



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 07/13/2018 to 07/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	PROPERTY VALUATION ADVISORS	14,000.00	344190	CHK
14144	PURCHASE POWER	3,000.00	344081	CHK
20800	KRT APPRAISAL	(14,564.60)	154259	ACH
20800	NEWPORT CONSTRUCTION CORP	(85,091.10)	154298	ACH
20800	WILLIAM P DAVIS EXCAVATION LLC	389.47	344231	CHK
20850	WILLIAM P DAVIS EXCAVATION LLC	86.14	344231	CHK
21418	NH RETIREMENT SYSTEM	1,801,453.55	154219	ACH
21420	NH RETIREMENT SYSTEM	412,870.66	154219	ACH
21422	NH RETIREMENT SYSTEM	550,023.45	154219	ACH
21425	NH RETIREMENT SYSTEM	503,769.00	154219	ACH
21432	TSA CONSULTING GROUP	64,424.48	154254	ACH
21432	TSA CONSULTING GROUP	6,184.23	154294	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	57,372.92	154242	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,975.24	154282	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,130.21	154265	ACH
21467	BENEFIT STRATEGIES (FLEX)	29,435.76	154265	ACH
21475	THE BANK OF NEW YORK MELLON	12,768.16	154237	ACH
21475	THE BANK OF NEW YORK MELLON	5,900.56	154278	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	154236	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154241	ACH
21485	IAFF LOCAL 789	234.50	154243	ACH
21485	NASHUA POLICE COMM UNION	176.00	154245	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	2,519.00	154246	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	154247	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154248	ACH
21485	NPLE-LOCAL #4831	216.23	154250	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154252	ACH
21485	TREAS NASHUA TEACHERS UNION	18,073.15	154253	ACH
21485	UAW LOCAL 2322	1,580.26	154255	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,070.00	154277	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154281	ACH
21485	IAFF LOCAL 789	234.50	154283	ACH
21485	NASHUA POLICE COMM UNION	176.00	154285	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	154286	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154287	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154288	ACH
21485	NPLE-LOCAL #4831	216.23	154290	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154292	ACH
21485	TREAS NASHUA TEACHERS UNION	848.64	154293	ACH
21485	UAW LOCAL 2322	1,574.13	154295	ACH
21485	AMERICAN FEDERATION OF TEACHER	98.00	344022	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	344354	CHK
21490	UNITED WAY OF GREATER NASHUA	491.00	344034	CHK
21490	UNITED WAY OF GREATER NASHUA	267.00	344365	CHK
21495	WAGE ASSIGNMENT	250.00	154239	ACH
21495	WAGE ASSIGNMENT	188.00	154240	ACH
21495	WAGE ASSIGNMENT	300.00	154244	ACH
21495	WAGE ASSIGNMENT	259.00	154251	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	188.00	154280	ACH
21495	WAGE ASSIGNMENT	300.00	154284	ACH
21495	WAGE ASSIGNMENT	259.00	154291	ACH
21495	WAGE ASSIGNMENT	934.00	344023	CHK
21495	WAGE ASSIGNMENT	100.00	344024	CHK
21495	WAGE ASSIGNMENT	149.76	344025	CHK
21495	WAGE ASSIGNMENT	155.00	344026	CHK
21495	WAGE ASSIGNMENT	104.00	344027	CHK
21495	WAGE ASSIGNMENT	5.82	344028	CHK
21495	WAGE ASSIGNMENT	75.00	344029	CHK
21495	WAGE ASSIGNMENT	2,311.92	344030	CHK
21495	WAGE ASSIGNMENT	11.54	344031	CHK
21495	WAGE ASSIGNMENT	90.00	344032	CHK
21495	WAGE ASSIGNMENT	311.88	344033	CHK
21495	WAGE ASSIGNMENT	742.87	344035	CHK
21495	WAGE ASSIGNMENT	934.00	344355	CHK
21495	WAGE ASSIGNMENT	100.00	344356	CHK
21495	WAGE ASSIGNMENT	155.00	344357	CHK
21495	WAGE ASSIGNMENT	104.00	344358	CHK
21495	WAGE ASSIGNMENT	25.00	344359	CHK
21495	WAGE ASSIGNMENT	25.00	344360	CHK
21495	WAGE ASSIGNMENT	1,223.52	344361	CHK
21495	WAGE ASSIGNMENT	11.54	344362	CHK
21495	WAGE ASSIGNMENT	90.00	344363	CHK
21495	WAGE ASSIGNMENT	311.88	344364	CHK
21495	WAGE ASSIGNMENT	546.75	344366	CHK
21538	NASHUA TEACHERS UNION	2,148.83	154249	ACH
21538	NASHUA TEACHERS UNION	87.35	154289	ACH
21780	CHUGH, AVINASH	1,391.16	344715	CHK
21780	COHEN CLOSING & TITLE, LLC	2,190.86	344716	CHK
21780	MCDONOUGH, JOSEPH	2,434.37	344717	CHK
21780	ROZZI, LORI B	3,547.41	344718	CHK
21780	WELLS FARGO REAL ESTATE	2,286.28	344719	CHK
21921	STATE OF NH -MV	11,241.68	154215	ACH
21921	STATE OF NH -MV	11,231.12	154228	ACH
21921	STATE OF NH -MV	14,506.59	154232	ACH
21921	STATE OF NH -MV	16,376.85	154233	ACH
21921	STATE OF NH -MV	15,060.08	154235	ACH
21921	STATE OF NH -MV	14,304.10	154263	ACH
21921	STATE OF NH -MV	20,135.94	154267	ACH
21921	STATE OF NH -MV	14,088.99	154269	ACH
21921	STATE OF NH -MV	44,870.79	154272	ACH
21921	STATE OF NH -MV	25,239.74	154276	ACH
21928	TREASURER STATE OF NH	25,997.42	344402	CHK
21942	TREASURER STATE OF NH	150.06	344402	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,689,056.47</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>101 - MAYOR</b>				
68350	KIMBERLY KLEINER	186.07	344054	CHK
68350	KIMBERLY KLEINER	291.13	344055	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$477.20</b>		
<b>102 - BOARD OF ALDERMEN</b>				
61100	WB MASON CO INC	79.60	344230	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$79.60</b>		
<b>103 - LEGAL</b>				
61100	PETTY CASH	36.25	344376	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$36.25</b>		
<b>107 - CITY CLERK</b>				
53435	LHS ASSOCIATES INC	2,250.00	344505	CHK
55307	PATRICIA PIECUCH	384.76	344064	CHK
55400	PATRICIA PIECUCH	1,473.40	344064	CHK
55607	INCLUSION SOLUTIONS LLC	211.00	344151	CHK
55607	OFFICE ALTERNATIVES LLC	35.00	344536	CHK
55699	PETTY CASH	40.00	344377	CHK
61299	INCLUSION SOLUTIONS LLC	2,900.00	344151	CHK
61299	OFFICE ALTERNATIVES LLC	1,700.00	344536	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$8,994.16</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55221	NASHUA REGIONAL PLANNING COMM	66,085.00	344174	CHK
56207	CITY ARTS NASHUA	1,200.00	344110	CHK
56207	CLEVERLIGHT MEDIA	800.00	344112	CHK
56221	GREAT AMERICAN DOWNTOWN	50,000.00	344050	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$118,085.00</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	GREATER NASHUA HUMAN	110.00	344386	CHK
55699	SHRED-IT USA	47.50	344398	CHK
61100	WB MASON CO INC	23.99	344230	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$181.49</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NEW HAMPSHIRE UC	83.02	344399	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$83.02</b>		
<b>120 - TELECOMMUNICATIONS</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	834.53	343910	CHK
55109	CONSOLIDATED COMMUNICATIONS	130.88	344384	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$965.41</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	HUMAN RESOURCE TIME MANAGEMENT	1,500.00	154217	ACH
53142	HUMAN RESOURCE TIME MANAGEMENT	5,676.72	154257	ACH
54400	KNOWBE4 INC	9,998.02	344504	CHK
54407	KRONOS INCORPORATED	62,918.75	154218	ACH
54407	PATRIOT PROPERTIES INC	15,395.00	344539	CHK
54414	KRONOS INCORPORATED	12,364.33	154218	ACH
54421	CONWAY OFFICE SOLUTIONS	126.88	344461	CHK
54428	TEAMABSOLUTE INC	7,500.00	344215	CHK
54487	COMPUTER CABLE CO INC	1,590.00	344459	CHK
61615	CONWAY OFFICE SOLUTIONS	2,985.14	344461	CHK
71221	AMAZON.COM LLC	990.43	154256	ACH
71221	DELL MARKETING LP	9,373.65	344123	CHK
71221	TEQUIPMENT.NET	20,000.50	344216	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$150,419.42</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	FIRST STUDENT INC	267.00	344037	CHK
42200	JUAN C NUNEZ	415.00	344534	CHK
45999	CARL STANCIK	150.00	344558	CHK
53467	MAILINGS UNLIMITED	1,086.48	344162	CHK
55200	NH GOVERNMENT FINANCE OFFICER	200.00	344077	CHK
55200	NH GOVERNMENT FINANCE OFFICER	200.00	344395	CHK
55607	US POSTAL SERVICE	356.00	344083	CHK
55607	MAILINGS UNLIMITED	112.42	344162	CHK
55607	UNITED PARCEL SERVICE	16.11	344403	CHK
55699	SHRED-IT USA	95.00	344398	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$2,898.01</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	1,612.42	344073	CHK
54243	VIKING CONTROLS INC	2,200.00	344227	CHK
54243	J LAWRENCE HALL INC	2,396.03	344498	CHK
54280	KERRY FIRE PROTECTION INC	1,105.25	344157	CHK
54280	B & S LOCKSMITHS INC	199.20	344429	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	52.37	344490	CHK
54280	KERRY FIRE PROTECTION INC	325.00	344503	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	3.89	344507	CHK
54280	STANLEY ELEVATOR CO INC	159.50	344561	CHK
61107	M & N SPORTS LLC	625.65	344057	CHK
61428	NEW ENGLAND PAPER & SUPPLY	565.16	344176	CHK



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<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,244.47</b>		
<b>130 - PURCHASING</b>				
55200	DANIEL KOOKEN	225.00	344056	CHK
55307	DANIEL KOOKEN	56.99	344056	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$281.99</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	16.90	344045	CHK
55307	MICHAEL MANDILE	119.36	344058	CHK
55307	GREG TURGISS	90.47	344067	CHK
61100	AMAZON.COM LLC	241.73	154256	ACH
61100	WB MASON CO INC	229.08	344230	CHK
61830	MARSHALL AND SWIFT	1,004.15	344075	CHK
61830	COSTAR REALTY INFORMATION	730.00	344463	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$2,431.69</b>		
<b>134 - GIS</b>				
54407	PICTOMETRY INTL CORP	750.00	344544	CHK
61650	WB MASON CO INC	781.10	344583	CHK
<b>TOTAL 134 - GIS</b>		<b>\$1,531.10</b>		
<b>140 - PINWOOD CEMETERY</b>				
54280	SITEONE LANDSCAPE SUPPLY LLC	1,052.34	344206	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$1,052.34</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54280	NASHUA OUTDOOR POWER EQUIPMENT	48.14	344173	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	129.59	344490	CHK
54280	HUFF & GAUTHIER INC	65.00	344494	CHK
54399	F W WEBB COMPANY	108.23	344131	CHK
54600	SANEL AUTO PARTS CO	16.78	344196	CHK
54600	BEST FORD	51.51	344433	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	555.15	344532	CHK
61300	DENNIS K BURKE INC	479.03	344124	CHK
61499	BELLETTES INC	13.49	344098	CHK
61560	BELLETTES INC	0.59	344098	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,467.51</b>		
<b>150 - POLICE</b>				
53135	ST JOSEPH BUSINESS & HEALTH	226.15	344209	CHK
53149	BROOKLINE ANIMAL HOSPITAL	126.75	344438	CHK
54243	AFFILIATED HVAC SERVICES LLC	7,998.00	344418	CHK



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<b>150 - POLICE</b>				
54243	NORMAN E DAY INC	685.00	344530	CHK
54280	METRO GROUP INC	232.00	344516	CHK
54487	AQUATIC SPECIALTIES LLC	271.90	344094	CHK
54487	ASAP FIRE & SAFETY CORP	1,082.50	344095	CHK
54600	BEST FORD	282.06	344101	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	8,620.06	344121	CHK
54600	SULLIVAN TIRE COMPANY	42.00	344564	CHK
54849	CONSOLIDATED COMMUNICATIONS	266.28	343910	CHK
54849	CAITLIN BOUCHER	45.96	344040	CHK
54849	PETER CINFO	45.96	344043	CHK
54849	COMCAST CABLE COMMUNICATIONS I	237.92	344070	CHK
54899	US POSTAL SERVICE	356.00	344068	CHK
55118	VERIZON WIRELESS-581499451	585.75	344404	CHK
55200	NEW ENGLAND STATE POLICE	300.00	344394	CHK
55400	DAVID ELLIOTT	105.00	344047	CHK
55400	SCOTT SEROLL	347.71	344065	CHK
55400	ROGER WILLIAMS UNIVERSITY	3,450.00	344396	CHK
55421	TODD MARTYNY	140.00	344060	CHK
55421	WILLIAM PEASE	140.00	344062	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	344172	CHK
55699	ADINA SULESKY	145.00	344213	CHK
55699	SHRED-IT USA	(164.20)	344398	CHK
55699	24 TRAUMA	325.00	344410	CHK
61100	WB MASON CO INC	104.78	344230	CHK
61100	WB MASON CO INC	179.95	344583	CHK
61107	BEN'S UNIFORMS	898.34	344099	CHK
61107	PC MALL GOV	596.00	344540	CHK
61110	BEN'S UNIFORMS	555.98	344099	CHK
61110	STAR PACKER BADGES	145.25	344212	CHK
61110	ALECS SHOE STORE INC	399.85	344419	CHK
61110	BEN'S UNIFORMS	2,125.00	344431	CHK
61121	LOWE'S - 3502	42.71	344160	CHK
61121	MERRIMACK FIREARMS LLC	350.00	344168	CHK
61299	GUIDO MARCHIONDA	94.98	344059	CHK
61299	GLACIER COMPUTER LLC	383.99	344141	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	702.78	344149	CHK
61299	ALIMED, INC.	246.74	344420	CHK
61428	BELLETTES INC	24.94	344098	CHK
61428	CENTRAL PAPER PRODUCTS CO	646.22	344107	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	71.93	344149	CHK
61428	REXEL OF AMERICA LLC	237.65	344194	CHK
61428	THE DURKIN CO INC	849.88	344474	CHK
61428	REXEL OF AMERICA LLC	42.18	344550	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	344461	CHK
61650	WB MASON CO INC	757.20	344230	CHK
61705	MAYNARD & LESIEUR INC	229.40	344164	CHK
61799	ADAMSON INDUSTRIES CORP	31.90	344088	CHK
61799	BELLETTES INC	71.54	344098	CHK



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<b>150 - POLICE</b>				
61799	BEST FORD	14.90	344101	CHK
61799	CARPARTS OF NASHUA	173.85	344105	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	9.94	344149	CHK
61799	ADAMSON INDUSTRIES CORP	449.95	344415	CHK
61799	BEST FORD	91.49	344433	CHK
61799	CARPARTS DISTRIBUTION CENTER,	2.54	344445	CHK
61799	MACMULKIN CHEVROLET INC	3.43	344508	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	235.40	344531	CHK
61799	NYTECH SUPPLY CO	179.78	344535	CHK
61799	SAM'S CLUB DIRECT-0860	55.92	344552	CHK
61907	SAM'S CLUB DIRECT-0860	182.04	344552	CHK
71999	ATLANTIC TACTICAL INC	204.20	344426	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$39,479.89</b>		
<b>152 - FIRE</b>				
54228	J P PEST SERVICES INC	178.00	344155	CHK
54243	AE MECHANICAL INC	1,417.11	344089	CHK
54243	AE MECHANICAL INC	4,943.43	344417	CHK
54280	ADAM SNOW PLUMBING	775.00	344087	CHK
54280	AIR CLEANING SPECIALISTS OF NE	195.00	344091	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	243.00	344144	CHK
54487	NEW ENGLAND BACKFLOW INC	1,108.00	344523	CHK
55200	NHAFC DUES	510.00	344528	CHK
55699	TRUE BLUE CLEANERS	51.93	344218	CHK
55699	TRUE BLUE CLEANERS	86.31	344219	CHK
55699	TRUE BLUE CLEANERS	61.15	344575	CHK
55699	UNITED SITE SERVICES NORTHEAST	70.97	344578	CHK
61100	AMAZON.COM LLC	166.52	154256	ACH
61100	AMAZON.COM LLC	33.46	154296	ACH
61100	HOME DEPOT CREDIT SERVICE 3065	103.94	344490	CHK
61110	BERGERON PROTECTIVE CLOTHING	5,286.48	344100	CHK
61110	BERGERON PROTECTIVE CLOTHING	266.75	344432	CHK
61142	AMAZON.COM LLC	177.84	154296	ACH
61166	MAINE OXY	80.00	344511	CHK
61299	AMAZON.COM LLC	53.99	154256	ACH
61428	NEW ENGLAND PAPER & SUPPLY	957.34	344176	CHK
61435	TRI STATE FIRE PROTECTION LLC	183.06	344573	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	189.26	344148	CHK
61499	B & S LOCKSMITHS INC	15.00	344429	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	27.91	344490	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	183.02	344507	CHK
61538	ROCKINGHAM TURF CARE INC	468.00	344195	CHK
61699	AMAZON.COM LLC	35.97	154256	ACH
61699	GRANITE CITY ELECTRIC SUPPLY	2.75	344144	CHK
61709	SANEL AUTO PARTS CO	1,229.79	344197	CHK
61799	BELLETETES INC	3.24	344098	CHK
61799	CHELMSFORD AUTO ELECTRIC	752.54	344108	CHK





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<b>152 - FIRE</b>				
61799	MINUTEMAN TRUCKS INC	892.89	344169	CHK
61799	SANEL AUTO PARTS CO	76.11	344197	CHK
61799	SANEL NAPA	6.29	344205	CHK
61799	DONOVAN SPRING CO INC	2,472.08	344473	CHK
61799	R WHITE EQUIPMENT CENTER INC	16.00	344548	CHK
68337	WB MASON CO INC	48.95	344230	CHK
71025	GLENN W NIELSEN	71.98	344529	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	75.00	344133	CHK
71432	AMAZON.COM LLC	320.34	154256	ACH
<b>TOTAL 152 - FIRE</b>		<b>\$23,836.40</b>		
<b>153 - BUILDING INSPECTION</b>				
42314	JOYCE C & H	16.50	344502	CHK
71999	WB MASON CO INC	130.79	344583	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$147.29</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	305.20	344374	CHK
71900	DELL MARKETING LP	1,891.96	344123	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$2,197.16</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
54407	JUSTIN KATES	1,168.26	344052	CHK
68325	JUSTIN KATES	319.83	344052	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,488.09</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54435	MOTOROLA SOLUTIONS INC	6,950.00	344389	CHK
54487	MOTOROLA SOLUTIONS INC	1,020.00	344389	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	344383	CHK
55118	VERIZON WIRELESS-581499451	120.03	344404	CHK
61299	TESSCO INC	52.46	344217	CHK
71207	MOTOROLA SOLUTIONS INC	9,355.02	344076	CHK
71207	MOTOROLA SOLUTIONS INC	345.69	344390	CHK
71999	TESSCO INC	16.49	344570	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$17,994.59</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54280	BELLETTES INC	7.19	344098	CHK
55118	VERIZON WIRELESS-542088278	80.02	344408	CHK
55200	APWA	245.00	344069	CHK
55200	NH PUBLIC WORKS ASSOCIATION	100.00	344078	CHK
55307	WILLIAM TOOMEY	394.59	344379	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55699	ROBERT R CORMIER	459.00	344114	CHK
55699	PATRICIA A GEDZIUN	112.50	344138	CHK
55699	ROBERT R CORMIER	535.50	344462	CHK
61100	STEPHEN DOOKRAN	57.00	344046	CHK
61100	WB MASON CO INC	144.23	344230	CHK
61107	PHOENIX SCREEN PRINTING	1,231.00	344186	CHK
61107	ALECS SHOE STORE INC	110.00	344419	CHK
61310	AVSG LP	147.81	344428	CHK
71000	MAINE TECHNICAL SOURCE	287.83	344163	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$3,911.67</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	3,024.41	344074	CHK
54100	EVERSOURCE	1,009.49	344385	CHK
54228	J P PEST SERVICES INC	68.00	344155	CHK
54236	CALLOGIX INC	313.90	344441	CHK
54280	JOHNSONS ELECTRIC INC	680.48	344156	CHK
54600	BEST FORD	154.24	344101	CHK
54600	CARPARTS OF NASHUA	126.30	344105	CHK
54600	DONOVAN EQUIPMENT CO INC	379.00	344126	CHK
54600	FREIGHTLINER OF NH INC	74.09	344135	CHK
54600	SANEL AUTO PARTS CO	8.31	344199	CHK
54600	SANEL NAPA	76.48	344204	CHK
54600	CARPARTS DISTRIBUTION CENTER,	121.87	344445	CHK
54600	DONOVAN EQUIPMENT CO INC	84.00	344472	CHK
54600	FREIGHTLINER OF NH INC	184.91	344482	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	20.80	344507	CHK
54600	MCDEVITT TRUCKS INC	189.98	344513	CHK
54600	NEW ENGLAND KENWORTH	(204.80)	344525	CHK
54600	NUERA TRANSPORT INC	250.92	344533	CHK
54600	SWEEPER PARTS SALES	81.00	344565	CHK
54821	HOME DEPOT CREDIT SERVICE 3065	33.00	344148	CHK
54821	HOME DEPOT CREDIT SERVICE 3065	50.00	344490	CHK
55118	VERIZON WIRELESS-542088278	480.12	344408	CHK
55699	PAN AM SYSTEMS INC	3,598.36	344538	CHK
55699	SAFETY KLEEN SYSTEMS INC	645.10	344551	CHK
61107	ALECS SHOE STORE INC	220.00	344092	CHK
61107	UNIFIRST CORPORATION	403.01	344221	CHK
61107	ALECS SHOE STORE INC	864.95	344419	CHK
61107	PHOENIX SCREEN PRINTING	1,432.00	344543	CHK
61107	UNIFIRST CORPORATION	403.01	344576	CHK
61299	BELLETTES INC	416.44	344098	CHK
61299	ERC WIPING PRODUCTS INC	326.95	344129	CHK
61299	F W WEBB COMPANY	73.72	344131	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	9.96	344148	CHK
61299	NEW ENGLAND PAPER & SUPPLY	317.46	344176	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	2,903.60	344185	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61299	FASTENAL CO	570.00	344481	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	34.97	344490	CHK
61300	DENNIS K BURKE INC	13,578.90	344469	CHK
61307	SHATTUCK MALONE OIL CO	13,747.50	344082	CHK
61307	SHATTUCK MALONE OIL CO	(108.13)	344397	CHK
61310	AVSG LP	1,494.38	344428	CHK
61428	NEW ENGLAND PAPER & SUPPLY	72.19	344176	CHK
61507	CONTINENTAL PAVING INC	502.63	344113	CHK
61507	CONTINENTAL PAVING INC	124.87	344460	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	190.35	344185	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,030.85	344541	CHK
61560	GRANITE STATE CONCRETE CO INC	3,225.00	344145	CHK
61562	FRANKLIN PAINT CO INC	1,758.00	344134	CHK
61799	BELLETTES INC	49.48	344098	CHK
61799	FASTENAL CO	101.22	344132	CHK
61799	JOHNSON SUPPLY CO INC	345.31	344501	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	134.77	344148	CHK
71025	FASTENAL CO	960.98	344481	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	181.83	344490	CHK
71999	WB MASON CO INC	245.29	344230	CHK
71999	BOT L GAS INC	704.20	344437	CHK
71999	FASTENAL CO	343.92	344481	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$58,109.57</b>		
<b>166 - PARKING OPERATIONS</b>				
54280	NASH CONSTRUCTION LLC	1,170.00	344519	CHK
54280	PERMA LINE CORP OF NEW ENGLAND	827.50	344541	CHK
55100	CALE AMERICA INC	2,180.00	344440	CHK
55600	STADIUM GRAPHICS	25.00	344211	CHK
55699	POM INC	100.00	344189	CHK
55699	CALE AMERICA INC	800.00	344440	CHK
61542	STADIUM GRAPHICS	32.00	344557	CHK
71600	NASHUA OUTDOOR POWER EQUIPMENT	7.43	344521	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$5,141.93</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54221	CHARLES GEORGE COMPANIES INC	121.28	344451	CHK
54290	ESSEX POWER SERVICES INC	54,071.22	344478	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	344574	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$54,280.50</b>		
<b>171 - COMMUNITY SERVICES</b>				
61100	WB MASON CO INC	59.70	344230	CHK
61100	WB MASON CO INC	82.00	344583	CHK
61299	OFFICE SIGN COMPANY LLC	158.35	344537	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
68320	YOUTH COUNCIL	365.00	344588	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$665.05</b>		
<b>172 - COMMUNITY HEALTH</b>				
54236	STANLEY CONVERGENT SECURITY	743.76	344559	CHK
55307	JACQUELINE AGUILAR	79.36	344038	CHK
55307	THERESA CALOPE	41.42	344042	CHK
61110	PETROCELLI MARKETING GROUP	143.84	344542	CHK
61135	ALPHAGRAPHICS	72.04	344093	CHK
61135	CHANNING BETE CO INC	1,596.47	344450	CHK
61144	SMITH MEDICAL PARTNERS LLC	51.00	344556	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,727.89</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	GWEN WILLIAMS	24.53	344380	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$24.53</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	735.10	344335	CHK
55810	28-34 RAILROAD SQUARE LLC	625.00	344336	CHK
55810	ARLINGTON ARMS LLC	1,050.00	344337	CHK
55810	COUNTRY BARN MOTEL	1,483.50	344338	CHK
55810	DOUGLAS DICHARD	223.00	344339	CHK
55810	HUGO GUTIERREZ	915.00	344340	CHK
55810	LAMERAND ENTERPRISES	820.00	344341	CHK
55810	17-21 ABBOTT ST LLC	850.00	344721	CHK
55810	188 CONCORD ST LLC	735.10	344722	CHK
55810	23-25 TEMPLE ST REALTY LLC	795.00	344723	CHK
55810	28-34 RAILROAD SQUARE LLC	1,150.00	344724	CHK
55810	BCAD PROPERTIES	900.00	344725	CHK
55810	BISHOP REAL ESTATE MGMT INC	117.23	344726	CHK
55810	CENTRAL REALTY INC	750.00	344727	CHK
55810	COUNTRY BARN MOTEL	770.65	344728	CHK
55810	DANA DRURY	600.00	344730	CHK
55810	MARGUERITE A FALLON	462.50	344731	CHK
55810	FLAGLER PROPERTIES INC	595.00	344732	CHK
55810	JADS PROPERTIES LLC	885.00	344733	CHK
55810	JD ALLARD PROPERTIES LLC	1,250.00	344734	CHK
55810	LK41 REAL ESTATE LLC	740.00	344735	CHK
55810	LOPUS LAKE LLC	950.00	344736	CHK
55810	MWH HOLDINGS LLC	1,211.00	344737	CHK
55810	T31 REAL ESTATE LLC	660.00	344738	CHK
55810	WEST HOLLIS TRUST	1,400.00	344739	CHK
55812	RITE AID ACCT#1009804	74.41	344342	CHK
55814	EVERSOURCE	376.41	344333	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55814	LIBERTY UTILITIES	37.33	344334	CHK
55814	EVERSOURCE	105.18	344720	CHK
55820	CREMATION SOCIETY OF NH	750.00	344729	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$22,016.41</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	10,016.94	344074	CHK
54100	EVERSOURCE	10,687.36	344385	CHK
54253	PIONEER TREE SERVICE LLC	3,030.00	344188	CHK
54280	AMAZON.COM LLC	58.21	154216	ACH
54280	AFFILIATED HVAC SERVICES LLC	193.00	344090	CHK
54280	BELLETTES INC	40.31	344098	CHK
54280	D & P SWIMMING POOL	449.85	344119	CHK
54280	F W WEBB COMPANY	11.07	344131	CHK
54280	FASTENAL CO	11.67	344132	CHK
54280	GEMPLER'S	147.57	344139	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	525.31	344148	CHK
54280	P & L LANDSCAPING LLC	36.00	344181	CHK
54280	PARKER GARDEN DESIGN	3,986.33	344183	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,783.02	344206	CHK
54280	A G LANDSCAPING SERVICES LLC	1,939.00	344411	CHK
54280	B & S LOCKSMITHS INC	67.74	344429	CHK
54280	BROX INDUSTRIES INC	101.75	344439	CHK
54280	CAROLINA EASTERN VAIL INC	1,032.50	344444	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,729.46	344490	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	74.35	344507	CHK
54280	PIONEER MANUFACTURING COMPANY	1,550.00	344545	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	164.70	344555	CHK
54280	UNITED SITE SERVICES NORTHEAST	176.69	344578	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	262.50	344587	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,479.43	344222	CHK
54821	UNITED SITE SERVICES NORTHEAST	434.88	344578	CHK
55118	VERIZON WIRELESS-542088278	40.01	344408	CHK
55400	NHRPA	140.00	344079	CHK
55654	HEART OF MAINE ENTERTAINMENT	850.00	344147	CHK
55654	AMERICAN LEGION BAND	600.00	344423	CHK
55654	DON H CAVEN	625.00	344447	CHK
55654	CHRISTOPHER LUSSIER-THE SLAKAS	550.00	344454	CHK
55658	SCOTT MCDUGALD	89.00	344165	CHK
55699	AMERICAN RED CROSS	828.00	344424	CHK
55699	THE CULINARY PLAYGROUND LLC	2,600.00	344465	CHK
61100	JOHNSONS ELECTRIC INC	487.50	344156	CHK
61300	DENNIS K BURKE INC	1,468.47	344124	CHK
61310	AVSG LP	919.02	344428	CHK
61799	CARPARTS OF NASHUA	38.82	344105	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	525.41	344173	CHK
61799	SANEL AUTO PARTS CO	48.61	344198	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61799	SANEL NAPA	28.47	344200	CHK
61799	TURF PRODUCTS	469.76	344220	CHK
61799	CARPARTS DISTRIBUTION CENTER,	233.53	344445	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	50.18	344521	CHK
61799	NEW ENGLAND KENWORTH	35.54	344525	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$50,616.96</b>		
<b>179 - LIBRARY</b>				
54280	CLASSIC SIGNS INC	805.00	344111	CHK
54280	DEPENDABLE LOCK SERVICE INC	125.00	344125	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	26.93	344490	CHK
54280	HUFF & GAUTHIER INC	260.00	344494	CHK
54280	STANLEY CONVERGENT SECURITY	53.35	344559	CHK
54428	OCLC INC	190.53	154260	ACH
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	344182	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	344383	CHK
54428	COMPULOCKS	38.92	344458	CHK
54428	LIBRARYINSIGHT INC	895.00	344506	CHK
55307	JULIE FRANZEK	23.66	344048	CHK
55307	RACHEL GUALCO	27.07	344051	CHK
61100	WB MASON CO INC	492.05	344230	CHK
61299	AMAZON.COM LLC	25.87	154216	ACH
61299	AMAZON.COM LLC	30.99	154296	ACH
61299	PRINT FACTORY	545.40	344547	CHK
61807	AMAZON.COM LLC	68.03	154256	ACH
61807	AMAZON.COM LLC	100.90	154296	ACH
61807	BAKER & TAYLOR	170.08	344097	CHK
61807	INGRAM LIBRARY SERVICES	198.34	344152	CHK
61807	ACTRACE	500.00	344414	CHK
61807	BAKER & TAYLOR	3,621.31	344430	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	344488	CHK
61807	INGRAM LIBRARY SERVICES	1,349.70	344496	CHK
61807	THE PENWORTHY CO	1,720.01	344572	CHK
61814	BAKER & TAYLOR	21.96	344097	CHK
61814	RANDOM HOUSE LLC	63.75	344193	CHK
61814	BLACKSTONE PUBLISHING	140.00	344434	CHK
68322	AMAZON.COM LLC	24.90	154296	ACH
68322	GREATER NASHUA CHAMBER OF COMM	75.00	344367	CHK
68322	CITY ARTS NASHUA	350.00	344456	CHK
71221	AMAZON.COM LLC	156.12	154296	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$12,380.83</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55699	TREASURER STATE OF NH	436.65	344401	CHK
61100	VEORIDE INC	100.00	344226	CHK
61100	WB MASON CO INC	41.09	344230	CHK



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<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	STAPLES BUSINESS ADVANTAGE	(120.00)	344563	CHK
61100	WB MASON CO INC	43.24	344583	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$500.98</b>		
<b>182 - PLANNING AND ZONING</b>				
61299	WB MASON CO INC	1,008.69	344583	CHK
71900	AMAZON.COM LLC	690.00	154256	ACH
71900	STAPLES BUSINESS ADVANTAGE	199.00	344563	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,897.69</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	NASHUA MILLYARD ASSOC INC	373.13	344520	CHK
61100	WB MASON CO INC	87.09	344230	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$460.22</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,151.03	344648	CHK
52300	UNUM LIFE INSURANCE	1,601.10	344703	CHK
53128	JACKSON LEWIS LLP	3,250.00	344658	CHK
53600	HAMPSTEAD HOSPITAL	300.00	344650	CHK
53614	READYNURSE STAFFING SERVICES	3,325.86	344309	CHK
53614	GATEWAYS COMMUNITY SERVICES	3,677.50	344644	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	344242	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	344243	CHK
53628	BAY STATE INTERPRETING	31.50	344249	CHK
53628	DTS COMMUNICATIONS LLC	6,406.00	344268	CHK
53628	MSB CONSULTING GROUP LLC	5,714.04	344298	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	344304	CHK
53628	SNHU ARENA / SMG	1,285.00	344319	CHK
53628	STANLEY ELEVATOR CO INC	4,498.50	344320	CHK
53628	VIKING ROOFING INC	1,274.04	344327	CHK
53628	YMCA OF GREATER NASHUA	4,442.94	344332	CHK
53628	DTS COMMUNICATIONS LLC	330.58	344630	CHK
54100	EVERSOURCE	134,173.23	344238	CHK
54100	EVERSOURCE	20,846.07	344590	CHK
54114	LIBERTY UTILITIES	1,167.85	344239	CHK
54114	DIRECT ENERGY BUSINESS	338.18	344266	CHK
54114	LIBERTY UTILITIES	1,391.09	344592	CHK
54114	DIRECT ENERGY BUSINESS	263.32	344627	CHK
54141	PENNICHUCK WATER WORKS INC	9,797.60	344241	CHK
54141	PENNICHUCK WATER WORKS INC	2,907.02	344594	CHK
54280	BELLETETES INC	682.21	344250	CHK
54280	F W WEBB COMPANY	707.60	344270	CHK
54280	GRAINGER	67.94	344277	CHK
54280	HOME DEPOT CREDIT SERVICES	286.39	344282	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	M & M ELECTRICAL SUPPLY CO INC	243.97	344294	CHK
54280	NASHUA WALLPAPER & PAINT CO	453.03	344301	CHK
54280	PAGE STREET LEASING LLC	810.00	344305	CHK
54280	TREASURER STATE OF NH	794.80	344595	CHK
54280	B & S LOCKSMITHS INC	591.68	344600	CHK
54280	BELLETTES INC	131.66	344602	CHK
54280	CAPP INC	2,647.00	344610	CHK
54280	F W WEBB COMPANY	702.88	344636	CHK
54280	GRAINGER	599.53	344645	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	119.90	344670	CHK
54280	NASHUA WALLPAPER & PAINT CO	92.38	344677	CHK
54487	CUES INC	5,258.19	344264	CHK
54487	GOLF & SKI WAREHOUSE INC	1,919.60	344276	CHK
54487	CUES INC	126.06	344623	CHK
54487	KORNEY BOARD AIDS INC	4,030.00	344662	CHK
54600	BOND AUTO PARTS	(6.02)	344255	CHK
54600	D & R TOWING INC	145.00	344265	CHK
54600	J W FLEET & EQUIPMENT INC	875.00	344287	CHK
54600	MAYNARD & LESIEUR INC	96.00	344296	CHK
54600	BEST FORD	378.00	344603	CHK
54600	GRAPPONE AUTOMOTIVE GROUP	3,155.71	344646	CHK
54600	SANEL NAPA	1,197.47	344689	CHK
54899	SNHU ARENA / SMG	15,021.60	344319	CHK
55109	CONSOLIDATED COMMUNICATIONS	864.92	343910	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.35	344236	CHK
55109	EARTHLINK BUSINESS	426.18	344237	CHK
55109	FIRSTLIGHT	2,280.53	344271	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,499.32	344589	CHK
55109	VERIZON WIRELESS 742005979	324.78	344597	CHK
55200	AMLE	99.97	344235	CHK
55200	NH SOCCER COACHES ASSN	50.00	344240	CHK
55200	NHIAA	13,225.00	344302	CHK
55200	ANN VALCOURT	25.00	344326	CHK
55200	NEASC INC	8,870.00	344679	CHK
55300	GARTH MCKINNEY	159.14	344297	CHK
55300	DONNA FITZPATRICK	137.34	344640	CHK
55307	MARCIA BAGLEY	94.56	344245	CHK
55307	AMANDA BASTONI	106.28	344248	CHK
55307	KATHLEEN BERRY	8.18	344252	CHK
55307	DANIEL DONOVAN	50.85	344267	CHK
55307	DONNA FITZPATRICK	85.21	344272	CHK
55307	STACY HYNES	46.75	344285	CHK
55307	LYNNE JOSEPH	31.61	344290	CHK
55307	ELIZABETH KRAHENBUHL	39.64	344291	CHK
55307	GARTH MCKINNEY	67.55	344297	CHK
55307	LISA SERARD	26.92	344317	CHK
55307	SHAWN SMITH	233.78	344318	CHK
55307	JAHMAL MOSLEY	352.02	344593	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	MARK LUCAS	53.41	344669	CHK
55307	JESSICA WOJCIK	17.44	344710	CHK
55400	AMAZON.COM LLC	50.58	154261	ACH
55400	GREAT MINDS	4,375.14	344647	CHK
55600	THE COPY SHOP	685.25	344263	CHK
55600	US POSTAL SERVICE	1,400.00	344324	CHK
55600	THE COPY SHOP	1,020.00	344619	CHK
55607	USPS HASLER	300.00	344325	CHK
55607	UNITED PARCEL SERVICE	3.83	344596	CHK
55607	US POSTAL SERVICE	294.00	344704	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,820.00	154297	ACH
55642	NICHOLAS E C RICHARDSON	142.00	344234	CHK
55649	CARLEEN PFLUGER	130.00	344308	CHK
55690	FIRST STUDENT INC	1,364.79	344639	CHK
55690	U-HAUL	132.02	344702	CHK
55691	BRAD CANFIELD	1,144.50	344258	CHK
55691	MELISSA HALL	105.51	344279	CHK
55691	SARAH WINSLOW	517.75	344331	CHK
55694	BOOTHBY THERAPY SERVICES LLC	3,053.70	344606	CHK
55694	BRANDON RESIDENTIAL TREATMENT	13,163.80	344607	CHK
55694	CONTOOCOOK VALLEY SCHOOL DISTR	2,207.70	344618	CHK
55694	CREATIVE DEVELOPMENT LLC	337.50	344621	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	20,821.66	344622	CHK
55694	DERRY COOPERATIVE SCHOOL DISTR	15,153.43	344625	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,392.40	344626	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	11,473.20	344628	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	57,954.59	344631	CHK
55694	EVERGREEN CENTER INC	41,692.89	344635	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	344644	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	10,374.00	344655	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	14,504.94	344660	CHK
55694	LEARN AT EASE LLC	8,498.75	344664	CHK
55694	LEARNING PREP SCHOOL	14,553.88	344665	CHK
55694	LEARNING SKILLS ACADEMY	7,788.13	344666	CHK
55694	LIGHTHOUSE SCHOOL INC	297,180.40	344667	CHK
55694	LITCHFIELD SCHOOL DISTRICT	3,096.30	344668	CHK
55694	MELMARK NEW ENGLAND	76,368.61	344672	CHK
55694	MOUNT PROSPECT ACADEMY INC	10,034.55	344673	CHK
55694	NASHOBA LEARNING GROUP	42,173.20	344675	CHK
55694	NASHUA CHILDRENS HOME	6,717.60	344676	CHK
55694	NEW HAMPSHIRE HOSPITAL	795.00	344680	CHK
55694	NFI NORTH INC	1,472.03	344681	CHK
55694	PARKER EDUCATION	36,007.12	344684	CHK
55694	REGIONAL SERVICES & EDUCATION	49,124.13	344687	CHK
55694	SPAULDING YOUTH CTR	23,275.34	344699	CHK
55694	VALLEY COLLABORATIVE	105,120.30	344705	CHK
55694	SUSAN L YARDLEY, PHD	1,820.00	344712	CHK
55694	YORK MS CCC SLP TRICIA	1,487.50	344713	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	YOUTH VILLAGES	9,319.40	344714	CHK
61100	AMAZON.COM LLC	69.47	154261	ACH
61100	AMAZON.COM LLC	190.88	154301	ACH
61100	FLIPSIDE PRODUCTS INC	473.30	344641	CHK
61100	SCHOOL SPECIALTY	625.49	344697	CHK
61100	WB MASON CO INC	747.66	344707	CHK
61135	AMAZON.COM LLC	444.74	154261	ACH
61135	AMAZON.COM LLC	307.49	154301	ACH
61135	MAKERBOT INDUSTRIES LLC	306.39	344036	CHK
61135	BOND AUTO PARTS	17.99	344255	CHK
61135	FORMAX - DIV BESCORP INC	249.50	344274	CHK
61135	HUDSON TROPHY COMPANY	387.00	344284	CHK
61135	J W PEPPER & SONS INC	1,213.86	344288	CHK
61135	LEARNING CENTER USA	147.00	344293	CHK
61135	PERMA-BOUND	457.50	344307	CHK
61135	SAGE PUBLICATIONS INC	65.00	344311	CHK
61135	SARGENT WELCH	116.73	344312	CHK
61135	SCHOOL SPECIALTY	222.70	344316	CHK
61135	US GAMES	299.96	344323	CHK
61135	WB MASON CO INC	236.76	344329	CHK
61135	WILLIAM V MACGILL & CO	163.74	344330	CHK
61135	DAVID BAILEY	500.00	344601	CHK
61135	BOND AUTO PARTS	36.91	344604	CHK
61135	CARD TECH ID	717.76	344611	CHK
61135	CARPARTS DISTRIBUTION CENTER,	318.93	344612	CHK
61135	CARPARTS OF NASHUA	42.20	344613	CHK
61135	ELENCO ELECTRONICS INC	21.30	344633	CHK
61135	HANNAFORD	16.48	344651	CHK
61135	HOME DEPOT CREDIT SERVICE	537.00	344652	CHK
61135	MUSIC IN MOTION	38.89	344674	CHK
61135	REALLY GOOD STUFF LLC	124.11	344686	CHK
61135	SARGENT WELCH	336.18	344690	CHK
61135	ALLAN SAULNIER	500.00	344691	CHK
61135	SCHOLASTIC INC	2,359.50	344694	CHK
61135	SCHOOL SPECIALTY	1,119.70	344697	CHK
61135	WB MASON CO INC	1,412.24	344707	CHK
61135	WEST MUSIC	23.75	344708	CHK
61142	IMPACT APPLICATIONS	1,300.00	344654	CHK
61249	NCS PEARSON	57.00	344678	CHK
61299	AMAZON.COM LLC	166.14	154261	ACH
61299	BELLETETES INC	46.86	344250	CHK
61299	SNHU ARENA / SMG	1,361.60	344319	CHK
61299	WB MASON CO INC	308.94	344329	CHK
61299	FLOWER OUTLET LLC	48.00	344591	CHK
61299	BELLETETES INC	1.97	344602	CHK
61299	FASTENAL CO	22.76	344637	CHK
61299	HOME DEPOT CREDIT SERVICES	215.33	344653	CHK
61299	NEETA MASAND	28.98	344671	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	WAL-MART	219.98	344706	CHK
61407	CEN-COM	186.00	344259	CHK
61407	CED	400.00	344614	CHK
61407	INTERSTATE ALL BATTERY CENTER	131.00	344656	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,169.47	344670	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	337.50	344709	CHK
61414	HAJOCA CORPORATION	105.92	344278	CHK
61414	F W WEBB COMPANY	84.40	344636	CHK
61414	HAJOCA CORPORATION	2,142.20	344649	CHK
61421	ARCSOURCE INC	30.45	344244	CHK
61421	ARCSOURCE INC	14.30	344598	CHK
61421	DAIKIN APPLIED	2,656.35	344624	CHK
61421	FILTER SALES & SERVICE INC	348.86	344638	CHK
61428	CENTRAL PAPER PRODUCTS CO	823.60	344261	CHK
61428	CLEAN-O-RAMA	1,025.95	344262	CHK
61428	CLEAN-O-RAMA	1,418.07	344617	CHK
61428	NASHUA WALLPAPER & PAINT CO	2,467.81	344677	CHK
61599	BALCOM BROS INC	2,800.00	344246	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	1,870.00	344683	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	243.85	344698	CHK
61607	AMAZON.COM LLC	72.78	154261	ACH
61607	COMPUTER HUT dba IT INSIDERS	824.55	344286	CHK
61607	GLADYS MARCANO	3.96	344295	CHK
61607	COMPUTER HUT dba IT INSIDERS	9,901.10	344657	CHK
61650	WB MASON CO INC	196.16	344707	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	238.67	344273	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	82.70	344642	CHK
61821	ROBERT CIOPPA	60.00	344616	CHK
61821	SCHOLASTIC INC	394.00	344693	CHK
61875	BARNES & NOBLE INC	1,373.60	344247	CHK
61875	CENGAGE LEARNING	1,739.38	344260	CHK
61875	SCHOLASTIC INC	187.78	344313	CHK
61875	WB MASON CO INC	479.99	344329	CHK
61875	UNITED PARCEL SERVICE	12.96	344596	CHK
61875	SCHOLASTIC INC	35.92	344692	CHK
71221	HP INC	602.58	344283	CHK
71228	JAMF SOFTWARE LLC	10,416.00	154262	ACH
71228	FRONTLINE TECHNOLOGIES GRP LLC	23,011.83	154302	ACH
71228	DUDE SOLUTIONS/SCHOOLDUDE	15,141.00	344269	CHK
71228	EDUCATOR SOFTWARE SOLUTIONS	13,600.00	344632	CHK
71228	ENERGY CAP INC	1,755.00	344634	CHK
71228	FOLLETT SCHOOL SOLUTIONS INC	26,730.63	344643	CHK
71228	X2 DEVELOPMENT CORP	135,900.00	344711	CHK
71800	SCHOOL OUTFITTERS, LLC	2,265.03	344315	CHK
71800	SCHOOL SPECIALTY	1,757.56	344316	CHK
71800	WB MASON CO INC	1,019.96	344329	CHK
71800	WB MASON CO INC	254.99	344707	CHK
71999	AMAZON.COM LLC	125.56	154301	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	BSN SPORTS LLC	2,517.31	344609	CHK
71999	CLEAN-O-RAMA	11,775.42	344617	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,499,832.40</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK (091000022)	705,000.00	154220	ACH
75100	US BANK N.A. (091000022)	5,705,000.00	154222	ACH
75100	US BANK N.A. (091000022)	175,000.00	154300	ACH
75200	US BANK (091000022)	480,600.00	154220	ACH
75200	US BANK N.A. (091000022)	345,425.00	154222	ACH
75200	US BANK N.A. (091000022)	36,981.25	154300	ACH
75300	UNITED PARCEL SERVICE	6.13	344403	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$7,448,012.38</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$13,233,007.56</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>101 - MAYOR'S OFFICE</b>				
81100	UNITED WAY OF GREATER NASHUA	300.00	344223	CHK
<b>TOTAL 101 - MAYOR'S OFFICE</b>		<b>\$300.00</b>		
<b>152 - FIRE</b>				
81100	AE MECHANICAL INC	840.00	344089	CHK
81100	AE MECHANICAL INC	2,044.33	344417	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$2,884.33</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
81100	FUSS & O'NEILL, INC.	730.94	344136	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$730.94</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$3,915.27</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>150 - POLICE</b>				
71400	ATLANTIC TACTICAL INC	1,150.00	344426	CHK
71407	ATLANTIC TACTICAL INC	25,621.35	344096	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$26,771.35</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
53142	KIM LUNDGREN ASSOCIATES INC	2,216.25	344158	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$2,216.25</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55654	GREAT AMERICAN DOWNTOWN	11,916.41	344050	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$11,916.41</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$40,904.01</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61100	WB MASON CO INC	61.08	344329	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$61.08</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
44600	DANIEL DOLAN	50.00	344629	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$50.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	BRUNA TABUSO	70.00	344700	CHK
61299	GIOVANNIS	193.64	344232	CHK
61299	BROAD ST RESTAURANT GROUP LLC	471.14	344257	CHK
61299	WAL-MART	291.90	344328	CHK
61299	BROAD ST RESTAURANT GROUP LLC	70.20	344608	CHK
61299	WAL-MART	550.51	344706	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,647.39</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	NIXON CO INC	765.00	344303	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$765.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LLC	327.02	344275	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$327.02</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				



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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
55658	BOSTON BRUINS GROUP SALES	4,475.00	344381	CHK
55658	THE COACH COMPANY	2,558.52	344457	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$7,033.52</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55699	ALPHAGRAPHICS	2,700.87	344422	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$2,700.87</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
53432	DONNA L GRAHAM	20.00	344142	CHK
55300	JIM MCLEAN	49.05	344166	CHK
61100	AMAZON.COM LLC	106.05	154296	ACH
61299	AMAZON.COM LLC	52.86	154296	ACH
71000	ACCESS AV	495.00	344413	CHK
81100	AMAZON.COM LLC	269.24	154296	ACH
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$992.20</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53400	THE MURDER MYSTERY CO	1,778.00	344061	CHK
53400	EVENTECTIVE INC	500.00	344130	CHK
53628	COMCAST CABLE COMMUNICATIONS I	84.90	344070	CHK
54200	MERRY MAIDS	392.00	344515	CHK
54236	PROTECTION ONE ALARM MONTORING	56.15	344191	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	344208	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$2,864.05</b>		
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>				
81704	NEWPORT CONSTRUCTION CORP	6,164.20	154298	ACH
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$6,164.20</b>		
<b>FUND#: 2510- PENNICHUCK BOND FUND</b>				
75200	US BANK (091000022)	2,630,877.90	154221	ACH
<b>TOTAL FUND 2510 - PENNICHUCK BOND FUND</b>		<b>\$2,630,877.90</b>		
<b>FUND#: 3040- COMMUNICATIONS GRANTS FUND</b>				
81300	MOTOROLA SOLUTIONS INC	50,589.90	344388	CHK



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<b>TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND</b>		<b>\$50,589.90</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
71000	ADVANCED ELECTRONIC DESIGN INC	410.00	344416	CHK
71000	GLACIER COMPUTER LLC	564.70	344484	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$974.70</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55421	WB MASON CO INC	144.54	344230	CHK
55421	WB MASON CO INC	52.98	344583	CHK
55600	ALPHAGRAPHS	188.19	344093	CHK
55600	ALPHAGRAPHS	856.69	344422	CHK
55600	ALPHAGRAPHS	805.43	344093	CHK
55699	SOUTHERN NH HIV AIDS	7,030.00	344207	CHK
55810	HARBOR HOMES INC	27,798.00	344487	CHK
61100	WB MASON CO INC	112.38	344230	CHK
61100	EXECUTIVE INFORMATION SYSTEMS	7,791.00	344479	CHK
61100	WB MASON CO INC	7.60	344230	CHK
61100	WB MASON CO INC	85.67	344230	CHK
61100	WB MASON CO INC	167.10	344230	CHK
61250	ALPHAGRAPHS	533.49	344093	CHK
68235	SOUTHERN NH HIV AIDS	492.00	344207	CHK
68235	HARBOR HOMES INC	1,946.00	344487	CHK
68332	POSITIVE PROMOTIONS INC	155.95	344546	CHK
68350	ALPHAGRAPHS	807.04	344093	CHK
68350	WB MASON CO INC	197.00	344230	CHK
68350	WALMART COMMUNITY/SYNCB	1,250.00	344229	CHK
68350	WB MASON CO INC	15.99	344230	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$50,437.05</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55421	ALTERNATE TRANSIT ADVERTISING	3,400.00	344425	CHK
61135	ALPHAGRAPHS	2,068.21	344422	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	352.00	344527	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	646.88	344527	CHK
61250	POSITIVE PROMOTIONS INC	348.88	344546	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$6,815.97</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53107	STANTEC CONSULTING SERVICES	2,039.91	344562	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$2,039.91</b>		





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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
43107	US DEPARTMENT OF TREASURY	39,027.45	344353	CHK
54210	DAD'S ABATEMENT LLC	5,300.00	344372	CHK
54210	DAD'S ABATEMENT LLC	28,000.00	344371	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	344371	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	470.00	344175	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	470.00	344175	CHK
55307	FRANK BORELLI	290.98	344369	CHK
61100	DELL MARKETING LP	2,837.94	344123	CHK
61100	AMAZON.COM LLC	187.00	154256	ACH
68345	ROBERT E BEILEN	350.00	344039	CHK
68345	TYLER SCOTT BULLARD	350.00	344041	CHK
68345	ROBERT AMNOTTE	350.00	344368	CHK
68345	SKYLAR BUSH	350.00	344370	CHK
69010	IDEAL PROPERTY MAINTENANCE	2,000.00	344373	CHK
69025	MUNOZ CONSTRUCTION	100.00	344375	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	3,415.00	344103	CHK
71221	AMAZON.COM LLC	188.00	154256	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$89,686.37</b>		

**FUND#: 3120- TRANSIT GRANTS FUND**

55109	CONSOLIDATED COMMUNICATIONS	188.20	344071	CHK
55607	UNITED PARCEL SERVICE	48.80	344403	CHK
55699	CINTAS #016	57.27	344109	CHK
55699	VERIZON WIRELESS-842008777	221.06	344405	CHK
55699	CHELMSFORD AUTO ELECTRIC	119.00	344452	CHK
61299	PETTY CASH	10.00	344377	CHK
61299	FASTENAL CO	18.30	344132	CHK
61299	AMAZON.COM LLC	23.69	154216	ACH
61299	ALTERNATE TRANSIT ADVERTISING	380.50	344425	CHK
61299	CENTRAL PAPER PRODUCTS CO	137.83	344448	CHK
61299	CHELMSFORD AUTO ELECTRIC	24.00	344452	CHK
61299	DEPENDABLE LOCK SERVICE INC	80.00	344470	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	150.48	344490	CHK
61299	MASI PLUMBING & HEATING INC	298.00	344512	CHK
61300	CITY OF NASHUA	60.49	344044	CHK
61310	AVSG LP	16,508.30	344428	CHK
61799	SANEL NAPA	41.68	344203	CHK
61799	GILLIG LLC	214.27	344483	CHK
61799	SANEL NAPA	7.30	344554	CHK
61799	MOLLY CORPORATION	35.95	344517	CHK
61799	SANEL NAPA	3.78	344554	CHK
61799	SANEL NAPA	1.48	344554	CHK
61799	ALLIANCE BUS GROUP INC	448.77	344421	CHK
61799	QUIRK GM PARTS DEPOT	17.25	344192	CHK
61799	NEW ENGLAND KENWORTH	241.92	344524	CHK
61799	CUMMINS NORTHEAST LLC	57.46	344466	CHK
61799	NEW ENGLAND KENWORTH	72.50	344524	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$19,468.28</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	HARBOR HOMES INC	1,280.00	344280	CHK
53628	STEVE BLUNT	400.00	344253	CHK
53628	JOSEPH PAGLIUCA	1,200.00	344306	CHK
53628	YMCA OF GREATER NASHUA	5,986.62	344332	CHK
53628	HARBOR HOMES INC	4,976.00	344280	CHK
53628	JANE MACLACHLAN M.Ed CTVI	1,061.36	344659	CHK
53628	NORTHEAST REHABILITATION HOSP	389.10	344682	CHK
55109	CONSOLIDATED COMMUNICATIONS	176.29	343910	CHK
55200	ERIN KNOETIG	150.00	344661	CHK
55300	TERESA ROSSETTI	3,436.00	344688	CHK
55400	COURTYARD BY MARRIOTT NASHUA	6,490.58	344620	CHK
61135	AMAZON.COM LLC	31.63	154261	ACH
61135	HEINEMANN	39,191.25	344281	CHK
61135	REALLY GOOD STUFF LLC	5,248.12	344310	CHK
61135	WB MASON CO INC	(16.45)	344329	CHK
61135	CEREBELLUM CORP	693.45	344615	CHK
61135	LAKESHORE LEARNING MATERIALS	320.85	344663	CHK
61135	WB MASON CO INC	(59.54)	344707	CHK
61135	AMAZON.COM LLC	29.25	154261	ACH
61135	LAKESHORE LEARNING MATERIALS	1,711.60	344292	CHK
61135	SCHOLASTIC INC	108.00	344314	CHK
61135	SCHOLASTIC INC	379.00	344695	CHK
61135	WB MASON CO INC	220.00	344707	CHK
61299	DEBORAH A MURRAY	131.92	344300	CHK
61299	KATELYN TOCCI	97.28	344322	CHK
61299	BMI EDUCATIONAL SERVICES INC	3,749.64	344254	CHK
61299	BOOKSOURCE INC	148.20	344256	CHK
61299	PERMA-BOUND	16.98	344307	CHK
61299	STEPS TO LITERACY, LLC	9,575.81	344321	CHK
61299	BOOKSOURCE INC	392.31	344605	CHK
61299	PERMA-BOUND	915.96	344685	CHK
61299	COMPUTER HUT dba IT INSIDERS	8,995.50	344286	CHK
61299	SCHOLASTIC INC	6,982.48	344692	CHK
61299	YMCA OF GREATER NASHUA	3,799.85	344332	CHK
61807	FOLLETT SCHOOL SOLUTIONS INC	1,871.58	344273	CHK
61807	FOLLETT SCHOOL SOLUTIONS INC	81.20	344643	CHK
61875	AMAZON.COM LLC	115.80	154261	ACH
61875	ASCD	892.25	344599	CHK
61875	TIME FOR KIDS	1,182.50	344701	CHK
71228	PROJECT LEAD THE WAY INC	3,000.00	154303	ACH
71800	AMAZON.COM LLC	1,041.43	154261	ACH
71800	BELSON OUTDOORS	1,148.62	344251	CHK
71800	SCHOOL SPECIALTY	3,012.96	344316	CHK
71800	WB MASON CO INC	249.99	344329	CHK
71800	SCHOOL OUTFITTERS, LLC	150.88	344696	CHK
71999	JAR SYSTEMS LLC	2,660.00	344289	CHK



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<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$123,616.25</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	1ST PRIORITY TOWING & RECOVERY	805.00	344085	CHK
54625	D & R TOWING INC	1,325.00	344120	CHK
54625	1ST PRIORITY TOWING & RECOVERY	605.00	344409	CHK
54625	D & R TOWING INC	230.00	344468	CHK
55607	MAILINGS UNLIMITED	12.49	344162	CHK
61799	CARPARTS OF NASHUA	8.95	344105	CHK
61799	SANEL AUTO PARTS CO	23.84	344199	CHK
61799	SANEL NAPA	76.43	344204	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$3,086.71</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54899	LITCHFIELD VANTAGE LLC	1,650.00	344159	CHK
55400	CONFERENCES AND SEMINARS	158.76	344053	CHK
55699	COMCAST CABLE COMMUNICATIONS I	245.63	344070	CHK
71000	COVERT TRACK GROUP	600.00	344464	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$2,654.39</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	ST JOSEPHS BUSINESS & HEALTH	2,164.00	344210	CHK
71000	VERIZON WIRELESS-842015493	80.02	344406	CHK
71000	INDUSTRIAL PROTECTION SERVICES	144.00	344495	CHK
71000	MOORE MEDICAL LLC	22.69	344518	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$2,410.71</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MNAGEMENT SERVICES INC	196.90	344577	CHK
55699	UNITED WAY OF GREATER NASHUA	1,750.00	344579	CHK
61299	PETTY CASH	41.75	344063	CHK
61299	AC MOORE INC	38.58	344412	CHK
61807	GILFORD PUBLIC LIBRARY	39.90	344140	CHK
61807	HOOKSETT PUBLIC LIBRARY	20.99	344491	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$2,088.12</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81700	CUSTOM COMPUTER SPECIALIST INC	9.16	344117	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	36.70	344467	CHK



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<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$45.86</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81300	TARGET NEW ENGLAND	40,624.00	344066	CHK
81700	OCEAN STATE SIGNAL CO	86,500.00	344180	CHK
81700	PENWAY SALES & SERVICE	109,606.00	344184	CHK
81700	WILLIAM P DAVIS EXCAVATION LLC	106,509.21	344231	CHK
81704	NEWPORT CONSTRUCTION CORP	580,248.65	154298	ACH
81704	STANTEC CONSULTING SERVICES	9,039.57	344562	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$932,527.43</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HCSO	102.00	344387	CHK
81700	HAYNER SWANSON INC	5,340.00	344489	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$5,442.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
12400	CAPITAL SUPPLY CO	45.00	344442	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	344102	CHK
54280	BELLETTES INC	28.72	344098	CHK
54600	DDA SERVICES INC	880.00	344122	CHK
54600	FREIGHTLINER OF NH INC	97.35	344135	CHK
54600	IRVING BLENDING & PACKAGING	523.52	344154	CHK
54600	SANEL NAPA	28.47	344202	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	45.00	344427	CHK
54600	CARPARTS DISTRIBUTION CENTER,	25.82	344445	CHK
54600	FREIGHTLINER OF NH INC	359.34	344482	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	207.82	344514	CHK
54600	NEW ENGLAND KENWORTH	1,664.22	344525	CHK
55118	VERIZON WIRELESS-542088278	40.01	344408	CHK
55699	CYN OIL CORPORATION	187.50	344118	CHK
55699	INTERSTATE REFRIGERANT	606.00	344153	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,467.75	344178	CHK
55699	UNIVERSAL RECYCLING TECH	2,189.68	344224	CHK
55699	CASELLA RECYCLING LLC	37,333.78	344446	CHK
55699	INTERSTATE REFRIGERANT	954.00	344497	CHK
55699	JOHNNY APPLESEED TREE &	9,000.00	344500	CHK
55699	UNIVERSAL RECYCLING TECH	1,967.06	344580	CHK
61100	PETTY CASH	9.15	344377	CHK
61107	UNIFIRST CORPORATION	170.39	344221	CHK
61107	UNIFIRST CORPORATION	170.39	344576	CHK
61110	ALECS SHOE STORE INC	96.95	344419	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	900.88	344161	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	34.80	344509	CHK
61307	SHATTUCK MALONE OIL CO	2,746.46	344397	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
61310	AVSG LP	14,866.92	344428	CHK
61560	EPG COMPANIES INC	3,060.95	344128	CHK
75100	US BANK (091000022)	70,000.00	154220	ACH
75100	NH DEPT OF ENVIRONMENTAL SERVS	1,043,704.19	154299	ACH
75200	US BANK (091000022)	9,500.00	154220	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	89,854.00	154299	ACH
81650	NORTHEAST EARTH MECHANICS INC	68,995.50	344177	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$1,363,541.62</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
53107	EASTERN ANALYTICAL INC	2,273.50	344475	CHK
53107	ENVIROSYSTEMS, INCORPORATED	244.00	344476	CHK
53107	WRIGHT-PIERCE	3,005.14	344586	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	154274	ACH
53467	PENNICHUCK WATER WORKS INC	9,833.67	344080	CHK
53467	US POSTAL SERVICES	356.00	344084	CHK
53467	MAILINGS UNLIMITED	830.66	344162	CHK
53467	MAILINGS UNLIMITED	544.85	344510	CHK
54100	EVERSOURCE-POWER SUPPLY	52,826.83	344072	CHK
54100	EVERSOURCE	1,583.73	344074	CHK
54221	CASELLA ORGANICS	30,404.65	344106	CHK
54280	COUNTRYBROOK FARMS LLC	1,173.00	344115	CHK
54280	HAJOCA CORPORATION	15.47	344146	CHK
54300	BROX INDUSTRIES INC	511.83	344104	CHK
54300	CONTINENTAL PAVING INC	942.27	344113	CHK
54300	F W WEBB COMPANY	168.97	344131	CHK
54300	HUDSON QUARRY CORP	694.60	344150	CHK
54300	TEAM EJP CONCORD NH	8,052.00	344214	CHK
54300	BROX INDUSTRIES INC	848.05	344439	CHK
54300	CONTINENTAL PAVING INC	627.51	344460	CHK
54300	HUDSON QUARRY CORP	25.65	344493	CHK
54300	TEAM EJP CONCORD NH	107.00	344569	CHK
54487	ENVIROMIX	468.84	344127	CHK
54487	F W WEBB COMPANY	243.63	344131	CHK
54487	GRAINGER	633.20	344143	CHK
54487	HAJOCA CORPORATION	885.43	344146	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	644.10	344148	CHK
54487	MOTION INDUSTRIES INC	249.00	344170	CHK
54487	BMI MECHANICAL INC	2,235.75	344435	CHK
54487	FASTENAL CO	(6.68)	344481	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	90.21	344507	CHK
54487	SANEL NAPA	140.67	344553	CHK
54600	SANEL NAPA	28.47	344201	CHK
54600	CARPARTS DISTRIBUTION CENTER,	28.53	344445	CHK
54600	GRANITE STATE HYDRAULICS CORP	925.00	344485	CHK
54600	NEW ENGLAND KENWORTH	32.80	344525	CHK
55109	CONSOLIDATED COMMUNICATIONS	860.58	343910	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
55109	CONSOLIDATED COMMUNICATIONS	77.12	344384	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	344407	CHK
55421	NEIWPCC	355.00	344393	CHK
55421	NEWEA	50.00	344526	CHK
55618	CITIZENS BANK	1,452.17	154230	ACH
55699	ACCUWORX USA INC	2,440.00	344086	CHK
55699	ROBERT R CORMIER	153.00	344114	CHK
55699	BMI MECHANICAL INC	2,995.00	344435	CHK
55699	CALLOGIX INC	166.00	344441	CHK
55699	CERTIFIED LABS	366.66	344449	CHK
55699	ROBERT R CORMIER	178.50	344462	CHK
55699	SAFETY KLEEN SYSTEMS INC	498.00	344551	CHK
55699	THE LAWSON GROUP	1,239.72	344571	CHK
55699	WILDCO-PES	1,719.03	344584	CHK
61107	ALECS SHOE STORE INC	110.00	344092	CHK
61107	ALECS SHOE STORE INC	110.00	344419	CHK
61107	UNIFIRST CORPORATION	2,276.83	344576	CHK
61149	VWR INTERNATIONAL	990.36	344228	CHK
61149	ERA - A WATERS CO	409.00	344477	CHK
61149	HACH COMPANY	1,235.80	344486	CHK
61156	BORDEN & REMINGTON CORP	5,187.99	344436	CHK
61299	BELLETTES INC	127.84	344098	CHK
61299	G H BERLIN WINDWARD	1,370.16	344137	CHK
61299	GRAINGER	865.10	344143	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	390.81	344148	CHK
61299	NASHUA FARMERS EXCHANGE INC	188.00	344171	CHK
61299	PINE MOTOR PARTS	74.06	344187	CHK
61299	VWR INTERNATIONAL	1,146.48	344228	CHK
61299	CHEYENNE MANUFACTURING INC	3,987.00	344453	CHK
61299	DEPENDABLE LOCK SERVICE INC	330.00	344470	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	1,703.39	344490	CHK
61299	RESOURCE MANAGEMENT INC	199.00	344549	CHK
61307	SHATTUCK MALONE OIL CO	7,006.26	344397	CHK
61310	AVSG LP	399.98	344428	CHK
61428	CENTRAL PAPER PRODUCTS CO	388.20	344448	CHK
71000	HACH COMPANY	(64.82)	344486	CHK
71025	GRAINGER	141.76	344143	CHK
71025	MCMaster-CARR	546.44	344167	CHK
75100	NH DEPT OF ENVIRONMENTAL SERVS	2,929,912.36	154299	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	881,574.00	154299	ACH
81200	WILLIAM P DAVIS EXCAVATION LLC	16,880.80	344231	CHK
81700	NEWPORT CONSTRUCTION CORP	2,731.40	154298	ACH
81700	TEAM EJP CONCORD NH	102,627.00	344569	CHK
81700	NASHUA REGIONAL PLANNING COMM	2,000.00	344522	CHK
81700	NEWPORT CONSTRUCTION CORP	59,412.41	154298	ACH
81700	WRIGHT-PIERCE	3,079.07	344586	CHK
81700	WOODARD & CURRAN INC	34,396.45	344585	CHK
81700	WRIGHT-PIERCE	2,782.72	344586	CHK
81700	WOODARD & CURRAN INC	6,326.00	344585	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
81700	WRIGHT-PIERCE	29,176.99	344586	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$4,241,657.98</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	WALDRON ENGINEERING &	2,340.00	344582	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$2,340.00</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	50.00	344400	CHK
54267	STANLEY ELEVATOR CO INC	58,770.00	344560	CHK
59107	HUB INT'L NEW ENGLAND LLC	103,538.00	154258	ACH
59120	HUB INT'L NEW ENGLAND LLC	580,494.18	154258	ACH
59148	HUB INT'L NEW ENGLAND LLC	269,525.00	154258	ACH
59207	APPLE NASHUA LLC	880.88	344343	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	311.00	344344	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,831.00	344345	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	213.00	344347	CHK
59207	HEALTHALLIANCE HOSPITALS INC	889.00	344348	CHK
59207	PERFORMANCE REHAB INC	690.00	344349	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	344350	CHK
59207	APPLE NASHUA LLC	478.40	344740	CHK
59207	BEDFORD AMBULATORY SURG CTR	1,687.00	344741	CHK
59207	COMP TODAY	460.04	344744	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	344746	CHK
59207	FOUNDATION MEDICAL PARTNERS	62.00	344747	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	209.25	344748	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	344750	CHK
59207	KEVIN S MORIARTY DC	447.00	344751	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	843.00	344752	CHK
59207	PERFORMANCE REHAB INC	245.00	344753	CHK
59207	ST JOSEPH BUSINESS & HEALTH	143.00	344754	CHK
59207	SURGI-CARE INC	725.00	344755	CHK
59207	TYNGSBORO COSMETIC DENTISTRY	2,494.00	344756	CHK
59225	DEVINE MILLIMET & BRANCH PA	2,390.08	344346	CHK
59225	CULLENCOLLIMORE PLLC	655.50	344745	CHK
59250	CLEAN HARBORS ENVIRONMENTAL	8,772.43	344743	CHK
59275	THE HARTFORD FIRE INSURANCE CO	1,919.15	344351	CHK
59275	BROADSIDE COLLISION LLC	820.75	344742	CHK
59275	ILLG AUTOMOTIVE CORP	2,064.81	344749	CHK
61100	WB MASON CO INC	163.63	344230	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,430.00	344179	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$1,044,827.61</b>		





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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	COLONIAL LIFE AND ACCIDENT INS	1,667.68	154238	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,026.86	154279	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	457,722.29	154273	ACH
21585	VISION SERVICE PLAN NH	20,485.84	344581	CHK
53452	CAREER CONNECTIONS	240.80	344443	CHK
55699	SHRED-IT USA	22.50	344398	CHK
59165	HCC LIFE INSURANCE CO	65,034.99	154270	ACH
59500	ANTHEM BCBS OF NE	71,125.50	154229	ACH
59500	HEALTH PLANS INC	(368.97)	154234	ACH
59500	HEALTH PLANS INC	196.52	154268	ACH
59500	HEALTH PLANS INC	11,792.00	154271	ACH
59507	ANTHEM BCBS OF NE	116,840.00	154229	ACH
59507	ANTHEM BCBS OF NE	73,080.69	154264	ACH
59507	ANTHEM BCBS OF NE	387,977.40	154229	ACH
59507	ANTHEM BCBS OF NE	406,751.93	154264	ACH
59507	ANTHEM BCBS OF NE	22,610.10	154229	ACH
59507	ANTHEM BCBS OF NE	17,323.87	154264	ACH
59507	HEALTH PLANS INC	121,927.53	154234	ACH
59507	HEALTH PLANS INC	127,519.92	154268	ACH
59525	NORTHEAST DELTA DENTAL	75,295.93	154231	ACH
59525	NORTHEAST DELTA DENTAL	68,300.94	154266	ACH
59525	NORTHEAST DELTA DENTAL	88,933.71	154275	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,135,508.03</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
53415	KRT APPRAISAL	72,823.00	154259	ACH
81300	HOWARD P FAIRFIELD LLC	31,286.00	344492	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$104,109.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
61299	UNITED SITE SERVICES NORTHEAST	54.97	344578	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$54.97</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	UNITED SITE SERVICES NORTHEAST	54.97	344222	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	344578	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$109.94</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	CINTAS FIRE PROTECTION	1,451.05	344455	CHK



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<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$1,451.05</b>		
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>				
55699	DON HIGGINS	1,000.00	344471	CHK
68350	GREAT AMERICAN DOWNTOWN	3,091.19	344050	CHK
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$4,091.19</b>		
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>				
68322	LYNNE GOUMAS	599.00	344049	CHK
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>		<b>\$599.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	SEVEN TIMES SALT	600.00	344378	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$600.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	CREATIVE PARTY EVENTS	325.00	344116	CHK
68322	CLAIRE E DUMOND	240.00	344480	CHK
68322	JEANNOTTE'S MARKET LLC	57.75	344499	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$622.75</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
53628	JUSTIN CHARLES MUNROE	1,875.00	344299	CHK
61135	AMAZON.COM LLC	42.97	154261	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,917.97</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	NEWPORT CONSTRUCTION CORP	202,354.27	154298	ACH
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$202,354.27</b>		
<b>FUND#: 8001- PINEWOOD CEMETERY PERP-CARE</b>				
10684	NATIONAL FINANCIAL SERVICE LLC	2,200.00	344391	CHK
<b>TOTAL FUND 8001 - PINEWOOD CEMETERY PERP-CARE</b>		<b>\$2,200.00</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#4015	10,400.00	344567	CHK



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<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$10,400.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>				
10644	TD BANK ACCT#5012	300.00	344568	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>		<b>\$300.00</b>		
<b>FUND#: 8014- SUBURBAN CEMETERY PERP-CARE</b>				
10628	TD BANK ACCT# 2015	6,200.00	344566	CHK
<b>TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE</b>		<b>\$6,200.00</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
10672	NATIONAL FINANCIAL SERVICE LLC	7,385.00	344392	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$7,385.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	125.42	344097	CHK
61807	BAKER & TAYLOR	246.47	344430	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$371.89</b>		
<b>FUND#: 8600- WILLIS T DODGE AWARD</b>				
68370	ALEXA MICHON AND	200.00	343918	CHK
<b>TOTAL FUND 8600 - WILLIS T DODGE AWARD</b>		<b>\$200.00</b>		
<b>FUND#: 8601- NOYES PRIZE</b>				
68370	AMBER HEDQUIST AND	70.00	343920	CHK
<b>TOTAL FUND 8601 - NOYES PRIZE</b>		<b>\$70.00</b>		
<b>FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND</b>				
68370	GLEB ZHURAVLEV AND	700.00	343956	CHK
<b>TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND</b>		<b>\$700.00</b>		
<b>FUND#: 8603- RALPH J &amp; ALICE F BURNS</b>				
68370	ABIGAIL MAY AND	1,000.00	343911	CHK
68370	JACOB INFANTE AND	1,000.00	343970	CHK
68370	RHEANNA BAUER AND	1,000.00	344005	CHK
68370	RYAN LYNN AND	1,000.00	344007	CHK



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<b>FUND#: 8603- RALPH J &amp; ALICE F BURNS</b>				
68370	VICTORIA SANCHEZ AND	1,000.00	344019	CHK
<b>TOTAL FUND 8603 - RALPH J &amp; ALICE F BURNS</b>		<b>\$5,000.00</b>		
<b>FUND#: 8604- THELMA F DOE</b>				
68370	EVAN HOLLAND AND	325.00	343954	CHK
<b>TOTAL FUND 8604 - THELMA F DOE</b>		<b>\$325.00</b>		
<b>FUND#: 8605- MATSIS MATH ACH AWARD</b>				
68370	LIDIA BALANOVICH AND	325.00	343982	CHK
<b>TOTAL FUND 8605 - MATSIS MATH ACH AWARD</b>		<b>\$325.00</b>		
<b>FUND#: 8606- LEO &amp; OLIVE FERRYALL</b>				
68370	MELISSA LAVOIE AND	450.00	343993	CHK
<b>TOTAL FUND 8606 - LEO &amp; OLIVE FERRYALL</b>		<b>\$450.00</b>		
<b>FUND#: 8608- WALTER &amp; EVELYN NESMITH</b>				
68370	LIDIA BALANOVICH AND	250.00	343983	CHK
<b>TOTAL FUND 8608 - WALTER &amp; EVELYN NESMITH</b>		<b>\$250.00</b>		
<b>FUND#: 8609- ARTHUR J NAKOS</b>				
68370	SHAMIHA KHAN AND	850.00	344012	CHK
<b>TOTAL FUND 8609 - ARTHUR J NAKOS</b>		<b>\$850.00</b>		
<b>FUND#: 8610- NHS CLASS OF 1939 MEM</b>				
68370	JACOB INFANTE AND	460.00	343969	CHK
<b>TOTAL FUND 8610 - NHS CLASS OF 1939 MEM</b>		<b>\$460.00</b>		
<b>FUND#: 8611- RAYMOND N CHANTAL MEM</b>				
68370	SETH MARCANO AND	215.00	344010	CHK
<b>TOTAL FUND 8611 - RAYMOND N CHANTAL MEM</b>		<b>\$215.00</b>		
<b>FUND#: 8612- FRANK &amp; EMMA CLANCY</b>				
68370	DALLAS KASTENS AND	1,650.00	343938	CHK
68370	LIDIA BALANOVICH AND	1,650.00	343984	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8612 - FRANK &amp; EMMA CLANCY</b>		<b>\$3,300.00</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	AIDEN VAN BATENBURG AND	250.00	343917	CHK
68370	ANGELA BEATRICE AND	1,320.00	343923	CHK
68370	BETHZALIE SANTOS AND	500.00	343926	CHK
68370	CADY QIU AND	250.00	343930	CHK
68370	DEREK CHIAVELLI AND	1,000.00	343943	CHK
68370	ELISHA JEAN-PIERRE AND	800.00	343947	CHK
68370	EMILY SWEET AND	1,320.00	343950	CHK
68370	EMMA MURPHY AND	250.00	343951	CHK
68370	ERIN TONUCCI AND	800.00	343952	CHK
68370	HALEIGH DREW AND	1,320.00	343960	CHK
68370	HEATHER BRIDGE AND	500.00	343965	CHK
68370	JACQUELINE DUMONT AND	800.00	343971	CHK
68370	JOSHUA GAUTHIER AND	800.00	343975	CHK
68370	KELSEY LUTCHMAN AND	800.00	343979	CHK
68370	KYLIE BRAUNUS AND	1,320.00	343981	CHK
68370	MACKENZIE GOODWIN AND	250.00	343985	CHK
68370	MARIN HARVEY AND	250.00	343988	CHK
68370	MAYA LANGA AND	750.00	343991	CHK
68370	MONA YU AND	1,000.00	343997	CHK
68370	PREYA PATEL AND	500.00	344004	CHK
68370	RYLEE MARCHAND AND	250.00	344008	CHK
68370	SETH MARCANO AND	400.00	344011	CHK
68370	TAYLOR GRINDLE AND	1,320.00	344016	CHK
68370	THALIA HENNINGSEN AND	250.00	344017	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$17,000.00</b>		

**FUND#: 8614- CHARLES H AUSTIN**

68370	ADAM KELLIHER AND	500.00	343913	CHK
68370	ADAM LEHMAN AND	1,400.00	343915	CHK
68370	ADITI KULKARNI AND	1,400.00	343916	CHK
68370	ANGEL ANGELOU AND	2,885.00	343922	CHK
68370	BRAZDEN ELLIS AND	2,885.00	343927	CHK
68370	DANIEL ABREU FERNANDEZ AND	2,885.00	343939	CHK
68370	DANIELLE UPTON AND	2,885.00	343940	CHK
68370	DOMINIQUE GENTILE AND	3,000.00	343945	CHK
68370	ELIAS MARTIN AND	2,885.00	343946	CHK
68370	EMILY MINCH AND	750.00	343949	CHK
68370	HANNAH DOBSON AND	2,885.00	343961	CHK
68370	ISABELLA COUTO AND	2,750.00	343967	CHK
68370	JOEL SAJAN AND	1,750.00	343973	CHK
68370	JOHAN SAJAN AND	1,750.00	343974	CHK
68370	JOSHUA MARTIN AND	500.00	343976	CHK
68370	KADYN BELESCA AND	2,885.00	343977	CHK
68370	MATTHEW KONDAMUDI AND	750.00	343989	CHK



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<b>FUND#: 8614- CHARLES H AUSTIN</b>				
68370	MICHAEL ZOGIN AND	2,885.00	343996	CHK
68370	NATHAN HYDE AND	500.00	343999	CHK
68370	NICHOLAS WAI AND	3,000.00	344001	CHK
68370	SHAMIHA KHAN AND	2,885.00	344013	CHK
68370	SUMA CHERKADI AND	750.00	344015	CHK
68370	TILAK PATEL AND	1,400.00	344018	CHK
68370	YURI MAKAR AND	1,400.00	344021	CHK
68370	KAVIM BHATNAGAR AND	1,400.00	344757	CHK
<b>TOTAL FUND 8614 - CHARLES H AUSTIN</b>		<b>\$48,965.00</b>		
<b>FUND#: 8616- RUTH MILAN SCHOL</b>				
68370	CAMERON MCINTIRE AND	10,000.00	343933	CHK
68370	IAN READ AND	10,000.00	343966	CHK
<b>TOTAL FUND 8616 - RUTH MILAN SCHOL</b>		<b>\$20,000.00</b>		
<b>FUND#: 8617- SCHEER SCIENCE AWARD</b>				
68370	KYLIE BRAUNIUS AND	500.00	343980	CHK
<b>TOTAL FUND 8617 - SCHEER SCIENCE AWARD</b>		<b>\$500.00</b>		
<b>FUND#: 8619- S.BULLEYPARKS CLRTL ENR</b>				
55650	CHARLOTTE AVENUE SCHOOL PTO	451.00	344382	CHK
<b>TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR</b>		<b>\$451.00</b>		
<b>FUND#: 8621- STEPHEN GUILFOY MEM SCHOL</b>				
68370	ALIVIA SHATTUCK AND	4,675.00	343919	CHK
68370	SEAN CAVANAUGH AND	750.00	344009	CHK
<b>TOTAL FUND 8621 - STEPHEN GUILFOY MEM SCHOL</b>		<b>\$5,425.00</b>		
<b>FUND#: 8624- ALAN H RUDMAN MEM AWARD</b>				
68370	AMBER HEDQUIST AND	3,500.00	343921	CHK
<b>TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD</b>		<b>\$3,500.00</b>		
<b>FUND#: 8626- LINDA HAYTAYAN LAX FUND</b>				
68370	ADAM KELLIHER AND	500.00	343914	CHK
68370	DANIELLE UPTON AND	500.00	343941	CHK
<b>TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND</b>		<b>\$1,000.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8627- SHAWN ECKERT MEM FUND</b>				
68370	JEREMY BRIDGE AND	1,000.00	343972	CHK
<b>TOTAL FUND 8627 - SHAWN ECKERT MEM FUND</b>		<b>\$1,000.00</b>		
<b>FUND#: 8628- STANFORD MARK LARSEN MEM</b>				
68370	BRENNA DEL LLANO AND	500.00	343929	CHK
<b>TOTAL FUND 8628 - STANFORD MARK LARSEN MEM</b>		<b>\$500.00</b>		
<b>FUND#: 8629- NHS SOUTH GEN SCHOL</b>				
68370	CADY QIU AND	500.00	343931	CHK
68370	DAVID PINHEIRO AND	2,400.00	343942	CHK
68370	NHI PHAM AND	1,000.00	344000	CHK
68370	OWEN MOOSO AND	500.00	344002	CHK
68370	ROZELLE JOUBERT AND	2,400.00	344006	CHK
<b>TOTAL FUND 8629 - NHS SOUTH GEN SCHOL</b>		<b>\$6,800.00</b>		
<b>FUND#: 8630- SHAWN ECKERT AUTO TECH</b>				
68370	FRANK KRAHENBUHL AND	1,000.00	343955	CHK
<b>TOTAL FUND 8630 - SHAWN ECKERT AUTO TECH</b>		<b>\$1,000.00</b>		
<b>FUND#: 8631- MICHELLE TRODDYN MEM</b>				
68370	GRACE BROWN	350.00	343957	CHK
<b>TOTAL FUND 8631 - MICHELLE TRODDYN MEM</b>		<b>\$350.00</b>		
<b>FUND#: 8632- MARTIN J CORONIS ED</b>				
68370	NATHAN DEMERS AND	500.00	343998	CHK
<b>TOTAL FUND 8632 - MARTIN J CORONIS ED</b>		<b>\$500.00</b>		
<b>FUND#: 8633- JOHN H GIACOBBE SCHOL</b>				
68370	MELISSA LAVOIE AND	500.00	343994	CHK
<b>TOTAL FUND 8633 - JOHN H GIACOBBE SCHOL</b>		<b>\$500.00</b>		
<b>FUND#: 8634- NHS NORTH GEN SCHOL</b>				
68370	DALLAS KASTENS AND	500.00	343937	CHK
68370	ERIN TONUCCI AND	500.00	343953	CHK
68370	MAXWELL IRWIN AND	500.00	343990	CHK





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<b>TOTAL FUND 8634 - NHS NORTH GEN SCHOL</b>		<b>\$1,500.00</b>		
<b>FUND#: 8636- EILEEN MCDEVITT FUCILE</b>				
68370	MADELAIN DUDA AND	5,000.00	343987	CHK
<b>TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE</b>		<b>\$5,000.00</b>		
<b>FUND#: 8641- NHS N/S GEN SCHOLARSHIPS</b>				
68370	ANNABELLA LIVIDOTI AND	500.00	343924	CHK
68370	CAMERON MCINTIRE AND	500.00	343932	CHK
68370	CATHERINE ANDERSON AND	500.00	343934	CHK
68370	CHANTAL OUJAIMI AND	1,050.00	343935	CHK
68370	CRISMEILY BORG-NOLASCO AND	500.00	343936	CHK
68370	DEVIN LINSKOTT AND	500.00	343944	CHK
68370	EMILY HOOVER AND	500.00	343948	CHK
68370	GRACE BROWN AND	500.00	343958	CHK
68370	GRACE TOMASETTI AND	1,050.00	343959	CHK
68370	HANNAH DUMAINE AND	500.00	343962	CHK
68370	HEATHER BRIDGE AND	500.00	343964	CHK
68370	ISABELLA DEICHMANN AND	250.00	343968	CHK
68370	MELISSA LAVOIE AND	1,050.00	343992	CHK
68370	MEREDITH KIME AND	1,050.00	343995	CHK
68370	PREYA PATEL AND	500.00	344003	CHK
68370	STEPHANIE THING AND	250.00	344014	CHK
68370	WILLIAM BROOKS AND	1,050.00	344020	CHK
<b>TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS</b>		<b>\$10,750.00</b>		
<b>FUND#: 8642- WALTER HEINHOLD SCHOLARSHIP</b>				
68370	BRENNA DEL LLANO AND	700.00	343928	CHK
<b>TOTAL FUND 8642 - WALTER HEINHOLD SCHOLARSHIP</b>		<b>\$700.00</b>		
<b>FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP</b>				
68370	ANSON O'YOUNG AND	1,000.00	343925	CHK
<b>TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP</b>		<b>\$1,000.00</b>		
<b>FUND#: 8644- THOMAS MULCAHY SCHOLARSHIP</b>				
68370	ADAM GAGNON AND	500.00	343912	CHK
<b>TOTAL FUND 8644 - THOMAS MULCAHY SCHOLARSHIP</b>		<b>\$500.00</b>		
<b>FUND#: 8647- RUSSELL V CARDIN SCHOLARSHIP</b>				
68370	MADELAIN DUDA AND	1,000.00	343986	CHK



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TOTAL FUND 8647 - RUSSELL V CARDIN SCHOLARSHIP		<u>\$1,000.00</u>		
<b>FUND#: 8648- SOCIAL SCIENCE SCHOLARSHIP</b>				
68370	HANNAH HANSEN AND	2,500.00	343963	CHK
TOTAL FUND 8648 - SOCIAL SCIENCE SCHOLARSHIP		<u>\$2,500.00</u>		



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<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	13,233,007.56		
1001	GF-CAPITAL IMPROVEMENTS	3,915.27		
1010	GF-PRIOR YEAR ENC & ESCROWS	40,904.01		
2100	FOOD SERVICES FUND	61.08		
2204	SUMMER SCHOOL	50.00		
2207	ADULT ED/CONTINUING ED	1,647.39		
2212	ATHLETICS REVENUE FUND	765.00		
2222	AFTER SCHOOL PROGRAM	327.02		
2503	PARKS & REC PROGRAMS FUND	7,033.52		
2504	HOLMAN STADIUM EVENTS FUND	2,700.87		
2505	PEG ACCESS CHANNELS FUND	992.20		
2506	HUNT BLDG FACILITY RENTAL FUND	2,864.05		
2508	SPECIAL ROAD & HIGHWAY FUND	6,164.20		
2510	PENNICHUCK BOND FUND	2,630,877.90		
3040	COMMUNICATIONS GRANTS FUND	50,589.90		
3050	POLICE GRANTS FUND	974.70		
3068	COMMUNITY SERVICES GRANTS FUND	50,437.05		
3070	COMMUNITY HEALTH GRANTS FUND	6,815.97		
3080	COMMUNITY DEVELOPMENT GRANTS	2,039.91		
3090	URBAN PROGRAM GRANTS FUND	89,686.37		
3120	TRANSIT GRANTS FUND	19,468.28		
3800	SCHOOL GRANTS FUND	123,616.25		
4005	TRAFFIC VIOLATIONS FUND	3,086.71		
4025	DOJ DRUG FORFEITURE FUND	2,654.39		
4053	FIRE REGIONAL HAZMAT FUND	2,410.71		
4090	LIB-LOST/DAMAGED BOOK FINES	2,088.12		
5010	CAP PROJECTS-INFO TECHNOLOGY	45.86		
5200	CAPITAL PROJECTS-PUBLIC WORKS	932,527.43		
5700	CAP PROJECTS-BROAD ST PARKWAY	5,442.00		
6000	SOLID WASTE FUND	1,363,541.62		



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			<b>AMOUNT</b>	
6200	WASTEWATER FUND	4,241,657.98		
6201	WERF-WASTEWATER EQUIP RESERVE	2,340.00		
6500	PROPERTY & CASUALTY FUND	1,044,827.61		
6600	BENEFITS SELF INSURANCE FUND	2,135,508.03		
7026	CAPITAL EQUIPMENT RESERVE FUND	104,109.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	54.97		
7052	MINE FALLS PARK ETF	109.94		
7078	CITY BUILDINGS ETF	1,451.05		
7082	DOWNTOWN IMPROVEMENTS ETF	4,091.19		
7546	LIB-VIRGINIA CARR BLOOMFIELD	599.00		
7549	LIBRARY-MISC LIB DONATIONS	600.00		
7551	P&R-SUMMERFUN	622.75		
7565	SCHOOL RELATED PROGRAMS-ETF	1,917.97		
7580	PAVING ETF	202,354.27		
8001	PINEWOOD CEMETERY PERP-CARE	2,200.00		
8007	EDGEWOOD CEMETERY PERP-CARE	10,400.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8014	SUBURBAN CEMETERY PERP-CARE	6,200.00		
8028	WOODLAWN CEMETERY PERP-CARE	7,385.00		
8063	LIBRARY-HENRY STEARNS FUND	371.89		
8600	WILLIS T DODGE AWARD	200.00		
8601	NOYES PRIZE	70.00		
8602	CLASS OF 1924 EVELYN F LAMOND	700.00		
8603	RALPH J & ALICE F BURNS	5,000.00		
8604	THELMA F DOE	325.00		
8605	MATSIS MATH ACH AWARD	325.00		
8606	LEO & OLIVE FERRYALL	450.00		
8608	WALTER & EVELYN NESMITH	250.00		
8609	ARTHUR J NAKOS	850.00		
8610	NHS CLASS OF 1939 MEM	460.00		

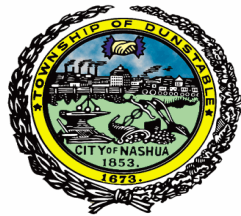


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 07/13/2018 to 07/26/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
8611	RAYMOND N CHANTAL MEM			215.00
8612	FRANK & EMMA CLANCY			3,300.00
8613	WILLIAM H & EDITH E KEENAN			17,000.00
8614	CHARLES H AUSTIN			48,965.00
8616	RUTH MILAN SCHOL			20,000.00
8617	SCHEER SCIENCE AWARD			500.00
8619	S.BULLEYPARKS CLRTL ENR			451.00
8621	STEPHEN GUILFOY MEM SCHOL			5,425.00
8624	ALAN H RUDMAN MEM AWARD			3,500.00
8626	LINDA HAYTAYAN LAX FUND			1,000.00
8627	SHAWN ECKERT MEM FUND			1,000.00
8628	STANFORD MARK LARSEN MEM			500.00
8629	NHS SOUTH GEN SCHOL			6,800.00
8630	SHAWN ECKERT AUTO TECH			1,000.00
8631	MICHELLE TRODDYN MEM			350.00
8632	MARTIN J CORONIS ED			500.00
8633	JOHN H GIACOBBE SCHOL			500.00
8634	NHS NORTH GEN SCHOL			1,500.00
8636	EILEEN MCDEVITT FUCILE			5,000.00
8641	NHS N/S GEN SCHOLARSHIPS			10,750.00
8642	WALTER HEINHOLD SCHOLARSHIP			700.00
8643	KAUSHIK KORRAPATY SCHOLARSHIP			1,000.00
8644	THOMAS MULCAHY SCHOLARSHIP			500.00
8647	RUSSELL V CARDIN SCHOLARSHIP			1,000.00
8648	SOCIAL SCIENCE SCHOLARSHIP			2,500.00
<b>TOTAL:</b>				<b>26,496,421.99</b>

**Grand Total:**

**\$26,496,421.99**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
7/19/18	51100	CHIEF OF STAFF	1,589.45
7/26/18	51100	CHIEF OF STAFF	1,589.45
7/19/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
7/26/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
7/19/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
7/26/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
7/19/18	51100	SECRETARY RECEPTIONIST	628.10
7/26/18	51100	SECRETARY RECEPTIONIST	628.11
7/26/18	51300	OVERTIME-REGULAR	5.89
7/19/18	51500	MAYOR	2,252.50
7/26/18	51500	MAYOR	2,252.50
7/26/18	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$12,318.00</b>
<b>102 BOARD OF ALDERMEN</b>			
7/19/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
7/26/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
7/19/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	322.00
7/26/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	405.04
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,040.14</b>
<b>103 LEGAL</b>			
7/19/18	51100	CORPORATION COUNSEL	2,421.70
7/26/18	51100	CORPORATION COUNSEL	2,421.70
7/19/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
7/26/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
7/19/18	51100	LEGAL ASSISTANT	1,994.25
7/26/18	51100	LEGAL ASSISTANT	1,994.25
7/26/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$17,338.50</b>
<b>107 CITY CLERK</b>			
7/19/18	51100	CITY CLERK	1,804.30
7/26/18	51100	CITY CLERK	1,804.30
7/19/18	51100	CLERK VITAL RECORDS II	1,840.40
7/26/18	51100	CLERK VITAL RECORDS II	1,591.76
7/19/18	51100	DEPARTMENT COORDINATOR, CC	744.20
7/26/18	51100	DEPARTMENT COORDINATOR, CC	744.20
7/19/18	51100	DEPUTY CITY CLERK	1,279.50
7/26/18	51100	DEPUTY CITY CLERK	1,279.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,088.16</b>
<b>111 HUMAN RESOURCES</b>			
7/19/18	51100	HR SPEC	927.05
7/26/18	51100	HR SPEC	927.07
7/19/18	51100	HRIS & PAYROLL ANALYST	1,172.20
7/26/18	51100	HRIS & PAYROLL ANALYST	1,172.20
7/19/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
7/26/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
7/19/18	51100	HUMAN RESOURCES MANAGER	1,242.65
7/26/18	51100	HUMAN RESOURCES MANAGER	1,242.65
7/19/18	51100	PAYROLL ANALYST	2,223.25
7/26/18	51100	PAYROLL ANALYST	2,223.26
7/19/18	51100	PAYROLL MANAGER	1,562.35
7/26/18	51100	PAYROLL MANAGER	1,562.35
7/19/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
7/26/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
7/19/18	51300	OVERTIME-REGULAR	31.11
7/26/18	51300	OVERTIME-REGULAR	188.49
7/26/18	55118	TELEPHONE-CELLULAR	100.00
6/1/18	55425	EMPLOYMENT BACKGROUND CHECKS	(15.00)
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,933.32</b>
<b>115 PENSIONS</b>			
7/26/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
7/26/18	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
7/19/18	51100	ADMIN ASSISTANT III	801.90
7/26/18	51100	ADMIN ASSISTANT III	801.90
7/19/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
7/26/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
7/19/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
7/26/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
7/19/18	51100	IT APPLICATIONS ANALYST	1,575.81
7/19/18	51100	IT DIVISION DIRECTOR	2,294.80





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
7/26/18	51100	IT DIVISION DIRECTOR	2,294.80
7/19/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
7/26/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
7/19/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
7/26/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
7/19/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
7/26/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
7/19/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
7/26/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/19/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
7/26/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
7/19/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
7/26/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.34
7/19/18	51100	TECHNICAL SPECIALIST I	870.15
7/26/18	51100	TECHNICAL SPECIALIST I	870.15
7/19/18	51100	WEB DESIGNER	683.88
7/26/18	51100	WEB DESIGNER	683.88
7/19/18	51300	OVERTIME-REGULAR	140.22
7/26/18	51300	OVERTIME-REGULAR	373.90
7/26/18	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,849.07</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
7/19/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
7/26/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
7/19/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
7/26/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
7/19/18	51100	ASSISTANT TREASURER	1,466.05
7/26/18	51100	ASSISTANT TREASURER	1,466.05
7/19/18	51100	CFO COMPTROLLER	2,518.65
7/26/18	51100	CFO COMPTROLLER	2,518.65
7/19/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
7/26/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
7/19/18	51100	FINANCE AND ADMIN MANAGER	873.15
7/26/18	51100	FINANCE AND ADMIN MANAGER	873.15
7/19/18	51100	MVR CLERK I	1,757.24
7/26/18	51100	MVR CLERK I	1,757.25
7/19/18	51100	MVR CLERK II	1,568.80
7/26/18	51100	MVR CLERK II	1,568.80
7/19/18	51100	MVR CLERK III	1,529.90
7/26/18	51100	MVR CLERK III	1,529.91
7/19/18	51100	REVENUE ACCOUNTS SPEC	845.00
7/26/18	51100	REVENUE ACCOUNTS SPEC	845.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
7/19/18	51100	REVENUE COORDINATOR	1,080.35
7/26/18	51100	REVENUE COORDINATOR	1,080.35
7/19/18	51100	SENIOR ACCOUNTANT	1,143.00
7/26/18	51100	SENIOR ACCOUNTANT	1,143.00
7/19/18	51100	SENIOR FINANCE MANAGER	1,705.80
7/26/18	51100	SENIOR FINANCE MANAGER	1,705.80
7/19/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
7/26/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
7/19/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
7/26/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
7/19/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
7/26/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
7/19/18	51100	TREASURER TAX COLLECTOR	2,059.95
7/26/18	51100	TREASURER TAX COLLECTOR	2,059.95
7/19/18	51200	TRUST ACCOUNTANT PT	756.20
7/26/18	51200	TRUST ACCOUNTANT PT	756.20
7/19/18	51300	OVERTIME-REGULAR	29.80
7/26/18	51300	OVERTIME-REGULAR	3.00
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,534.00</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
7/19/18	51100	BUILDING MANAGER	1,234.85
7/26/18	51100	BUILDING MANAGER	1,234.85
7/19/18	51100	CUSTODIAN I	1,288.60
7/26/18	51100	CUSTODIAN I	1,292.60
7/19/18	51100	MAINTENANCE SPEC	735.00
7/26/18	51100	MAINTENANCE SPEC	735.00
7/19/18	51300	OVERTIME-REGULAR	23.70
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,594.60</b>
<b>130</b>	<b>PURCHASING</b>		
7/19/18	51100	PURCHASING AGENT I	756.10
7/26/18	51100	PURCHASING AGENT I	746.65
7/19/18	51100	PURCHASING AGENT II	936.01
7/26/18	51100	PURCHASING AGENT II	941.90
7/19/18	51100	PURCHASING MANAGER	1,746.35
7/26/18	51100	PURCHASING MANAGER	1,746.35
7/19/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
7/26/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130</b>	<b>PURCHASING</b>		
7/26/18	51300	OVERTIME-REGULAR	17.66
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,530.82</b>
<b>131</b>	<b>HUNT BUILDING</b>		
7/19/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
7/26/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$745.80</b>
<b>132</b>	<b>ASSESSING</b>		
7/19/18	51100	APPRAISER I	796.30
7/26/18	51100	APPRAISER I	796.30
7/19/18	51100	APPRAISER II	1,146.50
7/26/18	51100	APPRAISER II	1,146.50
7/19/18	51100	APPRAISER III	2,465.70
7/26/18	51100	APPRAISER III	2,465.70
7/19/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
7/26/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
7/19/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
7/26/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
7/19/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
7/26/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
7/19/18	51100	CHIEF ASSESSOR	1,908.50
7/26/18	51100	CHIEF ASSESSOR	1,908.50
7/19/18	51100	DEPARTMENT COORDINATOR	929.65
7/26/18	51100	DEPARTMENT COORDINATOR	929.65
7/26/18	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,605.90</b>
<b>134</b>	<b>GIS</b>		
7/19/18	51100	GIS TECHNICIAN II	1,174.40
7/26/18	51100	GIS TECHNICIAN II	1,174.40
7/19/18	51200	GIS MANAGER	1,034.88
7/26/18	51200	GIS MANAGER	1,034.88
<b>TOTAL 134 - GIS</b>			<b>\$4,418.56</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
7/19/18	51400	WAGES TEMPORARY-SEASONAL	1,295.25
7/26/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



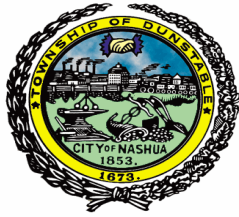
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,395.25</b>
<b>142 WOODLAWN CEMETERY</b>			
7/19/18	51100	GROUNDSKEEPER CEMETERY	1,455.29
7/26/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
7/19/18	51100	SUBFOREMAN CEMETERY	852.08
7/26/18	51100	SUBFOREMAN CEMETERY	852.09
7/19/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
7/26/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
7/26/18	51300	OVERTIME-REGULAR	81.86
7/26/18	51400	WAGES TEMPORARY-SEASONAL	1,133.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,220.82</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
7/19/18	51100	GROUNDSKEEPER CEMETERY	871.87
7/26/18	51100	GROUNDSKEEPER CEMETERY	871.87
7/19/18	51100	SUBFOREMAN CEMETERY	736.70
7/26/18	51100	SUBFOREMAN CEMETERY	736.70
7/19/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
7/26/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
7/26/18	51300	OVERTIME-REGULAR	70.42
7/19/18	51400	WAGES TEMPORARY-SEASONAL	2,172.50
7/26/18	51400	WAGES TEMPORARY-SEASONAL	1,903.00
7/26/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,985.56</b>
<b>150 POLICE</b>			
7/19/18	51100	1ST YEAR OFFICERS	7,152.25
7/26/18	51100	1ST YEAR OFFICERS	7,152.25
7/19/18	51100	ACCOUNT CLERK III	2,303.61
7/26/18	51100	ACCOUNT CLERK III	2,303.60
7/19/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
7/26/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
7/19/18	51100	ANIMAL CONTROL OFFICER	998.95
7/26/18	51100	ANIMAL CONTROL OFFICER	998.95
7/19/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/26/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/19/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
7/26/18	51100	AUTO MECHANIC 1ST CLASS	1,720.47
7/19/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/26/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/19/18	51100	CAPTAIN	15,993.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
7/26/18	51100	CAPTAIN	15,993.60
7/19/18	51100	CHIEF OF POLICE	2,815.20
7/26/18	51100	CHIEF OF POLICE	2,815.20
7/19/18	51100	COMM TECH ALL DESIGNATIONS	8,617.47
7/26/18	51100	COMM TECH ALL DESIGNATIONS	8,167.09
7/19/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/26/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/19/18	51100	CRIME ANALYST	1,075.20
7/26/18	51100	CRIME ANALYST	1,075.20
7/19/18	51100	CUSTODIAN III	2,337.80
7/26/18	51100	CUSTODIAN III	2,337.80
7/19/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
7/26/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
7/19/18	51100	DETENTION SPEC	2,665.95
7/26/18	51100	DETENTION SPEC	2,665.95
7/19/18	51100	DISPATCHERS ALL DESIGNATIONS	4,733.90
7/26/18	51100	DISPATCHERS ALL DESIGNATIONS	5,307.18
7/19/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/26/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/19/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/26/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/19/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/26/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/19/18	51100	LEGAL SECRETARY	768.85
7/26/18	51100	LEGAL SECRETARY	768.85
7/19/18	51100	LIEUTENANT	17,571.70
7/26/18	51100	LIEUTENANT	17,571.70
7/19/18	51100	NPD BUSINESS COORDINATOR	965.25
7/26/18	51100	NPD BUSINESS COORDINATOR	965.25
7/19/18	51100	NPD BUSINESS MANAGER	1,802.00
7/26/18	51100	NPD BUSINESS MANAGER	1,802.00
7/19/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/26/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/19/18	51100	PARALEGAL	854.00
7/26/18	51100	PARALEGAL	854.00
7/19/18	51100	PATROLMAN ALL RANKS	172,052.71
7/26/18	51100	PATROLMAN ALL RANKS	170,681.16
7/19/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/26/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/19/18	51100	RECORDS TECHNICIAN I	1,371.35
7/26/18	51100	RECORDS TECHNICIAN I	1,371.36
7/19/18	51100	RECORDS TECHNICIAN II	1,676.30
7/26/18	51100	RECORDS TECHNICIAN II	1,676.30
7/19/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
7/26/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
7/19/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
7/26/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
7/19/18	51100	SECRETARY III	2,903.87
7/26/18	51100	SECRETARY III	2,931.25
7/19/18	51100	SECRETARY V	1,758.70
7/26/18	51100	SECRETARY V	1,758.69
7/19/18	51100	SECRETARY VI	836.30
7/26/18	51100	SECRETARY VI	836.29
7/19/18	51100	SERGEANT	41,008.22
7/26/18	51100	SERGEANT	41,008.21
7/19/18	51100	SHIFT LEADER	2,185.00
7/26/18	51100	SHIFT LEADER	2,185.01
7/19/18	51100	SUPV POLICE FLEET	1,306.35
7/26/18	51100	SUPV POLICE FLEET	1,306.35
7/19/18	51200	ACCREDITATION MANAGER	1,129.28
7/26/18	51200	ACCREDITATION MANAGER	1,129.28
7/19/18	51200	POLICE ATTORNEY PT	1,292.44
7/26/18	51200	POLICE ATTORNEY PT	1,292.44
7/19/18	51200	SENIOR RELATIONS SPECIALIST	725.40
7/26/18	51200	SENIOR RELATIONS SPECIALIST	725.40
7/19/18	51300	OVERTIME-REGULAR	6,950.86
7/26/18	51300	OVERTIME-REGULAR	3,540.44
7/19/18	51309	OVERTIME-TRAINING	1,686.11
7/26/18	51309	OVERTIME-TRAINING	4,246.13
7/19/18	51315	OVERTIME-WITNESS	1,667.21
7/26/18	51315	OVERTIME-WITNESS	1,072.57
7/19/18	51322	OVERTIME-INVESTIGATIVE	74,283.36
7/26/18	51322	OVERTIME-INVESTIGATIVE	6,631.83
7/19/18	51330	OVERTIME-COVERAGE	41,088.79
7/26/18	51330	OVERTIME-COVERAGE	42,794.71
7/19/18	51412	WAGES PER DIEM	205.62
7/26/18	51412	WAGES PER DIEM	399.48
7/19/18	51600	LONGEVITY	2,200.00
7/26/18	51600	LONGEVITY	2,100.00
7/19/18	51628	EXTRA HOLIDAY	274.31
7/26/18	51628	EXTRA HOLIDAY	354.28
7/19/18	52809	WELLNESS PROGRAM	709.91
7/26/18	55118	TELEPHONE-CELLULAR	150.00
7/19/18	61107	CLOTHING & UNIFORMS	703.20
7/26/18	61107	CLOTHING & UNIFORMS	546.83
<b>TOTAL 150 - POLICE</b>			<b>\$828,395.98</b>



City of Nashua, New Hampshire  
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 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
7/26/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
7/19/18	51100	ASST FIRE CHIEF	2,409.56
7/26/18	51100	ASST FIRE CHIEF	2,409.56
7/19/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,695.44
7/26/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,712.40
7/19/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
7/26/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
7/19/18	51100	ASST SUPERINTENDENT PREVENTION	3,309.04
7/26/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
7/19/18	51100	CAPTAIN	11,395.32
7/26/18	51100	CAPTAIN	11,395.33
7/19/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
7/26/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
7/19/18	51100	DEPUTY FIRE CHIEF	8,596.20
7/26/18	51100	DEPUTY FIRE CHIEF	8,596.21
7/19/18	51100	EXEC ASST BUSINESS COORD	868.70
7/26/18	51100	EXEC ASST BUSINESS COORD	868.70
7/19/18	51100	FIRE CHIEF	2,635.48
7/26/18	51100	FIRE CHIEF	2,635.48
7/19/18	51100	FIRE DISPATCH ALL RANKS	6,383.12
7/26/18	51100	FIRE DISPATCH ALL RANKS	7,146.40
7/19/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
7/26/18	51100	FIRE DISPATCHER CLERK TRAINER	1,168.34
7/19/18	51100	FIRE LIEUTENANT	42,206.87
7/26/18	51100	FIRE LIEUTENANT	42,087.02
7/19/18	51100	FIRE TRAINING OFFICER	1,613.60
7/26/18	51100	FIRE TRAINING OFFICER	1,613.60
7/19/18	51100	FIREFIGHTERS ALL RANKS	128,440.01
7/26/18	51100	FIREFIGHTERS ALL RANKS	131,298.65
7/19/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
7/26/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
7/19/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
7/26/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
7/19/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
7/26/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
7/19/18	51300	OVERTIME-REGULAR	675.58
7/26/18	51300	OVERTIME-REGULAR	630.12
7/19/18	51330	OVERTIME-COVERAGE	18,356.51
7/26/18	51330	OVERTIME-COVERAGE	21,018.21
7/19/18	51628	EXTRA HOLIDAY	29.97
7/19/18	51650	ADDITIONAL HOURS	46,240.85
7/26/18	51650	ADDITIONAL HOURS	44,052.58
7/19/18	51700	STIPENDS	4,708.08





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
7/26/18	51700	STIPENDS	4,708.08
7/19/18	52800	EDUCATIONAL ASSISTANCE	2,533.00
7/26/18	55118	TELEPHONE-CELLULAR	584.00
7/26/18	61107	CLOTHING & UNIFORMS	91,779.25
<b>TOTAL 152 - FIRE</b>			<b>\$682,799.12</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
7/19/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
7/26/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
7/19/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
7/26/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
7/19/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
7/26/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
7/19/18	51100	PERMIT TECHNICIAN I	1,287.45
7/26/18	51100	PERMIT TECHNICIAN I	1,287.44
7/19/18	51100	PLANS EXAMINER	1,271.26
7/26/18	51100	PLANS EXAMINER	1,271.25
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,707.41</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
7/19/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
7/26/18	51100	CODE ENFORCEMENT OFFICER II	2,783.14
7/19/18	51100	MGR CODE ENFORCEMENT DEPT	760.50
7/26/18	51100	MGR CODE ENFORCEMENT DEPT	760.50
7/26/18	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,138.29</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
7/19/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
7/26/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,453.20</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
7/19/18	51100	COMM SYS ENGR TECH	919.55
7/26/18	51100	COMM SYS ENGR TECH	919.55
7/19/18	51200	RADIO SYSTEMS MANAGER	1,371.96
7/26/18	51200	RADIO SYSTEMS MANAGER	1,371.96
7/26/18	55118	TELEPHONE-CELLULAR	50.00



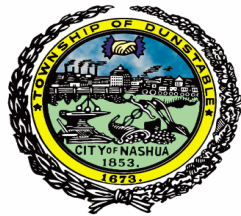
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$4,633.02</b>
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/26/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
7/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
7/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
7/19/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
7/26/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
7/19/18	51100	CITY ENGINEER	1,144.75
7/26/18	51100	CITY ENGINEER	1,144.75
7/19/18	51100	CITY SURVEYOR	1,230.70
7/26/18	51100	CITY SURVEYOR	1,230.70
7/19/18	51100	DEPUTY CITY ENGINEER	738.35
7/26/18	51100	DEPUTY CITY ENGINEER	738.35
7/19/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
7/26/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
7/19/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
7/26/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
7/19/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
7/26/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
7/19/18	51100	ENGINEERING INSPECTOR	2,049.66
7/26/18	51100	ENGINEERING INSPECTOR	2,049.66
7/19/18	51100	EXECUTIVE ASSISTANT	767.15
7/26/18	51100	EXECUTIVE ASSISTANT	767.15
7/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
7/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
7/19/18	51100	SENIOR STAFF ENGINEER	1,131.85
7/26/18	51100	SENIOR STAFF ENGINEER	1,131.85
7/19/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
7/26/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
7/19/18	51100	STAFF ENGINEER	532.00
7/26/18	51100	STAFF ENGINEER	532.00
7/19/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
7/26/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
7/26/18	51300	OVERTIME-REGULAR	19.41
7/26/18	55118	TELEPHONE-CELLULAR	310.25
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$37,307.07</b>
<b>161</b>	<b>STREETS</b>		
7/19/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
7/26/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
7/19/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
7/26/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,339.20
7/19/18	51100	AUTO MECH 2ND CLASS	2,989.52
7/26/18	51100	AUTO MECH 2ND CLASS	2,950.80
7/19/18	51100	AUTO MECHANIC 1ST CLASS	3,256.11
7/26/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
7/19/18	51100	EQUIP OPR STREET REPAIR	6,875.20
7/26/18	51100	EQUIP OPR STREET REPAIR	6,935.81
7/19/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
7/26/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
7/19/18	51100	FLEET MANAGER STREET DEPT	1,187.55
7/26/18	51100	FLEET MANAGER STREET DEPT	1,187.55
7/19/18	51100	FOREMAN LABOR STREET	2,567.90
7/26/18	51100	FOREMAN LABOR STREET	2,567.91
7/19/18	51100	MASON PIPELAYER	3,759.20
7/26/18	51100	MASON PIPELAYER	3,759.20
7/19/18	51100	OPERATIONS SUPERVISOR	861.99
7/26/18	51100	OPERATIONS SUPERVISOR	1,071.40
7/19/18	51100	SIGN MAINTENANCE	932.41
7/26/18	51100	SIGN MAINTENANCE	932.40
7/19/18	51100	STOREKEEPER PWD	1,006.30
7/26/18	51100	STOREKEEPER PWD	1,006.31
7/19/18	51100	STREET FOREMAN	2,593.30
7/26/18	51100	STREET FOREMAN	2,593.31
7/19/18	51100	SUPERINTENDENT OF STREETS	1,940.40
7/26/18	51100	SUPERINTENDENT OF STREETS	1,940.40
7/19/18	51100	TRAFFIC FOREMAN	1,322.60
7/26/18	51100	TRAFFIC FOREMAN	1,322.60
7/19/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/26/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/19/18	51100	TRAFFIC TECHNICIAN I	1,115.60
7/26/18	51100	TRAFFIC TECHNICIAN I	1,115.60
7/19/18	51100	TRUCK DRIVER STREET REPAIR	15,360.88
7/26/18	51100	TRUCK DRIVER STREET REPAIR	15,410.15
7/19/18	51100	WELDER FIRST CLASS	1,060.80
7/26/18	51100	WELDER FIRST CLASS	1,060.80
7/19/18	51300	OVERTIME-REGULAR	2,701.78
7/26/18	51300	OVERTIME-REGULAR	3,989.76
7/26/18	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$115,971.25</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
7/19/18	51100	PARKING MAINTENANCE	1,375.40
7/26/18	51100	PARKING MAINTENANCE	1,250.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166</b>	<b>PARKING OPERATIONS</b>		
7/19/18	51100	PARKING MANAGER	896.45
7/26/18	51100	PARKING MANAGER	896.45
7/26/18	55118	TELEPHONE-CELLULAR	117.00
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,535.53</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
7/19/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
7/26/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
7/19/18	51100	EPIDEMIOLOGIST	1,025.70
7/26/18	51100	EPIDEMIOLOGIST	1,025.70
7/19/18	51100	HEALTH PROMOTION SPEC	975.35
7/26/18	51100	HEALTH PROMOTION SPEC	975.35
7/26/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,911.00</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
7/26/18	51100	ADMINISTRATIVE ASSISTANT II	797.27
7/19/18	51100	BILINGUAL OUTREACH WORKER	874.71
7/26/18	51100	BILINGUAL OUTREACH WORKER	874.71
7/19/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
7/26/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
7/19/18	51100	PUB HEALTH NURSE	3,564.55
7/26/18	51100	PUB HEALTH NURSE	3,564.55
7/19/18	51300	OVERTIME-REGULAR	47.75
7/26/18	51300	OVERTIME-REGULAR	112.62
7/19/18	51412	WAGES PER DIEM	340.90
7/26/18	51412	WAGES PER DIEM	393.50
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,423.32</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
7/19/18	51100	Dep Health Officer/Lab Directo	1,172.20
7/26/18	51100	Dep Health Officer/Lab Directo	1,172.20
7/19/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
7/26/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
7/19/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
7/26/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
7/19/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
7/26/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
7/19/18	51300	OVERTIME-REGULAR	27.63
7/26/18	51300	OVERTIME-REGULAR	27.63
7/26/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,215.08</b>
<b>174 WELFARE ADMINISTRATION</b>			
7/19/18	51100	CASE TECHNICIAN WELFARE	2,527.60
7/26/18	51100	CASE TECHNICIAN WELFARE	2,527.61
7/19/18	51100	INTAKE WORKER	803.60
7/26/18	51100	INTAKE WORKER	803.60
7/19/18	51100	WELFARE OFFICER	1,705.80
7/26/18	51100	WELFARE OFFICER	1,705.81
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$10,124.02</b>
<b>177 PARKS &amp; RECREATION</b>			
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
7/26/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
7/19/18	51100	EQUIPMENT OPERATOR, PARKS	1,581.28
7/26/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/19/18	51100	FOREMAN LABOR PARK	3,889.95
7/26/18	51100	FOREMAN LABOR PARK	3,889.95
7/19/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
7/26/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
7/19/18	51100	GROUNDSMAN I	5,076.99
7/26/18	51100	GROUNDSMAN I	5,138.32
7/19/18	51100	GROUNDSMAN II	859.95
7/26/18	51100	GROUNDSMAN II	882.01
7/19/18	51100	LEAD GROUNDSMAN	1,981.60
7/26/18	51100	LEAD GROUNDSMAN	1,981.60
7/19/18	51100	PROGRAM COORDINATOR	382.70
7/26/18	51100	PROGRAM COORDINATOR	382.69
7/19/18	51100	RECREATION PROGRAM MANAGER	1,033.85
7/26/18	51100	RECREATION PROGRAM MANAGER	1,033.85
7/19/18	51100	STELLOS STADIUM ATTENDANT	979.60
7/26/18	51100	STELLOS STADIUM ATTENDANT	979.60
7/19/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
7/26/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
7/19/18	51300	OVERTIME-REGULAR	7,919.98
7/26/18	51300	OVERTIME-REGULAR	4,899.09
6/1/18	51400	WAGES TEMPORARY-SEASONAL	(308.00)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
7/19/18	51400	WAGES TEMPORARY-SEASONAL	16,647.75
7/26/18	51400	WAGES TEMPORARY-SEASONAL	16,548.75
7/19/18	51420	WAGES-GAME OFFICIALS	500.00
7/26/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$97,122.62</b>
<b>179</b>	<b>LIBRARY</b>		
7/19/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
7/26/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
7/19/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
7/26/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,074.57
7/19/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
7/26/18	51100	ASSISTANT LIBRARIAN TECH SVS	812.28
7/19/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
7/26/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	855.96
7/19/18	51100	DIRECTOR LIBRARY	2,160.15
7/26/18	51100	DIRECTOR LIBRARY	2,160.15
7/19/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.61
7/26/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
7/19/18	51100	IT COORDINATOR	942.65
7/26/18	51100	IT COORDINATOR	942.65
7/19/18	51100	JANITOR	553.00
7/26/18	51100	JANITOR	560.00
7/19/18	51100	LIBRARIAN ADULT SERVICES	902.55
7/26/18	51100	LIBRARIAN ADULT SERVICES	902.55
7/19/18	51100	LIBRARIAN CIRCULATION	1,093.85
7/26/18	51100	LIBRARIAN CIRCULATION	1,093.85
7/19/18	51100	LIBRARIAN OUTREACH SVS	1,089.67
7/26/18	51100	LIBRARIAN OUTREACH SVS	1,089.68
7/19/18	51100	LIBRARIAN TECH SERVICES	1,130.99
7/26/18	51100	LIBRARIAN TECH SERVICES	1,130.99
7/19/18	51100	LIBRARIAN YOUTH SERVICES	2,444.41
7/26/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
7/19/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
7/26/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
7/19/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.96
7/26/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
7/19/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
7/26/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
7/19/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,204.46
7/26/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
7/19/18	51100	MAINTENANCE SUPV	929.50
7/26/18	51100	MAINTENANCE SUPV	929.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
7/19/18	51100	PAGE & COLLECTION COORDINATOR	916.14
7/26/18	51100	PAGE & COLLECTION COORDINATOR	916.14
7/19/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.07
7/26/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
7/19/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
7/26/18	51100	REFERENCE LIBRARIAN TECH SVS	824.76
7/19/18	51100	SECURITY LIBRARY	669.57
7/26/18	51100	SECURITY LIBRARY	669.59
7/19/18	51200	JANITOR	250.00
7/26/18	51200	JANITOR	262.51
7/19/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
7/26/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
7/19/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
7/26/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
7/19/18	51200	LIBRARY PAGE	1,214.66
7/26/18	51200	LIBRARY PAGE	1,104.60
7/19/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	442.88
7/26/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
7/19/18	51200	REFERENCE LIBRARIAN ADULT SERV	753.31
7/26/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
7/19/18	51300	OVERTIME-REGULAR	301.49
7/26/18	51300	OVERTIME-REGULAR	79.73
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,706.85</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/26/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/19/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
7/26/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
7/19/18	51100	TRANSPORTATION PLANNER	1,285.65
7/26/18	51100	TRANSPORTATION PLANNER	1,285.65
7/19/18	51100	WATERWAYS MANAGER	1,422.45
7/26/18	51100	WATERWAYS MANAGER	1,422.45
7/19/18	51200	ADMINISTRATIVE ASSISTANT I	427.68
7/26/18	51200	ADMINISTRATIVE ASSISTANT I	412.59
7/19/18	51400	WAGES TEMPORARY-SEASONAL	100.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	100.00
7/26/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,629.07</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182</b>	<b>PLANNING AND ZONING</b>		
7/19/18	51100	DEPARTMENT COORDINATOR	1,026.40
7/26/18	51100	DEPARTMENT COORDINATOR	1,026.40
7/19/18	51100	DEPUTY PLANNING MANAGER	2,800.80
7/26/18	51100	DEPUTY PLANNING MANAGER	2,800.80
7/19/18	51100	MANAGER PLANNING DEPT	2,151.45
7/26/18	51100	MANAGER PLANNING DEPT	2,151.45
7/19/18	51100	PLANNER I	1,877.70
7/26/18	51100	PLANNER I	1,877.70
7/19/18	51100	ZONING COORDINATOR	821.65
7/26/18	51100	ZONING COORDINATOR	821.65
7/19/18	53428	STENOGRAPHIC SERVICES	250.00
7/26/18	53428	STENOGRAPHIC SERVICES	750.00
7/26/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,373.00</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
7/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
7/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
7/19/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
7/26/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
7/19/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
7/26/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
7/26/18	55118	TELEPHONE-CELLULAR	63.09
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,824.09</b>
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
7/19/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/19/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
7/19/18	51100	ASSISTANT PRINCIPAL BIR	1,461.54
7/19/18	51100	ASSISTANT PRINCIPAL BRO	1,640.39
7/19/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
7/19/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.74
7/19/18	51100	ASSISTANT PRINCIPAL ELM	3,240.40
7/19/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
7/19/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
7/19/18	51100	ASSISTANT PRINCIPAL LEDGE	3,163.48
7/19/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
7/19/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
7/19/18	51100	ASSISTANT PRINCIPAL NHN	6,576.90
7/19/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20



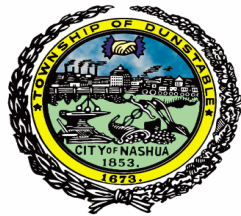
City of Nashua, New Hampshire  
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 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	ASSISTANT PRINCIPAL PMS	3,480.79
7/19/18	51100	ASSISTANT PRINCIPAL SHE	1,413.45
7/19/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
7/19/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
7/19/18	51100	ASST DIRECTOR SPED	6,221.50
7/19/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.50
7/19/18	51100	CAREER CENTER COORD NHN	1,591.46
7/19/18	51100	CHIEF OPERATING OFFICER	4,238.90
7/19/18	51100	CLERICAL ACADEMY NHN	1,696.34
7/26/18	51100	CLERICAL ACADEMY NHN	2,015.48
7/19/18	51100	CLERICAL ACADEMY NHS	1,960.84
7/26/18	51100	CLERICAL ACADEMY NHS	1,726.08
7/19/18	51100	CLERICAL ASST SUPER SUP	1,365.20
7/26/18	51100	CLERICAL ASST SUPER SUP	1,365.20
7/19/18	51100	CLERICAL ATHLETIC NHN	418.40
7/26/18	51100	CLERICAL ATHLETIC NHN	418.40
7/19/18	51100	CLERICAL ATHLETIC NHS	356.40
7/26/18	51100	CLERICAL ATHLETIC NHS	356.40
7/19/18	51100	CLERICAL BUSINESS	3,154.90
7/26/18	51100	CLERICAL BUSINESS	3,154.90
7/19/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
7/26/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
7/19/18	51100	CLERICAL CTE NHN	534.60
7/26/18	51100	CLERICAL CTE NHN	356.40
7/19/18	51100	CLERICAL CTE NHS	418.40
7/26/18	51100	CLERICAL CTE NHS	418.40
7/19/18	51100	CLERICAL GUIDANCE ELM	679.90
7/26/18	51100	CLERICAL GUIDANCE ELM	679.90
7/19/18	51100	CLERICAL GUIDANCE NHN	953.99
7/26/18	51100	CLERICAL GUIDANCE NHN	1,343.70
7/19/18	51100	CLERICAL GUIDANCE NHS	1,036.30
7/26/18	51100	CLERICAL GUIDANCE NHS	822.46
7/19/18	51100	CLERICAL HUMAN RESOURCES	1,995.84
7/26/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
7/19/18	51100	CLERICAL PAYROLL SUP	1,473.00
7/26/18	51100	CLERICAL PAYROLL SUP	1,473.00
7/19/18	51100	CLERICAL PLANT OPS	702.76
7/26/18	51100	CLERICAL PLANT OPS	702.78
7/19/18	51100	CLERICAL PRINCIPAL AMH	749.60
7/26/18	51100	CLERICAL PRINCIPAL AMH	1,040.08
7/19/18	51100	CLERICAL PRINCIPAL BIC	1,059.39
7/26/18	51100	CLERICAL PRINCIPAL BIC	901.50
7/19/18	51100	CLERICAL PRINCIPAL BIR	1,098.30
7/26/18	51100	CLERICAL PRINCIPAL BIR	1,108.76



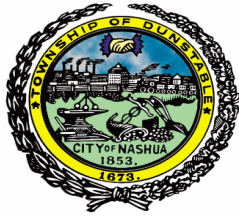
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	CLERICAL PRINCIPAL BRO	831.56
7/26/18	51100	CLERICAL PRINCIPAL BRO	892.57
7/19/18	51100	CLERICAL PRINCIPAL CHA	1,031.10
7/26/18	51100	CLERICAL PRINCIPAL CHA	834.70
7/19/18	51100	CLERICAL PRINCIPAL DRC	938.92
7/26/18	51100	CLERICAL PRINCIPAL DRC	928.61
7/19/18	51100	CLERICAL PRINCIPAL ELM	1,190.22
7/26/18	51100	CLERICAL PRINCIPAL ELM	1,190.23
7/19/18	51100	CLERICAL PRINCIPAL FES	623.76
7/26/18	51100	CLERICAL PRINCIPAL FES	1,959.28
7/19/18	51100	CLERICAL PRINCIPAL FMS	1,229.35
7/26/18	51100	CLERICAL PRINCIPAL FMS	1,294.76
7/19/18	51100	CLERICAL PRINCIPAL LDG	1,000.80
7/26/18	51100	CLERICAL PRINCIPAL LDG	620.06
7/19/18	51100	CLERICAL PRINCIPAL MDE	990.68
7/26/18	51100	CLERICAL PRINCIPAL MDE	836.03
7/19/18	51100	CLERICAL PRINCIPAL MTP	976.86
7/26/18	51100	CLERICAL PRINCIPAL MTP	1,008.07
7/19/18	51100	CLERICAL PRINCIPAL NHN	731.20
7/26/18	51100	CLERICAL PRINCIPAL NHN	749.94
7/19/18	51100	CLERICAL PRINCIPAL NHS	824.32
7/26/18	51100	CLERICAL PRINCIPAL NHS	810.95
7/19/18	51100	CLERICAL PRINCIPAL NSE	1,039.25
7/26/18	51100	CLERICAL PRINCIPAL NSE	939.13
7/19/18	51100	CLERICAL PRINCIPAL PMS	1,114.33
7/26/18	51100	CLERICAL PRINCIPAL PMS	1,132.85
7/19/18	51100	CLERICAL PRINCIPAL SHE	1,098.30
7/26/18	51100	CLERICAL PRINCIPAL SHE	1,098.30
7/19/18	51100	CLERICAL RECEPTIONIST NHN	679.90
7/26/18	51100	CLERICAL RECEPTIONIST NHN	679.90
7/19/18	51100	CLERICAL RECEPTIONIST NHS	374.23
7/26/18	51100	CLERICAL RECEPTIONIST NHS	463.32
7/19/18	51100	CLERICAL SPECIAL ED NHN	351.95
7/26/18	51100	CLERICAL SPECIAL ED NHN	356.40
7/19/18	51100	CLERICAL SPECIAL ED NHS	609.05
7/26/18	51100	CLERICAL SPECIAL ED NHS	384.18
7/19/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
7/26/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
7/19/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
7/26/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
7/19/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
7/19/18	51100	CUSTODIAN AMH	1,389.60
7/26/18	51100	CUSTODIAN AMH	1,389.60
7/19/18	51100	CUSTODIAN ASST HEAD ELM	791.20



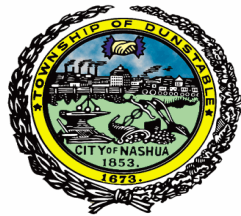
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/26/18	51100	CUSTODIAN ASST HEAD ELM	791.20
7/19/18	51100	CUSTODIAN ASST HEAD FMS	791.20
7/26/18	51100	CUSTODIAN ASST HEAD FMS	791.20
7/19/18	51100	CUSTODIAN ASST HEAD NHN	1,582.40
7/26/18	51100	CUSTODIAN ASST HEAD NHN	1,582.40
7/19/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/26/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/19/18	51100	CUSTODIAN ASST HEAD PMS	791.20
7/26/18	51100	CUSTODIAN ASST HEAD PMS	791.20
7/19/18	51100	CUSTODIAN BIC	694.80
7/26/18	51100	CUSTODIAN BIC	694.80
7/19/18	51100	CUSTODIAN BIR	1,389.60
7/26/18	51100	CUSTODIAN BIR	1,389.60
7/19/18	51100	CUSTODIAN BRO	1,389.60
7/26/18	51100	CUSTODIAN BRO	1,389.60
7/19/18	51100	CUSTODIAN CHA	1,389.60
7/26/18	51100	CUSTODIAN CHA	1,389.60
7/19/18	51100	CUSTODIAN DRC	1,389.60
7/26/18	51100	CUSTODIAN DRC	1,389.60
7/19/18	51100	CUSTODIAN ELM	4,258.41
7/26/18	51100	CUSTODIAN ELM	4,258.40
7/19/18	51100	CUSTODIAN FES	1,346.17
7/26/18	51100	CUSTODIAN FES	1,389.60
7/19/18	51100	CUSTODIAN FMS	2,366.65
7/26/18	51100	CUSTODIAN FMS	2,366.65
7/19/18	51100	CUSTODIAN HEAD AMH	791.20
7/26/18	51100	CUSTODIAN HEAD AMH	791.20
7/19/18	51100	CUSTODIAN HEAD BIC	791.20
7/26/18	51100	CUSTODIAN HEAD BIC	791.20
7/19/18	51100	CUSTODIAN HEAD BIR	791.20
7/26/18	51100	CUSTODIAN HEAD BIR	791.20
7/19/18	51100	CUSTODIAN HEAD BRO	791.20
7/26/18	51100	CUSTODIAN HEAD BRO	791.20
7/19/18	51100	CUSTODIAN HEAD CHA	791.20
7/26/18	51100	CUSTODIAN HEAD CHA	791.20
7/19/18	51100	CUSTODIAN HEAD DRC	791.20
7/26/18	51100	CUSTODIAN HEAD DRC	791.20
7/19/18	51100	CUSTODIAN HEAD ELM	937.60
7/26/18	51100	CUSTODIAN HEAD ELM	937.60
7/19/18	51100	CUSTODIAN HEAD FMS	937.60
7/26/18	51100	CUSTODIAN HEAD FMS	937.60
7/19/18	51100	CUSTODIAN HEAD LDG	791.20
7/26/18	51100	CUSTODIAN HEAD LDG	791.20
7/19/18	51100	CUSTODIAN HEAD MDE	694.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/26/18	51100	CUSTODIAN HEAD MDE	694.80
7/19/18	51100	CUSTODIAN HEAD MTP	791.20
7/26/18	51100	CUSTODIAN HEAD MTP	791.21
7/19/18	51100	CUSTODIAN HEAD NHN	943.20
7/26/18	51100	CUSTODIAN HEAD NHN	943.20
7/19/18	51100	CUSTODIAN HEAD NHS	943.20
7/26/18	51100	CUSTODIAN HEAD NHS	943.20
7/19/18	51100	CUSTODIAN HEAD NSE	791.21
7/26/18	51100	CUSTODIAN HEAD NSE	791.23
7/19/18	51100	CUSTODIAN HEAD PMS	937.60
7/26/18	51100	CUSTODIAN HEAD PMS	937.60
7/19/18	51100	CUSTODIAN HEAD SHE	791.20
7/26/18	51100	CUSTODIAN HEAD SHE	791.20
7/19/18	51100	CUSTODIAN LDG	1,389.60
7/26/18	51100	CUSTODIAN LDG	1,389.60
7/19/18	51100	CUSTODIAN MDE	660.00
7/26/18	51100	CUSTODIAN MDE	660.00
7/19/18	51100	CUSTODIAN MTP	1,389.60
7/26/18	51100	CUSTODIAN MTP	1,389.60
7/19/18	51100	CUSTODIAN NHN	7,656.09
7/26/18	51100	CUSTODIAN NHN	7,656.08
7/19/18	51100	CUSTODIAN NHS	9,084.17
7/26/18	51100	CUSTODIAN NHS	8,949.59
7/19/18	51100	CUSTODIAN NSE	1,389.60
7/26/18	51100	CUSTODIAN NSE	1,389.60
7/19/18	51100	CUSTODIAN PMS	2,779.20
7/26/18	51100	CUSTODIAN PMS	2,779.20
7/19/18	51100	CUSTODIAN SHE	1,389.60
7/26/18	51100	CUSTODIAN SHE	1,389.60
7/19/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
7/19/18	51100	CUSTODIAN WID	2,092.41
7/26/18	51100	CUSTODIAN WID	3,148.41
7/19/18	51100	DIRECTOR ATHLETICS	3,554.60
7/19/18	51100	DIRECTOR COM GRANTS	1,580.00
7/19/18	51100	DIRECTOR GUIDANCE	6,379.10
7/19/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
7/19/18	51100	DIRECTOR PLANT OPS	3,689.80
7/19/18	51100	DIRECTOR SPECIAL ED	3,768.10
7/19/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
7/19/18	51100	DIRECTOR TECHNOLOGY	4,150.10
7/19/18	51100	DIRECTOR TRANSPORTATION	3,136.50
7/19/18	51100	DIRECTOR VOCATIONAL	3,259.70
7/19/18	51100	E-BLOCK TECHNICAL PARA	1,259.52
7/19/18	51100	ELL OUTREACH WORKER	1,689.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	GUIDANCE COUNSELOR BIC	2,001.58
7/19/18	51100	GUIDANCE COUNSELOR BRO	1,927.85
7/19/18	51100	GUIDANCE COUNSELOR CHA	2,947.85
7/19/18	51100	GUIDANCE COUNSELOR ELM	5,713.30
7/19/18	51100	GUIDANCE COUNSELOR FES	2,856.65
7/19/18	51100	GUIDANCE COUNSELOR FMS	5,466.54
7/19/18	51100	GUIDANCE COUNSELOR LDG	1,725.27
7/19/18	51100	GUIDANCE COUNSELOR MDE	2,735.58
7/19/18	51100	GUIDANCE COUNSELOR NHN	17,438.84
7/19/18	51100	GUIDANCE COUNSELOR NHS	13,215.94
7/26/18	51100	GUIDANCE COUNSELOR NHS	2,735.58
7/19/18	51100	GUIDANCE COUNSELOR NSE	2,856.65
7/20/18	51100	GUIDANCE COUNSELOR PMS	4,223.96
7/26/18	51100	GUIDANCE COUNSELOR PMS	1,995.35
7/19/18	51100	LIBRARIAN AMH	2,856.65
7/19/18	51100	LIBRARIAN BIC	1,670.27
7/19/18	51100	LIBRARIAN ELM	1,951.08
7/19/18	51100	LIBRARIAN FES	2,856.65
7/19/18	51100	LIBRARIAN LDG	2,178.35
7/19/18	51100	LIBRARIAN MDE	2,735.58
7/19/18	51100	LIBRARIAN NHN	2,085.04
7/19/18	51100	LIBRARIAN NHS	2,179.42
7/19/18	51100	LIBRARIAN PMS	1,951.08
7/19/18	51100	LIBRARIAN SHE	2,856.65
7/19/18	51100	MAINTENANCE ALARM WPO	998.80
7/26/18	51100	MAINTENANCE ALARM WPO	998.80
7/19/18	51100	MAINTENANCE ASST GRDS WPO	951.20
7/26/18	51100	MAINTENANCE ASST GRDS WPO	951.20
7/19/18	51100	MAINTENANCE CARPENTER WPO	975.60
7/26/18	51100	MAINTENANCE CARPENTER WPO	975.60
7/19/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/26/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/19/18	51100	MAINTENANCE GRDS FORMEN WPO	969.50
7/26/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/19/18	51100	MAINTENANCE GROUNDS WPO	4,100.40
7/26/18	51100	MAINTENANCE GROUNDS WPO	4,100.40
7/19/18	51100	MAINTENANCE HVAC WPO	5,239.55
7/26/18	51100	MAINTENANCE HVAC WPO	4,753.32
7/19/18	51100	MAINTENANCE MESSENGER WPO	937.60
7/26/18	51100	MAINTENANCE MESSENGER WPO	937.60
7/19/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/26/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/19/18	51100	MAINTENANCE TRADES WPO	2,946.00
7/26/18	51100	MAINTENANCE TRADES WPO	2,946.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	NURSE BIC	2,674.38
7/19/18	51100	NURSE BIR	2,555.77
7/19/18	51100	NURSE BRO	2,674.38
7/26/18	51100	NURSE CHA	2,674.38
7/19/18	51100	NURSE DRC	2,674.38
7/19/18	51100	NURSE FES	1,819.65
7/19/18	51100	NURSE FMS	4,396.30
7/19/18	51100	NURSE LDG	2,357.23
7/19/18	51100	NURSE MTP	1,809.54
7/19/18	51100	NURSE NHN	3,443.84
7/19/18	51100	NURSE NHS	1,660.88
7/19/18	51100	NURSE NSE	2,674.38
7/26/18	51100	NURSE PMS	2,161.88
7/19/18	51100	NURSE SHE	1,737.73
7/19/18	51100	OFFICE MANAGER BUSINESS	2,509.20
7/19/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
7/19/18	51100	OFFICE MANAGER SPED	1,923.40
7/19/18	51100	OUT DISTRICT COORDINATOR	3,153.79
7/19/18	51100	PARA INST AMH	38.00
6/8/18	51100	PARA INST SHE	(625.64)
7/19/18	51100	PEER COACH	2,947.85
7/19/18	51100	PRINCIPAL AMH	3,639.40
7/19/18	51100	PRINCIPAL BIC	3,639.40
7/19/18	51100	PRINCIPAL BIR	3,745.20
7/19/18	51100	PRINCIPAL BRO	3,533.70
7/19/18	51100	PRINCIPAL CHA	3,692.30
7/19/18	51100	PRINCIPAL DRC	3,692.30
7/19/18	51100	PRINCIPAL ELM	3,721.20
7/19/18	51100	PRINCIPAL FES	3,639.40
7/19/18	51100	PRINCIPAL FMS	3,769.20
7/19/18	51100	PRINCIPAL LDG	3,973.10
7/23/18	51100	PRINCIPAL LDG	(4,089.90)
7/19/18	51100	PRINCIPAL MDE	3,692.30
7/19/18	51100	PRINCIPAL MTP	3,639.40
7/19/18	51100	PRINCIPAL NHN	3,942.30
7/19/18	51100	PRINCIPAL NHS	4,201.90
7/19/18	51100	PRINCIPAL NSE	3,745.20
7/19/18	51100	PRINCIPAL PMS	3,865.40
7/19/18	51100	PRINCIPAL SHE	3,586.50
7/19/18	51100	SCHOOL PSYCHOLOGIST WID	24,532.13
7/19/18	51100	SECURITY MONITOR NHN	75.99
7/19/18	51100	SECURITY MONITOR NHS	412.54
7/26/18	51100	SECURITY MONITOR NHS	434.25
7/19/18	51100	SOCIAL WORKER	1,861.54





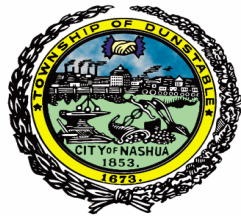
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	SOCIAL WORKER FMS	2,001.58
7/19/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,602.70
7/26/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
7/19/18	51100	SPEECH LANG PATHOLOGIST WID	31,036.92
7/19/18	51100	STUDENT INFO COORDINATOR	1,817.70
7/19/18	51100	SUPERINTENDENT	6,105.80
7/19/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
7/19/18	51100	TEACHER ART BIC	2,085.04
7/19/18	51100	TEACHER ART CHA	2,026.27
7/19/18	51100	TEACHER ART DRC	2,001.58
7/19/18	51100	TEACHER ART ELM	4,784.50
7/19/18	51100	TEACHER ART FES	1,602.77
7/19/18	51100	TEACHER ART LDG	2,674.38
7/19/18	51100	TEACHER ART MDE	2,001.58
7/19/18	51100	TEACHER ART NHN	4,601.15
7/19/18	51100	TEACHER ART NHS	5,713.30
7/19/18	51100	TEACHER ART PMS	2,001.58
7/19/18	51100	TEACHER ART SHE	2,357.23
7/19/18	51100	TEACHER AUTO NHN	2,674.38
7/19/18	51100	TEACHER BEHAVIOR SPEC WID	5,713.30
7/19/18	51100	TEACHER BUILD CONST NHS	2,674.38
7/19/18	51100	TEACHER BUSINESS NHN	2,947.85
7/19/18	51100	TEACHER BUSINESS NHS	5,204.89
7/19/18	51100	TEACHER COMPUTER ELM	1,549.39
7/19/18	51100	TEACHER COMPUTER FMS	2,856.65
7/19/18	51100	TEACHER COMPUTER NHS	1,532.54
7/19/18	51100	TEACHER COMPUTER PMS	2,856.65
7/19/18	51100	TEACHER COSMETOLOGY NHN	4,412.11
7/19/18	51100	TEACHER CULINARY NHN	5,399.34
7/19/18	51100	TEACHER DEAF NSE	4,594.19
7/19/18	51100	TEACHER DEAF WID	2,856.65
7/19/18	51100	TEACHER DWSE AMH	2,856.65
7/19/18	51100	TEACHER DWSE BIR	2,674.38
7/19/18	51100	TEACHER DWSE BRO	4,898.93
7/19/18	51100	TEACHER DWSE ELM	10,209.30
7/19/18	51100	TEACHER DWSE FMS	4,801.46
7/19/18	51100	TEACHER DWSE MDE	2,856.65
7/19/18	51100	TEACHER DWSE SHE	1,865.81
7/19/18	51100	TEACHER ECE NHS	5,713.30
7/19/18	51100	TEACHER ELL BIC	1,217.36
7/19/18	51100	TEACHER ELL BIR	2,856.65
7/19/18	51100	TEACHER ELL DRC	2,856.65
7/19/18	51100	TEACHER ELL ELM	4,724.96
7/19/18	51100	TEACHER ELL FES	4,593.69



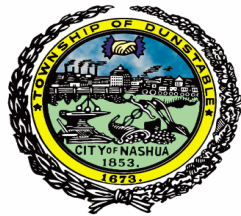
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	TEACHER ELL FMS	1,805.69
7/19/18	51100	TEACHER ELL LDG	1,737.54
7/19/18	51100	TEACHER ELL MTP	2,856.65
7/19/18	51100	TEACHER ELL NHN	5,399.11
7/20/18	51100	TEACHER ELL NHS	7,982.85
7/26/18	51100	TEACHER ELL NHS	3,088.96
7/19/18	51100	TEACHER ELL SHE	1,959.23
7/19/18	51100	TEACHER ENGLISH ELM	11,599.43
7/19/18	51100	TEACHER ENGLISH FMS	6,058.62
7/19/18	51100	TEACHER ENGLISH NHN	30,910.09
7/20/18	51100	TEACHER ENGLISH NHS	40,386.67
7/26/18	51100	TEACHER ENGLISH NHS	2,856.65
7/19/18	51100	TEACHER ENGLISH PMS	7,488.00
7/26/18	51100	TEACHER ENGLISH PMS	1,892.88
7/19/18	51100	TEACHER FACS FMS	4,594.38
7/19/18	51100	TEACHER FACS NHN	6,421.67
7/19/18	51100	TEACHER FACS NHS	5,535.46
7/19/18	51100	TEACHER FACS PMS	3,167.78
7/19/18	51100	TEACHER FOREIGN LANG FMS	2,856.65
7/20/18	51100	TEACHER FOREIGN LANG NHN	4,594.38
7/26/18	51100	TEACHER FOREIGN LANG NHN	2,377.42
7/19/18	51100	TEACHER FOREIGN LANG NHS	10,406.76
7/19/18	51100	TEACHER FOREIGN LANG PMS	5,134.27
7/19/18	51100	TEACHER GR1 AMH	5,961.31
7/19/18	51100	TEACHER GR1 BIC	8,762.55
7/19/18	51100	TEACHER GR1 BIR	2,856.65
7/19/18	51100	TEACHER GR1 BRO	2,555.77
7/19/18	51100	TEACHER GR1 CHA	9,693.41
7/19/18	51100	TEACHER GR1 DRC	3,671.85
7/19/18	51100	TEACHER GR1 FES	7,200.42
7/19/18	51100	TEACHER GR1 LDG	7,462.99
7/19/18	51100	TEACHER GR1 MDE	3,997.27
7/19/18	51100	TEACHER GR1 MTP	3,539.12
7/19/18	51100	TEACHER GR1 NSE	4,594.38
7/19/18	51100	TEACHER GR1 SHE	7,518.99
7/19/18	51100	TEACHER GR2 AMH	2,674.38
7/19/18	51100	TEACHER GR2 BIC	3,430.14
7/19/18	51100	TEACHER GR2 BIR	4,798.65
7/19/18	51100	TEACHER GR2 BRO	2,856.65
7/19/18	51100	TEACHER GR2 CHA	5,893.66
7/19/18	51100	TEACHER GR2 DRC	6,366.73
7/19/18	51100	TEACHER GR2 FES	6,132.08
7/19/18	51100	TEACHER GR2 LDG	4,662.34
7/19/18	51100	TEACHER GR2 MDE	6,983.97



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	TEACHER GR2 MTP	2,085.04
7/19/18	51100	TEACHER GR2 NSE	7,375.03
7/19/18	51100	TEACHER GR2 SHE	6,485.50
7/19/18	51100	TEACHER GR3 AMH	2,674.38
7/19/18	51100	TEACHER GR3 BIC	1,670.27
7/19/18	51100	TEACHER GR3 BIR	5,807.20
7/19/18	51100	TEACHER GR3 BRO	2,674.38
7/19/18	51100	TEACHER GR3 CHA	6,915.96
7/19/18	51100	TEACHER GR3 DRC	5,070.73
7/19/18	51100	TEACHER GR3 FES	7,359.92
7/19/18	51100	TEACHER GR3 LDG	4,604.43
7/19/18	51100	TEACHER GR3 MDE	2,856.65
7/19/18	51100	TEACHER GR3 MTP	3,943.58
7/19/18	51100	TEACHER GR3 NSE	4,759.42
7/19/18	51100	TEACHER GR3 SHE	2,001.58
7/19/18	51100	TEACHER GR4 AMH	5,562.28
7/19/18	51100	TEACHER GR4 BIC	13,144.96
7/19/18	51100	TEACHER GR4 BIR	3,471.62
7/19/18	51100	TEACHER GR4 BRO	2,179.42
7/19/18	51100	TEACHER GR4 CHA	4,737.16
7/19/18	51100	TEACHER GR4 DRC	5,600.12
7/19/18	51100	TEACHER GR4 FES	5,017.34
7/19/18	51100	TEACHER GR4 LDG	1,861.54
7/19/18	51100	TEACHER GR4 MDE	8,667.22
7/19/18	51100	TEACHER GR4 MTP	4,492.54
7/19/18	51100	TEACHER GR4 NSE	2,856.65
7/19/18	51100	TEACHER GR4 SHE	8,216.52
7/19/18	51100	TEACHER GR5 AMH	5,531.03
7/19/18	51100	TEACHER GR5 BIC	8,569.95
7/19/18	51100	TEACHER GR5 BIR	6,834.38
7/19/18	51100	TEACHER GR5 BRO	2,856.65
7/19/18	51100	TEACHER GR5 CHA	6,363.05
7/20/18	51100	TEACHER GR5 DRC	1,737.73
7/26/18	51100	TEACHER GR5 DRC	2,026.27
7/19/18	51100	TEACHER GR5 FES	3,909.84
7/19/18	51100	TEACHER GR5 LDG	7,581.61
7/19/18	51100	TEACHER GR5 MDE	7,124.26
7/19/18	51100	TEACHER GR5 MTP	1,805.69
7/19/18	51100	TEACHER GR5 NSE	5,622.19
7/19/18	51100	TEACHER GR5 SHE	2,490.96
7/19/18	51100	TEACHER GR6 ELM	25,649.81
7/19/18	51100	TEACHER GR6 FMS	17,395.88
7/19/18	51100	TEACHER GR6 PMS	20,087.88
7/19/18	51100	TEACHER GRAPH NHS	3,352.40



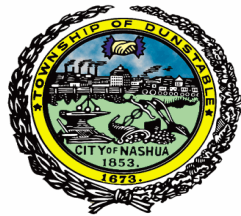
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	TEACHER GRAPHICS NHN	2,674.38
7/19/18	51100	TEACHER HEALTH NHS	2,674.38
7/19/18	51100	TEACHER HEALTHOC NHS	5,008.77
7/26/18	51100	TEACHER HVAC NHS	1,942.00
7/19/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.58
7/19/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.65
7/19/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.54
7/19/18	51100	TEACHER INST SPED WID	2,856.65
7/19/18	51100	TEACHER KIND AMH	2,856.65
7/19/18	51100	TEACHER KIND BIC	4,480.07
7/19/18	51100	TEACHER KIND BIR	5,035.00
7/19/18	51100	TEACHER KIND BRO	2,947.85
7/19/18	51100	TEACHER KIND CHA	6,667.50
7/19/18	51100	TEACHER KIND DRC	9,497.11
7/19/18	51100	TEACHER KIND FES	5,701.51
7/19/18	51100	TEACHER KIND LDG	5,897.69
7/19/18	51100	TEACHER KIND MDE	8,540.08
7/19/18	51100	TEACHER KIND MTP	5,608.19
7/19/18	51100	TEACHER KIND NSE	4,966.84
7/19/18	51100	TEACHER KIND SHE	7,093.19
7/19/18	51100	TEACHER MATH ELM	10,063.65
7/19/18	51100	TEACHER MATH FMS	11,552.75
7/19/18	51100	TEACHER MATH NHN	24,755.39
7/19/18	51100	TEACHER MATH NHS	27,232.19
7/26/18	51100	TEACHER MATH NHS	100.00
7/19/18	51100	TEACHER MATH PMS	7,221.71
7/19/18	51100	TEACHER MUSIC AMH	1,809.54
7/19/18	51100	TEACHER MUSIC BIR	1,670.27
7/19/18	51100	TEACHER MUSIC BRO	2,856.65
7/19/18	51100	TEACHER MUSIC DRC	2,765.54
7/19/18	51100	TEACHER MUSIC ELM	1,721.92
7/19/18	51100	TEACHER MUSIC FES	1,660.88
7/19/18	51100	TEACHER MUSIC FMS	5,713.30
7/19/18	51100	TEACHER MUSIC LDG	1,737.73
7/19/18	51100	TEACHER MUSIC MDE	2,085.04
7/19/18	51100	TEACHER MUSIC NHN	4,594.19
7/19/18	51100	TEACHER MUSIC PMS	4,530.86
7/19/18	51100	TEACHER PE BIR	2,947.85
7/19/18	51100	TEACHER PE BRO	2,765.54
7/19/18	51100	TEACHER PE CHA	2,674.38
7/19/18	51100	TEACHER PE DRC	2,856.65
7/20/18	51100	TEACHER PE ELM	6,800.23
7/26/18	51100	TEACHER PE ELM	2,555.77
7/19/18	51100	TEACHER PE FES	1,670.27



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	TEACHER PE FMS	2,674.38
7/19/18	51100	TEACHER PE LDG	1,949.19
7/19/18	51100	TEACHER PE MTP	1,951.08
7/19/18	51100	TEACHER PE NHN	7,220.18
7/19/18	51100	TEACHER PE NHS	9,481.88
7/19/18	51100	TEACHER PE PMS	4,648.65
7/19/18	51100	TEACHER PRESCHOOL BIC	8,296.57
7/19/18	51100	TEACHER PRESCHOOL BRO	12,877.57
7/19/18	51100	TEACHER PRESCHOOL DRC	1,892.88
7/19/18	51100	TEACHER PRESCHOOL MTP	1,670.27
7/19/18	51100	TEACHER PRESCHOOL NHS	1,150.10
7/19/18	51100	TEACHER PRESCHOOL NSE	6,276.77
7/19/18	51100	TEACHER READ BIC	2,856.65
7/19/18	51100	TEACHER READ BIR	2,856.65
7/19/18	51100	TEACHER READ BRO	2,178.35
7/19/18	51100	TEACHER READ CHA	2,026.27
7/19/18	51100	TEACHER READ ELM	2,947.85
7/19/18	51100	TEACHER READ FES	2,856.65
7/19/18	51100	TEACHER READ FMS	2,856.65
7/19/18	51100	TEACHER READ MDE	2,856.65
7/19/18	51100	TEACHER READ MTP	2,178.35
7/19/18	51100	TEACHER READ NHN	1,942.00
7/19/18	51100	TEACHER READ PMS	4,858.23
7/19/18	51100	TEACHER READ SHE	1,433.05
7/19/18	51100	TEACHER ROTC NHN	5,656.53
7/19/18	51100	TEACHER SCIENCE ELM	16,597.39
7/19/18	51100	TEACHER SCIENCE FMS	11,435.27
7/19/18	51100	TEACHER SCIENCE NHN	22,942.50
7/19/18	51100	TEACHER SCIENCE NHS	23,341.91
7/19/18	51100	TEACHER SCIENCE PMS	9,550.42
7/19/18	51100	TEACHER SOCIAL STUDIES ELM	6,615.38
7/19/18	51100	TEACHER SOCIAL STUDIES FMS	3,218.65
7/19/18	51100	TEACHER SOCIAL STUDIES NHN	26,246.34
7/19/18	51100	TEACHER SOCIAL STUDIES NHS	19,704.82
7/19/18	51100	TEACHER SOCIAL STUDIES PMS	7,413.68
7/19/18	51100	TEACHER SPED AMH	6,304.86
7/19/18	51100	TEACHER SPED BIC	2,735.58
7/26/18	51100	TEACHER SPED BIC	2,437.50
7/19/18	51100	TEACHER SPED BIR	5,656.03
7/19/18	51100	TEACHER SPED BRO	4,646.20
7/19/18	51100	TEACHER SPED CHA	6,769.15
7/19/18	51100	TEACHER SPED DRC	2,856.65
7/19/18	51100	TEACHER SPED ELM	5,409.11
7/26/18	51100	TEACHER SPED ELM	1,860.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/19/18	51100	TEACHER SPED FES	4,685.39
7/19/18	51100	TEACHER SPED FMS	7,121.11
7/19/18	51100	TEACHER SPED LDG	4,221.38
7/19/18	51100	TEACHER SPED MDE	4,650.31
7/19/18	51100	TEACHER SPED MTP	2,856.65
7/19/18	51100	TEACHER SPED NHN	16,156.64
7/20/18	51100	TEACHER SPED NHS	27,327.78
7/26/18	51100	TEACHER SPED NHS	2,947.85
7/19/18	51100	TEACHER SPED PMS	8,204.26
7/19/18	51100	TEACHER SPED SHE	4,459.42
7/19/18	51100	TEACHER TECHED ELM	5,503.62
7/19/18	51100	TEACHER TECHED FMS	4,587.07
7/19/18	51100	TEACHER TECHED NHS	8,478.88
7/19/18	51100	TEACHER TECHED PMS	5,713.30
7/19/18	51100	TEACHER TV PROD NHS	2,856.65
7/19/18	51100	TEACHER VISION WID	2,887.26
7/19/18	51200	CLERICAL BOARD OF ED SUP	644.96
7/26/18	51200	CLERICAL BOARD OF ED SUP	739.48
7/19/18	51200	DIRECTOR ADULT ED	2,520.40
7/19/18	51200	ELL TUTOR	100.00
7/26/18	51200	ELL TUTOR	100.00
7/19/18	51200	SCHOOL PSYCHOLOGIST WID	2,431.17
7/19/18	51200	SPEECH LANG PATHOLOGIST WID	4,936.38
7/19/18	51200	SUB CLERICAL	383.36
7/26/18	51200	SUB CLERICAL	383.36
7/19/18	51200	TEACHER ART NHS	971.00
7/19/18	51200	TEACHER MATH NHN	774.69
7/19/18	51200	TEACHER MUSIC ELM	1,874.35
7/19/18	51200	TEACHER SCIENCE NHS	835.40
7/19/18	51200	TEACHER SOCIAL STUDIES NHN	900.00
7/19/18	51200	TEACHER SOCIAL STUDIES NHS	844.58
7/19/18	51200	TEACHER SPED FMS	112.50
7/19/18	51300	OVERTIME-REGULAR	688.72
7/26/18	51300	OVERTIME-REGULAR	1,269.83
7/19/18	51400	WAGES TEMPORARY-SEASONAL	5,104.18
7/26/18	51400	WAGES TEMPORARY-SEASONAL	5,281.53
7/19/18	51412	WAGES PER DIEM	286.88
7/26/18	51412	WAGES PER DIEM	1,036.27
7/19/18	51600	LONGEVITY	(127.73)
7/19/18	51650	ADDITIONAL HOURS	90,345.39
7/26/18	51650	ADDITIONAL HOURS	46,103.41
7/19/18	51700	STIPENDS	13,842.97
7/26/18	51700	STIPENDS	200.00
7/19/18	51750	RETIREMENT & SEPARATION PAY	94,806.82



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/26/18	51750	RETIREMENT & SEPARATION PAY	3,357.15
7/19/18	52800	EDUCATIONAL ASSISTANCE	6,312.00
7/19/18	55118	TELEPHONE-CELLULAR	2,400.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,249,180.54</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,414,148.96</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>101</b>	<b>MAYOR</b>		
7/19/18	51400	WAGES TEMPORARY-SEASONAL	2,160.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	2,560.00
<b>TOTAL 101 - MAYOR</b>			<b>\$4,720.00</b>
<b>166</b>	<b>PARKING LOTS</b>		
7/19/18	51400	WAGES TEMPORARY-SEASONAL	135.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	147.50
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$282.50</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$5,002.50</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
7/19/18	51100	CLERICAL FOOD SERVICE NHS	773.25
7/26/18	51100	CLERICAL FOOD SERVICE NHS	773.25
7/19/18	51100	DIRECTOR FOOD SERVICE	899.11
7/19/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
7/19/18	51200	FOOD SERVICE ASST PT NHS	23.84
7/19/18	51300	OVERTIME-REGULAR	15.48
7/26/18	51750	RETIREMENT & SEPARATION PAY	5,853.46
7/19/18	55118	TELEPHONE-CELLULAR	40.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$10,510.89</b>
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM FUND</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM FUND</b>			
7/19/18	51100	FOOD SERVICE ASST PT FES	315.90
7/26/18	51100	FOOD SERVICE ASST PT FES	257.40
7/19/18	51100	FOOD SERVICE ASST PT FMS	623.03
7/26/18	51100	FOOD SERVICE ASST PT FMS	623.03
7/19/18	51100	FOOD SERVICE ASST PT LDG	307.75
7/26/18	51100	FOOD SERVICE ASST PT LDG	304.67
7/19/18	51100	FOOD SERVICE ASST PT NHN	915.36
7/26/18	51100	FOOD SERVICE ASST PT NHN	912.18
7/19/18	51100	FOOD SERVICE ASST PT NHS	704.01
7/26/18	51100	FOOD SERVICE ASST PT NHS	680.61
7/19/18	51100	FOOD SERVICE ASST PT PMS	243.80
7/26/18	51100	FOOD SERVICE ASST PT PMS	219.42
7/19/18	51100	FOOD SERVICE ASST PT SHE	292.56
7/26/18	51100	FOOD SERVICE ASST PT SHE	182.85
7/19/18	51100	FOOD SERVICE COOK FMS	463.45
7/26/18	51100	FOOD SERVICE COOK FMS	463.45
7/19/18	51100	FOOD SERVICE SITE CORD	1,000.00
7/19/18	51100	FOOD SERVICE COOK MTP	413.23
7/26/18	51100	FOOD SERVICE COOK MTP	399.90
7/19/18	51100	SUB FOOD SERVICE	304.20
7/26/18	51100	SUB FOOD SERVICE	391.95
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>			<b>\$10,018.75</b>

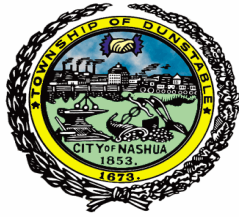
**FUND#: 2201 - DRIVERS EDUCATION FUND**

7/19/18	51200	DRIVER INSTRUCTOR	2,660.00
7/26/18	51200	DRIVER INSTRUCTOR	1,680.00
7/19/18	51200	ELL TUTOR	50.00
7/26/18	51200	ELL TUTOR	50.00
7/19/18	51200	TEACHER ELL FES	735.00
7/19/18	51200	TEACHER TECHED ELM	280.00

**TOTAL FUND 2201 - DRIVERS EDUCATION FUND****\$5,455.00****FUND#: 2207 - ADULT ED/CONTINUING ED**

7/19/18	51100	CLERICAL ADULT ED NHN	773.27
7/26/18	51100	CLERICAL ADULT ED NHN	773.26
7/19/18	51650	ADDITIONAL HOURS	525.00





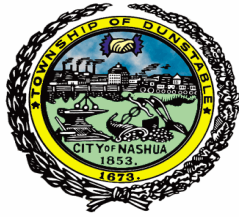
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,071.53</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
7/19/18	51100	21 CENTURY COORDINATOR	2,230.80
7/19/18	55118	TELEPHONE-CELLULAR	40.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,270.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
7/19/18	51100	PANTHER PRESCHOOL DIRECTOR	910.93
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.93</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
7/19/18	51100	PARA INST SHE	188.39
7/26/18	51100	PARA INST SHE	158.64
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$347.03</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
7/19/18	51100	PROGRAM COORDINATOR	382.70
7/26/18	51100	PROGRAM COORDINATOR	382.70
7/19/18	51300	OVERTIME-REGULAR	68.17
7/26/18	51300	OVERTIME-REGULAR	14.36
7/19/18	51400	WAGES TEMPORARY-SEASONAL	16,852.50
7/26/18	51400	WAGES TEMPORARY-SEASONAL	1,530.00
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$19,230.43</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
7/19/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
7/26/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
7/19/18	51100	PEG PROGRAM MANAGER	1,261.25
7/26/18	51100	PEG PROGRAM MANAGER	1,261.25
7/19/18	51200	VIDEOGRAPHER	553.13
7/26/18	51200	VIDEOGRAPHER	728.14



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
7/26/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,232.27</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
7/26/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
7/19/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
7/26/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$1,436.34</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
7/19/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
7/26/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
7/19/18	51100	PATROLMAN ALL RANKS	1,447.30
7/26/18	51100	PATROLMAN ALL RANKS	1,447.30
7/19/18	51300	OVERTIME-REGULAR	(494.48)
7/26/18	51300	OVERTIME-REGULAR	1,034.00
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,160.12</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
7/19/18	51100	EPIDEMIOLOGIST	146.50
7/26/18	51100	EPIDEMIOLOGIST	146.50
7/19/18	51100	PHNS PROGRAM ASSISTANT	807.65
7/26/18	51100	PHNS PROGRAM ASSISTANT	807.65
7/19/18	51100	PROGRAM ASSISTANT	209.14
7/26/18	51100	PROGRAM ASSISTANT	211.82
7/19/18	51100	PUB HEALTH NET SVS COORD	1,317.40
7/26/18	51100	PUB HEALTH NET SVS COORD	1,317.40
7/19/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
7/26/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
7/19/18	51100	SMP PROGRAM COORDINATOR	975.35
7/26/18	51100	SMP PROGRAM COORDINATOR	365.76



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
7/26/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,471.97</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
7/19/18	51100	PROGRAM ASSISTANT	627.45
7/26/18	51100	PROGRAM ASSISTANT	635.37
7/19/18	51200	PUB HEALTH NURSE	689.29
7/26/18	51200	PUB HEALTH NURSE	582.42
7/19/18	51412	WAGES PER DIEM	153.75
7/26/18	51412	WAGES PER DIEM	133.25
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,821.53</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
7/19/18	51100	CODE ENFORCEMENT OFFICER II	498.20
7/26/18	51100	CODE ENFORCEMENT OFFICER II	498.21
7/19/18	51100	GRANT MGMT SPECIALIST	1,080.35
7/26/18	51100	GRANT MGMT SPECIALIST	1,080.36
7/19/18	51100	MANAGER URBAN PROGRAMS	1,649.35
7/26/18	51100	MANAGER URBAN PROGRAMS	1,649.35
7/19/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
7/26/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
7/19/18	51100	PROJECT ADMINISTRATOR	1,306.00
7/26/18	51100	PROJECT ADMINISTRATOR	1,306.00
7/19/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
7/26/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
7/19/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
7/26/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
7/26/18	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,516.02</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
7/19/18	51100	COMMUNICATION SPEC	880.76
7/26/18	51100	COMMUNICATION SPEC	880.76
7/19/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
7/26/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
7/19/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35

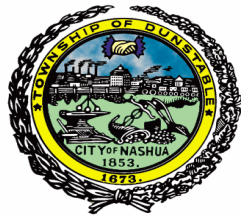


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
7/26/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
7/19/18	51100	TRANSIT MECHANICS	1,959.40
7/26/18	51100	TRANSIT MECHANICS	1,959.40
7/19/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
7/26/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
7/19/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
7/26/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
7/19/18	51100	TRANSIT UTILITY SERVICE WORKER	1,656.64
7/26/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
7/19/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
7/26/18	51100	TRANSPORTATION DEPT MANAGER	1,746.36
7/26/18	55118	TELEPHONE-CELLULAR	117.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$21,373.22</b>

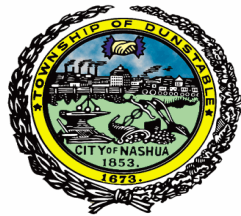
**FUND#: 3800 - SCHOOL GRANTS FUND**

7/19/18	51100	21 CENTURY ELEM MFAM RES COORD	5,060.35
7/19/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/19/18	51100	ASSISTANT PRINCIPAL BIR	1,461.56
7/19/18	51100	ASSISTANT PRINCIPAL BRO	1,640.39
7/19/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.76
7/19/18	51100	ASSISTANT PRINCIPAL SHE	1,413.47
7/19/18	51100	CLERICAL 21 CENTURY	422.71
7/26/18	51100	CLERICAL 21 CENTURY	412.41
7/19/18	51100	CLERICAL STUDENT SERV SUP	822.75
7/26/18	51100	CLERICAL STUDENT SERV SUP	1,645.50
7/19/18	51100	DIRECTOR TITLE 1	3,220.10
7/26/18	51100	HOME SCHOOL CORD TTI	336.60
7/19/18	51100	INTRUCTIONAL LEADER FES	2,947.85
7/19/18	51100	PARA TTI DRC	155.34
7/19/18	51100	SOCIAL WORKER	6,639.83
7/19/18	51100	TEACHER DWSE BRO	3,739.31
7/19/18	51100	TEACHER DWSE CHA	3,806.96
7/19/18	51100	TEACHER ELL MTP	1,520.76
7/19/18	51100	TEACHER ELL NHS	50.00
7/19/18	51100	TEACHER MATH NHS	50.00
7/19/18	51100	TEACHER PRESCHOOL NHS	1,405.67
7/19/18	51100	TEACHER PRESCHOOL NSE	1,865.81
7/19/18	51100	TEACHER SPED AMH	2,026.27
7/19/18	51100	TEACHER SPED BIC	1,892.88
7/19/18	51100	TEACHER SPED DRC	1,852.10
7/19/18	51100	TEACHER SPED FES	3,550.97
7/19/18	51100	TEACHER SPED LDG	2,085.04



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
7/19/18	51100	TEACHER SPED MDE	1,951.08
7/19/18	51100	TEACHER SPED NHN	7,731.16
7/19/18	51100	TEACHER SPED NHS	3,905.70
7/19/18	51100	TEACHER SPED NSE	4,492.54
7/19/18	51100	TEACHER SPED PMS	3,493.69
7/19/18	51200	21ST CENTURY INSTRUCTOR	273.00
7/26/18	51200	21ST CENTURY INSTRUCTOR	273.00
7/19/18	51200	ELL OUTREACH WORKER	550.00
7/19/18	51200	ELL SUMMER SCH TUTOR	800.00
7/26/18	51200	ELL SUMMER SCH TUTOR	720.00
7/19/18	51200	GUIDANCE COUNSELOR NHS	2,125.00
7/19/18	51200	PARA ELL BIR	109.20
7/26/18	51200	PARA ELL BIR	218.40
7/19/18	51200	PARA ELL ELM	280.00
7/26/18	51200	PARA ELL ELM	280.00
7/19/18	51200	PARA ELL LDG	449.42
7/26/18	51200	PARA ELL LDG	390.80
7/19/18	51200	PARA INST BIR	234.48
7/26/18	51200	PARA INST BIR	429.88
7/19/18	51200	PARA KIND LDG	324.20
7/26/18	51200	PARA KIND LDG	324.20
7/19/18	51200	SPECIAL EDUCATION TUTOR	825.00
7/26/18	51200	SPECIAL EDUCATION TUTOR	150.00
7/19/18	51200	SUB FOOD SERVICE	227.00
7/26/18	51200	SUB FOOD SERVICE	773.00
7/26/18	51200	SUB TEACHER	163.80
7/19/18	51200	SUB TEACHER LONG TERM	600.00
7/26/18	51200	SUB TEACHER LONG TERM	200.00
7/19/18	51200	SUMMER SCHOOL PARA	805.35
7/26/18	51200	SUMMER SCHOOL PARA	819.00
7/26/18	51200	SUMMER SCHOOL PARA EYP	546.00
7/19/18	51200	TEACHER BUSINESS NHS	500.00
7/19/18	51200	TEACHER DWSE BIR	600.00
7/19/18	51200	TEACHER ELL BIR	2,100.00
7/19/18	51200	TEACHER ELL ELM	500.00
7/19/18	51200	TEACHER ELL FMS	600.00
7/19/18	51200	TEACHER ELL LDG	1,300.00
7/19/18	51200	TEACHER ELL MTP	1,200.00
7/19/18	51200	TEACHER ELL NHN	500.00
7/19/18	51200	TEACHER GR1 BIR	600.00
7/19/18	51200	TEACHER GR3 BIR	600.00
7/19/18	51200	TEACHER GR5 BIC	600.00
7/19/18	51200	TEACHER KIND LDG	600.00
7/19/18	51200	TEACHER MATH FMS	400.00
7/19/18	51200	TEACHER MATH NHN	637.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
7/19/18	51200	TEACHER MATH NHS	250.00
7/19/18	51200	TEACHER TTI AMH	3,571.17
7/19/18	51200	TEACHER TTI FES	2,285.32
7/19/18	51200	TEACHER TTI LDG	1,454.02
7/19/18	51200	TEACHER TTI MTP	5,189.91
7/20/18	51200	TEACHER TTI NURSERY	1,384.30
7/26/18	51200	TEACHER TTI NURSERY	1,424.08
7/19/18	51200	TEACHER TTIDRC	2,224.87
7/19/18	51200	TITLE ONE PARA FES	273.00
7/26/18	51200	TITLE ONE PARA FES	273.00
7/19/18	51650	ADDITIONAL HOURS	26,132.74
7/26/18	51650	ADDITIONAL HOURS	13,197.94
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$155,906.64</b>

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

7/19/18	51100	MVR CLERK II	320.50
7/26/18	51100	MVR CLERK II	320.50
7/19/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
7/26/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
7/19/18	51100	PARKING MANAGER	298.80
7/26/18	51100	PARKING MANAGER	298.80
7/19/18	51100	PV/MV COORDINATOR	893.55
7/26/18	51100	PV/MV COORDINATOR	893.55
7/19/18	51200	PARKING ENFORCEMENT SPECIALIST	273.10
7/26/18	51200	PARKING ENFORCEMENT SPECIALIST	258.72
7/19/18	51200	VEHICLE REGISTRATION CLERK	394.40
7/26/18	51200	VEHICLE REGISTRATION CLERK	390.50
7/19/18	51300	OVERTIME-REGULAR	15.75
7/26/18	51300	OVERTIME-REGULAR	3.01
7/19/18	51400	WAGES TEMPORARY-SEASONAL	560.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	378.00

**TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND**

**\$6,944.88**

**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

7/19/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,336.68
7/26/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,291.50
7/19/18	51712	SPECIAL DETAIL-PENSIONABLE	2,599.80
7/26/18	51712	SPECIAL DETAIL-PENSIONABLE	3,223.40



City of Nashua, New Hampshire  
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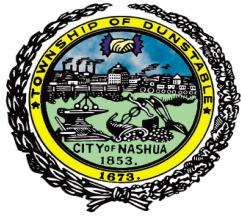
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$20,451.38</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
7/19/18	51300	OVERTIME-REGULAR	1,183.64
7/26/18	51300	OVERTIME-REGULAR	2,280.27
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$3,463.91</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
7/19/18	51712	SPECIAL DETAIL-PENSIONABLE	189.04
7/26/18	51712	SPECIAL DETAIL-PENSIONABLE	173.28
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$362.32</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
7/19/18	51300	OVERTIME-REGULAR	349.29
7/26/18	51300	OVERTIME-REGULAR	77.62
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$426.91</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
7/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
7/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
7/26/18	55118	TELEPHONE-CELLULAR	1.87
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$265.77</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
7/19/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
7/26/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
7/26/18	55118	TELEPHONE-CELLULAR	2.04
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$289.84</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
7/19/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
7/26/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
7/19/18	51100	ADMINISTRATIVE ASSISTANT II	297.68
7/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
7/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
7/19/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/26/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/19/18	51100	CITY ENGINEER	343.40
7/26/18	51100	CITY ENGINEER	343.40
7/19/18	51100	COLLECTION EQUIP OPR	8,390.80
7/26/18	51100	COLLECTION EQUIP OPR	8,348.79
7/19/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/26/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/19/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/26/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/19/18	51100	DEPUTY CITY ENGINEER	82.05
7/26/18	51100	DEPUTY CITY ENGINEER	82.05
7/19/18	51100	DIRECTOR PUBLIC WORKS	261.20
7/26/18	51100	DIRECTOR PUBLIC WORKS	261.20
7/19/18	51100	DPW BILLING ACCOUNTANT	499.05
7/26/18	51100	DPW BILLING ACCOUNTANT	499.05
7/19/18	51100	DPW COLLECTIONS SPEC III	406.05
7/26/18	51100	DPW COLLECTIONS SPEC III	406.05
7/19/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
7/26/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
7/19/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
7/26/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
7/19/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
7/26/18	51100	EQUIPMENT OPR LANDFILL	4,932.01
7/19/18	51100	EXECUTIVE ASSISTANT	164.35
7/26/18	51100	EXECUTIVE ASSISTANT	164.35
7/19/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/26/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/19/18	51100	FLEET MANAGER STREET DEPT	346.35
7/26/18	51100	FLEET MANAGER STREET DEPT	346.35
7/19/18	51100	LICENSED SCALE OPERATOR	757.70
7/26/18	51100	LICENSED SCALE OPERATOR	757.69
7/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
7/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
7/19/18	51100	RECYCLING COORDINATOR	1,192.80
7/26/18	51100	RECYCLING COORDINATOR	1,192.80
7/19/18	51100	SENIOR STAFF ENGINEER	143.80
7/26/18	51100	SENIOR STAFF ENGINEER	143.80
7/19/18	51100	SOLID WASTE FOREMAN	2,593.31
7/26/18	51100	SOLID WASTE FOREMAN	2,593.30



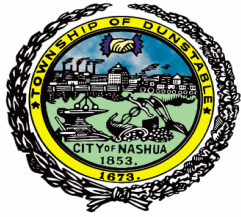


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/13/2018 to 7/26/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
7/19/18	51100	SOLID WASTE TECHNICIAN	1,128.30
7/26/18	51100	SOLID WASTE TECHNICIAN	1,128.30
7/19/18	51100	SR MGR ACCT FIN REPORTING	191.25
7/26/18	51100	SR MGR ACCT FIN REPORTING	191.25
7/19/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.31
7/26/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
7/19/18	51300	OVERTIME-REGULAR	2,496.00
7/26/18	51300	OVERTIME-REGULAR	1,968.06
7/19/18	51400	WAGES TEMPORARY-SEASONAL	4,972.50
7/26/18	51400	WAGES TEMPORARY-SEASONAL	4,455.00
7/19/18	51750	RETIREMENT & SEPARATION PAY	711.63
7/26/18	55118	TELEPHONE-CELLULAR	128.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$79,976.68</b>

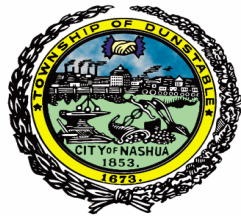
**FUND#: 6200 - WASTEWATER FUND**

7/19/18	51100	ANALYTICAL CHEMIST	861.94
7/26/18	51100	ANALYTICAL CHEMIST	861.95
7/19/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
7/26/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
7/19/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
7/26/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
7/19/18	51100	CITY ENGINEER	801.30
7/26/18	51100	CITY ENGINEER	801.30
7/19/18	51100	COLLECTION SYSTEMS OPERATOR	2,953.21
7/26/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
7/19/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.22
7/26/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/19/18	51100	COLLECTIONS SPEC II	854.85
7/26/18	51100	COLLECTIONS SPEC II	854.85
7/19/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/26/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/19/18	51100	DEPUTY CITY ENGINEER	820.35
7/26/18	51100	DEPUTY CITY ENGINEER	820.35
7/19/18	51100	DIRECTOR PUBLIC WORKS	522.40
7/26/18	51100	DIRECTOR PUBLIC WORKS	522.40
7/19/18	51100	DPW BILLING ACCOUNTANT	499.05
7/26/18	51100	DPW BILLING ACCOUNTANT	499.05
7/19/18	51100	DPW COLLECTIONS SPEC III	406.10
7/26/18	51100	DPW COLLECTIONS SPEC III	406.10
7/19/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
7/26/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
7/19/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
7/26/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
7/19/18	51100	EXECUTIVE ASSISTANT	164.40
7/26/18	51100	EXECUTIVE ASSISTANT	164.40
7/19/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/26/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/19/18	51100	FLEET MANAGER STREET DEPT	115.45
7/26/18	51100	FLEET MANAGER STREET DEPT	115.45
7/19/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
7/26/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
7/19/18	51100	OPERATOR II WWTP 1st	4,293.61
7/26/18	51100	OPERATOR II WWTP 1st	4,293.60
7/19/18	51100	OPERATOR II WWTP 2nd	1,086.40
7/26/18	51100	OPERATOR II WWTP 2nd	1,084.00
7/19/18	51100	OPERATOR II WWTP 3rd	2,180.83
7/26/18	51100	OPERATOR II WWTP 3rd	2,180.83
7/19/18	51100	OPERATOR III WWTP 1st	3,390.80
7/26/18	51100	OPERATOR III WWTP 1st	3,390.81
7/19/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
7/26/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
7/19/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
7/26/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
7/19/18	51100	SENIOR STAFF ENGINEER	1,559.20
7/26/18	51100	SENIOR STAFF ENGINEER	1,559.20
7/19/18	51100	SR MGR ACCT FIN REPORTING	382.70
7/26/18	51100	SR MGR ACCT FIN REPORTING	382.70
7/19/18	51100	STAFF ENGINEER	1,595.90
7/26/18	51100	STAFF ENGINEER	1,595.90
7/19/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
7/26/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
7/19/18	51100	SUPV LABORATORY	1,211.50
7/26/18	51100	SUPV LABORATORY	1,211.50
7/19/18	51100	TRUCK DRIVER STREET REPAIR	917.20
7/26/18	51100	TRUCK DRIVER STREET REPAIR	918.40
7/19/18	51100	WASTEWATER ASSISTANT	2,689.20
7/26/18	51100	WASTEWATER ASSISTANT	2,689.20
7/19/18	51100	WASTEWATER FOREMAN	2,593.30
7/26/18	51100	WASTEWATER FOREMAN	2,593.30
7/19/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
7/26/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
7/19/18	51300	OVERTIME-REGULAR	4,075.08
7/26/18	51300	OVERTIME-REGULAR	10,113.18
7/19/18	51400	WAGES TEMPORARY-SEASONAL	3,056.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	2,428.75
7/26/18	55118	TELEPHONE-CELLULAR	149.75
7/26/18	61107	CLOTHING & UNIFORMS	110.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$113,252.16</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
7/19/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
7/26/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
7/19/18	51100	PROGRAM SUPV	1,347.95
7/26/18	51100	PROGRAM SUPV	1,347.95
7/19/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
7/26/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
7/19/18	51100	RISK MANAGER	1,808.50
7/26/18	51100	RISK MANAGER	1,808.50
7/19/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
7/26/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
7/26/18	55118	TELEPHONE-CELLULAR	100.00
7/19/18	59207	WORKERS COMPENSATION CLAIMS	6,295.08
7/26/18	59207	WORKERS COMPENSATION CLAIMS	6,342.96
7/19/18	59290	LONG TERM DISABILITY CLAIMS	2,934.26
7/26/18	59290	LONG TERM DISABILITY CLAIMS	2,934.26
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,298.16</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
7/19/18	51100	EMPLOYEE BENEFITS ASSISTANT	723.69
7/26/18	51100	EMPLOYEE BENEFITS ASSISTANT	723.70
7/19/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
7/26/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
7/19/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
7/26/18	51100	EMPLOYEE BENEFITS SPEC	1,033.42
7/19/18	51100	HUMAN RESOURCES DIRECTOR	318.20
7/26/18	51100	HUMAN RESOURCES DIRECTOR	318.20
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,026.92</b>
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
6/1/18	51400	WAGES TEMPORARY-SEASONAL	(308.00)
7/19/18	51400	WAGES TEMPORARY-SEASONAL	734.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	863.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$1,289.00</b>
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<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
7/19/18	51400	WAGES TEMPORARY-SEASONAL	880.00
7/26/18	51400	WAGES TEMPORARY-SEASONAL	440.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$1,320.00</b>
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<b>FUND#: 8200 - BPW PENSION FUND</b>			
7/19/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
7/26/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$107,240.90</b>
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**TOTAL GROSS PAYROLL: \$5,063,510.76**