	1,389.60
7/3/19	51100	CUSTODIAN DRC	1,389.60
7/11/19	51100	CUSTODIAN DRC	1,389.60
7/3/19	51100	CUSTODIAN ELM	4,540.66
7/11/19	51100	CUSTODIAN ELM	4,484.20
7/3/19	51100	CUSTODIAN FES	1,389.60
7/11/19	51100	CUSTODIAN FES	1,389.60
7/3/19	51100	CUSTODIAN FMS	2,779.20
7/11/19	51100	CUSTODIAN FMS	2,779.20
7/3/19	51100	CUSTODIAN HEAD AMH	791.20
7/11/19	51100	CUSTODIAN HEAD AMH	791.20
7/3/19	51100	CUSTODIAN HEAD BIC	791.20
7/11/19	51100	CUSTODIAN HEAD BIC	791.20
7/3/19	51100	CUSTODIAN HEAD BIR	791.20
7/11/19	51100	CUSTODIAN HEAD BIR	791.20
7/3/19	51100	CUSTODIAN HEAD BRO	791.20
7/11/19	51100	CUSTODIAN HEAD BRO	791.20
7/3/19	51100	CUSTODIAN HEAD CHA	791.20
7/11/19	51100	CUSTODIAN HEAD CHA	791.20
7/3/19	51100	CUSTODIAN HEAD DRC	791.20
7/11/19	51100	CUSTODIAN HEAD DRC	791.20
7/3/19	51100	CUSTODIAN HEAD ELM	937.60
7/11/19	51100	CUSTODIAN HEAD ELM	937.60
7/3/19	51100	CUSTODIAN HEAD FES	791.20
7/11/19	51100	CUSTODIAN HEAD FES	791.20
7/3/19	51100	CUSTODIAN HEAD FMS	937.60
7/11/19	51100	CUSTODIAN HEAD FMS	937.60
7/3/19	51100	CUSTODIAN HEAD LDG	791.21
7/11/19	51100	CUSTODIAN HEAD LDG	791.20
7/3/19	51100	CUSTODIAN HEAD MDE	791.20



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/11/19	51100	CUSTODIAN HEAD MDE	791.21
7/3/19	51100	CUSTODIAN HEAD MTP	791.20
7/11/19	51100	CUSTODIAN HEAD MTP	791.20
7/3/19	51100	CUSTODIAN HEAD NHN	943.20
7/11/19	51100	CUSTODIAN HEAD NHN	943.20
7/3/19	51100	CUSTODIAN HEAD NHS	943.20
7/11/19	51100	CUSTODIAN HEAD NHS	943.20
7/3/19	51100	CUSTODIAN HEAD NSE	791.20
7/11/19	51100	CUSTODIAN HEAD NSE	791.20
7/3/19	51100	CUSTODIAN HEAD PMS	937.60
7/11/19	51100	CUSTODIAN HEAD PMS	937.60
7/3/19	51100	CUSTODIAN HEAD SHE	791.20
7/11/19	51100	CUSTODIAN HEAD SHE	791.20
7/3/19	51100	CUSTODIAN LDG	1,389.60
7/11/19	51100	CUSTODIAN LDG	1,389.60
7/3/19	51100	CUSTODIAN MDE	1,389.60
7/11/19	51100	CUSTODIAN MDE	1,389.60
7/3/19	51100	CUSTODIAN MTP	1,389.60
7/11/19	51100	CUSTODIAN MTP	1,389.60
7/3/19	51100	CUSTODIAN NHN	8,334.84
7/11/19	51100	CUSTODIAN NHN	8,334.87
7/3/19	51100	CUSTODIAN NHS	9,096.50
7/11/19	51100	CUSTODIAN NHS	9,092.15
7/3/19	51100	CUSTODIAN NSE	1,389.60
7/11/19	51100	CUSTODIAN NSE	1,389.60
7/3/19	51100	CUSTODIAN PMS	2,084.40
7/11/19	51100	CUSTODIAN PMS	2,084.41
7/3/19	51100	CUSTODIAN SHE	1,389.60
7/11/19	51100	CUSTODIAN SHE	1,389.60
7/3/19	51100	CUSTODIAN SUPERVISOR WPO	4,012.40
7/8/19	51100	CUSTODIAN SUPERVISOR WPO	2,104.20
7/3/19	51100	CUSTODIAN WID	660.00
7/11/19	51100	CUSTODIAN WID	660.00
7/3/19	51100	DATA ANALYST	3,134.60
7/3/19	51100	DIRECTOR ATHLETICS	3,761.50
7/3/19	51100	DIRECTOR COM GRANTS	1,644.68
7/3/19	51100	DIRECTOR GUIDANCE	6,640.00
7/3/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
7/3/19	51100	DIRECTOR PLANT OPS	3,904.60
7/3/19	51100	DIRECTOR SPECIAL ED	3,670.60
7/3/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
7/3/19	51100	DIRECTOR TECHNOLOGY	4,319.90
7/3/19	51100	DIRECTOR TRANSPORTATION	3,264.80
7/3/19	51100	DIRECTOR VOCATIONAL	6,624.40



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	DW TECHNOLOGY PEER COACH	1,785.82
7/3/19	51100	E-BLOCK TECHNICAL PARA	589.42
7/11/19	51100	E-BLOCK TECHNICAL PARA	319.68
7/3/19	51100	ELL OUTREACH WORKER	1,722.98
7/3/19	51100	GUIDANCE COUNSELOR BIC	2,026.27
7/3/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
7/3/19	51100	GUIDANCE COUNSELOR CHA	2,977.34
7/3/19	51100	GUIDANCE COUNSELOR ELM	5,646.38
7/3/19	51100	GUIDANCE COUNSELOR FES	2,885.23
7/3/19	51100	GUIDANCE COUNSELOR FMS	5,545.35
7/3/19	51100	GUIDANCE COUNSELOR LDG	2,977.35
7/3/19	51100	GUIDANCE COUNSELOR MDE	2,856.65
7/3/19	51100	GUIDANCE COUNSELOR NHN	14,682.70
7/3/19	51100	GUIDANCE COUNSELOR NHS	13,457.55
7/3/19	51100	GUIDANCE COUNSELOR NSE	2,885.23
7/3/19	51100	GUIDANCE COUNSELOR PMS	6,482.04
7/3/19	51100	LIBRARIAN AMH	1,951.08
7/3/19	51100	LIBRARIAN BIC	1,792.39
7/3/19	51100	LIBRARIAN ELM	2,001.58
7/3/19	51100	LIBRARIAN FES	2,885.23
7/3/19	51100	LIBRARIAN LDG	2,257.04
7/3/19	51100	LIBRARIAN MDE	2,856.65
7/3/19	51100	LIBRARIAN MTP	1,629.00
7/3/19	51100	LIBRARIAN NHN	2,110.19
7/3/19	51100	LIBRARIAN NHS	2,490.96
7/3/19	51100	LIBRARIAN SHE	2,885.23
7/3/19	51100	MAINTENANCE ALARM WPO	998.80
7/11/19	51100	MAINTENANCE ALARM WPO	998.80
7/3/19	51100	MAINTENANCE CARPENTER WPO	975.60
7/11/19	51100	MAINTENANCE CARPENTER WPO	975.60
7/3/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/11/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/3/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/11/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/3/19	51100	MAINTENANCE GROUNDS WPO	3,625.90
7/11/19	51100	MAINTENANCE GROUNDS WPO	3,720.80
7/3/19	51100	MAINTENANCE HVAC WPO	5,857.47
7/11/19	51100	MAINTENANCE HVAC WPO	5,863.53
7/3/19	51100	MAINTENANCE MESSENGER WPO	937.60
7/11/19	51100	MAINTENANCE MESSENGER WPO	937.60
7/3/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/11/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/3/19	51100	MAINTENANCE TRADES WPO	2,946.00
7/11/19	51100	MAINTENANCE TRADES WPO	2,946.00



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	NURSE BIC	2,701.15
7/3/19	51100	NURSE BIR	2,674.39
7/3/19	51100	NURSE BRO	2,701.15
7/8/19	51100	NURSE CHA	2,701.15
7/3/19	51100	NURSE DRC	2,701.15
7/3/19	51100	NURSE FES	149.46
7/8/19	51100	NURSE FMS	4,431.57
7/3/19	51100	NURSE LDG	2,555.77
7/3/19	51100	NURSE MTP	1,819.65
7/3/19	51100	NURSE NHN	3,460.84
7/3/19	51100	NURSE NHS	1,670.27
7/3/19	51100	NURSE NSE	2,701.15
7/3/19	51100	NURSE PMS	1,561.39
7/3/19	51100	NURSE SHE	1,794.54
7/3/19	51100	OFFICE MANAGER HUMAN RESOURCES	713.57
7/9/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.46
7/3/19	51100	OFFICE MANAGER SPED	2,002.10
7/3/19	51100	OUT DISTRICT COORDINATOR	2,879.90
7/3/19	51100	PARA INST NSE	39.08
7/3/19	51100	PEER COACH	2,977.35
7/3/19	51100	PRINCIPAL AMH	3,767.30
7/3/19	51100	PRINCIPAL BIC	3,727.50
7/3/19	51100	PRINCIPAL BIR	3,855.80
7/3/19	51100	PRINCIPAL BRO	3,621.80
7/3/19	51100	PRINCIPAL CHA	3,802.60
7/3/19	51100	PRINCIPAL DRC	3,745.20
7/3/19	51100	PRINCIPAL ELM	3,785.30
7/3/19	51100	PRINCIPAL FES	3,740.40
7/3/19	51100	PRINCIPAL FMS	3,902.51
7/3/19	51100	PRINCIPAL LDG	3,973.10
7/3/19	51100	PRINCIPAL MDE	3,775.59
7/3/19	51100	PRINCIPAL MTP	3,851.00
7/3/19	51100	PRINCIPAL NHN	4,000.00
7/3/19	51100	PRINCIPAL NHS	4,245.20
7/3/19	51100	PRINCIPAL NSE	3,933.30
7/8/19	51100	PRINCIPAL PMS	3,817.31
7/3/19	51100	PRINCIPAL SHE	3,639.40
7/3/19	51100	SCHOOL PSYCHOLOGIST WID	20,619.55
7/11/19	51100	SECURITY MONITOR NHN	273.57
7/3/19	51100	SOCIAL WORKER	1,927.85
7/3/19	51100	SOCIAL WORKER FMS	2,026.27
7/3/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,211.50
7/3/19	51100	SPEECH LANG PATHOLOGIST WID	35,181.99
7/8/19	51100	SPEECH LANG PATHOLOGIST WID	3,069.39



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	SUPERINTENDENT	6,166.80
7/3/19	51100	SYSTEMS ADMIN FULL YEAR	8,055.20
7/3/19	51100	TEACHER ART BIC	2,110.19
7/3/19	51100	TEACHER ART CHA	2,085.04
7/3/19	51100	TEACHER ART DRC	2,026.27
7/3/19	51100	TEACHER ART ELM	4,827.23
7/3/19	51100	TEACHER ART FES	1,670.27
7/3/19	51100	TEACHER ART LDG	2,701.15
7/3/19	51100	TEACHER ART MDE	2,026.27
7/3/19	51100	TEACHER ART NHN	4,915.00
7/3/19	51100	TEACHER ART NHS	5,770.46
7/3/19	51100	TEACHER ART PMS	2,026.27
7/3/19	51100	TEACHER ART SHE	2,555.77
7/3/19	51100	TEACHER AUTO NHN	2,701.15
7/3/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.46
7/3/19	51100	TEACHER BUILD CONST NHS	2,701.15
7/3/19	51100	TEACHER BUSINESS NHN	5,575.50
7/3/19	51100	TEACHER BUSINESS NHS	2,977.34
7/3/19	51100	TEACHER COMPUTER ELM	1,561.39
7/3/19	51100	TEACHER COMPUTER FMS	2,885.23
7/3/19	51100	TEACHER COMPUTER NHS	1,561.39
7/3/19	51100	TEACHER COMPUTER PMS	2,885.23
7/3/19	51100	TEACHER COSMETOLOGY NHN	4,495.69
7/3/19	51100	TEACHER CULINARY NHN	5,466.69
7/3/19	51100	TEACHER DEAF NSE	4,690.92
7/3/19	51100	TEACHER DEAF WID	2,885.23
7/3/19	51100	TEACHER DWSE AMH	2,885.23
7/3/19	51100	TEACHER DWSE BIR	2,701.15
7/3/19	51100	TEACHER DWSE BRO	2,977.35
7/3/19	51100	TEACHER DWSE CHA	1,737.04
7/3/19	51100	TEACHER DWSE ELM	12,035.35
7/3/19	51100	TEACHER DWSE FMS	4,974.12
7/8/19	51100	TEACHER DWSE MDE	2,885.23
7/3/19	51100	TEACHER DWSE NHS	2,777.36
7/3/19	51100	TEACHER DWSE SHE	1,868.85
7/3/19	51100	TEACHER ECE NHS	5,770.46
7/3/19	51100	TEACHER ELL AMH	2,178.35
7/3/19	51100	TEACHER ELL BIC	1,927.85
7/3/19	51100	TEACHER ELL BIR	2,885.23
7/3/19	51100	TEACHER ELL DRC	2,885.23
7/3/19	51100	TEACHER ELL ELM	4,778.12
7/3/19	51100	TEACHER ELL FES	4,682.38
7/3/19	51100	TEACHER ELL FMS	1,865.81
7/3/19	51100	TEACHER ELL LDG	1,805.69



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	TEACHER ELL MTP	2,885.23
7/3/19	51100	TEACHER ELL NHN	5,665.61
7/3/19	51100	TEACHER ELL NHS	11,189.01
7/3/19	51100	TEACHER ELL SHE	2,016.89
7/3/19	51100	TEACHER ENGLISH ELM	11,782.82
7/3/19	51100	TEACHER ENGLISH FMS	3,164.16
7/8/19	51100	TEACHER ENGLISH FMS	2,977.35
7/3/19	51100	TEACHER ENGLISH NHN	30,771.01
7/3/19	51100	TEACHER ENGLISH NHS	40,739.22
7/3/19	51100	TEACHER ENGLISH PMS	14,408.31
7/3/19	51100	TEACHER FACS FMS	4,679.77
7/3/19	51100	TEACHER FACS NHN	6,610.69
7/3/19	51100	TEACHER FACS NHS	5,804.50
7/3/19	51100	TEACHER FACS PMS	3,190.39
7/3/19	51100	TEACHER FOREIGN LANG FMS	2,885.23
7/3/19	51100	TEACHER FOREIGN LANG NHN	8,005.87
7/3/19	51100	TEACHER FOREIGN LANG NHS	10,558.99
7/3/19	51100	TEACHER FOREIGN LANG PMS	5,305.08
7/3/19	51100	TEACHER GR1 AMH	6,184.96
7/3/19	51100	TEACHER GR1 BIC	7,742.31
7/3/19	51100	TEACHER GR1 BIR	4,499.92
7/3/19	51100	TEACHER GR1 BRO	4,931.43
7/3/19	51100	TEACHER GR1 CHA	8,103.45
7/3/19	51100	TEACHER GR1 DRC	3,651.23
7/3/19	51100	TEACHER GR1 FES	7,159.19
7/3/19	51100	TEACHER GR1 LDG	3,557.44
7/3/19	51100	TEACHER GR1 MDE	4,331.50
7/3/19	51100	TEACHER GR1 MTP	3,658.27
7/3/19	51100	TEACHER GR1 NSE	4,679.77
7/3/19	51100	TEACHER GR1 SHE	8,561.89
7/3/19	51100	TEACHER GR2 AMH	5,811.92
7/3/19	51100	TEACHER GR2 BIC	3,562.97
7/3/19	51100	TEACHER GR2 BIR	4,836.31
7/3/19	51100	TEACHER GR2 BRO	2,885.23
7/3/19	51100	TEACHER GR2 CHA	3,953.89
7/3/19	51100	TEACHER GR2 DRC	4,807.73
7/3/19	51100	TEACHER GR2 FES	6,527.31
7/3/19	51100	TEACHER GR2 LDG	4,019.00
7/3/19	51100	TEACHER GR2 MDE	7,089.12
7/3/19	51100	TEACHER GR2 MTP	2,110.19
7/3/19	51100	TEACHER GR2 NSE	6,951.68
7/3/19	51100	TEACHER GR2 SHE	4,727.42
7/3/19	51100	TEACHER GR3 AMH	2,701.15
7/3/19	51100	TEACHER GR3 BIC	1,730.42



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	TEACHER GR3 BIR	3,739.12
7/8/19	51100	TEACHER GR3 BIR	2,179.42
7/3/19	51100	TEACHER GR3 BRO	2,701.15
7/3/19	51100	TEACHER GR3 CHA	7,043.50
7/3/19	51100	TEACHER GR3 DRC	8,662.99
7/3/19	51100	TEACHER GR3 FES	9,365.85
7/3/19	51100	TEACHER GR3 LDG	7,669.73
7/3/19	51100	TEACHER GR3 MDE	2,885.23
7/3/19	51100	TEACHER GR3 MTP	3,494.13
7/3/19	51100	TEACHER GR3 NSE	4,811.34
7/3/19	51100	TEACHER GR3 SHE	1,321.56
7/3/19	51100	TEACHER GR4 AMH	4,052.19
7/3/19	51100	TEACHER GR4 BIC	11,084.23
7/3/19	51100	TEACHER GR4 BIR	5,276.31
7/3/19	51100	TEACHER GR4 BRO	2,490.96
7/3/19	51100	TEACHER GR4 CHA	4,882.92
7/3/19	51100	TEACHER GR4 DRC	3,753.77
7/3/19	51100	TEACHER GR4 FES	6,213.39
7/3/19	51100	TEACHER GR4 LDG	1,865.81
7/3/19	51100	TEACHER GR4 MDE	7,113.73
7/3/19	51100	TEACHER GR4 MTP	4,761.85
7/3/19	51100	TEACHER GR4 NSE	2,085.04
7/3/19	51100	TEACHER GR4 SHE	4,754.08
7/3/19	51100	TEACHER GR5 AMH	5,586.38
7/3/19	51100	TEACHER GR5 BIC	7,796.73
7/8/19	51100	TEACHER GR5 BIC	2,885.23
7/3/19	51100	TEACHER GR5 BIR	5,019.47
7/3/19	51100	TEACHER GR5 BRO	2,885.23
7/3/19	51100	TEACHER GR5 CHA	5,879.42
7/3/19	51100	TEACHER GR5 DRC	2,085.04
7/3/19	51100	TEACHER GR5 FES	4,355.06
7/3/19	51100	TEACHER GR5 LDG	7,663.35
7/3/19	51100	TEACHER GR5 MDE	11,538.43
7/3/19	51100	TEACHER GR5 MTP	1,865.81
7/3/19	51100	TEACHER GR5 NSE	8,563.65
7/3/19	51100	TEACHER GR5 SHE	5,620.81
7/3/19	51100	TEACHER GR6 ELM	26,783.04
7/3/19	51100	TEACHER GR6 FMS	16,066.91
7/3/19	51100	TEACHER GR6 PMS	17,587.74
7/3/19	51100	TEACHER GRAPH NHS	3,475.78
7/3/19	51100	TEACHER GRAPHICS NHN	2,701.15
7/3/19	51100	TEACHER HEALTH NHS	2,701.15
7/3/19	51100	TEACHER HEALTHOC NHS	5,058.38
7/3/19	51100	TEACHER HVAC NHS	1,951.08



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.69
7/3/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.23
7/3/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.72
7/3/19	51100	TEACHER INST SPED WID	2,885.23
7/3/19	51100	TEACHER KIND AMH	2,885.23
7/3/19	51100	TEACHER KIND BIC	4,566.96
7/3/19	51100	TEACHER KIND BIR	5,142.27
7/3/19	51100	TEACHER KIND BRO	2,977.35
7/3/19	51100	TEACHER KIND CHA	6,764.16
7/3/19	51100	TEACHER KIND DRC	9,760.54
7/3/19	51100	TEACHER KIND FES	5,790.08
7/3/19	51100	TEACHER KIND LDG	6,069.77
7/3/19	51100	TEACHER KIND MDE	8,719.24
7/3/19	51100	TEACHER KIND MTP	6,034.38
7/3/19	51100	TEACHER KIND NSE	5,064.65
7/3/19	51100	TEACHER KIND SHE	6,896.97
7/3/19	51100	TEACHER MATH ELM	12,053.27
7/3/19	51100	TEACHER MATH FMS	11,720.51
7/3/19	51100	TEACHER MATH NHN	26,295.84
7/3/19	51100	TEACHER MATH NHS	28,070.67
7/3/19	51100	TEACHER MATH PMS	8,053.08
7/3/19	51100	TEACHER MUSIC AMH	2,419.65
7/3/19	51100	TEACHER MUSIC BIR	1,730.42
7/3/19	51100	TEACHER MUSIC BRO	1,602.77
7/3/19	51100	TEACHER MUSIC CHA	2,885.23
7/3/19	51100	TEACHER MUSIC DRC	2,793.19
7/8/19	51100	TEACHER MUSIC ELM	1,730.42
7/3/19	51100	TEACHER MUSIC FES	1,670.27
7/3/19	51100	TEACHER MUSIC FMS	5,770.46
7/3/19	51100	TEACHER MUSIC MDE	2,110.19
7/3/19	51100	TEACHER MUSIC NHN	4,690.92
7/3/19	51100	TEACHER MUSIC PMS	4,250.54
7/3/19	51100	TEACHER PE BIR	2,977.35
7/3/19	51100	TEACHER PE BRO	2,793.19
7/3/19	51100	TEACHER PE DRC	2,885.23
7/3/19	51100	TEACHER PE ELM	9,290.17
7/3/19	51100	TEACHER PE FES	1,730.42
7/3/19	51100	TEACHER PE FMS	2,701.15
7/3/19	51100	TEACHER PE LDG	1,974.27
7/3/19	51100	TEACHER PE MTP	1,607.12
7/3/19	51100	TEACHER PE NHN	7,284.73
7/3/19	51100	TEACHER PE NHS	9,542.28
7/3/19	51100	TEACHER PE PMS	3,597.46
7/3/19	51100	TEACHER PRE SCHOOL BIR	4,570.00



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	TEACHER PRESCHOOL BIC	5,678.42
7/3/19	51100	TEACHER PRESCHOOL BRO	8,750.54
7/3/19	51100	TEACHER PRESCHOOL MTP	1,730.42
7/3/19	51100	TEACHER PRESCHOOL NHS	820.59
7/3/19	51100	TEACHER PRESCHOOL NSE	9,028.02
7/8/19	51100	TEACHER READ BIC	2,885.23
7/3/19	51100	TEACHER READ BIR	2,885.23
7/3/19	51100	TEACHER READ BRO	2,885.23
7/3/19	51100	TEACHER READ CHA	2,085.04
7/3/19	51100	TEACHER READ ELM	5,862.58
7/3/19	51100	TEACHER READ FES	2,885.23
7/3/19	51100	TEACHER READ FMS	2,885.23
7/3/19	51100	TEACHER READ MDE	2,885.23
7/3/19	51100	TEACHER READ MTP	2,257.04
7/3/19	51100	TEACHER READ NHN	1,951.08
7/3/19	51100	TEACHER READ PMS	2,885.23
7/3/19	51100	TEACHER READ SHE	2,885.23
7/3/19	51100	TEACHER ROTC NHN	4,904.73
7/3/19	51100	TEACHER SCIENCE ELM	17,078.66
7/3/19	51100	TEACHER SCIENCE FMS	8,339.25
7/3/19	51100	TEACHER SCIENCE NHN	21,706.59
7/8/19	51100	TEACHER SCIENCE NHN	1,730.42
7/3/19	51100	TEACHER SCIENCE NHS	24,851.43
7/3/19	51100	TEACHER SCIENCE PMS	6,757.81
7/3/19	51100	TEACHER SOCIAL STUDIES ELM	6,679.15
7/3/19	51100	TEACHER SOCIAL STUDIES FMS	3,298.43
7/3/19	51100	TEACHER SOCIAL STUDIES NHN	26,926.16
7/3/19	51100	TEACHER SOCIAL STUDIES NHS	20,969.53
7/3/19	51100	TEACHER SOCIAL STUDIES PMS	7,668.27
7/3/19	51100	TEACHER SPED AMH	6,310.60
7/3/19	51100	TEACHER SPED BIC	5,483.46
7/3/19	51100	TEACHER SPED BIR	5,586.38
7/3/19	51100	TEACHER SPED BRO	6,445.31
7/3/19	51100	TEACHER SPED CHA	5,256.92
7/3/19	51100	TEACHER SPED DRC	5,483.38
7/3/19	51100	TEACHER SPED ELM	7,682.10
7/3/19	51100	TEACHER SPED FES	3,273.04
7/3/19	51100	TEACHER SPED FMS	9,421.73
7/3/19	51100	TEACHER SPED LDG	3,543.42
7/3/19	51100	TEACHER SPED MDE	4,727.69
7/3/19	51100	TEACHER SPED MTP	3,870.43
7/3/19	51100	TEACHER SPED NHN	16,392.04
7/3/19	51100	TEACHER SPED NHS	26,115.92
7/8/19	51100	TEACHER SPED NHS	2,977.35



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/19	51100	TEACHER SPED PMS	9,690.79
7/3/19	51100	TEACHER SPED SHE	2,885.23
7/3/19	51100	TEACHER TECHED ELM	5,651.74
7/8/19	51100	TEACHER TECHED ELM	2,885.23
7/3/19	51100	TEACHER TECHED FMS	1,737.73
7/3/19	51100	TEACHER TECHED NHS	11,264.88
7/3/19	51100	TEACHER TECHED PMS	5,770.46
7/3/19	51100	TEACHER TV PROD NHS	2,885.23
7/3/19	51100	TEACHER VISION WID	1,805.69
7/3/19	51200	CLERICAL BOARD OF ED SUP	765.63
7/11/19	51200	CLERICAL BOARD OF ED SUP	714.59
7/3/19	51200	CLERICAL PRINCIPAL NSE	55.06
7/3/19	51200	CUSTODIAN BRO	31.18
7/11/19	51200	CUSTODIAN MTP	15.59
7/3/19	51200	DIRECTOR ADULT ED	2,658.30
7/11/19	51200	PARA PRE SCHOOL BIR	1,523.00
7/3/19	51200	SCHOOL PSYCHOLOGIST WID	2,455.51
7/3/19	51200	SPEECH LANG PATHOLOGIST WID	3,462.28
7/3/19	51200	SUB CLERICAL	599.00
7/11/19	51200	SUB CLERICAL	515.14
7/3/19	51200	TEACHER ART FMS	2,846.04
7/3/19	51200	TEACHER ART NHS	975.54
7/3/19	51200	TEACHER MATH NHN	112.50
7/3/19	51200	TEACHER MUSIC ELM	1,934.42
7/3/19	51200	TEACHER PE NHS	420.00
7/3/19	51200	TEACHER SCIENCE ELM	125.00
7/3/19	51200	TEACHER SCIENCE NHS	774.69
7/3/19	51200	TEACHER SCIENCE PMS	75.00
7/3/19	51200	TEACHER SOCIAL STUDIES NHN	1,075.00
7/3/19	51200	TEACHER SPED FMS	191.75
7/3/19	51200	TEACHER SPED NHS	2,550.00
7/3/19	51200	TEACHER VISION WID	802.29
7/3/19	51300	OVERTIME	1,286.47
7/11/19	51300	OVERTIME	1,484.58
7/3/19	51400	WAGES TEMPORARY/SEASONAL	5,843.38
7/11/19	51400	WAGES TEMPORARY/SEASONAL	4,617.90
7/3/19	51412	WAGES PER DIEM	10,883.54
7/3/19	51650	ADDITIONAL HOURS	6,541.18
7/11/19	51650	ADDITIONAL HOURS	1,546.36
7/3/19	51700	STIPENDS	9,865.39
7/8/19	51750	RETIREMENT & SEPARATION PAY	29,896.47
TOTAL 191 - SCHOOL			\$2,106,996.61



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$4,326,150.74
<hr/>			
FUND#: 2100 - FOOD SERVICES FUND			
7/3/19	51100	CLERICAL FOOD SERVICE NHS	788.64
7/11/19	51100	CLERICAL FOOD SERVICE NHS	804.40
7/3/19	51100	DIRECTOR FOOD SERVICE	2,884.60
7/3/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.71
7/11/19	51200	FOOD SERVICE ASST PT MDE	18.74
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,716.09
<hr/>			
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/11/19	51100	FOOD SERVICE ASST PT ELM	221.82
7/11/19	51100	FOOD SERVICE ASST PT FMS	443.64
7/11/19	51100	FOOD SERVICE ASST PT LDG	63.10
7/11/19	51100	FOOD SERVICE ASST PT NHN	394.72
7/11/19	51100	FOOD SERVICE ASST PT NHS	1,131.60
7/11/19	51100	FOOD SERVICE ASST PT SHE	234.19
7/11/19	51100	FOOD SERVICE COOK FMS	372.81
7/11/19	51100	FOOD SERVICE COOK MTP	289.78
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$3,151.66
<hr/>			
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/3/19	51200	DRIVER INSTRUCTOR	805.00
7/11/19	51200	DRIVER INSTRUCTOR	575.00
7/3/19	51200	TEACHER ELL FES	350.00
7/3/19	51200	TEACHER TECHED ELM	980.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,710.00
<hr/>			
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/3/19	51100	CLERICAL ADULT ED NHN	709.78
7/11/19	51100	CLERICAL ADULT ED NHN	750.77
7/3/19	51200	GUIDANCE COUNSELOR NHN	325.00
7/3/19	51200	GUIDANCE COUNSELOR NHS	1,050.00
7/3/19	51200	TEACHER ENGLISH NHN	450.00
7/3/19	51200	TEACHER MATH NHN	37.50



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/3/19	51200	TEACHER MATH NHS	225.00
7/3/19	51200	TEACHER PE NHN	37.50
7/3/19	51200	TEACHER SCIENCE NHN	75.00
7/3/19	51200	TEACHER SOCIAL STUDIES NHN	37.50
7/3/19	51200	TEACHER SOCIAL STUDIES NHS	100.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$3,798.05
FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/3/19	51100	21 CENTURY COORDINATOR	2,322.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,322.00
FUND#: 2252 - DAY CARE			
7/3/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.16
TOTAL FUND 2252 - DAY CARE			\$1,096.16
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/3/19	51100	PROGRAM COORDINATOR	382.70
7/11/19	51100	PROGRAM COORDINATOR	390.95
7/11/19	51300	OVERTIME	73.31
7/3/19	51400	WAGES TEMPORARY/SEASONAL	1,500.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$2,346.96
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/3/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
7/11/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
7/3/19	51100	PEG PROGRAM MANAGER	1,261.26
7/11/19	51100	PEG PROGRAM MANAGER	1,282.69
7/3/19	51200	VIDEOGRAPHER	941.25
7/11/19	51200	VIDEOGRAPHER	120.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,953.45



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

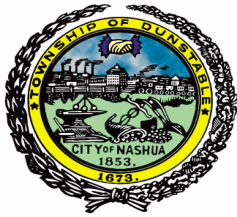
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
7/3/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
7/11/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
7/3/19	51100	PATROLMAN ALL RANKS	1,399.00
7/11/19	51100	PATROLMAN ALL RANKS	1,440.95
7/3/19	51300	OVERTIME	605.57
7/11/19	51300	OVERTIME	208.26
7/11/19	51628	EXTRA HOLIDAY	288.19
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,706.47

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

7/3/19	51100	EPIDEMIOLOGIST	146.55
7/11/19	51100	EPIDEMIOLOGIST	154.90
7/3/19	51100	PHNS PROGRAM ASSISTANT	807.65
7/11/19	51100	PHNS PROGRAM ASSISTANT	853.70
7/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
7/11/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
7/3/19	51100	PUB HEALTH NET SVS COORD	1,317.40
7/11/19	51100	PUB HEALTH NET SVS COORD	1,392.50
7/3/19	51100	PUB HEALTH NURSE	224.19
7/11/19	51100	PUB HEALTH NURSE	228.00
7/3/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
7/11/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
7/3/19	51100	SMP PROGRAM COORDINATOR	975.35
7/11/19	51100	SMP PROGRAM COORDINATOR	1,030.95
7/3/19	51300	OVERTIME	1.98
7/3/19	51700	STIPENDS	174.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,868.57

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

7/3/19	51100	BILINGUAL COMM HEALTH WORKER	737.05
7/11/19	51100	BILINGUAL COMM HEALTH WORKER	749.60
7/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
7/11/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
7/3/19	51100	PUB HEALTH NURSE	896.91
7/11/19	51100	PUB HEALTH NURSE	912.15
7/3/19	51300	OVERTIME	5.96
7/3/19	51412	WAGES PER DIEM	184.50



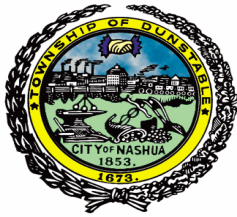
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2019 to July 11, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,793.16
<hr/>			
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/3/19	51100	CODE ENFORCEMENT OFFICER II	488.50
7/11/19	51100	CODE ENFORCEMENT OFFICER II	488.50
7/3/19	51100	GRANT MGMT SPECIALIST	1,080.35
7/11/19	51100	GRANT MGMT SPECIALIST	1,103.65
7/3/19	51100	MANAGER URBAN PROGRAMS	1,649.34
7/11/19	51100	MANAGER URBAN PROGRAMS	1,677.35
7/3/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
7/11/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
7/3/19	51100	PROJECT ADMINISTRATOR	1,306.00
7/11/19	51100	PROJECT ADMINISTRATOR	1,334.15
7/3/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
7/11/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
7/3/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
7/11/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,520.84
<hr/>			
FUND#: 3120 - TRANSIT GRANTS FUND			
7/3/19	51100	COMMUNICATION SPEC	996.55
7/11/19	51100	COMMUNICATION SPEC	1,054.05
7/3/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
7/11/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
7/3/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
7/11/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
7/3/19	51100	TRANSIT MECHANICS	1,959.40
7/11/19	51100	TRANSIT MECHANICS	2,001.65
7/3/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
7/11/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
7/3/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
7/11/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
7/3/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
7/11/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.63
7/3/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
7/11/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
7/3/19	51300	OVERTIME	115.82
7/11/19	51300	OVERTIME	469.03



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,110.63
FUND#: 3800 - SCHOOL GRANTS FUND			
7/3/19	51100	21 CENTURY ELEM MFAM RES COORD	1,428.38
7/8/19	51100	21 CENTURY ELEM MFAM RES COORD	3,988.65
7/3/19	51100	ASSISTANT PRINCIPAL BIR	1,655.51
7/3/19	51100	ASSISTANT PRINCIPAL BRO	1,659.61
7/3/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.11
7/3/19	51100	ASSISTANT PRINCIPAL MTP	1,413.45
7/3/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
7/3/19	51100	CLERICAL 21 CENTURY	683.50
7/11/19	51100	CLERICAL 21 CENTURY	396.83
7/3/19	51100	DIRECTOR TITLE 1	3,248.20
7/3/19	51100	INTRUCTIONAL LEADER FES	2,999.41
7/3/19	51100	OFFICE MANAGER TITLE 1	1,619.30
7/3/19	51100	PARA TTI NURSERY	245.70
7/3/19	51100	PEER COACH	2,221.35
7/3/19	51100	SOCIAL WORKER	4,564.59
7/3/19	51100	TEACHER DWSE BRO	1,794.54
7/3/19	51100	TEACHER DWSE CHA	3,976.00
7/3/19	51100	TEACHER PRESCHOOL NHS	1,914.70
7/3/19	51100	TEACHER SPED AMH	2,085.04
7/3/19	51100	TEACHER SPED BIC	1,949.19
7/3/19	51100	TEACHER SPED BRO	1,698.35
7/3/19	51100	TEACHER SPED DRC	1,805.69
7/3/19	51100	TEACHER SPED ELM	1,737.54
7/3/19	51100	TEACHER SPED FES	1,561.39
7/3/19	51100	TEACHER SPED LDG	1,797.15
7/3/19	51100	TEACHER SPED MDE	2,026.27
7/3/19	51100	TEACHER SPED NHN	8,957.39
7/3/19	51100	TEACHER SPED NHS	2,735.58
7/3/19	51100	TEACHER SPED NSE	6,712.93
7/3/19	51100	TEACHER SPED PMS	3,537.19
7/3/19	51200	HOME SCHOOL CORD TTI	312.73
7/11/19	51200	SUB CLERICAL	25.00
7/3/19	51200	TEACHER ENGLISH NHS	125.00
7/3/19	51200	TEACHER SOCIAL STUDIES NHS	125.00
7/3/19	51200	TEACHER TTI AMH	7,637.31
7/3/19	51200	TEACHER TTI FES	2,308.19
7/3/19	51200	TEACHER TTI LDG	1,492.65
7/3/19	51200	TEACHER TTI MTP	3,972.52
7/3/19	51200	TEACHER TTI NURSERY	3,719.38
7/3/19	51200	TITLE ONE TUTOR	212.50
7/3/19	51650	ADDITIONAL HOURS	24,679.10



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/11/19	51650	ADDITIONAL HOURS	1,580.40
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$119,654.82

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

7/3/19	51100	MVR CLERK II	320.50
7/11/19	51100	MVR CLERK II	327.95
7/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
7/11/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
7/3/19	51100	PARKING MANAGER	298.80
7/11/19	51100	PARKING MANAGER	315.85
7/3/19	51200	MVR CLERK I	435.64
7/11/19	51200	MVR CLERK I	381.43
7/3/19	51200	PARKING ENFORCEMENT SPECIALIST	801.33
7/11/19	51200	PARKING ENFORCEMENT SPECIALIST	734.52
7/3/19	51200	PARKING MAINTENANCE	535.40
7/3/19	51300	OVERTIME	40.45
7/11/19	51300	OVERTIME	138.85
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,217.77

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

7/3/19	51100	MVR CLERK II	304.40
7/11/19	51100	MVR CLERK II	310.95
7/3/19	51300	OVERTIME	2.85
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$618.20

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

7/3/19	51710	SPECIAL DETAIL-NON PENSIONABLE	10,715.88
7/11/19	51710	SPECIAL DETAIL-NON PENSIONABLE	4,045.95
7/3/19	51712	SPECIAL DETAIL-PENSIONABLE	5,320.54
7/11/19	51712	SPECIAL DETAIL-PENSIONABLE	2,732.31
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$22,814.68

FUND#: 4035 - POLICE OVERTIME BILLING FUND



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/3/19	51300	OVERTIME	14,723.33
7/11/19	51300	OVERTIME	699.50
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$15,422.83
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/3/19	51712	SPECIAL DETAIL-PENSIONABLE	160.68
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$160.68
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
7/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	194.04
7/11/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$391.39
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	194.06
7/11/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$391.41
FUND#: 6000 - SOLID WASTE FUND			
7/3/19	51100	ADMINISTRATIVE ASSISTANT I	545.96
7/11/19	51100	ADMINISTRATIVE ASSISTANT I	554.95
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	858.87
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
7/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
7/11/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
7/3/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/11/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/3/19	51100	CITY ENGINEER	343.40
7/11/19	51100	CITY ENGINEER	362.95
7/3/19	51100	COLLECTION EQUIP OPR	8,406.94
7/11/19	51100	COLLECTION EQUIP OPR	8,332.77
7/3/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
7/11/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/3/19	51100	DEP TREASURER TAX COLLECTOR	261.95
7/11/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/3/19	51100	DEPUTY CITY ENGINEER	82.05
7/11/19	51100	DEPUTY CITY ENGINEER	86.70
7/3/19	51100	DIRECTOR PUBLIC WORKS	261.20
7/11/19	51100	DIRECTOR PUBLIC WORKS	276.30
7/3/19	51100	DPW BILLING ACCOUNTANT	499.05
7/11/19	51100	DPW BILLING ACCOUNTANT	509.81
7/3/19	51100	DPW COLLECTIONS SPEC III	406.05
7/11/19	51100	DPW COLLECTIONS SPEC III	414.80
7/3/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
7/11/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
7/3/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
7/11/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
7/3/19	51100	EQUIPMENT OPR LANDFILL	5,786.85
7/11/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
7/3/19	51100	EXECUTIVE ASSISTANT	164.36
7/11/19	51100	EXECUTIVE ASSISTANT	173.75
7/3/19	51100	FINANCE AND ADMIN MANAGER	436.60
7/11/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/3/19	51100	FLEET MANAGER STREET DEPT	346.34
7/11/19	51100	FLEET MANAGER STREET DEPT	352.25
7/3/19	51100	LICENSED SCALE OPERATOR	870.35
7/11/19	51100	LICENSED SCALE OPERATOR	889.10
7/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
7/11/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
7/3/19	51100	RECYCLING COORDINATOR	1,192.80
7/11/19	51100	RECYCLING COORDINATOR	1,218.50
7/3/19	51100	SENIOR STAFF ENGINEER	143.80
7/11/19	51100	SENIOR STAFF ENGINEER	152.00
7/3/19	51100	SOLID WASTE FOREMAN	2,593.30
7/11/19	51100	SOLID WASTE FOREMAN	2,649.19
7/3/19	51100	SOLID WASTE TECHNICIAN	1,128.30
7/11/19	51100	SOLID WASTE TECHNICIAN	1,184.00
7/3/19	51100	SR MGR ACCT FIN REPORTING	191.25
7/11/19	51100	SR MGR ACCT FIN REPORTING	197.30
7/3/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
7/11/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
7/11/19	51100	TRUCK DRIVER STREET REPAIR	185.28
7/3/19	51200	LICENSED SCALE OPERATOR	598.35
7/11/19	51200	LICENSED SCALE OPERATOR	719.11
7/3/19	51300	OVERTIME	2,885.83
7/11/19	51300	OVERTIME	8,679.28
7/3/19	51400	WAGES TEMPORARY/SEASONAL	5,730.00
7/11/19	51400	WAGES TEMPORARY/SEASONAL	4,818.75



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$92,488.90
FUND#: 6200 - WASTEWATER FUND			
7/3/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
7/11/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
7/3/19	51100	ANALYTICAL CHEMIST	861.94
7/11/19	51100	ANALYTICAL CHEMIST	880.23
7/3/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
7/11/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60
7/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
7/11/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
7/3/19	51100	CITY ENGINEER	801.30
7/11/19	51100	CITY ENGINEER	847.00
7/3/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.58
7/11/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
7/3/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/11/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/3/19	51100	COLLECTIONS SPEC II	821.65
7/11/19	51100	COLLECTIONS SPEC II	822.90
7/3/19	51100	DEP TREASURER TAX COLLECTOR	261.95
7/11/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/3/19	51100	DEPUTY CITY ENGINEER	820.35
7/11/19	51100	DEPUTY CITY ENGINEER	867.15
7/3/19	51100	DIRECTOR PUBLIC WORKS	522.40
7/11/19	51100	DIRECTOR PUBLIC WORKS	552.50
7/3/19	51100	DPW BILLING ACCOUNTANT	499.05
7/11/19	51100	DPW BILLING ACCOUNTANT	509.74
7/3/19	51100	DPW COLLECTIONS SPEC III	406.10
7/11/19	51100	DPW COLLECTIONS SPEC III	414.85
7/3/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
7/11/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
7/3/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
7/11/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
7/3/19	51100	EXECUTIVE ASSISTANT	164.40
7/11/19	51100	EXECUTIVE ASSISTANT	173.75
7/3/19	51100	FINANCE AND ADMIN MANAGER	436.60
7/11/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/3/19	51100	FLEET MANAGER STREET DEPT	115.46
7/11/19	51100	FLEET MANAGER STREET DEPT	117.40
7/3/19	51100	MECHANIC WWTP 1ST CLASS	3,236.40
7/11/19	51100	MECHANIC WWTP 1ST CLASS	3,334.72
7/3/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
7/11/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
7/3/19	51100	OPERATOR II WWTP 1st	3,219.20



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/11/19	51100	OPERATOR II WWTP 1st	3,219.20
7/3/19	51100	OPERATOR II WWTP 2nd	2,172.80
7/11/19	51100	OPERATOR II WWTP 2nd	2,172.80
7/3/19	51100	OPERATOR II WWTP 3rd	2,070.01
7/11/19	51100	OPERATOR II WWTP 3rd	2,180.84
7/3/19	51100	OPERATOR III WWTP 1st	3,390.80
7/11/19	51100	OPERATOR III WWTP 1st	3,390.80
7/3/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
7/11/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
7/3/19	51100	PROCESS CHEMIST	1,001.00
7/11/19	51100	PROCESS CHEMIST	1,022.59
7/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
7/11/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
7/3/19	51100	SENIOR STAFF ENGINEER	791.00
7/11/19	51100	SENIOR STAFF ENGINEER	836.10
7/3/19	51100	SR MGR ACCT FIN REPORTING	382.70
7/11/19	51100	SR MGR ACCT FIN REPORTING	394.70
7/3/19	51100	STAFF ENGINEER	1,063.90
7/11/19	51100	STAFF ENGINEER	1,124.60
7/3/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.34
7/11/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
7/3/19	51100	SUPV LABORATORY	1,211.50
7/11/19	51100	SUPV LABORATORY	1,237.59
7/3/19	51100	TRUCK DRIVER STREET REPAIR	918.40
7/11/19	51100	TRUCK DRIVER STREET REPAIR	914.40
7/3/19	51100	WASTEWATER ASSISTANT	2,689.20
7/11/19	51100	WASTEWATER ASSISTANT	2,689.20
7/3/19	51100	WASTEWATER FOREMAN	2,593.31
7/11/19	51100	WASTEWATER FOREMAN	2,649.20
7/3/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
7/11/19	51100	WASTEWATER PROJECT ENGINEER	1,578.69
7/3/19	51300	OVERTIME	3,936.43
7/11/19	51300	OVERTIME	5,393.17
7/3/19	51400	WAGES TEMPORARY/SEASONAL	2,673.75
7/11/19	51400	WAGES TEMPORARY/SEASONAL	1,488.75
TOTAL FUND 6200 - WASTEWATER FUND			\$102,317.25

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/3/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
7/11/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
7/3/19	51100	PROGRAM SUPV	1,347.95
7/11/19	51100	PROGRAM SUPV	1,424.80



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
7/3/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
7/11/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
7/3/19	51100	RISK MANAGER	1,808.50
7/11/19	51100	RISK MANAGER	1,911.60
7/3/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
7/11/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
7/3/19	59207	WORKERS COMPENSATION CLAIMS	7,751.68
7/11/19	59207	WORKERS COMPENSATION CLAIMS	6,201.89
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$29,023.67
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/3/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.24
7/11/19	51100	EMPLOYEE BENEFITS ASSISTANT	740.60
7/3/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
7/11/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
7/3/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
7/11/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
7/3/19	51100	HUMAN RESOURCES DIRECTOR	318.20
7/11/19	51100	HUMAN RESOURCES DIRECTOR	336.60
7/3/19	51300	OVERTIME	6.83
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,258.18
FUND#: 7052 - MINE FALLS PARK ETF			
7/3/19	51400	WAGES TEMPORARY/SEASONAL	520.00
7/11/19	51400	WAGES TEMPORARY/SEASONAL	416.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$936.00
FUND#: 7583 - CITY EVENTS ETF			
7/3/19	51300	OVERTIME	1,023.08
TOTAL FUND 7583 - CITY EVENTS ETF			\$1,023.08
TOTAL GROSS PAYROLL:			\$4,810,963.64