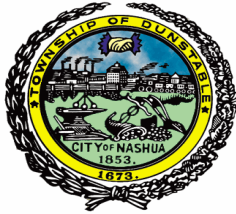




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2019 to 08/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	KENYON PIPELINE INSPECTION LLC	(32,900.76)	156601	ACH
21418	NH RETIREMENT SYSTEM	880,730.58	156565	ACH
21420	NH RETIREMENT SYSTEM	386,921.63	156565	ACH
21422	NH RETIREMENT SYSTEM	546,157.32	156565	ACH
21425	NH RETIREMENT SYSTEM	511,799.95	156565	ACH
21432	TSA CONSULTING GROUP	30,832.15	156549	ACH
21432	TSA CONSULTING GROUP	70,631.15	156589	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	43,136.98	156537	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,536.11	156577	ACH
21475	THE BANK OF NEW YORK MELLON	16,366.46	156534	ACH
21475	THE BANK OF NEW YORK MELLON	32,788.20	156573	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,070.00	156533	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156536	ACH
21485	IAFF LOCAL 789	225.50	156538	ACH
21485	NASHUA POLICE COMM UNION	143.00	156540	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156541	ACH
21485	NASHUA POLICE RELIEF ASSOC	774.00	156542	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156543	ACH
21485	NPLE-LOCAL #4831	209.97	156545	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156547	ACH
21485	TREAS NASHUA TEACHERS UNION	752.62	156548	ACH
21485	UAW LOCAL 2322	1,311.76	156550	ACH
21485	UFOP LOCAL 645	143.00	156551	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,090.00	156572	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156576	ACH
21485	IAFF LOCAL 789	225.50	156578	ACH
21485	NASHUA POLICE COMM UNION	143.00	156579	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156580	ACH
21485	NASHUA POLICE RELIEF ASSOC	774.00	156581	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156582	ACH
21485	NPLE-LOCAL #4831	209.97	156584	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156586	ACH
21485	TREAS NASHUA TEACHERS UNION	26,237.61	156587	ACH
21485	UAW LOCAL 2322	1,316.41	156590	ACH
21485	UFOP LOCAL 645	165.00	156591	ACH
21485	AMERICAN FEDERATION OF TEACHER	0.50	367241	CHK
21485	AMERICAN FEDERATION OF TEACHER	160.50	367541	CHK
21490	UNITED WAY OF GREATER NASHUA	270.00	367250	CHK
21490	UNITED WAY OF GREATER NASHUA	552.70	367552	CHK
21495	WAGE ASSIGNMENT	300.00	156539	ACH
21495	WAGE ASSIGNMENT	259.00	156546	ACH
21495	WAGE ASSIGNMENT	250.00	156575	ACH
21495	WAGE ASSIGNMENT	259.00	156585	ACH
21495	WAGE ASSIGNMENT	300.00	156588	ACH
21495	WAGE ASSIGNMENT	809.66	367242	CHK
21495	WAGE ASSIGNMENT	100.00	367243	CHK
21495	WAGE ASSIGNMENT	155.00	367244	CHK
21495	WAGE ASSIGNMENT	104.00	367245	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,292.08	367246	CHK
21495	WAGE ASSIGNMENT	11.54	367247	CHK
21495	WAGE ASSIGNMENT	311.88	367248	CHK
21495	WAGE ASSIGNMENT	25.00	367249	CHK
21495	WAGE ASSIGNMENT	94.83	367251	CHK
21495	WAGE ASSIGNMENT	224.48	367252	CHK
21495	WAGE ASSIGNMENT	809.65	367542	CHK
21495	WAGE ASSIGNMENT	100.00	367543	CHK
21495	WAGE ASSIGNMENT	149.76	367544	CHK
21495	WAGE ASSIGNMENT	155.00	367545	CHK
21495	WAGE ASSIGNMENT	104.00	367546	CHK
21495	WAGE ASSIGNMENT	75.00	367547	CHK
21495	WAGE ASSIGNMENT	1,322.15	367548	CHK
21495	WAGE ASSIGNMENT	11.54	367550	CHK
21495	WAGE ASSIGNMENT	311.88	367551	CHK
21495	WAGE ASSIGNMENT	94.82	367553	CHK
21495	WAGE ASSIGNMENT	970.85	367554	CHK
21495	WAGE ASSIGNMENT	199.12	367555	CHK
21538	NASHUA TEACHERS UNION	73.62	156544	ACH
21538	NASHUA TEACHERS UNION	2,924.19	156583	ACH
21921	STATE OF NH -MV	19,644.74	156524	ACH
21921	STATE OF NH -MV	19,496.92	156526	ACH
21921	STATE OF NH -MV	17,651.09	156527	ACH
21921	STATE OF NH -MV	26,845.70	156553	ACH
21921	STATE OF NH -MV	18,125.48	156564	ACH
21921	STATE OF NH -MV	20,632.51	156566	ACH
21921	STATE OF NH -MV	22,934.29	156570	ACH
21921	STATE OF NH -MV	18,253.82	156571	ACH
21921	STATE OF NH -MV	16,462.08	156593	ACH
TOTAL 1 - GENERAL FUND		\$2,777,442.37		
101 - MAYOR				
61100	ALLISON WAITE	56.85	367270	CHK
61100	WB MASON CO INC	15.18	367427	CHK
TOTAL 101 - MAYOR		\$72.03		
103 - LEGAL				
55300	STEVEN A BOLTON	79.08	367254	CHK
55300	CELIA LEONARD	29.84	367255	CHK
61100	WB MASON CO INC	226.28	367427	CHK
61100	WB MASON CO INC	6.99	367752	CHK
61807	MATTHEW BENDER & CO INC	203.10	367370	CHK
TOTAL 103 - LEGAL		\$545.29		
107 - CITY CLERK				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,236.00	367293	CHK
44149	TREASURER STATE OF NH	9,033.00	367293	CHK
TOTAL 107 - CITY CLERK		\$11,269.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	CHERYL LINDNER	60.00	367256	CHK
56228	ST JOSEPH COMMUNITY SERVICES	30,000.00	367409	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$30,060.00		
111 - HUMAN RESOURCES				
55421	KATELIN PIMENTEL	95.00	367567	CHK
55421	NANCY TRASK	279.00	367573	CHK
TOTAL 111 - HUMAN RESOURCES		\$374.00		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	1,877.76	367595	CHK
TOTAL 113 - BENEFITS		\$1,877.76		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	132.67	367273	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,926.12	367579	CHK
55109	WINDSTREAM	656.15	367600	CHK
55109	WINDSTREAM	2,307.38	367601	CHK
55118	AT & T MOBILITY	129.69	367577	CHK
55118	COMCAST	184.70	367578	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,336.71		
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	16,064.50	367405	CHK
54421	CONWAY OFFICE SOLUTIONS	160.00	367329	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,636.93	367639	CHK
61607	AMAZON.COM LLC	33.99	156555	ACH
71221	AMAZON.COM LLC	291.70	156555	ACH
71221	AMAZON.COM LLC	643.20	156595	ACH
71221	SHI INTERNATIONAL CORP	20.00	367405	CHK
71221	SHI INTERNATIONAL CORP	60.00	367727	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$18,910.32		
126 - FINANCIAL SERVICES				
42200	ALTON CARLETON	25.00	367324	CHK
42200	CHARLES MCCUTCHEON	27.00	367371	CHK
42200	SAMUEL JOHN TRODELLA JR	123.00	367418	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	TIANA M CARRER	6.00	367633	CHK
42200	JOHN COOK	11.00	367640	CHK
42200	INNOVATIVE FUNDING SERVICE LLC	24.00	367677	CHK
53467	MAILINGS UNLIMITED	915.55	367691	CHK
55200	NHGFOA	50.00	367290	CHK
55607	UNITED PARCEL SERVICE	3.82	367596	CHK
55607	MAILINGS UNLIMITED	(197.02)	367691	CHK
61100	AMAZON.COM LLC	35.59	156595	ACH
61100	WB MASON CO INC	42.08	367427	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,066.02		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	8,896.56	367274	CHK
54100	EVERSOURCE	448.95	367276	CHK
54114	LIBERTY UTILITIES - NH	174.73	367279	CHK
54141	PENNICHUCK WATER WORKS INC	757.36	367291	CHK
54141	PENNICHUCK WATER WORKS INC	692.77	367593	CHK
54243	SHATTUCK MALONE OIL CO	1,158.78	367594	CHK
54280	AMAZON.COM LLC	39.07	156555	ACH
54280	AMAZON.COM LLC	52.27	156595	ACH
54280	STANLEY ELEVATOR CO INC	25.00	367413	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	153.91	367669	CHK
54280	KERRY FIRE PROTECTION INC	400.00	367681	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	18.93	367688	CHK
61428	NEW ENGLAND PAPER & SUPPLY	177.56	367382	CHK
71999	AMAZON.COM LLC	748.50	156595	ACH
TOTAL 129 - CITY BUILDINGS		\$13,744.39		
130 - PURCHASING				
55200	NHGFOA	35.00	367290	CHK
TOTAL 130 - PURCHASING		\$35.00		
132 - ASSESSING				
61100	WB MASON CO INC	130.60	367427	CHK
61100	WB MASON CO INC	193.06	367752	CHK
TOTAL 132 - ASSESSING		\$323.66		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	62.81	367587	CHK
54280	BELLETTES INC	101.28	367314	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	27.97	367669	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	64.24	367700	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	38.39	367700	CHK
61300	DENNIS K BURKE INC	423.40	367645	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 142 - WOODLAWN CEMETERY		\$718.09		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	105.34	367593	CHK
54487	AEBI NEW ENGLAND LLC	431.76	367603	CHK
61100	WB MASON CO INC	58.09	367427	CHK
61300	DENNIS K BURKE INC	467.19	367645	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,062.38		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	367410	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	120.00	367708	CHK
54100	EVERSOURCE	994.20	367276	CHK
54114	LIBERTY UTILITIES - NH	57.98	367287	CHK
54114	LIBERTY UTILITIES - NH	56.36	367586	CHK
54114	DIRECT ENERGY BUSINESS	1,310.28	367647	CHK
54243	J LAWRENCE HALL INC	1,272.63	367362	CHK
54280	AFFILIATED HVAC SERVICES LLC	350.00	367301	CHK
54280	BELLETTES INC	6.54	367314	CHK
54280	NORMAN E DAY INC	206.00	367705	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	59.71	367728	CHK
54407	BUSINESS ELECTRONICS INC	4,010.00	367627	CHK
54414	PC MALL GOV	1,138.00	367392	CHK
54600	SULLIVAN TIRE COMPANY	42.00	367414	CHK
54600	SULLIVAN TIRE COMPANY	42.00	367737	CHK
54849	COMCAST	289.85	367272	CHK
54849	COMCAST	184.85	367578	CHK
54849	CONSOLIDATED COMMUNICATIONS	102.66	367579	CHK
54849	COMCAST	530.55	367923	CHK
55109	WINDSTREAM	193.21	367600	CHK
55118	VERIZON WIRELESS-581499451	596.61	367597	CHK
55307	CAMERON DOUGLAS	46.40	367562	CHK
55307	ROBERT LACERDA	46.40	367564	CHK
55400	JULIA BANKS	25.52	367557	CHK
55400	ROBERT LACERDA	25.52	367564	CHK
55400	STEVEN C VARNELL	265.00	367748	CHK
55400	VERACITIESPBC	790.00	367749	CHK
55600	ALPHAGRAPHS #219	195.00	367610	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	367297	CHK
55699	R B ALLEN CO INC	700.00	367400	CHK
55699	KERRY FIRE PROTECTION INC	350.00	367681	CHK
61100	PITNEY BOWES INC	234.15	367292	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	48.95	367388	CHK
61100	WB MASON CO INC	434.56	367427	CHK
61100	WB MASON CO INC	167.22	367752	CHK
61107	ALECS SHOE STORE INC	4,011.50	367302	CHK
61107	BEN'S UNIFORMS	421.00	367315	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	269.80	367607	CHK
61107	BEN'S UNIFORMS	425.00	367621	CHK
61110	BEN'S UNIFORMS	1,042.00	367315	CHK
61121	MERRIMACK FIREARMS LLC	1,737.50	367694	CHK
61142	ATLANTIC SAFETY PRODUCTS	1,209.60	367309	CHK
61142	ATLANTIC SAFETY PRODUCTS	302.40	367615	CHK
61299	ERIC WALKER	46.98	367574	CHK
61300	WEX BANK	948.11	367753	CHK
61428	BOUND TREE MEDICAL, LLC	58.85	367320	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	14.59	367670	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	62.87	367670	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	367329	CHK
61650	WB MASON CO INC	126.20	367427	CHK
61650	WB MASON CO INC	94.65	367752	CHK
61799	BELLETTES INC	19.80	367314	CHK
61799	BEST FORD	805.31	367317	CHK
61799	CARPARTS DISTRIBUTION CENTER,	35.65	367325	CHK
61799	BEST FORD	1,198.08	367622	CHK
61799	CARPARTS DISTRIBUTION CENTER,	119.01	367632	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	238.00	367670	CHK
61799	MACMULKIN CHEVROLET INC	161.36	367690	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	153.70	367706	CHK
61799	SAFETY KLEEN SYSTEMS INC	223.55	367723	CHK
61799	SNAP-ON CREDIT LLC	124.91	367730	CHK
61910	GREATER NASHUA CHAMBER OF	25.00	367277	CHK
71025	SNAP ON TOOLS	307.50	367729	CHK
71221	GOVCONNECTION INC	160.50	367349	CHK
71221	GOVCONNECTION INC	1,348.50	367659	CHK
71400	AMERICAN DIVING SUPPLY	270.00	367612	CHK
71407	OLD GLORY GUNS AND AMMO LLC	1,957.11	367710	CHK
TOTAL 150 - POLICE		\$34,984.63		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	125.30	367410	CHK
54100	EVERSOURCE	27.65	367276	CHK
54114	DIRECT ENERGY BUSINESS	176.35	367335	CHK
54114	LIBERTY UTILITIES - NH	446.13	367584	CHK
54114	LIBERTY UTILITIES - NH	74.46	367585	CHK
54114	LIBERTY UTILITIES - NH	87.59	367588	CHK
54114	DIRECT ENERGY BUSINESS	20.96	367647	CHK
54141	PENNICHUCK WATER WORKS INC	511.77	367291	CHK
54141	PENNICHUCK WATER WORKS INC	1,358.22	367593	CHK
54243	AE MECHANICAL INC	982.93	367300	CHK
54280	AMAZON.COM LLC	26.90	156555	ACH
54280	PETTY CASH	20.89	367266	CHK
54280	BELLETTES INC	10.42	367314	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	76.40	367669	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	JAMES W KIRK	87.04	367684	CHK
54414	AMAZON.COM LLC	60.47	156595	ACH
54487	PINE MOTOR PARTS	220.78	367395	CHK
54487	STANLEY ELEVATOR CO INC	670.00	367413	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	643.80	367688	CHK
54600	SANEL NAPA	5.98	367402	CHK
55200	NHAFC	510.00	367590	CHK
55400	BRIAN RHODES	809.92	367268	CHK
55400	SCFOMAD	60.00	367403	CHK
55607	PETTY CASH	7.35	367266	CHK
55699	NATIONAL ENGINEERING & TESTING	3,800.00	367379	CHK
55699	TRUE BLUE CLEANERS	84.10	367419	CHK
55699	TRUE BLUE CLEANERS	69.65	367741	CHK
61100	AMAZON.COM LLC	270.88	156555	ACH
61100	AMAZON.COM LLC	(3.41)	156595	ACH
61100	WB MASON CO INC	210.51	367752	CHK
61107	HUNTRESS UNIFORMS	261.30	367359	CHK
61110	BERGERON PROTECTIVE CLOTHING	37.63	367316	CHK
61110	LION GROUP INC	1,024.10	367687	CHK
61110	NASHUA FIREMEN'S RELIEF ASSOC	299.95	367699	CHK
61142	TAGGART ICE INC	54.00	367415	CHK
61142	GLENN W NIELSEN	36.94	367704	CHK
61299	AMAZON.COM LLC	264.99	156555	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	292.39	367669	CHK
61299	PINE MOTOR PARTS	138.74	367713	CHK
61428	NEW ENGLAND PAPER & SUPPLY	414.09	367382	CHK
61699	L W BILLS / ALARM ENGINEERING	446.62	367367	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	167.04	367661	CHK
61799	AMAZON.COM LLC	160.36	156555	ACH
61799	PETTY CASH	8.00	367266	CHK
61799	ADAMSON INDUSTRIES CORP	159.90	367299	CHK
61799	BELLETTES INC	39.56	367314	CHK
61799	DONOVAN SPRING CO INC	404.06	367337	CHK
61799	FASTENAL CO	40.42	367344	CHK
61799	MINUTEMAN TRUCKS INC	142.53	367378	CHK
61799	NEW ENGLAND KENWORTH	548.19	367380	CHK
61799	SNAP ON TOOLS	315.00	367407	CHK
61799	BATTERIES PLUS	2.69	367620	CHK
61799	FASTENAL CO	164.37	367653	CHK
61799	MINUTEMAN TRUCKS INC	403.72	367696	CHK
61799	NEW ENGLAND KENWORTH	262.81	367701	CHK
61799	R WHITE EQUIPMENT CENTER INC	44.00	367718	CHK
61799	TST HYDRAULICS INC	110.75	367742	CHK
68335	PETTY CASH	27.59	367266	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	51.58	367669	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	47.80	367654	CHK
71432	PETTY CASH	27.00	367266	CHK
71432	DUO-SAFETY LADDER CORPORATION	120.08	367339	CHK



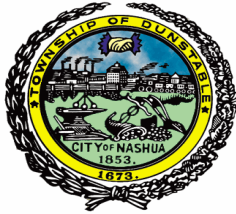
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71432	STADIUM GRAPHICS	100.00	367411	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	41.98	367669	CHK
71800	NEW ENGLAND PAPER & SUPPLY	188.00	367382	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	55.68	367356	CHK
TOTAL 152 - FIRE		\$18,356.90		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	80.02	367295	CHK
55421	UNIVERSITY CONFERENCE SERVICES	350.00	367425	CHK
TOTAL 153 - BUILDING INSPECTION		\$430.02		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	322.48	367566	CHK
55307	ROBERT SOUSA	328.86	367569	CHK
TOTAL 155 - CODE ENFORCEMENT		\$651.34		
156 - EMERGENCY MANAGEMENT				
55421	MATTHEW CHIGAS	195.00	367559	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$195.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	634.94	367276	CHK
54100	EVERSOURCE	411.38	367581	CHK
54487	MOTOROLA SOLUTIONS INC	587.60	367589	CHK
55100	COMCAST	151.85	367272	CHK
55118	VERIZON WIRELESS-581499451	120.03	367597	CHK
55400	WILLIAM R MANSFIELD	1,174.31	367565	CHK
55400	BRIAN SHERMAN	1,095.95	367568	CHK
71207	MOTOROLA SOLUTIONS INC	1,536.00	367589	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$5,712.06		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,388.43	367276	CHK
54114	LIBERTY UTILITIES - NH	191.50	367278	CHK
54141	PENNICHUCK WATER WORKS INC	129.29	367291	CHK
55118	VERIZON WIRELESS-542274983	278.73	367599	CHK
55307	WILLIAM TOOMEY	375.26	367572	CHK
55400	LISA FAUTEUX	141.87	367259	CHK
61100	NEW ENGLAND PAPER & SUPPLY	39.95	367382	CHK
61107	ALECS SHOE STORE INC	219.90	367302	CHK
61107	ALECS SHOE STORE INC	110.00	367607	CHK
61310	AVSG LP	168.89	367616	CHK



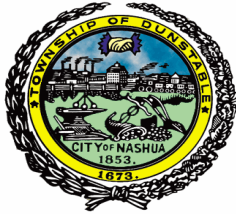
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 160 - PW-ADMIN & ENGINEERING		\$7,043.82		
161 - STREETS				
54100	EVERSOURCE	2,593.77	367276	CHK
54100	EVERSOURCE	3,896.17	367581	CHK
54200	ROCHESTER MIDLAND CORPORATION	1,211.28	367720	CHK
54228	JP PEST SERVICES INC	68.00	367365	CHK
54236	CALLOGIX INC	194.11	367629	CHK
54600	CARPARTS DISTRIBUTION CENTER,	815.55	367325	CHK
54600	DONOVAN EQUIPMENT CO INC	120.00	367336	CHK
54600	FASTENAL CO	143.40	367344	CHK
54600	HOWARD P FAIRFIELD LLC	200.50	367357	CHK
54600	MCDEVITT TRUCKS INC	300.08	367372	CHK
54600	BOBCAT OF NEW HAMPSHIRE	468.60	367623	CHK
54600	CARPARTS DISTRIBUTION CENTER,	273.87	367632	CHK
54600	CHAPPELL TRACTOR SALES INC	261.75	367635	CHK
54600	D & R TOWING INC	330.00	367643	CHK
54600	FASTENAL CO	71.30	367653	CHK
55699	OCEAN STATE SIGNAL CO	1,800.00	367386	CHK
61107	UNIFIRST CORPORATION	374.22	367422	CHK
61107	UNIFIRST CORPORATION	374.22	367743	CHK
61299	BELLETTES INC	240.33	367314	CHK
61299	FASTENAL CO	16.81	367344	CHK
61299	CRYSTAL ROCK	29.53	367580	CHK
61299	FASTENAL CO	12.51	367653	CHK
61300	DENNIS K BURKE INC	13,617.50	367333	CHK
61300	DENNIS K BURKE INC	12,570.00	367645	CHK
61310	AVSG LP	1,656.20	367616	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	146.62	367313	CHK
61428	NEW ENGLAND PAPER & SUPPLY	82.74	367382	CHK
61507	CONTINENTAL PAVING INC	733.76	367328	CHK
61507	BROX INDUSTRIES INC	3,394.56	367626	CHK
61507	CONTINENTAL PAVING INC	1,717.46	367638	CHK
61535	BROX INDUSTRIES INC	496.80	367626	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	214.70	367711	CHK
61556	OCEAN STATE SIGNAL CO	2,900.00	367386	CHK
61560	BELLETTES INC	89.16	367314	CHK
61562	FRANKLIN PAINT CO INC	5,874.00	367346	CHK
61799	BELLETTES INC	14.74	367314	CHK
71228	OCEAN STATE SIGNAL CO	10,000.00	367709	CHK
71228	RON TURLEY ASSOC INC	875.00	367721	CHK
TOTAL 161 - STREETS		\$68,179.24		
162 - STREET LIGHTING				
54100	EVERSOURCE	832.30	367276	CHK
54100	EVERSOURCE	72.95	367581	CHK
54276	EVERSOURCE	115.00	367582	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$1,020.25		
166 - PARKING OPERATIONS				
45321	IAN COOLIDGE	30.00	367330	CHK
45321	JENNIFER LOPEZ RIOS	30.00	367401	CHK
54100	EVERSOURCE	1,407.40	367276	CHK
54141	PENNICHUCK WATER WORKS INC	90.00	367593	CHK
54280	PERMA LINE CORP OF NEW ENGLAND	358.75	367393	CHK
55100	CALE AMERICA INC	1,500.00	367628	CHK
55607	UNITED PARCEL SERVICE	5.26	367596	CHK
55699	COMPUTER CABLE CO INC	299.00	367327	CHK
55699	CUMMINS-ALLISON CORP	1,490.00	367642	CHK
TOTAL 166 - PARKING OPERATIONS		\$5,210.41		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	28.07	367581	CHK
54290	ESSEX POWER SERVICES INC	22,425.41	367652	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	367417	CHK
55109	CONSOLIDATED COMMUNICATIONS	258.49	367579	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$22,887.97		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,880.71	367276	CHK
54141	PENNICHUCK WATER WORKS INC	374.80	367593	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,255.51		
172 - COMMUNITY HEALTH				
55307	PATRICIA GLASTETTER	1.16	367260	CHK
55307	OMAYRA GUTIERREZ	32.48	367262	CHK
61142	EVOLVE TECHNOLOGIES CORP	87.54	367342	CHK
61144	R & S PHARMACEUTICAL WHOLESAL	0.32	156559	ACH
61144	R & S PHARMACEUTICAL WHOLESAL	0.04	156605	ACH
61144	GLAXOSMITHKLINE PHARMACEUTICAL	1,440.60	367658	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,562.14		
173 - ENVIRONMENTAL HEALTH				
55421	HRFOODSAFE	152.95	367583	CHK
61299	FORESTRY SUPPLIERS INC	333.69	367345	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$486.64		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	366.05	367516	CHK
55810	BETTY JOURDAIN	1,075.00	367517	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	CASIMIR PLACE LP	500.00	367518	CHK
55810	COUNTRY BARN MOTEL	633.38	367519	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	950.00	367520	CHK
55810	JKL REALTY INVEST LLC	800.00	367521	CHK
55810	KUDIL LLC	1,000.00	367522	CHK
55810	M325 REAL ESTATE LLC	260.00	367523	CHK
55810	MARYANN PAQUIN	480.00	367524	CHK
55810	MWH HOLDINGS LLC	1,250.00	367525	CHK
55810	JENNIFER JEAN PHILLIPS	1,000.00	367526	CHK
55810	RIVER WITH PEBBLY BOTTOM LLC	350.00	367527	CHK
55810	23-25 TEMPLE ST REALTY LLC	145.00	367904	CHK
55810	28-34 RAILROAD SQUARE LLC	600.00	367905	CHK
55810	COTTON MILL SQUARE	1,350.00	367906	CHK
55810	FIRST LEDGE ST ASSOCIATES LLC	870.56	367907	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	775.00	367908	CHK
55810	JIMMIE LUMPKIN	1,200.00	367909	CHK
55814	EVERSOURCE	188.52	367515	CHK
55814	EVERSOURCE	387.83	367902	CHK
55814	LIBERTY UTILITIES	85.00	367903	CHK
55816	MARKET BASKET ACCT 2589096	942.66	367910	CHK
55818	MARKET BASKET ACCT 2589096	172.13	367910	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,381.13		
177 - PARKS & RECREATION				
54100	EVERSOURCE	9,694.73	367276	CHK
54100	EVERSOURCE	17.64	367581	CHK
54114	LIBERTY UTILITIES - NH	61.20	367288	CHK
54114	DIRECT ENERGY BUSINESS	4.80	367647	CHK
54141	PENNICHUCK WATER WORKS INC	5,588.91	367291	CHK
54141	PENNICHUCK WATER WORKS INC	10,484.93	367593	CHK
54253	PIONEER TREE SERVICE	800.00	367397	CHK
54280	AXIS BUSINESS SOLUTIONS	1,135.89	367311	CHK
54280	BELLETTES INC	2,089.99	367314	CHK
54280	DRAIN MEDIC	265.00	367338	CHK
54280	GATE CITY FENCE CO INC	108.35	367347	CHK
54280	HAJOCA CORPORATION	306.16	367352	CHK
54280	PARKER GARDEN DESIGN	495.00	367391	CHK
54280	PIONEER MANUFACTURING COMPANY	3,672.50	367396	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,042.96	367406	CHK
54280	AFFILIATED HVAC SERVICES LLC	180.00	367604	CHK
54280	AIRGAS USA LLC	34.19	367605	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,721.90	367618	CHK
54280	GATE CITY MONUMENT INC	875.00	367656	CHK
54280	HAJOCA CORPORATION	179.74	367663	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,089.95	367669	CHK
54280	JP PEST SERVICES INC	261.20	367680	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	355.68	367688	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	PIONEER MANUFACTURING COMPANY	118.50	367714	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,542.23	367728	CHK
54487	MTE INC	668.62	367697	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	367423	CHK
55200	NHRPA	65.00	367591	CHK
55400	NEPA	190.00	367289	CHK
55654	STEVEN L GODDU	900.00	367261	CHK
55654	AMERICAN LEGION BAND	600.00	367305	CHK
55654	HEART OF MAINE ENTERTAINMENT	850.00	367355	CHK
61114	SEASONAL SPECIALTY STORES	108.88	367404	CHK
61128	BSN SPORTS LLC	370.00	367322	CHK
61156	STREAMLINE AQUATICS LLC	6,350.00	367734	CHK
61310	AVSG LP	885.76	367616	CHK
61799	CARPARTS DISTRIBUTION CENTER,	50.50	367325	CHK
61799	NITCO LLC	59.95	367384	CHK
61799	BEST FORD	321.40	367622	CHK
61799	CARPARTS DISTRIBUTION CENTER,	424.28	367632	CHK
61799	D & R TOWING INC	165.00	367643	CHK
61799	DONOVAN EQUIPMENT CO INC	465.50	367648	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	20.70	367700	CHK
61799	R WHITE EQUIPMENT CENTER INC	180.00	367718	CHK
71999	TURF PRODUCTS	282.35	367421	CHK
TOTAL 177 - PARKS & RECREATION		\$55,139.36		
179 - LIBRARY				
54114	DIRECT ENERGY BUSINESS	1.64	367335	CHK
54141	PENNICHUCK WATER WORKS INC	355.93	367291	CHK
54243	PALMER & SICARD INC	1,483.55	367390	CHK
54280	HARRY W WELLS & SONS INC	1,320.14	367354	CHK
54280	DEPENDABLE LOCK SERVICE INC	150.00	367646	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	24.00	367669	CHK
54280	HUFF & GAUTHIER INC	105.00	367673	CHK
54280	JP PEST SERVICES INC	114.00	367680	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	104.50	367688	CHK
54428	COMCAST	191.85	367272	CHK
54428	JANDI ENTERPRISES INC	840.00	367363	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	367389	CHK
55307	KRISTEN GURCIULLO	61.16	367685	CHK
61100	WB MASON CO INC	25.73	367427	CHK
61100	WB MASON CO INC	148.47	367752	CHK
61299	AMAZON.COM LLC	99.04	156555	ACH
61299	AMAZON.COM LLC	21.95	156595	ACH
61299	ELM USA	92.75	367341	CHK
61299	THE COPY SHOP	1,782.00	367641	CHK
61807	AMAZON.COM LLC	31.72	156595	ACH
61807	BAKER & TAYLOR	1,609.20	367312	CHK
61807	INGRAM LIBRARY SERVICES	69.08	367360	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR	393.94	367617	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.53	367668	CHK
61807	INGRAM LIBRARY SERVICES	11.05	367676	CHK
61814	BLACKSTONE AUDIO INC	35.00	367318	CHK
61814	MIDWEST TAPE	192.98	367377	CHK
61814	MIDWEST TAPE	248.59	367695	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	367698	CHK
61821	EBSCO INFORMATION SERVICES	48.69	367340	CHK
68322	ASHLEE NORWOOD	87.09	367265	CHK
68322	PETTY CASH	84.53	367267	CHK
71000	AMAZON.COM LLC	11.50	156595	ACH
71221	AMAZON.COM LLC	55.96	156595	ACH
TOTAL 179 - LIBRARY		\$9,956.64		
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON.COM LLC	20.98	156595	ACH
61100	WB MASON CO INC	29.75	367427	CHK
61100	WB MASON CO INC	154.92	367752	CHK
61650	WB MASON CO INC	58.06	367427	CHK
61650	WB MASON CO INC	54.87	367752	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$318.58		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	225.00	367575	CHK
55200	AMERICAN PLANNING ASSOC	338.00	367576	CHK
55307	ROGER HOUSTON	158.92	367263	CHK
TOTAL 182 - PLANNING AND ZONING		\$721.92		
183 - ECONOMIC DEVELOPMENT				
55200	TIM CUMMINGS	119.00	367560	CHK
61100	NORTHEAST INK	480.00	367385	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$599.00		
191 - SCHOOL				
44700	JAHMAL MOSLEY	130.00	367848	CHK
52150	NH RETIREMENT SYSTEM	6,353.18	367549	CHK
52300	GUARDIAN	5,261.14	367821	CHK
52300	UNUM LIFE INSURANCE	1,645.84	367889	CHK
53128	WADLEIGH STARR & PETERS PLLC	38.00	367513	CHK
53600	SEACOAST LEARNING COLLABORATIV	459.00	367876	CHK
53614	AMY MCCARTNEY	7,395.00	367439	CHK
53614	CAREERSTAFF UNLIMITED	2,287.13	367784	CHK
53614	HEAVEN SENT HOME CARE LLC	967.25	367823	CHK
53614	REACH THE TOP TUTORING	286.50	367867	CHK



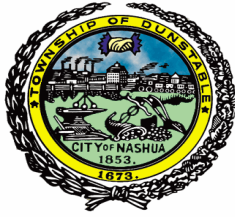
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	ALLIED UNIVERSAL TECHNOLOGY	94,575.00	367437	CHK
53628	ASAP FIRE & SAFETY CORP	1,570.50	367440	CHK
53628	D & M STRIPING	17,280.00	367451	CHK
53628	MSB CONSULTING GROUP LLC	3,354.30	367484	CHK
53628	PROFISHANT INC	793.00	367498	CHK
53628	ROOTS & WINGS	828.53	367503	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	29,691.34	367796	CHK
53628	DTS COMMUNICATIONS LLC	2,890.00	367804	CHK
53628	MSB CONSULTING GROUP LLC	650.07	367850	CHK
53628	PROFISHANT INC	793.00	367866	CHK
53628	KARIE SWIFT	800.00	367883	CHK
54100	EVERSOURCE	124,928.94	367758	CHK
54114	LIBERTY UTILITIES	4,857.89	367759	CHK
54114	DIRECT ENERGY BUSINESS	293.51	367800	CHK
54141	PENNICHUCK WATER WORKS INC	8,513.85	367761	CHK
54280	MARVELL PLATE GLASS INC	278.61	367481	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,341.60	367487	CHK
54280	BELLETTES INC	123.85	367775	CHK
54280	MARVELL PLATE GLASS INC	692.28	367841	CHK
54280	NASHUA GLASS	325.00	367852	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,286.16	367854	CHK
54450	OFFTECH NEW ENGLAND	799.00	367495	CHK
54450	MAILFINANCE	455.40	367760	CHK
54487	GOLF & SKI WAREHOUSE	4,799.60	367461	CHK
54487	CLEAN-O-RAMA	6,827.71	367788	CHK
54487	UNITED MACHINE REPAIR INC	262.65	367888	CHK
54600	CARPARTS OF NASHUA	888.25	367447	CHK
54600	MAYNARD & LESIEUR INC	125.00	367482	CHK
54600	CARPARTS OF NASHUA	7.77	367786	CHK
54600	MAYNARD & LESIEUR INC	234.60	367843	CHK
54821	PITNEY BOWES	370.18	367432	CHK
54899	BRADY SULLIVAN	12,931.80	156597	ACH
55109	CONSOLIDATED COMMUNICATIONS	37.71	367429	CHK
55109	VERIZON WIRELESS 742005979	397.85	367434	CHK
55109	COMCAST	219.57	367755	CHK
55109	COMCAST	291.85	367756	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,121.35	367757	CHK
55200	NELMS	350.00	367488	CHK
55200	AMLE	99.97	367767	CHK
55200	CPI INC	150.00	367794	CHK
55200	DIVISION 1 ATHLETIC DIRECTORS	100.00	367801	CHK
55307	DEREK DANIELSON	56.74	367428	CHK
55307	JENNIFER GORDON	57.81	367463	CHK
55307	CARMEN ABREU	33.76	367766	CHK
55307	MICHELE BORIS	213.44	367779	CHK
55307	CHELSEY GILLIS	46.75	367816	CHK
55307	PAULA PAPANICOLAOU	41.90	367861	CHK
55400	BRENDA LEMON	199.00	367833	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	KELLEY I PARADIS	578.00	367862	CHK
55600	THE COPY SHOP	547.39	367792	CHK
55600	SCHOOL SPECIALTY II	2,251.25	367873	CHK
55607	MAILFINANCE	437.94	367430	CHK
55607	PITNEY BOWES INC	128.55	367433	CHK
55607	RESERVE ACCOUNT	2,000.00	367500	CHK
55607	US POSTAL SERVICE	350.00	367510	CHK
55607	US POSTAL SERVICE	400.00	367511	CHK
55607	CATHLEEN CARBONNEAU	11.00	367783	CHK
55607	GAIL DION	55.00	367799	CHK
55607	STAMP FULFILLMENT	1,957.00	367880	CHK
55635	NASHUA SCHOOL DISTRICT 42	715.00	156603	ACH
55642	KEVIN BOLDDUC	58.00	367777	CHK
55642	RICHARD HIGGINS	58.00	367825	CHK
55642	MITCHELL MASTROMATTEO	58.00	367842	CHK
55642	KYLE SCOFIELD	58.00	367875	CHK
55642	ROLAND F ST GERMAIN JR	58.00	367879	CHK
55690	FIRST STUDENT INC	490.70	367811	CHK
55691	DURHAM SCHOOL SERVICES	35,626.51	367454	CHK
55691	FIRST STUDENT INC	2,336.03	367456	CHK
55694	CAMP AKEELA	2,400.00	367445	CHK
55694	LEARNING PREP SCHOOL	3,175.00	367474	CHK
55694	MELMARK NEW ENGLAND	43,092.00	367483	CHK
55694	NASHOBA LEARNING GROUP	18,540.00	367485	CHK
55694	NFI NORTH INC	1,821.68	367491	CHK
55694	REGIONAL SERVICES & EDUCATION	11,115.66	367499	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,305.00	367778	CHK
55694	CEDARCREST INC	8,400.00	367787	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	3,880.00	367791	CHK
55694	CREST	52,856.00	367795	CHK
55694	DEVEREUX FOUNDATION	17,829.03	367798	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	10,710.40	367802	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	6,720.00	367805	CHK
55694	EVERGREEN CENTER INC	22,252.11	367807	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,142.10	367815	CHK
55694	MELMARK NEW ENGLAND	1,848.00	367845	CHK
55694	MOUNT PROSPECT ACADEMY INC	39,827.88	367849	CHK
55694	NFI NORTH INC	1,821.68	367857	CHK
55694	REGIONAL SERVICES & EDUCATION	145.68	367868	CHK
55694	ST ANNS HOME INC	16,714.89	367878	CHK
55694	VALLEY COLLABORATIVE	55,113.00	367890	CHK
55694	THE WHITNEY ACADEMY INC	11,360.57	367894	CHK
61100	AMAZON.COM LLC	69.98	156606	ACH
61100	PETTY CASH	125.89	367431	CHK
61100	DECKER INC	61.65	367452	CHK
61100	WB MASON CO INC	83.29	367514	CHK
61100	PETTY CASH	40.13	367762	CHK
61100	PITNEY BOWES INC	113.04	367763	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	SANDRA ENXING	153.34	367806	CHK
61100	JOANNE LAKE	28.31	367831	CHK
61100	DEBORAH RILEY	97.18	367869	CHK
61100	SCHOOL SPECIALTY	110.90	367874	CHK
61100	WAL-MART	93.73	367891	CHK
61100	WB MASON CO INC	858.54	367892	CHK
61135	AMAZON.COM LLC	1,117.42	156561	ACH
61135	AMAZON.COM LLC	746.75	156606	ACH
61135	BLICK ART MATERIALS	1,396.42	367444	CHK
61135	CARD TECH ID	1,456.71	367446	CHK
61135	CURRICULUM ASSOCIATES LLC	12,444.00	367450	CHK
61135	DEMCO	398.39	367453	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	591.47	367458	CHK
61135	GENESIS INC	96.15	367460	CHK
61135	COMPUTER HUT dba IT INSIDERS	209.85	367469	CHK
61135	J W PEPPER & SONS INC	215.10	367470	CHK
61135	NEXT WAVE AUTOMATION	66.30	367490	CHK
61135	NORTHERN SPEECH SERVICES	236.25	367494	CHK
61135	PLANK ROAD PUBLISHING INC	172.45	367497	CHK
61135	ROCHESTER 100 INC	540.00	367502	CHK
61135	SCHOOL SPECIALTY	8,888.75	367507	CHK
61135	WB MASON CO INC	3,044.09	367514	CHK
61135	PETTY CASH	62.16	367762	CHK
61135	THE TELEGRAPH	166.40	367764	CHK
61135	B&H PHOTO-VIDEO	1,267.75	367770	CHK
61135	DAVID BAILEY	500.00	367771	CHK
61135	BAILEY POTTERY EQUIP CORP	826.88	367772	CHK
61135	HEATHER BEAULIEU	41.10	367773	CHK
61135	DANIELLE BOUTIN	34.47	367780	CHK
61135	BUYQUEST	97.00	367782	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	327.70	367785	CHK
61135	TONY COUROUNIS	568.89	367793	CHK
61135	SAMANTHA DEMERS	42.97	367797	CHK
61135	LYNNE DOYLE	48.00	367803	CHK
61135	FLAGHOUSE INC	298.41	367813	CHK
61135	FORMAX - DIV BESCORP INC	363.00	367814	CHK
61135	ROBERT GRACE	259.95	367819	CHK
61135	LAKESHORE LEARNING MATERIALS	96.96	367832	CHK
61135	ROBIN LYLE	239.08	367836	CHK
61135	MARKERBOARD PEOPLE	48.95	367839	CHK
61135	MOEMS	119.00	367847	CHK
61135	PHOTO WAREHOUSE	615.41	367863	CHK
61135	PORTLAND POTTERY	2,794.51	367864	CHK
61135	ROCHESTER 100 INC	135.00	367870	CHK
61135	SCHOOL OUTFITTERS, LLC	574.50	367872	CHK
61135	SCHOOL SPECIALTY	14,105.75	367874	CHK
61135	WAL-MART	237.22	367891	CHK
61135	WB MASON CO INC	663.22	367892	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WCEPS	83.00	367893	CHK
61142	MEDCO SUPPLY INC	1,274.01	156562	ACH
61142	MEDCO SUPPLY INC	11,055.44	156608	ACH
61299	B & S LOCKSMITHS INC	330.80	367442	CHK
61299	TARA KINSELLA	891.79	367473	CHK
61299	M E O'BRIEN & SONS INC	2,775.00	367480	CHK
61299	ARCSOURCE INC	38.16	367768	CHK
61299	B & S LOCKSMITHS INC	94.28	367769	CHK
61299	FASTENAL CO	422.80	367809	CHK
61299	HOME DEPOT CREDIT SERVICES	220.62	367826	CHK
61299	MCMASTER-CARR	25.02	367844	CHK
61299	MINUTEMAN PRESS OF NASHUA	141.66	367846	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	795.05	367479	CHK
61407	GRAINGER	1,747.32	367820	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,650.72	367837	CHK
61414	HAJOCA CORPORATION	862.15	367464	CHK
61414	F W WEBB COMPANY	734.41	367808	CHK
61414	HAJOCA CORPORATION	579.53	367822	CHK
61421	FILTER SALES & SERVICE INC	1,669.24	367455	CHK
61421	FILTER SALES & SERVICE INC	192.21	367810	CHK
61421	JOMAR DISTRIBUTORS INC	19.06	367829	CHK
61421	TRANE U.S. INC	248.40	367886	CHK
61428	CLEAN-O-RAMA	10,046.40	367448	CHK
61428	NATIONWIDE SALES & SERVICE	187.39	367855	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	100.80	367486	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	273.91	367853	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	531.25	367860	CHK
61599	TRACTOR SUPPLY CREDIT PLAN	629.30	367885	CHK
61599	TURF PRODUCTS	647.70	367887	CHK
61607	COMPUTER HUT dba IT INSIDERS	488.85	367469	CHK
61607	PRO AV SYSTEMS INC	578.00	367865	CHK
61814	GALE	4,924.85	367459	CHK
61814	JUNIOR LIBRARY GUILD	207.20	367830	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	1,916.00	367457	CHK
61821	NOODLETOOLS INC	420.00	367492	CHK
61875	CAMBRIDGE UNIVERSITY PRESS	2,368.04	156607	ACH
61875	UNITED PARCEL SERVICE	440.15	367765	CHK
71221	AMAZON.COM LLC	295.00	156606	ACH
71221	COMPUTER HUT dba IT INSIDERS	3,851.65	367469	CHK
71228	RTM COMMUNICATIONS INC	39,980.00	367504	CHK
71228	TOOLS4EVER, INC	6,626.00	367509	CHK
71228	INTRASYSTEMS INC	11,500.00	367827	CHK
71228	COMPUTER HUT dba IT INSIDERS	0.39	367828	CHK
71800	SCHOOL OUTFITTERS, LLC	4,284.67	367506	CHK
71800	SCHOOL SPECIALTY	260.21	367874	CHK
71800	WB MASON CO INC	1,019.96	367892	CHK
71999	CLEAN-O-RAMA	0.99	367448	CHK
71999	COLLINS SPORTS	1,739.00	367790	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71999	LINDA LENNON	51.24	367834	CHK
75120	ACCESS MUNICIPAL LEASING LLC	2,797.62	367436	CHK
75220	ACCESS MUNICIPAL LEASING LLC	624.19	367436	CHK
TOTAL 191 - SCHOOL		\$913,686.97		
TOTAL FUND 1000 - GENERAL FUND		\$4,027,616.55		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	AE MECHANICAL INC	9,277.10	367602	CHK
TOTAL 152 - FIRE		\$9,277.10		
161 - STREETS				
81100	BELLETTES INC	32.66	367314	CHK
81100	BROX INDUSTRIES INC	12,104.34	367626	CHK
TOTAL 161 - STREETS		\$12,137.00		
191 - SCHOOL				
81100	OLYMPIC ROOFING	13,036.00	367496	CHK
81100	AMERICAN SPORTS FLOORS INC	10,882.00	367438	CHK
TOTAL 191 - SCHOOL		\$23,918.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$45,332.10		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
150 - POLICE				
61110	ATLANTIC TACTICAL INC	11,905.00	367240	CHK
61299	NORMAN E DAY INC	1,932.00	367705	CHK
71400	AMERICAN DIVING SUPPLY	1,034.97	367612	CHK
TOTAL 150 - POLICE		\$14,871.97		
160 - PW-ADMIN & ENGINEERING				
54230	BURKE STREET NASHUA LLC	192.49	367323	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$192.49		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	7,532.83	156557	ACH
71228	OCEAN STATE SIGNAL CO	2,000.00	367709	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 161 - STREETS		\$9,532.83		
177 - PARKS & RECREATION				
53999	PIONEER TREE SERVICE	2,500.00	367397	CHK
TOTAL 177 - PARKS & RECREATION		\$2,500.00		
181 - COMMUNITY DEVELOPMENT				
55699	SHATTUCK PAVING	918.00	367726	CHK
81100	TURF PRODUCTS	50,728.17	367421	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$51,646.17		
183 - ECONOMIC DEVELOPMENT				
55699	VANASSE HANGEN BRUSTLIN INC	10,000.00	367747	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$10,000.00		
191 - SCHOOL				
61135	CARD TECH ID	1,508.40	367446	CHK
71221	COMPUTER HUT dba IT INSIDERS	203.99	367469	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,323.30	367828	CHK
71228	COMPUTER HUT dba IT INSIDERS	24.00	367469	CHK
71228	COMPUTER HUT dba IT INSIDERS	792.00	367828	CHK
71999	CLEAN-O-RAMA	1,398.00	367448	CHK
TOTAL 191 - SCHOOL		\$10,249.69		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$98,993.15		
FUND#: 2100- FOOD SERVICES FUND				
55400	CHERYL GONSALVES	80.00	367818	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,325.40	367774	CHK
61214	BIMBO FOODS BAKERIES INC	814.68	367776	CHK
61214	COCA COLA BOTTLING CO	660.80	367789	CHK
61214	GILLS PIZZA CO	230.00	367817	CHK
61214	HERSHEY'S ICE CREAM	2,780.88	367824	CHK
61214	M SAUNDERS INC	2,313.78	367838	CHK
61214	NATIVE MAINE PRODUCE & SPEC	454.91	367856	CHK
61214	NORTHCENTER FOODS	41,596.41	367859	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$50,256.86		
FUND#: 2201- DRIVERS EDUCATION FUND				
44600	DAVERINE LYONS	450.00	367478	CHK



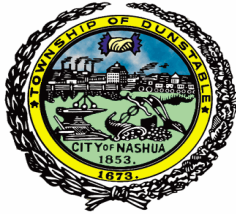
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$450.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	10.60	367471	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$10.60		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	1,149.28	156603	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,149.28		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	NEW ENGLAND MALAYALEE ASSOC	597.50	367489	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$597.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	MARKET BASKET ACCT 2589096	7.88	367840	CHK
61299	NICOLE SMITH	50.00	367877	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$57.88		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	FENG LI	160.00	367896	CHK
53600	CARAMBA SKILLS CAMP	5,900.00	367630	CHK
53600	GRANITE DIAMOND LLC	13,796.00	367662	CHK
53600	NRICH INC	5,050.00	367707	CHK
61128	PRO SALES	688.00	367398	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$25,594.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	COGENT PROMOTIONAL SERVICES	509.03	367636	CHK
55658	SAM'S CLUB DIRECT-0860	278.40	367724	CHK
55699	KELLIE DESIMONE	110.00	367258	CHK
55699	UNITED SITE SERVICES NORTHEAST	769.58	367745	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,667.01		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	329.24	367276	CHK
54141	PENNICHUCK WATER WORKS INC	35.26	367291	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$364.50		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54141	PENNICHUCK WATER WORKS INC	224.44	367291	CHK
54200	ACE CARPET & UPHOLSTERY CLEANER	150.00	367298	CHK
54280	NEW ENGLAND WINDOW WASHERS	625.00	367703	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$999.44		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	227.72	367276	CHK
54141	PENNICHUCK WATER WORKS INC	295.31	367593	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$523.03		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	GOVCONNECTION INC	1,719.00	367659	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$1,719.00		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	10,603.66	367240	CHK
61110	ATLANTIC TACTICAL INC	1,301.34	367240	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$11,905.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	LISA VASQUEZ	170.10	367264	CHK
55421	BOBBIE BAGLEY	115.00	367253	CHK
55600	ALPHAGRAPHICS	130.44	367609	CHK
55699	SOUTHERN NH HIV AIDS	7,657.00	367408	CHK
55810	HARBOR HOMES INC	25,684.00	367666	CHK
61100	WB MASON CO INC	27.29	367752	CHK
61250	AMAZON.COM LLC	14.98	156555	ACH
61250	ALPHAGRAPHICS	194.43	367304	CHK
68235	SOUTHERN NH HIV AIDS	560.00	367408	CHK
68235	HARBOR HOMES INC	1,810.00	367666	CHK
68350	NICOLE VIAU	38.94	367269	CHK
69025	SOUTHERN NH HIV AIDS	350.00	367408	CHK
69025	HARBOR HOMES INC	176.00	367666	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$36,928.18		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	PATRICIA GLASTETTER	2.78	367260	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	OMAYRA GUTIERREZ	83.04	367262	CHK
55300	PATRICIA GLASTETTER	53.88	367260	CHK
55300	PATRICIA GLASTETTER	0.93	367260	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	21.66	367383	CHK
61250	ALTERNATE TRANSIT ADVERTISING	618.00	367308	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$780.29		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53107	STANTEC CONSULTING SERVICES	2,091.74	367732	CHK
53999	HOYLE TANNER & ASSOCIATES INC	6,641.42	367671	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	18,121.00	367731	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$26,854.16		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	18,000.00	367257	CHK
54210	DAD'S ABATEMENT LLC	5,000.00	367257	CHK
54225	ALCHEMY LEAD MANAGMENT	7,821.00	367606	CHK
55607	UNITED PARCEL SERVICE	6.09	367294	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$30,827.09		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,218.20	367276	CHK
54114	DIRECT ENERGY BUSINESS	0.58	367647	CHK
54141	PENNICHUCK WATER WORKS INC	129.29	367291	CHK
54141	PENNICHUCK WATER WORKS INC	128.10	367593	CHK
54225	ALLSTATE FIRE EQUIPMENT	1,666.30	367608	CHK
54280	A-1 FLEET DOOR SERVICES INC	1,732.50	156554	ACH
54280	DEPENDABLE LOCK SERVICE INC	25.00	367334	CHK
54600	D & R TOWING INC	165.00	367332	CHK
55100	VERIZON WIRELESS-842008777	174.18	367598	CHK
55100	VERIZON WIRELESS-842008777	159.52	367598	CHK
55109	CONSOLIDATED COMMUNICATIONS	204.25	367273	CHK
61100	WB MASON CO INC	29.99	367427	CHK
61100	WB MASON CO INC	59.88	367752	CHK
61299	ALPHAGRAPHICS	262.98	367609	CHK
61299	IMPERIAL DADE	306.83	367674	CHK
61299	FASTENAL CO	16.53	367344	CHK
61299	ARCSOURCE INC	234.00	367614	CHK
61299	RON TURLEY ASSOC INC	875.00	367721	CHK
61310	AVSG LP	21,219.15	367616	CHK
61542	HANOVER DISPLAYS INC	12,383.92	367665	CHK
61705	STRATHAM TIRE	704.00	367733	CHK
61709	PETRO-CANANDA AMERICA	1,561.79	367394	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	ALLIANCE BUS GROUP INC	148.04	367303	CHK
61799	CUMMINS NORTHEAST LLC	1,194.32	367331	CHK
61799	GILLIG LLC	186.65	367348	CHK
61799	GILLIG LLC	243.38	367657	CHK
61799	QUIRK GM PARTS DEPOT	83.62	367399	CHK
61799	NEW ENGLAND KENWORTH	311.54	367381	CHK
61799	FREIGHTLINER OF NH INC	413.48	367655	CHK
68240	COLIN MCMAHON	38.86	367373	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$45,876.88		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	BAY STATE INTERPRETING	26.25	367443	CHK
53628	ROOTS & WINGS	603.53	367503	CHK
53628	NORTHEAST REHABILITATION HOSP	159.00	367493	CHK
53628	LITERACY LEARNING SOLUTIONS	10,800.00	367835	CHK
53628	REACH THE TOP TUTORING	738.50	367867	CHK
53628	INTERIM HEALTH CARE	748.50	367468	CHK
53628	LITERACY LEARNING SOLUTIONS	1,350.00	367477	CHK
53628	GATEWAYS COMMUNITY SERVICES	152.95	367815	CHK
55300	MARTA F NISSEN	889.12	367858	CHK
55300	ANA VASCONCELOS	885.68	367512	CHK
55300	JEFFREY LEONE	49.41	367476	CHK
55400	MARTA F NISSEN	1,098.00	367858	CHK
55690	HOLLIS SCHOOL DISTRICT	378.95	367466	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE	378.95	367467	CHK
61135	GOPHER	8,703.89	367462	CHK
61135	SCHOLASTIC INC	375.80	367505	CHK
61135	UNITED PARCEL SERVICE	3.83	367765	CHK
61135	BSN SPORTS	786.94	367781	CHK
61135	NASCO	331.03	367851	CHK
61135	WOODWIND & BRASSWIND	6,460.00	367895	CHK
61299	MARIA ROGER	381.73	367871	CHK
61299	LISA STEMPLER	91.30	367881	CHK
61299	AMAZON.COM LLC	265.02	156606	ACH
61299	ULINE	56.67	156563	ACH
61299	LEARNING WITHOUT TEARS	192.45	367475	CHK
61299	SCHOOL SPECIALTY	173.83	367507	CHK
61299	SUPER DUPER INC	144.30	367508	CHK
61299	LAKESHORE LEARNING MATERIALS	2,531.95	367832	CHK
61299	SCHOOL SPECIALTY	188.20	367874	CHK
61299	SUPER DUPER INC	69.40	367882	CHK
61299	TOYS FOR SPECIAL CHILDREN INC	198.95	367884	CHK
61807	ABDO PUBLISHING CO	999.02	367435	CHK
61807	COUGHLIN COMPANIES LLC	1,999.00	367449	CHK
61807	RESOURCES FOR EDUCATORS	194.00	367501	CHK
61875	HEINEMANN	21,157.50	367465	CHK
61875	AMAZON.COM LLC	141.49	156606	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	AMAZON.COM LLC	99.38	156606	ACH
71221	COMPUTER HUT dba IT INSIDERS	10,797.00	367469	CHK
71228	COMPUTER HUT dba IT INSIDERS	1,440.00	367469	CHK
71228	AVID TECHNOLOGY INC	1,500.00	367441	CHK
71228	FIRSTCOM MUSIC	1,939.00	367812	CHK
71602	KAMCO SUPPLY CORP	4,896.22	367472	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$84,376.74		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	NICOLE DECUNTO	15.00	367644	CHK
54407	T2 SYSTEMS INC	15,902.32	367738	CHK
54625	BROADSIDE COLLISION LLC	405.00	367625	CHK
54625	D & R TOWING INC	925.00	367643	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$17,247.32		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61100	CONWAY OFFICE SOLUTIONS	(480.98)	367329	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,999.50	367361	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$2,518.52		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	367368	CHK
55400	CONFERENCES AND SEMINARS	245.00	367561	CHK
55400	CONFERENCES AND SEMINARS	245.00	367563	CHK
55400	CONFERENCES AND SEMINARS	245.00	367570	CHK
55400	CONFERENCES AND SEMINARS	245.00	367571	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	19.48	367706	CHK
61799	SULLIVAN TIRE COMPANY	42.00	367737	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,691.48		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
61299	TIM CUMMINGS	12.75	367560	CHK
61299	FASTENAL CO	282.70	367653	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	157.11	367669	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$452.56		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	241.65	367744	CHK
61299	PETTY CASH	140.83	367267	CHK
61299	TELEVEND SERVICES INC	1,481.85	367416	CHK



City of Nashua, New Hampshire
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Dated from 08/16/2019 to 08/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	OTC BRANDS INC	147.91	367592	CHK
61299	SAM'S CLUB DIRECT-0860	21.74	367724	CHK
61807	CONCORD PUBLIC LIBRARY	43.98	367637	CHK
61807	KIMBALL LIBRARY	10.00	367682	CHK
61814	MIDWEST TAPE	51.23	367377	CHK
61814	MIDWEST TAPE	10.94	367695	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,150.13		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
53142	TIM CUMMINGS	52.76	367560	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$52.76		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	8,153.00	367652	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$8,153.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	482.89	367593	CHK
81700	EVERSOURCE	1,067.14	367581	CHK
81700	PENNICHUCK WATER WORKS INC	53.23	367593	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,603.26		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	OLYMPIC ROOFING	18,714.00	367496	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$18,714.00		
FUND#: 6000- SOLID WASTE FUND				
53999	USDA APHIS WILDLIFE SERVICES	3,362.25	156594	ACH
54100	EVERSOURCE	928.33	367581	CHK
54280	BELLETTES INC	54.69	367314	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	172.76	367356	CHK
54280	SULLIVAN ENVIRONMENTAL INC	890.13	367736	CHK
54600	CARON COMPACTOR COMPANY	34,250.00	156598	ACH
54600	MCDEVITT TRUCKS INC	(216.00)	367372	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	251.24	367374	CHK
54600	CARPARTS DISTRIBUTION CENTER,	634.00	367632	CHK
54600	DONOVAN SPRING CO INC	3,084.44	367649	CHK
54600	MCDEVITT TRUCKS INC	5,729.87	367692	CHK
54600	NEW ENGLAND KENWORTH	569.25	367702	CHK
55109	WINDSTREAM	4.63	367601	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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Dated from 08/16/2019 to 08/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55118	VERIZON WIRELESS-542274983	42.61	367599	CHK
55421	TREASURER STATE OF NH	100.00	367556	CHK
55699	ANTHONY M FIASCONARO	550.00	367306	CHK
55699	UNIVERSAL RECYCLING TECH	3,046.01	367424	CHK
55699	COMCAST	156.30	367578	CHK
55699	ALS GROUP USA, CORP	912.00	367611	CHK
55699	CALLOGIX INC	83.19	367629	CHK
55699	CASELLA RECYCLING LLC	18,392.59	367634	CHK
55699	INTERSTATE REFRIGERANT	408.00	367678	CHK
55699	JOHNSON CONTROLS SECURITY	11,475.00	367679	CHK
55699	LAVOIES AUTO DETAILING	400.00	367686	CHK
55699	RYDIN DECAL	1,560.00	367722	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	367725	CHK
55699	UNIVERSAL RECYCLING TECH	3,361.41	367746	CHK
61100	WB MASON CO INC	18.44	367427	CHK
61107	UNIFIRST CORPORATION	120.95	367422	CHK
61107	UNIFIRST CORPORATION	140.14	367743	CHK
61307	SHATTUCK MALONE OIL CO	17,906.27	367594	CHK
61310	AVSG LP	14,902.64	367616	CHK
71000	TURF DEPOT	8,499.00	367420	CHK
71221	VERIZON WIRELESS-542274983	579.99	367599	CHK
71630	WASTEQUIP MANUFACTURING LLC	32,738.74	367426	CHK
81650	SANBORN HEAD & ASSOC INC	52,821.71	367725	CHK

TOTAL FUND 6000 - SOLID WASTE FUND

\$220,930.58

FUND#: 6200- WASTEWATER FUND

21775	BRITTANY JOHNSON	50.82	367897	CHK
21775	CITY OF NASHUA	1,326.32	367898	CHK
21775	MADHU PRASAD PARAKALA	6,586.95	367899	CHK
21775	MARIA GALINDO	55.54	367900	CHK
21775	SUMMIT TITLE	69.70	367901	CHK
53467	MAILINGS UNLIMITED	3,799.89	367691	CHK
54100	EVERSOURCE-POWER SUPPLY	56,215.75	367275	CHK
54100	EVERSOURCE	650.94	367276	CHK
54100	EVERSOURCE	1,756.98	367581	CHK
54114	LIBERTY UTILITIES - NH	169.09	367280	CHK
54114	LIBERTY UTILITIES - NH	62.21	367281	CHK
54114	LIBERTY UTILITIES - NH	2,688.76	367282	CHK
54114	LIBERTY UTILITIES - NH	60.01	367283	CHK
54114	LIBERTY UTILITIES - NH	57.34	367284	CHK
54114	LIBERTY UTILITIES - NH	61.07	367285	CHK
54114	LIBERTY UTILITIES - NH	59.78	367286	CHK
54114	DIRECT ENERGY BUSINESS	3,738.97	367647	CHK
54141	PENNICHUCK WATER WORKS INC	878.30	367291	CHK
54141	PENNICHUCK WATER WORKS INC	4,600.44	367593	CHK
54221	RESOURCE MANAGEMENT INC	46,316.07	367719	CHK
54300	BROX INDUSTRIES INC	471.39	367321	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54300	CONTINENTAL PAVING INC	96.90	367328	CHK
54300	HUDSON QUARRY CORP	1,517.42	367358	CHK
54300	MICHIE CORP	1,200.00	367376	CHK
54300	BROX INDUSTRIES INC	974.47	367626	CHK
54300	TEAM EJP SPRINGFIELD MA	214.47	367739	CHK
54487	CORROSION PRODUCTS & EQUIPMENT	6,721.15	156599	ACH
54487	ATLAS COPCO COMPRESSORS LLC	611.08	367310	CHK
54487	F W WEBB COMPANY	145.23	367343	CHK
54487	FASTENAL CO	33.90	367344	CHK
54487	GRAINGER	1,724.78	367350	CHK
54487	MERCIER ELECTRIC COMMUNICATION	1,186.00	367375	CHK
54487	GRAINGER	1,227.17	367660	CHK
54487	HAJOCA CORPORATION	51.29	367664	CHK
54487	HUBER TECHNOLOGY INC	8,383.50	367672	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	7.82	367688	CHK
54487	SULLIVAN ASSOCIATES	616.85	367735	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(216.82)	367325	CHK
54600	JOE GRAFIX LLC	170.00	367364	CHK
54600	OMNI SERVICES INC	72.24	367387	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.71	367273	CHK
55109	WINDSTREAM	4.59	367601	CHK
55118	AT & T MOBILITY	140.09	367271	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	367296	CHK
55118	VERIZON WIRELESS-542274983	200.10	367599	CHK
55421	HAZMATEAM INC	350.00	156552	ACH
55618	CITIZENS BANK	1,667.05	156556	ACH
55699	CERTIFIED LABS	366.66	367326	CHK
55699	CRYSTAL ROCK	186.26	367580	CHK
55699	CALLOGIX INC	160.00	367629	CHK
55699	EASTERN PIPE SERVICE LLC	1,750.00	367650	CHK
55699	ELECTRICAL INSTALLATIONS INC	1,675.31	367651	CHK
55699	KINNEY TOWING & TRANSPORTATION	1,000.00	367683	CHK
55699	M B MAINTENANCE INC	1,400.00	367689	CHK
55699	POWER UP GENERATOR SERVICE CO	928.87	367716	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,592.75	367717	CHK
61107	ALECS SHOE STORE INC	220.00	367302	CHK
61107	UNIFIRST CORPORATION	299.52	367422	CHK
61107	ALECS SHOE STORE INC	110.00	367607	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	1,235.00	367675	CHK
61107	PHOENIX SCREEN PRINTING	2,646.25	367712	CHK
61107	UNIFIRST CORPORATION	261.13	367743	CHK
61149	HACH COMPANY	787.49	367351	CHK
61149	VWR INTERNATIONAL	296.25	367751	CHK
61156	PVS CHEMICAL SOLUTIONS INC	4,012.58	156558	ACH
61156	BORDEN & REMINGTON CORP	6,725.43	367319	CHK
61156	BORDEN & REMINGTON CORP	2,488.05	367624	CHK
61156	HARCROS CHEMICALS INC	428.04	367667	CHK
61156	POLYDYNE INC	50,958.43	367715	CHK
61299	ULINE	48.11	156560	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61299	GRAINGER	644.40	367350	CHK
61299	GRAINGER	195.52	367660	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	52.53	367700	CHK
61300	DENNIS K BURKE INC	942.75	367645	CHK
61310	AVSG LP	446.14	367616	CHK
61428	GRAINGER	23.78	367350	CHK
81200	ARMAND E LEMIRE CO INC	15,574.00	367307	CHK
81700	DEFELICE CORPORATION	293,645.09	156592	ACH
81700	GRANITE INLINER LLC	233,376.55	156600	ACH
81700	NEWPORT CONSTRUCTION CORP	257,549.40	156604	ACH
81700	KENYON PIPELINE INSPECTION LLC	329,007.60	156601	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$1,367,967.23		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	252.00	367412	CHK
55607	UNITED PARCEL SERVICE	8.21	367596	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,007.54	367528	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	327.00	367529	CHK
59207	INJURED WORKERS PHARMACY LLC	169.86	367532	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	367535	CHK
59207	PERFORMANCE REHAB INC	305.00	367536	CHK
59207	SO NH REGIONAL MEDICAL CENTER	767.72	367537	CHK
59207	ST JOSEPH HOSPITAL	402.00	367538	CHK
59207	VRS DISABILITY MANAGEMENT	441.46	367539	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	304.00	367911	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,087.00	367913	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	367914	CHK
59207	FOUNDATION MEDICAL PARTNERS	256.00	367916	CHK
59207	INTEGRATED PAIN CARE	232.00	367918	CHK
59207	PERFORMANCE REHAB INC	555.00	367919	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,265.46	367921	CHK
59225	CULLENCOLLIMORE PLLC	1,557.50	367912	CHK
59225	ENTERPRISE HOLDINGS INC	383.22	367915	CHK
59250	GATE CITY MONUMENT INC	435.00	367530	CHK
59250	YEATON ASSOCIATES INC	470.00	367540	CHK
59275	GILLIG LLC	2,042.68	367531	CHK
59275	KEY COLLISION OF CONCORD	2,737.47	367533	CHK
59275	METROPOLITAN APPRAISAL	165.00	367534	CHK
59275	ILLG AUTOMOTIVE CORP	2,013.50	367917	CHK
59275	SHARE HEALTH DATA	41.95	367920	CHK
68360	CURTIS CARMICHAEL	14.97	367631	CHK
71000	MERCIER ELECTRIC COMMUNICATION	23,791.10	367693	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$44,629.64		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,683.41	156568	ACH
21503	ITT HARTFORD	9,067.82	156568	ACH
21504	ITT HARTFORD	2,897.34	156568	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	846.63	156535	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,724.71	156574	ACH
21585	VISION SERVICE PLAN NH	22,830.30	367750	CHK
21990	MICHELLE BARTON	19.92	367619	CHK
53121	THE HOWARD E NYHART COMPANY	1,050.00	367740	CHK
53452	LEDDY GROUP	640.00	156602	ACH
53999	BENEFIT STRATEGIES (ADMIN)	3,163.95	156596	ACH
59507	ANTHEM BCBS OF NE	79,356.84	156567	ACH
59507	ANTHEM BCBS OF NE	135,050.18	156567	ACH
59507	ANTHEM BCBS OF NE	715,462.98	156567	ACH
59507	HEALTH PLANS INC	10,338.71	156525	ACH
59525	NORTHEAST DELTA DENTAL	99,622.60	156569	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,119,755.39		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	5,624.36	367593	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$5,624.36		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
45121	ROLAND L & PAULA M MATHERS	400.00	367369	CHK
54280	PIONEER TREE SERVICE	11,200.00	367397	CHK
61299	HARDY DORIC INC	975.00	367353	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$12,575.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	ARCHITECTURAL STONE IMPORTS	1,904.00	367613	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,904.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71999	AMAZON.COM LLC	449.99	156606	ACH
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$449.99		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
61299	MEGAN CARON	278.58	367558	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$278.58		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7583- CITY EVENTS ETF				
61299	KELLY CREATIVE	23.00	367366	CHK
TOTAL FUND 7583 - CITY EVENTS ETF		\$23.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	ROLAND L & PAULA M MATHERS	1,600.00	367369	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$1,600.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	OONAGH WILLIAMS	1,000.00	367754	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$1,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	192.00	367312	CHK
61807	BAKER & TAYLOR	160.25	367617	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$352.25		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	NATASHA BOULEY AND	550.00	367922	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$550.00		



City of Nashua, New Hampshire
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Dated from 08/16/2019 to 08/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,027,616.55		
1001	GF-CAPITAL IMPROVEMENTS	45,332.10		
1010	GF-PRIOR YEAR ENC & ESCROWS	98,993.15		
2100	FOOD SERVICES FUND	50,256.86		
2201	DRIVERS EDUCATION FUND	450.00		
2207	ADULT ED/CONTINUING ED	10.60		
2212	ATHLETICS REVENUE FUND	1,149.28		
2217	SCHOOL FACILITIES RENTAL	597.50		
2222	AFTER SCHOOL PROGRAM	57.88		
2503	PARKS & REC PROGRAMS FUND	25,594.00		
2504	HOLMAN STADIUM EVENTS FUND	1,667.01		
2505	PEG ACCESS CHANNELS FUND	364.50		
2506	HUNT BLDG FACILITY RENTAL FUND	999.44		
2511	201 MAIN STREET RENTAL FUND	523.03		
3040	COMMUNICATIONS GRANTS FUND	1,719.00		
3050	POLICE GRANTS FUND	11,905.00		
3068	COMMUNITY SERVICES GRANTS FUND	36,928.18		
3070	COMMUNITY HEALTH GRANTS FUND	780.29		
3080	COMMUNITY DEVELOPMENT GRANTS	26,854.16		
3090	URBAN PROGRAM GRANTS FUND	30,827.09		
3120	TRANSIT GRANTS FUND	45,876.88		
3800	SCHOOL GRANTS FUND	84,376.74		
4005	TRAFFIC VIOLATIONS FUND	17,247.32		
4010	MOTOR VEHICLE ADMIN FUND	2,518.52		
4025	DOJ DRUG FORFEITURE FUND	2,691.48		
4085	RIVERFRONT PROMENADE TIF FUND	452.56		
4090	LIB-LOST/DAMAGED BOOK FINES	2,150.13		
4600	ECON DEV-GREATER NASHUA RLF	52.76		
5090	CAPITAL PROJECTS-HYDROELECTRIC	8,153.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,603.26		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2019 to 08/29/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	18,714.00		
6000	SOLID WASTE FUND	220,930.58		
6200	WASTEWATER FUND	1,367,967.23		
6500	PROPERTY & CASUALTY FUND	44,629.64		
6600	BENEFITS SELF INSURANCE FUND	1,119,755.39		
7052	MINE FALLS PARK ETF	5,624.36		
7504	EDGEWOOD/SUBURBAN MAINT FUND	12,575.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,904.00		
7565	SCHOOL RELATED PROGRAMS-ETF	449.99		
7582	ARLINGTON ST COMMUNITY CENTER	278.58		
7583	CITY EVENTS ETF	23.00		
8007	EDGEWOOD CEMETERY PERP-CARE	1,600.00		
8050	LIBRARY-CHARLES ZYLONIS	1,000.00		
8063	LIBRARY-HENRY STEARNS FUND	352.25		
8615	LANTZAS/ERICKSON SCHOL	550.00		
TOTAL:		7,324,102.29		

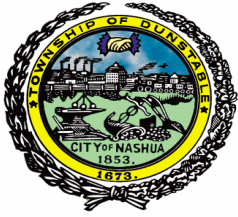
Grand Total:

\$7,324,102.29



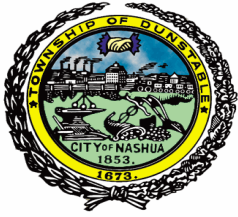
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	679.36
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
8/22/19	51100	CHIEF OF STAFF	1,686.60
8/29/19	51100	CHIEF OF STAFF	1,686.59
8/22/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
8/29/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
8/22/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/29/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/22/19	51403	WAGES-INTERNS	2,952.50
8/29/19	51403	WAGES-INTERNS	540.00
8/22/19	51500	MAYOR	2,290.80
8/29/19	51500	MAYOR	2,290.80
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$16,313.80
102 BOARD OF ALDERMEN			
8/22/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
8/29/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
8/22/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	243.11
8/29/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	318.24
TOTAL 102 - BOARD OF ALDERMEN			\$4,063.35
103 LEGAL			
8/22/19	51100	CORPORATION COUNSEL	2,561.50
8/29/19	51100	CORPORATION COUNSEL	2,561.50
8/22/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
8/29/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
8/22/19	51100	LEGAL ASSISTANT	2,065.25
8/29/19	51100	LEGAL ASSISTANT	2,065.25
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$18,242.50
106 ADMINISTRATIVE SERVICES			
8/22/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
8/29/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
8/22/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
8/29/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
8/22/19	51300	OVERTIME	41.36
8/29/19	55118	TELEPHONE-CELLULAR	50.00



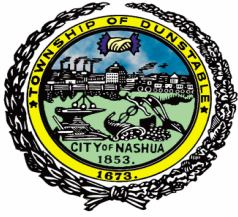
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$5,609.76
107 CITY CLERK			
8/22/19	51100	CITY CLERK	1,907.15
8/29/19	51100	CITY CLERK	1,907.15
8/22/19	51100	CLERK VITAL RECORDS II	1,245.00
8/29/19	51100	CLERK VITAL RECORDS II	1,855.30
8/22/19	51100	DEPARTMENT COORDINATOR, CC	730.70
8/29/19	51100	DEPARTMENT COORDINATOR, CC	730.70
8/22/19	51100	DEPUTY CITY CLERK	1,011.96
8/29/19	51100	DEPUTY CITY CLERK	1,011.96
8/29/19	51300	OVERTIME	267.43
TOTAL 107 - CITY CLERK			\$10,667.35
110 ARLINGTON ST COMMUNITY CENTER			
8/22/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.57
8/29/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,137.12
111 HUMAN RESOURCES			
8/22/19	51100	HR SPEC	979.90
8/29/19	51100	HR SPEC	979.90
8/22/19	51100	HRIS & PAYROLL ANALYST	1,239.00
8/29/19	51100	HRIS & PAYROLL ANALYST	1,239.00
8/22/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
8/29/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
8/22/19	51100	HUMAN RESOURCES MANAGER	1,313.50
8/29/19	51100	HUMAN RESOURCES MANAGER	1,313.50
8/22/19	51100	PAYROLL ANALYST	2,349.95
8/29/19	51100	PAYROLL ANALYST	2,349.97
8/22/19	51100	PAYROLL MANAGER	1,651.40
8/29/19	51100	PAYROLL MANAGER	1,651.40
8/22/19	51200	ADMINISTRATIVE ASSISTANT I	405.40
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$19,387.62
120 TELECOMMUNICATIONS			
8/29/19	55109	TELEPHONE-VOICE	50.00



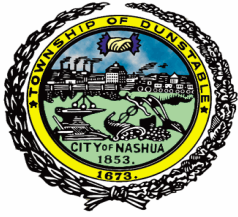
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
8/22/19	51100	ADMIN ASSISTANT III	824.10
8/29/19	51100	ADMIN ASSISTANT III	824.10
8/22/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
8/29/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
8/22/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
8/29/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
8/22/19	51100	IT APPLICATIONS ANALYST	1,445.40
8/29/19	51100	IT APPLICATIONS ANALYST	1,445.40
8/22/19	51100	IT DIVISION DIRECTOR	2,427.25
8/29/19	51100	IT DIVISION DIRECTOR	2,427.25
8/22/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/29/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/22/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
8/29/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
8/22/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.21
8/29/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
8/22/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/29/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/22/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/29/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/22/19	51100	TECHNICAL SPECIALIST I	888.90
8/29/19	51100	TECHNICAL SPECIALIST I	888.89
8/22/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/29/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/29/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,800.10
126 FINANCIAL SERVICES			
8/22/19	51100	ACCOUNTANT	1,062.30
8/29/19	51100	ACCOUNTANT	1,062.30
8/22/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/29/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/22/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
8/29/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
8/22/19	51100	CFO COMPTRROLLER	2,664.05
8/29/19	51100	CFO COMPTRROLLER	2,664.06
8/22/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
8/29/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
8/22/19	51100	FINANCE AND ADMIN MANAGER	888.05
8/29/19	51100	FINANCE AND ADMIN MANAGER	888.05



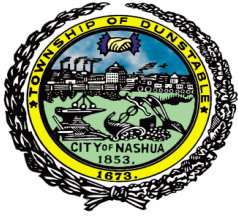
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/22/19	51100	MVR CLERK I	598.35
8/29/19	51100	MVR CLERK I	598.35
8/22/19	51100	MVR CLERK II	1,895.15
8/29/19	51100	MVR CLERK II	1,895.15
8/22/19	51100	MVR CLERK III	1,565.41
8/29/19	51100	MVR CLERK III	1,565.40
8/22/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
8/29/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
8/22/19	51100	REVENUE ACCOUNTS SPEC	898.05
8/29/19	51100	REVENUE ACCOUNTS SPEC	898.05
8/22/19	51100	REVENUE COORDINATOR	1,103.65
8/29/19	51100	REVENUE COORDINATOR	1,103.65
8/22/19	51100	SENIOR FINANCE MANAGER	1,776.05
8/29/19	51100	SENIOR FINANCE MANAGER	1,776.05
8/22/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/29/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/22/19	51100	SR MGR ACCT FIN REPORTING	461.03
8/29/19	51100	SR MGR ACCT FIN REPORTING	461.03
8/22/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
8/29/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
8/22/19	51100	TREASURER TAX COLLECTOR	2,177.35
8/29/19	51100	TREASURER TAX COLLECTOR	2,177.35
8/22/19	51200	TRUST ACCOUNTANT PT	798.77
8/29/19	51200	TRUST ACCOUNTANT PT	773.00
8/22/19	51300	OVERTIME	52.41
8/29/19	51300	OVERTIME	13.35
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$47,094.91
129	CITY BUILDINGS		
8/22/19	51100	BUILDING MANAGER	1,305.25
8/29/19	51100	BUILDING MANAGER	1,305.25
8/22/19	51100	CUSTODIAN I	1,282.70
8/29/19	51100	CUSTODIAN I	1,282.70
8/22/19	51100	MAINTENANCE SPEC	1,440.85
8/29/19	51100	MAINTENANCE SPEC	1,440.85
8/22/19	51300	OVERTIME	129.38
8/29/19	51300	OVERTIME	242.76
8/22/19	51750	RETIREMENT & SEPARATION PAY	142.26
8/29/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 129 - CITY BUILDINGS			\$8,639.00



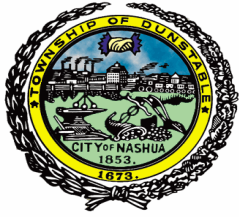
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
8/22/19	51100	PURCHASING AGENT I	774.95
8/29/19	51100	PURCHASING AGENT I	774.95
8/22/19	51100	PURCHASING AGENT II	703.58
8/29/19	51100	PURCHASING AGENT II	962.16
8/22/19	51100	PURCHASING MANAGER	1,776.05
8/29/19	51100	PURCHASING MANAGER	1,776.05
8/22/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
8/29/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
8/22/19	51300	OVERTIME	123.52
TOTAL 130 - PURCHASING			\$7,544.86
131 HUNT BUILDING			
8/22/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.18
8/29/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.17
TOTAL 131 - HUNT BUILDING			\$788.35
132 ASSESSING			
8/22/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
8/29/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
8/22/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
8/29/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
8/22/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/29/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/22/19	51100	ASSESSOR I	813.45
8/29/19	51100	ASSESSOR I	813.44
8/22/19	51100	ASSESSOR II	1,171.15
8/29/19	51100	ASSESSOR II	1,171.15
8/22/19	51100	ASSESSOR III	2,518.80
8/29/19	51100	ASSESSOR III	2,518.80
8/22/19	51100	DEPARTMENT COORDINATOR	968.66
8/29/19	51100	DEPARTMENT COORDINATOR	968.65
8/29/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$16,160.90
134 GIS			
8/22/19	51100	GIS TECHNICIAN II	1,199.70
8/29/19	51100	GIS TECHNICIAN II	1,199.71
TOTAL 134 - GIS			\$2,399.41



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FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
8/29/19	51400	WAGES TEMPORARY/SEASONAL	393.25
8/29/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$493.25
142 WOODLAWN CEMETERY			
8/22/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
8/29/19	51100	GROUNDSKEEPER CEMETERY	1,480.01
8/22/19	51100	SUBFOREMAN CEMETERY	901.25
8/29/19	51100	SUBFOREMAN CEMETERY	901.25
8/22/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
8/29/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
8/29/19	51300	OVERTIME	249.75
8/22/19	51400	WAGES TEMPORARY/SEASONAL	474.50
TOTAL 142 - WOODLAWN CEMETERY			\$8,014.26
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/22/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
8/29/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
8/22/19	51100	SUBFOREMAN CEMETERY	778.65
8/29/19	51100	SUBFOREMAN CEMETERY	778.65
8/22/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
8/29/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
8/29/19	51300	OVERTIME	157.87
8/22/19	51400	WAGES TEMPORARY/SEASONAL	1,040.00
8/29/19	51400	WAGES TEMPORARY/SEASONAL	936.00
8/29/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,929.07
150 POLICE			
8/22/19	51100	1ST YEAR OFFICERS	3,157.20
8/29/19	51100	1ST YEAR OFFICERS	3,157.20
8/22/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
8/29/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
8/22/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
8/29/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
8/22/19	51100	ACCOUNT CLERK III	2,333.76
8/29/19	51100	ACCOUNT CLERK III	2,333.76
8/22/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
8/29/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
8/22/19	51100	ADMIN ASSISTANT I LEGAL	774.05



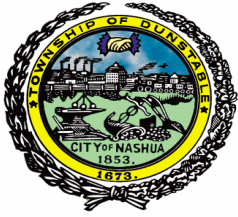
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/29/19	51100	ADMIN ASSISTANT I LEGAL	774.05
8/22/19	51100	ADMIN ASSISTANT II LEGAL	784.25
8/29/19	51100	ADMIN ASSISTANT II LEGAL	784.25
8/22/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/29/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/22/19	51100	ADMIN ASSISTANT III SERVICES	810.55
8/29/19	51100	ADMIN ASSISTANT III SERVICES	810.56
8/22/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/29/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/22/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
8/29/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
8/22/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
8/29/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
8/22/19	51100	ANIMAL CONTROL OFFICER	1,028.91
8/29/19	51100	ANIMAL CONTROL OFFICER	1,028.90
8/22/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/29/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/22/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
8/29/19	51100	AUTO MECHANIC 1ST CLASS	1,755.19
8/22/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/29/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/22/19	51100	CAPTAIN	16,638.29
8/29/19	51100	CAPTAIN	16,638.30
8/22/19	51100	CHIEF OF POLICE	2,928.65
8/29/19	51100	CHIEF OF POLICE	2,928.65
8/22/19	51100	COMM TECH ALL DESIGNATIONS	7,410.03
8/29/19	51100	COMM TECH ALL DESIGNATIONS	7,395.31
8/22/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/29/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/22/19	51100	CRIME ANALYST	1,096.70
8/29/19	51100	CRIME ANALYST	1,096.70
8/22/19	51100	CUSTODIAN III	2,384.55
8/29/19	51100	CUSTODIAN III	2,384.56
8/22/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
8/29/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
8/22/19	51100	DETENTION SPEC	2,719.30
8/29/19	51100	DETENTION SPEC	2,719.30
8/22/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.89
8/29/19	51100	DISPATCHERS ALL DESIGNATIONS	4,288.18
8/22/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/29/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/22/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/29/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/22/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50



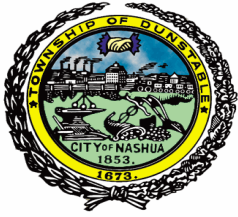
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150	POLICE		
8/29/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/22/19	51100	LIEUTENANT	17,799.96
8/29/19	51100	LIEUTENANT	17,792.61
8/22/19	51100	NPD BUSINESS COORDINATOR	1,080.60
8/29/19	51100	NPD BUSINESS COORDINATOR	1,080.60
8/22/19	51100	NPD BUSINESS MANAGER	1,802.00
8/29/19	51100	NPD BUSINESS MANAGER	1,802.00
8/22/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/29/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/22/19	51100	PARALEGAL	871.10
8/29/19	51100	PARALEGAL	871.10
8/22/19	51100	PATROLMAN ALL RANKS	181,847.29
8/29/19	51100	PATROLMAN ALL RANKS	180,924.69
8/22/19	51100	POLICE ATTORNEY	2,942.33
8/29/19	51100	POLICE ATTORNEY	2,942.33
8/22/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/29/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/22/19	51100	RECORDS TECHNICIAN I	1,398.80
8/29/19	51100	RECORDS TECHNICIAN I	1,398.80
8/22/19	51100	RECORDS TECHNICIAN II	1,709.85
8/29/19	51100	RECORDS TECHNICIAN II	1,709.85
8/22/19	51100	SERGEANT	41,639.97
8/29/19	51100	SERGEANT	41,579.26
8/22/19	51100	SHIFT LEADER	2,185.00
8/29/19	51100	SHIFT LEADER	2,185.00
8/22/19	51100	SUPV POLICE FLEET	1,306.34
8/29/19	51100	SUPV POLICE FLEET	1,306.35
8/22/19	51200	ACCREDITATION MANAGER	1,151.84
8/29/19	51200	ACCREDITATION MANAGER	1,151.84
8/22/19	51200	SENIOR RELATIONS SPECIALIST	739.92
8/29/19	51200	SENIOR RELATIONS SPECIALIST	739.92
8/22/19	51300	OVERTIME	4,277.37
8/29/19	51300	OVERTIME	3,615.59
8/22/19	51309	OVERTIME-TRAINING	843.89
8/22/19	51315	OVERTIME-WITNESS	1,107.78
8/29/19	51315	OVERTIME-WITNESS	1,710.07
8/22/19	51322	OVERTIME-INVESTIGATIVE	6,549.02
8/29/19	51322	OVERTIME-INVESTIGATIVE	7,415.46
8/22/19	51330	OVERTIME-COVERAGE	35,641.56
8/29/19	51330	OVERTIME-COVERAGE	24,408.92
8/22/19	51412	WAGES PER DIEM	199.74
8/22/19	51600	LONGEVITY	12,550.00
8/29/19	51600	LONGEVITY	1,000.00
8/22/19	51700	STIPENDS	478.57



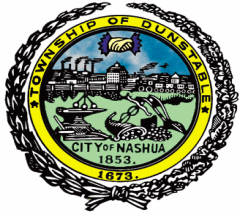
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FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/29/19	51700	STIPENDS	478.58
8/29/19	51750	RETIREMENT & SEPARATION PAY	1,363.93
8/29/19	52800	EDUCATIONAL ASSISTANCE	900.00
8/22/19	52809	WELLNESS PROGRAM	370.66
8/29/19	55118	TELEPHONE-CELLULAR	150.00
8/22/19	61107	CLOTHING & UNIFORMS	601.59
8/29/19	61107	CLOTHING & UNIFORMS	615.80
TOTAL 150 - POLICE			\$761,351.92
152 FIRE			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
8/22/19	51100	ASST FIRE CHIEF	2,525.92
8/29/19	51100	ASST FIRE CHIEF	2,525.92
8/22/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
8/29/19	51100	ASST SUPERINTENDENT PREVENTION	3,392.44
8/22/19	51100	CAPTAIN	11,623.21
8/29/19	51100	CAPTAIN	10,798.92
8/22/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
8/29/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
8/22/19	51100	DEPUTY FIRE CHIEF	8,903.65
8/29/19	51100	DEPUTY FIRE CHIEF	8,903.65
8/22/19	51100	EXEC ASST BUSINESS COORD	888.00
8/29/19	51100	EXEC ASST BUSINESS COORD	888.00
8/22/19	51100	FIRE CHIEF	2,762.72
8/29/19	51100	FIRE CHIEF	2,762.72
8/22/19	51100	FIRE DISPATCH ALL RANKS	11,733.66
8/29/19	51100	FIRE DISPATCH ALL RANKS	11,591.52
8/22/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
8/29/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
8/22/19	51100	FIRE LIEUTENANT	42,055.02
8/29/19	51100	FIRE LIEUTENANT	42,063.09
8/22/19	51100	FIRE MECHANIC	1,381.76
8/29/19	51100	FIRE MECHANIC	1,381.76
8/22/19	51100	FIRE TRAINING OFFICER	1,645.88
8/29/19	51100	FIRE TRAINING OFFICER	1,645.88
8/22/19	51100	FIREFIGHTERS ALL RANKS	130,146.85
8/29/19	51100	FIREFIGHTERS ALL RANKS	129,542.90
8/22/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/29/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/22/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/29/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/22/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56



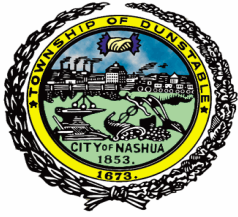
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
8/29/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/22/19	51300	OVERTIME	800.54
8/29/19	51300	OVERTIME	3,498.12
8/22/19	51330	OVERTIME-COVERAGE	22,110.69
8/29/19	51330	OVERTIME-COVERAGE	19,810.11
8/22/19	51650	ADDITIONAL HOURS	51,817.79
8/29/19	51650	ADDITIONAL HOURS	43,094.24
8/22/19	51700	STIPENDS	4,740.97
8/29/19	51700	STIPENDS	4,742.23
8/29/19	55118	TELEPHONE-CELLULAR	567.00
TOTAL 152 - FIRE			\$605,422.61
153 BUILDING INSPECTION			
8/22/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/29/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/22/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
8/29/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.46
8/22/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
8/29/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
8/22/19	51100	PERMIT TECHNICIAN I	1,315.65
8/29/19	51100	PERMIT TECHNICIAN I	1,315.65
8/22/19	51100	PLANS EXAMINER	1,298.65
8/29/19	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,148.81
155 CODE ENFORCEMENT			
8/22/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
8/29/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
8/22/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
8/29/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
8/29/19	55118	TELEPHONE-CELLULAR	42.50
TOTAL 155 - CODE ENFORCEMENT			\$8,902.82
156 EMERGENCY MANAGEMENT			
8/22/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
8/29/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
6/30/19	51200	EMERGENCY MANAGEMENT COORDINAT	4,629.99
8/22/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
8/29/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.11
8/29/19	55118	TELEPHONE-CELLULAR	100.00



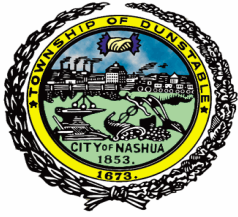
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$9,800.32
157 CITYWIDE COMMUNICATIONS			
8/22/19	51100	COMM SYS ENGR TECH	1,616.80
8/29/19	51100	COMM SYS ENGR TECH	1,616.80
8/22/19	51200	RADIO SYSTEMS MANAGER	1,371.96
8/29/19	51200	RADIO SYSTEMS MANAGER	1,371.96
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
8/22/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
8/29/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
8/22/19	51100	CITY ENGINEER	1,210.00
8/29/19	51100	CITY ENGINEER	1,210.00
8/22/19	51100	CITY SURVEYOR	1,257.20
8/29/19	51100	CITY SURVEYOR	1,257.20
8/22/19	51100	DEPUTY CITY ENGINEER	780.45
8/29/19	51100	DEPUTY CITY ENGINEER	780.45
8/22/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
8/29/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
8/22/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
8/29/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
8/22/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/29/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/22/19	51100	ENGINEERING INSPECTOR	2,093.65
8/29/19	51100	ENGINEERING INSPECTOR	2,093.65
8/22/19	51100	EXECUTIVE ASSISTANT	810.85
8/29/19	51100	EXECUTIVE ASSISTANT	810.85
8/22/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
8/29/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
8/22/19	51100	SENIOR STAFF ENGINEER	1,490.55
8/29/19	51100	SENIOR STAFF ENGINEER	1,139.20
8/22/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
8/29/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
8/22/19	51100	STAFF ENGINEER	1,124.61
8/29/19	51100	STAFF ENGINEER	1,124.61
8/22/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
8/29/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
8/29/19	55118	TELEPHONE-CELLULAR	305.15



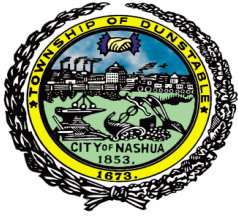
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,209.21
161 STREETS			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/22/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
8/29/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
8/22/19	51100	AUTO MECH 2ND CLASS	1,959.20
8/29/19	51100	AUTO MECH 2ND CLASS	1,959.20
8/22/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/29/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/22/19	51100	EQUIP OPR STREET REPAIR	7,010.80
8/29/19	51100	EQUIP OPR STREET REPAIR	6,875.21
8/22/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/29/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/22/19	51100	FLEET MANAGER STREET DEPT	1,207.70
8/29/19	51100	FLEET MANAGER STREET DEPT	1,207.70
8/22/19	51100	FOREMAN LABOR STREET	2,649.20
8/29/19	51100	FOREMAN LABOR STREET	2,649.20
8/22/19	51100	MASON PIPELAYER	3,759.21
8/29/19	51100	MASON PIPELAYER	3,759.20
8/22/19	51100	OPERATIONS SUPERVISOR	1,116.35
8/29/19	51100	OPERATIONS SUPERVISOR	1,116.35
8/22/19	51100	SIGN MAINTENANCE	1,901.45
8/29/19	51100	SIGN MAINTENANCE	1,859.84
8/22/19	51100	STOREKEEPER PWD	1,027.95
8/29/19	51100	STOREKEEPER PWD	1,027.95
8/22/19	51100	STREET FOREMAN	2,649.18
8/29/19	51100	STREET FOREMAN	2,649.20
8/22/19	51100	SUPERINTENDENT OF STREETS	1,973.36
8/29/19	51100	SUPERINTENDENT OF STREETS	1,973.35
8/22/19	51100	TRAFFIC FOREMAN	1,351.10
8/29/19	51100	TRAFFIC FOREMAN	1,351.10
8/22/19	51100	TRAFFIC TECHNICIAN I	2,231.20
8/29/19	51100	TRAFFIC TECHNICIAN I	2,231.20
8/22/19	51100	TRUCK DRIVER STREET REPAIR	15,056.57
8/29/19	51100	TRUCK DRIVER STREET REPAIR	15,330.74
8/22/19	51100	WELDER FIRST CLASS	1,060.80
8/29/19	51100	WELDER FIRST CLASS	1,060.80
8/22/19	51300	OVERTIME	4,470.06
8/29/19	51300	OVERTIME	1,676.22
8/22/19	51600	LONGEVITY	2,400.00
8/29/19	55118	TELEPHONE-CELLULAR	84.00



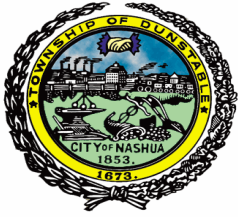
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$118,095.99
166 PARKING OPERATIONS			
8/22/19	51100	PARKING MAINTENANCE	1,333.10
8/29/19	51100	PARKING MAINTENANCE	1,333.10
8/22/19	51100	PARKING MANAGER	947.55
8/29/19	51100	PARKING MANAGER	947.55
8/22/19	51400	WAGES TEMPORARY/SEASONAL	420.00
8/29/19	51400	WAGES TEMPORARY/SEASONAL	161.00
8/29/19	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$5,259.30
171 COMMUNITY SERVICES			
8/22/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.44
8/29/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
8/22/19	51100	EPIDEMIOLOGIST	1,084.10
8/29/19	51100	EPIDEMIOLOGIST	1,084.10
8/22/19	51100	HEALTH PROMOTION SPEC	1,030.95
8/29/19	51100	HEALTH PROMOTION SPEC	1,030.95
8/29/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$8,357.99
172 COMMUNITY HEALTH			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	505.62
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	674.16
8/22/19	51100	BILINGUAL OUTREACH WORKER	924.59
8/29/19	51100	BILINGUAL OUTREACH WORKER	924.59
8/22/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
8/29/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
8/22/19	51100	PUB HEALTH NURSE	3,654.10
8/29/19	51100	PUB HEALTH NURSE	3,654.10
8/22/19	51300	OVERTIME	173.36
8/29/19	51300	OVERTIME	17.34
8/22/19	51412	WAGES PER DIEM	177.90
8/29/19	51412	WAGES PER DIEM	177.10
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$14,158.46
173 ENVIRONMENTAL HEALTH			
8/22/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00



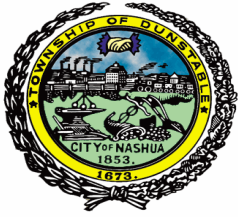
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
8/29/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
8/22/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.57
8/29/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
8/22/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
8/29/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
8/22/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
8/29/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
8/29/19	51300	OVERTIME	166.82
8/29/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,708.34
174 WELFARE ADMINISTRATION			
8/22/19	51100	CASE TECHNICIAN WELFARE	2,633.95
8/29/19	51100	CASE TECHNICIAN WELFARE	2,633.94
8/22/19	51100	INTAKE WORKER	849.40
8/29/19	51100	INTAKE WORKER	849.39
8/22/19	51100	SENIOR CASE TECHNICIAN	1,094.60
8/29/19	51100	SENIOR CASE TECHNICIAN	1,094.60
8/22/19	51100	WELFARE OFFICER	1,776.05
8/29/19	51100	WELFARE OFFICER	1,776.05
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,757.98
177 PARKS & RECREATION			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	860.17
8/22/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/29/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/22/19	51100	FOREMAN LABOR PARK	3,973.80
8/29/19	51100	FOREMAN LABOR PARK	3,973.79
8/22/19	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
8/29/19	51100	GROUNDSKEEPER MAINTENANCE	7,238.09
8/22/19	51100	GROUNDSMAN I	5,940.97
8/29/19	51100	GROUNDSMAN I	5,935.69
8/22/19	51100	GROUNDSMAN II	882.00
8/29/19	51100	GROUNDSMAN II	882.00
8/22/19	51100	LEAD GROUNDSMAN	1,981.60
8/29/19	51100	LEAD GROUNDSMAN	1,981.60
8/22/19	51100	PROGRAM COORDINATOR	390.90
8/29/19	51100	PROGRAM COORDINATOR	390.90
8/22/19	51100	RECREATION PROGRAM MANAGER	1,092.80



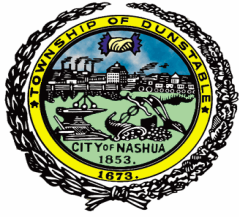
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
8/29/19	51100	RECREATION PROGRAM MANAGER	1,092.80
8/22/19	51100	STELLOS STADIUM ATTENDANT	979.60
8/29/19	51100	STELLOS STADIUM ATTENDANT	979.60
8/22/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
8/29/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
8/22/19	51300	OVERTIME	2,497.80
8/29/19	51300	OVERTIME	5,677.54
8/22/19	51400	WAGES TEMPORARY/SEASONAL	14,496.50
8/29/19	51400	WAGES TEMPORARY/SEASONAL	8,648.00
8/22/19	51600	LONGEVITY	1,000.00
8/29/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$84,905.64
179 LIBRARY			
8/22/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
8/29/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
8/22/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/29/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/22/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
8/29/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.51
8/22/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
8/29/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	879.76
8/22/19	51100	DIRECTOR LIBRARY	2,210.20
8/29/19	51100	DIRECTOR LIBRARY	2,210.20
8/22/19	51100	IT COORDINATOR	962.95
8/29/19	51100	IT COORDINATOR	962.95
8/22/19	51100	JANITOR	541.65
8/29/19	51100	JANITOR	552.00
8/22/19	51100	LIBRARIAN ADULT SERVICES	829.75
8/29/19	51100	LIBRARIAN ADULT SERVICES	921.95
8/22/19	51100	LIBRARIAN CIRCULATION	1,117.36
8/29/19	51100	LIBRARIAN CIRCULATION	1,117.36
8/22/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/29/19	51100	LIBRARIAN OUTREACH SVS	1,113.09
8/22/19	51100	LIBRARIAN TECH SERVICES	1,155.30
8/29/19	51100	LIBRARIAN TECH SERVICES	1,155.30
8/22/19	51100	LIBRARIAN YOUTH SERVICES	2,496.95
8/29/19	51100	LIBRARIAN YOUTH SERVICES	2,496.93
8/22/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
8/29/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
8/22/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
8/29/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
8/22/19	51100	LIBRARY ASSISTANT TECH SVS	787.50



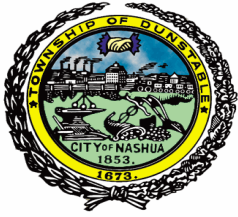
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/29/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
8/22/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.73
8/29/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.72
8/22/19	51100	MAINTENANCE SUPV	949.45
8/29/19	51100	MAINTENANCE SUPV	949.45
8/22/19	51100	PAGE & COLLECTION COORDINATOR	935.80
8/29/19	51100	PAGE & COLLECTION COORDINATOR	935.81
8/22/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,302.42
8/29/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.41
8/22/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
8/29/19	51100	REFERENCE LIBRARIAN TECH SVS	842.49
8/22/19	51100	SECURITY LIBRARY	649.76
8/29/19	51100	SECURITY LIBRARY	521.52
8/22/19	51200	JANITOR	255.35
8/29/19	51200	JANITOR	255.35
8/22/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
8/29/19	51200	LIBRARY ASSISTANT TECH SVS	462.91
8/22/19	51200	LIBRARY PAGE	1,000.67
8/29/19	51200	LIBRARY PAGE	1,174.77
8/22/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
8/29/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
8/22/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
8/29/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
8/22/19	51200	SECURITY LIBRARY	398.40
8/29/19	51200	SECURITY LIBRARY	398.39
8/22/19	51300	OVERTIME	1,384.55
8/29/19	51300	OVERTIME	936.31
8/29/19	51750	RETIREMENT & SEPARATION PAY	2,010.01
TOTAL 179 - LIBRARY			\$74,887.62
181	COMMUNITY DEVELOPMENT		
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	786.83
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/22/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
8/29/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
8/22/19	51100	TRANSPORTATION PLANNER	1,313.35
8/29/19	51100	TRANSPORTATION PLANNER	1,313.35
8/22/19	51100	WATERWAYS MANAGER	1,612.80
8/29/19	51100	WATERWAYS MANAGER	1,612.80
8/22/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
8/29/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
8/22/19	51400	WAGES TEMPORARY/SEASONAL	100.00
8/29/19	51400	WAGES TEMPORARY/SEASONAL	100.00



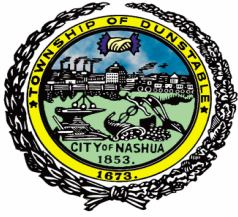
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 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,311.76
182 PLANNING AND ZONING			
8/22/19	51100	DEPARTMENT COORDINATOR	1,048.50
8/29/19	51100	DEPARTMENT COORDINATOR	1,048.50
8/22/19	51100	DEPUTY PLANNING MANAGER	2,861.15
8/29/19	51100	DEPUTY PLANNING MANAGER	2,861.16
8/22/19	51100	MANAGER PLANNING DEPT	2,210.20
8/29/19	51100	MANAGER PLANNING DEPT	2,210.20
8/22/19	51100	PLANNER I	1,918.15
8/29/19	51100	PLANNER I	1,918.15
8/22/19	51100	ZONING COORDINATOR	839.35
8/29/19	51100	ZONING COORDINATOR	839.35
8/29/19	53428	STENOGRAPHIC SERVICES	500.00
8/29/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$18,271.71
183 ECONOMIC DEVELOPMENT			
8/22/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.91
8/29/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.91
8/22/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
8/29/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
8/22/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
8/29/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
8/29/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,085.93
191 SCHOOL			
8/29/19	51100	7PAR CTE NHN	192.65
8/29/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
8/29/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
8/29/19	51100	ASSISTANT PRINCIPAL AMH	3,163.50
8/29/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
8/29/19	51100	ASSISTANT PRINCIPAL BIR	3,019.20
8/29/19	51100	ASSISTANT PRINCIPAL BRO	3,357.70
8/29/19	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
8/29/19	51100	ASSISTANT PRINCIPAL DR CRSP	3,293.00
8/29/19	51100	ASSISTANT PRINCIPAL ELM	6,769.20
8/29/19	51100	ASSISTANT PRINCIPAL FES	2,875.00



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	ASSISTANT PRINCIPAL FMS	3,288.50
8/29/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
8/29/19	51100	ASSISTANT PRINCIPAL MDE	3,115.40
8/29/19	51100	ASSISTANT PRINCIPAL MTP	2,875.00
8/29/19	51100	ASSISTANT PRINCIPAL NHN	13,806.40
8/29/19	51100	ASSISTANT PRINCIPAL NHS	13,884.60
8/29/19	51100	ASSISTANT PRINCIPAL SHE	2,923.10
8/29/19	51100	ASSISTANT SUPERINTENDENT	8,830.89
8/29/19	51100	ASST DIRECTOR PLANT OPS	2,756.50
8/29/19	51100	ASST DIRECTOR SPED	6,623.10
8/29/19	51100	ASST SYSTEMS ADMIN FULL YEAR	17,467.70
8/29/19	51100	ATTENDANCE OFFICER	2,543.80
8/29/19	51100	CAREER CENTER COORD NHN	1,348.90
8/29/19	51100	CHIEF OPERATING OFFICER	4,323.70
8/22/19	51100	CLERICAL ACADEMY NHN	2,050.46
8/29/19	51100	CLERICAL ACADEMY NHN	3,130.94
8/22/19	51100	CLERICAL ACADEMY NHS	1,566.21
8/29/19	51100	CLERICAL ACADEMY NHS	3,028.54
8/22/19	51100	CLERICAL ASST SUPER SUP	1,210.96
8/29/19	51100	CLERICAL ASST SUPER SUP	1,389.01
8/22/19	51100	CLERICAL ATHLETIC NHN	652.52
8/29/19	51100	CLERICAL ATHLETIC NHN	815.65
8/22/19	51100	CLERICAL ATHLETIC NHS	731.25
8/29/19	51100	CLERICAL ATHLETIC NHS	731.25
8/22/19	51100	CLERICAL BUSINESS	3,313.83
8/29/19	51100	CLERICAL BUSINESS	3,319.20
8/22/19	51100	CLERICAL CHIEF OP OFFICER SUP	743.17
8/29/19	51100	CLERICAL CHIEF OP OFFICER SUP	787.43
8/22/19	51100	CLERICAL CTE NHN	370.80
8/29/19	51100	CLERICAL CTE NHN	695.25
8/22/19	51100	CLERICAL CTE NHS	641.64
8/29/19	51100	CLERICAL CTE NHS	793.89
8/22/19	51100	CLERICAL GUIDANCE ELM	421.80
8/29/19	51100	CLERICAL GUIDANCE ELM	681.35
8/22/19	51100	CLERICAL GUIDANCE NHN	1,216.75
8/29/19	51100	CLERICAL GUIDANCE NHN	2,067.10
8/22/19	51100	CLERICAL GUIDANCE NHS	774.05
8/29/19	51100	CLERICAL GUIDANCE NHS	2,034.00
8/22/19	51100	CLERICAL HUMAN RESOURCES	2,295.63
8/29/19	51100	CLERICAL HUMAN RESOURCES	2,295.64
8/22/19	51100	CLERICAL PAYROLL SUP	1,532.30
8/29/19	51100	CLERICAL PAYROLL SUP	1,532.30
8/22/19	51100	CLERICAL PLANT OPS	755.94
8/29/19	51100	CLERICAL PLANT OPS	766.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/22/19	51100	CLERICAL PRINCIPAL AMH	1,401.28
8/29/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
8/22/19	51100	CLERICAL PRINCIPAL BIC	846.20
8/29/19	51100	CLERICAL PRINCIPAL BIC	1,546.90
8/22/19	51100	CLERICAL PRINCIPAL BIR	1,054.89
8/29/19	51100	CLERICAL PRINCIPAL BIR	1,631.29
8/22/19	51100	CLERICAL PRINCIPAL BRO	1,071.58
8/29/19	51100	CLERICAL PRINCIPAL BRO	1,546.90
8/22/19	51100	CLERICAL PRINCIPAL CHA	944.90
8/29/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
8/22/19	51100	CLERICAL PRINCIPAL DRC	987.50
8/29/19	51100	CLERICAL PRINCIPAL DRC	1,499.65
8/22/19	51100	CLERICAL PRINCIPAL ELM	1,188.92
8/29/19	51100	CLERICAL PRINCIPAL ELM	2,182.43
8/22/19	51100	CLERICAL PRINCIPAL FES	993.89
8/29/19	51100	CLERICAL PRINCIPAL FES	1,392.40
8/22/19	51100	CLERICAL PRINCIPAL FMS	1,664.38
8/29/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
8/22/19	51100	CLERICAL PRINCIPAL LDG	849.03
8/29/19	51100	CLERICAL PRINCIPAL LDG	1,461.40
8/22/19	51100	CLERICAL PRINCIPAL MDE	1,358.59
8/29/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
8/22/19	51100	CLERICAL PRINCIPAL MTP	1,092.03
8/29/19	51100	CLERICAL PRINCIPAL MTP	1,511.28
8/22/19	51100	CLERICAL PRINCIPAL NHN	798.61
8/29/19	51100	CLERICAL PRINCIPAL NHN	1,497.41
8/22/19	51100	CLERICAL PRINCIPAL NHS	857.28
8/29/19	51100	CLERICAL PRINCIPAL NHS	2,165.26
8/22/19	51100	CLERICAL PRINCIPAL NSE	979.81
8/29/19	51100	CLERICAL PRINCIPAL NSE	1,497.00
8/22/19	51100	CLERICAL PRINCIPAL PMS	1,214.20
8/29/19	51100	CLERICAL PRINCIPAL PMS	2,152.88
8/22/19	51100	CLERICAL PRINCIPAL SHE	1,044.39
8/29/19	51100	CLERICAL PRINCIPAL SHE	1,488.40
8/22/19	51100	CLERICAL RECEPTIONIST NHN	261.00
8/29/19	51100	CLERICAL RECEPTIONIST NHN	815.65
8/22/19	51100	CLERICAL RECEPTIONIST NHS	370.80
8/29/19	51100	CLERICAL RECEPTIONIST NHS	695.25
8/22/19	51100	CLERICAL SPECIAL ED NHN	390.00
8/29/19	51100	CLERICAL SPECIAL ED NHN	731.25
8/22/19	51100	CLERICAL SPECIAL ED NHS	433.88
8/29/19	51100	CLERICAL SPECIAL ED NHS	731.25
8/22/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
8/29/19	51100	CLERICAL SPECIAL ED SUP	1,426.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/22/19	51100	CLERICAL STUDENT SERV SUP	861.16
8/29/19	51100	CLERICAL STUDENT SERV SUP	822.75
8/22/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
8/29/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
8/29/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
8/22/19	51100	CUSTODIAN AMH	1,389.60
8/29/19	51100	CUSTODIAN AMH	1,389.60
8/22/19	51100	CUSTODIAN ASST HEAD ELM	791.20
8/29/19	51100	CUSTODIAN ASST HEAD ELM	791.20
8/22/19	51100	CUSTODIAN ASST HEAD FMS	791.20
8/29/19	51100	CUSTODIAN ASST HEAD FMS	791.20
8/22/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/29/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/22/19	51100	CUSTODIAN ASST HEAD NHS	1,582.41
8/29/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/22/19	51100	CUSTODIAN ASST HEAD PMS	791.20
8/29/19	51100	CUSTODIAN ASST HEAD PMS	791.20
8/22/19	51100	CUSTODIAN BIC	1,389.60
8/29/19	51100	CUSTODIAN BIC	1,389.61
8/22/19	51100	CUSTODIAN BIR	1,389.60
8/29/19	51100	CUSTODIAN BIR	1,389.60
8/22/19	51100	CUSTODIAN BRO	1,389.60
8/29/19	51100	CUSTODIAN BRO	1,389.61
8/22/19	51100	CUSTODIAN CHA	1,389.60
8/29/19	51100	CUSTODIAN CHA	1,389.61
8/22/19	51100	CUSTODIAN DRC	1,389.60
8/29/19	51100	CUSTODIAN DRC	1,389.60
8/22/19	51100	CUSTODIAN ELM	4,540.65
8/29/19	51100	CUSTODIAN ELM	4,679.61
8/22/19	51100	CUSTODIAN FES	1,389.60
8/29/19	51100	CUSTODIAN FES	1,389.60
8/22/19	51100	CUSTODIAN FMS	2,779.20
8/29/19	51100	CUSTODIAN FMS	2,779.20
8/22/19	51100	CUSTODIAN HEAD AMH	791.20
8/29/19	51100	CUSTODIAN HEAD AMH	791.20
8/22/19	51100	CUSTODIAN HEAD BIC	791.20
8/29/19	51100	CUSTODIAN HEAD BIC	791.20
8/22/19	51100	CUSTODIAN HEAD BIR	791.20
8/29/19	51100	CUSTODIAN HEAD BIR	791.20
8/22/19	51100	CUSTODIAN HEAD BRO	791.21
8/29/19	51100	CUSTODIAN HEAD BRO	791.20
8/22/19	51100	CUSTODIAN HEAD CHA	791.20
8/29/19	51100	CUSTODIAN HEAD CHA	791.20
8/22/19	51100	CUSTODIAN HEAD DRC	791.20



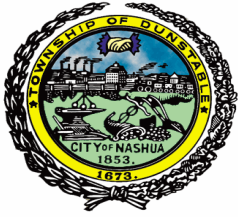
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	CUSTODIAN HEAD DRC	791.20
8/22/19	51100	CUSTODIAN HEAD ELM	937.60
8/29/19	51100	CUSTODIAN HEAD ELM	937.60
8/22/19	51100	CUSTODIAN HEAD FES	791.20
8/29/19	51100	CUSTODIAN HEAD FES	791.20
8/22/19	51100	CUSTODIAN HEAD FMS	937.60
8/29/19	51100	CUSTODIAN HEAD FMS	937.60
8/22/19	51100	CUSTODIAN HEAD LDG	791.20
8/29/19	51100	CUSTODIAN HEAD LDG	791.20
8/22/19	51100	CUSTODIAN HEAD MDE	791.20
8/29/19	51100	CUSTODIAN HEAD MDE	791.20
8/22/19	51100	CUSTODIAN HEAD MTP	796.15
8/29/19	51100	CUSTODIAN HEAD MTP	791.20
8/22/19	51100	CUSTODIAN HEAD NHN	943.20
8/29/19	51100	CUSTODIAN HEAD NHN	943.20
8/22/19	51100	CUSTODIAN HEAD NHS	943.21
8/29/19	51100	CUSTODIAN HEAD NHS	943.20
8/22/19	51100	CUSTODIAN HEAD NSE	890.10
8/29/19	51100	CUSTODIAN HEAD NSE	791.20
8/22/19	51100	CUSTODIAN HEAD PMS	937.60
8/29/19	51100	CUSTODIAN HEAD PMS	937.60
8/22/19	51100	CUSTODIAN HEAD SHE	791.20
8/29/19	51100	CUSTODIAN HEAD SHE	791.20
8/22/19	51100	CUSTODIAN LDG	1,389.60
8/29/19	51100	CUSTODIAN LDG	1,389.60
8/22/19	51100	CUSTODIAN MDE	1,389.60
8/29/19	51100	CUSTODIAN MDE	1,389.60
8/22/19	51100	CUSTODIAN MTP	1,250.64
8/29/19	51100	CUSTODIAN MTP	1,389.60
8/22/19	51100	CUSTODIAN NHN	9,519.69
8/29/19	51100	CUSTODIAN NHN	9,662.17
8/22/19	51100	CUSTODIAN NHS	9,096.50
8/29/19	51100	CUSTODIAN NHS	8,679.23
8/22/19	51100	CUSTODIAN NSE	1,389.60
8/29/19	51100	CUSTODIAN NSE	1,389.60
8/22/19	51100	CUSTODIAN PMS	2,084.40
8/29/19	51100	CUSTODIAN PMS	2,084.40
8/22/19	51100	CUSTODIAN SHE	1,389.60
8/29/19	51100	CUSTODIAN SHE	1,389.60
8/29/19	51100	CUSTODIAN SUPERVISOR WPO	6,269.40
8/22/19	51100	CUSTODIAN WID	694.80
8/29/19	51100	CUSTODIAN WID	694.80
8/29/19	51100	DATA ANALYST	3,213.00
8/29/19	51100	DIRECTOR ATHLETICS	3,855.50



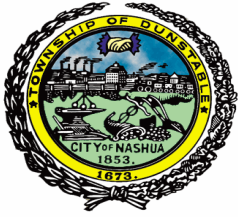
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	DIRECTOR COM GRANTS	2,528.70
8/29/19	51100	DIRECTOR GUIDANCE	6,723.85
8/29/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
8/29/19	51100	DIRECTOR PLANT OPS	4,002.20
8/29/19	51100	DIRECTOR SPECIAL ED	3,745.20
8/29/19	51100	DIRECTOR STUDENT SERVICES	3,515.40
8/29/19	51100	DIRECTOR TECHNOLOGY	4,427.90
8/29/19	51100	DIRECTOR TITLE 1	3,329.40
8/29/19	51100	DIRECTOR TRANSPORTATION	3,346.50
8/29/19	51100	DIRECTOR VOCATIONAL	6,790.00
8/29/19	51100	DW TECHNOLOGY PEER COACH	1,966.31
8/22/19	51100	E-BLOCK TECHNICAL PARA	689.52
8/29/19	51100	E-BLOCK TECHNICAL PARA	623.61
8/29/19	51100	ELL OUTREACH WORKER	1,722.98
8/29/19	51100	GUIDANCE COUNSELOR AMH	2,403.59
8/29/19	51100	GUIDANCE COUNSELOR BIC	2,064.74
8/29/19	51100	GUIDANCE COUNSELOR BIR	3,015.80
8/29/19	51100	GUIDANCE COUNSELOR BRO	1,980.45
8/29/19	51100	GUIDANCE COUNSELOR CHA	3,015.80
8/29/19	51100	GUIDANCE COUNSELOR DRC	2,923.68
8/29/19	51100	GUIDANCE COUNSELOR ELM	13,680.24
8/29/19	51100	GUIDANCE COUNSELOR FES	2,923.68
8/29/19	51100	GUIDANCE COUNSELOR FMS	5,660.72
8/29/19	51100	GUIDANCE COUNSELOR LDG	3,015.80
8/29/19	51100	GUIDANCE COUNSELOR MDE	2,895.11
8/29/19	51100	GUIDANCE COUNSELOR MTP	2,923.68
8/29/19	51100	GUIDANCE COUNSELOR NHN	17,716.06
8/29/19	51100	GUIDANCE COUNSELOR NHS	19,076.59
8/29/19	51100	GUIDANCE COUNSELOR NSE	2,923.68
8/29/19	51100	GUIDANCE COUNSELOR PMS	8,286.59
8/29/19	51100	GUIDANCE COUNSELOR SHE	2,923.68
8/29/19	51100	HOMELESS LIASION	1,465.68
8/29/19	51100	INTRUCTIONAL LEADER FES	3,074.40
8/29/19	51100	JOB DEVELOPER SPED NHN	3,015.80
8/29/19	51100	LIBRARIAN AMH	1,989.54
8/29/19	51100	LIBRARIAN BIC	1,835.62
8/29/19	51100	LIBRARIAN BIR	2,187.13
8/29/19	51100	LIBRARIAN BRO	2,204.19
8/29/19	51100	LIBRARIAN CHA	3,015.80
8/29/19	51100	LIBRARIAN DRC	2,250.50
8/29/19	51100	LIBRARIAN ELM	2,040.05
8/29/19	51100	LIBRARIAN FES	2,923.68
8/29/19	51100	LIBRARIAN FMS	2,923.68
8/29/19	51100	LIBRARIAN LDG	2,426.69



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	LIBRARIAN MDE	2,895.11
8/29/19	51100	LIBRARIAN MTP	1,667.45
8/29/19	51100	LIBRARIAN NHN	4,926.74
8/29/19	51100	LIBRARIAN NHS	5,984.68
8/29/19	51100	LIBRARIAN NSE	2,895.11
8/29/19	51100	LIBRARIAN PMS	2,040.05
8/29/19	51100	LIBRARIAN SHE	2,923.68
8/29/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.58
8/22/19	51100	MAINTENANCE ALARM WPO	998.80
8/29/19	51100	MAINTENANCE ALARM WPO	998.80
8/22/19	51100	MAINTENANCE CARPENTER WPO	975.60
8/29/19	51100	MAINTENANCE CARPENTER WPO	975.60
8/22/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/29/19	51100	MAINTENANCE ELECTRICIAN WPO	2,010.09
8/22/19	51100	MAINTENANCE GRDS FORMEN WPO	975.61
8/29/19	51100	MAINTENANCE GRDS FORMEN WPO	975.61
8/22/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
8/29/19	51100	MAINTENANCE GROUNDS WPO	4,100.41
8/22/19	51100	MAINTENANCE HVAC WPO	4,498.16
8/29/19	51100	MAINTENANCE HVAC WPO	4,890.02
8/22/19	51100	MAINTENANCE MESSENGER WPO	937.60
8/29/19	51100	MAINTENANCE MESSENGER WPO	937.60
8/22/19	51100	MAINTENANCE PLUMBER WPO	1,002.81
8/29/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/22/19	51100	MAINTENANCE TRADES WPO	2,946.00
8/29/19	51100	MAINTENANCE TRADES WPO	2,958.11
8/29/19	51100	MARKETING TEACHER NHS	2,838.35
8/29/19	51100	NURSE AMH	2,739.61
8/29/19	51100	NURSE BIC	2,739.61
8/29/19	51100	NURSE BIR	2,712.86
8/29/19	51100	NURSE BRO	2,739.61
8/29/19	51100	NURSE CHA	1,776.19
8/29/19	51100	NURSE DRC	2,739.61
8/29/19	51100	NURSE ELM	3,237.72
8/29/19	51100	NURSE FES	1,906.78
8/29/19	51100	NURSE FMS	1,768.89
8/29/19	51100	NURSE LDG	2,594.23
8/29/19	51100	NURSE MDE	2,253.47
8/29/19	51100	NURSE MTP	1,858.10
8/29/19	51100	NURSE NHN	3,537.78
8/29/19	51100	NURSE NHS	4,302.96
8/29/19	51100	NURSE NSE	2,739.61
8/29/19	51100	NURSE PMS	3,199.68
8/29/19	51100	NURSE SHE	1,833.00



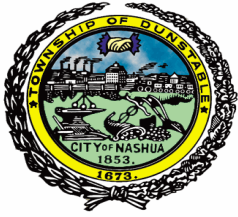
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	OFFICE MANAGER BUSINESS	2,705.90
8/29/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
8/29/19	51100	OFFICE MANAGER SPED	2,052.10
8/29/19	51100	OFFICE MANAGER TITLE 1	1,583.80
8/29/19	51100	OUT DISTRICT COORDINATOR	2,951.90
8/29/19	51100	PARA PRE SCHOOL BIR	272.89
8/29/19	51100	PARA ALT AMH	138.92
8/29/19	51100	PARA ALT FMS	131.82
8/29/19	51100	PARA ALT LDG	105.23
8/29/19	51100	PARA ALT MTP	178.38
8/29/19	51100	PARA ALT PMS	82.05
8/29/19	51100	PARA DW SPEC ED AMH	2,090.03
8/29/19	51100	PARA DW SPEC ED BIR	740.55
8/29/19	51100	PARA DW SPEC ED BRO	1,159.72
8/29/19	51100	PARA DW SPEC ED CHA	2,627.81
8/29/19	51100	PARA DW SPEC ED FMS	1,914.27
8/29/19	51100	PARA DW SPEC ED MDE	1,896.14
8/29/19	51100	PARA DW SPEC ED MTP	222.16
8/29/19	51100	PARA DW SPEC ED NHN	928.82
8/29/19	51100	PARA DW SPEC ED NHS	797.26
8/29/19	51100	PARA DW SPEC ED NSE	720.14
8/29/19	51100	PARA DW SPEC ED PMS	343.66
8/29/19	51100	PARA DW SPEC ED SHE	2,146.98
8/29/19	51100	PARA DW SPEC ED WID	216.39
8/29/19	51100	PARA DW SPEC ELM	1,365.71
8/29/19	51100	PARA ELL BIR	109.07
8/29/19	51100	PARA ELL DRC	133.85
8/29/19	51100	PARA ELL ELM	90.03
8/29/19	51100	PARA ELL FES	125.26
8/29/19	51100	PARA ELL FMS	86.56
8/29/19	51100	PARA ELL LDG	252.84
8/29/19	51100	PARA ELL MTP	90.84
8/29/19	51100	PARA ELL SHE	133.85
8/29/19	51100	PARA INST AMH	428.26
8/29/19	51100	PARA INST BIC	1,171.44
8/29/19	51100	PARA INST BIR	996.00
8/29/19	51100	PARA INST BRO	604.64
8/29/19	51100	PARA INST CHA	960.28
8/29/19	51100	PARA INST DRC	564.53
8/29/19	51100	PARA INST ELM	801.88
8/29/19	51100	PARA INST FES	1,233.47
8/29/19	51100	PARA INST FMS	930.86
8/29/19	51100	PARA INST LDG	1,305.36
8/29/19	51100	PARA INST MDE	845.60



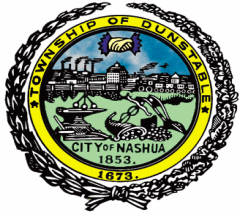
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	PARA INST MTP	1,272.88
8/29/19	51100	PARA INST NHN	372.07
8/29/19	51100	PARA INST NHS	547.29
8/29/19	51100	PARA INST NSE	1,068.43
8/29/19	51100	PARA INST PMS	865.98
8/29/19	51100	PARA INST SHE	877.34
8/29/19	51100	PARA JOB COACH	119.54
8/29/19	51100	PARA KIND AMH	226.75
8/29/19	51100	PARA KIND BIC	166.20
8/29/19	51100	PARA KIND BIR	133.85
8/29/19	51100	PARA KIND BRO	118.98
8/29/19	51100	PARA KIND CHA	101.22
8/29/19	51100	PARA KIND DRC	123.06
8/29/19	51100	PARA KIND FES	193.29
8/29/19	51100	PARA KIND LDG	262.75
8/29/19	51100	PARA KIND MDE	246.03
8/29/19	51100	PARA KIND MTP	90.03
8/29/19	51100	PARA KIND NSE	128.90
8/29/19	51100	PARA KIND SHE	133.85
8/29/19	51100	PARA MEDIA NHN	136.89
8/29/19	51100	PARA MEDIA NHS	225.49
8/29/19	51100	PARA PRE SCH BIC	217.68
8/29/19	51100	PARA PRE SCH BRO	1,170.40
8/29/19	51100	PARA PRE SCH MTP	175.92
8/29/19	51100	PARA PRE SCH NSE	609.37
8/29/19	51100	PARA READ ELM	133.85
8/29/19	51100	PARA SCI NHN	172.38
8/29/19	51100	PARA SCI NHS	126.75
8/29/19	51100	PARA TTI AMH	166.20
8/29/19	51100	PARA TTI DRC	213.95
8/29/19	51100	PARA TTI LDG	257.79
8/29/19	51100	PARA TTI MTP	714.45
8/29/19	51100	PARA VOC NHS	186.53
8/29/19	51100	PEER COACH	5,939.48
8/29/19	51100	PRINCIPAL AMH	3,979.39
8/29/19	51100	PRINCIPAL BIC	3,815.70
8/29/19	51100	PRINCIPAL BIR	3,966.30
8/29/19	51100	PRINCIPAL BRO	3,710.00
8/29/19	51100	PRINCIPAL CHA	3,912.80
8/29/19	51100	PRINCIPAL DRC	3,798.10
8/29/19	51100	PRINCIPAL ELM	3,849.40
8/29/19	51100	PRINCIPAL FES	3,841.30
8/29/19	51100	PRINCIPAL FMS	4,035.90
8/29/19	51100	PRINCIPAL LDG	4,023.10



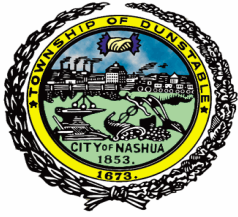
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	PRINCIPAL MDE	3,859.00
8/29/19	51100	PRINCIPAL MTP	3,903.80
8/29/19	51100	PRINCIPAL NHN	4,057.70
8/29/19	51100	PRINCIPAL NHS	4,288.50
8/29/19	51100	PRINCIPAL NSE	3,851.00
8/29/19	51100	PRINCIPAL PMS	3,817.30
8/29/19	51100	PRINCIPAL SHE	3,692.30
8/29/19	51100	SCHOOL PSYCHOLOGIST WID	41,004.46
8/29/19	51100	SCHOOL PSYCHOLOGY INTERN	636.36
8/29/19	51100	SECURITY MONITOR NHN	473.34
8/29/19	51100	SECURITY MONITOR NHS	816.41
8/22/19	51100	SIGN LANGUAGE INTERPRETER	125.24
8/29/19	51100	SIGN LANGUAGE INTERPRETER	1,156.04
8/29/19	51100	SOCIAL WORKER	11,142.97
8/29/19	51100	SOCIAL WORKER FMS	2,923.69
8/29/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,341.80
8/29/19	51100	SPEECH LANG PATHOLOGIST WID	58,157.74
8/29/19	51100	SPEECH LANGUAGE ASST	143.23
8/29/19	51100	STUDENT ACTIVITY COORD NHN	1,093.02
8/29/19	51100	SUPERINTENDENT	6,166.80
8/29/19	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
8/29/19	51100	TEACHER ART AMH	2,739.61
8/29/19	51100	TEACHER ART BIC	2,187.13
8/29/19	51100	TEACHER ART BIR	2,923.68
8/29/19	51100	TEACHER ART CHA	2,123.49
8/29/19	51100	TEACHER ART DRC	2,064.74
8/29/19	51100	TEACHER ART ELM	4,904.13
8/29/19	51100	TEACHER ART FES	1,708.73
8/29/19	51100	TEACHER ART FMS	799.92
8/29/19	51100	TEACHER ART LDG	2,739.61
8/29/19	51100	TEACHER ART MDE	2,064.74
8/29/19	51100	TEACHER ART MTP	2,923.69
8/29/19	51100	TEACHER ART NHN	10,902.92
8/29/19	51100	TEACHER ART NHS	10,571.89
8/29/19	51100	TEACHER ART NSE	3,015.80
8/29/19	51100	TEACHER ART PMS	4,062.44
8/29/19	51100	TEACHER ART SHE	2,594.23
8/29/19	51100	TEACHER AUTO NHN	2,739.61
8/29/19	51100	TEACHER BEHAVIOR SPEC WID	8,863.17
8/29/19	51100	TEACHER BIO TEC NHN	2,498.77
8/29/19	51100	TEACHER BUILD CONST NHS	2,739.61
8/29/19	51100	TEACHER BUSINESS NHN	8,668.22
8/29/19	51100	TEACHER BUSINESS NHS	8,869.95
8/29/19	51100	TEACHER COMPUTER ELM	3,664.57



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	TEACHER COMPUTER FMS	5,399.64
8/29/19	51100	TEACHER COMPUTER NHN	5,423.14
8/29/19	51100	TEACHER COMPUTER NHS	1,599.83
8/29/19	51100	TEACHER COMPUTER PMS	2,923.68
8/29/19	51100	TEACHER COSMETOLOGY NHN	4,572.61
8/29/19	51100	TEACHER CULINARY NHN	5,543.60
8/29/19	51100	TEACHER DEAF NSE	4,767.83
8/29/19	51100	TEACHER DEAF WID	7,465.75
8/29/19	51100	TEACHER DWSE AMH	5,177.77
8/29/19	51100	TEACHER DWSE BIR	4,804.35
8/29/19	51100	TEACHER DWSE BRO	3,015.80
8/29/19	51100	TEACHER DWSE CHA	1,775.50
8/29/19	51100	TEACHER DWSE ELM	15,001.67
8/29/19	51100	TEACHER DWSE FMS	5,051.06
8/29/19	51100	TEACHER DWSE MDE	3,896.85
8/29/19	51100	TEACHER DWSE NHS	2,924.89
8/29/19	51100	TEACHER DWSE SHE	6,076.31
8/29/19	51100	TEACHER ECE NHS	5,847.36
8/29/19	51100	TEACHER ELECTRICAL NHS	2,739.61
8/29/19	51100	TEACHER ELL AMH	2,255.26
8/29/19	51100	TEACHER ELL BIC	1,966.31
8/29/19	51100	TEACHER ELL BIR	2,923.68
8/29/19	51100	TEACHER ELL DRC	5,755.32
8/29/19	51100	TEACHER ELL ELM	7,870.83
8/29/19	51100	TEACHER ELL FES	7,682.98
8/29/19	51100	TEACHER ELL FMS	1,904.27
8/29/19	51100	TEACHER ELL LDG	6,191.60
8/29/19	51100	TEACHER ELL MTP	2,923.68
8/29/19	51100	TEACHER ELL NHN	7,388.53
8/29/19	51100	TEACHER ELL NHS	11,234.44
8/29/19	51100	TEACHER ELL PMS	1,904.27
8/29/19	51100	TEACHER ELL SHE	2,055.34
8/29/19	51100	TEACHER ENGLISH ELM	28,419.06
8/29/19	51100	TEACHER ENGLISH FMS	16,688.77
8/29/19	51100	TEACHER ENGLISH NHN	44,925.00
8/29/19	51100	TEACHER ENGLISH NHS	44,753.45
8/29/19	51100	TEACHER ENGLISH PMS	16,286.09
8/29/19	51100	TEACHER FACS ELM	2,204.19
8/29/19	51100	TEACHER FACS FMS	4,756.68
8/29/19	51100	TEACHER FACS NHN	9,712.41
8/29/19	51100	TEACHER FACS NHS	7,587.68
8/29/19	51100	TEACHER FACS PMS	3,267.28
8/29/19	51100	TEACHER FOREIGN LANG ELM	6,031.60
8/29/19	51100	TEACHER FOREIGN LANG FMS	2,923.68



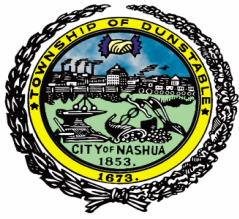
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	TEACHER FOREIGN LANG NHN	13,853.50
8/29/19	51100	TEACHER FOREIGN LANG NHS	18,623.10
8/29/19	51100	TEACHER FOREIGN LANG PMS	5,382.01
8/29/19	51100	TEACHER GR1 AMH	9,039.92
8/29/19	51100	TEACHER GR1 BIC	9,792.17
8/29/19	51100	TEACHER GR1 BIR	9,482.29
8/29/19	51100	TEACHER GR1 BRO	5,636.54
8/29/19	51100	TEACHER GR1 CHA	10,185.14
8/29/19	51100	TEACHER GR1 DRC	5,425.98
8/29/19	51100	TEACHER GR1 FES	8,779.43
8/29/19	51100	TEACHER GR1 LDG	7,395.15
8/29/19	51100	TEACHER GR1 MDE	7,882.69
8/29/19	51100	TEACHER GR1 MTP	6,658.88
8/29/19	51100	TEACHER GR1 NSE	7,651.79
8/29/19	51100	TEACHER GR1 SHE	8,715.71
8/29/19	51100	TEACHER GR2 AMH	5,927.29
8/29/19	51100	TEACHER GR2 BIC	10,470.89
8/29/19	51100	TEACHER GR2 BIR	9,613.09
8/29/19	51100	TEACHER GR2 BRO	7,527.55
8/29/19	51100	TEACHER GR2 CHA	7,349.08
8/29/19	51100	TEACHER GR2 DRC	3,393.54
8/29/19	51100	TEACHER GR2 FES	15,704.59
8/29/19	51100	TEACHER GR2 LDG	8,039.03
8/29/19	51100	TEACHER GR2 MDE	10,138.09
8/29/19	51100	TEACHER GR2 MTP	7,175.55
8/29/19	51100	TEACHER GR2 NSE	5,479.22
8/29/19	51100	TEACHER GR2 SHE	6,784.80
8/29/19	51100	TEACHER GR3 AMH	4,727.28
8/29/19	51100	TEACHER GR3 BIC	5,419.89
8/29/19	51100	TEACHER GR3 BIR	6,739.73
8/29/19	51100	TEACHER GR3 BRO	5,663.29
8/29/19	51100	TEACHER GR3 CHA	9,502.13
8/29/19	51100	TEACHER GR3 DRC	7,601.93
8/29/19	51100	TEACHER GR3 FES	9,519.66
8/29/19	51100	TEACHER GR3 LDG	10,524.71
8/29/19	51100	TEACHER GR3 MDE	10,159.02
8/29/19	51100	TEACHER GR3 MTP	6,793.89
8/29/19	51100	TEACHER GR3 NSE	7,730.73
8/29/19	51100	TEACHER GR3 SHE	7,492.22
8/29/19	51100	TEACHER GR4 AMH	4,167.58
8/29/19	51100	TEACHER GR4 BIC	13,448.15
8/29/19	51100	TEACHER GR4 BIR	6,269.27
8/29/19	51100	TEACHER GR4 BRO	5,269.03
8/29/19	51100	TEACHER GR4 CHA	10,807.29



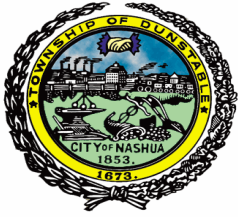
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	TEACHER GR4 DRC	9,778.51
8/29/19	51100	TEACHER GR4 FES	8,608.77
8/29/19	51100	TEACHER GR4 LDG	8,541.62
8/29/19	51100	TEACHER GR4 MDE	10,152.78
8/29/19	51100	TEACHER GR4 MTP	6,962.27
8/29/19	51100	TEACHER GR4 NSE	6,978.51
8/29/19	51100	TEACHER GR4 SHE	6,539.72
8/29/19	51100	TEACHER GR5 AMH	5,663.29
8/29/19	51100	TEACHER GR5 BIC	8,968.61
8/29/19	51100	TEACHER GR5 BIR	9,965.29
8/29/19	51100	TEACHER GR5 BRO	5,847.36
8/29/19	51100	TEACHER GR5 CHA	11,095.55
8/29/19	51100	TEACHER GR5 DRC	4,251.96
8/29/19	51100	TEACHER GR5 FES	8,919.69
8/29/19	51100	TEACHER GR5 LDG	10,702.38
8/29/19	51100	TEACHER GR5 MDE	10,142.87
8/29/19	51100	TEACHER GR5 MTP	6,704.66
8/29/19	51100	TEACHER GR5 NSE	8,679.00
8/29/19	51100	TEACHER GR5 SHE	7,473.72
8/29/19	51100	TEACHER GR6 ELM	31,683.68
8/29/19	51100	TEACHER GR6 FMS	25,865.72
8/29/19	51100	TEACHER GR6 PMS	19,654.06
8/29/19	51100	TEACHER GRAPH NHS	3,533.48
8/29/19	51100	TEACHER GRAPHICS NHN	5,977.33
8/29/19	51100	TEACHER HEALTH NHN	3,564.12
8/29/19	51100	TEACHER HEALTH NHS	2,739.61
8/29/19	51100	TEACHER HEALTHOC NHS	5,135.30
8/29/19	51100	TEACHER HVAC NHS	1,989.54
8/29/19	51100	TEACHER IN SCH SUSPENSION ELM	1,844.15
8/29/19	51100	TEACHER IN SCH SUSPENSION NHN	5,399.64
8/29/19	51100	TEACHER IN SCH SUSPENSION NHS	1,844.31
8/29/19	51100	TEACHER INST SPED WID	2,923.68
8/29/19	51100	TEACHER KIND AMH	5,847.36
8/29/19	51100	TEACHER KIND BIC	10,491.24
8/29/19	51100	TEACHER KIND BIR	7,316.68
8/29/19	51100	TEACHER KIND BRO	5,755.41
8/29/19	51100	TEACHER KIND CHA	6,879.53
8/29/19	51100	TEACHER KIND DRC	10,032.01
8/29/19	51100	TEACHER KIND FES	10,984.22
8/29/19	51100	TEACHER KIND LDG	10,855.30
8/29/19	51100	TEACHER KIND MDE	10,523.74
8/29/19	51100	TEACHER KIND MTP	6,209.88
8/29/19	51100	TEACHER KIND NSE	5,262.72
8/29/19	51100	TEACHER KIND SHE	7,101.50



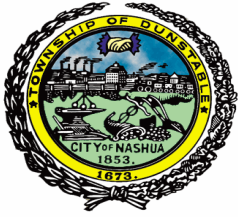
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191	SCHOOL		
8/29/19	51100	TEACHER MATH ELM	21,242.81
8/29/19	51100	TEACHER MATH FMS	13,577.54
8/29/19	51100	TEACHER MATH NHN	37,066.21
8/29/19	51100	TEACHER MATH NHS	48,143.94
8/29/19	51100	TEACHER MATH PMS	12,867.41
8/29/19	51100	TEACHER MUSIC AMH	1,858.10
8/29/19	51100	TEACHER MUSIC BIC	2,739.61
8/29/19	51100	TEACHER MUSIC BIR	1,768.89
8/29/19	51100	TEACHER MUSIC BRO	1,641.23
8/29/19	51100	TEACHER MUSIC CHA	2,923.68
8/29/19	51100	TEACHER MUSIC DRC	2,831.64
8/29/19	51100	TEACHER MUSIC ELM	4,699.68
8/29/19	51100	TEACHER MUSIC FES	1,708.73
8/29/19	51100	TEACHER MUSIC FMS	5,847.36
8/29/19	51100	TEACHER MUSIC LDG	1,587.85
8/29/19	51100	TEACHER MUSIC MDE	2,187.13
8/29/19	51100	TEACHER MUSIC NHN	4,767.83
8/29/19	51100	TEACHER MUSIC NHS	5,479.22
8/29/19	51100	TEACHER MUSIC NSE	2,665.27
8/29/19	51100	TEACHER MUSIC PMS	4,327.46
8/29/19	51100	TEACHER MUSIC SHE	1,689.15
8/29/19	51100	TEACHER PE BIC	2,529.42
8/29/19	51100	TEACHER PE BIR	3,015.80
8/29/19	51100	TEACHER PE BRO	2,831.64
8/29/19	51100	TEACHER PE CHA	2,712.86
8/29/19	51100	TEACHER PE DRC	2,923.68
8/29/19	51100	TEACHER PE ELM	9,690.82
8/29/19	51100	TEACHER PE FES	1,768.89
8/29/19	51100	TEACHER PE FMS	5,479.22
8/29/19	51100	TEACHER PE LDG	2,051.17
8/29/19	51100	TEACHER PE MDE	3,015.80
8/29/19	51100	TEACHER PE MTP	2,033.81
8/29/19	51100	TEACHER PE NHN	10,746.58
8/29/19	51100	TEACHER PE NHS	10,175.76
8/29/19	51100	TEACHER PE NSE	2,989.32
8/29/19	51100	TEACHER PE PMS	3,792.04
8/29/19	51100	TEACHER PE SHE	2,774.04
8/29/19	51100	TEACHER PRE SCHOOL BIR	4,646.92
8/29/19	51100	TEACHER PRESCHOOL BIC	5,755.32
8/29/19	51100	TEACHER PRESCHOOL BRO	13,883.37
8/29/19	51100	TEACHER PRESCHOOL MTP	1,768.89
8/29/19	51100	TEACHER PRESCHOOL NSE	7,136.04
8/29/19	51100	TEACHER READ AMH	3,015.80
8/29/19	51100	TEACHER READ BIC	2,923.68



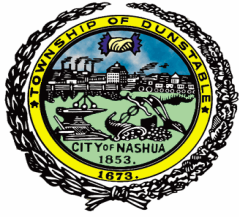
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	TEACHER READ BIR	2,923.68
8/29/19	51100	TEACHER READ BRO	2,923.68
8/29/19	51100	TEACHER READ CHA	2,123.49
8/29/19	51100	TEACHER READ DRC	3,015.80
8/29/19	51100	TEACHER READ ELM	5,939.48
8/29/19	51100	TEACHER READ FES	2,923.68
8/29/19	51100	TEACHER READ FMS	2,923.68
8/29/19	51100	TEACHER READ LDG	3,564.12
8/29/19	51100	TEACHER READ MDE	2,923.68
8/29/19	51100	TEACHER READ MTP	2,426.69
8/29/19	51100	TEACHER READ NHN	1,989.54
8/29/19	51100	TEACHER READ NHS	2,923.68
8/29/19	51100	TEACHER READ NSE	2,838.35
8/29/19	51100	TEACHER READ PMS	5,178.95
8/29/19	51100	TEACHER READ SHE	2,923.68
8/29/19	51100	TEACHER ROTC NHN	2,204.19
8/29/19	51100	TEACHER SCIENCE ELM	27,032.42
8/29/19	51100	TEACHER SCIENCE FMS	9,549.10
8/29/19	51100	TEACHER SCIENCE NHN	30,570.15
8/29/19	51100	TEACHER SCIENCE NHS	35,999.13
8/29/19	51100	TEACHER SCIENCE PMS	10,924.60
8/29/19	51100	TEACHER SOCIAL STUDIES ELM	17,264.92
8/29/19	51100	TEACHER SOCIAL STUDIES FMS	12,669.22
8/29/19	51100	TEACHER SOCIAL STUDIES NHN	33,994.94
8/29/19	51100	TEACHER SOCIAL STUDIES NHS	42,521.18
8/29/19	51100	TEACHER SOCIAL STUDIES PMS	13,420.17
8/29/19	51100	TEACHER SPED AMH	6,584.29
8/29/19	51100	TEACHER SPED BIC	5,560.38
8/29/19	51100	TEACHER SPED BIR	5,663.29
8/29/19	51100	TEACHER SPED BRO	6,699.11
8/29/19	51100	TEACHER SPED CHA	8,073.45
8/29/19	51100	TEACHER SPED DRC	5,560.30
8/29/19	51100	TEACHER SPED ELM	12,371.18
8/29/19	51100	TEACHER SPED FES	3,484.73
8/29/19	51100	TEACHER SPED FMS	13,069.30
8/29/19	51100	TEACHER SPED LDG	6,544.02
8/29/19	51100	TEACHER SPED MDE	4,804.61
8/29/19	51100	TEACHER SPED MTP	3,947.36
8/29/19	51100	TEACHER SPED NHN	21,106.80
8/29/19	51100	TEACHER SPED NHS	31,958.42
8/29/19	51100	TEACHER SPED NSE	1,641.23
8/29/19	51100	TEACHER SPED PMS	12,561.43
8/29/19	51100	TEACHER SPED SHE	7,263.12
8/29/19	51100	TEACHER TECHED ELM	7,369.89



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51100	TEACHER TECHED FMS	3,609.19
8/29/19	51100	TEACHER TECHED NHN	7,794.83
8/29/19	51100	TEACHER TECHED NHS	11,418.70
8/29/19	51100	TEACHER TECHED PMS	5,847.36
8/29/19	51100	TEACHER TTI AMH	1,525.85
8/29/19	51100	TEACHER TTI LDG	4,747.08
8/29/19	51100	TEACHER TTI MTP	8,967.89
8/29/19	51100	TEACHER TTI NURSERY	1,777.72
8/29/19	51100	TEACHER TTI SHE	2,338.95
8/29/19	51100	TEACHER TV PROD NHS	2,923.68
8/29/19	51100	TEACHER VISION WID	6,208.27
8/29/19	51100	TECH INTERGRATION ASST BIC	121.06
8/29/19	51100	TECH INTERGRATION ASST CHA	130.50
8/29/19	51100	TECH INTERGRATION ASST FES	140.89
8/29/19	51100	TECH INTERGRATION ASST LDG	95.87
8/29/19	51100	TECH INTERGRATION ASST MDE	108.00
8/29/19	51100	TECH INTERGRATION ASST MTP	124.02
8/29/19	51100	TECH INTERGRATION ASST SHE	148.61
8/29/19	51100	TITLE ONE PARA FES	239.76
8/22/19	51200	CLERICAL BOARD OF ED SUP	742.93
8/29/19	51200	CLERICAL BOARD OF ED SUP	703.25
8/29/19	51200	DIRECTOR ADULT ED	2,724.80
8/29/19	51200	GUIDANCE COUNSELOR NHS	1,727.63
8/29/19	51200	HOME SCHOOL CORD TTI	442.93
8/29/19	51200	LUNCH MONITOR DRC	36.49
8/22/19	51200	OFFICE MANAGER BUSINESS	1,825.45
8/29/19	51200	OFFICE MANAGER BUSINESS	995.70
8/29/19	51200	PARA PRE SCHOOL BIR	287.23
8/29/19	51200	PARA DW SPEC ED BIR	305.58
8/29/19	51200	PARA DW SPEC ED MDE	283.57
8/29/19	51200	PARA INST AMH	123.94
8/29/19	51200	PARA INST BIC	237.96
8/29/19	51200	PARA INST NHN	127.99
8/29/19	51200	PARA LIB PMS	118.09
8/29/19	51200	PARA PRE SCH BIC	410.65
8/29/19	51200	PARA PRE SCH BRO	989.51
8/29/19	51200	PARA PRE SCH MTP	187.76
8/29/19	51200	PARA PRE SCH NSE	1,120.37
8/29/19	51200	PARA TTI DRC	120.78
8/29/19	51200	PARA TTI NURSERY	98.45
8/29/19	51200	SCHOOL PSYCHOLOGIST WID	3,938.06
8/29/19	51200	SPEECH LANG PATHOLOGIST WID	7,212.18
8/29/19	51200	STUDENT ACTIVITY COORD NHS	1,066.36
8/22/19	51200	STUDENT INFO COORDINATOR	1,005.71



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/19	51200	STUDENT INFO COORDINATOR	146.18
8/22/19	51200	SUB CLERICAL	643.50
8/29/19	51200	SUB CLERICAL	487.50
8/29/19	51200	TEACHER ART FMS	2,040.05
8/29/19	51200	TEACHER ART NHS	994.77
8/29/19	51200	TEACHER BIO TEC NHN	562.63
8/29/19	51200	TEACHER COMPUTER NHN	200.00
8/29/19	51200	TEACHER ELL NHN	793.92
8/29/19	51200	TEACHER ENGLISH NHS	4,830.28
8/29/19	51200	TEACHER FOREIGN LANG FMS	1,188.27
8/29/19	51200	TEACHER MATH NHN	300.00
8/29/19	51200	TEACHER MUSIC ELM	1,972.89
8/29/19	51200	TEACHER MUSIC MTP	1,643.76
8/29/19	51200	TEACHER READ ELM	1,727.63
8/29/19	51200	TEACHER SOCIAL STUDIES NHN	975.00
8/29/19	51200	TEACHER SPED NHN	1,809.48
8/29/19	51200	TEACHER SPED NHS	1,461.84
8/29/19	51200	TEACHER TTI AMH	7,205.18
8/29/19	51200	TEACHER TTI BIR	2,412.64
8/29/19	51200	TEACHER TTI LDG	8,137.44
8/29/19	51200	TEACHER TTI MTP	3,632.31
8/29/19	51200	TEACHER TTI NURSERY	3,517.25
8/29/19	51200	TEACHER TTIDRC	6,293.98
8/29/19	51200	TEACHER VISION WID	818.84
8/22/19	51300	OVERTIME	5,291.25
8/29/19	51300	OVERTIME	8,988.42
8/22/19	51400	WAGES TEMPORARY/SEASONAL	4,972.50
8/29/19	51400	WAGES TEMPORARY/SEASONAL	1,659.25
8/22/19	51412	WAGES PER DIEM	468.00
8/29/19	51412	WAGES PER DIEM	11,961.18
8/22/19	51650	ADDITIONAL HOURS	1,093.75
8/29/19	51650	ADDITIONAL HOURS	16,642.23
8/22/19	51700	STIPENDS	3,533.00
8/29/19	51700	STIPENDS	2,460.77
8/22/19	51750	RETIREMENT & SEPARATION PAY	39,140.61
8/29/19	51750	RETIREMENT & SEPARATION PAY	31,921.60
8/22/19	53628	CONTRACT SERVICES	2,000.00
8/29/19	55118	TELEPHONE-CELLULAR	2,240.00
TOTAL 191 - SCHOOL			\$3,091,970.28

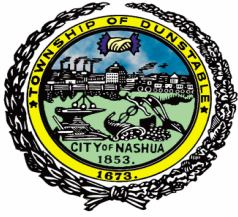


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$5,124,019.82

FUND#: 2100 - FOOD SERVICES FUND

8/22/19	51100	CLERICAL FOOD SERVICE NHS	804.39
8/29/19	51100	CLERICAL FOOD SERVICE NHS	804.40
8/22/19	51100	DELIVERY DRIVER FOOD SERVICE	587.52
8/29/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
8/29/19	51100	DIRECTOR FOOD SERVICE	2,956.70
8/29/19	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
8/29/19	51100	FOOD SERVICE COOK AMH	303.45
8/29/19	51100	FOOD SERVICE COOK BIC	311.01
8/29/19	51100	FOOD SERVICE COOK BIR	313.95
8/29/19	51100	FOOD SERVICE COOK BRO	311.01
8/29/19	51100	FOOD SERVICE COOK CHA	306.47
8/29/19	51100	FOOD SERVICE COOK DRC	313.95
8/29/19	51100	FOOD SERVICE COOK ELM	601.23
8/29/19	51100	FOOD SERVICE COOK FES	313.95
8/29/19	51100	FOOD SERVICE COOK FMS	307.02
8/29/19	51100	FOOD SERVICE COOK LDG	157.41
8/29/19	51100	FOOD SERVICE COOK MDE	303.45
8/29/19	51100	FOOD SERVICE COOK NHN	905.66
8/22/19	51100	FOOD SERVICE COOK NHS	31.21
8/29/19	51100	FOOD SERVICE COOK NHS	1,037.29
8/29/19	51100	FOOD SERVICE COOK NSE	285.09
8/29/19	51100	FOOD SERVICE COOK PMS	320.46
8/29/19	51100	FOOD SERVICE COOK SHE	303.45
8/29/19	51100	FOOD SERVICE SITE CORD	12,481.00
8/29/19	51100	FOOD SERVICE COOK MTP	300.51
8/29/19	51200	FOOD SERVICE ASST PT AMH	152.88
8/29/19	51200	FOOD SERVICE ASST PT BIC	122.40
8/29/19	51200	FOOD SERVICE ASST PT BIR	73.32
8/29/19	51200	FOOD SERVICE ASST PT BRO	74.94
8/29/19	51200	FOOD SERVICE ASST PT CHA	90.93
8/29/19	51200	FOOD SERVICE ASST PT DRC	326.73
8/29/19	51200	FOOD SERVICE ASST PT ELM	363.35
8/29/19	51200	FOOD SERVICE ASST PT FES	137.88
8/29/19	51200	FOOD SERVICE ASST PT FMS	373.45
8/29/19	51200	FOOD SERVICE ASST PT LDG	163.99
8/29/19	51200	FOOD SERVICE ASST PT MDE	146.88
8/29/19	51200	FOOD SERVICE ASST PT MTP	71.94
8/29/19	51200	FOOD SERVICE ASST PT NHN	676.42
8/22/19	51200	FOOD SERVICE ASST PT NHS	24.44
8/29/19	51200	FOOD SERVICE ASST PT NHS	1,279.73
8/29/19	51200	FOOD SERVICE ASST PT PMS	681.65



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
8/29/19	51200	FOOD SERVICE ASST PT SHE	146.76
8/29/19	51300	OVERTIME	49.34
8/29/19	51412	WAGES PER DIEM	122.85
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$32,550.06
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/29/19	51200	DRIVER INSTRUCTOR	1,400.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,400.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/22/19	51100	CLERICAL ADULT ED NHN	691.78
8/29/19	51100	CLERICAL ADULT ED NHN	740.04
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,431.82
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/29/19	51100	21 CENTURY COORDINATOR	2,380.10
8/29/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,420.10
FUND#: 2252 - DAY CARE			
8/29/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.16
TOTAL FUND 2252 - DAY CARE			\$1,096.16
FUND#: 2257 - SPECIAL ED LOCAL			
8/29/19	51100	PARA DW SPEC ED NHS	91.63
8/29/19	51100	PARA DW SPEC ED WID	95.29
8/29/19	51100	PARA KIND SHE	130.85



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$317.77
<hr/>			
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/22/19	51100	PROGRAM COORDINATOR	390.95
8/29/19	51100	PROGRAM COORDINATOR	390.95
8/22/19	51300	OVERTIME	146.60
8/29/19	51300	OVERTIME	36.66
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$965.16
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FUND#: 2504 - HOLMAN STADIUM EVENTS FUND			
8/22/19	51300	OVERTIME	4,582.72
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND			\$4,582.72
<hr/>			
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/22/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
8/29/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
8/22/19	51100	PEG PROGRAM MANAGER	1,282.69
8/29/19	51100	PEG PROGRAM MANAGER	1,282.69
8/22/19	51200	VIDEOGRAPHER	483.75
8/29/19	51200	VIDEOGRAPHER	633.75
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,150.88
<hr/>			
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
8/29/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
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FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
6/30/19	51200	EMERGENCY MANAGEMENT COORDINAT	(4,629.99)



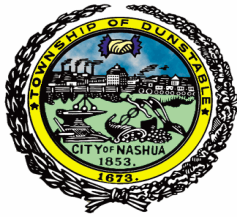
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			(\$4,629.99)
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FUND#: 3050 - POLICE GRANTS FUND			
8/22/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
8/29/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
8/22/19	51100	PATROLMAN ALL RANKS	1,440.95
8/29/19	51100	PATROLMAN ALL RANKS	1,440.95
8/22/19	51300	OVERTIME	1,683.98
8/29/19	51300	OVERTIME	2,532.96
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,863.34
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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/22/19	51100	EPIDEMIOLOGIST	154.90
8/29/19	51100	EPIDEMIOLOGIST	154.90
8/22/19	51100	PHNS PROGRAM ASSISTANT	853.70
8/29/19	51100	PHNS PROGRAM ASSISTANT	853.71
8/22/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
8/29/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.89
8/22/19	51100	PUB HEALTH NET SVS COORD	1,392.50
8/29/19	51100	PUB HEALTH NET SVS COORD	1,392.50
8/22/19	51100	PUB HEALTH NURSE	228.01
8/29/19	51100	PUB HEALTH NURSE	228.00
8/22/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
8/29/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
8/22/19	51100	SMP PROGRAM COORDINATOR	1,030.95
8/29/19	51100	SMP PROGRAM COORDINATOR	1,030.95
7/25/19	51300	OVERTIME	0.01
8/29/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,052.52
<hr/>			
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/22/19	51100	BILINGUAL COMM HEALTH WORKER	749.60
8/29/19	51100	BILINGUAL COMM HEALTH WORKER	749.60
8/22/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
8/29/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
8/22/19	51100	PUB HEALTH NURSE	912.15
8/29/19	51100	PUB HEALTH NURSE	912.15
7/25/19	51300	OVERTIME	(0.01)



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/22/19	51412	WAGES PER DIEM	164.00
8/29/19	51412	WAGES PER DIEM	123.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,953.69
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/22/19	51100	CODE ENFORCEMENT OFFICER II	488.50
8/29/19	51100	CODE ENFORCEMENT OFFICER II	488.50
8/22/19	51100	GRANT MGMT SPECIALIST	1,103.65
8/29/19	51100	GRANT MGMT SPECIALIST	1,103.65
8/22/19	51100	MANAGER URBAN PROGRAMS	1,677.35
8/29/19	51100	MANAGER URBAN PROGRAMS	1,677.36
8/22/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/29/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/22/19	51100	PROJECT ADMINISTRATOR	1,334.15
8/29/19	51100	PROJECT ADMINISTRATOR	1,334.15
8/22/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/29/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/22/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
8/29/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.34
8/29/19	55118	TELEPHONE-CELLULAR	142.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,821.60
FUND#: 3120 - TRANSIT GRANTS FUND			
8/22/19	51100	COMMUNICATION SPEC	1,054.05
8/29/19	51100	COMMUNICATION SPEC	1,054.05
8/22/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/29/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/22/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/29/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/22/19	51100	TRANSIT MECHANICS	2,001.65
8/29/19	51100	TRANSIT MECHANICS	2,001.65
8/22/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/29/19	51100	TRANSIT OPERATIONS COORDINATOR	990.91
8/22/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
8/29/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
8/22/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/29/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/22/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
8/29/19	51100	TRANSPORTATION DEPT MANAGER	1,776.04



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/29/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,844.80

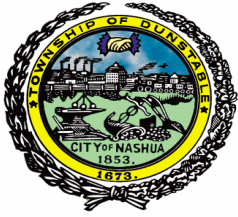
FUND#: 3800 - SCHOOL GRANTS FUND

8/22/19	51100	CLERICAL 21 CENTURY	697.15
8/29/19	51100	CLERICAL 21 CENTURY	799.03
8/22/19	51100	CLERK VITAL RECORDS II	610.30
8/29/19	51100	DW TECHNOLOGY PEER COACH	3,109.73
8/29/19	51100	ELL OUTREACH WORKER HOURLY	187.50
8/29/19	51100	HOME SCHOOL CORD TTI	111.38
8/22/19	51100	HOMELESS LIASION	1,465.68
8/29/19	51100	PARA TTI LDG	125.81
8/29/19	51100	PEER COACH	11,035.98
8/29/19	51100	PEER COACH MATH	3,898.15
8/29/19	51100	TEACHER BEHAVIOR SPEC WID	2,923.69
8/29/19	51100	TEACHER DWSE BRO	1,833.00
8/29/19	51100	TEACHER DWSE CHA	4,091.40
8/29/19	51100	TEACHER DWSE ELM	1,915.79
8/29/19	51100	TEACHER DWSE NHS	2,712.86
8/29/19	51100	TEACHER PRESCHOOL NHS	2,712.86
8/29/19	51100	TEACHER SPED AMH	2,123.49
8/29/19	51100	TEACHER SPED BRO	1,736.80
8/29/19	51100	TEACHER SPED DRC	1,844.15
8/29/19	51100	TEACHER SPED ELM	3,574.39
8/29/19	51100	TEACHER SPED FES	3,241.06
8/29/19	51100	TEACHER SPED FMS	2,052.58
8/29/19	51100	TEACHER SPED LDG	1,835.62
8/29/19	51100	TEACHER SPED MDE	4,031.05
8/29/19	51100	TEACHER SPED NHN	9,577.44
8/29/19	51100	TEACHER SPED NHS	8,658.21
8/29/19	51100	TEACHER SPED NSE	4,838.78
8/29/19	51100	TEACHER SPED PMS	3,962.43
8/29/19	51200	INTERPRETER	1,475.00
8/29/19	51200	SOCIAL WORKER	300.00
8/22/19	51200	SUB CLERICAL	150.00
8/29/19	51200	TEACHER GR2 DRC	1,599.85
8/22/19	51200	TITLE ONE TUTOR	50.00
8/29/19	51200	TITLE ONE TUTOR	125.00
8/22/19	51650	ADDITIONAL HOURS	1,734.62
8/29/19	51650	ADDITIONAL HOURS	18,087.09



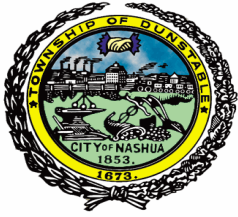
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 16, 2019 to August 29, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$109,227.87
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/22/19	51100	MVR CLERK II	327.95
8/29/19	51100	MVR CLERK II	327.95
8/22/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
8/29/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
8/22/19	51100	PARKING MANAGER	315.85
8/29/19	51100	PARKING MANAGER	315.85
8/22/19	51200	MVR CLERK I	377.69
8/29/19	51200	MVR CLERK I	373.95
8/22/19	51200	PARKING ENFORCEMENT SPECIALIST	734.55
8/29/19	51200	PARKING ENFORCEMENT SPECIALIST	738.21
8/22/19	51300	OVERTIME	3.08
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,413.78
<hr/>			
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/22/19	51100	MVR CLERK II	310.95
8/29/19	51100	MVR CLERK II	310.95
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$621.90
<hr/>			
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/22/19	51710	SPECIAL DETAIL-NON PENSIONABLE	8,687.89
8/29/19	51710	SPECIAL DETAIL-NON PENSIONABLE	11,057.43
8/22/19	51712	SPECIAL DETAIL-PENSIONABLE	4,752.30
8/29/19	51712	SPECIAL DETAIL-PENSIONABLE	4,347.00
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$28,844.62
<hr/>			
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/22/19	51300	OVERTIME	1,271.37
8/29/19	51300	OVERTIME	2,902.40
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,173.77



City of Nashua, New Hampshire
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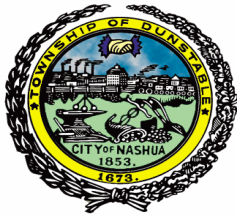
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/22/19	51712	SPECIAL DETAIL-PENSIONABLE	321.35
8/29/19	51712	SPECIAL DETAIL-PENSIONABLE	192.81
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$514.16
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
8/22/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.34
8/29/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.69
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
8/22/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.33
8/29/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.34
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.67
FUND#: 6000 - SOLID WASTE FUND			
8/22/19	51100	ADMINISTRATIVE ASSISTANT I	564.20
8/29/19	51100	ADMINISTRATIVE ASSISTANT I	693.68
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	877.34
8/22/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
8/29/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
8/22/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/29/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/22/19	51100	CITY ENGINEER	362.94
8/29/19	51100	CITY ENGINEER	362.95
8/22/19	51100	COLLECTION EQUIP OPR	8,358.88
8/29/19	51100	COLLECTION EQUIP OPR	8,369.52
8/22/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/29/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
8/22/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/29/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/22/19	51100	DEPUTY CITY ENGINEER	86.70
8/29/19	51100	DEPUTY CITY ENGINEER	86.70
8/22/19	51100	DIRECTOR PUBLIC WORKS	276.30
8/29/19	51100	DIRECTOR PUBLIC WORKS	276.30
8/22/19	51100	DPW BILLING ACCOUNTANT	509.80



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/29/19	51100	DPW BILLING ACCOUNTANT	509.80
8/22/19	51100	DPW COLLECTIONS SPEC III	414.80
8/29/19	51100	DPW COLLECTIONS SPEC III	414.80
8/22/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/29/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/22/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
8/29/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
8/22/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
8/29/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
8/22/19	51100	EXECUTIVE ASSISTANT	173.75
8/29/19	51100	EXECUTIVE ASSISTANT	173.74
8/22/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/29/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/22/19	51100	FLEET MANAGER STREET DEPT	352.25
8/29/19	51100	FLEET MANAGER STREET DEPT	352.26
8/22/19	51100	LICENSED SCALE OPERATOR	889.10
8/29/19	51100	LICENSED SCALE OPERATOR	889.10
8/22/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
8/29/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
8/22/19	51100	RECYCLING COORDINATOR	1,218.50
8/29/19	51100	RECYCLING COORDINATOR	1,218.50
8/22/19	51100	SENIOR STAFF ENGINEER	152.00
8/29/19	51100	SENIOR STAFF ENGINEER	152.00
8/22/19	51100	SOLID WASTE FOREMAN	2,649.19
8/29/19	51100	SOLID WASTE FOREMAN	2,649.20
8/22/19	51100	SOLID WASTE TECHNICIAN	1,184.00
8/29/19	51100	SOLID WASTE TECHNICIAN	1,184.00
8/22/19	51100	SR MGR ACCT FIN REPORTING	65.86
8/29/19	51100	SR MGR ACCT FIN REPORTING	65.86
8/22/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
8/29/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
8/22/19	51200	LICENSED SCALE OPERATOR	435.83
8/29/19	51200	LICENSED SCALE OPERATOR	664.64
8/22/19	51300	OVERTIME	2,639.20
8/29/19	51300	OVERTIME	3,206.97
8/22/19	51400	WAGES TEMPORARY/SEASONAL	4,476.25
8/29/19	51400	WAGES TEMPORARY/SEASONAL	3,941.25
8/29/19	51750	RETIREMENT & SEPARATION PAY	689.05
8/29/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$85,550.87

FUND#: 6200 - WASTEWATER FUND



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/22/19	51100	ADMINISTRATIVE ASSISTANT II	760.21
8/29/19	51100	ADMINISTRATIVE ASSISTANT II	608.16
8/22/19	51100	ANALYTICAL CHEMIST	880.50
8/29/19	51100	ANALYTICAL CHEMIST	880.50
8/22/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
8/29/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
8/22/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
8/29/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
8/22/19	51100	CITY ENGINEER	847.00
8/29/19	51100	CITY ENGINEER	847.00
8/22/19	51100	COLLECTION SYSTEMS OPERATOR	2,071.56
8/29/19	51100	COLLECTION SYSTEMS OPERATOR	2,036.04
8/22/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/29/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
8/22/19	51100	COLLECTIONS SPEC II	822.90
8/29/19	51100	COLLECTIONS SPEC II	822.90
8/22/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/29/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/22/19	51100	DEPUTY CITY ENGINEER	867.15
8/29/19	51100	DEPUTY CITY ENGINEER	867.15
8/22/19	51100	DIRECTOR PUBLIC WORKS	552.50
8/29/19	51100	DIRECTOR PUBLIC WORKS	552.50
8/22/19	51100	DPW BILLING ACCOUNTANT	509.75
8/29/19	51100	DPW BILLING ACCOUNTANT	509.75
8/22/19	51100	DPW COLLECTIONS SPEC III	414.85
8/29/19	51100	DPW COLLECTIONS SPEC III	414.85
8/22/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/29/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/22/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/29/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/22/19	51100	EXECUTIVE ASSISTANT	173.75
8/29/19	51100	EXECUTIVE ASSISTANT	173.76
8/22/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/29/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/22/19	51100	FLEET MANAGER STREET DEPT	117.40
8/29/19	51100	FLEET MANAGER STREET DEPT	117.40
8/22/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/29/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/22/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
8/29/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
8/22/19	51100	OPERATOR II WWTP 1st	3,219.21
8/29/19	51100	OPERATOR II WWTP 1st	3,219.21
8/22/19	51100	OPERATOR II WWTP 2nd	1,086.40
8/29/19	51100	OPERATOR II WWTP 2nd	1,086.40
8/22/19	51100	OPERATOR II WWTP 3rd	2,184.02

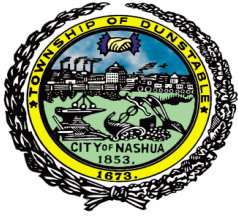


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/29/19	51100	OPERATOR II WWTP 3rd	2,180.83
8/22/19	51100	OPERATOR III WWTP 1st	3,390.80
8/29/19	51100	OPERATOR III WWTP 1st	3,390.80
8/22/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/29/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/22/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
8/29/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
8/22/19	51100	SENIOR STAFF ENGINEER	1,075.70
8/29/19	51100	SENIOR STAFF ENGINEER	1,578.20
8/22/19	51100	SR MGR ACCT FIN REPORTING	131.72
8/29/19	51100	SR MGR ACCT FIN REPORTING	131.72
8/22/19	51100	STAFF ENGINEER	1,124.60
8/29/19	51100	STAFF ENGINEER	1,124.59
8/22/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
8/29/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
8/22/19	51100	SUPV LABORATORY	1,237.60
8/29/19	51100	SUPV LABORATORY	1,237.60
8/22/19	51100	TRUCK DRIVER STREET REPAIR	729.12
8/29/19	51100	TRUCK DRIVER STREET REPAIR	918.40
8/22/19	51100	WASTEWATER ASSISTANT	896.40
8/29/19	51100	WASTEWATER ASSISTANT	896.40
8/22/19	51100	WASTEWATER FOREMAN	2,649.20
8/29/19	51100	WASTEWATER FOREMAN	2,649.20
8/22/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
8/29/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
8/22/19	51300	OVERTIME	3,370.83
8/29/19	51300	OVERTIME	3,859.38
8/22/19	51400	WAGES TEMPORARY/SEASONAL	2,435.00
8/29/19	51400	WAGES TEMPORARY/SEASONAL	1,376.25
8/22/19	51600	LONGEVITY	2,000.00
8/29/19	55118	TELEPHONE-CELLULAR	286.85
TOTAL FUND 6200 - WASTEWATER FUND			\$98,801.02

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/22/19	51100	PROGRAM SUPV	1,424.80
8/29/19	51100	PROGRAM SUPV	1,424.80
8/22/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
8/29/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
8/22/19	51100	RISK MANAGER	1,911.60
8/29/19	51100	RISK MANAGER	1,911.60
8/22/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
8/29/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/29/19	55118	TELEPHONE-CELLULAR	100.00
8/22/19	59207	WORKERS COMPENSATION CLAIMS	7,044.02
8/29/19	59207	WORKERS COMPENSATION CLAIMS	9,870.78
8/29/19	59290	LONG TERM DISABILITY CLAIMS	1,384.62
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$32,377.42
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/22/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
8/29/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
8/22/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
8/29/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
8/22/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
8/29/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
8/22/19	51100	HUMAN RESOURCES DIRECTOR	336.60
8/29/19	51100	HUMAN RESOURCES DIRECTOR	336.60
8/22/19	51300	OVERTIME	53.25
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,579.35
FUND#: 7052 - MINE FALLS PARK ETF			
8/22/19	51400	WAGES TEMPORARY/SEASONAL	991.25
8/29/19	51400	WAGES TEMPORARY/SEASONAL	455.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,446.25

TOTAL GROSS PAYROLL:

\$5,607,197.82