



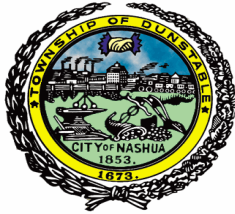
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/02/2019 to 08/15/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOUCY PE LLC	2,620.44	366625	CHK
20800	NEWPORT CONSTRUCTION CORP	(350.85)	156468	ACH
20800	SUNSHINE PAVING CORPORATION	(37,130.37)	366702	CHK
21432	TSA CONSULTING GROUP	108,941.91	156457	ACH
21432	TSA CONSULTING GROUP	75,006.82	156498	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	102,992.18	156445	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	79,013.13	156486	ACH
21460	BENEFIT STRATEGIES (FLEX)	9,667.24	156436	ACH
21467	BENEFIT STRATEGIES (FLEX)	20,389.22	156436	ACH
21475	THE BANK OF NEW YORK MELLON	15,865.13	156442	ACH
21475	THE BANK OF NEW YORK MELLON	19,215.34	156482	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,060.00	156441	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156444	ACH
21485	IAFF LOCAL 789	225.50	156446	ACH
21485	NASHUA POLICE COMM UNION	143.00	156447	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156448	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156449	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156450	ACH
21485	NPLE-LOCAL #4831	209.97	156452	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156454	ACH
21485	TREAS NASHUA TEACHERS UNION	752.62	156455	ACH
21485	UAW LOCAL 2322	1,343.29	156458	ACH
21485	UFOP LOCAL 645	143.00	156459	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,060.00	156481	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156485	ACH
21485	IAFF LOCAL 789	225.50	156487	ACH
21485	NASHUA POLICE COMM UNION	143.00	156488	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156489	ACH
21485	NASHUA POLICE RELIEF ASSOC	774.00	156490	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156491	ACH
21485	NPLE-LOCAL #4831	209.97	156493	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156495	ACH
21485	TREAS NASHUA TEACHERS UNION	18,128.34	156496	ACH
21485	UAW LOCAL 2322	1,335.90	156499	ACH
21485	UFOP LOCAL 645	143.00	156500	ACH
21485	AMERICAN FEDERATION OF TEACHER	0.50	366471	CHK
21485	AMERICAN FEDERATION OF TEACHER	88.00	366875	CHK
21490	UNITED WAY OF GREATER NASHUA	270.00	366480	CHK
21490	UNITED WAY OF GREATER NASHUA	486.70	366885	CHK
21495	WAGE ASSIGNMENT	259.00	156453	ACH
21495	WAGE ASSIGNMENT	300.00	156456	ACH
21495	WAGE ASSIGNMENT	250.00	156484	ACH
21495	WAGE ASSIGNMENT	259.00	156494	ACH
21495	WAGE ASSIGNMENT	300.00	156497	ACH
21495	WAGE ASSIGNMENT	809.66	366472	CHK
21495	WAGE ASSIGNMENT	100.00	366473	CHK
21495	WAGE ASSIGNMENT	155.00	366474	CHK
21495	WAGE ASSIGNMENT	104.00	366475	CHK



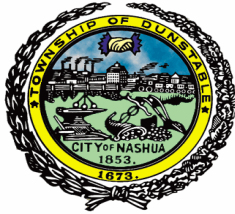
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	25.00	366476	CHK
21495	WAGE ASSIGNMENT	1,292.08	366477	CHK
21495	WAGE ASSIGNMENT	11.54	366478	CHK
21495	WAGE ASSIGNMENT	311.88	366479	CHK
21495	WAGE ASSIGNMENT	94.83	366481	CHK
21495	WAGE ASSIGNMENT	223.37	366482	CHK
21495	WAGE ASSIGNMENT	809.66	366876	CHK
21495	WAGE ASSIGNMENT	100.00	366877	CHK
21495	WAGE ASSIGNMENT	149.76	366878	CHK
21495	WAGE ASSIGNMENT	155.00	366879	CHK
21495	WAGE ASSIGNMENT	104.00	366880	CHK
21495	WAGE ASSIGNMENT	75.00	366881	CHK
21495	WAGE ASSIGNMENT	1,292.08	366882	CHK
21495	WAGE ASSIGNMENT	11.54	366883	CHK
21495	WAGE ASSIGNMENT	311.88	366884	CHK
21495	WAGE ASSIGNMENT	94.83	366886	CHK
21495	WAGE ASSIGNMENT	665.21	366887	CHK
21538	NASHUA TEACHERS UNION	73.62	156451	ACH
21538	NASHUA TEACHERS UNION	1,908.51	156492	ACH
21780	AR PROPERTIES LLC &	780.63	366826	CHK
21780	BOYCE, RONALD A & ANDREA A	1,099.60	366827	CHK
21780	DELUCA, JOSEPH G	290.55	366830	CHK
21780	DESMARAIS, HELEN M REV TRUST	562.55	366831	CHK
21780	DRURY, DANA R	839.30	366832	CHK
21780	DRURY, DANA R	871.40	366833	CHK
21780	LANSMAN, GLEN	722.09	366834	CHK
21780	LEE, WINFRED S	1,036.39	366835	CHK
21780	NUGENT, DAVID W & CAROLYN	144.75	366836	CHK
21780	SAMAREL, ROBERT A &	648.97	366838	CHK
21780	WILHELM, ANDREW	232.31	366839	CHK
21780	YAO, HIAQUAN &	1,033.15	366840	CHK
21921	STATE OF NH -MV	18,467.46	156432	ACH
21921	STATE OF NH -MV	23,817.67	156435	ACH
21921	STATE OF NH -MV	15,682.09	156438	ACH
21921	STATE OF NH -MV	14,340.60	156439	ACH
21921	STATE OF NH -MV	11,406.49	156460	ACH
21921	STATE OF NH -MV	14,019.38	156476	ACH
21921	STATE OF NH -MV	18,222.57	156477	ACH
21921	STATE OF NH -MV	20,049.28	156478	ACH
21921	STATE OF NH -MV	16,586.11	156480	ACH
TOTAL 1 - GENERAL FUND		\$609,673.65		
101 - MAYOR				
61100	WB MASON CO INC	31.79	366716	CHK
TOTAL 101 - MAYOR		\$31.79		



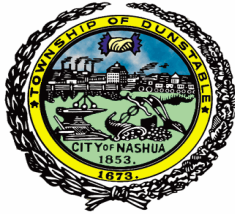
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56300	AMERICAN RED CROSS OF NH	4,986.00	366483	CHK
56303	BIG BROTHERS BIG SISTERS	6,482.00	366484	CHK
56304	BOYS & GIRLS CLUB OF	11,050.00	366485	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE	51,856.00	366486	CHK
56309	THE CAREGIVERS INC	4,986.00	366487	CHK
56312	CASA OF NH INC	8,576.00	366488	CHK
56315	CHILD ADVOCACY CENTER	5,585.00	366489	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH	39,590.00	366494	CHK
56320	FAMILY PROMISE OF GREATER	24,432.00	366490	CHK
56324	GIRLS INC OF NEW HAMPSHIRE	16,654.00	366492	CHK
56325	GREATER NASHUA HABITAT	6,382.00	366495	CHK
56326	GROW NASHUA	16,554.00	366496	CHK
56327	HARBOR HOMES INC	26,626.00	366497	CHK
56328	HOME HEALTH & HOSPICE CARE	9,474.00	366498	CHK
56330	LAMPREY HEALTH CARE INC	33,208.00	366499	CHK
56332	MARGUERITES PLACE INC	14,529.00	366500	CHK
56338	NASHUA CHILDRENS HOME	38,297.00	366501	CHK
56341	GREATER NASHUA DENTAL	9,941.00	366493	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	26,427.00	366503	CHK
56347	NASHUA YOUTH COUNCIL	41,485.00	366511	CHK
56350	THE FRONT DOOR AGENCY INC	35,302.00	366491	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	11,169.00	366502	CHK
56357	REGENERATIVE ROOTS ASSOCIATION	5,285.00	366504	CHK
56359	SALVATION ARMY	7,778.00	366505	CHK
56360	SINFONIETTA STRINGS	4,986.00	366506	CHK
56362	SOUTHERN NH HIV AIDS	15,357.00	366507	CHK
56367	UNITED WAY OF GREATER NASHUA	4,986.00	366508	CHK
56368	YMCA OF GREATER NASHUA	8,975.00	366510	CHK
56375	WAYPOINT PROGAM	16,056.00	366509	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$507,014.00		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	46.92	366564	CHK
55607	CARD TECH ID	12.72	366594	CHK
61100	CARD TECH ID	73.00	366594	CHK
TOTAL 111 - HUMAN RESOURCES		\$132.64		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	866.98	366534	CHK
55118	VERIZON WIRELESS-342053899-003	760.19	366571	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,627.17		
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	3,255.00	366695	CHK
54421	CONWAY OFFICE SOLUTIONS	267.69	366600	CHK



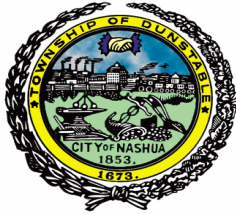
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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
55118	VERIZON WIRELESS-985557535	40.01	366568	CHK
55607	UNITED PARCEL SERVICE	3.83	366567	CHK
61100	AMAZON.COM LLC	108.74	156462	ACH
61799	MAYNARD & LESIEUR INC	145.00	366659	CHK
71207	CUSTOM COMPUTER SPECIALIST INC	109.51	366604	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$3,929.78		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	274.80	366634	CHK
42200	ERIK BOTSCH	20.00	366591	CHK
42200	VALERIE HOVEY MCCUTCHEON	76.00	366660	CHK
42200	STALLION BUILDERS, LLC	638.80	366699	CHK
42200	DEAN SULLIVAN	197.20	366701	CHK
53114	MELANSON HEATH & CO PC	15,000.00	366662	CHK
54450	PITNEY BOWES INC	259.36	366565	CHK
55200	NHGFOA	200.00	366561	CHK
55607	MAILINGS UNLIMITED - MVR	2,120.00	156437	ACH
61100	WB MASON CO INC	45.13	366716	CHK
TOTAL 126 - FINANCIAL SERVICES		\$18,831.29		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	7,501.13	366461	CHK
54100	EVERSOURCE	3,946.49	366540	CHK
54141	PENNICHUCK WATER WORKS INC	105.84	366563	CHK
54243	JOMAR DISTRIBUTORS INC	159.96	366645	CHK
54280	DOOR CONTROL INC	346.86	366614	CHK
61428	HILLYARD - NEW ENGLAND	196.24	366635	CHK
TOTAL 129 - CITY BUILDINGS		\$12,256.52		
130 - PURCHASING				
54487	FORMAX - DIV BESCORP INC	305.00	366621	CHK
61100	AMAZON.COM LLC	28.24	156462	ACH
61100	FORMAX - DIV BESCORP INC	2,500.00	366621	CHK
TOTAL 130 - PURCHASING		\$2,833.24		
132 - ASSESSING				
55307	MICHAEL MANDILE	257.52	366519	CHK
55699	KRT APPRAISAL	3,075.00	156467	ACH
61100	HUDSON TROPHY COMPANY	40.00	366639	CHK
61100	WB MASON CO INC	55.34	366716	CHK
61830	MARSHALL & SWIFT/ BOECKH LLC	1,014.15	366556	CHK
61830	COSTAR REALTY INFORMATION	797.18	366601	CHK
71999	AMAZON.COM LLC	129.90	156462	ACH



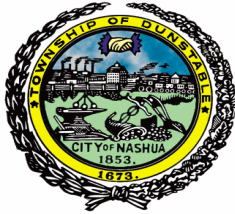
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FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$5,369.09		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	420.46	366540	CHK
54114	LIBERTY UTILITIES - NH	60.60	366547	CHK
54114	DIRECT ENERGY BUSINESS	3.22	366610	CHK
54399	CINTAS	99.00	366598	CHK
54600	BEST FORD	2,972.87	366586	CHK
61142	CINTAS	93.61	366598	CHK
61799	SANEL NAPA	2.49	366693	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,652.25		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	106.18	366540	CHK
54141	PENNICHUCK WATER WORKS INC	273.75	366563	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	85.74	366637	CHK
54280	MILlicAN NURSERIES INC	2,680.00	366664	CHK
54280	NASHUA WALLPAPER & PAINT CO	176.92	366667	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$3,322.59		
150 - POLICE				
54100	EVERSOURCE	18,278.35	366539	CHK
54100	EVERSOURCE	194.74	366540	CHK
54114	LIBERTY UTILITIES - NH	56.89	366545	CHK
54114	LIBERTY UTILITIES - NH	62.23	366553	CHK
54114	DIRECT ENERGY BUSINESS	1,419.74	366610	CHK
54280	NASHUA WALLPAPER & PAINT CO	89.97	366667	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	166.87	366696	CHK
54407	BMC SOFTWARE INC	1,102.46	366590	CHK
54407	NATIONAL EMERGENCY NUMBER ASSN	255.00	366668	CHK
54600	BEST FORD	463.17	366586	CHK
54849	CONSOLIDATED COMMUNICATIONS	324.71	366534	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	366570	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	25.00	366541	CHK
55307	ADAM FISHER	46.40	366515	CHK
55307	CHRISTOPHER MURPHY	46.40	366523	CHK
55699	ERIC WALKER	128.00	366529	CHK
61107	BEN'S UNIFORMS	4,683.95	366585	CHK
61110	ALECS SHOE STORE INC	134.95	366580	CHK
61299	SAM'S CLUB DIRECT-0860	89.98	366686	CHK
61428	THE DURKIN CO INC	790.73	366615	CHK
61799	BEST FORD	(80.00)	366586	CHK
61799	CARPARTS DISTRIBUTION CENTER,	207.78	366595	CHK
61799	MANCHESTER HARLEY-DAVIDSON	98.61	366652	CHK
61799	SNAP-ON CREDIT LLC	124.91	366697	CHK



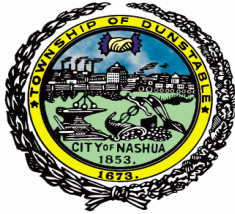
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$29,805.72		
152 - FIRE				
54100	EVERSOURCE	11,274.39	366540	CHK
54114	LIBERTY UTILITIES - NH	73.86	366463	CHK
54114	LIBERTY UTILITIES - NH	81.11	366464	CHK
54114	LIBERTY UTILITIES - NH	436.18	366543	CHK
54114	LIBERTY UTILITIES - NH	94.67	366544	CHK
54114	LIBERTY UTILITIES - NH	102.76	366555	CHK
54114	DIRECT ENERGY BUSINESS	392.56	366610	CHK
54141	PENNICHUCK WATER WORKS INC	270.14	366563	CHK
54243	AE MECHANICAL INC	695.93	366577	CHK
54280	BK SYSTEMS INC	506.00	366588	CHK
54487	CUSTOM COMPUTER SPECIALIST INC	443.40	366604	CHK
54600	FACTORY MOTOR PARTS	569.87	156463	ACH
54600	SANEL AUTO PARTS CO	23.71	366687	CHK
54600	SANEL NAPA	352.21	366692	CHK
55699	TRUE BLUE CLEANERS	61.50	366707	CHK
61100	AMAZON.COM LLC	247.14	156462	ACH
61100	WB MASON CO INC	181.06	366716	CHK
61107	ALECS SHOE STORE INC	384.95	366580	CHK
61428	NEW ENGLAND PAPER & SUPPLY	500.97	366672	CHK
61705	MAYNARD & LESIEUR INC	160.00	366654	CHK
61799	DONOVAN EQUIPMENT CO INC	3,715.00	366612	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	318.68	366648	CHK
61799	NEW ENGLAND KENWORTH	1,142.44	366670	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	1,825.00	366618	CHK
71432	FIREMATIC SUPPLY CO INC	1,376.00	366619	CHK
TOTAL 152 - FIRE		\$25,229.53		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	357.86	366514	CHK
55307	RUSS MARCUM	324.68	366520	CHK
55307	DAWN MICHAUD	219.82	366522	CHK
55307	JEFFREY RICHARD	299.86	366528	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,202.22		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	207.64	366525	CHK
TOTAL 155 - CODE ENFORCEMENT		\$207.64		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	809.78	366540	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$809.78		



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FUND#: 1000- GENERAL FUND				
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	246,040.46	366563	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$246,040.46		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	0.57	366610	CHK
54141	PENNICHUCK WATER WORKS INC	83.09	366563	CHK
54280	F W WEBB COMPANY	306.63	366616	CHK
55607	UNITED PARCEL SERVICE	4.18	366567	CHK
55699	LFRT CLEANING SERVICES INC	665.00	366647	CHK
61100	AMAZON.COM LLC	78.95	156462	ACH
61100	WB MASON CO INC	146.08	366716	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,284.50		
161 - STREETS				
54100	EVERSOURCE	937.35	366462	CHK
54100	EVERSOURCE	5,228.28	366540	CHK
54141	PENNICHUCK WATER WORKS INC	652.23	366563	CHK
54200	LFRT CLEANING SERVICES INC	855.00	366647	CHK
54600	BEST FORD	407.19	366586	CHK
54600	CARPARTS DISTRIBUTION CENTER,	372.52	366595	CHK
54600	DONOVAN EQUIPMENT CO INC	643.75	366612	CHK
54600	DONOVAN SPRING CO INC	698.40	366613	CHK
54600	FASTENAL CO	133.67	366617	CHK
54600	HOWARD P FAIRFIELD LLC	329.46	366638	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,263.73	366648	CHK
54600	MACMULKIN CHEVROLET INC	747.44	366651	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	59.00	366663	CHK
54600	NEW ENGLAND KENWORTH	54.11	366671	CHK
54600	RELIABLE EQUIPMENT LLC	2.28	366684	CHK
54600	SANEL NAPA	921.06	366691	CHK
54600	TENNANT SALES & SERVICE CO	641.20	366705	CHK
55118	VERIZON WIRELESS 242253167	160.04	366572	CHK
61100	NASHUA WALLPAPER & PAINT CO	16.99	366667	CHK
61107	ALECS SHOE STORE INC	110.00	366580	CHK
61107	UNIFIRST CORPORATION	368.72	366709	CHK
61299	CRYSTAL ROCK	26.53	366535	CHK
61299	NASHUA WALLPAPER & PAINT CO	35.17	366667	CHK
61299	USP OF NEW ENGLAND	120.00	366712	CHK
61300	DENNIS K BURKE INC	12,570.00	366608	CHK
61307	SHATTUCK MALONE OIL CO	18,548.27	366566	CHK
61507	BROX INDUSTRIES INC	95.31	366592	CHK
61705	DC TIRE LLC	3,348.00	366607	CHK
61705	MAYNARD & LESIEUR INC	174.30	366656	CHK
61705	MAYNARD & LESIEUR INC	236.50	366657	CHK
71999	LIBERTY INTNL TRUCKS OF NH LLC	1,197.00	366648	CHK



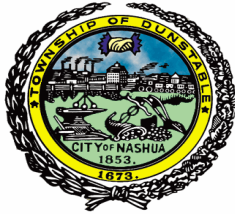
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FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$51,953.50		
162 - STREET LIGHTING				
54100	EVERSOURCE	431.23	366462	CHK
54100	EVERSOURCE	33.98	366540	CHK
TOTAL 162 - STREET LIGHTING		\$465.21		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	293.61	366462	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	2,854.89	366622	CHK
54280	NASHUA WALLPAPER & PAINT CO	94.29	366667	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	855.44	366666	CHK
61299	NASHUA WALLPAPER & PAINT CO	47.49	366667	CHK
61428	NEW ENGLAND PAPER & SUPPLY	219.71	366672	CHK
TOTAL 166 - PARKING OPERATIONS		\$4,365.43		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	26.18	366462	CHK
54100	EVERSOURCE-POWER SUPPLY	289.71	366536	CHK
54221	WASTE MANAGMENT OF	277.20	366574	CHK
55109	CONSOLIDATED COMMUNICATIONS	120.65	366534	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$713.74		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	105.84	366563	CHK
TOTAL 171 - COMMUNITY SERVICES		\$105.84		
172 - COMMUNITY HEALTH				
55307	KIMBERLY BERNARD	67.05	366518	CHK
55307	SASCHA POTZKA	1.74	366527	CHK
55400	JSI RESEARCH & TRAINING /	240.00	366542	CHK
55699	AXIOM SYSTEMS INC	162.00	366531	CHK
61135	POSITIVE PROMOTIONS INC	1,058.29	366682	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	251.80	366674	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,780.88		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	366573	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$120.03		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	290.00	366843	CHK



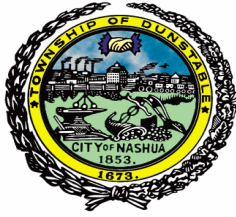
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	ARMAND DENIS	473.44	366844	CHK
55810	COTTON MILL SQUARE	1,350.00	366845	CHK
55810	HINCH CROWLEY REALTY ASSOC	795.00	366846	CHK
55810	VERONIQUE TURCOTTE	1,250.00	366847	CHK
55814	EVERSOURCE	452.96	366841	CHK
55814	LIBERTY UTILITIES	321.69	366842	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$4,933.09		
177 - PARKS & RECREATION				
54100	EVERSOURCE	9,415.42	366462	CHK
54100	EVERSOURCE-POWER SUPPLY	2,631.23	366538	CHK
54100	EVERSOURCE	32.04	366540	CHK
54114	LIBERTY UTILITIES - NH	65.43	366554	CHK
54114	DIRECT ENERGY BUSINESS	5.91	366610	CHK
54141	PENNICHUCK WATER WORKS INC	4,276.79	366563	CHK
54280	AFFILIATED HVAC SERVICES LLC	1,745.00	366578	CHK
54280	ASAP FIRE & SAFETY CORP	89.00	366583	CHK
54280	F W WEBB COMPANY	784.55	366616	CHK
54280	FASTENAL CO	27.54	366617	CHK
54280	GATE CITY FENCE CO INC	141.85	366623	CHK
54280	HAJOCA CORPORATION	59.98	366630	CHK
54280	HARRY W WELLS & SONS INC	1,173.20	366632	CHK
54280	JOHNSONS ELECTRIC INC	194.30	366644	CHK
54280	LFRT CLEANING SERVICES INC	300.00	366647	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	31.80	366650	CHK
54280	NASHUA WALLPAPER & PAINT CO	794.82	366667	CHK
54280	P & L LANDSCAPING LLC	432.00	366676	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	76.62	366696	CHK
54487	HK POWERSPORTS-HOOKSETT	128.13	366636	CHK
54600	SANEL NAPA	71.98	366688	CHK
54821	UNITED SITE SERVICES NORTHEAST	604.67	366710	CHK
55200	NAT'L RECREATION & PARK ASSOC	65.00	366559	CHK
55654	NEW LEGACY SWING BAND	800.00	366673	CHK
55654	SWANK MOTION PICTURES	693.00	366703	CHK
61114	AMAZON.COM LLC	260.76	156462	ACH
61300	DENNIS K BURKE INC	632.48	366608	CHK
61705	MAYNARD & LESIEUR INC	1,195.18	366655	CHK
61799	FACTORY MOTOR PARTS	145.10	156463	ACH
61799	CARPARTS DISTRIBUTION CENTER,	67.67	366595	CHK
61799	D & R TOWING INC	135.00	366605	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	2,953.15	366648	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	235.80	366666	CHK
61799	SANEL NAPA	77.99	366688	CHK
61799	SANEL NAPA	72.74	366691	CHK
61799	TEXTRAIL TRAILER PARTS	42.08	366706	CHK



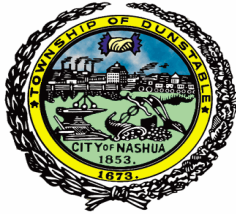
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 177 - PARKS & RECREATION		\$30,458.21		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	7,957.04	366537	CHK
54243	PALMER & SICARD INC	450.00	366677	CHK
54280	JP PEST SERVICES INC	114.00	366646	CHK
54280	PERMA LINE CORP OF NEW ENGLAND	381.24	366679	CHK
55200	ALA AMERICAN LIBRARY ASSOC	240.00	366530	CHK
61100	WB MASON CO INC	495.20	366716	CHK
61299	AMAZON.COM LLC	271.10	156462	ACH
61299	THE LIBRARY STORE	522.27	366649	CHK
61807	AMAZON.COM LLC	66.94	156462	ACH
61807	BAKER & TAYLOR	212.37	366584	CHK
61807	INGRAM LIBRARY SERVICES	2,286.11	366642	CHK
61814	BLACKSTONE PUBLISHING	70.00	366589	CHK
68322	AMAZON.COM LLC	69.34	156462	ACH
68322	GREGORY C NEWTON	150.00	366524	CHK
68322	OTC BRANDS INC	155.35	366562	CHK
TOTAL 179 - LIBRARY		\$13,440.96		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	225.96	366716	CHK
61650	WB MASON CO INC	29.03	366716	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$254.99		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	61.48	366521	CHK
TOTAL 182 - PLANNING AND ZONING		\$61.48		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	373.13	366665	CHK
55514	DEPARTMENT OF TREASURY	600.00	366469	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$973.13		
191 - SCHOOL				
53614	AMY MCCARTNEY	4,879.00	366731	CHK
53614	CLARK ASSOC	16,854.90	366750	CHK
53628	STATE OF NH CRIMINAL RECORDS	482.50	366725	CHK
53628	STATE OF NH CRIMINAL RECORDS	482.50	366726	CHK
53628	STATE OF NH CRIMINAL RECORDS	386.00	366727	CHK
53628	ASAP FIRE & SAFETY CORP	972.50	366733	CHK
53628	CCS PRESENTATION SYSTEMS	2,093.00	366748	CHK
53628	DTS COMMUNICATIONS LLC	1,564.43	366762	CHK
53628	MSB CONSULTING GROUP LLC	1,264.87	366799	CHK



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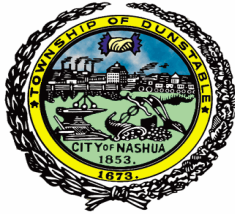
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	YMCA OF GREATER NASHUA	7,921.75	366824	CHK
54100	EVERSOURCE	33,328.30	366721	CHK
54114	LIBERTY UTILITIES	1,770.74	366723	CHK
54114	DIRECT ENERGY BUSINESS	488.24	366759	CHK
54243	TRANE U.S. INC	(2,230.51)	366817	CHK
54280	BELLETTES INC	463.80	366738	CHK
54600	MAYNARD & LESIEUR INC	235.40	366792	CHK
54600	SANEL NAPA	188.47	366807	CHK
54899	BRADY SULLIVAN	646.06	156473	ACH
54899	SNHU ARENA / SMG	9,035.60	366811	CHK
55109	CONSOLIDATED COMMUNICATIONS	881.70	366534	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.62	366720	CHK
55200	ASCD	148.00	366734	CHK
55300	AMANDA BASTONI	135.72	366737	CHK
55307	DANIEL ALEXANDER	71.20	366730	CHK
55307	MARCIA BAGLEY	57.13	366735	CHK
55307	LISA GINGRAS	199.71	366774	CHK
55307	ASHLEY ODIERNO	168.20	366803	CHK
55307	JESSICA WOJCIK	15.08	366822	CHK
55400	SCHOOLLAW.COM	525.00	366809	CHK
55600	THE COPY SHOP	1,110.00	366754	CHK
55600	US POSTAL SERVICES	1,379.00	366873	CHK
55607	RESERVE ACCOUNT	1,500.00	366724	CHK
55642	LINDA A MCCARTHY	136.00	366793	CHK
55690	YMCA OF GREATER NASHUA	2,310.00	366824	CHK
55691	BRAD CANFIELD	1,044.00	366744	CHK
55694	HUDSON SCHOOL DISTRICT	15,308.26	366722	CHK
55694	VERMONT PERMANENCY INITIATIVE	3,121.86	366728	CHK
55694	BOOTHBY THERAPY SERVICES LLC	420.00	366742	CHK
55694	CEDARCREST INC	3,934.16	366749	CHK
55694	CONTOOCOOK VALLEY SCHOOL DISTR	7,858.25	366752	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	23,363.80	366756	CHK
55694	DEVEREUX FOUNDATION	33,964.20	366758	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	11,088.42	366761	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	15,738.26	366763	CHK
55694	EVERGREEN CENTER INC	41,965.20	366764	CHK
55694	HIGH MOWING SCHOOL	13,266.89	366779	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,848.04	366780	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	8,538.75	366786	CHK
55694	LIGHTHOUSE SCHOOL INC	60,375.84	366787	CHK
55694	MELMARK NEW ENGLAND	41,443.73	366797	CHK
55694	MOUNT PROSPECT ACADEMY INC	30,402.90	366798	CHK
55694	NASHOBA LEARNING GROUP	16,060.78	366800	CHK
55694	NFI NORTH INC	1,324.80	366801	CHK
55694	REGIONAL SERVICES & EDUCATION	5,613.36	366806	CHK
55694	SPAULDING YOUTH CTR	24,342.51	366812	CHK
55694	ST ANNS HOME INC	15,761.10	366814	CHK
55694	WINDHAM ACADEMY	1,105.00	366821	CHK



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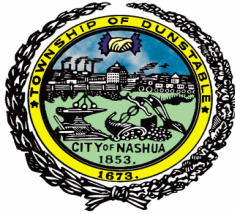
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	153.18	366820	CHK
61135	AMANDA BASTONI	115.39	366737	CHK
61135	BELLETTES INC	72.86	366738	CHK
61135	DEMCO	208.51	366757	CHK
61135	ASHLEY GALAFASSI	67.92	366770	CHK
61135	MARKET BASKET ACCT 2589096	112.28	366791	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	6,909.12	366794	CHK
61135	DAVID MCKEAN	57.97	366795	CHK
61135	SCHOOL SPECIALTY	6,371.77	366808	CHK
61135	SHEET MUSIC PLUS	46.71	366810	CHK
61135	THERAPRO INC	80.85	366816	CHK
61135	WAL-MART	298.98	366819	CHK
61135	WB MASON CO INC	4,290.17	366820	CHK
61135	WOODWIND & BRASSWIND	71.94	366823	CHK
61299	CLAUDIA CASTANO-VELEZ	211.50	366747	CHK
61299	FASTENAL CO	10.65	366765	CHK
61299	FRIZZHOME GARDENS	296.00	366769	CHK
61299	DONNA LUNA	21.56	366789	CHK
61299	PIANOARTS INC	99.00	366804	CHK
61299	WAL-MART	47.85	366819	CHK
61299	YMCA OF GREATER NASHUA	4,877.12	366824	CHK
61407	GRAINGER	809.54	366776	CHK
61414	HAJOCA CORPORATION	14.05	366778	CHK
61421	JOMAR DISTRIBUTORS INC	6,188.84	366785	CHK
61421	TRANE U.S. INC	5,319.79	366817	CHK
61607	AMAZON.COM LLC	459.10	156472	ACH
61607	COMPUTER HUT dba IT INSIDERS	2,299.40	366782	CHK
61814	BARNES & NOBLE INC	250.98	366736	CHK
61814	COUGHLIN COMPANIES LLC	692.12	366755	CHK
61821	COOK'S COUNTRY MAGAZINE	12.00	366753	CHK
61821	SPRINGSHARE, LLC	900.00	366813	CHK
61875	REALLY GOOD STUFF LLC	288.93	366805	CHK
71221	HP INC	43,398.50	366781	CHK
71221	COMPUTER HUT dba IT INSIDERS	879.95	366782	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	32,602.00	156474	ACH
71228	PROQUEST LLC	3,605.00	156475	ACH
71228	FOLLETT SCHOOL SOLUTIONS INC	10,857.56	366767	CHK
71228	GOVCONNECTION INC	74,806.64	366775	CHK
71800	SCHOOL SPECIALTY	2,325.40	366808	CHK
71999	AMAZON.COM LLC	999.60	156472	ACH
TOTAL 191 - SCHOOL		\$681,522.75		
TOTAL FUND 1000 - GENERAL FUND		\$2,264,403.10		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS



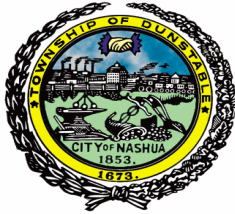
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	BROX INDUSTRIES INC	857.81	366592	CHK
TOTAL 161 - STREETS		\$857.81		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$857.81		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
61299	ANCO SIGNS & STAMPS INC	26.45	366582	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$26.45		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	836.29	156466	ACH
TOTAL 161 - STREETS		\$836.29		
181 - COMMUNITY DEVELOPMENT				
81100	IBI GROUP NEW YORK	2,610.00	366640	CHK
81100	TURF PRODUCTS	1,375.53	366708	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$3,985.53		
191 - SCHOOL				
71221	COMPUTER HUT dba IT INSIDERS	407.98	366782	CHK
TOTAL 191 - SCHOOL		\$407.98		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$5,256.25		
FUND#: 2100- FOOD SERVICES FUND				
44503	CHRISTINE COCCO	23.35	366751	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$23.35		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	760.28	366740	CHK
61214	M SAUNDERS INC	2,153.83	366790	CHK
61214	NORTHCENTER FOODS	2,823.31	366802	CHK
61299	LISA BORDELEAU	111.94	366743	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$5,849.36		



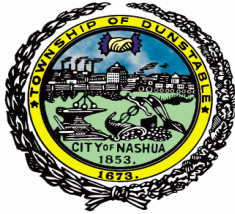
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	59.89	366739	CHK
71221	CARTRIDGE WORLD MANCHESTER	209.98	366745	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$269.87		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	GAIL CASEY	73.89	366746	CHK
61299	MARKET BASKET ACCT 2589096	140.16	366791	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$214.05		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53432	DONNA L GRAHAM	20.00	366627	CHK
54114	DIRECT ENERGY BUSINESS	0.16	366610	CHK
54141	PENNICHUCK WATER WORKS INC	22.66	366563	CHK
55699	COMCAST	10.34	366533	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	366575	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$248.16		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	553.49	366540	CHK
61100	AMAZON.COM LLC	22.19	156462	ACH
68350	AMAZON.COM LLC	97.69	156462	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$673.37		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	88.97	366710	CHK
71999	AMAZON.COM LLC	145.81	156462	ACH
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$234.78		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	UNITED WAY OF GREATER NASHUA	202.05	366711	CHK
55300	JESSICA HILLMAN	53.84	366516	CHK
55421	NH PROVIDERS ASSOCIATION	150.00	366560	CHK
55421	PATRICIA CROOKER	102.42	366513	CHK
55421	NH PROVIDERS ASSOCIATION	150.00	366560	CHK
55600	POSITIVE PROMOTIONS INC	169.45	366682	CHK
55600	POSITIVE PROMOTIONS INC	32.02	366682	CHK
61250	POSITIVE PROMOTIONS INC	1,438.00	366682	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,297.78		



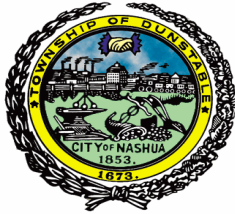
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	SASCHA POTZKA	31.32	366527	CHK
55421	JSI RESEARCH & TRAINING /	80.00	366542	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$111.32		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54285	SOLITUDE LAKE MANAGEMENT LLC	2,600.00	366698	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,600.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	LAWRENCE PHILLIPS JR	558.54	366526	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	82.00	366634	CHK
61100	WB MASON CO INC	178.11	366716	CHK
69010	VERMONT RECREATIONAL SURFACING	9,989.00	366713	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$10,807.65		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,102.98	366540	CHK
54100	EVERSOURCE	434.83	366540	CHK
54114	DIRECT ENERGY BUSINESS	0.58	366610	CHK
54114	DIRECT ENERGY BUSINESS	11.83	366610	CHK
54141	PENNICHUCK WATER WORKS INC	83.09	366563	CHK
54141	PENNICHUCK WATER WORKS INC	241.39	366563	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	366587	CHK
54600	D & R TOWING INC	165.00	366605	CHK
55100	VERIZON WIRELESS-842008777	174.18	366569	CHK
55100	VERIZON WIRELESS-842008777	159.52	366569	CHK
55690	FIRST TRANSIT INC	35,502.00	156464	ACH
55690	FIRST TRANSIT INC	92,844.49	156464	ACH
55690	FIRST TRANSIT INC	27,454.16	156464	ACH
61100	AMAZON.COM LLC	78.00	156462	ACH
61100	WB MASON CO INC	64.54	366716	CHK
61107	CINTAS #016	226.80	366599	CHK
61299	CHELMSFORD AUTO ELECTRIC	159.00	366596	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	89.24	366637	CHK
61299	SANEL NAPA	245.76	366690	CHK
61300	CITY OF NASHUA	46.71	366512	CHK
61300	CITY OF NASHUA	4,887.22	366512	CHK
61799	GILLIG LLC	(648.75)	366626	CHK
61799	AIREX FILTER CORPORATION	122.40	366579	CHK
61799	CUMMINS NORTHEAST LLC	541.27	366602	CHK
61799	GILLIG LLC	665.06	366626	CHK
61799	AMAZON.COM LLC	103.32	156462	ACH
61799	ALLIANCE BUS GROUP INC	49.71	366581	CHK



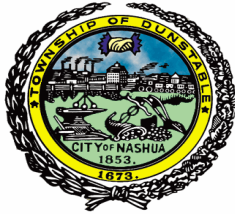
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	SANEL NAPA	463.53	366690	CHK
61799	ALLIANCE BUS GROUP INC	84.40	366581	CHK
61799	CUMMINS NORTHEAST LLC	74.23	366602	CHK
61799	SANEL NAPA	119.08	366690	CHK
61830	CUMMINS NORTHEAST LLC	720.00	366603	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$166,815.57		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	250.00	366741	CHK
53600	STEVE BLUNT	250.00	366741	CHK
53600	STEVE BLUNT	250.00	366741	CHK
53600	STEVE BLUNT	250.00	366741	CHK
53600	STEVE BLUNT	250.00	366741	CHK
53614	GROW NASHUA	5,040.00	366777	CHK
53628	FRANKLIN COVEY CLIENT SALES	1,099.00	366768	CHK
53628	GGG'S GIFT LLC (THE)	1,400.00	366773	CHK
53628	YMCA OF GREATER NASHUA	36,322.97	366824	CHK
53628	GATE CITY CHARTER SCHOOL	1,155.00	366771	CHK
53628	GATEWAYS COMMUNITY SERVICES	146.25	366772	CHK
53628	GATEWAYS COMMUNITY SERVICES	8,055.00	366772	CHK
55109	CONSOLIDATED COMMUNICATIONS	181.59	366534	CHK
55300	MICHAEL MCQUILKIN	136.88	366796	CHK
61135	FLAGHOUSE INC	562.32	366766	CHK
61299	ARLENE AGOSTO DE KANE	381.78	366729	CHK
61299	MARY JOHNSON	167.31	366784	CHK
61299	WB MASON CO INC	492.98	366820	CHK
61299	WB MASON CO INC	314.52	366820	CHK
61299	ELISE JODREY	38.57	366783	CHK
61299	THE READING WAREHOUSE INC	135.43	366815	CHK
61299	WB MASON CO INC	498.28	366820	CHK
61299	WB MASON CO INC	314.52	366820	CHK
61299	WB MASON CO INC	314.52	366820	CHK
61299	WB MASON CO INC	205.19	366820	CHK
61299	DISCOUNT SCHOOL SUPPLY	183.64	366760	CHK
61299	SCHOOL SPECIALTY	129.07	366808	CHK
61807	THE READING WAREHOUSE INC	1,500.00	366815	CHK
61875	LITERACY RESOURCES INC	1,626.20	366788	CHK
71228	APPLE INC	2,000.00	366732	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$63,651.02		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
54450	PITNEY BOWES INC	129.68	366565	CHK
61100	CONWAY OFFICE SOLUTIONS	650.98	366600	CHK



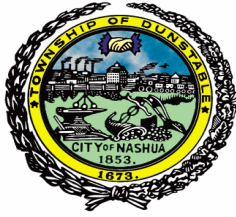
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$780.66		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	297.63	366540	CHK
55699	COMCAST	313.17	366533	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$610.80		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
61299	AMAZON.COM LLC	677.86	156462	ACH
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$677.86		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61807	NESMITH LIBRARY	36.95	366669	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$36.95		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	(89.15)	366604	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		(\$89.15)		
FUND#: 5020- CAPITAL PROJECTS-POLICE				
81200	D L KING & ASSOCIATES INC	3,000.00	366606	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE		\$3,000.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53107	ICON ARCHITECTURE INC	104,581.53	366641	CHK
53142	FULL CIRCLE CONSULTING LLC	4,000.00	156465	ACH
54210	GRANITE STATE CONCRETE CO INC	1,140.00	366628	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$109,721.53		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	17,429.96	366633	CHK
81704	HAYNER SWANSON INC	109,029.32	366633	CHK
81704	SUNSHINE PAVING CORPORATION	636,079.00	366702	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$762,538.28		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				



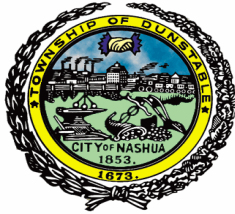
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	875.00	366633	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$875.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	VIKING ROOFING INC	46,286.00	366818	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$46,286.00		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,735.22	366597	CHK
54100	EVERSOURCE	193.95	366462	CHK
54100	EVERSOURCE	891.67	366540	CHK
54141	PENNICHUCK WATER WORKS INC	299.02	366563	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	366587	CHK
54600	FACTORY MOTOR PARTS	148.60	156463	ACH
54600	MILTON CAT	3,437.73	366557	CHK
54600	MILTON CAT	3,129.92	366558	CHK
54600	C2 ALT FUELS	2,198.50	366593	CHK
54600	CARPARTS DISTRIBUTION CENTER,	24.21	366595	CHK
54600	CUMMINS NORTHEAST LLC	332.50	366602	CHK
54600	DONOVAN SPRING CO INC	616.28	366613	CHK
54600	FASTENAL CO	151.43	366617	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	568.34	366648	CHK
54600	MCDEVITT TRUCKS INC	290.97	366661	CHK
54600	POWERPLAN	245.68	366683	CHK
54600	SANEL NAPA	111.16	366691	CHK
54625	D & R TOWING INC	742.50	366605	CHK
55699	COMCAST	156.30	366533	CHK
55699	THE DIRT DOCTORS LLC	10,000.00	366611	CHK
55699	GATE CITY FENCE CO INC	22,525.00	366623	CHK
55699	INTERSTATE REFRIGERANT	522.00	366643	CHK
55699	STELLOS ELECTRICAL SUPPLY CO I	149.50	366700	CHK
61107	UNIFIRST CORPORATION	119.67	366709	CHK
61110	ALECS SHOE STORE INC	206.95	366580	CHK
61192	SANEL NAPA	449.55	366694	CHK
61307	SHATTUCK MALONE OIL CO	3,018.97	366566	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	74.78	366637	CHK
61705	GCR TIRES & SERVICE	4,548.44	366624	CHK
61705	MAYNARD & LESIEUR INC	2,785.70	366653	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$60,454.54		
FUND#: 6200- WASTEWATER FUND				
21775	ACCURATE TITLE	153.61	366825	CHK
21775	CYNTHIA GREENLEAF	69.70	366828	CHK



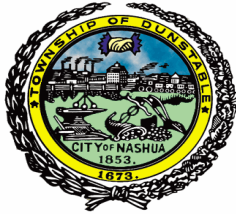
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	DANIEL THIBEDEAU	153.64	366829	CHK
21775	RED DOOR TITLE	86.22	366837	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	63.00	366634	CHK
53107	FLOW ASSESSMENT SERVICES LLC	14,025.00	366620	CHK
54100	EVERSOURCE	1,751.89	366462	CHK
54114	LIBERTY UTILITIES - NH	178.81	366465	CHK
54114	LIBERTY UTILITIES - NH	3,278.28	366466	CHK
54114	LIBERTY UTILITIES - NH	55.95	366546	CHK
54114	LIBERTY UTILITIES - NH	67.62	366548	CHK
54114	LIBERTY UTILITIES - NH	63.85	366549	CHK
54114	LIBERTY UTILITIES - NH	65.47	366550	CHK
54114	LIBERTY UTILITIES - NH	63.31	366551	CHK
54114	LIBERTY UTILITIES - NH	62.43	366552	CHK
54114	DIRECT ENERGY BUSINESS	4,653.69	366610	CHK
54141	PENNICHUCK WATER WORKS INC	15.76	366563	CHK
54300	ROBERT W CHAMPAGNE	1,500.00	366685	CHK
54300	TEAM EJP CONCORD NH	2,662.00	366704	CHK
54487	FASTENAL CO	80.96	366617	CHK
54487	HAJOCA CORPORATION	8.46	366631	CHK
54487	SANEL NAPA	149.45	366689	CHK
54600	BEST FORD	62.18	366586	CHK
54600	CARPARTS DISTRIBUTION CENTER,	110.37	366595	CHK
54600	MAYNARD & LESIEUR INC	1,496.36	366658	CHK
54600	SANEL NAPA	169.26	366691	CHK
54600	USP OF NEW ENGLAND	93.00	366712	CHK
55109	CONSOLIDATED COMMUNICATIONS	524.66	366534	CHK
61100	WB MASON CO INC	373.48	366716	CHK
61107	UNIFIRST CORPORATION	233.66	366709	CHK
61149	HACH COMPANY	442.37	366629	CHK
61149	VWR INTERNATIONAL	251.00	366715	CHK
61156	POLYDYNE INC	5,617.98	366681	CHK
61428	ULINE	456.43	156469	ACH
81300	WALDRON ENGINEERING &	27,332.55	156470	ACH
81700	NEWPORT CONSTRUCTION CORP	29,370.00	156468	ACH
81700	HAYNER SWANSON INC	43,386.13	366633	CHK
81700	WRIGHT-PIERCE	24,618.78	156471	ACH
81700	WRIGHT-PIERCE	6,349.64	156471	ACH
81700	WOODARD & CURRAN INC	11,939.75	366719	CHK
81700	WRIGHT-PIERCE	2,264.23	156471	ACH
81700	WOODARD & CURRAN	8,576.00	366718	CHK
81700	WOODARD & CURRAN INC	9,339.50	366719	CHK
81700	WRIGHT-PIERCE	14,584.49	156471	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$216,800.92		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	WESTON & SAMPSON CMR INC	7,649.76	366717	CHK
81500	HOWARD P FAIRFIELD LLC	20,355.00	366638	CHK



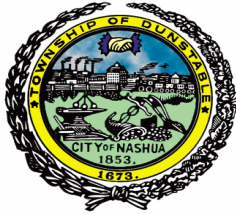
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$28,004.76		
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUR SEASONS ORTHOPEDIC CENTER	850.00	366848	CHK
59207	ST JOSEPH HOSPITAL	9,929.85	366849	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	190.00	366850	CHK
59207	APPLE THERAPY MANCHESTER	333.12	366851	CHK
59207	CONCORD ORTHOPEDICS PA	1,815.00	366852	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	525.00	366853	CHK
59207	DERRY MEDICAL CENTER PC	250.00	366854	CHK
59207	FOUNDATION MEDICAL PARTNERS	356.00	366855	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	366856	CHK
59207	HERNER CHIROPRACTIC	660.00	366858	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	366859	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	602.00	366860	CHK
59207	MONADNOCK COMMUNITY HOSPITAL	129.00	366861	CHK
59207	NASHUA RADIOLOGY PA	40.00	366862	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	366863	CHK
59207	PERFORMANCE PHYSICAL	354.00	366864	CHK
59207	PERFORMANCE REHAB INC	195.00	366865	CHK
59207	DR KENNETH D POLIVY, MDPC	250.00	366866	CHK
59207	PRATT ANESTHESIOLOGY ASSOC	176.00	366867	CHK
59207	SANG-GIL LEE MD	9,468.00	366868	CHK
59207	SO NH REGIONAL MEDICAL CENTER	889.01	366869	CHK
59207	STONERIVER PHARMACY SOLUTIONS	196.38	366870	CHK
59207	VRS DISABILITY MANAGEMENT	4,342.60	366871	CHK
59275	GILLIG LLC	556.40	366857	CHK
59275	D & R TOWING INC	795.00	366872	CHK
59275	DAVID VICTORY	5,115.50	366874	CHK
68360	PASTORI KRANS PLLC	3,493.00	366678	CHK
68365	PHOENIX SAFETY MANAGEMENT	665.00	366680	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$42,880.32		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	919.19	156443	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,465.21	156483	ACH
21545	ALLEGiant CARE	42,132.00	156461	ACH
21585	VISION SERVICE PLAN NH	45,517.42	366714	CHK
21990	JOAN ABBOTT	27,895.22	366576	CHK
21990	DORIS DIONNE	11.08	366609	CHK
59507	ANTHEM BCBS OF NE	266,391.25	156440	ACH
59507	ANTHEM BCBS OF NE	197,472.66	156440	ACH
59507	ANTHEM BCBS OF NE	347,212.09	156440	ACH
59507	HEALTH PLANS INC	7,051.44	156433	ACH
59525	NORTHEAST DELTA DENTAL	159,808.73	156434	ACH
59525	NORTHEAST DELTA DENTAL	138,226.26	156479	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,234,102.55		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	1,658.58	366563	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	366710	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,768.52		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	JENNIFER HOSKING	1,275.00	366517	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,275.00		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	PCER	550.00	366889	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$550.00		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	383.75	366532	CHK
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$383.75		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	PCER	500.00	366888	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$500.00		
FUND#: 8675- WOODLAWN CEM-JENNIE N WALLACE				
61299	ONLINE STORES INC	1,495.59	366675	CHK
TOTAL FUND 8675 - WOODLAWN CEM-JENNIE N WALLACE		\$1,495.59		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,264,403.10		
1001	GF-CAPITAL IMPROVEMENTS	857.81		
1010	GF-PRIOR YEAR ENC & ESCROWS	5,256.25		
2100	FOOD SERVICES FUND	23.35		
2120	SUMMER FEEDING PROGRAM FUND	5,849.36		
2201	DRIVERS EDUCATION FUND	269.87		
2222	AFTER SCHOOL PROGRAM	214.05		
2505	PEG ACCESS CHANNELS FUND	248.16		
2506	HUNT BLDG FACILITY RENTAL FUND	673.37		
2507	FIRE TRAINING FACILITY RENTAL	234.78		
3068	COMMUNITY SERVICES GRANTS FUND	2,297.78		
3070	COMMUNITY HEALTH GRANTS FUND	111.32		
3080	COMMUNITY DEVELOPMENT GRANTS	2,600.00		
3090	URBAN PROGRAM GRANTS FUND	10,807.65		
3120	TRANSIT GRANTS FUND	166,815.57		
3800	SCHOOL GRANTS FUND	63,651.02		
4010	MOTOR VEHICLE ADMIN FUND	780.66		
4025	DOJ DRUG FORFEITURE FUND	610.80		
4085	RIVERFRONT PROMENADE TIF FUND	677.86		
4090	LIB-LOST/DAMAGED BOOK FINES	36.95		
5010	CAP PROJECTS-INFO TECHNOLOGY	-89.15		
5020	CAPITAL PROJECTS-POLICE	3,000.00		
5100	CAP PROJECTS-ECONOMIC DEV	109,721.53		
5200	CAPITAL PROJECTS-PUBLIC WORKS	762,538.28		
5700	CAP PROJECTS-BROAD ST PARKWAY	875.00		
5800	SCHOOL CAPITAL PROJECTS FUND	46,286.00		
6000	SOLID WASTE FUND	60,454.54		
6200	WASTEWATER FUND	216,800.92		
6201	WERF-WASTEWATER EQUIP RESERVE	28,004.76		
6500	PROPERTY & CASUALTY FUND	42,880.32		

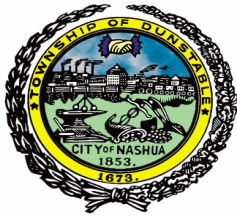


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND	1,234,102.55		
7052	MINE FALLS PARK ETF	1,768.52		
8063	LIBRARY-HENRY STEARNS FUND	1,275.00		
8615	LANTZAS/ERICKSON SCHOL	550.00		
8619	S.BULLEYPARKS CLRTL ENR	383.75		
8641	NHS N/S GEN SCHOLARSHIPS	500.00		
8675	WOODLAWN CEM-JENNIE N WALLACE	1,495.59		
TOTAL:		5,036,967.32		

Grand Total:

\$5,036,967.32



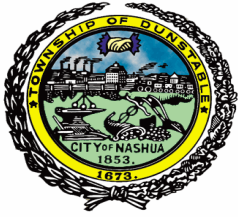
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
8/8/19	51100	CHIEF OF STAFF	1,686.60
8/15/19	51100	CHIEF OF STAFF	1,686.60
8/8/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
8/15/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
8/8/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/15/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/8/19	51300	OVERTIME	19.11
8/8/19	51403	WAGES-INTERNS	3,087.50
8/15/19	51403	WAGES-INTERNS	2,992.50
8/8/19	51500	MAYOR	2,290.80
8/15/19	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$18,820.41
102 BOARD OF ALDERMEN			
8/8/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
8/15/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
8/8/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	291.72
8/15/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	335.95
TOTAL 102 - BOARD OF ALDERMEN			\$4,129.67
103 LEGAL			
8/8/19	51100	CORPORATION COUNSEL	2,561.50
8/15/19	51100	CORPORATION COUNSEL	2,561.50
8/8/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
8/15/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
8/8/19	51100	LEGAL ASSISTANT	2,065.25
8/15/19	51100	LEGAL ASSISTANT	2,065.25
TOTAL 103 - LEGAL			\$18,142.50
106 ADMINISTRATIVE SERVICES			
8/8/19	51100	ADMINISTRATIVE ASSISTANT I	735.29
8/15/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
8/8/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
8/15/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
TOTAL 106 - ADMINISTRATIVE SERVICES			\$5,518.39
107 CITY CLERK			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
8/8/19	51100	CITY CLERK	1,907.15
8/15/19	51100	CITY CLERK	1,907.15
8/8/19	51100	CLERK VITAL RECORDS II	1,245.00
8/15/19	51100	CLERK VITAL RECORDS II	1,245.00
8/8/19	51100	DEPARTMENT COORDINATOR, CC	730.70
8/15/19	51100	DEPARTMENT COORDINATOR, CC	730.70
8/8/19	51100	DEPUTY CITY CLERK	811.44
8/8/19	51750	RETIREMENT & SEPARATION PAY	16,485.18
8/15/19	51750	RETIREMENT & SEPARATION PAY	12,171.67
TOTAL 107 - CITY CLERK			\$37,233.99
110 ARLINGTON ST COMMUNITY CENTER			
8/8/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
8/15/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,087.10
111 HUMAN RESOURCES			
8/8/19	51100	HR SPEC	979.90
8/15/19	51100	HR SPEC	979.91
8/8/19	51100	HRIS & PAYROLL ANALYST	1,239.00
8/15/19	51100	HRIS & PAYROLL ANALYST	1,239.00
8/8/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
8/15/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
8/8/19	51100	HUMAN RESOURCES MANAGER	1,313.50
8/15/19	51100	HUMAN RESOURCES MANAGER	1,313.50
8/8/19	51100	PAYROLL ANALYST	2,349.99
8/15/19	51100	PAYROLL ANALYST	2,349.98
8/8/19	51100	PAYROLL MANAGER	1,651.40
8/15/19	51100	PAYROLL MANAGER	1,651.40
8/8/19	51200	ADMINISTRATIVE ASSISTANT I	405.39
8/15/19	51200	ADMINISTRATIVE ASSISTANT I	381.07
8/15/19	51300	OVERTIME	86.84
TOTAL 111 - HUMAN RESOURCES			\$19,755.58
122 INFORMATION TECHNOLOGY			
8/8/19	51100	ADMIN ASSISTANT III	824.10
8/15/19	51100	ADMIN ASSISTANT III	824.10
8/8/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
8/15/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.39
8/8/19	51100	ERP SYSTEM ADMIN DBA	1,973.35



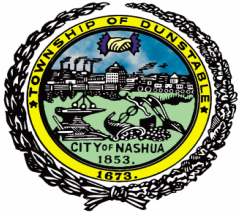
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
8/15/19	51100	ERP SYSTEM ADMIN DBA	1,973.36
8/8/19	51100	IT APPLICATIONS ANALYST	1,445.40
8/15/19	51100	IT APPLICATIONS ANALYST	1,445.40
8/8/19	51100	IT DIVISION DIRECTOR	2,427.25
8/15/19	51100	IT DIVISION DIRECTOR	2,427.25
8/8/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/15/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/8/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
8/15/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
8/8/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
8/15/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
8/8/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/15/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/8/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/15/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/8/19	51100	TECHNICAL SPECIALIST I	888.89
8/15/19	51100	TECHNICAL SPECIALIST I	888.90
8/8/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/15/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,566.09
126 FINANCIAL SERVICES			
8/8/19	51100	ACCOUNTANT	1,062.30
8/15/19	51100	ACCOUNTANT	1,062.30
8/8/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/15/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/8/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
8/15/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
8/8/19	51100	CFO COMPTROLLER	2,664.05
8/15/19	51100	CFO COMPTROLLER	2,664.05
8/8/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
8/15/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
8/8/19	51100	FINANCE AND ADMIN MANAGER	888.05
8/15/19	51100	FINANCE AND ADMIN MANAGER	888.05
8/8/19	51100	MVR CLERK I	598.35
8/15/19	51100	MVR CLERK I	598.35
8/8/19	51100	MVR CLERK II	1,895.13
8/15/19	51100	MVR CLERK II	1,895.15
8/8/19	51100	MVR CLERK III	1,565.40
8/15/19	51100	MVR CLERK III	1,565.40
8/8/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
8/15/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
8/8/19	51100	REVENUE ACCOUNTS SPEC	898.05



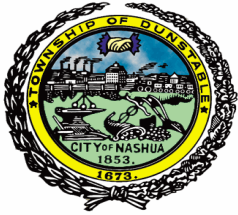
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/15/19	51100	REVENUE ACCOUNTS SPEC	898.05
8/8/19	51100	REVENUE COORDINATOR	1,103.64
8/15/19	51100	REVENUE COORDINATOR	1,103.65
8/8/19	51100	SENIOR FINANCE MANAGER	1,776.05
8/15/19	51100	SENIOR FINANCE MANAGER	1,776.05
8/8/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/15/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/8/19	51100	SR MGR ACCT FIN REPORTING	461.03
8/15/19	51100	SR MGR ACCT FIN REPORTING	461.03
8/8/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
8/15/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
8/8/19	51100	TREASURER TAX COLLECTOR	2,177.36
8/15/19	51100	TREASURER TAX COLLECTOR	2,177.35
8/8/19	51200	TRUST ACCOUNTANT PT	773.00
8/15/19	51200	TRUST ACCOUNTANT PT	773.01
8/8/19	51300	OVERTIME	102.55
8/15/19	51300	OVERTIME	23.42
TOTAL 126 - FINANCIAL SERVICES			\$47,079.32
129	CITY BUILDINGS		
8/8/19	51100	BUILDING MANAGER	1,305.25
8/15/19	51100	BUILDING MANAGER	1,305.25
8/8/19	51100	CUSTODIAN I	978.88
8/15/19	51100	CUSTODIAN I	1,282.70
8/8/19	51100	MAINTENANCE SPEC	1,440.85
8/15/19	51100	MAINTENANCE SPEC	1,440.85
8/8/19	51200	CUSTODIAN I	355.69
8/8/19	51300	OVERTIME	232.29
TOTAL 129 - CITY BUILDINGS			\$8,341.76
130	PURCHASING		
8/8/19	51100	PURCHASING AGENT I	774.95
8/15/19	51100	PURCHASING AGENT I	774.95
8/8/19	51100	PURCHASING AGENT II	962.15
8/15/19	51100	PURCHASING AGENT II	938.11
8/8/19	51100	PURCHASING MANAGER	1,776.05
8/15/19	51100	PURCHASING MANAGER	1,776.05
8/8/19	51200	MESSENGER MAIL DISTRIBUTION CL	330.89
8/15/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
8/8/19	51300	OVERTIME	21.78



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FUND#: 1000 - GENERAL FUND			
TOTAL 130 - PURCHASING			\$7,681.73
131 HUNT BUILDING			
8/8/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.18
8/15/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.18
TOTAL 131 - HUNT BUILDING			\$788.36
132 ASSESSING			
8/8/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
8/15/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
8/8/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
8/15/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
8/8/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/15/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/8/19	51100	ASSESSOR I	813.45
8/15/19	51100	ASSESSOR I	813.44
8/8/19	51100	ASSESSOR II	1,171.15
8/15/19	51100	ASSESSOR II	1,171.15
8/8/19	51100	ASSESSOR III	2,518.80
8/15/19	51100	ASSESSOR III	2,518.80
8/8/19	51100	DEPARTMENT COORDINATOR	968.65
8/15/19	51100	DEPARTMENT COORDINATOR	968.65
TOTAL 132 - ASSESSING			\$15,785.89
134 GIS			
8/8/19	51100	GIS TECHNICIAN II	1,199.71
8/15/19	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.41
140 PINWOOD CEMETERY			
8/15/19	51400	WAGES TEMPORARY/SEASONAL	416.00
TOTAL 140 - PINWOOD CEMETERY			\$416.00
142 WOODLAWN CEMETERY			
8/8/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
8/15/19	51100	GROUNDSKEEPER CEMETERY	1,480.01
8/8/19	51100	SUBFOREMAN CEMETERY	901.25
8/15/19	51100	SUBFOREMAN CEMETERY	901.25
8/8/19	51100	SUPERINTENDENT CEMETERY I	1,263.75



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FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
8/15/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
8/8/19	51400	WAGES TEMPORARY/SEASONAL	312.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,602.01
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/8/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
8/15/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
8/8/19	51100	SUBFOREMAN CEMETERY	778.65
8/15/19	51100	SUBFOREMAN CEMETERY	778.65
8/8/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
8/15/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
8/15/19	51300	OVERTIME	87.60
8/8/19	51400	WAGES TEMPORARY/SEASONAL	2,506.75
8/15/19	51400	WAGES TEMPORARY/SEASONAL	2,636.75
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$11,926.30
150 POLICE			
8/8/19	51100	1ST YEAR OFFICERS	3,157.20
8/15/19	51100	1ST YEAR OFFICERS	3,157.20
8/8/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
8/15/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
8/8/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
8/15/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
8/8/19	51100	ACCOUNT CLERK III	2,333.76
8/15/19	51100	ACCOUNT CLERK III	2,333.75
8/8/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
8/15/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
8/8/19	51100	ADMIN ASSISTANT I LEGAL	774.05
8/15/19	51100	ADMIN ASSISTANT I LEGAL	774.05
8/8/19	51100	ADMIN ASSISTANT II LEGAL	784.25
8/15/19	51100	ADMIN ASSISTANT II LEGAL	784.25
8/8/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/15/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/8/19	51100	ADMIN ASSISTANT III SERVICES	810.55
8/15/19	51100	ADMIN ASSISTANT III SERVICES	810.56
8/8/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/15/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/8/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
8/15/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
8/8/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
8/15/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05



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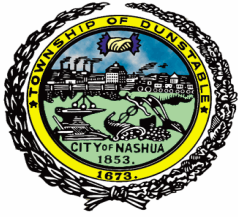
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/8/19	51100	ANIMAL CONTROL OFFICER	1,028.90
8/15/19	51100	ANIMAL CONTROL OFFICER	1,028.90
8/8/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/15/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/8/19	51100	AUTO MECHANIC 1ST CLASS	1,755.18
8/15/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
8/8/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/15/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/8/19	51100	CAPTAIN	16,638.30
8/15/19	51100	CAPTAIN	16,638.29
8/8/19	51100	CHIEF OF POLICE	4,520.99
8/15/19	51100	CHIEF OF POLICE	2,928.65
8/8/19	51100	COMM TECH ALL DESIGNATIONS	7,395.32
8/15/19	51100	COMM TECH ALL DESIGNATIONS	7,395.32
8/8/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/15/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/8/19	51100	CRIME ANALYST	1,096.70
8/15/19	51100	CRIME ANALYST	1,096.70
8/8/19	51100	CUSTODIAN III	2,384.55
8/15/19	51100	CUSTODIAN III	2,384.55
8/8/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
8/15/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
8/8/19	51100	DETENTION SPEC	2,719.30
8/15/19	51100	DETENTION SPEC	2,719.30
8/8/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.91
8/15/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.91
8/8/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/15/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/8/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/15/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/8/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/15/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/8/19	51100	LIEUTENANT	17,792.61
8/15/19	51100	LIEUTENANT	17,792.61
8/8/19	51100	NPD BUSINESS COORDINATOR	1,080.60
8/15/19	51100	NPD BUSINESS COORDINATOR	1,080.60
8/8/19	51100	NPD BUSINESS MANAGER	1,802.00
8/15/19	51100	NPD BUSINESS MANAGER	1,802.00
8/8/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/15/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/8/19	51100	PARALEGAL	871.10
8/15/19	51100	PARALEGAL	871.10
8/8/19	51100	PATROLMAN ALL RANKS	180,008.84
8/15/19	51100	PATROLMAN ALL RANKS	180,097.59



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/8/19	51100	POLICE ATTORNEY	2,942.33
8/15/19	51100	POLICE ATTORNEY	2,942.33
8/8/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/15/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/8/19	51100	RECORDS TECHNICIAN I	1,398.80
8/15/19	51100	RECORDS TECHNICIAN I	1,398.80
8/8/19	51100	RECORDS TECHNICIAN II	1,709.85
8/15/19	51100	RECORDS TECHNICIAN II	1,709.85
8/8/19	51100	SERGEANT	41,579.25
8/15/19	51100	SERGEANT	41,579.26
8/8/19	51100	SHIFT LEADER	2,185.00
8/15/19	51100	SHIFT LEADER	2,185.00
8/8/19	51100	SUPV POLICE FLEET	1,306.34
8/15/19	51100	SUPV POLICE FLEET	1,306.34
8/8/19	51200	ACCREDITATION MANAGER	1,151.84
8/15/19	51200	ACCREDITATION MANAGER	1,151.84
8/8/19	51200	SENIOR RELATIONS SPECIALIST	739.92
8/15/19	51200	SENIOR RELATIONS SPECIALIST	739.92
8/8/19	51300	OVERTIME	3,587.42
8/15/19	51300	OVERTIME	3,013.68
8/8/19	51309	OVERTIME-TRAINING	2,957.69
8/15/19	51309	OVERTIME-TRAINING	234.26
8/8/19	51315	OVERTIME-WITNESS	2,810.01
8/15/19	51315	OVERTIME-WITNESS	1,223.05
8/8/19	51322	OVERTIME-INVESTIGATIVE	6,708.19
8/15/19	51322	OVERTIME-INVESTIGATIVE	8,474.16
8/8/19	51330	OVERTIME-COVERAGE	35,634.36
8/15/19	51330	OVERTIME-COVERAGE	24,092.02
8/8/19	51412	WAGES PER DIEM	299.61
8/15/19	51412	WAGES PER DIEM	99.87
8/8/19	51600	LONGEVITY	5,875.00
8/15/19	51600	LONGEVITY	300.00
8/8/19	51700	STIPENDS	478.57
8/15/19	51700	STIPENDS	478.57
8/8/19	51750	RETIREMENT & SEPARATION PAY	93,716.35
8/15/19	52800	EDUCATIONAL ASSISTANCE	1,088.10
8/15/19	52809	WELLNESS PROGRAM	280.00
8/8/19	61107	CLOTHING & UNIFORMS	2,004.16
8/15/19	61107	CLOTHING & UNIFORMS	1,842.86
8/15/19	61110	PROTECTIVE CLOTHING	123.00
TOTAL 150 - POLICE			\$850,120.04

152 FIRE



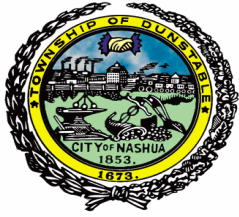
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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
8/8/19	51100	ASST FIRE CHIEF	2,525.92
8/15/19	51100	ASST FIRE CHIEF	2,525.92
8/8/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
8/15/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
6/27/19	51100	CAPTAIN	(626.82)
8/8/19	51100	CAPTAIN	11,623.22
8/15/19	51100	CAPTAIN	11,623.21
8/8/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
8/15/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
8/8/19	51100	DEPUTY FIRE CHIEF	8,903.65
8/15/19	51100	DEPUTY FIRE CHIEF	8,903.64
8/8/19	51100	EXEC ASST BUSINESS COORD	888.00
8/15/19	51100	EXEC ASST BUSINESS COORD	888.00
8/8/19	51100	FIRE CHIEF	2,762.72
8/15/19	51100	FIRE CHIEF	2,762.72
8/8/19	51100	FIRE DISPATCH ALL RANKS	11,388.69
8/15/19	51100	FIRE DISPATCH ALL RANKS	11,480.42
8/8/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
8/15/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
8/8/19	51100	FIRE LIEUTENANT	41,984.24
8/15/19	51100	FIRE LIEUTENANT	42,167.82
8/8/19	51100	FIRE MECHANIC	1,381.76
8/15/19	51100	FIRE MECHANIC	1,381.76
8/8/19	51100	FIRE TRAINING OFFICER	1,645.88
8/15/19	51100	FIRE TRAINING OFFICER	1,645.88
6/27/19	51100	FIREFIGHTERS ALL RANKS	(952.77)
8/8/19	51100	FIREFIGHTERS ALL RANKS	130,657.24
8/15/19	51100	FIREFIGHTERS ALL RANKS	130,650.37
8/8/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/15/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/8/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/15/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/8/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/15/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/8/19	51300	OVERTIME	1,625.18
8/15/19	51300	OVERTIME	519.16
8/8/19	51330	OVERTIME-COVERAGE	14,205.23
8/15/19	51330	OVERTIME-COVERAGE	20,613.69
8/8/19	51650	ADDITIONAL HOURS	36,355.37
8/15/19	51650	ADDITIONAL HOURS	46,468.32
8/8/19	51700	STIPENDS	4,758.67
8/15/19	51700	STIPENDS	4,740.97



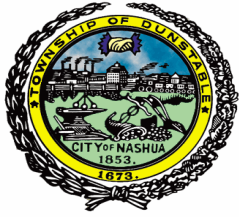
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 152 - FIRE			\$584,708.45
153 BUILDING INSPECTION			
8/8/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/15/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/8/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
8/15/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
8/8/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
8/15/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
8/8/19	51100	PERMIT TECHNICIAN I	1,315.65
8/15/19	51100	PERMIT TECHNICIAN I	1,307.87
8/8/19	51100	PLANS EXAMINER	1,298.65
8/15/19	51100	PLANS EXAMINER	1,298.65
8/15/19	51300	OVERTIME	11.67
TOTAL 153 - BUILDING INSPECTION			\$18,152.68
155 CODE ENFORCEMENT			
8/8/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
8/15/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
8/8/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
8/15/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
TOTAL 155 - CODE ENFORCEMENT			\$8,860.31
156 EMERGENCY MANAGEMENT			
8/8/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
8/15/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
8/8/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
8/15/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,070.34
157 CITYWIDE COMMUNICATIONS			
8/8/19	51100	COMM SYS ENGR TECH	1,616.80
8/15/19	51100	COMM SYS ENGR TECH	1,616.80
8/8/19	51200	RADIO SYSTEMS MANAGER	1,371.96
8/15/19	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	786.85



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/8/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
8/15/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
8/8/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
8/15/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
8/8/19	51100	CITY ENGINEER	1,210.00
8/15/19	51100	CITY ENGINEER	1,210.00
8/8/19	51100	CITY SURVEYOR	1,257.20
8/15/19	51100	CITY SURVEYOR	1,257.20
8/8/19	51100	DEPUTY CITY ENGINEER	780.45
8/15/19	51100	DEPUTY CITY ENGINEER	780.45
8/8/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
8/15/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
8/8/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
8/15/19	51100	DIVISION OPERATIONS MANAGER	1,237.16
8/8/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/15/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/8/19	51100	ENGINEERING INSPECTOR	2,093.65
8/15/19	51100	ENGINEERING INSPECTOR	2,093.64
8/8/19	51100	EXECUTIVE ASSISTANT	810.85
8/15/19	51100	EXECUTIVE ASSISTANT	810.86
8/8/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
8/15/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
8/8/19	51100	SENIOR STAFF ENGINEER	532.05
8/15/19	51100	SENIOR STAFF ENGINEER	532.05
8/8/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
8/15/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
8/8/19	51100	STAFF ENGINEER	1,124.60
8/15/19	51100	STAFF ENGINEER	1,124.60
8/8/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
8/15/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
8/8/19	51300	OVERTIME	3,380.37
8/15/19	51300	OVERTIME	4,762.22
TOTAL 160 - PW-ADMIN & ENGINEERING			\$46,088.70
161	STREETS		
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	822.89
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/8/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
8/15/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
8/8/19	51100	AUTO MECH 2ND CLASS	1,959.21
8/15/19	51100	AUTO MECH 2ND CLASS	1,997.92
8/8/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/15/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/8/19	51100	EQUIP OPR STREET REPAIR	6,869.04
8/15/19	51100	EQUIP OPR STREET REPAIR	6,943.00
8/8/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/15/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/8/19	51100	FLEET MANAGER STREET DEPT	1,207.69
8/15/19	51100	FLEET MANAGER STREET DEPT	1,207.70
8/8/19	51100	FOREMAN LABOR STREET	2,649.20
8/15/19	51100	FOREMAN LABOR STREET	2,649.20
8/8/19	51100	MASON PIPELAYER	3,759.21
8/15/19	51100	MASON PIPELAYER	3,759.22
8/8/19	51100	OPERATIONS SUPERVISOR	1,116.35
8/15/19	51100	OPERATIONS SUPERVISOR	1,116.34
8/8/19	51100	SIGN MAINTENANCE	932.40
8/15/19	51100	SIGN MAINTENANCE	936.98
8/8/19	51100	STOREKEEPER PWD	1,027.95
8/15/19	51100	STOREKEEPER PWD	1,034.39
8/8/19	51100	STREET FOREMAN	2,649.20
8/15/19	51100	STREET FOREMAN	2,649.20
8/8/19	51100	SUPERINTENDENT OF STREETS	1,973.35
8/15/19	51100	SUPERINTENDENT OF STREETS	1,973.35
8/8/19	51100	TRAFFIC FOREMAN	1,351.10
8/15/19	51100	TRAFFIC FOREMAN	1,351.10
8/8/19	51100	TRAFFIC TECHNICIAN I	2,231.21
8/15/19	51100	TRAFFIC TECHNICIAN I	2,231.20
8/8/19	51100	TRUCK DRIVER STREET REPAIR	15,382.35
8/15/19	51100	TRUCK DRIVER STREET REPAIR	15,191.22
8/8/19	51100	WELDER FIRST CLASS	1,060.80
8/15/19	51100	WELDER FIRST CLASS	1,060.80
8/8/19	51300	OVERTIME	3,349.71
8/15/19	51300	OVERTIME	2,936.71
8/8/19	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$115,217.71
166 PARKING OPERATIONS			
8/8/19	51100	PARKING MAINTENANCE	1,333.10
8/15/19	51100	PARKING MAINTENANCE	1,333.10
8/8/19	51100	PARKING MANAGER	947.55
8/15/19	51100	PARKING MANAGER	947.55
8/8/19	51300	OVERTIME	12.62
8/8/19	51400	WAGES TEMPORARY/SEASONAL	357.00
8/15/19	51400	WAGES TEMPORARY/SEASONAL	308.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING OPERATIONS			\$5,238.92

171	COMMUNITY SERVICES		
8/8/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
8/15/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.44
8/8/19	51100	EPIDEMIOLOGIST	1,084.10
8/15/19	51100	EPIDEMIOLOGIST	1,084.10
8/8/19	51100	HEALTH PROMOTION SPEC	1,030.95
8/15/19	51100	HEALTH PROMOTION SPEC	1,030.95
TOTAL 171 - COMMUNITY SERVICES			\$8,290.99

172	COMMUNITY HEALTH		
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	842.70
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	842.72
8/8/19	51100	BILINGUAL OUTREACH WORKER	924.59
8/15/19	51100	BILINGUAL OUTREACH WORKER	901.47
8/8/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
8/15/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
8/8/19	51100	PUB HEALTH NURSE	3,654.10
8/15/19	51100	PUB HEALTH NURSE	3,654.10
8/8/19	51300	OVERTIME	8.67
8/8/19	51412	WAGES PER DIEM	299.50
8/15/19	51412	WAGES PER DIEM	90.90
TOTAL 172 - COMMUNITY HEALTH			\$14,444.35

173	ENVIRONMENTAL HEALTH		
8/8/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
8/15/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
8/8/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
8/15/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.54
8/8/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
8/15/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
8/8/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.36
8/15/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
8/15/19	51300	OVERTIME	46.38
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,520.89

174	WELFARE ADMINISTRATION		
8/8/19	51100	CASE TECHNICIAN WELFARE	2,633.94
8/15/19	51100	CASE TECHNICIAN WELFARE	2,633.95



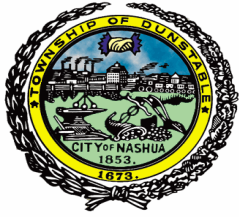
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
8/8/19	51100	INTAKE WORKER	849.39
8/15/19	51100	INTAKE WORKER	849.40
8/8/19	51100	SENIOR CASE TECHNICIAN	1,094.60
8/15/19	51100	SENIOR CASE TECHNICIAN	1,094.60
8/8/19	51100	WELFARE OFFICER	1,776.05
8/15/19	51100	WELFARE OFFICER	1,776.04
TOTAL 174 - WELFARE ADMINISTRATION			\$12,707.97
177 PARKS & RECREATION			
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
8/8/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/15/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/8/19	51100	FOREMAN LABOR PARK	3,973.80
8/15/19	51100	FOREMAN LABOR PARK	3,973.80
8/8/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
8/15/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
8/8/19	51100	GROUNDSMAN I	5,941.95
8/15/19	51100	GROUNDSMAN I	5,922.96
8/8/19	51100	GROUNDSMAN II	882.00
8/15/19	51100	GROUNDSMAN II	882.00
8/8/19	51100	LEAD GROUNDSMAN	1,993.60
8/15/19	51100	LEAD GROUNDSMAN	1,993.60
8/8/19	51100	PROGRAM COORDINATOR	390.90
8/15/19	51100	PROGRAM COORDINATOR	390.90
8/8/19	51100	RECREATION PROGRAM MANAGER	1,092.80
8/15/19	51100	RECREATION PROGRAM MANAGER	1,092.80
8/8/19	51100	STELLOS STADIUM ATTENDANT	979.60
8/15/19	51100	STELLOS STADIUM ATTENDANT	979.60
8/8/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
8/15/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
8/8/19	51300	OVERTIME	6,722.76
8/15/19	51300	OVERTIME	4,510.32
8/8/19	51400	WAGES TEMPORARY/SEASONAL	12,700.25
8/15/19	51400	WAGES TEMPORARY/SEASONAL	15,943.25
8/8/19	51420	WAGES-GAME OFFICIALS	120.00
8/8/19	51600	LONGEVITY	1,000.00
8/15/19	51600	LONGEVITY	400.00
TOTAL 177 - PARKS & RECREATION			\$93,742.69
179 LIBRARY			



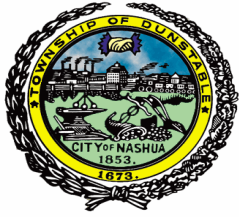
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/8/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
8/15/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
8/8/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/15/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/8/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
8/15/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
8/8/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
8/15/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
8/8/19	51100	DIRECTOR LIBRARY	2,210.20
8/15/19	51100	DIRECTOR LIBRARY	2,210.20
8/8/19	51100	EXECUTIVE ASST OFFICE MANAGER	363.51
8/15/19	51100	EXECUTIVE ASST OFFICE MANAGER	368.97
8/8/19	51100	IT COORDINATOR	962.94
8/15/19	51100	IT COORDINATOR	962.95
8/8/19	51100	JANITOR	538.20
8/15/19	51100	JANITOR	441.60
8/8/19	51100	LIBRARIAN ADULT SERVICES	921.95
8/15/19	51100	LIBRARIAN ADULT SERVICES	921.95
8/8/19	51100	LIBRARIAN CIRCULATION	1,117.35
8/15/19	51100	LIBRARIAN CIRCULATION	1,117.35
8/8/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/15/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/8/19	51100	LIBRARIAN TECH SERVICES	1,155.30
8/15/19	51100	LIBRARIAN TECH SERVICES	1,155.30
8/8/19	51100	LIBRARIAN YOUTH SERVICES	2,507.95
8/15/19	51100	LIBRARIAN YOUTH SERVICES	2,507.95
8/8/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
8/15/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
8/8/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
8/15/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
8/8/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
8/15/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
8/8/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.75
8/15/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.73
8/8/19	51100	MAINTENANCE SUPV	949.45
8/15/19	51100	MAINTENANCE SUPV	949.45
8/8/19	51100	PAGE & COLLECTION COORDINATOR	935.82
8/15/19	51100	PAGE & COLLECTION COORDINATOR	935.81
8/8/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.39
8/15/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.40
8/8/19	51100	REFERENCE LIBRARIAN TECH SVS	842.49
8/15/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
8/8/19	51100	SECURITY LIBRARY	683.96
8/15/19	51100	SECURITY LIBRARY	683.96



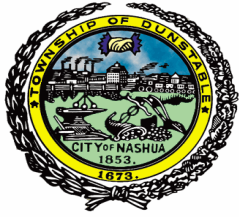
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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/8/19	51200	JANITOR	201.09
8/15/19	51200	JANITOR	204.29
8/8/19	51200	LIBRARY ASSISTANT TECH SVS	462.91
8/15/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
8/8/19	51200	LIBRARY PAGE	1,138.52
8/15/19	51200	LIBRARY PAGE	1,056.23
8/8/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	468.44
8/15/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
8/8/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
8/15/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
8/8/19	51200	SECURITY LIBRARY	332.00
8/15/19	51200	SECURITY LIBRARY	394.24
8/8/19	51300	OVERTIME	1,017.95
8/15/19	51300	OVERTIME	958.56
TOTAL 179 - LIBRARY			\$73,289.96
181	COMMUNITY DEVELOPMENT		
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
8/8/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
8/15/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
8/8/19	51100	TRANSPORTATION PLANNER	1,313.35
8/15/19	51100	TRANSPORTATION PLANNER	1,313.35
8/8/19	51100	WATERWAYS MANAGER	1,612.80
8/15/19	51100	WATERWAYS MANAGER	1,612.80
8/8/19	51200	ADMINISTRATIVE ASSISTANT I	411.20
8/15/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
8/8/19	51400	WAGES TEMPORARY/SEASONAL	100.00
8/15/19	51400	WAGES TEMPORARY/SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,282.33
182	PLANNING AND ZONING		
8/8/19	51100	DEPARTMENT COORDINATOR	1,048.50
8/15/19	51100	DEPARTMENT COORDINATOR	1,048.50
8/8/19	51100	DEPUTY PLANNING MANAGER	2,861.15
8/15/19	51100	DEPUTY PLANNING MANAGER	2,861.15
8/8/19	51100	MANAGER PLANNING DEPT	2,210.20
8/15/19	51100	MANAGER PLANNING DEPT	2,210.20
8/8/19	51100	PLANNER I	1,918.15
8/15/19	51100	PLANNER I	1,918.15
8/8/19	51100	ZONING COORDINATOR	839.35



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FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
8/15/19	51100	ZONING COORDINATOR	839.35
8/8/19	53428	STENOGRAPHIC SERVICES	125.00
TOTAL 182 - PLANNING AND ZONING			\$17,879.70
183	ECONOMIC DEVELOPMENT		
8/8/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
8/15/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
8/8/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
8/15/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
8/8/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
8/15/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,035.92
191	SCHOOL		
8/15/19	51100	21 CENTURY ELEM MFAM RES COORD	1,250.00
8/15/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
8/15/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
8/15/19	51100	ASSISTANT PRINCIPAL AMH	3,163.46
8/15/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
8/15/19	51100	ASSISTANT PRINCIPAL BIR	1,509.61
8/15/19	51100	ASSISTANT PRINCIPAL BRO	1,678.83
8/15/19	51100	ASSISTANT PRINCIPAL CHARL	3,292.97
8/15/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
8/15/19	51100	ASSISTANT PRINCIPAL ELM	6,769.22
8/15/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
8/15/19	51100	ASSISTANT PRINCIPAL FMS	3,288.47
8/15/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.95
8/15/19	51100	ASSISTANT PRINCIPAL MDE	3,115.39
8/15/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
8/15/19	51100	ASSISTANT PRINCIPAL NHN	13,806.40
8/15/19	51100	ASSISTANT PRINCIPAL NHS	13,884.62
8/15/19	51100	ASSISTANT PRINCIPAL SHE	1,461.53
8/15/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
8/15/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
8/15/19	51100	ASST DIRECTOR SPED	6,448.09
8/15/19	51100	ASST SYSTEMS ADMIN FULL YEAR	17,086.31
8/15/19	51100	CAREER CENTER COORD NHN	1,348.90
8/15/19	51100	CHIEF OPERATING OFFICER	4,323.70
8/8/19	51100	CLERICAL ACADEMY NHN	1,941.71
8/15/19	51100	CLERICAL ACADEMY NHN	1,778.56
8/8/19	51100	CLERICAL ACADEMY NHS	2,198.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	CLERICAL ACADEMY NHS	2,291.30
8/8/19	51100	CLERICAL ASST SUPER SUP	1,361.39
8/15/19	51100	CLERICAL ASST SUPER SUP	1,342.88
8/8/19	51100	CLERICAL ATHLETIC NHN	435.00
8/15/19	51100	CLERICAL ATHLETIC NHN	467.63
8/8/19	51100	CLERICAL ATHLETIC NHS	390.00
8/15/19	51100	CLERICAL ATHLETIC NHS	390.00
8/8/19	51100	CLERICAL BUSINESS	3,319.20
8/15/19	51100	CLERICAL BUSINESS	3,313.76
8/8/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
8/15/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
8/8/19	51100	CLERICAL CTE NHN	370.80
8/15/19	51100	CLERICAL CTE NHN	370.80
8/8/19	51100	CLERICAL CTE NHS	462.20
8/15/19	51100	CLERICAL CTE NHS	435.01
8/8/19	51100	CLERICAL GUIDANCE ELM	271.88
8/15/19	51100	CLERICAL GUIDANCE ELM	393.98
8/8/19	51100	CLERICAL GUIDANCE NHN	1,077.72
8/15/19	51100	CLERICAL GUIDANCE NHN	1,082.34
8/8/19	51100	CLERICAL GUIDANCE NHS	699.91
8/15/19	51100	CLERICAL GUIDANCE NHS	1,001.17
8/8/19	51100	CLERICAL HUMAN RESOURCES	2,308.99
8/15/19	51100	CLERICAL HUMAN RESOURCES	2,295.63
8/8/19	51100	CLERICAL PAYROLL SUP	1,532.30
8/15/19	51100	CLERICAL PAYROLL SUP	1,532.30
8/8/19	51100	CLERICAL PLANT OPS	766.15
8/15/19	51100	CLERICAL PLANT OPS	766.15
8/8/19	51100	CLERICAL PRINCIPAL AMH	823.45
8/15/19	51100	CLERICAL PRINCIPAL AMH	1,107.64
8/8/19	51100	CLERICAL PRINCIPAL BIC	1,160.28
8/15/19	51100	CLERICAL PRINCIPAL BIC	841.32
8/8/19	51100	CLERICAL PRINCIPAL BIR	1,147.34
8/15/19	51100	CLERICAL PRINCIPAL BIR	614.46
8/8/19	51100	CLERICAL PRINCIPAL BRO	868.32
8/15/19	51100	CLERICAL PRINCIPAL BRO	1,027.72
8/8/19	51100	CLERICAL PRINCIPAL CHA	817.21
8/15/19	51100	CLERICAL PRINCIPAL CHA	980.66
8/8/19	51100	CLERICAL PRINCIPAL DRC	1,138.81
8/15/19	51100	CLERICAL PRINCIPAL DRC	851.90
8/8/19	51100	CLERICAL PRINCIPAL ELM	1,322.85
8/15/19	51100	CLERICAL PRINCIPAL ELM	1,212.56
8/8/19	51100	CLERICAL PRINCIPAL FES	901.70
8/15/19	51100	CLERICAL PRINCIPAL FES	869.52
8/8/19	51100	CLERICAL PRINCIPAL FMS	1,643.41



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	CLERICAL PRINCIPAL FMS	1,794.05
8/8/19	51100	CLERICAL PRINCIPAL LDG	830.48
8/15/19	51100	CLERICAL PRINCIPAL LDG	1,034.80
8/8/19	51100	CLERICAL PRINCIPAL MDE	1,304.96
8/15/19	51100	CLERICAL PRINCIPAL MDE	1,335.60
8/8/19	51100	CLERICAL PRINCIPAL MTP	1,078.84
8/15/19	51100	CLERICAL PRINCIPAL MTP	1,150.53
8/8/19	51100	CLERICAL PRINCIPAL NHN	1,042.36
8/15/19	51100	CLERICAL PRINCIPAL NHN	1,054.00
8/8/19	51100	CLERICAL PRINCIPAL NHS	853.98
8/15/19	51100	CLERICAL PRINCIPAL NHS	1,009.70
8/8/19	51100	CLERICAL PRINCIPAL NSE	822.92
8/15/19	51100	CLERICAL PRINCIPAL NSE	1,059.16
8/8/19	51100	CLERICAL PRINCIPAL PMS	1,053.01
8/15/19	51100	CLERICAL PRINCIPAL PMS	1,385.16
8/8/19	51100	CLERICAL PRINCIPAL SHE	1,096.90
8/15/19	51100	CLERICAL PRINCIPAL SHE	1,068.75
8/8/19	51100	CLERICAL RECEPTIONIST NHN	435.00
8/15/19	51100	CLERICAL RECEPTIONIST NHN	456.76
8/8/19	51100	CLERICAL RECEPTIONIST NHS	370.81
8/15/19	51100	CLERICAL RECEPTIONIST NHS	315.19
8/8/19	51100	CLERICAL SPECIAL ED NHN	419.25
8/15/19	51100	CLERICAL SPECIAL ED NHN	633.75
8/8/19	51100	CLERICAL SPECIAL ED NHS	424.14
8/15/19	51100	CLERICAL SPECIAL ED NHS	424.14
8/8/19	51100	CLERICAL SPECIAL ED SUP	1,426.51
8/15/19	51100	CLERICAL SPECIAL ED SUP	1,431.14
8/8/19	51100	CLERICAL STUDENT SERV SUP	822.76
8/15/19	51100	CLERICAL STUDENT SERV SUP	822.77
8/8/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
8/15/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
8/15/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
8/8/19	51100	CUSTODIAN AMH	1,389.60
8/15/19	51100	CUSTODIAN AMH	1,389.60
8/8/19	51100	CUSTODIAN ASST HEAD ELM	791.20
8/15/19	51100	CUSTODIAN ASST HEAD ELM	791.20
8/8/19	51100	CUSTODIAN ASST HEAD FMS	791.20
8/15/19	51100	CUSTODIAN ASST HEAD FMS	791.20
8/8/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/15/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/8/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/15/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/8/19	51100	CUSTODIAN ASST HEAD PMS	791.20
8/15/19	51100	CUSTODIAN ASST HEAD PMS	791.20



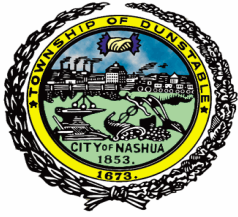
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/8/19	51100	CUSTODIAN BIC	1,389.62
8/15/19	51100	CUSTODIAN BIC	1,389.60
8/8/19	51100	CUSTODIAN BIR	1,389.60
8/15/19	51100	CUSTODIAN BIR	1,389.60
8/8/19	51100	CUSTODIAN BRO	1,389.61
8/15/19	51100	CUSTODIAN BRO	1,389.60
8/8/19	51100	CUSTODIAN CHA	1,389.60
8/15/19	51100	CUSTODIAN CHA	1,389.60
8/8/19	51100	CUSTODIAN DRC	1,389.60
8/15/19	51100	CUSTODIAN DRC	1,389.60
8/8/19	51100	CUSTODIAN ELM	4,540.65
8/15/19	51100	CUSTODIAN ELM	4,540.65
8/8/19	51100	CUSTODIAN FES	1,389.61
8/15/19	51100	CUSTODIAN FES	1,389.62
8/8/19	51100	CUSTODIAN FMS	2,779.20
8/15/19	51100	CUSTODIAN FMS	2,779.21
8/8/19	51100	CUSTODIAN HEAD AMH	791.20
8/15/19	51100	CUSTODIAN HEAD AMH	791.21
8/8/19	51100	CUSTODIAN HEAD BIC	791.20
8/15/19	51100	CUSTODIAN HEAD BIC	791.20
8/8/19	51100	CUSTODIAN HEAD BIR	791.20
8/15/19	51100	CUSTODIAN HEAD BIR	791.20
8/8/19	51100	CUSTODIAN HEAD BRO	791.20
8/15/19	51100	CUSTODIAN HEAD BRO	791.20
8/8/19	51100	CUSTODIAN HEAD CHA	791.20
8/15/19	51100	CUSTODIAN HEAD CHA	791.20
8/8/19	51100	CUSTODIAN HEAD DRC	791.20
8/15/19	51100	CUSTODIAN HEAD DRC	791.20
8/8/19	51100	CUSTODIAN HEAD ELM	937.60
8/15/19	51100	CUSTODIAN HEAD ELM	937.60
8/8/19	51100	CUSTODIAN HEAD FES	791.20
8/15/19	51100	CUSTODIAN HEAD FES	791.20
8/8/19	51100	CUSTODIAN HEAD FMS	937.60
8/15/19	51100	CUSTODIAN HEAD FMS	937.60
8/8/19	51100	CUSTODIAN HEAD LDG	791.20
8/15/19	51100	CUSTODIAN HEAD LDG	791.20
8/8/19	51100	CUSTODIAN HEAD MDE	791.20
8/15/19	51100	CUSTODIAN HEAD MDE	791.20
8/8/19	51100	CUSTODIAN HEAD MTP	791.21
8/15/19	51100	CUSTODIAN HEAD MTP	791.20
8/8/19	51100	CUSTODIAN HEAD NHN	943.20
8/15/19	51100	CUSTODIAN HEAD NHN	943.20
8/8/19	51100	CUSTODIAN HEAD NHS	943.20
8/15/19	51100	CUSTODIAN HEAD NHS	943.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/8/19	51100	CUSTODIAN HEAD NSE	791.20
8/15/19	51100	CUSTODIAN HEAD NSE	791.20
8/8/19	51100	CUSTODIAN HEAD PMS	937.60
8/15/19	51100	CUSTODIAN HEAD PMS	937.60
8/8/19	51100	CUSTODIAN HEAD SHE	791.20
8/15/19	51100	CUSTODIAN HEAD SHE	791.20
8/8/19	51100	CUSTODIAN LDG	1,389.60
8/15/19	51100	CUSTODIAN LDG	1,389.60
8/8/19	51100	CUSTODIAN MDE	1,389.60
8/15/19	51100	CUSTODIAN MDE	1,389.60
8/8/19	51100	CUSTODIAN MTP	1,389.60
8/15/19	51100	CUSTODIAN MTP	1,389.60
8/8/19	51100	CUSTODIAN NHN	9,670.84
8/15/19	51100	CUSTODIAN NHN	9,657.81
8/8/19	51100	CUSTODIAN NHS	9,096.48
8/15/19	51100	CUSTODIAN NHS	9,096.50
8/8/19	51100	CUSTODIAN NSE	1,389.60
8/15/19	51100	CUSTODIAN NSE	1,389.60
8/8/19	51100	CUSTODIAN PMS	2,084.40
8/15/19	51100	CUSTODIAN PMS	2,084.40
8/8/19	51100	CUSTODIAN SHE	1,389.60
8/15/19	51100	CUSTODIAN SHE	1,389.60
8/15/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
8/8/19	51100	CUSTODIAN WID	694.80
8/15/19	51100	CUSTODIAN WID	694.80
8/15/19	51100	DATA ANALYST	3,134.60
8/15/19	51100	DIRECTOR ATHLETICS	3,761.50
8/15/19	51100	DIRECTOR COM GRANTS	2,467.00
8/15/19	51100	DIRECTOR GUIDANCE	3,357.10
8/15/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
8/15/19	51100	DIRECTOR PLANT OPS	3,904.60
8/15/19	51100	DIRECTOR SPECIAL ED	3,670.60
8/15/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
8/15/19	51100	DIRECTOR TECHNOLOGY	4,319.90
8/15/19	51100	DIRECTOR TRANSPORTATION	3,264.80
8/15/19	51100	DIRECTOR VOCATIONAL	6,624.40
8/15/19	51100	DW TECHNOLOGY PEER COACH	1,785.82
8/8/19	51100	E-BLOCK TECHNICAL PARA	628.68
8/15/19	51100	E-BLOCK TECHNICAL PARA	669.24
8/15/19	51100	ELL OUTREACH WORKER	1,722.98
8/15/19	51100	GUIDANCE COUNSELOR BIC	2,026.27
8/15/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
8/15/19	51100	GUIDANCE COUNSELOR CHA	2,977.35
8/15/19	51100	GUIDANCE COUNSELOR ELM	5,646.38



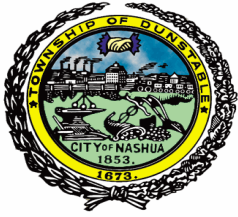
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	GUIDANCE COUNSELOR FES	2,885.23
8/15/19	51100	GUIDANCE COUNSELOR FMS	5,545.35
8/15/19	51100	GUIDANCE COUNSELOR LDG	2,977.35
8/15/19	51100	GUIDANCE COUNSELOR MDE	2,856.65
8/15/19	51100	GUIDANCE COUNSELOR NHN	14,682.70
8/15/19	51100	GUIDANCE COUNSELOR NHS	13,457.55
8/15/19	51100	GUIDANCE COUNSELOR NSE	2,885.23
8/15/19	51100	GUIDANCE COUNSELOR PMS	6,482.04
8/15/19	51100	LIBRARIAN AMH	1,951.08
8/15/19	51100	LIBRARIAN BIC	1,792.39
8/15/19	51100	LIBRARIAN ELM	2,001.58
8/15/19	51100	LIBRARIAN FES	2,885.23
8/15/19	51100	LIBRARIAN LDG	2,257.04
8/15/19	51100	LIBRARIAN MDE	2,856.65
8/15/19	51100	LIBRARIAN MTP	1,629.00
8/15/19	51100	LIBRARIAN NHN	2,110.19
8/15/19	51100	LIBRARIAN NHS	2,490.96
8/15/19	51100	LIBRARIAN SHE	2,885.23
8/8/19	51100	MAINTENANCE ALARM WPO	998.80
8/15/19	51100	MAINTENANCE ALARM WPO	998.80
8/8/19	51100	MAINTENANCE CARPENTER WPO	975.60
8/15/19	51100	MAINTENANCE CARPENTER WPO	975.60
8/8/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/15/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/8/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/15/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/8/19	51100	MAINTENANCE GROUNDS WPO	3,815.70
8/15/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
8/8/19	51100	MAINTENANCE HVAC WPO	4,571.63
8/15/19	51100	MAINTENANCE HVAC WPO	4,890.01
8/8/19	51100	MAINTENANCE MESSENGER WPO	937.60
8/15/19	51100	MAINTENANCE MESSENGER WPO	937.60
8/8/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/15/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/8/19	51100	MAINTENANCE TRADES WPO	2,946.00
8/15/19	51100	MAINTENANCE TRADES WPO	2,946.00
8/15/19	51100	NURSE BIC	2,701.15
8/15/19	51100	NURSE BIR	2,674.39
8/15/19	51100	NURSE BRO	2,701.15
8/15/19	51100	NURSE CHA	2,701.15
8/15/19	51100	NURSE DRC	2,701.15
8/15/19	51100	NURSE FMS	4,431.57
8/15/19	51100	NURSE LDG	2,555.77
8/15/19	51100	NURSE MTP	1,819.65



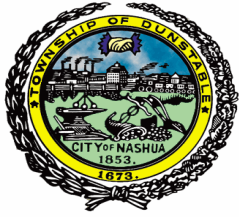
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	NURSE NHN	3,460.84
8/15/19	51100	NURSE NHS	1,670.27
8/15/19	51100	NURSE NSE	2,701.15
8/15/19	51100	NURSE PMS	1,561.39
8/15/19	51100	NURSE SHE	1,794.54
8/15/19	51100	OFFICE MANAGER BUSINESS	2,705.90
8/15/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
8/15/19	51100	OFFICE MANAGER SPED	2,002.10
8/15/19	51100	OUT DISTRICT COORDINATOR	2,879.90
8/15/19	51100	PEER COACH	2,977.35
8/15/19	51100	PRINCIPAL AMH	7,874.55
8/15/19	51100	PRINCIPAL BIC	3,815.70
8/15/19	51100	PRINCIPAL BIR	3,966.30
8/15/19	51100	PRINCIPAL BRO	3,710.00
8/15/19	51100	PRINCIPAL CHA	3,912.80
8/15/19	51100	PRINCIPAL DRC	3,798.10
8/15/19	51100	PRINCIPAL ELM	3,849.40
8/15/19	51100	PRINCIPAL FES	3,841.30
8/15/19	51100	PRINCIPAL FMS	4,035.90
8/15/19	51100	PRINCIPAL LDG	4,023.09
8/15/19	51100	PRINCIPAL MDE	3,859.00
8/15/19	51100	PRINCIPAL MTP	3,903.80
8/15/19	51100	PRINCIPAL NHN	4,057.70
8/15/19	51100	PRINCIPAL NHS	4,288.50
8/15/19	51100	PRINCIPAL NSE	3,851.00
8/15/19	51100	PRINCIPAL PMS	3,817.30
8/15/19	51100	PRINCIPAL SHE	3,692.30
8/15/19	51100	SCHOOL PSYCHOLOGIST WID	20,619.55
8/8/19	51100	SECURITY MONITOR NHN	91.19
8/15/19	51100	SOCIAL WORKER	1,927.85
8/15/19	51100	SOCIAL WORKER FMS	2,026.27
8/15/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,211.50
8/15/19	51100	SPEECH LANG PATHOLOGIST WID	38,251.38
8/15/19	51100	SUPERINTENDENT	6,166.80
8/15/19	51100	SYSTEMS ADMIN FULL YEAR	8,055.20
8/15/19	51100	TEACHER ART BIC	2,110.19
8/15/19	51100	TEACHER ART CHA	2,085.04
8/15/19	51100	TEACHER ART DRC	2,026.27
8/15/19	51100	TEACHER ART ELM	4,827.23
8/15/19	51100	TEACHER ART FES	1,670.27
8/15/19	51100	TEACHER ART LDG	2,701.15
8/15/19	51100	TEACHER ART MDE	2,026.27
8/15/19	51100	TEACHER ART NHN	4,915.00
8/15/19	51100	TEACHER ART NHS	5,770.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	TEACHER ART PMS	2,026.27
8/15/19	51100	TEACHER ART SHE	2,555.77
8/15/19	51100	TEACHER AUTO NHN	2,701.15
8/15/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.46
8/15/19	51100	TEACHER BUILD CONST NHS	2,701.15
8/15/19	51100	TEACHER BUSINESS NHN	5,575.50
8/15/19	51100	TEACHER BUSINESS NHS	2,977.35
8/15/19	51100	TEACHER COMPUTER ELM	1,561.39
8/15/19	51100	TEACHER COMPUTER FMS	2,885.23
8/15/19	51100	TEACHER COMPUTER NHS	1,561.39
8/15/19	51100	TEACHER COMPUTER PMS	2,885.23
8/15/19	51100	TEACHER COSMETOLOGY NHN	4,495.69
8/15/19	51100	TEACHER CULINARY NHN	5,466.69
8/15/19	51100	TEACHER DEAF NSE	2,885.23
8/15/19	51100	TEACHER DEAF WID	2,885.23
8/15/19	51100	TEACHER DWSE AMH	2,885.23
8/15/19	51100	TEACHER DWSE BIR	2,701.15
8/15/19	51100	TEACHER DWSE BRO	2,977.35
8/15/19	51100	TEACHER DWSE CHA	1,737.04
8/15/19	51100	TEACHER DWSE ELM	12,035.35
8/15/19	51100	TEACHER DWSE FMS	4,974.12
8/15/19	51100	TEACHER DWSE MDE	2,885.23
8/15/19	51100	TEACHER DWSE NHS	2,777.36
8/15/19	51100	TEACHER DWSE SHE	1,868.85
8/15/19	51100	TEACHER ECE NHS	5,770.46
8/15/19	51100	TEACHER ELL AMH	2,178.35
8/15/19	51100	TEACHER ELL BIC	1,927.85
8/15/19	51100	TEACHER ELL BIR	2,885.23
8/15/19	51100	TEACHER ELL DRC	2,885.23
8/15/19	51100	TEACHER ELL ELM	4,778.12
8/15/19	51100	TEACHER ELL FES	4,682.38
8/15/19	51100	TEACHER ELL FMS	1,865.81
8/15/19	51100	TEACHER ELL LDG	1,805.69
8/15/19	51100	TEACHER ELL MTP	2,885.23
8/15/19	51100	TEACHER ELL NHN	5,665.62
8/15/19	51100	TEACHER ELL NHS	11,189.01
8/15/19	51100	TEACHER ELL SHE	2,016.89
8/15/19	51100	TEACHER ENGLISH ELM	11,782.82
8/15/19	51100	TEACHER ENGLISH FMS	6,141.51
8/15/19	51100	TEACHER ENGLISH NHN	30,771.01
8/15/19	51100	TEACHER ENGLISH NHS	40,739.22
8/15/19	51100	TEACHER ENGLISH PMS	14,408.31
8/15/19	51100	TEACHER FACS FMS	4,679.77
8/15/19	51100	TEACHER FACS NHN	6,610.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	TEACHER FACS NHS	5,804.50
8/15/19	51100	TEACHER FACS PMS	3,190.39
8/15/19	51100	TEACHER FOREIGN LANG FMS	2,885.23
8/15/19	51100	TEACHER FOREIGN LANG NHN	8,005.87
8/15/19	51100	TEACHER FOREIGN LANG NHS	10,558.99
8/15/19	51100	TEACHER FOREIGN LANG PMS	5,305.08
8/15/19	51100	TEACHER GR1 AMH	6,184.96
8/15/19	51100	TEACHER GR1 BIC	7,742.31
8/15/19	51100	TEACHER GR1 BIR	4,499.92
8/15/19	51100	TEACHER GR1 BRO	4,931.43
8/15/19	51100	TEACHER GR1 CHA	8,103.45
8/15/19	51100	TEACHER GR1 DRC	3,651.23
8/15/19	51100	TEACHER GR1 FES	7,159.19
8/15/19	51100	TEACHER GR1 LDG	3,557.44
8/15/19	51100	TEACHER GR1 MDE	4,331.50
8/15/19	51100	TEACHER GR1 MTP	3,658.27
8/15/19	51100	TEACHER GR1 NSE	4,679.77
8/15/19	51100	TEACHER GR1 SHE	8,561.89
8/15/19	51100	TEACHER GR2 AMH	5,811.92
8/15/19	51100	TEACHER GR2 BIC	3,562.97
8/15/19	51100	TEACHER GR2 BIR	4,836.31
8/15/19	51100	TEACHER GR2 BRO	2,885.23
8/15/19	51100	TEACHER GR2 CHA	3,953.89
8/15/19	51100	TEACHER GR2 DRC	4,807.73
8/15/19	51100	TEACHER GR2 FES	6,527.31
8/15/19	51100	TEACHER GR2 LDG	4,019.00
8/15/19	51100	TEACHER GR2 MDE	7,089.12
8/15/19	51100	TEACHER GR2 MTP	2,110.19
8/15/19	51100	TEACHER GR2 NSE	6,951.68
8/15/19	51100	TEACHER GR2 SHE	4,727.42
8/15/19	51100	TEACHER GR3 AMH	2,701.15
8/15/19	51100	TEACHER GR3 BIC	1,730.42
8/15/19	51100	TEACHER GR3 BIR	5,918.54
8/15/19	51100	TEACHER GR3 BRO	2,701.15
8/15/19	51100	TEACHER GR3 CHA	7,043.50
8/15/19	51100	TEACHER GR3 DRC	10,524.53
8/15/19	51100	TEACHER GR3 FES	9,365.85
8/15/19	51100	TEACHER GR3 LDG	7,669.73
8/15/19	51100	TEACHER GR3 MDE	2,885.23
8/15/19	51100	TEACHER GR3 MTP	3,494.13
8/15/19	51100	TEACHER GR3 NSE	4,811.34
8/8/19	51100	TEACHER GR3 SHE	37.50
8/15/19	51100	TEACHER GR3 SHE	1,321.56
8/15/19	51100	TEACHER GR4 AMH	4,052.19



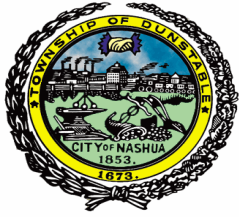
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	TEACHER GR4 BIC	11,154.23
8/15/19	51100	TEACHER GR4 BIR	5,276.31
8/15/19	51100	TEACHER GR4 BRO	2,490.96
8/15/19	51100	TEACHER GR4 CHA	4,882.92
8/15/19	51100	TEACHER GR4 DRC	3,753.77
8/15/19	51100	TEACHER GR4 FES	6,213.39
8/15/19	51100	TEACHER GR4 LDG	1,865.81
8/15/19	51100	TEACHER GR4 MDE	7,113.73
8/15/19	51100	TEACHER GR4 MTP	4,761.85
8/15/19	51100	TEACHER GR4 NSE	2,085.04
8/15/19	51100	TEACHER GR4 SHE	4,754.08
8/15/19	51100	TEACHER GR5 AMH	5,586.38
8/15/19	51100	TEACHER GR5 BIC	10,681.96
8/15/19	51100	TEACHER GR5 BIR	5,019.47
8/15/19	51100	TEACHER GR5 BRO	2,885.23
8/15/19	51100	TEACHER GR5 CHA	5,879.42
8/15/19	51100	TEACHER GR5 DRC	2,085.04
8/15/19	51100	TEACHER GR5 FES	4,355.06
8/15/19	51100	TEACHER GR5 LDG	7,663.35
8/15/19	51100	TEACHER GR5 MDE	11,538.43
8/15/19	51100	TEACHER GR5 MTP	1,865.81
8/15/19	51100	TEACHER GR5 NSE	8,563.65
8/15/19	51100	TEACHER GR5 SHE	5,620.81
8/15/19	51100	TEACHER GR6 ELM	26,783.04
8/15/19	51100	TEACHER GR6 FMS	16,066.91
8/15/19	51100	TEACHER GR6 PMS	17,587.74
8/15/19	51100	TEACHER GRAPH NHS	3,475.78
8/15/19	51100	TEACHER GRAPHICS NHN	2,701.15
8/15/19	51100	TEACHER HEALTH NHS	2,701.15
8/15/19	51100	TEACHER HEALTHOC NHS	5,058.38
8/15/19	51100	TEACHER HVAC NHS	1,951.08
8/15/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.69
8/15/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.23
8/15/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.72
8/15/19	51100	TEACHER INST SPED WID	2,885.23
8/15/19	51100	TEACHER KIND AMH	2,885.23
8/15/19	51100	TEACHER KIND BIC	4,566.96
8/15/19	51100	TEACHER KIND BIR	5,142.27
8/15/19	51100	TEACHER KIND BRO	2,977.35
8/15/19	51100	TEACHER KIND CHA	6,764.16
8/15/19	51100	TEACHER KIND DRC	9,760.54
8/15/19	51100	TEACHER KIND FES	5,790.08
8/15/19	51100	TEACHER KIND LDG	6,069.77
8/15/19	51100	TEACHER KIND MDE	8,719.23



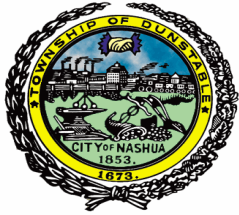
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	TEACHER KIND MTP	6,034.38
8/15/19	51100	TEACHER KIND NSE	5,064.65
8/15/19	51100	TEACHER KIND SHE	6,896.97
8/15/19	51100	TEACHER MATH ELM	12,053.27
8/15/19	51100	TEACHER MATH FMS	11,720.51
8/15/19	51100	TEACHER MATH NHN	26,295.84
8/15/19	51100	TEACHER MATH NHS	28,070.67
8/15/19	51100	TEACHER MATH PMS	8,053.08
8/15/19	51100	TEACHER MUSIC AMH	2,444.65
8/15/19	51100	TEACHER MUSIC BIR	1,730.42
8/15/19	51100	TEACHER MUSIC BRO	1,602.77
8/15/19	51100	TEACHER MUSIC CHA	2,885.23
8/15/19	51100	TEACHER MUSIC DRC	2,793.19
8/15/19	51100	TEACHER MUSIC ELM	1,730.42
8/15/19	51100	TEACHER MUSIC FES	1,670.27
8/15/19	51100	TEACHER MUSIC FMS	5,770.46
8/15/19	51100	TEACHER MUSIC MDE	2,110.19
8/15/19	51100	TEACHER MUSIC NHN	4,690.92
8/15/19	51100	TEACHER MUSIC PMS	4,250.54
8/15/19	51100	TEACHER PE BIR	2,977.35
8/15/19	51100	TEACHER PE BRO	2,793.19
8/15/19	51100	TEACHER PE DRC	2,885.23
8/15/19	51100	TEACHER PE ELM	9,290.17
8/15/19	51100	TEACHER PE FES	1,730.42
8/15/19	51100	TEACHER PE FMS	2,701.15
8/15/19	51100	TEACHER PE LDG	1,974.27
8/15/19	51100	TEACHER PE MTP	1,607.12
8/15/19	51100	TEACHER PE NHN	7,284.73
8/15/19	51100	TEACHER PE NHS	9,542.28
8/15/19	51100	TEACHER PE PMS	3,597.46
8/15/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
8/15/19	51100	TEACHER PRESCHOOL BIC	5,678.42
8/15/19	51100	TEACHER PRESCHOOL BRO	8,750.54
8/15/19	51100	TEACHER PRESCHOOL MTP	1,730.42
8/15/19	51100	TEACHER PRESCHOOL NHS	802.32
8/15/19	51100	TEACHER PRESCHOOL NSE	9,028.02
8/15/19	51100	TEACHER READ BIC	2,885.23
8/15/19	51100	TEACHER READ BIR	2,885.23
8/15/19	51100	TEACHER READ BRO	2,885.23
8/15/19	51100	TEACHER READ CHA	2,085.04
8/15/19	51100	TEACHER READ ELM	5,862.58
8/15/19	51100	TEACHER READ FES	2,885.23
8/15/19	51100	TEACHER READ FMS	2,885.23
8/15/19	51100	TEACHER READ MDE	2,885.23



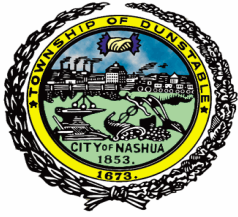
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/15/19	51100	TEACHER READ MTP	2,257.04
8/15/19	51100	TEACHER READ NHN	1,951.08
8/15/19	51100	TEACHER READ PMS	2,885.23
8/15/19	51100	TEACHER READ SHE	2,885.23
8/15/19	51100	TEACHER ROTC NHN	4,904.73
8/15/19	51100	TEACHER SCIENCE ELM	17,078.66
8/15/19	51100	TEACHER SCIENCE FMS	8,339.25
8/15/19	51100	TEACHER SCIENCE NHN	23,437.01
8/15/19	51100	TEACHER SCIENCE NHS	24,851.43
8/15/19	51100	TEACHER SCIENCE PMS	6,757.81
8/15/19	51100	TEACHER SOCIAL STUDIES ELM	6,679.15
8/15/19	51100	TEACHER SOCIAL STUDIES FMS	3,298.43
8/15/19	51100	TEACHER SOCIAL STUDIES NHN	26,926.16
8/15/19	51100	TEACHER SOCIAL STUDIES NHS	20,969.54
8/15/19	51100	TEACHER SOCIAL STUDIES PMS	7,668.27
8/15/19	51100	TEACHER SPED AMH	6,310.60
8/15/19	51100	TEACHER SPED BIC	5,483.46
8/15/19	51100	TEACHER SPED BIR	5,586.38
8/15/19	51100	TEACHER SPED BRO	6,445.31
8/15/19	51100	TEACHER SPED CHA	5,256.92
8/15/19	51100	TEACHER SPED DRC	5,483.38
8/15/19	51100	TEACHER SPED ELM	7,682.10
8/15/19	51100	TEACHER SPED FES	3,273.04
8/15/19	51100	TEACHER SPED FMS	9,421.73
8/15/19	51100	TEACHER SPED LDG	3,543.42
8/15/19	51100	TEACHER SPED MDE	4,727.69
8/15/19	51100	TEACHER SPED MTP	3,870.43
8/15/19	51100	TEACHER SPED NHN	16,392.04
8/15/19	51100	TEACHER SPED NHS	29,093.27
8/15/19	51100	TEACHER SPED PMS	9,690.79
8/15/19	51100	TEACHER SPED SHE	2,885.23
8/15/19	51100	TEACHER TECHED ELM	8,536.97
8/15/19	51100	TEACHER TECHED FMS	1,737.73
8/15/19	51100	TEACHER TECHED NHS	11,264.88
8/15/19	51100	TEACHER TECHED PMS	5,770.46
8/15/19	51100	TEACHER TV PROD NHS	2,885.23
8/15/19	51100	TEACHER VISION WID	1,805.69
8/8/19	51200	CLERICAL BOARD OF ED SUP	765.63
8/15/19	51200	CLERICAL BOARD OF ED SUP	731.60
8/15/19	51200	DIRECTOR ADULT ED	2,658.30
8/15/19	51200	SCHOOL PSYCHOLOGIST WID	2,455.51
8/15/19	51200	SPEECH LANG PATHOLOGIST WID	3,462.28
8/8/19	51200	STUDENT INFO COORDINATOR	945.96
8/15/19	51200	STUDENT INFO COORDINATOR	945.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/8/19	51200	SUB CLERICAL	338.00
8/15/19	51200	SUB CLERICAL	624.00
8/15/19	51200	TEACHER ART FMS	2,846.04
8/15/19	51200	TEACHER ART NHS	975.54
8/15/19	51200	TEACHER DWSE BRO	1,800.00
8/15/19	51200	TEACHER DWSE ELM	350.00
8/15/19	51200	TEACHER MATH NHN	450.00
8/15/19	51200	TEACHER MUSIC ELM	1,934.42
8/15/19	51200	TEACHER PRE SCHOOL BIR	62.50
8/15/19	51200	TEACHER READ NHN	275.00
8/15/19	51200	TEACHER SCIENCE NHS	774.69
8/15/19	51200	TEACHER SOCIAL STUDIES NHN	1,237.50
8/15/19	51200	TEACHER SPED AMH	375.00
8/15/19	51200	TEACHER SPED MDE	162.50
8/15/19	51200	TEACHER VISION WID	802.29
8/8/19	51300	OVERTIME	2,618.45
8/15/19	51300	OVERTIME	1,824.16
8/8/19	51400	WAGES TEMPORARY/SEASONAL	5,973.25
8/15/19	51400	WAGES TEMPORARY/SEASONAL	4,602.50
8/8/19	51412	WAGES PER DIEM	435.50
8/15/19	51412	WAGES PER DIEM	4,321.18
8/8/19	51650	ADDITIONAL HOURS	41,425.67
8/15/19	51650	ADDITIONAL HOURS	89,752.85
8/15/19	51700	STIPENDS	1,246.16
8/8/19	51750	RETIREMENT & SEPARATION PAY	330,302.35
8/15/19	51750	RETIREMENT & SEPARATION PAY	107,216.97
8/15/19	52800	EDUCATIONAL ASSISTANCE	100.80
TOTAL 191 - SCHOOL			\$2,639,177.11
TOTAL FUND 1000 - GENERAL FUND			\$4,777,081.09
FUND#: 2100 - FOOD SERVICES FUND			
8/8/19	51100	CLERICAL FOOD SERVICE NHS	804.40
8/15/19	51100	CLERICAL FOOD SERVICE NHS	804.38
8/15/19	51100	DIRECTOR FOOD SERVICE	2,884.60
8/15/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.72
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,713.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/8/19	51100	FOOD SERVICE ASST PT ELM	329.73
8/8/19	51100	FOOD SERVICE ASST PT FMS	623.48
8/15/19	51100	FOOD SERVICE ASST PT FMS	167.86
8/8/19	51100	FOOD SERVICE ASST PT LDG	252.40
8/8/19	51100	FOOD SERVICE ASST PT NHN	543.95
8/8/19	51100	FOOD SERVICE ASST PT NHS	1,793.67
8/15/19	51100	FOOD SERVICE ASST PT NHS	197.84
8/8/19	51100	FOOD SERVICE ASST PT SHE	327.86
8/8/19	51100	FOOD SERVICE COOK FMS	519.01
8/15/19	51100	FOOD SERVICE COOK FMS	350.88
8/8/19	51100	FOOD SERVICE COOK LDG	411.41
8/15/19	51100	FOOD SERVICE SITE CORD	2,731.25
8/8/19	51100	FOOD SERVICE COOK MTP	411.41
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$8,660.75
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/8/19	51200	DRIVER INSTRUCTOR	1,050.00
8/15/19	51200	DRIVER INSTRUCTOR	800.00
8/15/19	51200	ELL TUTOR	100.00
8/15/19	51200	TEACHER TECHED ELM	500.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,450.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/8/19	51100	CLERICAL ADULT ED NHN	804.40
8/15/19	51100	CLERICAL ADULT ED NHN	729.32
8/15/19	51100	GUIDANCE COUNSELOR NHS	75.00
8/15/19	51100	TEACHER SOCIAL STUDIES NHS	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,683.72
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/15/19	51100	21 CENTURY COORDINATOR	2,322.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,322.00



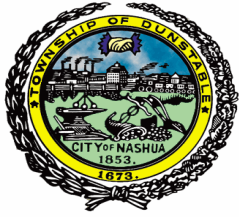
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
8/15/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.15
TOTAL FUND 2252 - DAY CARE			\$1,096.15
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/8/19	51100	PROGRAM COORDINATOR	390.95
8/15/19	51100	PROGRAM COORDINATOR	390.95
8/8/19	51400	WAGES TEMPORARY/SEASONAL	12,975.00
8/15/19	51400	WAGES TEMPORARY/SEASONAL	4,045.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$17,801.90
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/8/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
8/15/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
8/8/19	51100	PEG PROGRAM MANAGER	1,282.69
8/15/19	51100	PEG PROGRAM MANAGER	1,282.70
8/8/19	51200	GAME OFFICIALS	60.00
8/8/19	51200	TEACHER PE NHN	120.00
8/8/19	51200	VIDEOGRAPHER	551.25
8/15/19	51200	VIDEOGRAPHER	487.50
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,152.14
FUND#: 3050 - POLICE GRANTS FUND			
8/8/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
8/15/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
8/8/19	51100	PATROLMAN ALL RANKS	1,440.95
8/15/19	51100	PATROLMAN ALL RANKS	1,440.95
8/8/19	51300	OVERTIME	178.50
8/15/19	51300	OVERTIME	3,920.20
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,745.10
FUND#: 3060 - FIRE GRANTS FUND			
6/27/19	51100	CAPTAIN	626.82
6/27/19	51100	FIREFIGHTERS ALL RANKS	952.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3060 - FIRE GRANTS FUND			\$1,579.59
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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/8/19	51100	EPIDEMIOLOGIST	154.90
8/15/19	51100	EPIDEMIOLOGIST	154.90
8/8/19	51100	PHNS PROGRAM ASSISTANT	853.70
8/15/19	51100	PHNS PROGRAM ASSISTANT	853.70
8/8/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
8/15/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.88
8/8/19	51100	PUB HEALTH NET SVS COORD	1,392.50
8/15/19	51100	PUB HEALTH NET SVS COORD	1,392.49
8/8/19	51100	PUB HEALTH NURSE	228.00
8/15/19	51100	PUB HEALTH NURSE	228.00
8/8/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
8/15/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
8/8/19	51100	SMP PROGRAM COORDINATOR	1,030.95
8/15/19	51100	SMP PROGRAM COORDINATOR	1,030.96
8/15/19	51300	OVERTIME	16.01
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,968.49
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FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/8/19	51100	BILINGUAL COMM HEALTH WORKER	716.80
8/15/19	51100	BILINGUAL COMM HEALTH WORKER	749.60
8/8/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
8/15/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
8/8/19	51100	PUB HEALTH NURSE	912.15
8/15/19	51100	PUB HEALTH NURSE	912.15
8/15/19	51300	OVERTIME	7.02
8/15/19	51412	WAGES PER DIEM	164.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,804.92
<hr/>			
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/8/19	51100	CODE ENFORCEMENT OFFICER II	488.50
8/15/19	51100	CODE ENFORCEMENT OFFICER II	488.50
8/8/19	51100	GRANT MGMT SPECIALIST	1,103.65
8/15/19	51100	GRANT MGMT SPECIALIST	1,103.65
8/8/19	51100	MANAGER URBAN PROGRAMS	1,677.35
8/15/19	51100	MANAGER URBAN PROGRAMS	1,677.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

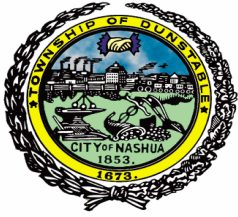
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/8/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/15/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/8/19	51100	PROJECT ADMINISTRATOR	1,334.15
8/15/19	51100	PROJECT ADMINISTRATOR	1,334.15
8/8/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/15/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/8/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
8/15/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,679.10

FUND#: 3120 - TRANSIT GRANTS FUND

8/8/19	51100	COMMUNICATION SPEC	1,054.06
8/15/19	51100	COMMUNICATION SPEC	1,054.05
8/8/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/15/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/8/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/15/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/8/19	51100	TRANSIT MECHANICS	2,001.65
8/15/19	51100	TRANSIT MECHANICS	2,001.65
8/8/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/15/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/8/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
8/15/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
8/8/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/15/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/8/19	51100	TRANSPORTATION DEPT MANAGER	1,775.59
8/15/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
8/8/19	51300	OVERTIME	144.02
8/15/19	51300	OVERTIME	61.35
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,982.72

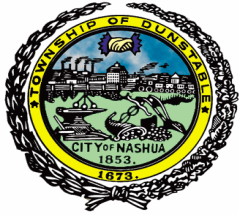
FUND#: 3800 - SCHOOL GRANTS FUND

8/15/19	51100	21 CENTURY ELEM MFAM RES COORD	4,126.67
8/15/19	51100	ASSISTANT PRINCIPAL BIR	1,509.62
8/15/19	51100	ASSISTANT PRINCIPAL BRO	1,678.86
8/15/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.48
8/15/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
8/15/19	51100	ASSISTANT PRINCIPAL SHE	1,461.55
8/8/19	51100	CLERICAL 21 CENTURY	445.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/15/19	51100	CLERICAL 21 CENTURY	541.62
8/15/19	51100	CLERK VITAL RECORDS II	610.31
8/15/19	51100	DIRECTOR TITLE 1	3,248.20
8/15/19	51100	HOMELESS LIASION	576.73
8/15/19	51100	INTRUCTIONAL LEADER FES	2,999.42
8/15/19	51100	OFFICE MANAGER TITLE 1	1,619.30
8/15/19	51100	PEER COACH	2,221.35
8/15/19	51100	SOCIAL WORKER	4,564.59
8/15/19	51100	TEACHER DWSE BRO	1,794.54
8/15/19	51100	TEACHER DWSE CHA	3,976.00
8/15/19	51100	TEACHER PRESCHOOL NHS	1,872.07
8/15/19	51100	TEACHER SPED AMH	2,085.04
8/15/19	51100	TEACHER SPED BIC	1,949.19
8/15/19	51100	TEACHER SPED BRO	1,698.35
8/15/19	51100	TEACHER SPED DRC	1,805.69
8/15/19	51100	TEACHER SPED ELM	1,737.54
8/15/19	51100	TEACHER SPED FES	1,561.39
8/15/19	51100	TEACHER SPED LDG	1,797.15
8/15/19	51100	TEACHER SPED MDE	2,026.27
8/15/19	51100	TEACHER SPED NHN	8,957.39
8/15/19	51100	TEACHER SPED NHS	2,735.58
8/15/19	51100	TEACHER SPED NSE	6,712.93
8/15/19	51100	TEACHER SPED PMS	3,537.19
8/15/19	51200	ELL OUTREACH WORKER	2,500.00
8/15/19	51200	HOMELESS LIASION	694.26
8/15/19	51200	SOCIAL WORKER	768.75
8/15/19	51200	SUB CLERICAL	250.00
8/15/19	51200	TEACHER BUSINESS NHS	250.00
8/15/19	51200	TEACHER ELL BIR	2,500.00
8/15/19	51200	TEACHER ELL NHS	200.00
8/15/19	51200	TEACHER ELL PMS	250.00
8/15/19	51200	TEACHER GR5 AMH	175.00
8/15/19	51200	TEACHER READ AMH	400.00
8/15/19	51200	TEACHER READ FMS	225.00
8/15/19	51200	TEACHER TTI AMH	7,637.31
8/15/19	51200	TEACHER TTI FES	2,308.19
8/15/19	51200	TEACHER TTI LDG	1,492.65
8/15/19	51200	TEACHER TTI MTP	3,972.52
8/15/19	51200	TEACHER TTI NURSERY	2,819.38
8/8/19	51200	TITLE ONE TUTOR	337.50
8/15/19	51200	TITLE ONE TUTOR	325.00
8/15/19	51300	OVERTIME	550.00
8/8/19	51650	ADDITIONAL HOURS	17,136.02
8/15/19	51650	ADDITIONAL HOURS	12,975.00



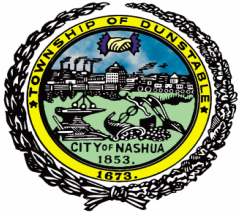
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$130,700.18
<hr/>			
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/8/19	51100	MVR CLERK II	327.95
8/15/19	51100	MVR CLERK II	327.95
8/8/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
8/15/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
8/8/19	51100	PARKING MANAGER	315.85
8/15/19	51100	PARKING MANAGER	315.85
8/8/19	51200	MVR CLERK I	373.95
8/15/19	51200	MVR CLERK I	370.21
8/8/19	51200	PARKING ENFORCEMENT SPECIALIST	814.93
8/15/19	51200	PARKING ENFORCEMENT SPECIALIST	712.63
8/8/19	51300	OVERTIME	33.83
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,491.85
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FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/8/19	51100	MVR CLERK II	310.95
8/15/19	51100	MVR CLERK II	310.95
8/8/19	51300	OVERTIME	5.82
8/15/19	51300	OVERTIME	8.74
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$636.46
<hr/>			
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/8/19	51710	SPECIAL DETAIL-NON PENSIONABLE	8,630.13
8/15/19	51710	SPECIAL DETAIL-NON PENSIONABLE	12,359.46
8/8/19	51712	SPECIAL DETAIL-PENSIONABLE	2,531.25
8/15/19	51712	SPECIAL DETAIL-PENSIONABLE	5,980.50
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$29,501.34
<hr/>			
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/8/19	51300	OVERTIME	1,729.92
8/15/19	51300	OVERTIME	2,167.84



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,897.76
<hr/>			
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
8/8/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
8/15/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.70
<hr/>			
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
8/8/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
8/15/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.70
<hr/>			
FUND#: 6000 - SOLID WASTE FUND			
8/8/19	51100	ADMINISTRATIVE ASSISTANT I	554.95
8/15/19	51100	ADMINISTRATIVE ASSISTANT I	559.57
8/8/19	51100	ADMINISTRATIVE ASSISTANT II	877.34
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
8/8/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
8/15/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
8/8/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/15/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/8/19	51100	CITY ENGINEER	362.95
8/15/19	51100	CITY ENGINEER	362.95
8/8/19	51100	COLLECTION EQUIP OPR	8,348.24
8/15/19	51100	COLLECTION EQUIP OPR	8,348.24
8/8/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
8/15/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
8/8/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/15/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/8/19	51100	DEPUTY CITY ENGINEER	86.70
8/15/19	51100	DEPUTY CITY ENGINEER	86.70
8/8/19	51100	DIRECTOR PUBLIC WORKS	276.30
8/15/19	51100	DIRECTOR PUBLIC WORKS	276.30
8/8/19	51100	DPW BILLING ACCOUNTANT	509.80
8/15/19	51100	DPW BILLING ACCOUNTANT	509.80
8/8/19	51100	DPW COLLECTIONS SPEC III	414.80
8/15/19	51100	DPW COLLECTIONS SPEC III	414.80
8/8/19	51100	DPW CONTRACT ADMINISTRATOR	124.30

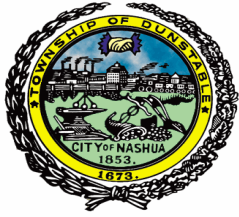


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/15/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/8/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
8/15/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
8/8/19	51100	EQUIPMENT OPR LANDFILL	5,719.20
8/15/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
8/8/19	51100	EXECUTIVE ASSISTANT	173.75
8/15/19	51100	EXECUTIVE ASSISTANT	173.75
8/8/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/15/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/8/19	51100	FLEET MANAGER STREET DEPT	352.26
8/15/19	51100	FLEET MANAGER STREET DEPT	352.25
8/8/19	51100	LICENSED SCALE OPERATOR	889.10
8/15/19	51100	LICENSED SCALE OPERATOR	889.10
8/8/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
8/15/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
8/8/19	51100	RECYCLING COORDINATOR	1,218.50
8/15/19	51100	RECYCLING COORDINATOR	1,218.50
8/8/19	51100	SENIOR STAFF ENGINEER	152.00
8/15/19	51100	SENIOR STAFF ENGINEER	152.00
8/8/19	51100	SOLID WASTE FOREMAN	2,649.20
8/15/19	51100	SOLID WASTE FOREMAN	2,649.20
8/8/19	51100	SOLID WASTE TECHNICIAN	1,184.00
8/15/19	51100	SOLID WASTE TECHNICIAN	1,184.00
8/8/19	51100	SR MGR ACCT FIN REPORTING	65.86
8/15/19	51100	SR MGR ACCT FIN REPORTING	65.86
8/8/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
8/15/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
8/8/19	51200	LICENSED SCALE OPERATOR	631.95
8/15/19	51200	LICENSED SCALE OPERATOR	637.40
8/8/19	51300	OVERTIME	5,230.33
8/15/19	51300	OVERTIME	2,944.09
8/8/19	51400	WAGES TEMPORARY/SEASONAL	5,157.50
8/15/19	51400	WAGES TEMPORARY/SEASONAL	5,496.25
8/8/19	51600	LONGEVITY	1,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$90,095.16

FUND#: 6200 - WASTEWATER FUND

8/8/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
8/15/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
8/8/19	51100	ANALYTICAL CHEMIST	880.50
8/15/19	51100	ANALYTICAL CHEMIST	880.50
8/8/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/15/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60
8/8/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
8/15/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
8/8/19	51100	CITY ENGINEER	847.00
8/15/19	51100	CITY ENGINEER	847.00
8/8/19	51100	COLLECTION SYSTEMS OPERATOR	1,091.96
8/15/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
8/8/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/15/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
8/8/19	51100	COLLECTIONS SPEC II	822.90
8/15/19	51100	COLLECTIONS SPEC II	822.90
8/8/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/15/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/8/19	51100	DEPUTY CITY ENGINEER	867.15
8/15/19	51100	DEPUTY CITY ENGINEER	867.15
8/8/19	51100	DIRECTOR PUBLIC WORKS	552.50
8/15/19	51100	DIRECTOR PUBLIC WORKS	552.50
8/15/19	51100	DIVISION OPERATIONS MANAGER	309.29
8/8/19	51100	DPW BILLING ACCOUNTANT	509.75
8/15/19	51100	DPW BILLING ACCOUNTANT	509.75
8/8/19	51100	DPW COLLECTIONS SPEC III	414.85
8/15/19	51100	DPW COLLECTIONS SPEC III	414.85
8/8/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/15/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/8/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/15/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/8/19	51100	EXECUTIVE ASSISTANT	173.75
8/15/19	51100	EXECUTIVE ASSISTANT	173.75
8/8/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/15/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/8/19	51100	FLEET MANAGER STREET DEPT	117.40
8/15/19	51100	FLEET MANAGER STREET DEPT	117.40
8/8/19	51100	MECHANIC WWTP 1ST CLASS	4,132.81
8/15/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/8/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
8/15/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
8/8/19	51100	OPERATOR II WWTP 1st	3,219.20
8/15/19	51100	OPERATOR II WWTP 1st	3,219.20
8/8/19	51100	OPERATOR II WWTP 2nd	1,086.40
8/15/19	51100	OPERATOR II WWTP 2nd	1,086.40
8/8/19	51100	OPERATOR II WWTP 3rd	2,180.84
8/15/19	51100	OPERATOR II WWTP 3rd	2,180.83
8/8/19	51100	OPERATOR III WWTP 1st	3,390.80
8/15/19	51100	OPERATOR III WWTP 1st	3,390.80
8/8/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/15/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/8/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
8/15/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
8/8/19	51100	SENIOR STAFF ENGINEER	836.10
8/15/19	51100	SENIOR STAFF ENGINEER	836.10
8/8/19	51100	SR MGR ACCT FIN REPORTING	131.72
8/15/19	51100	SR MGR ACCT FIN REPORTING	131.72
8/8/19	51100	STAFF ENGINEER	1,124.60
8/15/19	51100	STAFF ENGINEER	1,124.60
8/8/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
8/15/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
8/8/19	51100	SUPV LABORATORY	1,237.60
8/15/19	51100	SUPV LABORATORY	1,237.60
8/8/19	51100	TRUCK DRIVER STREET REPAIR	918.40
8/15/19	51100	TRUCK DRIVER STREET REPAIR	1,095.68
8/8/19	51100	WASTEWATER ASSISTANT	1,876.00
8/15/19	51100	WASTEWATER ASSISTANT	1,867.68
8/8/19	51100	WASTEWATER FOREMAN	2,649.20
8/15/19	51100	WASTEWATER FOREMAN	2,649.20
8/8/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
8/15/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
8/8/19	51300	OVERTIME	4,205.71
8/15/19	51300	OVERTIME	7,221.50
8/8/19	51400	WAGES TEMPORARY/SEASONAL	3,032.75
8/15/19	51400	WAGES TEMPORARY/SEASONAL	2,873.25
8/8/19	51600	LONGEVITY	1,200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$104,158.51

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/8/19	51100	PROGRAM SUPV	1,424.80
8/15/19	51100	PROGRAM SUPV	1,424.80
8/8/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
8/15/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
8/8/19	51100	RISK MANAGER	1,911.60
8/15/19	51100	RISK MANAGER	1,911.60
8/8/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
8/15/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
8/8/19	59207	WORKERS COMPENSATION CLAIMS	10,185.81
8/15/19	59207	WORKERS COMPENSATION CLAIMS	8,328.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$32,492.01

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

8/15/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
8/8/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
8/15/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
8/8/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
8/15/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
8/8/19	51100	HUMAN RESOURCES DIRECTOR	336.60
8/15/19	51100	HUMAN RESOURCES DIRECTOR	336.60
8/15/19	51300	OVERTIME	10.65
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,766.45

FUND#: 7052 - MINE FALLS PARK ETF

8/8/19	51400	WAGES TEMPORARY/SEASONAL	520.00
8/15/19	51400	WAGES TEMPORARY/SEASONAL	728.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,248.00

FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK

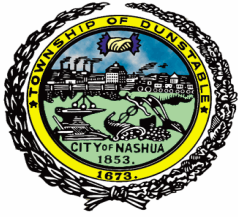
8/8/19	61299	MISCELLANEOUS SUPPLIES	1,025.00
8/15/19	61299	MISCELLANEOUS SUPPLIES	1,125.00
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$2,150.00

FUND#: 7512 - FIRE RESCUE PEIPP ETF

8/15/19	51300	OVERTIME	749.65
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$749.65

FUND#: 8200 - BPW PENSION FUND

8/2/19	52128	PENSION ROLLOVER DISTRIBUTIONS	17,129.33
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City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from August 02, 2019 to August 15, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			\$17,129.33

TOTAL GROSS PAYROLL: \$5,312,526.87