



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/13/2018 to 04/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PURCHASE POWER	9,000.00	338456	CHK
20800	KRT APPRAISAL	(8,340.00)	153822	ACH
20800	ELECTRICAL INSTALLATIONS INC	(600.00)	338496	CHK
21432	TSA CONSULTING GROUP	2,120.66	153780	ACH
21432	TSA CONSULTING GROUP	99,141.19	153818	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,044.89	153768	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,557.25	153806	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,820.45	153792	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,405.41	153792	ACH
21475	THE BANK OF NEW YORK MELLON	3,852.32	153764	ACH
21475	THE BANK OF NEW YORK MELLON	10,506.31	153801	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	153763	ACH
21485	FIREFIGHTERS LOCAL 789	3,962.40	153767	ACH
21485	IAFF LOCAL 789	233.50	153769	ACH
21485	NASHUA POLICE COMM UNION	198.00	153771	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	153772	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	153773	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153774	ACH
21485	NPLE-LOCAL #4831	241.10	153776	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153778	ACH
21485	TREAS NASHUA TEACHERS UNION	4,829.07	153779	ACH
21485	UAW LOCAL 2322	1,566.34	153781	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	153800	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153805	ACH
21485	IAFF LOCAL 789	234.50	153807	ACH
21485	NASHUA POLICE COMM UNION	198.00	153809	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	153810	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	153811	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153812	ACH
21485	NPLE-LOCAL #4831	241.10	153814	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153816	ACH
21485	TREAS NASHUA TEACHERS UNION	30,993.15	153817	ACH
21485	UAW LOCAL 2322	1,584.68	153819	ACH
21485	AMERICAN FEDERATION OF TEACHER	10.50	338396	CHK
21485	AMERICAN FEDERATION OF TEACHER	184.50	338815	CHK
21490	UNITED WAY OF GREATER NASHUA	289.00	338409	CHK
21490	UNITED WAY OF GREATER NASHUA	633.00	338828	CHK
21495	WAGE ASSIGNMENT	188.00	153766	ACH
21495	WAGE ASSIGNMENT	300.00	153770	ACH
21495	WAGE ASSIGNMENT	259.00	153777	ACH
21495	WAGE ASSIGNMENT	250.00	153803	ACH
21495	WAGE ASSIGNMENT	188.00	153804	ACH
21495	WAGE ASSIGNMENT	300.00	153808	ACH
21495	WAGE ASSIGNMENT	259.00	153815	ACH
21495	WAGE ASSIGNMENT	734.00	338397	CHK
21495	WAGE ASSIGNMENT	56.25	338398	CHK
21495	WAGE ASSIGNMENT	361.46	338399	CHK
21495	WAGE ASSIGNMENT	76.28	338400	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	338401	CHK
21495	WAGE ASSIGNMENT	104.00	338402	CHK
21495	WAGE ASSIGNMENT	1,248.52	338403	CHK
21495	WAGE ASSIGNMENT	11.54	338405	CHK
21495	WAGE ASSIGNMENT	90.00	338406	CHK
21495	WAGE ASSIGNMENT	311.88	338407	CHK
21495	WAGE ASSIGNMENT	25.00	338408	CHK
21495	WAGE ASSIGNMENT	378.77	338410	CHK
21495	WAGE ASSIGNMENT	934.00	338816	CHK
21495	WAGE ASSIGNMENT	56.25	338817	CHK
21495	WAGE ASSIGNMENT	361.46	338818	CHK
21495	WAGE ASSIGNMENT	68.07	338819	CHK
21495	WAGE ASSIGNMENT	149.76	338820	CHK
21495	WAGE ASSIGNMENT	155.00	338821	CHK
21495	WAGE ASSIGNMENT	104.00	338822	CHK
21495	WAGE ASSIGNMENT	1,700.61	338823	CHK
21495	WAGE ASSIGNMENT	11.54	338824	CHK
21495	WAGE ASSIGNMENT	90.00	338825	CHK
21495	WAGE ASSIGNMENT	311.88	338826	CHK
21495	WAGE ASSIGNMENT	75.00	338827	CHK
21495	WAGE ASSIGNMENT	901.48	338829	CHK
21495	WAGE ASSIGNMENT	167.85	338830	CHK
21538	NASHUA TEACHERS UNION	87.35	153775	ACH
21538	NASHUA TEACHERS UNION	3,550.68	153813	ACH
21921	STATE OF NH -MV	9,439.92	153756	ACH
21921	STATE OF NH -MV	9,925.74	153761	ACH
21921	STATE OF NH -MV	16,716.25	153762	ACH
21921	STATE OF NH -MV	11,714.03	153782	ACH
21921	STATE OF NH -MV	11,140.47	153789	ACH
21921	STATE OF NH -MV	9,744.54	153790	ACH
21921	STATE OF NH -MV	21,470.70	153795	ACH
21921	STATE OF NH -MV	21,032.72	153796	ACH
21921	STATE OF NH -MV	35,542.27	153798	ACH
21921	STATE OF NH -MV	24,674.98	153826	ACH
21942	TREASURER STATE OF NH	1,005.24	338464	CHK
TOTAL 1 - GENERAL FUND		\$462,207.49		
101 - MAYOR				
61830	WELCOMING AMERICA	200.00	338596	CHK
61910	KIMBERLY KLEINER	99.15	338834	CHK
68350	FIRST STUDENT INC	93.14	338935	CHK
TOTAL 101 - MAYOR		\$392.29		
102 - BOARD OF ALDERMEN				
61100	TREASURER STATE OF NH	250.46	338462	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$250.46		
103 - LEGAL				
55300	DOROTHY CLARKE	47.60	338416	CHK
61100	WB MASON CO INC	26.36	338595	CHK
TOTAL 103 - LEGAL		\$73.96		
107 - CITY CLERK				
55200	INTERNATIONAL INSTITUTE OF	200.00	338423	CHK
TOTAL 107 - CITY CLERK		\$200.00		
111 - HUMAN RESOURCES				
55425	NANCY TRASK	30.00	338434	CHK
TOTAL 111 - HUMAN RESOURCES		\$30.00		
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES	111.74	338526	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,799.34	338842	CHK
55118	AT & T MOBILITY	127.50	338438	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	338841	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,186.68		
122 - INFORMATION TECHNOLOGY				
53142	ROBERT HALF TECHNOLOGY	1,152.75	338574	CHK
54407	NITRO SOFTWARE, INC	1,917.60	338553	CHK
54414	AXIS BUSINESS SOLUTIONS	4,243.44	338474	CHK
54421	CONWAY OFFICE SOLUTIONS	3,494.10	338489	CHK
54421	CONWAY OFFICE SOLUTIONS	6,953.77	338921	CHK
54828	US BANK EQUIPMENT FINANCE	503.53	338395	CHK
55118	SPRINT	20.98	338459	CHK
61615	CONWAY OFFICE SOLUTIONS	221.68	338489	CHK
61615	CONWAY OFFICE SOLUTIONS	8,057.84	338921	CHK
71221	CONWAY OFFICE SOLUTIONS	677.00	338489	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$27,242.69		
126 - FINANCIAL SERVICES				
42200	EUFEMIA ESCOBAR SEGURA	80.00	338467	CHK
42200	MARTIN ALEGRIA	50.00	338470	CHK
42200	HEATHER MACLEAN	173.45	338533	CHK
42200	NAPUR R NAIR	74.00	338547	CHK
42200	ADAM J VANDENBOS	43.20	338591	CHK
42200	CAMILLE VIENS	171.00	338592	CHK
42200	TEGIN YUCEL MAYADAGLI	254.25	338968	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	PAULA J OCZKOWSKI	162.00	338982	CHK
55222	NATIONAL LEAGUE OF CITIES	6,697.00	153799	ACH
55421	NHCTCA	90.00	338811	CHK
55421	NHC & TCA / SEACOAST REGION	50.00	338870	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	153783	ACH
55607	MAILINGS UNLIMITED - TAX	10,000.00	153797	ACH
61100	ROSEMARIE EVANS	65.98	338831	CHK
61100	WB MASON CO INC	440.17	339016	CHK
TOTAL 126 - FINANCIAL SERVICES		\$20,241.05		
129 - CITY BUILDINGS				
54100	EVERSOURCE	551.98	338443	CHK
54114	LIBERTY UTILITIES - NH	444.41	338444	CHK
54114	LIBERTY UTILITIES - NH	903.25	338447	CHK
54114	DIRECT ENERGY BUSINESS	979.97	338928	CHK
54141	PENNICHUCK WATER WORKS INC	1,448.87	338873	CHK
54228	BAIN PEST CONTROL SERVICE INC	80.00	338901	CHK
54280	HUFF & GAUTHIER INC	355.57	338518	CHK
54280	DMS PLUMBING & HEATING LLC	1,235.90	338929	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	381.50	338951	CHK
54280	J LAWRENCE HALL INC	484.47	338959	CHK
54280	STANLEY ELEVATOR CO INC	1,214.00	338999	CHK
55118	SPRINT	73.34	338459	CHK
61428	HILLYARD / MANCHESTER	196.24	338514	CHK
61428	NEW ENGLAND PAPER & SUPPLY	531.59	338551	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	251.72	338515	CHK
TOTAL 129 - CITY BUILDINGS		\$9,132.81		
130 - PURCHASING				
55607	PURCHASE POWER	57.00	338456	CHK
61242	WB MASON CO INC	447.96	339016	CHK
TOTAL 130 - PURCHASING		\$504.96		
132 - ASSESSING				
55200	LEXISNEXIS RISK SOLUTIONS	56.00	338529	CHK
55200	TREASURER STATE OF NH	400.00	338874	CHK
55307	GREG TURGISS	123.17	338394	CHK
55421	NH DEPARTMENT OF REVENUE	10.00	338453	CHK
55421	TREASURER STATE OF NH	20.00	338877	CHK
61299	LEXISNEXIS RISK SOLUTIONS	1,404.00	338529	CHK
61807	LEXISNEXIS RISK SOLUTIONS	100.00	338529	CHK
TOTAL 132 - ASSESSING		\$2,113.17		
134 - GIS				



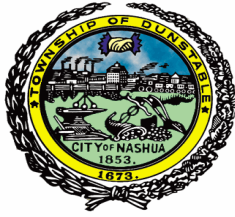
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FUND#: 1000- GENERAL FUND				
134 - GIS				
53500	PICTOMETRY INTL CORP	13,875.00	338985	CHK
TOTAL 134 - GIS		\$13,875.00		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	330.56	338538	CHK
54114	LIBERTY UTILITIES - NH	339.33	338856	CHK
54114	DIRECT ENERGY BUSINESS	405.03	338928	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	331.08	338515	CHK
54280	J LAWRENCE HALL INC	4,175.00	338521	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	420.30	338549	CHK
54399	HUFF & GAUTHIER INC	97.50	338518	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	69.44	338549	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,502.29	338980	CHK
61499	BELLETTES INC	8.07	338476	CHK
61499	ONLINE STORES INC	134.27	338557	CHK
61499	GRIFFIN GREENHOUSE SUPPLIES	426.68	338944	CHK
61549	RIMOL GREENHOUSE SYSTEMS INC	933.00	338572	CHK
61560	BELLETTES INC	3.04	338476	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$9,175.59		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	762.32	338458	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	20.87	338515	CHK
54280	TOPOGRAPHIX LLC	510.00	338585	CHK
54280	GATE CITY FENCE CO INC	250.00	338940	CHK
54487	NORTHLAND INDUSTRIAL TRUCK CO	136.64	338980	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,679.83		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	1,309.80	338581	CHK
53149	BROOKLINE ANIMAL HOSPITAL	685.60	338911	CHK
54100	EVERSOURCE	259.39	338443	CHK
54100	EVERSOURCE	539.83	338845	CHK
54114	LIBERTY UTILITIES - NH	2,581.02	338847	CHK
54114	LIBERTY UTILITIES - NH	71.73	338848	CHK
54114	LIBERTY UTILITIES - NH	73.03	338854	CHK
54114	LIBERTY UTILITIES - NH	85.98	338864	CHK
54114	DIRECT ENERGY BUSINESS	3,786.13	338928	CHK
54421	CONWAY OFFICE SOLUTIONS	844.65	338489	CHK
54421	CONWAY OFFICE SOLUTIONS	29.80	338921	CHK
54487	GYM SERVICES INC	925.00	338945	CHK
54600	BEST FORD	578.61	338907	CHK
54600	SULLIVAN TIRE COMPANY	42.00	339002	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	338395	CHK
54849	COMCAST CABLE COMMUNICATIONS I	274.75	338841	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54849	CONSOLIDATED COMMUNICATIONS	62.97	338842	CHK
55118	VERIZON WIRELESS-581499451	552.20	338880	CHK
55300	FRANK LOMBARDI	40.67	338836	CHK
55400	MATTHEW DUNCAN	210.00	338411	CHK
55400	JOHN COLANGELO	310.00	338417	CHK
55400	MICHAEL DORE	105.00	338420	CHK
55400	THOMAS DURDEN	175.00	338421	CHK
55400	GREGORY MILLER	175.00	338430	CHK
55400	DANIEL C OSTLER	180.00	338431	CHK
55400	BRIAN TREFRY	325.00	338435	CHK
55400	MICHAEL ZUPKOSKY	175.00	338437	CHK
55400	SECOND LOOK TRAINING AND	500.00	338577	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	153824	ACH
55607	UNITED PARCEL SERVICE	13.42	338878	CHK
55699	24 TRAUMA	275.00	338884	CHK
55699	CELLEBRITE INC	2,098.00	338917	CHK
61100	WB MASON CO INC	690.74	338595	CHK
61100	WB MASON CO INC	24.84	339016	CHK
61107	ALECS SHOE STORE INC	2,459.30	338469	CHK
61107	BEN'S UNIFORMS	241.00	338477	CHK
61107	ALECS SHOE STORE INC	329.75	338895	CHK
61107	BEN'S UNIFORMS	870.00	338905	CHK
61107	DICK AVARD'S HABERDASHERY	1,132.50	338927	CHK
61110	ALECS SHOE STORE INC	139.95	338469	CHK
61110	OPTICSPLANET.COM	150.00	338558	CHK
61110	BEN'S UNIFORMS	992.97	338905	CHK
61110	BODY ARMOR OUTLET LLC	100.98	338909	CHK
61121	AAA POLICE SUPPLY	8,808.00	338885	CHK
61300	WEX BANK	1,153.37	338598	CHK
61428	GLOBAL INDUSTRIAL EQUIPMENT	143.40	338505	CHK
61428	CENTRAL PAPER PRODUCTS CO	806.36	338918	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	338489	CHK
61650	WB MASON CO INC	389.82	338595	CHK
61799	BEST FORD	109.39	338478	CHK
61799	CARPARTS OF NASHUA	25.09	338484	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	314.25	338554	CHK
61799	ADAMSON INDUSTRIES CORP	554.90	338891	CHK
61799	AIRGAS USA LLC	204.36	338893	CHK
61799	CARPARTS OF NASHUA	92.76	338915	CHK
61799	DEPENDABLE LOCK SERVICE INC	18.00	338926	CHK
61799	FISHER AUTO PARTS INC	122.75	338936	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	6.97	338952	CHK
61799	MHQ MUNICIPAL VEHICLES	476.80	338972	CHK
61799	SAM'S CLUB DIRECT-0860	98.96	338994	CHK
61807	MATTHEW BENDER & CO INC	513.00	338967	CHK
71221	GLACIER COMPUTER LLC	2,303.94	338504	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$44,714.04		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	4,153.80	338581	CHK
54100	EVERSOURCE	35.38	338845	CHK
54114	LIBERTY UTILITIES - NH	1,021.39	338446	CHK
54114	LIBERTY UTILITIES - NH	897.89	338449	CHK
54114	LIBERTY UTILITIES - NH	1,009.25	338850	CHK
54114	LIBERTY UTILITIES - NH	451.36	338852	CHK
54114	LIBERTY UTILITIES - NH	198.56	338853	CHK
54114	LIBERTY UTILITIES - NH	381.31	338866	CHK
54114	PENNICHUCK WATER WORKS INC	153.25	338873	CHK
54114	DIRECT ENERGY BUSINESS	3,213.26	338928	CHK
54141	PENNICHUCK WATER WORKS INC	616.83	338873	CHK
54228	J P PEST SERVICES INC	247.00	338522	CHK
54243	AE MECHANICAL INC	3,635.25	338892	CHK
54280	TYCO INTEGRATED SECURITY LLC	503.95	338588	CHK
54280	AE MECHANICAL INC	632.23	338892	CHK
54487	CUES INC	911.69	338490	CHK
54487	FIMBEL GARAGE DOORS	1,227.30	338501	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	234.68	338507	CHK
54487	FIMBEL GARAGE DOORS	426.00	338933	CHK
54600	SANEL AUTO PARTS CO	88.00	338576	CHK
54600	WD PERKINS FIRE PUMP SPECIALIS	772.71	339017	CHK
55118	SPRINT	76.95	338459	CHK
55600	MINUTEMAN PRESS OF NASHUA	215.92	338544	CHK
55699	TRUE BLUE CLEANERS	50.72	338586	CHK
55699	TRUE BLUE CLEANERS	50.01	338587	CHK
55699	TRUE BLUE CLEANERS	47.91	339007	CHK
55699	TRUE BLUE CLEANERS	47.76	339008	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	100.00	338934	CHK
61110	BERGERON PROTECTIVE CLOTHING	11,820.64	338906	CHK
61299	BATTERIES PLUS	10.77	338904	CHK
61307	NEW ENGLAND KENWORTH	56.22	338550	CHK
61428	NEW ENGLAND PAPER & SUPPLY	299.95	338551	CHK
61428	NEW ENGLAND PAPER & SUPPLY	519.44	338978	CHK
61499	BELLETTES INC	20.00	338476	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	69.86	338951	CHK
61499	JAMES W KIRK	58.99	338963	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	98.02	338507	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	35.76	338965	CHK
61799	BELLETTES INC	27.32	338476	CHK
61799	MERRILL'S RADIATOR	2,724.80	338541	CHK
61799	MINUTEMAN TRUCKS INC	316.92	338545	CHK
61799	MILTON CAT	115.82	338867	CHK
61799	FASTENAL CO	6.00	338932	CHK
68355	AMAZON.COM LLC	199.95	153820	ACH
68355	ZAX SIGNAGE	1,069.45	339022	CHK



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152 - FIRE				
71400	FIRE TECH & SAFETY OF NEW ENGL	50.00	338934	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	8,523.32	338934	CHK
TOTAL 152 - FIRE		\$47,423.59		
153 - BUILDING INSPECTION				
42307	DALE FISHER	16.50	338937	CHK
55100	VERIZON WIRELESS-642044677	80.02	338882	CHK
55307	WILLIAM MCKINNEY	118.81	338840	CHK
55421	WILLIAM MCKINNEY	364.62	338840	CHK
61299	WB MASON CO INC	72.41	338595	CHK
71900	AMAZON.COM LLC	51.24	153820	ACH
71999	WB MASON CO INC	289.31	338595	CHK
TOTAL 153 - BUILDING INSPECTION		\$992.91		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	365.15	338837	CHK
TOTAL 155 - CODE ENFORCEMENT		\$365.15		
157 - CITYWIDE COMMUNICATIONS				
53142	HUDSON DESIGN GROUP LLC	1,250.00	338954	CHK
54100	EVERSOURCE	795.40	338845	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	338841	CHK
55118	VERIZON WIRELESS-581499451	120.03	338880	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,300.33		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	4,239.33	338443	CHK
54100	EVERSOURCE	1,143.18	338845	CHK
54114	LIBERTY UTILITIES - NH	2,812.85	338445	CHK
54114	LIBERTY UTILITIES - NH	151.89	338848	CHK
54114	DIRECT ENERGY BUSINESS	186.18	338928	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	338873	CHK
55118	SPRINT	125.88	338459	CHK
55118	VERIZON WIRELESS-542088278	80.02	338883	CHK
55400	LISA FAUTEUX	500.97	338422	CHK
55400	ANDY PATRICIAN	547.97	338432	CHK
61310	AVSG LP	221.63	338900	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$10,077.33		
161 - STREETS				
54100	EVERSOURCE	2,983.62	338443	CHK
54100	EVERSOURCE	3,652.05	338845	CHK
54114	LIBERTY UTILITIES - NH	4,063.02	338851	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54114	DIRECT ENERGY BUSINESS	6,026.43	338928	CHK
54228	J P PEST SERVICES INC	68.00	338960	CHK
54236	STANLEY CONVERGENT SECURITY	242.00	338582	CHK
54236	CALLOGIX INC	274.44	338914	CHK
54600	BEST FORD	21.48	338478	CHK
54600	CARPARTS OF NASHUA	503.55	338484	CHK
54600	DONOVAN EQUIPMENT CO INC	1,854.10	338493	CHK
54600	FREIGHTLINER OF NH INC	(143.00)	338503	CHK
54600	HOWARD P FAIRFIELD LLC	87.36	338517	CHK
54600	JORDAN EQUIPMENT CO	654.48	338525	CHK
54600	MACMULKIN CHEVROLET INC	55.12	338534	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	711.00	338552	CHK
54600	CARPARTS OF NASHUA	38.21	338915	CHK
54600	DONOVAN EQUIPMENT CO INC	425.60	338930	CHK
54600	FREIGHTLINER OF NH INC	40.66	338938	CHK
54600	HOWARD P FAIRFIELD LLC	740.13	338953	CHK
54600	JORDAN EQUIPMENT CO	654.48	338962	CHK
54600	SWEEPER PARTS SALES	402.90	339003	CHK
55118	SPRINT	62.94	338459	CHK
55118	VERIZON WIRELESS-542088278	480.12	338883	CHK
55200	IMSA	100.00	338846	CHK
61107	ALECS SHOE STORE INC	440.00	338469	CHK
61107	UNIFIRST CORPORATION	371.97	338589	CHK
61107	ALECS SHOE STORE INC	199.95	338895	CHK
61107	UNIFIRST CORPORATION	434.50	339009	CHK
61166	BOT L GAS INC	127.00	338481	CHK
61299	FASTENAL CO	42.83	338500	CHK
61299	CRYSTAL ROCK BOTTLED WATER	21.20	338843	CHK
61300	DENNIS K BURKE INC	12,402.90	338492	CHK
61300	DENNIS K BURKE INC	12,776.03	338925	CHK
61310	AVSG LP	1,156.05	338900	CHK
61507	BROX INDUSTRIES INC	341.39	338482	CHK
61507	BROX INDUSTRIES INC	1,725.06	338912	CHK
61507	CONTINENTAL PAVING INC	1,663.24	338920	CHK
61514	EASTERN MINERALS INC	12,348.18	338495	CHK
61514	GRANITE STATE MINERALS, INC.	16,075.26	338509	CHK
61514	GRANITE STATE MINERALS, INC.	19,583.64	338943	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,170.85	338560	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	83.40	338984	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	74.13	338965	CHK
61560	BELLETETES INC	293.75	338476	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	1,011.66	338951	CHK
61560	NASHUA SAND AND GRAVEL	300.00	338976	CHK
61560	TEAM EJP CONCORD NH	2,282.60	339006	CHK
61709	IRVING BLENDING & PACKAGING	1,020.29	338958	CHK
61799	BELLETETES INC	39.99	338476	CHK
61799	FASTENAL CO	3.20	338499	CHK
61799	FASTENAL CO	112.89	338500	CHK



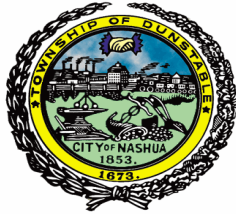
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	JOHNSON SUPPLY CO INC	331.51	338523	CHK
61799	FASTENAL CO	83.05	338931	CHK
61900	JEFF LAFLEUR	130.17	338424	CHK
71025	FASTENAL CO	916.05	338931	CHK
TOTAL 161 - STREETS		\$112,561.43		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	35,784.59	338442	CHK
54100	EVERSOURCE	798.08	338443	CHK
54100	EVERSOURCE	52.74	338845	CHK
TOTAL 162 - STREET LIGHTING		\$36,635.41		
166 - PARKING OPERATIONS				
45321	DAWN DUMONT	45.00	338494	CHK
45321	ALISHA M LAROSSI	45.00	338527	CHK
54100	EVERSOURCE	2,084.69	338443	CHK
54141	PENNICHUCK WATER WORKS INC	88.51	338873	CHK
55307	JILL STANSFIELD	94.83	338832	CHK
55607	UNITED PARCEL SERVICE	3.69	338465	CHK
55699	POM INC	100.00	338564	CHK
55699	POM INC	200.00	338986	CHK
71600	HAJOCA CORPORATION	62.88	338948	CHK
TOTAL 166 - PARKING OPERATIONS		\$2,724.60		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	33.99	338845	CHK
55514	TREASURER STATE OF NH	25.00	338876	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$58.99		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,670.16	338443	CHK
54141	PENNICHUCK WATER WORKS INC	206.10	338873	CHK
55307	COURTNEY MARRS-ELLISON	164.05	338418	CHK
61100	AMAZON.COM LLC	107.48	153784	ACH
61135	COURTNEY MARRS-ELLISON	25.21	338418	CHK
61250	COURTNEY MARRS-ELLISON	40.00	338418	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,213.00		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	5.67	338412	CHK
55400	NHPHA	30.00	338872	CHK
61142	AMAZON.COM LLC	129.86	153785	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 172 - COMMUNITY HEALTH		\$165.53		
173 - ENVIRONMENTAL HEALTH				
55421	BOB RICHARDS, POOL & SPA RX	650.00	338455	CHK
71300	LAW CALIBRATION LLC	275.00	338528	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$925.00		
175 - WELFARE ASSISTANCE				
55810	BISHOP REAL ESTATE MGMT INC	1,192.10	338787	CHK
55810	TERRY DAKIN	820.00	338788	CHK
55810	FIRESIDE INN & SUITES	625.00	338789	CHK
55810	RAYMOND E LORDEN	1,084.81	338790	CHK
55810	NASHUA HOUSING AUTHORITY	168.00	338792	CHK
55810	WILLIAM PSALEDAKIS	825.00	338793	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	338794	CHK
55810	188 CONCORD ST LLC	2,456.16	339173	CHK
55810	23-25 TEMPLE ST REALTY LLC	290.00	339174	CHK
55810	HUBERT E BUCHANAN	1,275.00	339175	CHK
55810	COUNTRY BARN MOTEL	1,284.40	339176	CHK
55810	MARK EPSTEIN	500.00	339178	CHK
55810	FIRESIDE INN & SUITES	1,250.00	339179	CHK
55810	MARGUERITES PLACE INC	368.00	339180	CHK
55814	EVERSOURCE	825.18	338785	CHK
55814	LIBERTY UTILITIES	539.16	338786	CHK
55814	EVERSOURCE	228.44	339171	CHK
55814	LIBERTY UTILITIES	873.99	339172	CHK
55816	MARKET BASKET ACCT 2589096	347.47	338791	CHK
55818	MARKET BASKET ACCT 2589096	25.96	338791	CHK
55820	CREMATION SOCIETY OF NH	750.00	339177	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,088.67		
177 - PARKS & RECREATION				
54100	EVERSOURCE	1,982.68	338443	CHK
54100	EVERSOURCE	14.89	338845	CHK
54114	LIBERTY UTILITIES - NH	479.00	338865	CHK
54114	DIRECT ENERGY BUSINESS	877.48	338928	CHK
54141	PENNICHUCK WATER WORKS INC	75.76	338454	CHK
54141	PENNICHUCK WATER WORKS INC	457.44	338873	CHK
54280	ANCO SIGNS & STAMPS INC	32.75	338472	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	458.03	338515	CHK
54280	PIONEER MANUFACTURING COMPANY	1,415.00	338562	CHK
54280	PIONEER TREE SERVICE LLC	2,125.00	338563	CHK
54280	SAM'S CLUB DIRECT-0860	235.32	338575	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	163.11	338579	CHK
54280	ASAP FIRE & SAFETY CORP	403.90	338899	CHK
54280	HAJOCA CORPORATION	38.36	338946	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55118	SPRINT	62.94	338459	CHK
55118	VERIZON WIRELESS-542088278	40.01	338883	CHK
61300	DENNIS K BURKE INC	1,220.23	338492	CHK
61310	AVSG LP	1,405.47	338900	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	4,264.60	338903	CHK
61799	CARPARTS OF NASHUA	140.86	338484	CHK
61799	DONOVAN EQUIPMENT CO INC	829.76	338493	CHK
61799	LIONEL'S ALIGNMENT	150.00	338530	CHK
61799	NAPA AUTO PARTS	106.19	338548	CHK
61799	R WHITE EQUIPMENT CENTER INC	64.49	338568	CHK
61799	AMBROSE EQUIPMENT CO INC	29.04	338898	CHK
61799	BEST FORD	22.66	338907	CHK
61799	CARPARTS OF NASHUA	762.06	338915	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	29.90	338975	CHK
61799	NEW ENGLAND KENWORTH	269.27	338977	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	31.86	338515	CHK
71999	R WHITE EQUIPMENT CENTER INC	300.44	338568	CHK
71999	REP ENTERPRISES LLC	6,795.00	338571	CHK
TOTAL 177 - PARKS & RECREATION		\$25,283.50		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	5,714.93	338441	CHK
54114	LIBERTY UTILITIES - NH	985.47	338448	CHK
54114	DIRECT ENERGY BUSINESS	1,112.07	338928	CHK
54141	PENNICHUCK WATER WORKS INC	411.80	338873	CHK
54280	JENNIFER HOSKING	6.25	338516	CHK
54280	DEPENDABLE LOCK SERVICE INC	1,557.00	338926	CHK
54280	HUFF & GAUTHIER INC	372.00	338955	CHK
54428	OCLC INC	1,559.00	153787	ACH
54428	OCLC INC	190.53	338556	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	338841	CHK
55109	SPRINT	50.30	338459	CHK
55307	CAROL EYMAN	80.66	338497	CHK
61100	WB MASON CO INC	4.39	338595	CHK
61100	WB MASON CO INC	426.43	339016	CHK
61299	SSI TECHNOLOGIES	765.44	338580	CHK
61650	WB MASON CO INC	147.60	339016	CHK
61807	BAKER & TAYLOR	375.42	338475	CHK
61807	ACTRACE	500.00	338890	CHK
61807	BAKER & TAYLOR	2,129.94	338902	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	338949	CHK
61807	INGRAM LIBRARY SERVICES	1,223.97	338957	CHK
61814	BLACKSTONE PUBLISHING	382.99	338479	CHK
61814	MIDWEST TAPE	223.82	338542	CHK
61814	BAKER & TAYLOR	42.87	338902	CHK
61814	BLACKSTONE PUBLISHING	65.79	338908	CHK
61814	MIDWEST TAPE	23.44	338973	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	RANDOM HOUSE LLC	33.75	338990	CHK
61816	INGRAM LIBRARY SERVICES	63.22	338957	CHK
61819	INGRAM LIBRARY SERVICES	246.94	338957	CHK
61830	VALUE LINE PUBLISHING LLC	2,895.00	338590	CHK
68322	CEDI'S TASTY TREATS	125.00	338486	CHK
71000	BRODART CO	1,593.24	338910	CHK
71221	SHI INTERNATIONAL CORP	90.00	338578	CHK
71221	SCHOOL OUTFITTERS, LLC	183.68	338996	CHK
TOTAL 179 - LIBRARY		\$23,810.90		
181 - COMMUNITY DEVELOPMENT				
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	338868	CHK
61100	AMAZON.COM LLC	31.80	153785	ACH
61100	WB MASON CO INC	97.16	338595	CHK
61100	WB MASON CO INC	45.08	339016	CHK
61650	WB MASON CO INC	29.03	338595	CHK
61650	WB MASON CO INC	32.95	339016	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$336.02		
182 - PLANNING AND ZONING				
55307	LINDA MCGHEE	109.00	338426	CHK
55307	DONALD SCOTT MCPHIE	80.66	338429	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	338451	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	338452	CHK
55421	MADELEINE MINEAU	50.00	338543	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	338869	CHK
TOTAL 182 - PLANNING AND ZONING		\$539.66		
183 - ECONOMIC DEVELOPMENT				
61299	OFFICE ALTERNATIVES LLC	809.00	338983	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$809.00		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	1,759.04	338404	CHK
52150	NH RETIREMENT SYSTEM	648.21	338810	CHK
52300	GUARDIAN	4,367.42	338685	CHK
52300	UNUM LIFE INSURANCE	1,733.82	338768	CHK
53128	JACKSON LEWIS LLP	3,250.00	338701	CHK
53614	AMY MCCARTNEY	10,076.65	338618	CHK
53614	READYNURSE STAFFING SERVICES	1,131.54	338752	CHK
53614	CLARK ASSOC	46,662.75	339064	CHK
53614	READYNURSE STAFFING SERVICES	1,227.83	339142	CHK
53628	STATE OF NH CRIMINAL RECORDS	490.75	338612	CHK
53628	BAY STATE INTERPRETING	264.25	338626	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	A PLUS ATHLETIC PRODUCTS INC	6,000.00	339034	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	6,720.00	339074	CHK
53628	I.T. INSIDERS	50.00	339101	CHK
53628	AVINASH MEHTA	450.00	339120	CHK
53628	MSB CONSULTING GROUP LLC	1,240.95	339124	CHK
54100	EVERSOURCE	104,182.17	338601	CHK
54100	EVERSOURCE	11,457.38	339023	CHK
54114	DIRECT ENERGY BUSINESS	27,857.92	338813	CHK
54114	LIBERTY UTILITIES	7,771.02	339024	CHK
54114	DIRECT ENERGY BUSINESS	9,911.25	339026	CHK
54141	PENNICHUCK WATER WORKS INC	102.02	338602	CHK
54141	PENNICHUCK WATER WORKS INC	803.58	339025	CHK
54280	B & S LOCKSMITHS INC	1,007.26	338623	CHK
54280	GATE CITY FENCE CO INC	17.50	338679	CHK
54280	NASHUA WALLPAPER & PAINT CO	52.15	338734	CHK
54280	B & S LOCKSMITHS INC	173.88	339043	CHK
54280	NASHUA WALLPAPER & PAINT CO	164.00	339128	CHK
54487	BRINE'S - ESC TEAM SALES	1,225.00	338643	CHK
54487	M & N SPORTS LLC	4,167.90	338716	CHK
54487	PRECISION FITNESS EQUIPMENT	2,876.95	338749	CHK
54487	FINCH SERVICES INC	35.97	339080	CHK
54487	ALLAN SAULNIER	499.50	339149	CHK
54600	BEST FORD	847.72	338631	CHK
54600	CARPARTS OF NASHUA	3,445.00	338651	CHK
54600	MAYNARD & LESIEUR INC	208.65	338724	CHK
54600	SANEL AUTO PARTS CO	42.21	338755	CHK
54600	CARPARTS OF NASHUA	236.48	339060	CHK
54600	NAPA AUTO PARTS	18.53	339127	CHK
54600	SANEL AUTO PARTS CO	71.93	339147	CHK
54899	SERESC	5,665.50	339153	CHK
55109	CONSOLIDATED COMMUNICATIONS	138.75	338606	CHK
55109	EARTHLINK BUSINESS	388.21	338607	CHK
55109	FIRSTLIGHT	2,253.96	338609	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,828.04	339028	CHK
55109	VERIZON WIRELESS 742005979	424.16	339033	CHK
55200	NCTM	126.00	339030	CHK
55300	JASON TESINI	199.14	338766	CHK
55300	MONICA TINO	169.40	338767	CHK
55300	ALISON BENNETT	620.68	339048	CHK
55300	LYNNE JOSEPH	1,721.01	339105	CHK
55307	GARTH MCKINNEY	60.11	338610	CHK
55307	JAHMAL MOSLEY	34.38	338611	CHK
55307	JEROME BROWN	204.92	338644	CHK
55307	NATHAN BURNS	61.37	338646	CHK
55307	KIMBERLY CALLAN	61.99	338647	CHK
55307	SHEILA CHOUINARD	9.27	338656	CHK
55307	DANIEL DONOVAN	13.90	338666	CHK
55307	CARMEN KOSOW	11.44	338709	CHK



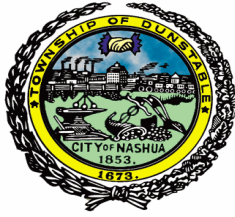
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	MARC LAQUERRE	111.99	338711	CHK
55307	HEATHER MARTTILA-BUTLER	8.72	338723	CHK
55307	DENISE PETZ	31.06	338746	CHK
55307	JESSICA WOJCIK	144.04	338777	CHK
55307	ELLEN GREENBERG	53.50	338814	CHK
55307	JAMES BROWN	17.22	339053	CHK
55307	KIMBERLY CALLAN	211.75	339057	CHK
55307	AMY CONNORS	24.06	339067	CHK
55307	BRENDA CROCKER	21.26	339072	CHK
55307	DONNA FITZPATRICK	92.99	339082	CHK
55307	ELIZABETH KRAHENBUHL	24.66	339108	CHK
55400	KELLSEY DONOVAN	58.08	338667	CHK
55400	KAREN MARTIN	165.00	338721	CHK
55400	NEASC INC	200.00	338735	CHK
55400	TERESA PERRON	59.80	338745	CHK
55400	JILL TACY	200.00	338765	CHK
55400	NASSP	385.00	339029	CHK
55400	SUNIL MENON	1,000.00	339122	CHK
55400	HELAYNE TALBOTT	220.01	339158	CHK
55400	ELIZABETH ULLRICH	100.00	339161	CHK
55607	KATHY PAETZOLD	304.20	338742	CHK
55607	US POSTAL SERVICE	350.00	338769	CHK
55607	RESERVE ACCOUNT	2,000.00	339031	CHK
55607	US POSTAL SERVICE	450.00	339162	CHK
55642	GREGORY ANDRUSKEVICH	66.00	338619	CHK
55642	LAUREN BENSON	132.00	338629	CHK
55642	KEVIN BOLDOC	152.00	338634	CHK
55642	DANA BOURASSA	66.00	338638	CHK
55642	KENNETH A BOURQUE	66.00	338639	CHK
55642	ROBERT E BOUTHILETTE JR	66.00	338640	CHK
55642	BRIAN CAMPBELL	66.00	338648	CHK
55642	KATHLEEN CAMPBELL-KELLEY	86.00	338649	CHK
55642	MARK CHERBONNEAU	86.00	338655	CHK
55642	RONALD DOHERTY	86.00	338665	CHK
55642	MADDISON DRISCOLL	66.00	338668	CHK
55642	ROBERT A EARL	66.00	338669	CHK
55642	GERALD GADBOIS	132.00	338677	CHK
55642	THOMAS GIBSON	198.00	338681	CHK
55642	JOHN HABIB	66.00	338686	CHK
55642	MARK HEMMERLEIN	156.00	338689	CHK
55642	PAUL IACONIS	66.00	338695	CHK
55642	SHARON KELLY-CORSON	142.00	338705	CHK
55642	PAUL LANDRY	80.00	338710	CHK
55642	TED LEVESQUE	86.00	338712	CHK
55642	WILLIAM MAKARAWICZ	152.00	338719	CHK
55642	ARTHUR A NADEAU	100.00	338732	CHK
55642	BARRY REDDICK	86.00	338754	CHK
55642	GREG SARETTE	66.00	338756	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	GORDON R SCHUPMANN	66.00	338759	CHK
55642	SARAH SZYMKOWSKI	146.00	338764	CHK
55642	JAMES R WEST	86.00	338774	CHK
55642	ARTHUR T CRAFFEY JR	66.00	339071	CHK
55642	LANCE HEDQUIST	66.00	339095	CHK
55642	MICHAEL CROSBY	142.00	339123	CHK
55642	THOMAS PELLETIER	86.00	339136	CHK
55642	DUANE B WELCH	86.00	339167	CHK
55690	FIRST STUDENT INC	320,905.12	338675	CHK
55690	FIRST STUDENT INC	5,632.18	339081	CHK
55691	DURHAM SCHOOL SERVICES	122,659.07	338392	CHK
55691	CARING HANDS TRANSPORTATION LL	40,160.00	338650	CHK
55691	FIRST STUDENT INC	296,890.85	338675	CHK
55691	ALIAMAR AND ROLANDO MARTINEZ	13.90	338722	CHK
55691	NRT BUS INC	1,912.50	338739	CHK
55691	TINA PILLSBURY	579.96	338747	CHK
55694	BRANDON RESIDENTIAL TREATMENT	15,695.30	338642	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	338662	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	7,011.40	338664	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	22,026.60	338670	CHK
55694	EVERGREEN CENTER INC	21,188.19	338672	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	4,834.98	338704	CHK
55694	MARLENE S MORGAN	525.00	338726	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,682.79	338728	CHK
55694	NFI NORTH INC	2,313.19	338736	CHK
55694	PARKER EDUCATION	16,551.64	338743	CHK
55694	YORK MS CCC SLP TRICIA	1,487.50	338778	CHK
55694	YOUTH VILLAGES	5,756.10	338779	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,383.30	339051	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	12,474.97	339073	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,284.20	339085	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	6,006.00	339102	CHK
55694	LEARN AT EASE LLC	1,170.00	339112	CHK
55694	MANCHESTER SCHOOL DISTRICT	2,174.34	339118	CHK
55694	VERMONT PERMANENCY INITIATIVE	1,372.87	339132	CHK
55694	SPAULDING YOUTH CTR	5,856.48	339156	CHK
55694	VALLEY COLLABORATIVE	5,887.50	339163	CHK
55694	SUSAN L YARDLEY, PHD	4,225.00	339170	CHK
55699	AUDREY VARGA	630.00	338770	CHK
55699	MICHELE MELANSON SCHMITT	210.00	339121	CHK
55699	AUDREY VARGA	315.00	339164	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	20.38	338603	CHK
61100	KONICA MINOLTA BUSINESS	250.28	338708	CHK
61100	SCHOOL SPECIALTY	188.86	338758	CHK
61100	WB MASON CO INC	1,128.25	338773	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	33.31	339027	CHK
61100	SCHOOL SPECIALTY	77.36	339151	CHK
61100	WB MASON CO INC	1,233.38	339166	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61107	CARD TECH ID	60.00	339059	CHK
61107	SCHOOLMASTERS SAFETY	239.40	339152	CHK
61135	AMAZON.COM LLC	1,371.80	153788	ACH
61135	AMAZON.COM LLC	76.00	153825	ACH
61135	BICENTENNIAL SCHOOL PETTY CASH	140.74	338603	CHK
61135	ELM ST PETTY CASH	128.92	338608	CHK
61135	BARNES & NOBLE INC	39.31	338624	CHK
61135	BELLETTES INC	58.96	338628	CHK
61135	CARPARTS OF NASHUA	538.66	338651	CHK
61135	CARTRIDGE WORLD MANCHESTER	71.00	338652	CHK
61135	DEBORAH CURRIE	114.60	338660	CHK
61135	LAURA DIONNE	279.82	338663	CHK
61135	ESTES COX CORPORATION	49.98	338671	CHK
61135	GENERAL LINEN SERVICE INC	104.72	338680	CHK
61135	GOPHER SPORT	675.46	338683	CHK
61135	HOME DEPOT CREDIT SERVICE	734.71	338693	CHK
61135	COMPUTER HUT dba IT INSIDERS	376.94	338699	CHK
61135	J W PEPPER & SONS INC	79.00	338700	CHK
61135	KONICA MINOLTA BUSINESS	(488.46)	338708	CHK
61135	ROBERT LEWIS	35.90	338713	CHK
61135	JULIA LUTERAN	64.42	338714	CHK
61135	MARKET BASKET ACCT 2589096	213.74	338720	CHK
61135	MUSIC & ART CENTERS	820.17	338730	CHK
61135	MUSIC IN MOTION	413.35	338731	CHK
61135	O'REILLY AUTO PARTS	143.07	338740	CHK
61135	CAITLIN PORPIGLIA	165.00	338748	CHK
61135	PURELAND SUPPLY LLC	193.00	338750	CHK
61135	REALLY GOOD STUFF INC	248.51	338753	CHK
61135	SCHOOL SPECIALTY	806.01	338758	CHK
61135	ANA VASCONCELOS	54.75	338771	CHK
61135	WB MASON CO INC	906.87	338773	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	147.63	339027	CHK
61135	AC MOORE	152.28	339036	CHK
61135	BELLETTES INC	76.25	339047	CHK
61135	LYNNE BROWN	18.68	339054	CHK
61135	CARPARTS OF NASHUA	214.80	339060	CHK
61135	ANGELA DERUSHA	50.94	339075	CHK
61135	FREY SCIENTIFIC	899.97	339083	CHK
61135	GENERAL LINEN SERVICE INC	227.71	339086	CHK
61135	KRISTIN HAMELIN	19.00	339092	CHK
61135	HANNAFORD	285.74	339093	CHK
61135	LYNNE JOSEPH	247.53	339105	CHK
61135	KONICA MINOLTA BUSINESS	248.95	339107	CHK
61135	JUDITH LOFTUS	131.97	339114	CHK
61135	MARKET BASKET ACCT 2589096	835.32	339119	CHK
61135	MUSIC & ART CENTERS	29.93	339125	CHK
61135	MUSIC IN MOTION	21.95	339126	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	169.90	339138	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	ROCHESTER 100 INC	1,100.00	339145	CHK
61135	SARGENT WELCH	310.73	339148	CHK
61135	SCHOOL SPECIALTY	1,066.13	339151	CHK
61135	ANDREA TILSON	149.20	339160	CHK
61135	WAL-MART	93.33	339165	CHK
61135	WB MASON CO INC	1,205.02	339166	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	3.94	338603	CHK
61142	WB MASON CO INC	75.41	338773	CHK
61142	SCHOOL HEALTH CORP	15.29	339150	CHK
61142	KATHY SPEIDEL	72.72	339157	CHK
61299	BELLETTES INC	32.21	338628	CHK
61299	ROSALYN BERROCALES	16.34	338630	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	1,550.00	338645	CHK
61299	CUSTOM COMPUTER SPECIALIST INC	2,987.60	338661	CHK
61299	FASTENAL CO	134.38	338674	CHK
61299	ELLEN GREENBERG	87.65	338684	CHK
61299	MAGUIRE EQUIPMENT INC	525.00	338718	CHK
61299	CARMEN SOLIS	35.27	338763	CHK
61299	WAL-MART	92.77	338772	CHK
61299	BELLETTES INC	621.68	339047	CHK
61299	CARD TECH ID	247.40	339059	CHK
61299	FASTENAL CO	214.04	339079	CHK
61299	HOME DEPOT CREDIT SERVICES	133.93	339099	CHK
61299	PRO-ED	160.60	339137	CHK
61407	ALARMAX	1,723.90	338617	CHK
61407	INTERSTATE ALL BATTERY CENTER	80.00	338698	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	33.69	338715	CHK
61407	SECURADYNE SYSTEMS	590.00	338761	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	294.65	339115	CHK
61414	F W WEBB COMPANY	304.61	338673	CHK
61414	HAJOCA CORPORATION	54.91	338687	CHK
61414	F W WEBB COMPANY	381.09	339078	CHK
61414	HAJOCA CORPORATION	166.11	339090	CHK
61421	JOMAR DISTRIBUTORS INC	2,166.00	338703	CHK
61421	CAPP INC	360.00	339058	CHK
61421	CONTROL TECHNOLOGIES INC	160.00	339068	CHK
61421	GRAINGER	1,427.49	339088	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,833.40	338653	CHK
61428	CLEAN-O-RAMA	632.78	338657	CHK
61428	ALTRO USA INC	84.90	339040	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,007.10	339062	CHK
61428	NATIONWIDE SALES & SERVICE	328.68	339130	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	62.70	338762	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	139.35	339155	CHK
61607	COMPUTER HUT dba IT INSIDERS	839.70	338699	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,889.00	339103	CHK
61607	WB MASON CO INC	441.89	339166	CHK
61650	KONICA MINOLTA BUSINESS	248.95	338708	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	FOLLETT SCHOOL SOLUTIONS INC	1,523.55	338676	CHK
61814	PERMA-BOUND	1,547.28	338744	CHK
61814	SCHOLASTIC BOOK CLUBS INC	184.00	338757	CHK
61814	KIMBERLEE REICH	69.54	339144	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	123.30	338676	CHK
61875	AMAZON.COM LLC	10.59	153825	ACH
61875	BOOK DEPOT	516.42	338635	CHK
61875	SCHOOL SPECIALTY	351.34	338758	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,771.35	338699	CHK
71228	BRENDEN KEHREN DEVELOPMENT	1,349.00	339052	CHK
71800	SCHOOL SPECIALTY	1,961.40	338758	CHK
71800	SCHOOL SPECIALTY	581.22	339151	CHK
71999	AMAZON.COM LLC	429.99	153788	ACH
71999	JAR SYSTEMS LLC	1,330.00	338702	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	123.03	338733	CHK
71999	B&H PHOTO-VIDEO	95.48	339044	CHK
71999	LYNNE JOSEPH	196.89	339105	CHK
TOTAL 191 - SCHOOL		\$1,295,046.80		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	220,000.00	153823	ACH
75200	US BANK N.A. (091000022)	367,250.00	153823	ACH
75400	HILLTOP SECURITIES INC	2,500.00	338513	CHK
TOTAL 193 - DEBT SERVICE		\$589,750.00		
TOTAL FUND 1000 - GENERAL FUND		\$2,762,127.84		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	JOHN MURRAY	600.00	338833	CHK
TOTAL 152 - FIRE		\$600.00		
161 - STREETS				
81100	NASHUA SAND AND GRAVEL	300.00	338976	CHK
TOTAL 161 - STREETS		\$300.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$900.00		

FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS

111 - HUMAN RESOURCES



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCONTEMPS	787.92	338468	CHK
53142	RK PAYROLL SOLUTIONS INC	507.00	338573	CHK
53142	ACCONTEMPS	846.21	338888	CHK
53142	RK PAYROLL SOLUTIONS INC	676.00	338991	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,817.13		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	338992	CHK
TOTAL 161 - STREETS		\$1,580.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$4,397.13		

FUND#: 2100- FOOD SERVICES FUND

44503	COLEEN DURAND	75.85	339076	CHK
53628	ASAP FIRE & SAFETY CORP	395.00	338622	CHK
53628	ASAP FIRE & SAFETY CORP	114.00	339041	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,302.50	339039	CHK
54487	ASAP FIRE & SAFETY CORP	1,295.00	339041	CHK
54487	BASSETT SERVICES CORPORATION	692.34	339045	CHK
54487	HAJOCA CORPORATION	73.45	339090	CHK
55307	PAMELA CORREA	69.90	339069	CHK
55307	KAREN GUSTIN	70.93	339089	CHK
55400	MARY BENOIT	75.00	339049	CHK
55400	BUGDEN SOLUTIONS INC	250.00	339055	CHK
55400	KAREN GUSTIN	95.00	339089	CHK
55400	LAURA HURLEY	95.00	339100	CHK
55400	ELIZABETH MACPHERSON	95.00	339117	CHK
55400	JUDITH NASTA	95.00	339129	CHK
55400	DEBRA NESBITT	75.00	339131	CHK
55400	WAYNE WIDTFELDT	75.00	339169	CHK
55600	ACE PRINTING CO	430.00	339038	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,868.75	338614	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,138.50	338627	CHK
61214	BIMBO FOODS BAKERIES INC	1,423.55	338632	CHK
61214	COCA COLA BOTTLING CO	416.00	338658	CHK
61214	COSTA FRUIT & PRODUCE CO	14,329.68	338659	CHK
61214	GARELICK FARMS LLC	6,978.03	338678	CHK
61214	HERSHEY'S ICE CREAM	1,495.05	338691	CHK
61214	HOLDEN FRUIT & PRODUCE CO	586.17	338692	CHK
61214	M SAUNDERS INC	4,427.11	338717	CHK
61214	NORTH COAST SEAFOODS CORP	162.54	338737	CHK
61214	BELLAVANCE BEVERAGE CO INC	909.20	339046	CHK
61214	COCA COLA BOTTLING CO	785.00	339065	CHK
61214	COSTA FRUIT & PRODUCE CO	18,917.73	339070	CHK



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FUND#: 2100- FOOD SERVICES FUND				
61214	GARELICK FARMS LLC	14,380.17	339084	CHK
61214	GILLS PIZZA CO	2,621.75	339087	CHK
61214	HERSHEY'S ICE CREAM	124.14	339097	CHK
61214	HOLDEN FRUIT & PRODUCE CO	451.09	339098	CHK
61214	M SAUNDERS INC	616.08	339116	CHK
61214	THURSTON FOODS INC	1,280.00	339159	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,651.52	338653	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,980.74	339062	CHK
61299	KARYN LAWLESS	48.61	339111	CHK
71000	KITTREDGE EQUIPMENT CO - NH	433.67	339106	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$87,399.05		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	RICHARD LANCOURT	95.00	339110	CHK
55300	NEW HAMPSHIRE DRIVER EDUCATION	185.00	339134	CHK
55300	GEOFF WESTERVELT	95.00	339168	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$375.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	1,658.75	338654	CHK
71999	MARK BOLDUC	237.96	339050	CHK
71999	SHANE SEWADE	319.99	339154	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,216.70		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	ROBERT ODIERNA	325.00	338741	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$325.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,567.06	339081	CHK
61299	CASEY APFELBERG	21.89	338621	CHK
61299	BOYS & GIRLS CLUB OF	2,395.00	338641	CHK
61299	COSTA FRUIT & PRODUCE CO	658.25	338659	CHK
61299	GARELICK FARMS LLC	278.74	338678	CHK
61299	GITARA KING	16.00	338707	CHK
61299	AC MOORE INC	51.35	339037	CHK
61299	CATHERINE COGSWELL	74.96	339066	CHK
61299	GARELICK FARMS LLC	59.49	339084	CHK
61299	MARKET BASKET ACCT 2589096	63.69	339119	CHK
61299	SAMS CLUB/SYNCHRONY BANK	63.70	339146	CHK
61299	WAL-MART	97.45	339165	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,347.58		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
54221	STERICYCLE INC	69.00	339001	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$69.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	317.55	338845	CHK
54114	LIBERTY UTILITIES - NH	42.19	338848	CHK
54114	DIRECT ENERGY BUSINESS	51.72	338928	CHK
54141	PENNICHUCK WATER WORKS INC	18.39	338873	CHK
54487	ACCESS AV	876.00	338887	CHK
55200	NHCCM	250.00	338871	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	2,450.00	339012	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	338886	CHK
61299	ACCESS AV	209.00	338887	CHK
81100	ACCESS AV	2,646.00	338887	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$7,055.85		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	338841	CHK
54114	DIRECT ENERGY BUSINESS	510.21	338928	CHK
54141	PENNICHUCK WATER WORKS INC	56.01	338873	CHK
54200	JACKIE'S CLEAN SWEEP LLC	490.00	338961	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	338988	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,197.28		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
71000	FIRST LINE TECHNOLOGY LLC	1,575.00	338502	CHK
71000	TACTICAL MEDICAL SOLUTIONS INC	78.60	339005	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$1,653.60		
FUND#: 3060- FIRE GRANTS FUND				
71400	C & C FIRE TRAINING CONSULTANT	39,600.00	338913	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$39,600.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	69.98	338459	CHK
55421	ALPHAGRAPHS	252.96	338897	CHK
61100	WB MASON CO INC	16.04	339016	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
61100	WB MASON CO INC	12.78	338595	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$351.76		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	107.42	339001	CHK
55300	GISELL LEVINE	20.06	338425	CHK
55300	GISELL LEVINE	21.26	338835	CHK
55300	LUIS PORRES	31.98	338433	CHK
55300	GISELL LEVINE	24.29	338425	CHK
55300	LUIS PORRES	25.98	338433	CHK
55300	GISELL LEVINE	6.10	338425	CHK
55421	SAINT ANSELM COLLEGE	300.00	338457	CHK
61100	AMAZON.COM LLC	420.44	153820	ACH
61100	AMAZON.COM LLC	192.35	153820	ACH
61100	AMAZON.COM LLC	5.45	153820	ACH
61135	AMAZON.COM LLC	371.19	153820	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,526.52		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54225	ALCHEMY LEAD MANAGMENT	6,618.00	338894	CHK
69025	PROSCIENCE ANALYTICAL SERVICES	55.00	338566	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$6,673.00		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,174.93	338845	CHK
54114	LIBERTY UTILITIES - NH	156.11	338848	CHK
54114	DIRECT ENERGY BUSINESS	191.36	338928	CHK
54114	LIBERTY UTILITIES - NH	450.70	338849	CHK
54114	DIRECT ENERGY BUSINESS	559.84	338928	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	338873	CHK
54421	CONWAY OFFICE SOLUTIONS	204.75	338921	CHK
54600	PORTLAND GLASS	59.95	338565	CHK
55109	CONSOLIDATED COMMUNICATIONS	188.15	338439	CHK
55118	SPRINT	41.96	338459	CHK
55400	NEW HAMPSHIRE PLANNERS ASSOC	100.00	338450	CHK
55699	R G TOMBS DOOR CO INC	450.00	338989	CHK
55699	WILDCO-PES	295.00	339018	CHK
61299	WB MASON CO INC	28.13	339016	CHK
61299	WB MASON CO INC	15.71	338595	CHK
61299	WB MASON CO INC	20.64	339016	CHK
61299	CENTRAL PAPER PRODUCTS CO	79.95	338487	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	23.91	338515	CHK
61299	WILDCO-PES	71.54	339018	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61299	FASTENAL CO	4.00	338932	CHK
61300	CITY OF NASHUA	53.60	338415	CHK
61709	PETRO-CANANDA AMERICA	550.20	338561	CHK
61799	GILLIG LLC	144.81	338941	CHK
61799	ALLIANCE BUS GROUP INC	68.75	338896	CHK
61799	ALLIANCE BUS GROUP INC	84.37	338471	CHK
61799	RYDER FLEET PRODUCTS	107.05	338993	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	122.65	338515	CHK
61799	FASTENAL CO	3.60	338500	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$5,319.09		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	ANN GARRIDO	540.91	338620	CHK
53628	SDE INC.	3,900.00	338760	CHK
53628	BOYS & GIRLS CLUB OF	23,800.00	338641	CHK
53628	STEVE BLUNT	200.00	338633	CHK
53628	ROCKSHOW INC	3,000.00	339032	CHK
53628	HARBOR HOMES INC	3,128.00	338688	CHK
53628	HARBOR HOMES INC	3,128.00	339094	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	339042	CHK
53628	INTERIM HEALTH CARE	275.50	338697	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,250.00	339061	CHK
53628	JANE MACLACHLAN M.Ed CTVI	2,455.50	339104	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	50.00	338616	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	338637	CHK
53628	NORTHEAST REHABILITATION HOSP	203.30	338738	CHK
53628	REACH THE TOP TUTORING	247.50	338751	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	339051	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,393.00	339061	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,059.46	339085	CHK
53628	REACH THE TOP TUTORING	270.00	339141	CHK
55200	DAVID QUIMBY	325.53	339140	CHK
55300	NHASP	199.00	339133	CHK
55300	AARTHUN KAY	198.93	338615	CHK
55300	ANGELA BARTLETT	362.82	338625	CHK
55300	STACY GINGRAS	25.00	338682	CHK
55300	KORI KENNEDY	750.00	338706	CHK
55300	JEFFREY LEONE	3,409.32	339113	CHK
55400	PABLO HERNANDEZ	47.27	338690	CHK
55400	ANN GARRIDO	2,386.19	338620	CHK
55400	DEAN WINKELMANN	165.00	338776	CHK
55400	MINDFUL SCHOOLS	1,125.00	338725	CHK
55400	NAOMI HALL	550.00	339091	CHK
55400	AARTHUN KAY	1,175.00	338615	CHK
55400	AARTHUN KAY	46.32	339035	CHK
55400	BOSTON CHILDREN'S HOSPITAL	240.00	338605	CHK
55607	TITLE ONE PETTY CASH	10.71	338613	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55690	NRT BUS INC	1,618.45	338739	CHK
55690	ROBERT CIOPPA	225.00	339063	CHK
55690	NRT BUS INC	2,673.44	339135	CHK
55690	FIRST STUDENT INC	283.15	339081	CHK
61135	AMAZON.COM LLC	25.74	153788	ACH
61135	CYNTHIA PROULX	76.33	339139	CHK
61135	WB MASON CO INC	87.09	339166	CHK
61135	WB MASON CO INC	17.19	338773	CHK
61299	WAL-MART	199.64	338772	CHK
61299	NATHAN BURNS	18.25	339056	CHK
61299	WAL-MART	234.38	339165	CHK
61299	BISHOP BRADY HIGH SCHOOL	160.00	338604	CHK
61299	BOOKSOURCE INC	697.87	338636	CHK
61299	TITLE ONE PETTY CASH	68.03	338613	CHK
61299	JENNIFER WHITE	109.59	338775	CHK
61299	LAKESHORE LEARNING MATERIALS	1,191.50	339109	CHK
61299	CYNTHIA PROULX	257.17	339139	CHK
61299	REALLY GOOD STUFF INC	22.93	339143	CHK
61299	WB MASON CO INC	108.84	339166	CHK
61299	EDUCATORS PUBLISHING SERVICE	13.05	339077	CHK
61875	HEIDISONGS	316.65	339096	CHK
71221	HP INC	6,858.00	338694	CHK
71228	IMAGINE LEARNING	9,487.50	338696	CHK
71999	B&H PHOTO-VIDEO	1,581.40	339044	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$87,829.05		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	63.90	338717	CHK
61214	M SAUNDERS INC	665.88	339116	CHK
61214	M SAUNDERS INC	540.30	338717	CHK
61214	M SAUNDERS INC	398.30	339116	CHK
61214	M SAUNDERS INC	1,140.90	338717	CHK
61214	M SAUNDERS INC	610.90	339116	CHK
61214	M SAUNDERS INC	502.25	338717	CHK
61214	M SAUNDERS INC	714.30	339116	CHK
61214	M SAUNDERS INC	267.68	338717	CHK
61214	M SAUNDERS INC	546.95	339116	CHK
61214	M SAUNDERS INC	261.60	338717	CHK
61299	CENTRAL PAPER PRODUCTS CO	73.26	338653	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	339070	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	339070	CHK
61299	COSTA FRUIT & PRODUCE CO	10.16	339070	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	339070	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$5,886.62		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	D & R TOWING INC	3,272.50	338491	CHK
55100	VERIZON WIRELESS-742016226	192.31	338881	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153783	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,674.81		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	338531	CHK
56315	GRANITE STATE CHILDREN'S	5,000.00	338508	CHK
61799	O'REILLY AUTO PARTS	6.99	338555	CHK
61799	QUIRK GM PARTS DEPOT	229.82	338567	CHK
71000	HAWK ANALYTICS	2,495.00	338512	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$9,340.14		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	338466	CHK
71000	INDUSTRIAL PROTECTION SERVICES	420.00	338519	CHK
71000	MOORE MEDICAL LLC	882.61	338974	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,382.63		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNAGEMENT SERVICES INC	214.80	339010	CHK
61299	USA BUTTONS INC	65.00	339013	CHK
61807	INGRAM LIBRARY SERVICES	274.49	338957	CHK
61807	LINCOLN PUBLIC LIBRARY	27.00	338964	CHK
61814	JENNIFER HOSKING	42.91	338516	CHK
61814	MIDWEST TAPE	29.59	338542	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$653.79		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	77,853.31	338923	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$77,853.31		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	163,054.61	338480	CHK
81200	GRANITE CITY ELECTRIC SUPPLY	41.60	338507	CHK
81200	FIMBEL GARAGE DOORS	1,125.00	338933	CHK
81200	PORT ONE ARCHITECTS INC	6,268.82	338987	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$170,490.03		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	63,957.64	338950	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$63,957.64		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PARSONS BRINKERHOFF INC	13,233.68	338559	CHK
81700	HALEY AND WARD INC	567.72	338511	CHK
81700	WADLEIGH STARR & PETERS PLLC	2,884.78	339014	CHK
81700	PENNICHUCK WATER WORKS INC	511.47	338873	CHK
81700	EVERSOURCE	895.30	338443	CHK
81700	PENNICHUCK WATER WORKS INC	52.35	338873	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$18,145.30		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	19,814.60	338812	CHK
53999	USDA, APHIS, GENERAL	17,847.42	338879	CHK
54100	EVERSOURCE	781.11	338845	CHK
54114	ENERGY NORTH PROPANE	1,616.42	338844	CHK
54280	CHAPPELL TRACTOR SALES INC	225.00	338919	CHK
54280	INFICON INC	483.49	338956	CHK
54280	STELLOS ELECTRICAL SUPPLY CO I	2,113.00	339000	CHK
54421	CONWAY OFFICE SOLUTIONS	132.27	338921	CHK
54600	CARPARTS OF NASHUA	408.78	338484	CHK
54600	FREIGHTLINER OF NH INC	612.36	338503	CHK
54600	MCDEVITT TRUCKS INC	2,399.64	338536	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,793.94	338540	CHK
54600	CARPARTS OF NASHUA	113.80	338915	CHK
54600	CUMMINS NORTHEAST LLC	636.98	338922	CHK
54600	FASTENAL CO	70.99	338931	CHK
54600	FREIGHTLINER OF NH INC	113.49	338938	CHK
54600	MCDEVITT TRUCKS INC	2,671.83	338969	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,864.37	338971	CHK
54625	D & R TOWING INC	330.00	338924	CHK
55118	VERIZON WIRELESS-542088278	40.01	338883	CHK
55307	SARAH O HYLAND	55.48	338839	CHK
55421	TREASURER STATE OF NH	25.00	338875	CHK
55699	CONSOLIDATED COMMUNICATIONS	35.75	338439	CHK
55699	CALLOGIX INC	117.61	338914	CHK
55699	CASELLA RECYCLING LLC	25,266.82	338916	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	338998	CHK
55699	UNIVERSAL RECYCLING TECH	2,462.98	339011	CHK
61107	UNIFIRST CORPORATION	157.73	338589	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	542.04	338966	CHK
61107	UNIFIRST CORPORATION	167.73	339009	CHK
61192	REFLECTIVE APPAREL FACTORY INC	240.41	338570	CHK
61307	SHATTUCK MALONE OIL CO	16,279.43	338458	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61310	AVSG LP	11,388.12	338900	CHK
71630	WASTEQUIP, LLC	32,928.05	338594	CHK
81100	NORTHEAST EARTH MECHANICS INC	41,994.33	338979	CHK
81650	NORTHEAST EARTH MECHANICS INC	19,166.34	338979	CHK
81650	NORTHEAST EARTH MECHANICS INC	611.33	338979	CHK
81650	SANBORN HEAD & ASSOC INC	876.20	338812	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$206,481.13		
FUND#: 6200- WASTEWATER FUND				
21775	BISHOP REAL ESTATE MGMT	98.07	338780	CHK
21775	COHEN CLOSING & TITLE	45.13	338781	CHK
21775	ERNESTO GALVEZ	232.53	338782	CHK
21775	KEYES LAW OFFICE	20.30	338783	CHK
21775	SUMMIT TITLE	75.08	338784	CHK
53107	TREASURER STATE OF NH	1,696.40	338463	CHK
54100	EVERSOURCE-POWER SUPPLY	51,857.94	338440	CHK
54100	EVERSOURCE	2,901.35	338443	CHK
54114	LIBERTY UTILITIES - NH	55.36	338855	CHK
54114	LIBERTY UTILITIES - NH	3,721.60	338857	CHK
54114	LIBERTY UTILITIES - NH	345.22	338858	CHK
54114	LIBERTY UTILITIES - NH	1,744.54	338859	CHK
54114	LIBERTY UTILITIES - NH	366.73	338860	CHK
54114	LIBERTY UTILITIES - NH	336.48	338861	CHK
54114	LIBERTY UTILITIES - NH	97.17	338862	CHK
54114	LIBERTY UTILITIES - NH	72.27	338863	CHK
54114	DIRECT ENERGY BUSINESS	9,306.63	338928	CHK
54141	PENNICHUCK WATER WORKS INC	2,723.21	338873	CHK
54221	CASELLA ORGANICS	163,170.81	338485	CHK
54300	TEAM EJP CONCORD NH	3,357.96	339006	CHK
54421	CONWAY OFFICE SOLUTIONS	33.07	338921	CHK
54487	AQUA SOLUTIONS INC	1,030.00	338473	CHK
54487	BELLETTES INC	43.08	338476	CHK
54487	F W WEBB COMPANY	257.46	338498	CHK
54487	FASTENAL CO	7.00	338499	CHK
54487	FASTENAL CO	155.29	338500	CHK
54487	GRAINGER	219.70	338506	CHK
54487	HAJOCA CORPORATION	142.61	338510	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	175.03	338532	CHK
54487	THE MAHER CORP	3,721.03	338535	CHK
54487	MCMASTER-CARR	87.60	338539	CHK
54487	MOTION INDUSTRIES INC	741.32	338546	CHK
54487	XYLEM WATER SOLUTIONS USA INC	3,498.00	338600	CHK
54487	FASTENAL CO	13.65	338931	CHK
54487	GRAINGER	131.42	338942	CHK
54487	HAJOCA CORPORATION	124.30	338947	CHK
54487	MCMASTER-CARR	61.71	338970	CHK
54487	SEALPRO LLC	471.00	338997	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54600	CARPARTS OF NASHUA	243.16	338484	CHK
54600	CN WOOD CO INC	1,301.74	338488	CHK
54600	SANEL AUTO PARTS CO	49.56	338995	CHK
54828	US BANK EQUIPMENT FINANCE	132.83	338395	CHK
55118	SPRINT	92.26	338459	CHK
55618	CITIZENS BANK	1,493.48	153786	ACH
55699	ACCUWORX USA INC	4,755.50	338889	CHK
61100	COMPUTER HUT dba IT INSIDERS	209.98	338520	CHK
61107	ALECS SHOE STORE INC	110.00	338469	CHK
61107	UNIFIRST CORPORATION	1,806.70	339009	CHK
61149	VWR INTERNATIONAL	314.86	338593	CHK
61299	MCGILL HOSE AND COUPLING INC	2,622.64	338537	CHK
61299	GRAINGER	107.28	338942	CHK
61310	AVSG LP	769.83	338900	CHK
71000	GRAINGER	2,412.00	338506	CHK
71025	HAJOCA CORPORATION	2,454.24	338510	CHK
75100	US BANK N.A. (091000022)	110,000.00	153823	ACH
75200	US BANK N.A. (091000022)	34,650.00	153823	ACH
81200	TECHNOLOGY SALES ASSOCIATES	4,254.62	338584	CHK
81700	T BUCK CONSTRUCTION INC	67,547.40	339004	CHK
81700	WRIGHT-PIERCE	18,120.35	339020	CHK
81700	WRIGHT-PIERCE	13,080.76	339021	CHK
81700	WOODARD & CURRAN INC	13,050.50	339019	CHK
81700	MONADNOCK COMMERCIAL BUILDING	256.56	338838	CHK
81700	WOODARD & CURRAN INC	40,142.75	338599	CHK
81700	WOODARD & CURRAN INC	5,109.50	339019	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$578,226.55		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	MONADNOCK COMMERCIAL BUILDING	54,099.09	338838	CHK
81300	WALDRON ENGINEERING &	59,147.60	339015	CHK
81300	ELECTRICAL INSTALLATIONS INC	6,000.00	338496	CHK
81300	WESTON & SAMPSON CMR, INC	3,025.00	338597	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$122,271.69		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	450.00	338461	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	338583	CHK
55307	ARLENE MALO	3.27	338413	CHK
55307	CHRISTINE BECOTTE	23.54	338414	CHK
55307	DIANE VEINO	25.18	338436	CHK
59120	HUB INT'L NEW ENGLAND LLC	2,890.00	153821	ACH
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	338795	CHK
59207	FOUNDATION MEDICAL PARTNERS	911.00	338796	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	741.00	338797	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ROBERT GUIDABONI	181.18	338798	CHK
59207	MERRIMACK VALLEY PHYSICAL	868.00	338800	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	692.85	338801	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	400.00	338802	CHK
59207	PERFORMANCE REHAB INC	750.00	338803	CHK
59207	DR KENNETH D POLIVY, MDPC	750.00	338804	CHK
59207	DEBORAH ROSENBERG	74.15	338805	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,489.03	338806	CHK
59207	ST JOSEPH BUSINESS & HEALTH	455.00	338807	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	338809	CHK
59207	APPLE THERAPY MANCHESTER	488.80	339181	CHK
59207	DERRY MEDICAL CENTER PC	250.00	339183	CHK
59207	FOUNDATION MEDICAL PARTNERS	726.00	339186	CHK
59207	CHERYL GERALD	261.98	339188	CHK
59207	INDEPENDENCE THERAPY ASSOC LLC	1,300.00	339189	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	339190	CHK
59207	MICHAEL MCCAUGNEY	72.48	339191	CHK
59207	MERRIMACK VALLEY PHYSICAL	512.00	339192	CHK
59207	PERFORMANCE REHAB INC	500.00	339193	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,990.70	339194	CHK
59207	ST JOSEPHS HOSPITAL	1,641.75	339195	CHK
59225	DEVINE MILLIMET & BRANCH PA	9,392.91	339184	CHK
59250	STADIUM GRAPHICS	19,700.00	338808	CHK
59275	ILLG AUTOMOTIVE CORP	4,221.78	338799	CHK
59275	RODNEY CLERMONT	250.00	339182	CHK
59275	ENTERPRISE HOLDINGS INC	211.20	339185	CHK
59275	GATE CITY COLLISION CENTERS	779.15	339187	CHK
59275	ST LAURENT COLLISION CENTER	2,008.00	339196	CHK
61100	WB MASON CO INC	194.87	338595	CHK
61830	THE NASHUA TELEGRAPH	208.00	338460	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	2,654.00	338981	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$67,166.96		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	37,961.85	153829	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,365.41	153765	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,393.40	153802	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	7,015.90	153832	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,302.00	153831	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	435,851.05	153828	ACH
53452	CAREER CONNECTIONS	240.80	338483	CHK
55421	VALTER DE SOUZA	433.00	338419	CHK
59165	HCC LIFE INSURANCE CO	61,452.06	153758	ACH
59500	ANTHEM BCBS OF NE	87,964.10	153757	ACH
59500	HEALTH PLANS INC	(109.06)	153793	ACH
59507	ANTHEM BCBS OF NE	(5.98)	153757	ACH
59507	ANTHEM BCBS OF NE	76,943.22	153757	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	67,847.13	153791	ACH
59507	ANTHEM BCBS OF NE	87,533.45	153827	ACH
59507	ANTHEM BCBS OF NE	619,508.88	153757	ACH
59507	ANTHEM BCBS OF NE	554,925.57	153791	ACH
59507	ANTHEM BCBS OF NE	926,014.71	153827	ACH
59507	ANTHEM BCBS OF NE	32,921.55	153757	ACH
59507	ANTHEM BCBS OF NE	44,187.91	153791	ACH
59507	ANTHEM BCBS OF NE	41,338.03	153827	ACH
59507	HEALTH PLANS INC	138,659.03	153759	ACH
59507	HEALTH PLANS INC	106,863.48	153793	ACH
59525	NORTHEAST DELTA DENTAL	58,711.47	153760	ACH
59525	NORTHEAST DELTA DENTAL	68,908.17	153794	ACH
59525	NORTHEAST DELTA DENTAL	70,575.36	153830	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,568,802.49		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
53415	KRT APPRAISAL	41,700.00	153822	ACH
81500	MHQ MUNICIPAL VEHICLES	89,661.12	338972	CHK
81500	MHQ MUNICIPAL VEHICLES	61,444.73	338972	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$192,805.85		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	ASAP FIRE & SAFETY CORP	465.00	338899	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$465.00		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54280	HOME DEPOT CREDIT SERVICE 3065	169.44	338951	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$169.44		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	MARITA KLEMENTS	177.86	338428	CHK
68322	INGRAM LIBRARY SERVICES	320.63	338957	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$498.49		
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
54280	JOHNSONS ELECTRIC INC	2,184.51	338524	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$2,184.51		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/13/2018 to 04/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ROCKSHOW INC	3,000.00	338393	CHK
53628	ANDREW L MORIN	625.00	338727	CHK
53628	JUSTIN CHARLES MUNROE	2,241.86	338729	CHK
55400	TERESA PERRON	140.20	338745	CHK
61135	ANDREW L MORIN	1,469.46	338727	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$7,476.52		
FUND#: 8031- WOODLAWN CEM-ARBORETUM FUND				
61599	FRIZZHOME GARDENS	4,007.50	338939	CHK
TOTAL FUND 8031 - WOODLAWN CEM-ARBORETUM FUND		\$4,007.50		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	177.07	338475	CHK
61807	BAKER & TAYLOR	1,382.24	338902	CHK
61814	RANDOM HOUSE LLC	60.00	338569	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,619.31		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/13/2018 to 04/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,762,127.84		
1001	GF-CAPITAL IMPROVEMENTS	900.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	4,397.13		
2100	FOOD SERVICES FUND	87,399.05		
2201	DRIVERS EDUCATION FUND	375.00		
2212	ATHLETICS REVENUE FUND	2,216.70		
2217	SCHOOL FACILITIES RENTAL	325.00		
2222	AFTER SCHOOL PROGRAM	5,347.58		
2501	PUBLIC HEALTH CLIENT FEES FUND	69.00		
2505	PEG ACCESS CHANNELS FUND	7,055.85		
2506	HUNT BLDG FACILITY RENTAL FUND	1,197.28		
3030	EMERGENCY MGMT GRANTS FUND	1,653.60		
3060	FIRE GRANTS FUND	39,600.00		
3068	COMMUNITY SERVICES GRANTS FUND	351.76		
3070	COMMUNITY HEALTH GRANTS FUND	1,526.52		
3090	URBAN PROGRAM GRANTS FUND	6,673.00		
3120	TRANSIT GRANTS FUND	5,319.09		
3800	SCHOOL GRANTS FUND	87,829.05		
3810	FOOD SERVICE GRANTS FUND	5,886.62		
4005	TRAFFIC VIOLATIONS FUND	3,674.81		
4025	DOJ DRUG FORFEITURE FUND	9,340.14		
4053	FIRE REGIONAL HAZMAT FUND	1,382.63		
4090	LIB-LOST/DAMAGED BOOK FINES	653.79		
5010	CAP PROJECTS-INFO TECHNOLOGY	77,853.31		
5040	CAPITAL PROJECTS-FIRE	170,490.03		
5200	CAPITAL PROJECTS-PUBLIC WORKS	63,957.64		
5700	CAP PROJECTS-BROAD ST PARKWAY	18,145.30		
6000	SOLID WASTE FUND	206,481.13		
6200	WASTEWATER FUND	578,226.55		
6201	WERF-WASTEWATER EQUIP RESERVE	122,271.69		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/13/2018 to 04/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND			67,166.96
6600	BENEFITS SELF INSURANCE FUND			3,568,802.49
7026	CAPITAL EQUIPMENT RESERVE FUND			192,805.85
7050	HOLMAN STADIUM IMPROVEMNTS ETF			465.00
7054	DAVID W. DEANE SKATEBOARD PARK			169.44
7549	LIBRARY-MISC LIB DONATIONS			498.49
7550	P&R-GREELEY PARK JACKMAN			2,184.51
7565	SCHOOL RELATED PROGRAMS-ETF			7,476.52
8031	WOODLAWN CEM-ARBORETUM FUND			4,007.50
8063	LIBRARY-HENRY STEARNS FUND			1,619.31
TOTAL:				8,117,923.16

Grand Total:

\$8,117,923.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
4/19/18	51100	CHIEF OF STAFF	1,575.30
4/26/18	51100	CHIEF OF STAFF	1,575.30
4/19/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
4/26/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
4/19/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
4/26/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
4/19/18	51100	SECRETARY RECEPTIONIST	622.50
4/26/18	51100	SECRETARY RECEPTIONIST	622.50
4/26/18	51300	OVERTIME-REGULAR	5.84
4/19/18	51500	MAYOR	2,232.40
4/26/18	51500	MAYOR	2,232.40
4/26/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$12,209.44
102 BOARD OF ALDERMEN			
4/19/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
4/26/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
4/19/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	335.70
4/26/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	410.31
TOTAL 102 - BOARD OF ALDERMEN			\$3,904.41
103 LEGAL			
4/19/18	51100	CORPORATION COUNSEL	2,307.70
4/26/18	51100	CORPORATION COUNSEL	2,307.70
4/19/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
4/26/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
4/19/18	51100	LEGAL ASSISTANT	1,906.00
4/26/18	51100	LEGAL ASSISTANT	1,906.01
4/26/18	51300	OVERTIME-REGULAR	9.58
4/26/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$16,549.19
107 CITY CLERK			
4/19/18	51100	CITY CLERK	1,720.00
4/26/18	51100	CITY CLERK	1,720.00
4/19/18	51100	CLERK VITAL RECORDS II	1,466.25
4/26/18	51100	CLERK VITAL RECORDS II	1,346.05
4/19/18	51100	DEPARTMENT COORDINATOR, CC	727.80
4/26/18	51100	DEPARTMENT COORDINATOR, CC	728.50
4/19/18	51100	DEPUTY CITY CLERK	1,219.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
4/26/18	51100	DEPUTY CITY CLERK	1,219.70
4/26/18	51300	OVERTIME-REGULAR	54.64
TOTAL 107 - CITY CLERK			\$10,202.64
111 HUMAN RESOURCES			
4/19/18	51100	HR SPEC	883.75
4/26/18	51100	HR SPEC	883.75
4/19/18	51100	HRIS & PAYROLL ANALYST	1,117.45
4/26/18	51100	HRIS & PAYROLL ANALYST	1,117.45
4/19/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
4/26/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
4/19/18	51100	HUMAN RESOURCES MANAGER	1,184.60
4/26/18	51100	HUMAN RESOURCES MANAGER	1,184.60
4/19/18	51100	PAYROLL ANALYST	2,119.40
4/26/18	51100	PAYROLL ANALYST	2,119.40
4/19/18	51100	PAYROLL MANAGER	1,489.35
4/26/18	51100	PAYROLL MANAGER	1,489.35
4/19/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
4/26/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
4/19/18	51300	OVERTIME-REGULAR	180.86
4/26/18	55118	TELEPHONE-CELLULAR	100.00
4/19/18	55425	EMPLOYMENT BACKGROUND CHECKS	45.00
TOTAL 111 - HUMAN RESOURCES			\$18,086.52
115 PENSIONS			
4/26/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
4/19/18	51100	ADMIN ASSISTANT III	759.60
4/26/18	51100	ADMIN ASSISTANT III	780.25
4/19/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
4/26/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
4/19/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
4/26/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
4/19/18	51100	IT APPLICATIONS ANALYST	1,541.05
4/26/18	51100	IT APPLICATIONS ANALYST	1,542.60
4/19/18	51100	IT DIVISION DIRECTOR	2,186.75
4/26/18	51100	IT DIVISION DIRECTOR	2,186.75
4/19/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
4/26/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
4/19/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
4/26/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
4/19/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
4/26/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
4/19/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/26/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/19/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
4/26/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
4/19/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
4/26/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
4/19/18	51100	WEB DESIGNER	668.80
4/26/18	51100	WEB DESIGNER	669.48
4/26/18	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,025.48
126	FINANCIAL SERVICES		
4/19/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
4/26/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.10
4/19/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
4/26/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
4/19/18	51100	CFO COMPTRROLLER	2,400.10
4/26/18	51100	CFO COMPTRROLLER	2,400.10
4/19/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
4/26/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
4/19/18	51100	FINANCE AND ADMIN MANAGER	837.22
4/26/18	51100	FINANCE AND ADMIN MANAGER	837.20
4/19/18	51100	MVR CLERK I	1,718.40
4/26/18	51100	MVR CLERK I	1,720.19
4/19/18	51100	MVR CLERK II	1,500.99
4/26/18	51100	MVR CLERK II	1,534.15
4/19/18	51100	MVR CLERK III	1,457.15
4/26/18	51100	MVR CLERK III	1,492.70
4/19/18	51100	REVENUE ACCOUNTS SPEC	810.15
4/26/18	51100	REVENUE ACCOUNTS SPEC	827.15
4/19/18	51100	REVENUE COORDINATOR	1,035.85
4/26/18	51100	REVENUE COORDINATOR	1,057.60
4/19/18	51100	SENIOR ACCOUNTANT	1,094.40
4/26/18	51100	SENIOR ACCOUNTANT	1,118.15
4/19/18	51100	SENIOR FINANCE MANAGER	1,626.10
4/26/18	51100	SENIOR FINANCE MANAGER	1,626.10
4/19/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
4/26/18	51100	SENIOR FINANCIAL ANALYST	1,213.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
4/19/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
4/26/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
4/19/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
4/26/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
4/19/18	51100	TREASURER TAX COLLECTOR	1,963.75
4/26/18	51100	TREASURER TAX COLLECTOR	1,963.75
4/19/18	51200	ACCOUNTING TEMP	375.00
4/26/18	51200	ACCOUNTING TEMP	360.00
4/19/18	51200	TRUST ACCOUNTANT PT	730.11
4/26/18	51200	TRUST ACCOUNTANT PT	739.76
4/19/18	51300	OVERTIME-REGULAR	64.24
4/26/18	51300	OVERTIME-REGULAR	52.64
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$47,595.35
129	CITY BUILDINGS		
4/19/18	51100	BUILDING MANAGER	1,177.20
4/26/18	51100	BUILDING MANAGER	1,177.20
4/19/18	51100	CUSTODIAN I	1,268.60
4/26/18	51100	CUSTODIAN I	1,308.94
4/19/18	51100	MAINTENANCE SPEC	704.70
4/26/18	51100	MAINTENANCE SPEC	719.50
4/19/18	51200	CUSTODIAN I	333.80
4/26/18	51200	CUSTODIAN I	334.15
4/19/18	51300	OVERTIME-REGULAR	20.03
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$7,094.12
130	PURCHASING		
4/19/18	51100	PURCHASING AGENT I	720.15
4/26/18	51100	PURCHASING AGENT I	728.48
4/19/18	51100	PURCHASING AGENT II	897.41
4/26/18	51100	PURCHASING AGENT II	922.05
4/19/18	51100	PURCHASING MANAGER	1,674.50
4/26/18	51100	PURCHASING MANAGER	1,674.50
4/19/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
4/26/18	51200	MESSENGER MAIL DISTRIBUTION CL	297.54
TOTAL 130 - PURCHASING			\$7,221.38
131	HUNT BUILDING		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
4/19/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
4/26/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132 ASSESSING			
4/19/18	51100	APPRAISER I	763.45
4/26/18	51100	APPRAISER I	779.51
4/19/18	51100	APPRAISER II	1,099.20
4/26/18	51100	APPRAISER II	1,122.36
4/19/18	51100	APPRAISER III	2,364.05
4/26/18	51100	APPRAISER III	2,413.75
4/19/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
4/26/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
4/19/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
4/26/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
4/19/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
4/26/18	51100	ASSESSING ADMIN SPEC III CSR	977.51
4/19/18	51100	CHIEF ASSESSOR	1,819.35
4/26/18	51100	CHIEF ASSESSOR	1,819.35
4/19/18	51100	DEPARTMENT COORDINATOR	909.15
4/26/18	51100	DEPARTMENT COORDINATOR	928.25
TOTAL 132 - ASSESSING			\$18,632.38
134 GIS			
4/19/18	51100	GIS TECHNICIAN II	1,125.25
4/26/18	51100	GIS TECHNICIAN II	1,149.70
4/19/18	51200	GIS MANAGER	992.22
4/26/18	51200	GIS MANAGER	1,013.07
TOTAL 134 - GIS			\$4,280.24
142 WOODLAWN CEMETERY			
4/19/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
4/26/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
4/19/18	51100	SUBFOREMAN CEMETERY	811.80
4/26/18	51100	SUBFOREMAN CEMETERY	811.80
4/19/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
4/26/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
4/19/18	51300	OVERTIME-REGULAR	33.27
4/19/18	51400	WAGES TEMPORARY-SEASONAL	440.00
4/26/18	51400	WAGES TEMPORARY-SEASONAL	335.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$7,550.87
144 EDGEWOOD & SUBURBAN CEMETERIES			
4/19/18	51100	GROUNDSKEEPER CEMETERY	1,156.32
4/26/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
4/19/18	51100	SUBFOREMAN CEMETERY	702.25
4/26/18	51100	SUBFOREMAN CEMETERY	702.25
4/19/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
4/26/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
4/19/18	51300	OVERTIME-REGULAR	142.37
4/26/18	51300	OVERTIME-REGULAR	72.73
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,408.47
150 POLICE			
4/19/18	51100	1ST YEAR OFFICERS	5,008.50
4/26/18	51100	1ST YEAR OFFICERS	7,412.58
4/19/18	51100	ACCOUNT CLERK III	2,269.56
4/26/18	51100	ACCOUNT CLERK III	2,269.56
4/19/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
4/26/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
4/19/18	51100	ANIMAL CONTROL OFFICER	974.60
4/26/18	51100	ANIMAL CONTROL OFFICER	974.60
4/19/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
4/26/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
4/19/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
4/26/18	51100	AUTO MECHANIC 1ST CLASS	1,695.03
4/19/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
4/26/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
4/19/18	51100	CAPTAIN	15,680.00
4/26/18	51100	CAPTAIN	15,680.01
4/19/18	51100	CHIEF OF POLICE	2,760.00
4/26/18	51100	CHIEF OF POLICE	2,760.00
4/19/18	51100	CLERICAL CTE NHN	498.84
4/19/18	51100	COMM TECH ALL DESIGNATIONS	9,373.00
4/26/18	51100	COMM TECH ALL DESIGNATIONS	9,623.90
4/19/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
4/26/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
4/19/18	51100	CRIME ANALYST	1,059.35
4/26/18	51100	CRIME ANALYST	1,059.35
4/19/18	51100	CUSTODIAN III	2,303.25
4/26/18	51100	CUSTODIAN III	2,303.25
4/19/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
4/26/18	51100	DEPUTY CHIEF OF POLICE	5,002.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/19/18	51100	DETENTION SPEC	2,626.54
4/26/18	51100	DETENTION SPEC	2,626.54
4/19/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.06
4/26/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.07
4/19/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
4/26/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
4/19/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
4/26/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
4/19/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
4/26/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
4/19/18	51100	LEGAL SECRETARY	757.50
4/26/18	51100	LEGAL SECRETARY	757.50
4/19/18	51100	LIEUTENANT	17,199.15
4/26/18	51100	LIEUTENANT	17,226.43
4/19/18	51100	NPD BUSINESS COORDINATOR	965.25
4/26/18	51100	NPD BUSINESS COORDINATOR	965.25
4/19/18	51100	NPD BUSINESS MANAGER	1,802.00
4/26/18	51100	NPD BUSINESS MANAGER	1,802.00
4/19/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
4/26/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
4/19/18	51100	PARALEGAL	841.40
4/26/18	51100	PARALEGAL	841.40
4/19/18	51100	PATROLMAN ALL RANKS	169,276.26
4/26/18	51100	PATROLMAN ALL RANKS	169,206.43
4/19/18	51100	POLICE ATTORNEY	1,564.40
4/26/18	51100	POLICE ATTORNEY	1,564.40
4/19/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
4/26/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
4/19/18	51100	RECORDS TECHNICIAN I	1,351.10
4/26/18	51100	RECORDS TECHNICIAN I	1,351.10
4/19/18	51100	RECORDS TECHNICIAN II	1,651.55
4/26/18	51100	RECORDS TECHNICIAN II	1,651.55
4/19/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
4/26/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
4/19/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
4/26/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
4/19/18	51100	SECRETARY III	2,195.65
4/26/18	51100	SECRETARY III	2,195.65
4/19/18	51100	SECRETARY V	1,732.70
4/26/18	51100	SECRETARY V	1,732.70
4/19/18	51100	SECRETARY VI	823.95
4/26/18	51100	SECRETARY VI	823.95
4/19/18	51100	SERGEANT	40,152.42
4/26/18	51100	SERGEANT	41,668.78



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 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/19/18	51100	SHIFT LEADER	2,142.20
4/26/18	51100	SHIFT LEADER	2,142.20
4/19/18	51100	SUPV POLICE FLEET	1,306.35
4/26/18	51100	SUPV POLICE FLEET	1,306.35
4/19/18	51200	ACCREDITATION MANAGER	1,112.56
4/26/18	51200	ACCREDITATION MANAGER	1,112.56
4/19/18	51200	POLICE ATTORNEY PT	1,292.44
4/26/18	51200	POLICE ATTORNEY PT	1,292.44
4/19/18	51200	SENIOR RELATIONS SPECIALIST	714.68
4/26/18	51200	SENIOR RELATIONS SPECIALIST	714.68
4/19/18	51300	OVERTIME-REGULAR	8,553.17
4/26/18	51300	OVERTIME-REGULAR	9,883.67
4/19/18	51309	OVERTIME-TRAINING	1,413.12
4/26/18	51309	OVERTIME-TRAINING	6,366.84
4/19/18	51315	OVERTIME-WITNESS	1,390.00
4/26/18	51315	OVERTIME-WITNESS	997.84
4/19/18	51322	OVERTIME-INVESTIGATIVE	6,252.57
4/26/18	51322	OVERTIME-INVESTIGATIVE	6,067.82
4/19/18	51330	OVERTIME-COVERAGE	28,833.38
4/26/18	51330	OVERTIME-COVERAGE	36,124.58
4/19/18	51412	WAGES PER DIEM	195.82
4/19/18	51600	LONGEVITY	5,300.00
4/26/18	51600	LONGEVITY	3,050.00
4/19/18	51750	RETIREMENT & SEPARATION PAY	595.69
4/19/18	52809	WELLNESS PROGRAM	200.00
4/26/18	52809	WELLNESS PROGRAM	344.90
4/26/18	55118	TELEPHONE-CELLULAR	150.00
4/19/18	61107	CLOTHING & UNIFORMS	1,073.88
4/26/18	61107	CLOTHING & UNIFORMS	374.47
TOTAL 150 - POLICE			\$748,751.72
152	FIRE		
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	2,292.95
4/19/18	51100	ASST FIRE CHIEF	2,388.08
4/26/18	51100	ASST FIRE CHIEF	2,388.08
4/19/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
4/26/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
4/19/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
4/26/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
4/19/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
4/26/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
4/19/18	51100	CAPTAIN	11,266.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
4/26/18	51100	CAPTAIN	11,266.51
4/19/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
4/26/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
4/19/18	51100	DEPUTY FIRE CHIEF	8,350.76
4/26/18	51100	DEPUTY FIRE CHIEF	8,350.76
4/19/18	51100	EXEC ASST BUSINESS COORD	849.00
4/26/18	51100	EXEC ASST BUSINESS COORD	849.85
4/19/18	51100	FIRE CHIEF	2,611.96
4/26/18	51100	FIRE CHIEF	2,611.96
4/19/18	51100	FIRE DISPATCH ALL RANKS	7,785.01
4/26/18	51100	FIRE DISPATCH ALL RANKS	7,632.79
4/19/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
4/26/18	51100	FIRE DISPATCHER CLERK TRAINER	1,292.87
4/19/18	51100	FIRE LIEUTENANT	41,655.74
4/26/18	51100	FIRE LIEUTENANT	41,655.77
4/19/18	51100	FIRE TRAINING OFFICER	1,597.64
4/26/18	51100	FIRE TRAINING OFFICER	1,597.64
4/19/18	51100	FIREFIGHTERS ALL RANKS	124,677.49
4/26/18	51100	FIREFIGHTERS ALL RANKS	126,910.99
4/19/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
4/26/18	51100	SUPERINTENDENT FIRE ALARM	1,781.91
4/19/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
4/26/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
4/19/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
4/26/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
4/26/18	51300	OVERTIME-REGULAR	1,020.96
4/19/18	51330	OVERTIME-COVERAGE	6,990.78
4/26/18	51330	OVERTIME-COVERAGE	13,584.89
4/19/18	51650	ADDITIONAL HOURS	14,612.39
4/26/18	51650	ADDITIONAL HOURS	30,879.54
4/19/18	51700	STIPENDS	4,671.44
4/26/18	51700	STIPENDS	4,701.98
4/26/18	55118	TELEPHONE-CELLULAR	584.00
4/19/18	61107	CLOTHING & UNIFORMS	93.96
TOTAL 152 - FIRE			\$515,460.69
153	BUILDING INSPECTION		
4/19/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
4/26/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
4/19/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
4/26/18	51100	BUILDING AND UTILITIES INSPCTR	3,508.50
4/19/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
4/26/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40



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 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
4/19/18	51100	PERMIT TECHNICIAN I	1,257.10
4/26/18	51100	PERMIT TECHNICIAN I	1,271.85
4/19/18	51100	PLANS EXAMINER	1,218.65
4/26/18	51100	PLANS EXAMINER	1,244.45
TOTAL 153 - BUILDING INSPECTION			\$17,092.70
155 CODE ENFORCEMENT			
4/19/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
4/26/18	51100	CODE ENFORCEMENT OFFICER II	2,681.00
4/19/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
4/26/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
4/26/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$7,100.47
156 EMERGENCY MANAGEMENT			
4/19/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
4/26/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
4/19/18	51200	COMMUNITY RESILIENCE COORDINATOR	679.60
4/26/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.64
4/26/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,061.16
157 CITYWIDE COMMUNICATIONS			
4/19/18	51100	COMM SYS ENGR TECH	1,616.80
4/26/18	51100	COMM SYS ENGR TECH	1,616.80
4/19/18	51200	RADIO SYSTEMS MANAGER	1,371.96
4/26/18	51200	RADIO SYSTEMS MANAGER	1,371.96
4/26/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
4/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
4/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
4/19/18	51100	ASSISTANT CONSTRUCTION ENGINEER	935.90
4/26/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
4/19/18	51100	CITY ENGINEER	1,091.25



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
4/26/18	51100	CITY ENGINEER	1,091.25
4/19/18	51100	CITY SURVEYOR	1,203.55
4/26/18	51100	CITY SURVEYOR	1,204.75
4/19/18	51100	DEPUTY CITY ENGINEER	731.75
4/26/18	51100	DEPUTY CITY ENGINEER	731.75
4/19/18	51100	DIRECTOR PUBLIC WORKS	1,742.29
4/26/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
4/19/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
4/26/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
4/19/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
4/26/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
4/19/18	51100	ENGINEERING INSPECTOR	1,957.46
4/26/18	51100	ENGINEERING INSPECTOR	1,967.45
4/19/18	51100	EXECUTIVE ASSISTANT	731.30
4/26/18	51100	EXECUTIVE ASSISTANT	731.30
4/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
4/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
4/19/18	51100	SENIOR STAFF ENGINEER	1,079.00
4/26/18	51100	SENIOR STAFF ENGINEER	1,079.00
4/19/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
4/26/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
4/19/18	51100	STAFF ENGINEER	507.15
4/26/18	51100	STAFF ENGINEER	507.15
4/19/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
4/26/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
4/26/18	51300	OVERTIME-REGULAR	18.27
4/26/18	55118	TELEPHONE-CELLULAR	310.25
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,097.92
161	STREETS		
4/19/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
4/26/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
4/19/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
4/26/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
4/19/18	51100	AUTO MECH 2ND CLASS	2,977.52
4/26/18	51100	AUTO MECH 2ND CLASS	2,938.80
4/19/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
4/26/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
4/19/18	51100	EQUIP OPR STREET REPAIR	5,222.13
4/26/18	51100	EQUIP OPR STREET REPAIR	5,222.13
4/19/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
4/26/18	51100	FLEET MAINTENANCE FOREMAN	1,244.45
4/19/18	51100	FLEET MANAGER STREET DEPT	1,139.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
4/26/18	51100	FLEET MANAGER STREET DEPT	1,139.70
4/19/18	51100	FOREMAN LABOR STREET	1,243.20
4/26/18	51100	FOREMAN LABOR STREET	1,269.35
4/19/18	51100	MASON PIPELAYER	3,759.21
4/26/18	51100	MASON PIPELAYER	3,759.20
4/19/18	51100	OPERATIONS SUPERVISOR	1,026.55
4/26/18	51100	OPERATIONS SUPERVISOR	1,048.85
4/19/18	51100	SIGN MAINTENANCE	932.40
4/26/18	51100	SIGN MAINTENANCE	932.40
4/19/18	51100	STOREKEEPER PWD	964.80
4/26/18	51100	STOREKEEPER PWD	985.10
4/19/18	51100	STREET FOREMAN	2,486.40
4/26/18	51100	STREET FOREMAN	2,513.80
4/19/18	51100	SUPERINTENDENT OF STREETS	1,877.90
4/26/18	51100	SUPERINTENDENT OF STREETS	1,877.90
4/19/18	51100	TRAFFIC FOREMAN	1,268.10
4/26/18	51100	TRAFFIC FOREMAN	1,294.75
4/19/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
4/26/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
4/19/18	51100	TRAFFIC TECHNICIAN I	2,231.20
4/26/18	51100	TRAFFIC TECHNICIAN I	2,231.21
4/19/18	51100	TRUCK DRIVER STREET REPAIR	16,307.77
4/26/18	51100	TRUCK DRIVER STREET REPAIR	16,285.17
4/19/18	51100	WELDER FIRST CLASS	1,060.80
4/26/18	51100	WELDER FIRST CLASS	1,060.80
4/19/18	51300	OVERTIME-REGULAR	859.09
4/26/18	51300	OVERTIME-REGULAR	5,641.05
4/26/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$113,223.89
166	PARKING OPERATIONS		
4/19/18	51100	PARKING MAINTENANCE	1,356.45
4/26/18	51100	PARKING MAINTENANCE	1,364.25
4/19/18	51100	PARKING MANAGER	888.45
4/26/18	51100	PARKING MANAGER	888.45
4/26/18	51100	TRANSIT UTILITY SERVICE WORKER	246.12
4/26/18	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$4,860.72
171	COMMUNITY SERVICES		
4/19/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
4/26/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
4/19/18	51100	EPIDEMIOLOGIST	977.75
4/26/18	51100	EPIDEMIOLOGIST	977.75
4/19/18	51100	HEALTH PROMOTION SPEC	929.80
4/26/18	51100	HEALTH PROMOTION SPEC	929.80
4/26/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,544.50
172	COMMUNITY HEALTH		
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
4/19/18	51100	BILINGUAL OUTREACH WORKER	833.85
4/26/18	51100	BILINGUAL OUTREACH WORKER	833.85
4/19/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
4/26/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
4/19/18	51100	PUB HEALTH NURSE	3,398.10
4/26/18	51100	PUB HEALTH NURSE	3,398.08
4/19/18	51300	OVERTIME-REGULAR	15.64
4/19/18	51412	WAGES PER DIEM	250.00
4/26/18	51412	WAGES PER DIEM	431.80
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,710.12
173	ENVIRONMENTAL HEALTH		
4/19/18	51100	Dep Health Officer/Lab Directo	1,117.45
4/26/18	51100	Dep Health Officer/Lab Directo	1,117.45
4/19/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
4/26/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
4/19/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
4/26/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
4/19/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
4/26/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
4/19/18	51300	OVERTIME-REGULAR	17.56
4/26/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,660.25
174	WELFARE ADMINISTRATION		
4/19/18	51100	CASE TECHNICIAN WELFARE	2,409.55
4/26/18	51100	CASE TECHNICIAN WELFARE	2,409.57
4/19/18	51100	INTAKE WORKER	766.05



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
4/26/18	51100	INTAKE WORKER	766.05
4/19/18	51100	SENIOR CASE TECHNICIAN	1,075.60
4/26/18	51100	SENIOR CASE TECHNICIAN	1,075.60
4/19/18	51100	WELFARE OFFICER	1,626.10
4/26/18	51100	WELFARE OFFICER	1,626.11
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,804.63
177 PARKS & RECREATION			
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
4/19/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/26/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/19/18	51100	FOREMAN LABOR PARK	3,729.60
4/26/18	51100	FOREMAN LABOR PARK	3,680.02
4/19/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
4/26/18	51100	GROUNDSKEEPER MAINTENANCE	6,809.90
4/19/18	51100	GROUNDSMAN I	4,241.44
4/26/18	51100	GROUNDSMAN I	4,225.69
4/19/18	51100	GROUNDSMAN II	882.01
4/26/18	51100	GROUNDSMAN II	882.00
4/19/18	51100	LEAD GROUNDSMAN	1,981.60
4/26/18	51100	LEAD GROUNDSMAN	1,981.60
4/19/18	51100	PROGRAM COORDINATOR	374.25
4/26/18	51100	PROGRAM COORDINATOR	374.60
4/19/18	51100	RECREATION PROGRAM MANAGER	985.56
4/26/18	51100	RECREATION PROGRAM MANAGER	985.55
4/19/18	51100	STELLOS STADIUM ATTENDANT	979.60
4/26/18	51100	STELLOS STADIUM ATTENDANT	979.60
4/19/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
4/26/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
4/19/18	51300	OVERTIME-REGULAR	5,489.54
4/26/18	51300	OVERTIME-REGULAR	7,614.19
4/19/18	51400	WAGES TEMPORARY-SEASONAL	2,035.50
4/26/18	51400	WAGES TEMPORARY-SEASONAL	1,358.50
4/19/18	51600	LONGEVITY	800.00
4/26/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$64,915.20
179 LIBRARY			
4/19/18	51100	ADMIN ASST COST ACCOUNTANT	878.30



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/26/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
4/19/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
4/26/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
4/19/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
4/26/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,032.47
4/19/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
4/26/18	51100	ASSISTANT LIBRARIAN TECH SVS	795.21
4/19/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
4/26/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
4/19/18	51100	DIRECTOR LIBRARY	2,059.25
4/26/18	51100	DIRECTOR LIBRARY	2,059.25
4/19/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
4/26/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
4/19/18	51100	IT COORDINATOR	922.80
4/26/18	51100	IT COORDINATOR	922.80
4/19/18	51100	JANITOR	523.55
4/26/18	51100	JANITOR	523.57
4/19/18	51100	LIBRARIAN ADULT SERVICES	883.55
4/26/18	51100	LIBRARIAN ADULT SERVICES	883.55
4/19/18	51100	LIBRARIAN CIRCULATION	1,070.80
4/26/18	51100	LIBRARIAN CIRCULATION	1,070.80
4/19/18	51100	LIBRARIAN OUTREACH SVS	1,046.74
4/26/18	51100	LIBRARIAN OUTREACH SVS	1,093.42
4/19/18	51100	LIBRARIAN TECH SERVICES	1,107.16
4/26/18	51100	LIBRARIAN TECH SERVICES	1,107.15
4/19/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
4/26/18	51100	LIBRARIAN YOUTH SERVICES	2,392.93
4/19/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
4/26/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
4/19/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
4/26/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
4/19/18	51100	LIBRARY ASSISTANT TECH SVS	754.71
4/26/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
4/19/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
4/26/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,103.34
4/19/18	51100	MAINTENANCE SUPV	847.35
4/26/18	51100	MAINTENANCE SUPV	972.45
4/19/18	51100	PAGE & COLLECTION COORDINATOR	896.84
4/26/18	51100	PAGE & COLLECTION COORDINATOR	896.84
4/19/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
4/26/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
4/19/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
4/26/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
4/19/18	51100	SECURITY LIBRARY	655.49



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/26/18	51100	SECURITY LIBRARY	655.50
4/19/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
4/26/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
4/19/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
4/26/18	51200	LIBRARY ASSISTANT TECH SVS	443.63
4/19/18	51200	LIBRARY PAGE	1,029.01
4/26/18	51200	LIBRARY PAGE	1,127.59
4/19/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
4/26/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
4/19/18	51200	SECURITY LIBRARY	336.00
4/26/18	51200	SECURITY LIBRARY	336.00
4/19/18	51300	OVERTIME-REGULAR	1,325.32
4/26/18	51300	OVERTIME-REGULAR	1,210.05
TOTAL 179 - LIBRARY			\$71,980.25
181	COMMUNITY DEVELOPMENT		
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
4/19/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
4/26/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
4/19/18	51100	TRANSPORTATION PLANNER	1,257.30
4/26/18	51100	TRANSPORTATION PLANNER	1,258.60
4/19/18	51100	WATERWAYS MANAGER	1,356.00
4/26/18	51100	WATERWAYS MANAGER	1,356.00
4/19/18	51200	ADMINISTRATIVE ASSISTANT I	366.64
4/26/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
4/19/18	51400	WAGES TEMPORARY-SEASONAL	100.00
4/26/18	51400	WAGES TEMPORARY-SEASONAL	100.00
4/26/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,066.73
182	PLANNING AND ZONING		
4/19/18	51100	DEPARTMENT COORDINATOR	984.10
4/26/18	51100	DEPARTMENT COORDINATOR	1,004.80
4/19/18	51100	DEPUTY PLANNING MANAGER	2,685.35
4/26/18	51100	DEPUTY PLANNING MANAGER	2,741.80
4/19/18	51100	MANAGER PLANNING DEPT	2,050.95
4/26/18	51100	MANAGER PLANNING DEPT	2,050.95
4/19/18	51100	PLANNER I	1,800.35
4/26/18	51100	PLANNER I	1,838.15
4/19/18	51100	ZONING COORDINATOR	803.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
4/26/18	51100	ZONING COORDINATOR	804.35
4/26/18	53428	STENOGRAPHIC SERVICES	500.00
4/26/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$17,281.30
183	ECONOMIC DEVELOPMENT		
4/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
4/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
4/19/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
4/26/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
4/19/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.52
4/26/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
4/26/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,508.25
191	SCHOOL		
4/26/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
4/26/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
4/26/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
4/26/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
4/26/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
4/26/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
4/26/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
4/26/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
4/26/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
4/26/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
4/26/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
4/26/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
4/26/18	51100	ASSISTANT PRINCIPAL MTP	1,865.05
4/26/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
4/26/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
4/26/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
4/26/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
4/26/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
4/26/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
4/26/18	51100	ASST DIRECTOR SPED	6,056.40
4/26/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,748.98
4/19/18	51100	ASST SYSTEMS ADMIN SCH YEAR	810.55
4/26/18	51100	ASST SYSTEMS ADMIN SCH YEAR	787.73
4/26/18	51100	ATTENDANCE OFFICER	2,384.20
4/26/18	51100	CAREER CENTER COORD NHN	1,591.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	CHIEF OPERATING OFFICER	4,238.90
4/19/18	51100	CLERICAL ACADEMY NHN	2,955.93
4/26/18	51100	CLERICAL ACADEMY NHN	2,952.83
4/19/18	51100	CLERICAL ACADEMY NHS	2,940.01
4/26/18	51100	CLERICAL ACADEMY NHS	2,940.03
4/19/18	51100	CLERICAL ASST SUPER SUP	1,365.21
4/26/18	51100	CLERICAL ASST SUPER SUP	1,365.20
4/19/18	51100	CLERICAL ATHLETIC NHN	784.50
4/26/18	51100	CLERICAL ATHLETIC NHN	700.82
4/19/18	51100	CLERICAL ATHLETIC NHS	668.25
4/26/18	51100	CLERICAL ATHLETIC NHS	668.25
4/19/18	51100	CLERICAL BUSINESS	3,154.90
4/26/18	51100	CLERICAL BUSINESS	3,154.90
4/19/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
4/26/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
4/19/18	51100	CLERICAL CTE NHN	133.65
4/26/18	51100	CLERICAL CTE NHN	668.25
4/19/18	51100	CLERICAL CTE NHS	768.81
4/26/18	51100	CLERICAL CTE NHS	784.50
4/19/18	51100	CLERICAL GUIDANCE ELM	784.50
4/26/18	51100	CLERICAL GUIDANCE ELM	716.51
4/19/18	51100	CLERICAL GUIDANCE NHN	2,000.73
4/26/18	51100	CLERICAL GUIDANCE NHN	1,924.99
4/19/18	51100	CLERICAL GUIDANCE NHS	2,066.90
4/26/18	51100	CLERICAL GUIDANCE NHS	2,045.33
4/19/18	51100	CLERICAL HUMAN RESOURCES	1,461.24
4/26/18	51100	CLERICAL HUMAN RESOURCES	2,004.76
4/19/18	51100	CLERICAL PAYROLL SUP	1,473.00
4/26/18	51100	CLERICAL PAYROLL SUP	1,473.00
4/19/18	51100	CLERICAL PLANT OPS	702.75
4/26/18	51100	CLERICAL PLANT OPS	702.76
4/19/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
4/26/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
4/19/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
4/26/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
4/19/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
4/26/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
4/19/18	51100	CLERICAL PRINCIPAL BRO	1,448.30
4/26/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
4/19/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
4/26/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
4/19/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
4/26/18	51100	CLERICAL PRINCIPAL DRC	1,436.36
4/19/18	51100	CLERICAL PRINCIPAL ELM	2,704.73



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	CLERICAL PRINCIPAL ELM	2,559.48
4/19/18	51100	CLERICAL PRINCIPAL FES	1,537.13
4/26/18	51100	CLERICAL PRINCIPAL FES	1,557.75
4/19/18	51100	CLERICAL PRINCIPAL FMS	2,226.01
4/26/18	51100	CLERICAL PRINCIPAL FMS	2,205.38
4/19/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
4/26/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
4/19/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
4/26/18	51100	CLERICAL PRINCIPAL MDE	1,516.51
4/19/18	51100	CLERICAL PRINCIPAL MTP	1,400.30
4/26/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
4/19/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
4/26/18	51100	CLERICAL PRINCIPAL NHN	1,353.18
4/19/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
4/26/18	51100	CLERICAL PRINCIPAL NHS	1,773.93
4/19/18	51100	CLERICAL PRINCIPAL NSE	1,557.76
4/26/18	51100	CLERICAL PRINCIPAL NSE	1,552.60
4/19/18	51100	CLERICAL PRINCIPAL PMS	2,030.34
4/26/18	51100	CLERICAL PRINCIPAL PMS	2,016.98
4/19/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
4/26/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
4/19/18	51100	CLERICAL RECEPTIONIST NHN	784.50
4/26/18	51100	CLERICAL RECEPTIONIST NHN	784.50
4/19/18	51100	CLERICAL RECEPTIONIST NHS	668.25
4/26/18	51100	CLERICAL RECEPTIONIST NHS	668.27
4/19/18	51100	CLERICAL SPECIAL ED NHN	668.25
4/26/18	51100	CLERICAL SPECIAL ED NHN	668.25
4/19/18	51100	CLERICAL SPECIAL ED NHS	698.07
4/26/18	51100	CLERICAL SPECIAL ED NHS	702.75
4/19/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
4/26/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
4/19/18	51100	CLERICAL STUDENT SERV SUP	844.10
4/26/18	51100	CLERICAL STUDENT SERV SUP	844.10
4/19/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
4/26/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
4/26/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
4/19/18	51100	CUSTODIAN AMH	1,389.60
4/26/18	51100	CUSTODIAN AMH	1,389.60
4/19/18	51100	CUSTODIAN ASST HEAD ELM	812.26
4/26/18	51100	CUSTODIAN ASST HEAD ELM	791.20
4/19/18	51100	CUSTODIAN ASST HEAD FMS	791.20
4/26/18	51100	CUSTODIAN ASST HEAD FMS	791.20
4/19/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
4/26/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/19/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
4/26/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
4/19/18	51100	CUSTODIAN ASST HEAD PMS	791.20
4/26/18	51100	CUSTODIAN ASST HEAD PMS	791.20
4/19/18	51100	CUSTODIAN BIC	1,389.60
4/26/18	51100	CUSTODIAN BIC	1,389.60
4/19/18	51100	CUSTODIAN BIR	1,389.60
4/26/18	51100	CUSTODIAN BIR	1,389.60
4/19/18	51100	CUSTODIAN BRO	1,389.60
4/26/18	51100	CUSTODIAN BRO	1,389.60
4/19/18	51100	CUSTODIAN CHA	1,389.60
4/26/18	51100	CUSTODIAN CHA	1,389.60
4/19/18	51100	CUSTODIAN DRC	1,389.60
4/26/18	51100	CUSTODIAN DRC	1,389.60
4/19/18	51100	CUSTODIAN ELM	4,953.21
4/26/18	51100	CUSTODIAN ELM	4,953.22
4/19/18	51100	CUSTODIAN FES	1,478.36
4/26/18	51100	CUSTODIAN FES	1,389.60
4/19/18	51100	CUSTODIAN FMS	2,132.96
4/26/18	51100	CUSTODIAN FMS	1,754.36
4/19/18	51100	CUSTODIAN HEAD AMH	791.20
4/26/18	51100	CUSTODIAN HEAD AMH	791.20
4/19/18	51100	CUSTODIAN HEAD BIC	791.20
4/26/18	51100	CUSTODIAN HEAD BIC	791.20
4/19/18	51100	CUSTODIAN HEAD BIR	791.20
4/26/18	51100	CUSTODIAN HEAD BIR	791.20
4/19/18	51100	CUSTODIAN HEAD BRO	791.20
4/26/18	51100	CUSTODIAN HEAD BRO	791.20
4/19/18	51100	CUSTODIAN HEAD CHA	791.20
4/26/18	51100	CUSTODIAN HEAD CHA	791.20
4/19/18	51100	CUSTODIAN HEAD DRC	791.20
4/26/18	51100	CUSTODIAN HEAD DRC	791.20
4/19/18	51100	CUSTODIAN HEAD ELM	937.60
4/26/18	51100	CUSTODIAN HEAD ELM	937.60
4/19/18	51100	CUSTODIAN HEAD FES	791.20
4/26/18	51100	CUSTODIAN HEAD FES	791.21
4/19/18	51100	CUSTODIAN HEAD FMS	937.60
4/26/18	51100	CUSTODIAN HEAD FMS	937.60
4/19/18	51100	CUSTODIAN HEAD LDG	791.20
4/26/18	51100	CUSTODIAN HEAD LDG	791.20
4/19/18	51100	CUSTODIAN HEAD MDE	791.21
4/26/18	51100	CUSTODIAN HEAD MDE	791.20
4/19/18	51100	CUSTODIAN HEAD MTP	791.20
4/26/18	51100	CUSTODIAN HEAD MTP	791.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/19/18	51100	CUSTODIAN HEAD NHN	943.20
4/26/18	51100	CUSTODIAN HEAD NHN	943.20
4/19/18	51100	CUSTODIAN HEAD NHS	943.20
4/26/18	51100	CUSTODIAN HEAD NHS	943.20
4/19/18	51100	CUSTODIAN HEAD NSE	791.20
4/26/18	51100	CUSTODIAN HEAD NSE	791.20
4/19/18	51100	CUSTODIAN HEAD PMS	744.22
4/26/18	51100	CUSTODIAN HEAD PMS	937.60
4/19/18	51100	CUSTODIAN HEAD SHE	791.20
4/26/18	51100	CUSTODIAN HEAD SHE	791.20
4/19/18	51100	CUSTODIAN LDG	1,389.60
4/26/18	51100	CUSTODIAN LDG	1,389.60
4/19/18	51100	CUSTODIAN MDE	1,389.60
4/26/18	51100	CUSTODIAN MDE	1,389.60
4/19/18	51100	CUSTODIAN MTP	1,389.60
4/26/18	51100	CUSTODIAN MTP	1,389.60
4/19/18	51100	CUSTODIAN NHN	8,499.25
4/26/18	51100	CUSTODIAN NHN	8,551.38
4/19/18	51100	CUSTODIAN NHS	9,905.49
4/26/18	51100	CUSTODIAN NHS	9,859.19
4/19/18	51100	CUSTODIAN NSE	1,389.60
4/26/18	51100	CUSTODIAN NSE	1,389.60
4/19/18	51100	CUSTODIAN PMS	2,132.96
4/26/18	51100	CUSTODIAN PMS	2,084.40
4/19/18	51100	CUSTODIAN SHE	1,389.60
4/26/18	51100	CUSTODIAN SHE	1,389.60
4/26/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
4/19/18	51100	CUSTODIAN WID	1,258.13
4/26/18	51100	CUSTODIAN WID	1,287.00
4/26/18	51100	DIRECTOR ATHLETICS	3,554.60
4/26/18	51100	DIRECTOR COM GRANTS	1,580.00
4/26/18	51100	DIRECTOR GUIDANCE	6,379.10
4/26/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
4/26/18	51100	DIRECTOR PLANT OPS	3,689.80
4/26/18	51100	DIRECTOR SPECIAL ED	3,768.10
4/26/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
4/26/18	51100	DIRECTOR TECHNOLOGY	4,150.10
4/26/18	51100	DIRECTOR TRANSPORTATION	3,136.50
4/26/18	51100	DIRECTOR VOCATIONAL	3,524.50
4/26/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
4/19/18	51100	E-BLOCK TECHNICAL PARA	659.28
4/26/18	51100	E-BLOCK TECHNICAL PARA	654.36
4/26/18	51100	ELL OUTREACH WORKER	1,689.20
4/26/18	51100	GUIDANCE COUNSELOR AMH	2,283.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
4/26/18	51100	GUIDANCE COUNSELOR BIR	2,911.50
4/26/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
4/26/18	51100	GUIDANCE COUNSELOR CHA	2,911.50
4/26/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
4/26/18	51100	GUIDANCE COUNSELOR ELM	11,707.00
4/26/18	51100	GUIDANCE COUNSELOR FES	2,821.40
4/26/18	51100	GUIDANCE COUNSELOR FMS	5,472.38
4/26/18	51100	GUIDANCE COUNSELOR LDG	1,725.29
4/26/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
4/26/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
4/26/18	51100	GUIDANCE COUNSELOR NHN	16,606.11
4/26/18	51100	GUIDANCE COUNSELOR NHS	18,713.69
4/26/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
4/26/18	51100	GUIDANCE COUNSELOR PMS	8,265.90
4/26/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
4/26/18	51100	JOB DEVELOPER SPED NHN	2,911.50
4/26/18	51100	LIBRARIAN AMH	2,713.30
4/26/18	51100	LIBRARIAN BIC	1,593.20
4/26/18	51100	LIBRARIAN BIR	1,988.10
4/26/18	51100	LIBRARIAN BRO	1,848.70
4/26/18	51100	LIBRARIAN CHA	2,911.50
4/26/18	51100	LIBRARIAN DRC	2,048.10
4/26/18	51100	LIBRARIAN ELM	1,861.50
4/26/18	51100	LIBRARIAN FES	2,713.30
4/26/18	51100	LIBRARIAN FMS	3,334.40
4/26/18	51100	LIBRARIAN LDG	2,058.89
4/26/18	51100	LIBRARIAN MDE	2,327.40
4/26/18	51100	LIBRARIAN MTP	1,549.40
4/26/18	51100	LIBRARIAN NHN	4,629.50
4/26/18	51100	LIBRARIAN NHS	5,024.00
4/26/18	51100	LIBRARIAN NSE	2,327.40
4/26/18	51100	LIBRARIAN PMS	1,861.50
4/26/18	51100	LIBRARIAN SHE	2,713.30
4/26/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
4/26/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.60
4/19/18	51100	MAINTENANCE ALARM WPO	998.80
4/26/18	51100	MAINTENANCE ALARM WPO	998.80
4/19/18	51100	MAINTENANCE ASST GRDS WPO	951.21
4/26/18	51100	MAINTENANCE ASST GRDS WPO	951.20
4/19/18	51100	MAINTENANCE CARPENTER WPO	975.60
4/26/18	51100	MAINTENANCE CARPENTER WPO	975.60
4/19/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/26/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/19/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/26/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/19/18	51100	MAINTENANCE GROUNDS WPO	2,549.62
4/26/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
4/19/18	51100	MAINTENANCE HVAC WPO	4,112.43
4/26/18	51100	MAINTENANCE HVAC WPO	4,308.35
4/19/18	51100	MAINTENANCE MESSENGER WPO	937.60
4/26/18	51100	MAINTENANCE MESSENGER WPO	937.60
4/19/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/26/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/19/18	51100	MAINTENANCE TRADES WPO	2,946.00
4/26/18	51100	MAINTENANCE TRADES WPO	2,958.11
4/26/18	51100	MARKETING TEACHER NHS	2,327.40
4/26/18	51100	NURSE AMH	2,641.40
4/26/18	51100	NURSE BIC	2,540.30
4/26/18	51100	NURSE BIR	2,172.50
4/26/18	51100	NURSE BRO	2,334.40
4/26/18	51100	NURSE CHA	2,641.40
4/26/18	51100	NURSE DRC	2,641.40
4/26/18	51100	NURSE ELM	3,121.60
4/26/18	51100	NURSE FES	1,783.90
4/26/18	51100	NURSE FMS	4,363.30
4/26/18	51100	NURSE LDG	2,172.50
4/26/18	51100	NURSE MDE	929.02
4/26/18	51100	NURSE MTP	1,721.90
4/26/18	51100	NURSE NHN	3,443.80
4/26/18	51100	NURSE NHS	3,382.80
4/26/18	51100	NURSE NSE	2,540.30
4/26/18	51100	NURSE PMS	1,549.40
4/26/18	51100	NURSE SHE	1,721.90
4/26/18	51100	OFFICE MANAGER BUSINESS	2,509.20
4/26/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
4/26/18	51100	OFFICE MANAGER SPED	1,923.40
4/26/18	51100	OUT DISTRICT COORDINATOR	3,153.80
4/19/18	51100	PARA ALT AMH	610.08
4/26/18	51100	PARA ALT AMH	629.76
4/19/18	51100	PARA ALT DRC	453.27
4/26/18	51100	PARA ALT DRC	445.89
4/19/18	51100	PARA ALT FMS	644.52
4/26/18	51100	PARA ALT FMS	644.52
4/19/18	51100	PARA ALT LDG	463.99
4/26/18	51100	PARA ALT LDG	405.12
4/19/18	51100	PARA ALT MTP	443.75
4/26/18	51100	PARA ALT MTP	369.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	PARA ALT PMS	862.14
4/19/18	51100	PARA AMH ELL	559.50
4/26/18	51100	PARA AMH ELL	554.84
4/19/18	51100	PARA DW SPEC ED AMH	10,514.76
4/26/18	51100	PARA DW SPEC ED AMH	10,410.76
4/19/18	51100	PARA DW SPEC ED BIC	882.52
4/26/18	51100	PARA DW SPEC ED BIC	879.14
4/19/18	51100	PARA DW SPEC ED BIR	1,519.10
4/26/18	51100	PARA DW SPEC ED BIR	1,422.68
4/19/18	51100	PARA DW SPEC ED BRO	4,051.77
4/26/18	51100	PARA DW SPEC ED BRO	3,880.53
4/19/18	51100	PARA DW SPEC ED CHA	10,017.47
4/26/18	51100	PARA DW SPEC ED CHA	9,668.76
4/19/18	51100	PARA DW SPEC ED DRC	426.90
4/26/18	51100	PARA DW SPEC ED DRC	416.23
4/19/18	51100	PARA DW SPEC ED FMS	8,109.93
4/26/18	51100	PARA DW SPEC ED FMS	7,955.65
4/19/18	51100	PARA DW SPEC ED MDE	9,396.14
4/26/18	51100	PARA DW SPEC ED MDE	9,581.23
4/19/18	51100	PARA DW SPEC ED MTP	320.19
4/26/18	51100	PARA DW SPEC ED MTP	281.05
4/19/18	51100	PARA DW SPEC ED NHN	4,882.44
4/26/18	51100	PARA DW SPEC ED NHN	4,861.82
4/19/18	51100	PARA DW SPEC ED NHS	5,240.27
4/26/18	51100	PARA DW SPEC ED NHS	6,288.33
4/19/18	51100	PARA DW SPEC ED NSE	3,934.36
4/26/18	51100	PARA DW SPEC ED NSE	3,926.68
4/19/18	51100	PARA DW SPEC ED PMS	1,274.59
4/26/18	51100	PARA DW SPEC ED PMS	1,274.59
4/19/18	51100	PARA DW SPEC ED SHE	10,311.39
4/26/18	51100	PARA DW SPEC ED SHE	10,181.18
4/19/18	51100	PARA DW SPEC ED WID	2,178.32
4/26/18	51100	PARA DW SPEC ED WID	2,188.17
4/19/18	51100	PARA DW SPEC ELM	6,912.91
4/26/18	51100	PARA DW SPEC ELM	7,048.00
4/19/18	51100	PARA ELL BIR	529.40
4/26/18	51100	PARA ELL BIR	500.52
4/19/18	51100	PARA ELL DRC	559.50
4/26/18	51100	PARA ELL DRC	531.53
4/19/18	51100	PARA ELL ELM	837.89
4/26/18	51100	PARA ELL ELM	837.73
4/19/18	51100	PARA ELL FES	511.55
4/19/18	51100	PARA ELL FMS	420.30
4/26/18	51100	PARA ELL FMS	406.86



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/19/18	51100	PARA ELL LDG	1,155.00
4/26/18	51100	PARA ELL LDG	1,155.00
4/19/18	51100	PARA ELL MTP	419.45
4/26/18	51100	PARA ELL MTP	419.45
4/19/18	51100	PARA ELL NHS	453.95
4/26/18	51100	PARA ELL NHS	447.22
4/19/18	51100	PARA ELL PMS	420.30
4/26/18	51100	PARA ELL PMS	400.13
4/19/18	51100	PARA INST AMH	1,605.48
4/26/18	51100	PARA INST AMH	1,587.56
4/19/18	51100	PARA INST BIC	6,017.60
4/26/18	51100	PARA INST BIC	5,824.01
4/19/18	51100	PARA INST BIR	3,983.86
4/26/18	51100	PARA INST BIR	3,988.95
4/19/18	51100	PARA INST BRO	3,393.03
4/26/18	51100	PARA INST BRO	3,352.29
4/19/18	51100	PARA INST CHA	4,542.91
4/26/18	51100	PARA INST CHA	4,546.30
4/19/18	51100	PARA INST DRC	3,473.30
4/26/18	51100	PARA INST DRC	3,493.64
4/19/18	51100	PARA INST ELM	5,943.50
4/26/18	51100	PARA INST ELM	6,105.45
4/19/18	51100	PARA INST FES	6,530.48
4/26/18	51100	PARA INST FES	6,476.93
4/19/18	51100	PARA INST FMS	5,326.93
4/26/18	51100	PARA INST FMS	4,981.44
4/19/18	51100	PARA INST LDG	5,189.94
4/26/18	51100	PARA INST LDG	5,199.71
4/19/18	51100	PARA INST MDE	4,215.51
4/26/18	51100	PARA INST MDE	4,247.90
4/19/18	51100	PARA INST MTP	2,180.17
4/26/18	51100	PARA INST MTP	2,007.48
4/19/18	51100	PARA INST NHN	2,353.31
4/26/18	51100	PARA INST NHN	2,391.80
4/19/18	51100	PARA INST NHS	2,252.89
4/26/18	51100	PARA INST NHS	2,165.64
4/19/18	51100	PARA INST NSE	4,010.26
4/26/18	51100	PARA INST NSE	4,356.71
4/19/18	51100	PARA INST PMS	5,850.56
4/26/18	51100	PARA INST PMS	5,348.19
4/19/18	51100	PARA INST SHE	3,746.97
4/26/18	51100	PARA INST SHE	3,723.90
4/19/18	51100	PARA JOB COACH	124.66
4/26/18	51100	PARA JOB COACH	124.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/19/18	51100	PARA KIND AMH	1,046.51
4/26/18	51100	PARA KIND AMH	1,035.49
4/19/18	51100	PARA KIND BIC	1,002.83
4/26/18	51100	PARA KIND BIC	1,006.19
4/19/18	51100	PARA KIND BIR	577.50
4/26/18	51100	PARA KIND BIR	577.50
4/19/18	51100	PARA KIND BRO	587.12
4/26/18	51100	PARA KIND BRO	591.93
4/19/18	51100	PARA KIND CHA	406.86
4/26/18	51100	PARA KIND CHA	410.22
4/19/18	51100	PARA KIND DRC	559.50
4/26/18	51100	PARA KIND DRC	559.50
4/19/18	51100	PARA KIND FES	878.29
4/26/18	51100	PARA KIND FES	878.38
4/19/18	51100	PARA KIND LDG	1,027.66
4/26/18	51100	PARA KIND LDG	1,027.66
4/19/18	51100	PARA KIND MDE	587.13
4/26/18	51100	PARA KIND MDE	577.50
4/19/18	51100	PARA KIND MTP	823.80
4/26/18	51100	PARA KIND MTP	807.00
4/19/18	51100	PARA KIND NSE	606.37
4/26/18	51100	PARA KIND NSE	582.31
4/19/18	51100	PARA KIND SHE	649.70
4/26/18	51100	PARA KIND SHE	635.26
4/19/18	51100	PARA MEDIA NHN	664.20
4/26/18	51100	PARA MEDIA NHN	674.04
4/19/18	51100	PARA MEDIA NHS	1,265.59
4/26/18	51100	PARA MEDIA NHS	1,254.94
4/19/18	51100	PARA PRE SCH BIC	1,361.30
4/26/18	51100	PARA PRE SCH BIC	1,330.81
4/19/18	51100	PARA PRE SCH BRO	6,691.37
4/26/18	51100	PARA PRE SCH BRO	6,613.06
4/19/18	51100	PARA PRE SCH MTP	686.60
4/26/18	51100	PARA PRE SCH MTP	686.61
4/19/18	51100	PARA PRE SCH NSE	712.98
4/26/18	51100	PARA PRE SCH NSE	673.31
4/19/18	51100	PARA READ ELM	601.56
4/26/18	51100	PARA READ ELM	601.55
4/19/18	51100	PARA SCI NHN	615.00
4/26/18	51100	PARA SCI NHN	615.00
4/19/18	51100	PARA SCI NHS	610.65
4/26/18	51100	PARA SCI NHS	610.65
4/19/18	51100	PARA VOC NHS	425.88
4/26/18	51100	PARA VOC NHS	401.65



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	PEER COACH	5,732.90
4/26/18	51100	PRINCIPAL AMH	3,639.40
4/26/18	51100	PRINCIPAL BIC	3,639.40
4/26/18	51100	PRINCIPAL BIR	3,745.20
4/26/18	51100	PRINCIPAL BRO	3,533.70
4/26/18	51100	PRINCIPAL CHA	3,692.30
4/26/18	51100	PRINCIPAL DRC	3,692.30
4/26/18	51100	PRINCIPAL ELM	3,721.20
4/26/18	51100	PRINCIPAL FES	3,639.40
4/26/18	51100	PRINCIPAL FMS	3,769.20
4/26/18	51100	PRINCIPAL LDG	4,089.90
4/26/18	51100	PRINCIPAL MDE	3,692.30
4/26/18	51100	PRINCIPAL MTP	3,745.20
4/26/18	51100	PRINCIPAL NHN	3,829.50
4/26/18	51100	PRINCIPAL NHS	4,201.90
4/26/18	51100	PRINCIPAL NSE	3,745.20
4/26/18	51100	PRINCIPAL PMS	3,865.40
4/26/18	51100	PRINCIPAL SHE	3,586.50
4/26/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.79
4/26/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
4/19/18	51100	SECURITY MONITOR NHN	2,084.41
4/26/18	51100	SECURITY MONITOR NHN	2,084.40
4/19/18	51100	SECURITY MONITOR NHS	2,779.21
4/26/18	51100	SECURITY MONITOR NHS	2,774.86
4/19/18	51100	SIGN LANGUAGE INTERPRETER	6,474.98
4/26/18	51100	SIGN LANGUAGE INTERPRETER	5,848.68
4/26/18	51100	SOCIAL WORKER FMS	1,988.10
4/26/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
4/26/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.50
4/19/18	51100	SPEECH LANGUAGE ASST	689.15
4/26/18	51100	SPEECH LANGUAGE ASST	699.95
4/26/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
4/26/18	51100	STUDENT INFO COORDINATOR	1,817.70
4/26/18	51100	SUPERINTENDENT	6,105.80
4/26/18	51100	SYSTEMS ADMIN FULL YEAR	10,177.10
4/26/18	51100	TEACHER ART AMH	2,641.40
4/26/18	51100	TEACHER ART BIC	1,988.10
4/26/18	51100	TEACHER ART BIR	2,641.40
4/26/18	51100	TEACHER ART BRO	2,951.00
4/26/18	51100	TEACHER ART CHA	1,988.10
4/26/18	51100	TEACHER ART DRC	1,923.50
4/26/18	51100	TEACHER ART ELM	4,682.90
4/26/18	51100	TEACHER ART FES	1,593.20
4/26/18	51100	TEACHER ART FMS	2,641.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER ART LDG	2,334.40
4/26/18	51100	TEACHER ART MDE	1,923.50
4/26/18	51100	TEACHER ART NHN	9,103.60
4/26/18	51100	TEACHER ART NHS	9,454.90
4/26/18	51100	TEACHER ART NSE	2,911.50
4/26/18	51100	TEACHER ART PMS	3,714.30
4/26/18	51100	TEACHER ART SHE	1,726.50
4/26/18	51100	TEACHER AUTO NHN	5,282.80
4/26/18	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
4/26/18	51100	TEACHER BIO TEC NHN	2,367.30
4/26/18	51100	TEACHER BUILD CONST NHS	2,641.40
4/26/18	51100	TEACHER BUSINESS NHN	5,711.40
4/26/18	51100	TEACHER BUSINESS NHS	10,114.00
4/26/18	51100	TEACHER COMPUTER ELM	3,472.90
4/26/18	51100	TEACHER COMPUTER FMS	4,738.80
4/26/18	51100	TEACHER COMPUTER NHN	4,571.80
4/26/18	51100	TEACHER COMPUTER NHS	1,532.50
4/26/18	51100	TEACHER COMPUTER PMS	5,943.00
4/26/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
4/26/18	51100	TEACHER CULINARY NHN	5,366.40
4/26/18	51100	TEACHER DEAF NSE	4,510.60
4/26/18	51100	TEACHER DEAF WID	5,642.80
4/26/18	51100	TEACHER DWSE AMH	5,318.40
4/26/18	51100	TEACHER DWSE BIR	4,401.80
4/26/18	51100	TEACHER DWSE BRO	2,911.50
4/26/18	51100	TEACHER DWSE ELM	12,193.00
4/26/18	51100	TEACHER DWSE FMS	4,328.90
4/26/18	51100	TEACHER DWSE MDE	4,574.80
4/26/18	51100	TEACHER DWSE SHE	5,648.60
4/26/18	51100	TEACHER ECE NHS	5,642.80
4/26/18	51100	TEACHER ELECTRICAL NHS	2,641.40
4/26/18	51100	TEACHER ELL AMH	1,848.70
4/19/18	51100	TEACHER ELL BIC	1,988.10
4/26/18	51100	TEACHER ELL BIC	474.41
4/26/18	51100	TEACHER ELL BIR	2,821.40
4/26/18	51100	TEACHER ELL DRC	5,448.20
4/26/18	51100	TEACHER ELL ELM	4,605.30
4/26/18	51100	TEACHER ELL FES	7,088.81
4/26/18	51100	TEACHER ELL FMS	1,733.00
4/26/18	51100	TEACHER ELL LDG	5,689.80
4/26/18	51100	TEACHER ELL MTP	2,821.40
4/26/18	51100	TEACHER ELL NHN	5,168.19
4/26/18	51100	TEACHER ELL NHS	10,460.50
4/26/18	51100	TEACHER ELL PMS	1,988.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER ELL SHE	1,917.40
4/26/18	51100	TEACHER ENGLISH ELM	23,528.80
4/26/18	51100	TEACHER ENGLISH FMS	16,403.80
4/26/18	51100	TEACHER ENGLISH NHN	40,905.18
4/26/18	51100	TEACHER ENGLISH NHS	47,411.50
4/26/18	51100	TEACHER ENGLISH PMS	16,241.50
4/26/18	51100	TEACHER FACS ELM	1,929.60
4/26/18	51100	TEACHER FACS FMS	4,435.20
4/26/18	51100	TEACHER FACS NHN	6,238.80
4/26/18	51100	TEACHER FACS NHS	7,723.80
4/26/18	51100	TEACHER FACS PMS	3,167.80
4/26/18	51100	TEACHER FOREIGN LANG ELM	5,823.00
4/26/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
4/26/18	51100	TEACHER FOREIGN LANG NHN	11,585.10
4/26/18	51100	TEACHER FOREIGN LANG NHS	17,036.97
4/26/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
4/26/18	51100	TEACHER GR1 AMH	8,095.80
4/26/18	51100	TEACHER GR1 BIC	9,933.40
4/26/18	51100	TEACHER GR1 BIR	8,139.80
4/26/18	51100	TEACHER GR1 BRO	6,949.60
4/26/18	51100	TEACHER GR1 CHA	9,517.40
4/26/18	51100	TEACHER GR1 DRC	6,992.60
4/26/18	51100	TEACHER GR1 FES	8,638.60
4/26/18	51100	TEACHER GR1 LDG	7,157.10
4/26/18	51100	TEACHER GR1 MDE	8,040.50
4/26/18	51100	TEACHER GR1 MTP	6,276.10
4/26/18	51100	TEACHER GR1 NSE	6,870.70
4/26/18	51100	TEACHER GR1 SHE	9,165.30
4/26/18	51100	TEACHER GR2 AMH	4,975.80
4/26/18	51100	TEACHER GR2 BIC	10,455.90
4/26/18	51100	TEACHER GR2 BIR	7,396.20
4/26/18	51100	TEACHER GR2 BRO	5,462.80
4/26/18	51100	TEACHER GR2 CHA	7,018.00
4/26/18	51100	TEACHER GR2 DRC	6,112.40
4/26/18	51100	TEACHER GR2 FES	10,092.60
4/26/18	51100	TEACHER GR2 LDG	10,687.11
4/26/18	51100	TEACHER GR2 MDE	8,817.70
4/26/18	51100	TEACHER GR2 MTP	4,809.50
4/26/18	51100	TEACHER GR2 NSE	6,963.90
4/26/18	51100	TEACHER GR2 SHE	6,426.40
4/26/18	51100	TEACHER GR3 AMH	5,552.90
4/26/18	51100	TEACHER GR3 BIC	5,139.90
4/26/18	51100	TEACHER GR3 BIR	8,529.90
4/26/18	51100	TEACHER GR3 BRO	5,462.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER GR3 CHA	8,321.90
4/26/18	51100	TEACHER GR3 DRC	4,943.30
4/26/18	51100	TEACHER GR3 FES	7,062.00
4/26/18	51100	TEACHER GR3 LDG	9,482.10
4/26/18	51100	TEACHER GR3 MDE	9,296.20
4/26/18	51100	TEACHER GR3 MTP	6,325.30
4/26/18	51100	TEACHER GR3 NSE	6,571.90
4/26/18	51100	TEACHER GR3 SHE	7,480.30
4/26/18	51100	TEACHER GR4 AMH	5,399.00
4/26/18	51100	TEACHER GR4 BIC	12,591.40
4/26/18	51100	TEACHER GR4 BIR	5,421.50
4/26/18	51100	TEACHER GR4 BRO	4,613.30
4/26/18	51100	TEACHER GR4 CHA	10,063.40
4/26/18	51100	TEACHER GR4 DRC	5,384.90
4/26/18	51100	TEACHER GR4 FES	6,992.40
4/26/18	51100	TEACHER GR4 LDG	7,876.50
4/26/18	51100	TEACHER GR4 MDE	11,243.20
4/26/18	51100	TEACHER GR4 MTP	6,029.91
4/26/18	51100	TEACHER GR4 NSE	7,102.30
4/26/18	51100	TEACHER GR4 SHE	8,147.20
4/26/18	51100	TEACHER GR5 AMH	7,311.50
4/26/18	51100	TEACHER GR5 BIC	10,177.60
4/26/18	51100	TEACHER GR5 BIR	9,372.20
4/26/18	51100	TEACHER GR5 BRO	5,318.40
4/26/18	51100	TEACHER GR5 CHA	10,685.67
4/26/18	51100	TEACHER GR5 DRC	8,055.00
4/26/18	51100	TEACHER GR5 FES	9,108.10
4/26/18	51100	TEACHER GR5 LDG	10,204.80
4/26/18	51100	TEACHER GR5 MDE	8,958.50
4/26/18	51100	TEACHER GR5 MTP	6,574.40
4/26/18	51100	TEACHER GR5 NSE	8,266.10
4/26/18	51100	TEACHER GR5 SHE	5,148.80
4/26/18	51100	TEACHER GR6 ELM	34,303.30
4/26/18	51100	TEACHER GR6 FMS	22,285.10
4/26/18	51100	TEACHER GR6 PMS	19,515.70
4/26/18	51100	TEACHER GRAPH NHS	2,969.10
4/26/18	51100	TEACHER GRAPHICS NHN	5,643.60
4/26/18	51100	TEACHER HEALTH NHN	3,309.00
4/26/18	51100	TEACHER HEALTH NHS	2,641.40
4/26/18	51100	TEACHER HEALHOC NHS	4,975.80
4/26/18	51100	TEACHER HVAC NHS	1,861.50
4/26/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
4/26/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
4/26/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20



City of Nashua, New Hampshire
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 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER INST SPED WID	2,497.00
4/26/18	51100	TEACHER KIND AMH	5,210.30
4/26/18	51100	TEACHER KIND BIC	10,017.20
4/26/18	51100	TEACHER KIND BIR	6,720.30
4/26/18	51100	TEACHER KIND BRO	5,441.30
4/26/18	51100	TEACHER KIND CHA	6,544.40
4/26/18	51100	TEACHER KIND DRC	8,969.90
4/26/18	51100	TEACHER KIND FES	9,978.20
4/26/18	51100	TEACHER KIND LDG	10,530.80
4/26/18	51100	TEACHER KIND MDE	7,619.40
4/26/18	51100	TEACHER KIND MTP	5,423.10
4/26/18	51100	TEACHER KIND NSE	4,894.40
4/26/18	51100	TEACHER KIND SHE	6,660.70
4/26/18	51100	TEACHER MATH ELM	20,228.88
4/26/18	51100	TEACHER MATH FMS	13,725.80
4/26/18	51100	TEACHER MATH NHN	34,977.99
4/26/18	51100	TEACHER MATH NHS	44,603.04
4/26/18	51100	TEACHER MATH PMS	12,691.60
4/26/18	51100	TEACHER MUSIC AMH	1,721.90
4/26/18	51100	TEACHER MUSIC BIC	2,641.40
4/26/18	51100	TEACHER MUSIC BIR	1,593.20
4/26/18	51100	TEACHER MUSIC BRO	2,821.40
4/26/18	51100	TEACHER MUSIC CHA	2,821.40
4/26/18	51100	TEACHER MUSIC DRC	2,731.40
4/26/18	51100	TEACHER MUSIC ELM	4,543.30
4/26/18	51100	TEACHER MUSIC FES	1,660.90
4/26/18	51100	TEACHER MUSIC FMS	5,210.31
4/26/18	51100	TEACHER MUSIC LDG	1,721.90
4/26/18	51100	TEACHER MUSIC MDE	1,988.10
4/26/18	51100	TEACHER MUSIC NHN	4,510.60
4/26/18	51100	TEACHER MUSIC NHS	5,181.70
4/26/18	51100	TEACHER MUSIC NSE	2,083.40
4/26/18	51100	TEACHER MUSIC PMS	4,497.90
4/26/18	51100	TEACHER MUSIC SHE	2,540.30
4/26/18	51100	TEACHER PE BIC	2,073.00
4/26/18	51100	TEACHER PE BIR	2,799.90
4/26/18	51100	TEACHER PE BRO	2,731.40
4/26/18	51100	TEACHER PE CHA	2,641.40
4/26/18	51100	TEACHER PE DRC	2,821.40
4/26/18	51100	TEACHER PE ELM	8,735.40
4/26/18	51100	TEACHER PE FES	1,593.20
4/26/18	51100	TEACHER PE FMS	5,282.80
4/26/18	51100	TEACHER PE LDG	1,848.70
4/26/18	51100	TEACHER PE MDE	2,799.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER PE MTP	1,923.50
4/26/18	51100	TEACHER PE NHN	10,278.90
4/26/18	51100	TEACHER PE NHS	9,150.40
4/26/18	51100	TEACHER PE NSE	2,550.10
4/26/18	51100	TEACHER PE PMS	4,571.00
4/26/18	51100	TEACHER PE SHE	2,157.80
4/26/18	51100	TEACHER PRESCHOOL BIC	8,141.40
4/26/18	51100	TEACHER PRESCHOOL BRO	12,615.10
4/26/18	51100	TEACHER PRESCHOOL DRC	1,848.70
4/26/18	51100	TEACHER PRESCHOOL MTP	1,593.20
4/26/18	51100	TEACHER PRESCHOOL NHS	1,143.10
4/26/18	51100	TEACHER PRESCHOOL NSE	5,890.30
4/26/18	51100	TEACHER READ AMH	2,911.50
4/26/18	51100	TEACHER READ BIC	2,497.00
4/26/18	51100	TEACHER READ BIR	2,821.40
4/26/18	51100	TEACHER READ BRO	2,145.50
4/26/18	51100	TEACHER READ CHA	1,988.11
4/26/18	51100	TEACHER READ DRC	2,911.50
4/26/18	51100	TEACHER READ ELM	6,245.90
4/26/18	51100	TEACHER READ FES	2,821.40
4/26/18	51100	TEACHER READ FMS	2,821.40
4/26/18	51100	TEACHER READ LDG	3,309.00
4/26/18	51100	TEACHER READ MDE	2,821.40
4/26/18	51100	TEACHER READ MTP	2,058.90
4/26/18	51100	TEACHER READ NHN	1,861.50
4/26/18	51100	TEACHER READ NHS	2,713.30
4/26/18	51100	TEACHER READ NSE	2,821.40
4/26/18	51100	TEACHER READ PMS	4,636.80
4/26/18	51100	TEACHER ROTC NHN	5,480.10
4/26/18	51100	TEACHER SCIENCE ELM	18,587.50
4/26/18	51100	TEACHER SCIENCE FMS	12,415.60
4/26/18	51100	TEACHER SCIENCE NHN	28,195.40
4/26/18	51100	TEACHER SCIENCE NHS	36,516.64
4/26/18	51100	TEACHER SCIENCE PMS	12,185.30
4/26/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60
4/26/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.74
4/26/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.00
4/26/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
4/26/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.90
4/26/18	51100	TEACHER SPED AMH	6,012.90
4/26/18	51100	TEACHER SPED BIC	4,580.40
4/26/18	51100	TEACHER SPED BIR	5,361.70
4/26/18	51100	TEACHER SPED BRO	4,600.70
4/26/18	51100	TEACHER SPED CHA	9,144.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51100	TEACHER SPED DRC	4,513.90
4/26/18	51100	TEACHER SPED ELM	16,821.90
4/26/18	51100	TEACHER SPED FES	4,600.70
4/26/18	51100	TEACHER SPED FMS	12,428.50
4/26/18	51100	TEACHER SPED LDG	6,809.70
4/26/18	51100	TEACHER SPED MDE	4,268.10
4/26/18	51100	TEACHER SPED MTP	4,682.91
4/26/18	51100	TEACHER SPED NHN	22,732.40
4/26/18	51100	TEACHER SPED NHS	35,274.20
4/26/18	51100	TEACHER SPED PMS	10,340.95
4/26/18	51100	TEACHER SPED SHE	7,012.20
4/26/18	51100	TEACHER TECHED ELM	8,686.70
4/26/18	51100	TEACHER TECHED FMS	4,482.30
4/26/18	51100	TEACHER TECHED NHN	5,562.40
4/26/18	51100	TEACHER TECHED NHS	8,374.30
4/26/18	51100	TEACHER TECHED PMS	5,642.80
4/26/18	51100	TEACHER TV PROD NHS	2,713.30
4/26/18	51100	TEACHER VISION WID	3,440.80
4/19/18	51100	TECH INTERGRATION ASST AMH	658.75
4/26/18	51100	TECH INTERGRATION ASST AMH	680.00
4/19/18	51100	TECH INTERGRATION ASST BIC	584.34
4/26/18	51100	TECH INTERGRATION ASST BIC	470.20
4/19/18	51100	TECH INTERGRATION ASST CHA	534.13
4/26/18	51100	TECH INTERGRATION ASST CHA	493.03
4/19/18	51100	TECH INTERGRATION ASST FES	586.01
4/26/18	51100	TECH INTERGRATION ASST FES	576.55
4/19/18	51100	TECH INTERGRATION ASST LDG	599.51
4/26/18	51100	TECH INTERGRATION ASST LDG	604.44
4/19/18	51100	TECH INTERGRATION ASST MDE	667.26
4/26/18	51100	TECH INTERGRATION ASST MDE	656.42
4/19/18	51100	TECH INTERGRATION ASST NSE	617.69
4/26/18	51100	TECH INTERGRATION ASST NSE	549.59
4/19/18	51100	TECH INTERGRATION ASST SHE	580.22
4/26/18	51100	TECH INTERGRATION ASST SHE	584.90
4/19/18	51100	TITLE ONE PARA FES	844.44
4/26/18	51100	TITLE ONE PARA FES	820.65
4/26/18	51200	ADULT ED INSTRUCTOR	150.00
4/19/18	51200	CLERICAL BOARD OF ED SUP	667.20
4/26/18	51200	CLERICAL BOARD OF ED SUP	689.44
4/19/18	51200	CROSSING GUARD WPO	2,990.06
4/26/18	51200	CROSSING GUARD WPO	3,015.76
4/19/18	51200	CUSTODIAN HEAD BRO	62.36
4/26/18	51200	CUSTODIAN NHN	66.00
4/19/18	51200	CUSTODIAN NHS	31.18



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51200	DIRECTOR ADULT ED	2,520.40
4/19/18	51200	FOOD SERVICE ASST PT AMH	45.50
4/26/18	51200	FOOD SERVICE ASST PT AMH	45.50
4/19/18	51200	FOOD SERVICE ASST PT CHA	45.50
4/26/18	51200	FOOD SERVICE ASST PT CHA	45.50
4/19/18	51200	FOOD SERVICE ASST PT MDE	11.38
4/26/18	51200	FOOD SERVICE ASST PT MDE	11.38
4/26/18	51200	FOOD SERVICE ASST PT MTP	166.73
4/19/18	51200	FOOD SERVICE COOK LDG	52.25
4/26/18	51200	FOOD SERVICE COOK LDG	52.25
4/26/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
4/19/18	51200	INSTRUMENTAL MUSIC	950.00
4/26/18	51200	INSTRUMENTAL MUSIC	900.00
4/19/18	51200	LUNCH MONITOR AMH	329.20
4/26/18	51200	LUNCH MONITOR AMH	531.34
4/19/18	51200	LUNCH MONITOR BIC	589.01
4/26/18	51200	LUNCH MONITOR BIC	571.69
4/19/18	51200	LUNCH MONITOR BIR	383.91
4/26/18	51200	LUNCH MONITOR BIR	580.93
4/19/18	51200	LUNCH MONITOR BRO	394.19
4/26/18	51200	LUNCH MONITOR BRO	384.49
4/19/18	51200	LUNCH MONITOR CHA	872.03
4/26/18	51200	LUNCH MONITOR CHA	846.07
4/19/18	51200	LUNCH MONITOR DRC	553.32
4/26/18	51200	LUNCH MONITOR DRC	535.98
4/19/18	51200	LUNCH MONITOR ELM	317.60
4/26/18	51200	LUNCH MONITOR ELM	288.73
4/19/18	51200	LUNCH MONITOR FES	698.72
4/26/18	51200	LUNCH MONITOR FES	733.37
4/19/18	51200	LUNCH MONITOR FMS	259.90
4/26/18	51200	LUNCH MONITOR FMS	202.14
4/19/18	51200	LUNCH MONITOR LDG	857.07
4/26/18	51200	LUNCH MONITOR LDG	887.78
4/19/18	51200	LUNCH MONITOR MDE	794.00
4/26/18	51200	LUNCH MONITOR MDE	756.49
4/19/18	51200	LUNCH MONITOR MTP	444.68
4/26/18	51200	LUNCH MONITOR MTP	462.00
4/19/18	51200	LUNCH MONITOR NHN	254.14
4/26/18	51200	LUNCH MONITOR NHN	199.27
4/19/18	51200	LUNCH MONITOR NHS	207.91
4/26/18	51200	LUNCH MONITOR NHS	153.04
4/19/18	51200	LUNCH MONITOR NSE	530.36
4/26/18	51200	LUNCH MONITOR NSE	524.58
4/19/18	51200	LUNCH MONITOR PMS	321.53



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51200	LUNCH MONITOR PMS	304.28
4/19/18	51200	LUNCH MONITOR SHE	519.71
4/26/18	51200	LUNCH MONITOR SHE	567.75
4/26/18	51200	PARA ALT FMS	9.10
4/19/18	51200	PARA AMH ELL	20.48
4/26/18	51200	PARA AMH ELL	34.13
4/19/18	51200	PARA DW SPEC ED BIR	947.52
4/26/18	51200	PARA DW SPEC ED BIR	858.54
4/19/18	51200	PARA DW SPEC ED MDE	213.45
4/26/18	51200	PARA DW SPEC ED MDE	213.45
4/19/18	51200	PARA DW SPEC ED NSE	206.34
4/26/18	51200	PARA DW SPEC ED NSE	220.57
4/26/18	51200	PARA DW SPEC ELM	187.50
4/19/18	51200	PARA ELL PMS	22.75
4/26/18	51200	PARA ELL PMS	22.75
4/19/18	51200	PARA INST AMH	996.19
4/26/18	51200	PARA INST AMH	1,005.80
4/19/18	51200	PARA INST BIC	725.37
4/26/18	51200	PARA INST BIC	763.65
4/19/18	51200	PARA INST BIR	22.75
4/26/18	51200	PARA INST BIR	22.75
4/19/18	51200	PARA INST DRC	19.11
4/26/18	51200	PARA INST DRC	31.85
4/19/18	51200	PARA INST FES	54.61
4/26/18	51200	PARA INST FES	68.26
4/19/18	51200	PARA INST FMS	22.75
4/26/18	51200	PARA INST FMS	13.65
4/19/18	51200	PARA INST MTP	368.33
4/26/18	51200	PARA INST MTP	360.13
4/19/18	51200	PARA INST NHN	298.40
4/26/18	51200	PARA INST NHN	298.40
4/19/18	51200	PARA INST NSE	4.55
4/26/18	51200	PARA INST NSE	4.55
4/19/18	51200	PARA INST PMS	80.85
4/26/18	51200	PARA INST PMS	64.68
4/19/18	51200	PARA INST SHE	296.46
4/26/18	51200	PARA INST SHE	254.11
4/19/18	51200	PARA KIND LDG	11.38
4/26/18	51200	PARA KIND LDG	11.38
4/19/18	51200	PARA LIB NHN	293.56
4/26/18	51200	PARA LIB NHN	288.75
4/19/18	51200	PARA LIB PMS	296.65
4/26/18	51200	PARA LIB PMS	266.62
4/19/18	51200	PARA PRE SCH BIC	2,309.58



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51200	PARA PRE SCH BIC	2,298.66
4/19/18	51200	PARA PRE SCH BRO	3,042.32
4/26/18	51200	PARA PRE SCH BRO	3,130.84
4/19/18	51200	PARA PRE SCH DRC	1,470.44
4/26/18	51200	PARA PRE SCH DRC	1,444.98
4/19/18	51200	PARA PRE SCH MTP	362.54
4/26/18	51200	PARA PRE SCH MTP	358.80
4/19/18	51200	PARA PRE SCH NSE	4,290.90
4/26/18	51200	PARA PRE SCH NSE	3,796.56
4/19/18	51200	PARA TTI DRC	22.75
4/26/18	51200	PARA TTI DRC	22.75
4/19/18	51200	PARA TTI LDG	77.95
4/26/18	51200	PARA TTI LDG	77.95
4/19/18	51200	PARA TTI NURSERY	136.40
4/26/18	51200	PARA TTI NURSERY	124.72
4/26/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
4/26/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.95
4/26/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
4/19/18	51200	SUB CLERICAL	491.18
4/26/18	51200	SUB CLERICAL	431.28
4/26/18	51200	SUB CROSSING GUARD	11.69
4/19/18	51200	SUB TEACHER	253.50
4/26/18	51200	SUB TEACHER	353.50
4/19/18	51200	SUB TEACHER LONG TERM	662.50
4/26/18	51200	SUB TEACHER LONG TERM	687.50
4/26/18	51200	TEACHER ART FMS	994.09
4/26/18	51200	TEACHER ART NHS	930.80
4/26/18	51200	TEACHER BIO TEC NHN	550.00
4/26/18	51200	TEACHER ENGLISH NHN	700.00
4/26/18	51200	TEACHER FOREIGN LANG FMS	1,116.92
4/26/18	51200	TEACHER FOREIGN LANG NHN	635.10
4/26/18	51200	TEACHER GR4 BIC	87.50
4/26/18	51200	TEACHER MATH NHN	774.70
4/26/18	51200	TEACHER MATH NHS	75.00
4/26/18	51200	TEACHER MUSIC AMH	300.00
4/26/18	51200	TEACHER MUSIC DRC	325.00
4/26/18	51200	TEACHER MUSIC ELM	1,803.80
4/26/18	51200	TEACHER MUSIC LDG	200.00
4/26/18	51200	TEACHER MUSIC MTP	1,270.18
4/26/18	51200	TEACHER MUSIC PMS	50.00
4/26/18	51200	TEACHER READ ELM	1,898.45
4/26/18	51200	TEACHER SCIENCE NHS	835.40
4/26/18	51200	TEACHER SOCIAL STUDIES NHN	2,167.45
4/26/18	51200	TEACHER SOCIAL STUDIES NHS	844.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/26/18	51200	TEACHER SPED NHN	1,746.89
4/19/18	51200	TEACHER SPED NHS	1,893.75
4/26/18	51200	TEACHER SPED NHS	1,410.70
4/26/18	51200	TEACHER VISION WIDE	1,211.08
4/19/18	51300	OVERTIME-REGULAR	7,815.81
4/26/18	51300	OVERTIME-REGULAR	5,943.10
4/19/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
4/26/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
4/19/18	51412	WAGES PER DIEM	35,682.61
4/26/18	51412	WAGES PER DIEM	37,163.16
4/26/18	51600	LONGEVITY	(3,743.17)
4/19/18	51650	ADDITIONAL HOURS	245.83
4/26/18	51650	ADDITIONAL HOURS	1,050.07
4/16/18	51700	STIPENDS	(250.00)
4/26/18	51700	STIPENDS	2,487.46
4/19/18	51750	RETIREMENT & SEPARATION PAY	279.66
4/26/18	51750	RETIREMENT & SEPARATION PAY	24,224.85
4/19/18	52800	EDUCATIONAL ASSISTANCE	10,458.40
4/26/18	55118	TELEPHONE-CELLULAR	2,680.00
TOTAL 191 - SCHOOL			\$3,282,377.05
TOTAL FUND 1000 - GENERAL FUND			\$5,151,096.56
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
4/19/18	51400	WAGES TEMPORARY-SEASONAL	195.00
4/26/18	51400	WAGES TEMPORARY-SEASONAL	260.00
TOTAL 166 - PARKING LOTS			\$455.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$455.00
FUND#: 2100 - FOOD SERVICES FUND			
4/19/18	51100	CLERICAL FOOD SERVICE NHS	773.26
4/26/18	51100	CLERICAL FOOD SERVICE NHS	773.25
4/19/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
4/26/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/26/18	51100	DIRECTOR FOOD SERVICE	2,997.20
4/26/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
4/19/18	51100	FOOD SERVICE COOK AMH	506.10
4/26/18	51100	FOOD SERVICE COOK AMH	506.10
4/19/18	51100	FOOD SERVICE COOK BIC	511.00
4/26/18	51100	FOOD SERVICE COOK BIC	507.35
4/19/18	51100	FOOD SERVICE COOK BIR	511.00
4/26/18	51100	FOOD SERVICE COOK BIR	511.00
4/19/18	51100	FOOD SERVICE COOK BRO	506.10
4/26/18	51100	FOOD SERVICE COOK BRO	506.10
4/19/18	51100	FOOD SERVICE COOK CHA	511.00
4/26/18	51100	FOOD SERVICE COOK CHA	511.00
4/19/18	51100	FOOD SERVICE COOK DRC	511.00
4/26/18	51100	FOOD SERVICE COOK DRC	511.00
4/19/18	51100	FOOD SERVICE COOK ELM	995.40
4/26/18	51100	FOOD SERVICE COOK ELM	984.91
4/19/18	51100	FOOD SERVICE COOK FES	511.00
4/26/18	51100	FOOD SERVICE COOK FES	500.05
4/19/18	51100	FOOD SERVICE COOK FMS	499.10
4/26/18	51100	FOOD SERVICE COOK FMS	499.10
4/19/18	51100	FOOD SERVICE COOK LDG	493.50
4/26/18	51100	FOOD SERVICE COOK LDG	479.40
4/19/18	51100	FOOD SERVICE COOK MDE	493.50
4/26/18	51100	FOOD SERVICE COOK MDE	493.50
4/19/18	51100	FOOD SERVICE COOK NHN	1,092.70
4/26/18	51100	FOOD SERVICE COOK NHN	1,092.70
4/19/18	51100	FOOD SERVICE COOK NHS	1,066.10
4/26/18	51100	FOOD SERVICE COOK NHS	1,062.41
4/19/18	51100	FOOD SERVICE COOK NSE	506.10
4/26/18	51100	FOOD SERVICE COOK NSE	502.49
4/19/18	51100	FOOD SERVICE COOK PMS	521.50
4/26/18	51100	FOOD SERVICE COOK PMS	517.78
4/19/18	51100	FOOD SERVICE COOK SHE	493.50
4/26/18	51100	FOOD SERVICE COOK SHE	493.50
4/26/18	51100	FOOD SERVICE SITE CORD	11,698.10
4/19/18	51100	FOOD SERVICE COOK MTP	466.55
4/26/18	51100	FOOD SERVICE COOK MTP	456.55
4/19/18	51200	FOOD SERVICE ASST PT AMH	561.05
4/26/18	51200	FOOD SERVICE ASST PT AMH	576.67
4/19/18	51200	FOOD SERVICE ASST PT BIC	535.10
4/26/18	51200	FOOD SERVICE ASST PT BIC	544.24
4/19/18	51200	FOOD SERVICE ASST PT BIR	533.10
4/26/18	51200	FOOD SERVICE ASST PT BIR	544.91
4/19/18	51200	FOOD SERVICE ASST PT BRO	365.70
4/26/18	51200	FOOD SERVICE ASST PT BRO	371.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/19/18	51200	FOOD SERVICE ASST PT CHA	556.20
4/26/18	51200	FOOD SERVICE ASST PT CHA	556.45
4/19/18	51200	FOOD SERVICE ASST PT DRC	921.40
4/26/18	51200	FOOD SERVICE ASST PT DRC	924.32
4/19/18	51200	FOOD SERVICE ASST PT ELM	2,687.92
4/26/18	51200	FOOD SERVICE ASST PT ELM	2,629.89
4/19/18	51200	FOOD SERVICE ASST PT FES	983.97
4/26/18	51200	FOOD SERVICE ASST PT FES	911.07
4/19/18	51200	FOOD SERVICE ASST PT FMS	2,273.30
4/26/18	51200	FOOD SERVICE ASST PT FMS	2,218.09
4/19/18	51200	FOOD SERVICE ASST PT LDG	699.13
4/26/18	51200	FOOD SERVICE ASST PT LDG	699.22
4/19/18	51200	FOOD SERVICE ASST PT MDE	559.46
4/26/18	51200	FOOD SERVICE ASST PT MDE	565.55
4/19/18	51200	FOOD SERVICE ASST PT MTP	313.00
4/26/18	51200	FOOD SERVICE ASST PT MTP	537.27
4/19/18	51200	FOOD SERVICE ASST PT NHN	4,696.82
4/26/18	51200	FOOD SERVICE ASST PT NHN	3,950.95
4/19/18	51200	FOOD SERVICE ASST PT NHS	4,001.42
4/26/18	51200	FOOD SERVICE ASST PT NHS	3,500.48
4/19/18	51200	FOOD SERVICE ASST PT NSE	312.90
4/26/18	51200	FOOD SERVICE ASST PT NSE	309.92
4/19/18	51200	FOOD SERVICE ASST PT PMS	2,462.92
4/26/18	51200	FOOD SERVICE ASST PT PMS	2,546.91
4/19/18	51200	FOOD SERVICE ASST PT SHE	483.18
4/26/18	51200	FOOD SERVICE ASST PT SHE	498.05
4/19/18	51300	OVERTIME-REGULAR	201.14
4/26/18	51300	OVERTIME-REGULAR	1,173.53
4/19/18	51412	WAGES PER DIEM	1,962.69
4/26/18	51412	WAGES PER DIEM	2,029.95
4/26/18	51600	LONGEVITY	(277.20)
4/26/18	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$90,146.87

FUND#: 2201 - DRIVERS EDUCATION FUND

4/19/18	51200	DRIVER INSTRUCTOR	980.00
4/26/18	51200	DRIVER INSTRUCTOR	1,050.00
4/26/18	51200	TEACHER ELL FES	760.00
4/26/18	51200	TEACHER TECHED ELM	680.00
4/26/18	51200	TEACHER TECHED PMS	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,520.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/19/18	51100	CLERICAL ADULT ED NHN	736.76
4/26/18	51100	CLERICAL ADULT ED NHN	778.00
4/19/18	51200	ADULT ED ENRICHMENT INST	300.00
4/26/18	51200	ADULT ED ENRICHMENT INST	300.00
4/19/18	51200	ADULT ED ENRICHMENT TEACHER	150.00
4/26/18	51200	ADULT ED ENRICHMENT TEACHER	112.50
4/19/18	51200	ADULT ED INSTRUCTOR	62.50
4/26/18	51200	ADULT ED INSTRUCTOR	50.00
4/19/18	51200	SUB TEACHER	100.00
4/26/18	51200	SUB TEACHER	100.00
4/26/18	51200	TEACHER ART NHN	150.00
4/26/18	51200	TEACHER ELL NHS	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,889.76
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/26/18	51100	21 CENTURY COORDINATOR	2,230.80
4/19/18	51200	21ST CENTURY INSTRUCTOR	545.00
4/26/18	51200	21ST CENTURY INSTRUCTOR	350.00
4/19/18	51200	LUNCH MONITOR FES	145.00
4/26/18	51200	LUNCH MONITOR FES	80.00
4/19/18	51200	PARA INST PMS	17.50
4/26/18	51200	PARA INST PMS	35.00
4/19/18	51200	SUB TEACHER	145.00
4/26/18	51200	SUB TEACHER	75.00
4/26/18	51200	TEACHER GR1 LDG	200.00
4/26/18	51200	TEACHER KIND LDG	100.00
4/26/18	51200	TEACHER SPED AMH	250.00
4/26/18	51200	TEACHER SPED LDG	75.00
4/26/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,288.30
FUND#: 2252 - DAY CARE			
4/26/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90



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 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2252 - DAY CARE			\$910.90
FUND#: 2257 - SPECIAL ED LOCAL			
4/19/18	51100	PARA DW SPEC ED AMH	462.50
4/26/18	51100	PARA DW SPEC ED AMH	462.50
4/19/18	51100	PARA DW SPEC ED CHA	458.94
4/26/18	51100	PARA DW SPEC ED CHA	430.48
4/19/18	51100	PARA DW SPEC ED MDE	474.60
4/26/18	51100	PARA DW SPEC ED MDE	446.92
4/19/18	51100	PARA DW SPEC ED NHN	476.59
4/26/18	51100	PARA DW SPEC ED NHN	480.37
4/19/18	51100	PARA DW SPEC ED NHS	443.28
4/26/18	51100	PARA DW SPEC ED NHS	356.75
4/19/18	51100	PARA INST SHE	611.18
4/26/18	51100	PARA INST SHE	606.37
4/26/18	51412	WAGES PER DIEM	142.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$5,852.48
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
4/19/18	51100	PROGRAM COORDINATOR	374.25
4/26/18	51100	PROGRAM COORDINATOR	374.65
4/19/18	51300	OVERTIME-REGULAR	42.11
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$791.01
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
4/19/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
4/26/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
4/19/18	51100	PEG PROGRAM MANAGER	1,250.00
4/26/18	51100	PEG PROGRAM MANAGER	1,250.00
4/19/18	51200	VIDEOGRAPHER	550.00
4/26/18	51200	VIDEOGRAPHER	503.13
4/26/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,932.63
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
4/26/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
4/26/18	51300	OVERTIME-REGULAR	249.55
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$249.55
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
4/19/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$402.73
FUND#: 3050 - POLICE GRANTS FUND			
4/19/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
4/26/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
4/19/18	51100	PATROLMAN ALL RANKS	1,447.30
4/26/18	51100	PATROLMAN ALL RANKS	1,447.30
4/19/18	51300	OVERTIME-REGULAR	11,304.70
4/26/18	51300	OVERTIME-REGULAR	11,281.12
TOTAL FUND 3050 - POLICE GRANTS FUND			\$27,206.42
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
4/19/18	51100	EPIDEMIOLOGIST	139.70
4/26/18	51100	EPIDEMIOLOGIST	139.70
4/19/18	51100	PHNS PROGRAM ASSISTANT	769.95
4/26/18	51100	PHNS PROGRAM ASSISTANT	769.93
4/19/18	51100	PUB HEALTH NET SVS COORD	1,255.85
4/26/18	51100	PUB HEALTH NET SVS COORD	1,255.85
4/19/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
4/26/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
4/19/18	51100	SMP PROGRAM COORDINATOR	929.80
4/26/18	51100	SMP PROGRAM COORDINATOR	929.80
4/26/18	55118	TELEPHONE-CELLULAR	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,260.88
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
4/19/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
4/26/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
4/19/18	51100	NURSE PER DIEM (PRACTIONER)	123.00
4/26/18	51100	NURSE PER DIEM (PRACTIONER)	153.75
4/19/18	51100	PROGRAM ASSISTANT	629.73
4/26/18	51100	PROGRAM ASSISTANT	629.73
4/19/18	51200	PUB HEALTH NURSE	662.92
4/26/18	51200	PUB HEALTH NURSE	574.65
4/19/18	51300	OVERTIME-REGULAR	13.56
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,233.14
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
4/19/18	51100	CODE ENFORCEMENT OFFICER II	485.25
4/26/18	51100	CODE ENFORCEMENT OFFICER II	487.75
4/19/18	51100	GRANT MGMT SPECIALIST	1,035.85
4/26/18	51100	GRANT MGMT SPECIALIST	1,057.60
4/19/18	51100	MANAGER URBAN PROGRAMS	1,582.90
4/26/18	51100	MANAGER URBAN PROGRAMS	1,582.90
4/19/18	51100	PROGRAM ASSISTANT	209.89
4/26/18	51100	PROGRAM ASSISTANT	209.91
4/19/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
4/26/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
4/19/18	51100	PROJECT ADMINISTRATOR	1,252.15
4/26/18	51100	PROJECT ADMINISTRATOR	1,278.50
4/19/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
4/26/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
4/19/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
4/26/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
4/26/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,403.10
FUND#: 3120 - TRANSIT GRANTS FUND			
4/19/18	51100	COMMUNICATION SPEC	839.64
4/26/18	51100	COMMUNICATION SPEC	839.65
4/19/18	51100	TRANSIT FINANCE COORDINATOR	1,227.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
4/26/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
4/19/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
4/26/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
4/19/18	51100	TRANSIT MECHANICS	1,878.60
4/26/18	51100	TRANSIT MECHANICS	1,918.11
4/19/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
4/26/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
4/19/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
4/26/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
4/19/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
4/26/18	51100	TRANSIT UTILITY SERVICE WORKER	712.70
4/19/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
4/26/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
4/19/18	51200	TRANSIT UTILITY SERVICE WORKER	116.80
4/26/18	51200	TRANSIT UTILITY SERVICE WORKER	115.15
4/19/18	51300	OVERTIME-REGULAR	257.19
4/26/18	51300	OVERTIME-REGULAR	794.38
4/26/18	55118	TELEPHONE-CELLULAR	117.00
4/26/18	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,100.58

FUND#: 3800 - SCHOOL GRANTS FUND

4/26/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
4/26/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
4/26/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
4/26/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
4/26/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
4/26/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
4/19/18	51100	CLERICAL 21 CENTURY	773.26
4/26/18	51100	CLERICAL 21 CENTURY	737.17
4/26/18	51100	DIRECTOR TITLE 1	3,220.10
4/26/18	51100	DW TECHNOLOGY PEER COACH	3,000.90
4/19/18	51100	ELL OUTREACH WORKER HOURLY	856.25
4/26/18	51100	ELL OUTREACH WORKER HOURLY	1,045.07
4/26/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
4/26/18	51100	INSTRUCTIONAL LEADER FES	2,911.50
4/26/18	51100	OFFICE MANAGER TITLE 1	1,514.90
4/19/18	51100	PARA INST FES	403.35
4/26/18	51100	PARA INST FES	410.25
4/19/18	51100	PARA INST MTP	413.58
4/26/18	51100	PARA INST MTP	410.22
4/19/18	51100	PARA TTI AMH	386.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/26/18	51100	PARA TTI AMH	295.90
4/19/18	51100	PARA TTI DRC	1,453.19
4/26/18	51100	PARA TTI DRC	1,436.98
4/19/18	51100	PARA TTI LDG	2,357.95
4/26/18	51100	PARA TTI LDG	2,387.05
4/19/18	51100	PARA TTI MTP	779.28
4/26/18	51100	PARA TTI MTP	518.54
4/19/18	51100	PARA TTI NURSERY	1,145.13
4/26/18	51100	PARA TTI NURSERY	1,153.91
4/26/18	51100	PEER COACH	4,598.30
4/19/18	51100	SIGN LANGUAGE INTERPRETER	1,269.15
4/26/18	51100	SIGN LANGUAGE INTERPRETER	938.41
4/26/18	51100	SOCIAL WORKER	4,713.00
4/26/18	51100	TEACHER DWSE BRO	3,710.00
4/26/18	51100	TEACHER DWSE CHA	3,710.00
4/26/18	51100	TEACHER DWSE ELM	1,779.59
4/26/18	51100	TEACHER DWSE NSE	1,800.60
4/26/18	51100	TEACHER ELL LDG	2,144.90
4/26/18	51100	TEACHER ELL MTP	1,520.80
4/26/18	51100	TEACHER PRESCHOOL NHS	1,397.20
4/26/18	51100	TEACHER SPED AMH	1,988.10
4/26/18	51100	TEACHER SPED BIC	1,848.70
4/26/18	51100	TEACHER SPED DRC	1,852.10
4/26/18	51100	TEACHER SPED ELM	1,733.00
4/26/18	51100	TEACHER SPED FES	3,472.90
4/26/18	51100	TEACHER SPED FMS	1,996.30
4/26/18	51100	TEACHER SPED LDG	1,988.10
4/26/18	51100	TEACHER SPED MDE	4,195.90
4/26/18	51100	TEACHER SPED NHN	7,353.50
4/26/18	51100	TEACHER SPED NHS	6,263.30
4/26/18	51100	TEACHER SPED NSE	4,081.30
4/26/18	51100	TEACHER SPED PMS	5,343.21
4/19/18	51100	TITLE ONE PARA FES	989.70
4/26/18	51100	TITLE ONE PARA FES	751.87
4/19/18	51200	21 CENTURY PROGRAM ASSISTANT	592.60
4/26/18	51200	21 CENTURY PROGRAM ASSISTANT	465.90
4/19/18	51200	21ST CENTURY INSTRUCTOR	2,178.00
4/26/18	51200	21ST CENTURY INSTRUCTOR	1,837.00
4/19/18	51200	ADULT ED DIPOLMA TEACHER	100.00
4/26/18	51200	ADULT ED DIPOLMA TEACHER	425.00
4/19/18	51200	ADULT ED INSTRUCTOR	250.00
4/26/18	51200	ADULT ED INSTRUCTOR	150.00
4/19/18	51200	FAMILY LIAISON	381.25
4/26/18	51200	FAMILY LIAISON	381.25
4/26/18	51200	GUIDANCE COUNSELOR FES	150.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/26/18	51200	GUIDANCE COUNSELOR NHS	500.00
4/19/18	51200	HOME SCHOOL CORD TTI	3,455.75
4/26/18	51200	HOME SCHOOL CORD TTI	3,989.32
4/19/18	51200	LUNCH MONITOR DRC	175.00
4/26/18	51200	LUNCH MONITOR DRC	125.00
4/19/18	51200	LUNCH MONITOR FES	158.50
4/26/18	51200	LUNCH MONITOR FES	126.80
4/19/18	51200	PARA DW SPEC ED BIR	17.50
4/26/18	51200	PARA DW SPEC ED BIR	17.50
4/19/18	51200	PARA ELL DRC	17.50
4/26/18	51200	PARA ELL DRC	52.50
4/19/18	51200	PARA ELL ELM	17.50
4/26/18	51200	PARA ELL ELM	17.50
4/19/18	51200	PARA ELL MTP	96.25
4/26/18	51200	PARA ELL MTP	210.00
4/26/18	51200	PARA ELL PMS	52.50
4/19/18	51200	PARA INST BIC	70.00
4/26/18	51200	PARA INST BIC	122.50
4/19/18	51200	PARA INST BIR	105.00
4/26/18	51200	PARA INST BIR	52.50
4/19/18	51200	PARA INST CHA	70.00
4/26/18	51200	PARA INST CHA	70.00
4/26/18	51200	PARA INST FES	105.00
4/19/18	51200	PARA INST FMS	75.00
4/26/18	51200	PARA INST FMS	75.00
4/19/18	51200	PARA INST SHE	105.00
4/26/18	51200	PARA INST SHE	105.00
4/19/18	51200	PARA KIND CHA	78.75
4/26/18	51200	PARA KIND CHA	78.75
4/26/18	51200	PARA KIND FES	17.50
4/19/18	51200	PARA TTI DRC	52.50
4/26/18	51200	PARA TTI DRC	17.50
4/19/18	51200	PARA TTI NURSERY	43.75
4/26/18	51200	PARA TTI NURSERY	43.75
4/19/18	51200	SPECIAL EDUCATION TUTOR	1,800.00
4/26/18	51200	SPECIAL EDUCATION TUTOR	1,625.00
4/26/18	51200	SUB FOOD SERVICE	225.00
4/26/18	51200	TEACHER COMPUTER NHN	150.00
4/26/18	51200	TEACHER ELL BIR	175.00
4/26/18	51200	TEACHER ELL ELM	250.00
4/26/18	51200	TEACHER ELL LDG	775.00
4/26/18	51200	TEACHER ELL MTP	375.00
4/26/18	51200	TEACHER ELL PMS	125.00
4/26/18	51200	TEACHER ELL SHE	150.00
4/26/18	51200	TEACHER ENGLISH NHN	250.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/26/18	51200	TEACHER GR1 DRC	75.00
4/26/18	51200	TEACHER GR1 FES	175.00
4/26/18	51200	TEACHER GR2 FES	225.00
4/26/18	51200	TEACHER GR2 SHE	150.00
4/26/18	51200	TEACHER GR3 AMH	75.00
4/26/18	51200	TEACHER GR3 CHA	200.00
4/26/18	51200	TEACHER GR3 DRC	600.00
4/26/18	51200	TEACHER GR4 BIC	275.00
4/26/18	51200	TEACHER GR4 BIR	75.00
4/26/18	51200	TEACHER GR4 DRC	425.00
4/26/18	51200	TEACHER GR4 FES	75.00
4/26/18	51200	TEACHER GR5 AMH	300.00
4/26/18	51200	TEACHER GR5 BIC	225.00
4/26/18	51200	TEACHER GR5 DRC	325.00
4/26/18	51200	TEACHER GR6 ELM	87.50
4/26/18	51200	TEACHER GRAPH NHS	200.00
4/26/18	51200	TEACHER KIND AMH	75.00
4/26/18	51200	TEACHER MATH NHN	250.00
4/26/18	51200	TEACHER MATH NHS	450.00
4/26/18	51200	TEACHER SCIENCE ELM	475.00
4/26/18	51200	TEACHER SCIENCE NHN	250.00
4/26/18	51200	TEACHER SCIENCE NHS	200.00
4/26/18	51200	TEACHER SOCIAL STUDIES NHN	250.00
4/26/18	51200	TEACHER SOCIAL STUDIES NHS	500.00
4/26/18	51200	TEACHER SPED BIC	225.00
4/26/18	51200	TEACHER SPED DRC	275.00
4/26/18	51200	TEACHER SPED NHN	250.00
4/26/18	51200	TEACHER SPED NHS	400.00
4/26/18	51200	TEACHER SPED PMS	300.00
4/26/18	51200	TEACHER TTI AMH	7,654.50
4/26/18	51200	TEACHER TTI FES	2,170.60
4/26/18	51200	TEACHER TTI LDG	10,650.91
4/26/18	51200	TEACHER TTI MTP	4,969.70
4/26/18	51200	TEACHER TTI NURSERY	4,862.19
4/26/18	51200	TEACHER TTIDRC	7,968.90
4/19/18	51200	TECH INTERGRATION ASST FES	37.80
4/19/18	51412	WAGES PER DIEM	206.36
4/26/18	51412	WAGES PER DIEM	133.76
4/19/18	51650	ADDITIONAL HOURS	934.74
4/26/18	51650	ADDITIONAL HOURS	10,272.64
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$195,182.12



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 RECORD OF EXPENDITURES
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 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
4/19/18	51300	OVERTIME-REGULAR	551.24
4/26/18	51300	OVERTIME-REGULAR	869.06
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,420.30
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
4/19/18	51100	MVR CLERK II	306.25
4/26/18	51100	MVR CLERK II	313.20
4/19/18	51100	PARKING ENFORCEMENT SPECIALIST	1,123.33
4/26/18	51100	PARKING ENFORCEMENT SPECIALIST	567.90
4/19/18	51100	PARKING MANAGER	296.15
4/26/18	51100	PARKING MANAGER	296.15
4/19/18	51100	PV/MV COORDINATOR	856.75
4/26/18	51100	PV/MV COORDINATOR	874.75
4/19/18	51200	VEHICLE REGISTRATION CLERK	373.90
4/26/18	51200	VEHICLE REGISTRATION CLERK	389.64
4/19/18	51300	OVERTIME-REGULAR	2.88
4/26/18	51300	OVERTIME-REGULAR	2.94
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,403.84
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
4/19/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,433.14
4/26/18	51710	SPECIAL DETAIL-NON PENSIONABLE	8,455.34
4/19/18	51712	SPECIAL DETAIL-PENSIONABLE	4,825.70
4/26/18	51712	SPECIAL DETAIL-PENSIONABLE	2,508.35
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,222.53
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
4/19/18	51300	OVERTIME-REGULAR	1,490.73
4/26/18	51300	OVERTIME-REGULAR	788.84
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,279.57
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
4/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
4/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
4/26/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
4/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
4/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
4/26/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
4/19/18	51100	ADMINISTRATIVE ASSISTANT I	687.61
4/26/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
4/19/18	51100	ADMINISTRATIVE ASSISTANT II	713.51
4/26/18	51100	ADMINISTRATIVE ASSISTANT II	720.98
4/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
4/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
4/19/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/26/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/19/18	51100	CITY ENGINEER	327.35
4/26/18	51100	CITY ENGINEER	327.35
4/19/18	51100	COLLECTION EQUIP OPR	7,411.20
4/26/18	51100	COLLECTION EQUIP OPR	7,425.69
4/19/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
4/26/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
4/19/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/26/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/19/18	51100	DEPUTY CITY ENGINEER	81.30
4/26/18	51100	DEPUTY CITY ENGINEER	81.30
4/19/18	51100	DIRECTOR PUBLIC WORKS	248.90
4/26/18	51100	DIRECTOR PUBLIC WORKS	248.90
4/19/18	51100	DPW BILLING ACCOUNTANT	478.50
4/26/18	51100	DPW BILLING ACCOUNTANT	488.50
4/19/18	51100	DPW COLLECTIONS SPEC III	389.35
4/26/18	51100	DPW COLLECTIONS SPEC III	397.50
4/19/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
4/26/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
4/19/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
4/26/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
4/19/18	51100	EQUIPMENT OPR LANDFILL	6,906.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 4/13/2018 to 4/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
4/26/18	51100	EQUIPMENT OPR LANDFILL	6,898.46
4/19/18	51100	EXECUTIVE ASSISTANT	156.70
4/26/18	51100	EXECUTIVE ASSISTANT	156.70
4/19/18	51100	FINANCE AND ADMIN MANAGER	418.64
4/26/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/19/18	51100	FLEET MANAGER STREET DEPT	332.40
4/26/18	51100	FLEET MANAGER STREET DEPT	332.40
4/19/18	51100	LICENSED SCALE OPERATOR	726.45
4/26/18	51100	LICENSED SCALE OPERATOR	741.75
4/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
4/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
4/19/18	51100	RECYCLING COORDINATOR	1,143.65
4/26/18	51100	RECYCLING COORDINATOR	1,167.66
4/19/18	51100	SENIOR STAFF ENGINEER	137.10
4/26/18	51100	SENIOR STAFF ENGINEER	137.11
4/19/18	51100	SOLID WASTE FOREMAN	2,486.40
4/26/18	51100	SOLID WASTE FOREMAN	2,538.70
4/19/18	51100	SOLID WASTE TECHNICIAN	1,075.60
4/26/18	51100	SOLID WASTE TECHNICIAN	1,075.60
4/19/18	51100	SR MGR ACCT FIN REPORTING	182.35
4/26/18	51100	SR MGR ACCT FIN REPORTING	182.35
4/19/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
4/26/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
4/19/18	51300	OVERTIME-REGULAR	2,151.84
4/26/18	51300	OVERTIME-REGULAR	3,773.88
4/19/18	51400	WAGES TEMPORARY-SEASONAL	3,390.00
4/26/18	51400	WAGES TEMPORARY-SEASONAL	3,360.00
4/26/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$80,192.98

FUND#: 6200 - WASTEWATER FUND

4/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
4/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
4/19/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,336.45
4/26/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
4/19/18	51100	CITY ENGINEER	763.90
4/26/18	51100	CITY ENGINEER	763.90
4/19/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
4/26/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
4/19/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
4/26/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
4/19/18	51100	COLLECTIONS SPEC II	819.59



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/26/18	51100	COLLECTIONS SPEC II	836.84
4/19/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/26/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/19/18	51100	DEPUTY CITY ENGINEER	813.05
4/26/18	51100	DEPUTY CITY ENGINEER	813.05
4/19/18	51100	DIRECTOR PUBLIC WORKS	497.80
4/26/18	51100	DIRECTOR PUBLIC WORKS	497.80
4/19/18	51100	DPW BILLING ACCOUNTANT	478.45
4/26/18	51100	DPW BILLING ACCOUNTANT	488.50
4/19/18	51100	DPW COLLECTIONS SPEC III	389.35
4/26/18	51100	DPW COLLECTIONS SPEC III	397.55
4/19/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
4/26/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
4/19/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
4/26/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
4/19/18	51100	EXECUTIVE ASSISTANT	156.70
4/26/18	51100	EXECUTIVE ASSISTANT	156.70
4/19/18	51100	FINANCE AND ADMIN MANAGER	418.64
4/26/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/19/18	51100	FLEET MANAGER STREET DEPT	110.80
4/26/18	51100	FLEET MANAGER STREET DEPT	110.80
4/19/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
4/26/18	51100	INDUSTRIAL PRETREATMENT COORD	1,269.35
4/19/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
4/26/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
4/19/18	51100	OPERATOR II WWTP 1st	4,186.16
4/26/18	51100	OPERATOR II WWTP 1st	4,293.60
4/19/18	51100	OPERATOR II WWTP 2nd	2,168.80
4/26/18	51100	OPERATOR II WWTP 2nd	2,168.80
4/19/18	51100	OPERATOR II WWTP 3rd	2,180.83
4/26/18	51100	OPERATOR II WWTP 3rd	2,180.82
4/19/18	51100	OPERATOR III WWTP 1st	3,503.32
4/26/18	51100	OPERATOR III WWTP 1st	3,390.80
4/19/18	51100	PLANT OPERATIONS SUPERVISOR	1,141.28
4/26/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
4/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
4/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
4/19/18	51100	SENIOR STAFF ENGINEER	1,486.35
4/26/18	51100	SENIOR STAFF ENGINEER	1,486.34
4/19/18	51100	SR MGR ACCT FIN REPORTING	364.80
4/26/18	51100	SR MGR ACCT FIN REPORTING	364.80
4/19/18	51100	STAFF ENGINEER	1,521.35
4/26/18	51100	STAFF ENGINEER	1,521.35
4/19/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
4/26/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/19/18	51100	SUPV LABORATORY	1,208.50
4/26/18	51100	SUPV LABORATORY	1,209.70
4/19/18	51100	TRUCK DRIVER STREET REPAIR	918.40
4/26/18	51100	TRUCK DRIVER STREET REPAIR	917.20
4/19/18	51100	WASTEWATER ASSISTANT	2,689.20
4/26/18	51100	WASTEWATER ASSISTANT	2,689.20
4/19/18	51100	WASTEWATER FOREMAN	2,486.40
4/26/18	51100	WASTEWATER FOREMAN	2,488.90
4/19/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
4/26/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
4/19/18	51300	OVERTIME-REGULAR	7,554.49
4/26/18	51300	OVERTIME-REGULAR	2,651.15
4/19/18	51400	WAGES TEMPORARY-SEASONAL	121.17
4/26/18	51400	WAGES TEMPORARY-SEASONAL	105.37
4/26/18	55118	TELEPHONE-CELLULAR	149.75
TOTAL FUND 6200 - WASTEWATER FUND			\$105,298.91

FUND#: 6500 - PROPERTY & CASUALTY FUND

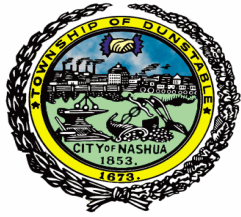
4/19/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
4/26/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
4/19/18	51100	PROGRAM SUPV	1,285.00
4/26/18	51100	PROGRAM SUPV	1,285.00
4/19/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
4/26/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
4/19/18	51100	RISK MANAGER	1,724.05
4/26/18	51100	RISK MANAGER	1,724.05
4/19/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
4/26/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
4/26/18	55118	TELEPHONE-CELLULAR	100.00
4/19/18	59207	WORKERS COMPENSATION CLAIMS	6,944.85
4/26/18	59207	WORKERS COMPENSATION CLAIMS	6,845.09
4/19/18	59290	LONG TERM DISABILITY CLAIMS	1,418.69
4/26/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$30,669.32

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

4/19/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
4/26/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
4/19/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
4/26/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
4/19/18	51100	EMPLOYEE BENEFITS SPEC	985.15
4/26/18	51100	EMPLOYEE BENEFITS SPEC	985.14
4/19/18	51100	HUMAN RESOURCES DIRECTOR	303.25
4/26/18	51100	HUMAN RESOURCES DIRECTOR	303.25
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,753.29
FUND#: 8200 - BPW PENSION FUND			
4/19/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
4/26/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
TOTAL FUND 8200 - BPW PENSION FUND			\$106,980.22

TOTAL GROSS PAYROLL:

\$5,901,689.80