



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 07/27/2018 to 08/09/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	LEIGHTON A WHITE	(4,451.44)	344888	CHK
21418	NH RETIREMENT SYSTEM	855,123.56	154373	ACH
21420	NH RETIREMENT SYSTEM	411,569.75	154373	ACH
21422	NH RETIREMENT SYSTEM	568,824.97	154373	ACH
21425	NH RETIREMENT SYSTEM	515,178.89	154373	ACH
21432	TSA CONSULTING GROUP	39,745.07	154329	ACH
21432	TSA CONSULTING GROUP	910.47	154368	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,050.28	154317	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,541.76	154356	ACH
21460	BENEFIT STRATEGIES (ADMIN)	4,139.76	154348	ACH
21467	BENEFIT STRATEGIES (ADMIN)	23,468.95	154348	ACH
21475	THE BANK OF NEW YORK MELLON	14,816.70	154312	ACH
21475	THE BANK OF NEW YORK MELLON	5,420.54	154352	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,120.00	154311	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154316	ACH
21485	IAFF LOCAL 789	234.50	154318	ACH
21485	NASHUA POLICE COMM UNION	176.00	154320	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	154321	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154322	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154323	ACH
21485	NPLE-LOCAL #4831	216.23	154325	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154327	ACH
21485	TREAS NASHUA TEACHERS UNION	18,056.49	154328	ACH
21485	UAW LOCAL 2322	1,577.65	154330	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,110.00	154351	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154355	ACH
21485	IAFF LOCAL 789	234.50	154357	ACH
21485	NASHUA POLICE COMM UNION	187.00	154359	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	154360	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154361	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154362	ACH
21485	NPLE-LOCAL #4831	216.23	154364	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154366	ACH
21485	TREAS NASHUA TEACHERS UNION	858.11	154367	ACH
21485	UAW LOCAL 2322	1,563.13	154369	ACH
21485	AMERICAN FEDERATION OF TEACHER	96.00	344766	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	345093	CHK
21490	UNITED WAY OF GREATER NASHUA	491.00	344778	CHK
21490	UNITED WAY OF GREATER NASHUA	267.00	345103	CHK
21495	WAGE ASSIGNMENT	250.00	154314	ACH
21495	WAGE ASSIGNMENT	188.00	154315	ACH
21495	WAGE ASSIGNMENT	300.00	154319	ACH
21495	WAGE ASSIGNMENT	259.00	154326	ACH
21495	WAGE ASSIGNMENT	188.00	154354	ACH
21495	WAGE ASSIGNMENT	300.00	154358	ACH
21495	WAGE ASSIGNMENT	259.00	154365	ACH
21495	WAGE ASSIGNMENT	934.00	344767	CHK
21495	WAGE ASSIGNMENT	100.00	344768	CHK



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21495	WAGE ASSIGNMENT	149.76	344769	CHK
21495	WAGE ASSIGNMENT	155.00	344770	CHK
21495	WAGE ASSIGNMENT	104.00	344771	CHK
21495	WAGE ASSIGNMENT	5.82	344772	CHK
21495	WAGE ASSIGNMENT	75.00	344773	CHK
21495	WAGE ASSIGNMENT	2,311.92	344774	CHK
21495	WAGE ASSIGNMENT	11.54	344775	CHK
21495	WAGE ASSIGNMENT	90.00	344776	CHK
21495	WAGE ASSIGNMENT	311.88	344777	CHK
21495	WAGE ASSIGNMENT	699.67	344779	CHK
21495	WAGE ASSIGNMENT	934.00	345094	CHK
21495	WAGE ASSIGNMENT	100.00	345095	CHK
21495	WAGE ASSIGNMENT	155.00	345096	CHK
21495	WAGE ASSIGNMENT	104.00	345097	CHK
21495	WAGE ASSIGNMENT	25.00	345098	CHK
21495	WAGE ASSIGNMENT	1,223.52	345099	CHK
21495	WAGE ASSIGNMENT	11.54	345100	CHK
21495	WAGE ASSIGNMENT	90.00	345101	CHK
21495	WAGE ASSIGNMENT	311.88	345102	CHK
21495	WAGE ASSIGNMENT	392.99	345104	CHK
21538	NASHUA TEACHERS UNION	2,148.83	154324	ACH
21538	NASHUA TEACHERS UNION	87.35	154363	ACH
21780	SCAER FAMILY TRUST	487.02	345057	CHK
21780	ST MARY'S BANK	1,853.14	345058	CHK
21780	BELANS INC	9,586.14	345426	CHK
21780	CAROLYN ROOT	3,029.04	345427	CHK
21780	CITY OF NASHUA	4,911.65	345428	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	858.51	345429	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	2,696.34	345430	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	2,429.42	345431	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	2,404.92	345432	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	2,704.08	345433	CHK
21780	CORELOGIC REAL ESTATE TAX SRV	2,098.02	345434	CHK
21780	GERALD ARMSTRONG	2,088.19	345435	CHK
21780	HOWORTH, H PHILIP	2,911.69	345436	CHK
21780	LENCSAK, ANDREW &	3,476.49	345437	CHK
21780	LINDA M. CAMPAGNA	6,597.08	345438	CHK
21780	LORRIE BOYER	2,420.39	345439	CHK
21780	MARRIER, DAVID P &	2,894.93	345440	CHK
21780	MOZZETTA, STEPHEN J &	2,500.37	345441	CHK
21780	ROLFS, WALTER A &	2,064.02	345443	CHK
21780	SWEENEY TITLE SERVICES, LLC	2,891.06	345444	CHK
21780	WARSHAFSKY, DEREK B	2,616.40	345445	CHK
21921	STATE OF NH -MV	41,934.16	154304	ACH
21921	STATE OF NH -MV	19,057.21	154307	ACH
21921	STATE OF NH -MV	28,091.59	154308	ACH
21921	STATE OF NH -MV	23,927.41	154310	ACH
21921	STATE OF NH -MV	22,442.16	154336	ACH



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<b>1 - GENERAL FUND</b>					
21921	STATE OF NH -MV		15,282.71	154340	ACH
21921	STATE OF NH -MV		16,544.74	154342	ACH
21921	STATE OF NH -MV		18,129.59	154343	ACH
21921	STATE OF NH -MV		14,674.47	154346	ACH
21921	STATE OF NH -MV		13,418.36	154375	ACH
<b>TOTAL 1 - GENERAL FUND</b>			<b>\$2,848,889.28</b>		
<b>101 - MAYOR</b>					
55400	CITIZENS BANK CREDIT CARD	The Salty Pig	55.69	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Criagie on Maine	178.51	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Mela	31.75	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Marriott Copley Place	1,776.66	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Mela	(1.27)	9201813	ACH
<b>TOTAL 101 - MAYOR</b>			<b>\$2,041.34</b>		
<b>103 - LEGAL</b>					
55300	STEVEN A BOLTON		69.40	345107	CHK
<b>TOTAL 103 - LEGAL</b>			<b>\$69.40</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
55214	NASHUA REGION SOLID WASTE MGMT		34,245.42	344813	CHK
56200	NASHUA SOUP KITCHEN & SHELTER		200.00	344780	CHK
56200	THE PLUS CO INC		500.00	344795	CHK
56200	REGENERATIVE ROOTS		500.00	344797	CHK
56200	UNITED WAY OF GREATER NASHUA		500.00	344802	CHK
56200	THE UNITED STATES CONFERENCE		5,269.00	345130	CHK
56214	HUMANE SOCIETY FOR GREATER		16,513.50	345226	CHK
71000	ARTISTIC HOLIDAY DESIGNS LLC		5,000.00	345173	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$62,727.92</b>		
<b>111 - HUMAN RESOURCES</b>					
55425	PEOPLEFACTS LLC		92.23	345153	CHK
61100	CARD TECH ID		84.73	344844	CHK
61100	WB MASON CO INC		111.00	345304	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$287.96</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	CONSOLIDATED COMMUNICATIONS		2,190.86	344805	CHK
55109	WINDSTREAM		684.82	344825	CHK
55109	WINDSTREAM		2,161.60	344826	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE		75.00	344912	CHK
55118	AT & T MOBILITY		129.69	344803	CHK
55118	COMCAST CABLE COMMUNICATIONS I		148.10	345136	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$5,390.07</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54400	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	3.77	9201813	ACH
54407	SHI INTERNATIONAL CORP		19,336.00	345283	CHK
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	111.00	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	WWW.CLEVERBRIDGE.NET	1,080.00	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	30.24	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	CBI*MALWAREBYTES	24.95	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	ADOBE CREATIVE CLOUD	599.88	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201813	ACH
54407	CITIZENS BANK CREDIT CARD	JOTFORM INC	250.76	9201901	ACH
54421	CONWAY OFFICE SOLUTIONS		17.28	345192	CHK
55118	SPRINT		20.98	344765	CHK
55118	VERIZON WIRELESS-985557535		40.01	345160	CHK
61100	AMAZON.COM LLC		8.94	154370	ACH
61100	CITIZENS BANK CREDIT CARD	STAPLES DFIRECT	299.97	9201813	ACH
61615	CONWAY OFFICE SOLUTIONS		5,317.34	345192	CHK
71221	AMAZON.COM LLC		79.97	154370	ACH
71221	SHI INTERNATIONAL CORP		1,226.16	345283	CHK
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM,INC	234.72	9201901	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	364.99	9201901	ACH
71221	CITIZENS BANK CREDIT CARD	OCEAN STATE 411	349.99	9201901	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$29,451.95</b>		
<b>126 - FINANCIAL SERVICES</b>					
41307	HILLSBOROUGH COUNTY REGISTRY		96.68	345224	CHK
42200	LOUIS BIRINYI		498.20	344838	CHK
42200	SUSAN COPELAND		109.20	344852	CHK
42200	INFINITI OF NASHUA		1,442.40	344880	CHK
42200	MCLAUGHLIN TRANSPORTATION		79.00	344893	CHK
42200	JOHN PIANTEDOSI		20.00	344915	CHK
42200	WALTER RAZZABONI		197.20	344923	CHK
42200	THOMAS BARNES		129.20	345177	CHK
42200	IRYNA BATSEVICH		253.00	345178	CHK
42200	MARYANN JEWELL		312.20	345232	CHK
42200	CORAL JOHNSON		105.20	345234	CHK
42200	KEVIN M MELANSON		107.00	345245	CHK
42200	OURISMAN HONDA		20.60	345260	CHK
42200	NANCY PAPPO		67.20	345261	CHK
42200	NEEL SHAH		262.00	345282	CHK
42200	MARK SOUSA		53.00	345286	CHK
42200	FRANK J VUMBACO		246.00	345301	CHK
55421	CITIZENS BANK CREDIT CARD	Government Finance Officers As	85.00	9201813	ACH
55421	CITIZENS BANK CREDIT CARD	Red Jacket	100.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NEGFOA	265.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NEGFOA	210.00	9201901	ACH



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>126 - FINANCIAL SERVICES</b>					
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	210.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	240.00	9201901	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9201901	ACH
55607	MAILINGS UNLIMITED - MVR		1,890.00	154345	ACH
61100	WB MASON CO INC		473.92	345304	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$8,012.00</b>		
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE		352.48	344758	CHK
54100	EVERSOURCE		2,558.00	345144	CHK
54114	LIBERTY UTILITIES - NH		61.66	344759	CHK
54114	DIRECT ENERGY BUSINESS		51.75	344861	CHK
54141	PENNICHUCK WATER WORKS INC		1,029.59	344817	CHK
54243	HOME DEPOT CREDIT SERVICE 3065		33.91	344878	CHK
54243	J LAWRENCE HALL INC		1,068.14	345229	CHK
54243	JOMAR DISTRIBUTORS INC		26.22	345235	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		45.89	344878	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		241.05	345238	CHK
54280	NASHUA WALLPAPER & PAINT CO		43.49	345254	CHK
55118	SPRINT		73.31	344765	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,585.49</b>		
<b>130 - PURCHASING</b>					
55500	UNION LEADER CORP --19828		356.37	345157	CHK
<b>TOTAL 130 - PURCHASING</b>			<b>\$356.37</b>		
<b>132 - ASSESSING</b>					
55200	CITIZENS BANK CREDIT CARD	New England Real Estate Networ	63.00	9201813	ACH
55307	MICHAEL MANDILE		142.79	345114	CHK
55307	GREG TURGISS		85.02	345129	CHK
55307	GARY TURGISS		114.45	345297	CHK
<b>TOTAL 132 - ASSESSING</b>			<b>\$405.26</b>		
<b>134 - GIS</b>					
54407	ESRI		28,000.00	345199	CHK
55421	PAMELA ANDRUSKEVICH		439.00	344781	CHK
55421	ANGELO MARINO		505.35	344788	CHK
55421	NEARC		375.00	344814	CHK
55421	NEARC		415.00	345151	CHK
<b>TOTAL 134 - GIS</b>			<b>\$29,734.35</b>		



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<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	481.54	345144	CHK
54107	MCLAUGHLIN OIL CO	136.31	344892	CHK
54114	DIRECT ENERGY BUSINESS	2.69	344861	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	39.68	344878	CHK
54280	F W WEBB COMPANY	342.43	345201	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	32.67	345225	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,137.78	345254	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	81.02	344904	CHK
54600	SANEL AUTO PARTS CO	300.31	345270	CHK
54600	SANEL NAPA	61.99	345278	CHK
61300	DENNIS K BURKE INC	548.97	345197	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,165.39</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	111.08	345144	CHK
54141	PENNICHUCK WATER WORKS INC	411.43	344817	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	231.02	344878	CHK
54280	NASHUA WALLPAPER & PAINT CO	109.98	345254	CHK
54487	AMAZON.COM LLC	81.98	154331	ACH
54487	AEBI NEW ENGLAND LLC	32.52	345167	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	123.21	345253	CHK
61300	DENNIS K BURKE INC	384.78	345197	CHK
71000	CHAPPELL TRACTOR SALES INC	498.50	345188	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$1,984.50</b>		
<b>150 - POLICE</b>				
53999	AAA CREDIT SCREENING SERV LLC	60.00	345164	CHK
54100	EVERSOURCE	90.67	344758	CHK
54100	EVERSOURCE-POWER SUPPLY	20,199.44	344806	CHK
54100	EVERSOURCE	786.19	345144	CHK
54114	LIBERTY UTILITIES - NH	1,002.43	344810	CHK
54114	DIRECT ENERGY BUSINESS	1,165.63	344861	CHK
54141	PENNICHUCK WATER WORKS INC	26.67	344817	CHK
54243	J LAWRENCE HALL INC	8,500.00	344883	CHK
54243	J LAWRENCE HALL INC	207.50	345229	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	158.02	344929	CHK
54280	METRO GROUP INC	285.00	345246	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	344863	CHK
54600	BEST FORD	29.67	344836	CHK
54600	BOYER'S AUTO BODY & SALES INC	629.00	344842	CHK
54600	SULLIVAN TIRE COMPANY	42.00	344934	CHK
54600	SULLIVAN TIRE COMPANY	84.00	345291	CHK
54849	CAITLIN BOUCHER	45.96	344782	CHK
54849	PETER CINFO	45.96	344783	CHK
54849	JOSHUA ST ONGE	45.96	344800	CHK
54849	COMCAST CABLE COMMUNICATIONS I	752.75	345136	CHK



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<b>150 - POLICE</b>					
54849	CONSOLIDATED COMMUNICATIONS	99.15	345137	CHK	
54849	VERIZON WIRELESS-286546928	1,094.08	345162	CHK	
55109	WINDSTREAM	185.20	344825	CHK	
55200	TREASURER STATE OF NH	75.00	344820	CHK	
55300	BRIAN MOORES	387.90	345120	CHK	
55300	CITIZENS BANK CREDIT CARD	Quality Hotel & Conference	206.01	9201813	ACH
55300	CITIZENS BANK CREDIT CARD	Foreign Exchange fee	5.77	9201813	ACH
55307	ANDREW OTHOT	43.60	345122	CHK	
55307	CITIZENS BANK CREDIT CARD	NH Turnpike EZ Pass	720.00	9201813	ACH
55400	DAVID ELLIOTT	50.00	345112	CHK	
55400	SCOTT SEROLL	44.52	345126	CHK	
55400	JOHN E REID & ASSOC INC	1,150.00	345233	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Place	980.05	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	United	760.59	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	United	760.59	9201813	ACH
55421	NH LEARNING SOLUTION CORP	2,380.00	154333	ACH	
55421	TODD MARTYNY	47.50	345116	CHK	
55421	CITIZENS BANK CREDIT CARD	United	29.00	9201813	ACH
55421	CITIZENS BANK CREDIT CARD	United	29.00	9201813	ACH
55699	LAQUERRE & SON MASONRY CONSTR	1,800.00	344886	CHK	
55699	FEDERAL EXPRESS CORPORATION	40.00	345145	CHK	
61100	PETTY CASH	360.00	344794	CHK	
61100	WB MASON CO INC	780.05	345304	CHK	
61100	CITIZENS BANK CREDIT CARD	OfficeMax/Depot	359.98	9201813	ACH
61107	BEN'S UNIFORMS	599.10	344834	CHK	
61107	GEORGE'S APPAREL	405.00	344872	CHK	
61107	BEN'S UNIFORMS	110.00	345181	CHK	
61110	ALECS SHOE STORE INC	96.95	345170	CHK	
61110	BEN'S UNIFORMS	110.00	345181	CHK	
61121	MERRIMACK FIREARMS LLC	556.50	344895	CHK	
61185	ARROWHEAD FORENSICS	195.47	344829	CHK	
61185	TRI-TECH FORENSICS INC	231.50	345294	CHK	
61299	ERIC WALKER	47.99	345132	CHK	
61299	SAM'S CLUB DIRECT-0860	84.52	345269	CHK	
61299	CITIZENS BANK CREDIT CARD	Gym Source	123.96	9201813	ACH
61299	CITIZENS BANK CREDIT CARD	Vortex Optics	575.97	9201813	ACH
61300	WEX BANK	791.93	344940	CHK	
61650	WB MASON CO INC	133.68	345304	CHK	
61705	MAYNARD & LESIEUR INC	707.40	345241	CHK	
61799	HOME DEPOT CREDIT SERVICE 3073	4.28	344879	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	19.50	344910	CHK	
61799	QUIRK GM PARTS DEPOT	71.15	344920	CHK	
61799	STADIUM GRAPHICS	1,095.75	344931	CHK	
61799	BEST FORD	199.08	345183	CHK	
61799	FACTORY MOTOR PARTS	322.77	345202	CHK	
61799	GRAPPONE AUTOMOTIVE GROUP	282.50	345218	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	602.04	345258	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61807	THOMPSON-REUTERS	748.00	345292	CHK	
71025	PETTY CASH	55.00	344794	CHK	
71221	DELL MARKETING LP	300.99	344860	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$59,840.87</b>			
<b>152 - FIRE</b>					
54100	EVERSOURCE	40.84	344758	CHK	
54100	EVERSOURCE	12,172.72	345144	CHK	
54114	LIBERTY UTILITIES - NH	83.29	344761	CHK	
54114	LIBERTY UTILITIES - NH	213.31	344763	CHK	
54114	DIRECT ENERGY BUSINESS	508.08	344861	CHK	
54141	PENNICHUCK WATER WORKS INC	702.02	344817	CHK	
54228	J P PEST SERVICES INC	89.00	345230	CHK	
54600	FACTORY MOTOR PARTS	792.08	345202	CHK	
54600	MIKES CUSTOM KANVAS	350.00	345248	CHK	
54600	SANEL NAPA	18.58	345277	CHK	
55118	SPRINT	79.95	344765	CHK	
55400	CITIZENS BANK CREDIT CARD	National Seminars Training	199.00	9201901	ACH
55421	GREATER NASHUA CHAMBER OF COMM	1,250.00	345146	CHK	
55699	TRUE BLUE CLEANERS	32.73	344937	CHK	
55699	TRUE BLUE CLEANERS	23.76	345295	CHK	
55699	TRUE BLUE CLEANERS	87.12	345296	CHK	
61100	AMAZON.COM LLC	130.10	154331	ACH	
61100	AMAZON.COM LLC	48.98	154370	ACH	
61107	JB SIMONS INC	755.00	345231	CHK	
61110	BERGERON PROTECTIVE CLOTHING	16.53	344835	CHK	
61110	BERGERON PROTECTIVE CLOTHING	790.00	345182	CHK	
61299	BATTERIES PLUS	59.52	345179	CHK	
61299	M & M ELECTRICAL SUPPLY CO INC	65.14	345238	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	68.59	344908	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	749.38	345256	CHK	
61699	R B ALLEN CO INC	1,530.88	345265	CHK	
61705	MAYNARD & LESIEUR INC	69.50	345242	CHK	
61799	FLEETPRIDE INC	956.14	344867	CHK	
61799	MINUTEMAN TRUCKS INC	194.65	344897	CHK	
61799	DAVE'S AUTO CENTER	143.25	345195	CHK	
61799	MINUTEMAN TRUCKS INC	432.72	345249	CHK	
61799	WINZER FRANCHISE COMPANY INC	334.64	345306	CHK	
71432	HARRISON SHRADER ENTERPRISES	14.80	345220	CHK	
71800	SAM'S CLUB DIRECT-0860	80.47	344925	CHK	
71800	AIR CLEANING SPECIALISTS OF NE	563.48	345169	CHK	
71800	RELIABLE APPLIANCE SERVICE &	99.95	345266	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$23,746.20</b>			
<b>153 - BUILDING INSPECTION</b>					
55100	VERIZON WIRELESS-642044677	80.02	344824	CHK	





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>153 - BUILDING INSPECTION</b>					
55307	TIMOTHY DUPONT	330.35	344787	CHK	
55307	RUSS MARCUM	335.67	345115	CHK	
55307	DAWN MICHAUD	233.26	345119	CHK	
55307	JEFFREY RICHARD	358.61	345125	CHK	
55307	WILLIAM MCKINNEY	64.31	345134	CHK	
55421	NH FIRE PREVENTION SOCIETY	35.00	344816	CHK	
55421	WILLIAM MCKINNEY	693.04	345134	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,130.26</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	ROBERT SOUSA	241.98	344799	CHK	
55421	ROBERT SOUSA	328.96	345127	CHK	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$570.94</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	611.77	344758	CHK	
54100	EVERSOURCE	797.50	345144	CHK	
54487	MOTOROLA SOLUTIONS INC	5,762.45	344812	CHK	
55400	CITIZENS BANK CREDIT CARD	Southwest	15.00	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	15.00	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	347.62	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	55.00	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	247.96	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	15.00	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	15.00	9201901	ACH
55607	UNITED PARCEL SERVICE	12.78	345158	CHK	
61107	CITIZENS BANK CREDIT CARD	5.11 Tactical.com	366.71	9201813	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$8,261.79</b>			
<b>159 - OTHER PUBLIC SAFETY</b>					
54835	PENNICHUCK WATER WORKS INC	241,279.33	344817	CHK	
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$241,279.33</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54100	EVERSOURCE	4,624.39	345144	CHK	
54114	DIRECT ENERGY BUSINESS	0.38	344861	CHK	
54141	PENNICHUCK WATER WORKS INC	67.62	344817	CHK	
55118	SPRINT	107.00	344765	CHK	
55307	DYLAN SKINNER	33.79	344798	CHK	
55307	EMIL BRAVO	101.92	345108	CHK	
55307	ROBERT MEUNIER	185.85	345118	CHK	
55307	WAYNE HUSBAND	60.50	345133	CHK	
55307	MARK SAUNDERS	97.01	345280	CHK	
55400	NEW ENGLAND CHAPTER APWA	150.00	345105	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55400	DIANE THIBODEAU	418.25	345128	CHK
71228	CARTEGRAPH SYSTEMS INC	1,483.74	345186	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$7,330.45</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	499.47	344758	CHK
54100	EVERSOURCE	565.29	345142	CHK
54100	EVERSOURCE	4,819.47	345144	CHK
54114	LIBERTY UTILITIES - NH	162.60	344760	CHK
54114	LIBERTY UTILITIES - NH	165.54	344762	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	272.00	344889	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	326.00	345290	CHK
54600	THE HOPE GROUP	95.99	154371	ACH
54600	AUTO ELECTRIC WAREHOUSE INC	179.00	344830	CHK
54600	BOBCAT OF NEW HAMPSHIRE	300.48	344840	CHK
54600	CARPARTS DISTRIBUTION CENTER,	514.54	344845	CHK
54600	DONOVAN EQUIPMENT CO INC	2,328.00	344862	CHK
54600	FASTENAL CO	53.19	344865	CHK
54600	MB TRACTOR & EQUIPMENT	20.90	344890	CHK
54600	NEW ENGLAND KENWORTH	245.16	344907	CHK
54600	MILTON CAT	532.15	345149	CHK
54600	CARPARTS DISTRIBUTION CENTER,	121.69	345185	CHK
54600	FACTORY MOTOR PARTS	181.32	345202	CHK
54600	FASTENAL CO	26.41	345203	CHK
54600	FREIGHTLINER OF NH INC	(48.00)	345207	CHK
54600	SANEL AUTO PARTS CO	193.95	345273	CHK
54600	SANEL NAPA	451.11	345276	CHK
55118	SPRINT	62.94	344765	CHK
55400	NEW ENGLAND CHAPTER APWA	75.00	345105	CHK
55699	AIRGAS USA LLC	602.50	344827	CHK
61107	UNIFIRST CORPORATION	403.01	345298	CHK
61166	BOT L GAS INC	163.00	344841	CHK
61299	CRYSTAL ROCK BOTTLED WATER	27.16	345138	CHK
61299	F W WEBB COMPANY	80.79	345201	CHK
61299	NASHUA LUMBER CO INC	180.00	345252	CHK
61300	DENNIS K BURKE INC	15,365.00	345197	CHK
61307	SHATTUCK MALONE OIL CO	19,410.37	345154	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	139.12	345176	CHK
61535	BROX INDUSTRIES INC	68.78	345184	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	195.55	345238	CHK
61560	CONCRETE SYSTEMS INC	1,000.00	345190	CHK
61705	MAYNARD & LESIEUR INC	972.90	345244	CHK
61709	G H BERLIN WINDWARD	2,049.16	345208	CHK
61709	IRVING BLENDING AND PACKAGING	614.76	345228	CHK
71025	AMAZON.COM LLC	579.94	154331	ACH
71025	AMAZON.COM LLC	181.56	154370	ACH
71025	A H HARRIS & SONS INC	1,975.00	345163	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>161 - STREETS</b>					
71999	WB MASON CO INC	(245.29)	345304	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$55,907.51</b>			
<b>162 - STREET LIGHTING</b>					
54100	EVERSOURCE	413.42	344758	CHK	
54100	EVERSOURCE-POWER SUPPLY	34,420.42	344807	CHK	
54100	EVERSOURCE	249.64	344808	CHK	
54100	EVERSOURCE	1,137.98	345144	CHK	
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$36,221.46</b>			
<b>166 - PARKING OPERATIONS</b>					
45321	NBT BANK	45.00	344905	CHK	
45321	RON LAFLEUR	90.00	345236	CHK	
54100	EVERSOURCE	553.27	344758	CHK	
54100	EVERSOURCE	430.55	344808	CHK	
54280	NASH CONSTRUCTION LLC	1,472.40	344901	CHK	
54487	POM INC	127.00	344916	CHK	
61299	NASHUA WALLPAPER & PAINT CO	69.26	345254	CHK	
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,787.48</b>			
<b>170 - HYDROELECTRIC OPERATIONS</b>					
54100	EVERSOURCE-POWER SUPPLY	271.10	345141	CHK	
54100	EVERSOURCE	27.00	345144	CHK	
54290	ESSEX POWER SERVICES INC	32,614.39	344864	CHK	
54821	DAVES SEPTIC SERVICE INC	87.76	344858	CHK	
55109	CONSOLIDATED COMMUNICATIONS	249.63	344805	CHK	
55514	FEDERAL ENERGY REGULATORY	7,463.96	344809	CHK	
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$40,713.84</b>			
<b>171 - COMMUNITY SERVICES</b>					
54100	EVERSOURCE	1,623.17	345144	CHK	
55307	COURTNEY MARRS-ELLISON	59.17	345110	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	125.35	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	227.81	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	114.45	9201813	ACH
61100	WB MASON CO INC	59.06	345304	CHK	
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,209.01</b>			
<b>172 - COMMUNITY HEALTH</b>					
55307	CHRISTINE PAULIK	65.90	344913	CHK	
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	114.45	9201813	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	114.45	9201813	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	114.45	9201813	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>172 - COMMUNITY HEALTH</b>				
55421	CITIZENS BANK CREDIT CARD      The Colony Hotel	158.05	9201813	ACH
61144	GLAXOSMITHKLINE PHARMACEUTICAL	6,930.00	345216	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$7,497.30</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55400	CITIZENS BANK CREDIT CARD      The Colony Hotel	114.45	9201813	ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$114.45</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	2,247.25	345061	CHK
55810	23-25 TEMPLE ST REALTY LLC	280.00	345062	CHK
55810	28-34 RAILROAD SQUARE LLC	575.00	345063	CHK
55810	339 MAIN STREET REALTY LLC	1,200.00	345064	CHK
55810	STEPHEN BONNETTE	600.00	345066	CHK
55810	CLOCKTOWER PLACE	492.90	345067	CHK
55810	COUNTRY BARN MOTEL	1,675.24	345068	CHK
55810	IVON BOYER	180.00	345070	CHK
55810	J2RP LLC	400.00	345071	CHK
55810	STEVEN J MAYO	900.00	345072	CHK
55810	GISELE POULIN	1,050.00	345073	CHK
55810	188 CONCORD ST LLC	1,088.30	345449	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,200.00	345450	CHK
55810	CASIMIR PLACE LP	885.00	345451	CHK
55810	COUNTRY BARN MOTEL	802.76	345452	CHK
55810	FLAGLER PROPERTIES INC	1,095.00	345453	CHK
55810	HUGO GUTIERREZ	915.00	345454	CHK
55810	L & G PROPERTIES LLC	570.00	345456	CHK
55810	NASHUA HOUSING AND	212.00	345457	CHK
55810	GILLES QUIRION	900.00	345458	CHK
55812	RITE AID ACCT#1009804	791.62	345074	CHK
55812	HARBOR HOMES INC	165.93	345455	CHK
55814	EVERSOURCE	1,073.04	345059	CHK
55814	LIBERTY UTILITIES	147.92	345060	CHK
55814	EVERSOURCE	140.62	345447	CHK
55814	LIBERTY UTILITIES	47.26	345448	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	345065	CHK
55820	DAVIS FUNERAL HOME	750.00	345069	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,134.84</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	CESAR RUIZ	60.00	345052	CHK
54100	EVERSOURCE	73.52	344758	CHK
54100	EVERSOURCE	14.89	344808	CHK
54100	EVERSOURCE-POWER SUPPLY	2,469.91	345139	CHK
54100	EVERSOURCE	11,074.91	345144	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	DIRECT ENERGY BUSINESS	125.14	344861	CHK
54141	PENNICHUCK WATER WORKS INC	11,357.04	344817	CHK
54280	AMAZON.COM LLC	246.33	154331	ACH
54280	AUTOBEGREEN LLC	303.84	344831	CHK
54280	C J ROUSSEAU TRUCKING	1,170.00	344843	CHK
54280	CASCO FOOD EQUIP SERV	251.00	344847	CHK
54280	FORCIER CONTRACTING & BUILDING	5,200.00	344868	CHK
54280	GATE CITY FENCE CO INC	100.00	344871	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	662.59	344878	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	270.60	344889	CHK
54280	READ CUSTOM SOILS LLC	1,006.00	344924	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	714.30	344929	CHK
54280	STATELINE IRRIGATION	133.20	344932	CHK
54280	AFFILIATED HVAC SERVICES LLC	207.00	345168	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	2,321.36	345176	CHK
54280	F W WEBB COMPANY	6.90	345201	CHK
54280	FASTENAL CO	47.61	345203	CHK
54280	GALLIVAN COMPANY INC	4,450.00	345210	CHK
54280	GATE CITY FENCE CO INC	40.00	345211	CHK
54280	J P PEST SERVICES INC	68.60	345230	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	251.48	345238	CHK
54280	NASHUA WALLPAPER & PAINT CO	100.90	345254	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	660.53	345284	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	345299	CHK
54600	CARPARTS OF NASHUA	7.59	344846	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	344939	CHK
55118	SPRINT	62.94	344765	CHK
55200	CITIZENS BANK CREDIT CARD	76.18	9201813	ACH
55400	NEW ENGLAND PARKS ASSOCIATION	190.00	344815	CHK
55654	NASHUA COMMUNITY MUSIC SCHOOL	300.00	344902	CHK
55654	W B HEFFERNAN, FOR SHANNACHIE	300.00	345302	CHK
61107	PHOENIX SCREEN PRINTING	660.00	345263	CHK
61128	Q-TEES SCREEN PRINTING	366.78	345092	CHK
61300	DENNIS K BURKE INC	1,536.72	345197	CHK
61705	MAYNARD & LESIEUR INC	725.46	345243	CHK
61799	CARPARTS DISTRIBUTION CENTER,	484.11	344845	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	87.98	344904	CHK
61799	R WHITE EQUIPMENT CENTER INC	28.47	344921	CHK
61799	CARPARTS DISTRIBUTION CENTER,	379.22	345185	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	81.18	345237	CHK
61799	SANEL AUTO PARTS CO	27.99	345272	CHK
61799	SANEL AUTO PARTS CO	14.85	345273	CHK
61799	SANEL NAPA	10.68	345276	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$48,837.74</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOUCE-POWER SUPPLY	9,010.48	345140	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
54141	PENNICHUCK WATER WORKS INC	350.45	344817	CHK	
54280	PETTY CASH	7.50	344793	CHK	
54280	J P PEST SERVICES INC	114.00	344884	CHK	
54280	GRANITE GROUP	654.61	345217	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201813	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201813	ACH
54487	NEVERETTS SEW & VAC INC	159.95	344906	CHK	
54487	PIANOARTS INC	99.00	344914	CHK	
55109	SPRINT	49.51	344765	CHK	
61100	AMAZON.COM LLC	27.12	154331	ACH	
61100	AMAZON.COM LLC	55.84	154370	ACH	
61107	WORK N GEAR LLC	133.91	345308	CHK	
61299	DEMCO	25.63	345196	CHK	
61299	GENERAL BOOK COVERS	363.00	345213	CHK	
61299	USA BUTTONS INC	129.50	345300	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	450.71	344908	CHK	
61807	AMAZON.COM LLC	5.99	154331	ACH	
61807	AMAZON.COM LLC	34.94	154370	ACH	
61807	BAKER & TAYLOR	228.06	344832	CHK	
61807	CHERRY LAKE PUBLISHING	486.80	344848	CHK	
61807	INGRAM LIBRARY SERVICES	2.81	344881	CHK	
61807	INFORMATION TODAY INC	301.53	345147	CHK	
61807	ABDO PUBLISHING CO	3,306.60	345165	CHK	
61807	BAKER & TAYLOR	1,692.37	345175	CHK	
61807	INGRAM LIBRARY SERVICES	207.42	345227	CHK	
61807	PERMA-BOUND	757.99	345262	CHK	
61807	ROSEN PUBLISHING	4,529.25	345267	CHK	
61807	SCHOLASTIC LIBRARY PUBLISHING	1,337.36	345281	CHK	
61814	BAKER & TAYLOR	24.74	344832	CHK	
61814	BLACKSTONE PUBLISHING	221.74	344839	CHK	
61814	MIDWEST TAPE	832.52	344896	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	344899	CHK	
61814	BAKER & TAYLOR	24.74	345175	CHK	
61814	MIDWEST TAPE	94.01	345247	CHK	
68322	AMAZON.COM LLC	55.48	154331	ACH	
68322	GREGORY C NEWTON	2,765.00	344790	CHK	
68322	CAROL EYMAN	73.73	345109	CHK	
68322	PARKER ARTISTS	75.00	345123	CHK	
71221	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC.COM	(180.42)	9201813	ACH
71221	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC.COM	(180.42)	9201813	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$28,437.51</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
61100	AMAZON.COM LLC	20.99	154370	ACH	
61100	WB MASON CO INC	292.86	345304	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$313.85</b>		
<b>182 - PLANNING AND ZONING</b>				
42560	TIMOTHY RALLS	345.00	344922	CHK
55200	ULI - URBAN LAND INSTITUTE	220.00	344821	CHK
55200	AMERICAN PLANNING ASSOC	415.00	345135	CHK
55307	DONALD SCOTT MCPHIE	59.95	345117	CHK
61807	THIS OLD HOUSE	15.00	345156	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,054.95</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55307	TIM CUMMINGS	42.00	344785	CHK
55400	CITIZENS BANK CREDIT CARD	1,133.07	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	675.00	9201901	ACH
55400	CITIZENS BANK CREDIT CARD	234.96	9201901	ACH
61910	TIM CUMMINGS	143.27	344785	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$2,228.30</b>		
<b>191 - SCHOOL</b>				
53614	AMY MCCARTNEY	6,890.00	344951	CHK
53614	CLARK ASSOC	8,564.50	344962	CHK
53614	FIRST STUDENT INC	518.87	344976	CHK
53614	GATE CITY CHARTER SCHOOL	693.00	344978	CHK
53614	READYNURSE STAFFING SERVICES	325.01	345403	CHK
53628	ASAP FIRE & SAFETY CORP	918.50	344952	CHK
53628	BIG TEAMS LLC	3,300.00	344955	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	20,759.06	344968	CHK
53628	DTS COMMUNICATIONS LLC	2,870.68	344972	CHK
53628	GATE CITY CHARTER SCHOOL	1,320.00	344978	CHK
53628	METRO GROUP INC	829.00	345006	CHK
53628	AMERICAN SECURITY & FIRE PROTE	95.00	345317	CHK
53628	ASAP FIRE & SAFETY CORP	518.00	345322	CHK
53628	JOHN W BRENT	250.00	345330	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	18,480.00	345345	CHK
53628	FAMILY ID	2,195.00	345351	CHK
53628	I.T. INSIDERS	137.49	345371	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	345396	CHK
54100	EVERSOURCE	33,185.73	344945	CHK
54100	EVERSOURCE	9,125.82	345312	CHK
54114	LIBERTY UTILITIES	4,386.69	344946	CHK
54114	DIRECT ENERGY BUSINESS	1,078.65	344971	CHK
54114	LIBERTY UTILITIES	1,060.25	345313	CHK
54114	DIRECT ENERGY BUSINESS	168.27	345349	CHK
54141	PENNICHUCK WATER WORKS INC	5,633.61	344948	CHK
54141	PENNICHUCK WATER WORKS INC	2,020.60	345314	CHK
54243	TRANE U.S. INC	4,451.28	345415	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	AMAZON.COM LLC	23.96	154374	ACH
54280	BELLETTES INC	232.33	344954	CHK
54280	HOME DEPOT CREDIT SERVICES	508.09	344984	CHK
54280	PAGE STREET LEASING LLC	390.00	345022	CHK
54280	SECURADYNE SYSTEMS	1,708.92	345035	CHK
54280	BELLETTES INC	587.87	345326	CHK
54280	HOME DEPOT CREDIT SERVICES	89.72	345368	CHK
54280	NASHUA WALLPAPER & PAINT CO	8,663.24	345393	CHK
54450	MAILFINANCE	455.40	344999	CHK
54450	OFFTECH NEW ENGLAND	799.00	345021	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	5,584.00	345387	CHK
54487	NEVERETTS SEW & VAC INC	407.50	345013	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	265.00	345027	CHK
54487	BSN SPORTS LLC	3,337.84	345331	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	349.00	345387	CHK
54487	UNITED MACHINE REPAIR INC	949.59	345416	CHK
54600	MAYNARD & LESIEUR INC	472.98	345002	CHK
54600	SANEL NAPA	45.15	345032	CHK
54600	CARPARTS OF NASHUA	294.66	345334	CHK
54600	SANEL NAPA	99.99	345406	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,311.90	344944	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.23	345311	CHK
55200	ASCD	138.00	344953	CHK
55200	NHFCA INC	125.00	345014	CHK
55200	NHMEA	550.00	345015	CHK
55200	NHFHCA	100.00	345016	CHK
55200	CPI INC	150.00	345344	CHK
55200	GARTH MCKINNEY	460.00	345388	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201813	ACH
	Mail Chimp			
55307	JAHMAL MOSLEY	9.81	344947	CHK
55307	NATHAN MAZEROLLE	72.39	345003	CHK
55307	JESSICA WOJCIK	50.42	345045	CHK
55307	DANIEL ALEXANDER	34.34	345316	CHK
55307	MARCIA BAGLEY	58.23	345323	CHK
55307	CHRISTINE BREEN	51.51	345329	CHK
55307	LISA GINGRAS	45.24	345360	CHK
55307	ASHLEY GREENE	34.88	345364	CHK
55307	LYNNE JOSEPH	23.65	345375	CHK
55307	DONNA LATINA	30.79	345380	CHK
55307	JESSICA STASKIEWICZ	42.59	345412	CHK
55400	KATHERINE JOHNSON	1,039.00	344989	CHK
55400	SAINT ANSELM COLLEGE	370.00	345029	CHK
55400	SAINT JOSEPH'S COLLEGE MAINE	1,375.00	345030	CHK
55400	CITIZENS BANK CREDIT CARD	(140.61)	9201813	ACH
	NORTH CONWAY GRAND HOTEL			
55400	CITIZENS BANK CREDIT CARD	34.86	9201813	ACH
	Omni Mt Washington			
55500	THE LOWELL PUBLISHING COMPANY	495.00	345155	CHK
55500	CITIZENS BANK CREDIT CARD	250.00	9201901	ACH
	SCHOOL SPRING			





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55500	CITIZENS BANK CREDIT CARD	INDEED	109.18	9201901	ACH
55600	THE COPY SHOP		4,940.14	344965	CHK
55600	JOSTENS INC		12.45	344991	CHK
55600	THE COPY SHOP		950.00	345342	CHK
55607	RESERVE ACCOUNT		2,000.00	345026	CHK
55607	US POSTAL SERVICE		494.00	345041	CHK
55607	US POSTAL SERVICE		350.00	345042	CHK
55607	PRO-ED		(80.30)	345402	CHK
55649	ERNEST A CLARK II		330.00	344963	CHK
55690	YMCA OF GREATER NASHUA		29,897.41	345046	CHK
55691	DURHAM SCHOOL SERVICES		55,767.38	344973	CHK
55694	CREST		12,760.00	344967	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE		22,026.60	344974	CHK
55694	GATEWAYS COMMUNITY SERVICES		1,573.56	344979	CHK
55694	LEARNING PREP SCHOOL		3,300.00	344994	CHK
55694	LEARNING SKILLS ACADEMY		2,073.12	344995	CHK
55694	MELMARK NEW ENGLAND		30,373.73	345004	CHK
55694	NASHOBA LEARNING GROUP		17,061.20	345010	CHK
55694	REGIONAL SERVICES & EDUCATION		20,740.22	345025	CHK
55694	GATEWAYS COMMUNITY SERVICES		329.94	345359	CHK
55694	GRAY CONSULTING & THERAPY LLC		480.00	345363	CHK
55699	JACK A GRUBE		1,385.00	344982	CHK
61100	AMAZON.COM LLC		45.99	154334	ACH
61100	SCHOOL SPECIALTY		27.10	345034	CHK
61100	WB MASON CO INC		1,287.14	345044	CHK
61100	WB MASON CO INC		1,684.37	345419	CHK
61135	AMAZON.COM LLC		825.38	154334	ACH
61135	AMAZON.COM LLC		68.78	154374	ACH
61135	JOY BRITO		546.49	344958	CHK
61135	COLLEEN CHERICO		94.20	344960	CHK
61135	DAVE'S QUALITY DRY CLEANING		899.50	344969	CHK
61135	GRACENOTES LLC		214.99	344980	CHK
61135	KAREN KARIGER		184.00	344992	CHK
61135	LORENZ CORPORATION		99.95	344997	CHK
61135	MUSIC & ART CENTERS		301.72	345009	CHK
61135	SUSAN NICHOLS		285.72	345017	CHK
61135	SCHOOL SPECIALTY		2,813.06	345034	CHK
61135	WB MASON CO INC		1,347.86	345044	CHK
61135	ARBOR SCIENTIFIC		667.14	345320	CHK
61135	BATTERY JUNCTION		195.84	345325	CHK
61135	CARD TECH ID		715.82	345333	CHK
61135	DANA DARROW		73.01	345346	CHK
61135	DEMCO		260.15	345348	CHK
61135	FLINN SCIENTIFIC INC		153.71	345353	CHK
61135	HAL LEONARD CORP		235.00	345366	CHK
61135	KATIE HUNNEWELL		101.61	345370	CHK
61135	KAREN KARIGER		51.13	345377	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61135	LANGUAGE CIRCLE ENTERPRISES	1,298.00	345379	CHK	
61135	MARCO PRODCUTS INC	101.78	345384	CHK	
61135	MARKET BASKET ACCT 2589096	41.02	345385	CHK	
61135	MCINTIRE BUSINESS PRODUCTS INC	7,080.92	345387	CHK	
61135	MUSIC IS ELEMENTARY	142.61	345391	CHK	
61135	PLANK ROAD PUBLISHING INC	162.45	345399	CHK	
61135	POCKET NURSE	194.64	345400	CHK	
61135	PRO-ED	399.30	345402	CHK	
61135	REALLY GOOD STUFF LLC	56.35	345404	CHK	
61135	SARGENT WELCH	1,420.37	345407	CHK	
61135	SCHOOL OUTFITTERS, LLC	220.11	345409	CHK	
61135	SCHOOL SPECIALTY	981.96	345410	CHK	
61135	SUPER DUPER INC	97.85	345413	CHK	
61135	CHERRIE SWANN	56.26	345414	CHK	
61135	US GAMES	363.81	345417	CHK	
61135	WB MASON CO INC	846.35	345419	CHK	
61135	WEST MUSIC	199.07	345420	CHK	
61135	WESTERN PSYCHOLOGICAL SERVICES	335.23	345421	CHK	
61135	WILSON LANGUAGE	158.65	345424	CHK	
61135	WOODWIND & BRASSWIND	316.41	345425	CHK	
61142	SCHOOL NURSE SUPPLY INC	399.99	345408	CHK	
61142	WILLIAM V MACGILL & CO	154.84	345422	CHK	
61249	PRO-ED	80.30	345402	CHK	
61299	LISA JANOSIK	765.93	344988	CHK	
61299	YMCA OF GREATER NASHUA	1,421.93	345046	CHK	
61299	ARCSOURCE INC	221.40	345321	CHK	
61299	FASTENAL CO	2,290.38	345352	CHK	
61299	FRIZZHOME GARDENS	284.00	345356	CHK	
61299	CATHERINE LUI	11.94	345381	CHK	
61299	MARKET BASKET ACCT 2589096	544.19	345385	CHK	
61299	MILL METALS CORP	510.00	345389	CHK	
61299	MINUTEMAN PRESS OF NASHUA	169.01	345390	CHK	
61299	WAL-MART	222.41	345418	CHK	
61299	WB MASON CO INC	522.54	345419	CHK	
61299	CITIZENS BANK CREDIT CARD	PALACE THEATRE	288.00	9201813	ACH
61407	CEN-COM	1,305.00	345336	CHK	
61407	GRAINGER	813.91	345362	CHK	
61407	INTERSTATE ALL BATTERY CENTER	432.01	345373	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	605.80	345382	CHK	
61407	WILLIAMS COMMUNICATIONS SERVIC	285.00	345423	CHK	
61414	HAJOCA CORPORATION	966.64	344983	CHK	
61414	HAJOCA CORPORATION	1,657.82	345365	CHK	
61421	UNITED REFRIGERATION INC	36.54	345040	CHK	
61421	CAPP INC	7,224.00	345332	CHK	
61421	CONTROL TECHNOLOGIES INC	17.84	345341	CHK	
61428	CENTRAL PAPER PRODUCTS CO	(20.59)	344959	CHK	
61428	CENTRAL PAPER PRODUCTS CO	7,589.00	345337	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61428	CLEAN-O-RAMA	1,244.72	345339	CHK
61428	NATIONWIDE SALES & SERVICE	2,467.81	345395	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	333.97	345011	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	281.48	345037	CHK
61599	FRANKLIN PAINT CO INC	3,626.00	345355	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	116.27	345392	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	303.93	345411	CHK
61607	AMAZON.COM LLC	(32.29)	154334	ACH
61607	COMPUTER HUT dba IT INSIDERS	2,298.24	344987	CHK
61607	SCHOOL SPECIALTY	101.48	345034	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,509.74	345374	CHK
61814	AMAZON.COM LLC	36.98	154334	ACH
61821	EBSCO INFORMATION SERVICES	391.26	345350	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	99.00	345315	CHK
61875	HEINEMANN	545.00	345367	CHK
61875	MASCENIC REGIONAL SAU 87	1,500.00	345386	CHK
61875	OGAPMATH LLC	250.00	345397	CHK
61875	WILSON LANGUAGE	550.80	345424	CHK
71221	APPLE INC	1,432.00	345319	CHK
71221	HP INC	140,185.76	345369	CHK
71228	EDUCATION LOGISTICS INC	7,038.00	344975	CHK
71228	NAVIANCE, INC	27,675.40	345012	CHK
71228	ANDREW'S NETWORK ENTERPRISES	5,584.10	345318	CHK
71228	CODEWORK INC	5,280.00	345340	CHK
71228	GOVCONNECTION INC	63,414.68	345361	CHK
71800	WB MASON CO INC	1,274.95	345044	CHK
71800	DECKER SCHOOL FIX	78.02	345347	CHK
71800	NATIONAL BUSINESS FURNITURE LL	3,098.16	345394	CHK
71800	PRO AV SYSTEMS INC	1,635.00	345401	CHK
71999	AMAZON.COM LLC	2,038.09	154374	ACH
71999	CUSTOM COMPUTER SPECIALIST INC	147.03	344968	CHK
71999	WB MASON CO INC	516.58	345044	CHK
71999	SCHOOL NURSE SUPPLY INC	350.83	345408	CHK
71999	WB MASON CO INC	107.00	345419	CHK
75120	NORWAY SAVINGS BANK	86,744.24	345019	CHK
75220	NORWAY SAVINGS BANK	10,480.31	345019	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$801,633.28</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,390,352.64</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**161 - STREETS**

81100	LEIGHTON A WHITE	380.38	344888	CHK
81100	A H HARRIS & SONS INC	339.72	345163	CHK
81100	GRANITE STATE CONCRETE CO INC	1,008.00	344874	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS</b>				
81100	LEIGHTON A WHITE	5,751.71	344888	CHK
81100	LEIGHTON A WHITE	224.96	344888	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$7,704.77</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
81100	L & H SIGN COMPANY INC	94,031.10	154372	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$94,031.10</b>		
<b>191 - SCHOOL</b>				
81100	STANTEC CONSULTING SERVICES	1,875.00	345038	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,875.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$103,610.87</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>111 - HUMAN RESOURCES</b>				
53142	ACCOUNTEMPS	84.42	345166	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$84.42</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
71221	CONWAY OFFICE SOLUTIONS	2,686.00	345192	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$2,686.00</b>		
<b>126 - FINANCIAL SERVICES</b>				
53467	MAILINGS UNLIMITED	11,100.00	154341	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$11,100.00</b>		
<b>150 - POLICE</b>				
61110	ATLANTIC TACTICAL INC	5,582.50	345174	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$5,582.50</b>		
<b>161 - STREETS</b>				
54275	HI WAY SAFETY SYSTEMS INC	15,598.24	345223	CHK
54492	ROUTEMATCH SOFTWARE INC	1,580.00	345268	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	286.34	345238	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$17,464.58</b>		
<b>171 - COMMUNITY SERVICES</b>				



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>171 - COMMUNITY SERVICES</b>				
55607	MARCO	124.34	345239	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$124.34</b>		
<b>191 - SCHOOL</b>				
54280	GATE CITY FENCE CO INC	13,500.00	345358	CHK
55600	THE COPY SHOP	3,641.00	344965	CHK
61135	DAVE'S QUALITY DRY CLEANING	1,000.00	344969	CHK
71999	CDI COMPUTER DEALERS INC	989.89	345335	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$19,130.89</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$56,172.73</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	HEE CHO	50.00	344961	CHK
44503	CHRISTINE COCCO	19.05	344964	CHK
44503	YVONNE DICOSIMO	19.85	344970	CHK
53628	ASAP FIRE & SAFETY CORP	75.00	344952	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN	10,118.75	345023	CHK
55307	KARYN LAWLESS	226.86	344993	CHK
61100	ANN HOVEY	20.06	344985	CHK
61100	WB MASON CO INC	33.58	345419	CHK
61214	BIMBO FOODS BAKERIES INC	155.10	344956	CHK
61214	COSTA FRUIT & PRODUCE CO	328.93	344966	CHK
61299	CENTRAL PAPER PRODUCTS CO	(9.99)	344959	CHK
71000	KITTREDGE EQUIPMENT CO - NH	190.00	345378	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$11,227.19</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM FUND</b>				
61214	BIMBO FOODS BAKERIES INC	1,241.55	344956	CHK
61214	COSTA FRUIT & PRODUCE CO	17,625.46	344966	CHK
61214	GARELICK FARMS LLC	6,637.39	344977	CHK
61214	M SAUNDERS INC	2,724.46	344998	CHK
61214	BIMBO FOODS BAKERIES INC	96.00	345328	CHK
61214	GARELICK FARMS LLC	1,600.20	345357	CHK
61214	M SAUNDERS INC	166.13	345383	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,627.86	344959	CHK
61299	PAMELA CORREA	212.41	345343	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>		<b>\$33,931.46</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	59.89	345327	CHK



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<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$59.89</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
44600	CESAR R SANCHEZ	100.00	345405	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$100.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55300	LAURIE ROTHHAUS	41.96	345028	CHK
61135	JOSTENS INC	32.39	344991	CHK
61135	JOSTENS INC	50.26	345376	CHK
61299	WAL-MART	63.68	345043	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$188.29</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	16,640.00	345338	CHK
61299	NIXON CO INC	340.00	345018	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$16,980.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55690	FIRST STUDENT INC	1,290.52	344976	CHK
61299	AMHERST ST SCHOOL SAF	60.00	344942	CHK
61299	GARELICK FARMS LLC	152.78	344977	CHK
61299	MARKET BASKET ACCT 2589096	111.88	345001	CHK
61299	SAM'S CLUB	140.00	345031	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,755.18</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
44600	WEI ZHAO	360.00	345047	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$360.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	PRIYA HASSIJA	180.00	345048	CHK
44549	HEATHER BLONDIN	12.00	345049	CHK
44549	ANGELA LEUNG	12.00	345050	CHK
44549	SHASHI MURTHY	180.00	345051	CHK
44549	REBECA SANDEL	60.00	345053	CHK
44549	LISA SHERRY	12.00	345054	CHK
44549	SRIDEVI SRIRANGAN	135.00	345055	CHK
44549	MARY WOODWARD	225.00	345056	CHK
53600	NRICH INC	2,450.00	344911	CHK



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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
61128	Q-TEES SCREEN PRINTING	500.00	344919	CHK	
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$3,766.00</b>			
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>					
55658	BELLAVANCE BEVERAGE CO INC	968.51	344833	CHK	
55699	NHLC FEE	275.00	344791	CHK	
55699	GATE CITY MONUMENT INC	492.00	345212	CHK	
55699	STADIUM GRAPHICS	1,060.00	345287	CHK	
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$2,795.51</b>			
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE	359.18	345144	CHK	
54114	DIRECT ENERGY BUSINESS	0.11	344861	CHK	
54141	PENNICHUCK WATER WORKS INC	18.44	344817	CHK	
54487	THE CAMERA COMPANY	2,560.00	344882	CHK	
55300	JEFF POEHNERT	272.50	344796	CHK	
55400	PETER JOHNSON	1,230.01	344792	CHK	
55699	COMCAST CABLE COMMUNICATIONS I	10.37	344804	CHK	
81100	COMMUNITY MEDIA SERVICES GRP L	643.28	344784	CHK	
81100	THE CAMERA COMPANY	3,677.90	344882	CHK	
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$8,771.79</b>			
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE	840.52	345144	CHK	
54141	PENNICHUCK WATER WORKS INC	429.88	344817	CHK	
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,270.40</b>			
<b>FUND#: 3000- MAYOR GRANTS FUND</b>					
55400	FOUNDATION FOR HEALTHY	4,500.00	345206	CHK	
<b>TOTAL FUND 3000 - MAYOR GRANTS FUND</b>		<b>\$4,500.00</b>			
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>					
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	818.31	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	818.31	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	818.31	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	818.31	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	International Hazardous Materi	(40.00)	9201813	ACH
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$3,233.24</b>			



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<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55400	CITIZENS BANK CREDIT CARD	PayPal	675.00	9201813	ACH
61110	ATLANTIC TACTICAL INC		5,582.50	345174	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,257.50</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55100	SPRINT		75.98	344765	CHK
55421	WB MASON CO INC		109.59	345304	CHK
55421	CITIZENS BANK CREDIT CARD	AnyMeeting	168.00	9201813	ACH
61100	WB MASON CO INC		10.89	345304	CHK
61250	POSITIVE PROMOTIONS INC		155.95	344917	CHK
61250	POSITIVE PROMOTIONS INC		262.34	345264	CHK
61250	POSITIVE PROMOTIONS INC		174.41	345264	CHK
61830	CITIZENS BANK CREDIT CARD	AnyMeeting	612.00	9201813	ACH
68332	HEALTH PROMOTIONS		252.21	344877	CHK
68332	HEALTH PROMOTIONS		1,600.85	345222	CHK
68350	POSITIVE PROMOTIONS INC		805.27	345264	CHK
68350	POSITIVE PROMOTIONS INC		364.40	345264	CHK
68350	MARCO		457.45	345239	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$5,049.34</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC		176.42	345289	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$176.42</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54285	SOLITUDE LAKE MANAGEMENT LLC		1,010.00	344930	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC		42,835.00	345285	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$43,845.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	MUNOZ CONSTRUCTION		780.00	344789	CHK
54210	ALCHEMY LEAD MANAGMENT		220.00	344828	CHK
54210	DAD'S ABATEMENT LLC		515.00	344786	CHK
54210	MUNOZ CONSTRUCTION		2,500.00	344789	CHK
54225	ALCHEMY LEAD MANAGMENT		680.00	344828	CHK
55300	DAVID SULLIVAN		314.34	344801	CHK
55300	CITIZENS BANK CREDIT CARD	DoubleTree by Hilton - Anahei	872.84	9201813	ACH
55300	CITIZENS BANK CREDIT CARD	DoubleTree by Hilton - Anahei	84.24	9201813	ACH
55300	CITIZENS BANK CREDIT CARD	DoubleTree by Hilton - Anahei	68.18	9201813	ACH
55300	CITIZENS BANK CREDIT CARD	DoubleTree by Hilton - Anahei	802.05	9201813	ACH
55307	DAVID SULLIVAN		353.17	344801	CHK





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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
55307	STEPHEN D VEGA	69.76	345131	CHK
55307	ROBERT RICE	149.27	345124	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	21.47	345224	CHK
61900	DAVID SULLIVAN	221.25	344801	CHK
68345	MARKO A HERNANDEZ	350.00	345113	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$8,001.57</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,239.31	345144	CHK
54100	EVERSOURCE	446.57	345144	CHK
54100	EVERSOURCE	1,328.97	345144	CHK
54114	DIRECT ENERGY BUSINESS	0.39	344861	CHK
54114	DIRECT ENERGY BUSINESS	18.32	344861	CHK
54141	PENNICHUCK WATER WORKS INC	67.62	344817	CHK
54225	TRC ENGINEERING SERVICES LLC	575.00	344936	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	252.89	345209	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	344805	CHK
55118	SPRINT	41.96	344765	CHK
55690	FIRST TRANSIT INC	34,647.00	154332	ACH
55690	FIRST TRANSIT INC	81,313.36	154332	ACH
55690	FIRST TRANSIT INC	25,602.19	154332	ACH
55699	AMERICAN TELECOM SERVICES LLC	50.00	345172	CHK
55699	CINTAS #016	57.27	344849	CHK
55699	VERIZON WIRELESS-342008805	131.00	345161	CHK
55699	CINTAS #016	156.54	345189	CHK
61299	WB MASON CO INC	29.26	345304	CHK
61299	FASTENAL CO	23.52	344865	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	289.13	344878	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	13.68	344904	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	163.20	345225	CHK
61299	NORTHEAST ELECTRICAL	75.85	345257	CHK
61299	AMAZON.COM LLC	66.77	154331	ACH
61299	CUMMINS NORTHEAST LLC	720.00	345193	CHK
61299	FASTENAL CO	13.13	345203	CHK
61799	GAMBACCINI TRANSIT SALES INC	732.17	344870	CHK
61799	GILLIG LLC	274.90	344873	CHK
61799	ALLIANCE BUS GROUP INC	136.12	345171	CHK
61799	GILLIG LLC	241.18	345214	CHK
61799	SANEL NAPA	1,163.08	345275	CHK
61799	FASTENAL CO	15.95	345203	CHK
61799	SANEL NAPA	962.45	345275	CHK
61799	CUMMINS NORTHEAST LLC	1,358.96	344854	CHK
61799	CUMMINS NORTHEAST LLC	118.68	345193	CHK
61799	FREIGHTLINER OF NH INC	685.27	345207	CHK
61799	SANEL NAPA	350.51	345275	CHK
61799	SANEL NAPA	113.31	345275	CHK



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<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$153,525.51</b>			
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
61107	Q-TEES SCREEN PRINTING	2,875.00	344919	CHK	
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>		<b>\$2,875.00</b>			
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	JOSEPH PAGLIUCA	1,800.00	345398	CHK	
53628	YMCA OF GREATER NASHUA	32,329.15	345046	CHK	
53628	ACADEMY FOR SCIENCE AND DESIGN	49.00	344949	CHK	
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	344979	CHK	
53628	INTERIM HEALTH CARE	1,710.00	344986	CHK	
53628	LITERACY LEARNING SOLUTIONS	2,725.00	344996	CHK	
53628	GATEWAYS COMMUNITY SERVICES	608.93	345359	CHK	
53628	INTERIM HEALTH CARE	560.00	345372	CHK	
55109	COMCAST	289.85	344943	CHK	
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	CITIZENS BANK CREDIT CARD	OMNIMT.WASHINGTON LODGE	183.12	9201813	ACH
55400	SERESC	150.00	345036	CHK	
55690	GREATER LOWELL TECHNICAL HIGH	1,987.50	344981	CHK	
55690	MANCHESTER SCHOOL DISTRICT	8,126.55	345000	CHK	
55690	MERRIMACK SCHOOL DISTRICT	280.77	345005	CHK	
55690	NRT BUS INC	6,844.94	345020	CHK	
55690	FIRST STUDENT INC	96.40	344976	CHK	
61135	AMAZON.COM LLC	188.66	154334	ACH	
61135	AMAZON.COM LLC	20.96	154374	ACH	
61135	SCHOLASTIC INC	2,798.59	345033	CHK	
61135	SCHOOL SPECIALTY	227.00	345034	CHK	
61135	WB MASON CO INC	2,085.18	345044	CHK	
61135	WB MASON CO INC	821.15	345419	CHK	
61135	WILSON LANGUAGE	322.92	345424	CHK	
61135	REALLY GOOD STUFF LLC	1,978.08	345024	CHK	
61135	MASCENIC REGIONAL SAU 87	1,919.15	345386	CHK	
61299	MARY JOHNSON	71.78	344990	CHK	
61299	DEBORAH A MURRAY	289.28	345008	CHK	
61299	LYNNE TOCCI	39.76	345039	CHK	
61299	AKJ EDUCATION	1,662.12	344950	CHK	
61299	BOOKSOURCE INC	68.15	344957	CHK	
61299	BOOKSOURCE INC	13.42	344957	CHK	
61299	SCHOOL SPECIALTY	979.92	345410	CHK	
61875	FOLLETT SCHOOL SOLUTIONS INC	437.85	345354	CHK	
61875	BARNES & NOBLE INC	1,984.00	345324	CHK	



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61875	MASCENIC REGIONAL SAU 87	580.85	345386	CHK
71221	COMPUTER HUT dba IT INSIDERS	499.90	344987	CHK
71800	SCHOOL SPECIALTY	309.56	345034	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$77,138.21</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55100	SPRINT	476.74	344765	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	154345	ACH
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$686.74</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	212.10	344758	CHK
54100	EVERSOURCE	442.61	345144	CHK
55118	VERIZON WIRELESS-785728687	599.14	345159	CHK
55400	CONFERENCES AND SEMINARS	5,750.00	9201901	ACH
55699	COMCAST CABLE COMMUNICATIONS I	308.63	345136	CHK
61799	CARPARTS DISTRIBUTION CENTER,	4.44	344845	CHK
61799	NASHUA HYUNDAI	66.85	344903	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$7,383.77</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	PETTY CASH	112.89	344793	CHK
61299	ASHLEE NORWOOD	10.00	345121	CHK
61299	OTC BRANDS INC	133.93	345152	CHK
61807	CONVERSE FREE LIBRARY	15.53	345191	CHK
61807	GILMAN LIBRARY	12.99	345215	CHK
61814	MIDWEST TAPE	99.44	344896	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$384.78</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81700	CUSTOM COMPUTER SPECIALIST INC	64.12	344855	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$64.12</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	TRANE U.S. INC	521.80	345293	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$521.80</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				



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<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
55699	ROBERT CRUIKSHANK	1,600.00	344853	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$1,600.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81704	HAYNER SWANSON INC	88,097.12	345221	CHK
81704	STANTEC CONSULTING SERVICES	22,778.40	345288	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$110,875.52</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HILLSBOROUGH COUNTY REGISTRY	37.68	345224	CHK
81700	EVERSOURCE	27.62	345144	CHK
81700	PENNICHUCK WATER WORKS INC	402.10	344817	CHK
81700	NORTHSHIRE INC	645.00	345259	CHK
81700	EVERSOURCE	349.50	344758	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$1,461.90</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	A & M ROOFING SERVICES LLC	248,102.00	345310	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$248,102.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	4,685.40	344926	CHK
53999	USDA, APHIS, GENERAL	15,289.10	344823	CHK
54100	EVERSOURCE	263.67	344758	CHK
54100	EVERSOURCE	243.74	344808	CHK
54100	EVERSOURCE	793.41	345144	CHK
54141	PENNICHUCK WATER WORKS INC	26.67	344817	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	344837	CHK
54280	AMAZON.COM LLC	33.99	154370	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	381.69	344878	CHK
54600	MILTON CAT	8,687.16	344811	CHK
54600	FREIGHTLINER OF NH INC	39.66	344869	CHK
54600	MCDEVITT TRUCKS INC	1,706.77	344891	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,340.65	344894	CHK
54600	MILTON CAT	214.55	345148	CHK
54600	CARPARTS DISTRIBUTION CENTER,	48.45	345185	CHK
54600	DONOVAN EQUIPMENT CO INC	73.32	345198	CHK
54600	FACTORY MOTOR PARTS	124.08	345202	CHK
54600	FREIGHTLINER OF NH INC	80.12	345207	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	586.61	345237	CHK
54600	NEW ENGLAND KENWORTH	740.12	345255	CHK
54600	SANEL AUTO PARTS CO	29.99	345271	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	SANEL AUTO PARTS CO	94.00	345273	CHK
54600	SANEL NAPA	8.04	345276	CHK
54600	SANEL NAPA	44.07	345279	CHK
54625	D & R TOWING INC	165.00	344857	CHK
54625	D & R TOWING INC	412.50	345194	CHK
55109	WINDSTREAM	4.89	344826	CHK
55109	CONSOLIDATED COMMUNICATIONS	35.74	345137	CHK
55400	DIANE THIBODEAU	89.62	345128	CHK
55607	UNITED PARCEL SERVICE	471.59	344822	CHK
55699	CYN OIL CORPORATION	262.00	344856	CHK
55699	K D WELDING & FABRICATING	1,275.00	344885	CHK
55699	SANBORN HEAD & ASSOC INC	6,315.30	344926	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	345136	CHK
61107	UNIFIRST CORPORATION	170.39	344938	CHK
61107	UNIFIRST CORPORATION	175.69	345298	CHK
61307	SHATTUCK MALONE OIL CO	378.74	344818	CHK
61307	SHATTUCK MALONE OIL CO	5,271.41	345154	CHK
61560	AMAZON.COM LLC	600.00	154331	ACH
61560	HOME DEPOT CREDIT SERVICE 3065	192.26	344878	CHK
61560	STELLOS ELECTRICAL SUPPLY CO I	1,400.00	344933	CHK
61705	MAYNARD & LESIEUR INC	6,500.10	345240	CHK
81650	SANBORN HEAD & ASSOC INC	7,878.40	344926	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$69,034.32</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	NASHUA HOUSING AUTHORITY	253.67	345442	CHK
21775	WILLIAM FLANAGAN	204.79	345446	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	53.64	345224	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	345205	CHK
54100	EVERSOURCE	17.40	344758	CHK
54114	LIBERTY UTILITIES - NH	3,155.08	344764	CHK
54114	DIRECT ENERGY BUSINESS	18.95	344861	CHK
54141	PENNICHUCK WATER WORKS INC	1,102.80	344817	CHK
54280	F W WEBB COMPANY	278.00	345201	CHK
54300	CONTINENTAL PAVING INC	334.76	344850	CHK
54300	BROX INDUSTRIES INC	776.22	345184	CHK
54300	CONCRETE SYSTEMS INC	440.00	345190	CHK
54300	F W WEBB COMPANY	139.85	345201	CHK
54487	XYLEM WATER SOLUTIONS USA INC	2,837.00	344941	CHK
54487	EVERSOURCE	2,042.41	345143	CHK
54487	BAU HOPKINS	6,263.50	345180	CHK
54487	F W WEBB COMPANY	164.83	345201	CHK
54487	HAJOCA CORPORATION	235.39	345219	CHK
54600	BEST FORD	90.40	345183	CHK
54600	CARPARTS DISTRIBUTION CENTER,	41.90	345185	CHK
54600	SANEL AUTO PARTS CO	26.37	345273	CHK
54600	SANEL NAPA	28.46	345274	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
55109	WINDSTREAM	4.34	344826	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.30	345137	CHK
55118	SPRINT	92.22	344765	CHK
55118	AT & T MOBILITY	138.69	344803	CHK
55400	DIANE THIBODEAU	89.63	345128	CHK
55699	FIRST STUDENT INC	244.49	344866	CHK
55699	NAGLER GROUP	1,168.14	344900	CHK
55699	NAGLER GROUP	1,156.00	345250	CHK
61307	SHATTUCK MALONE OIL CO	7,006.26	345154	CHK
71000	POWER WASHER SALES LLC	4,945.00	344918	CHK
81700	HAZEN & SAWYER PC	1,624.13	344876	CHK
81700	WRIGHT-PIERCE	1,409.48	345309	CHK
81700	WRIGHT-PIERCE	402.42	345309	CHK
81700	WOODARD & CURRAN INC	7,133.50	345307	CHK
81700	WRIGHT-PIERCE	55,738.03	345309	CHK
81700	CDM SMITH INC	3,757.04	345187	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$112,844.09</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	WALDRON ENGINEERING &	934.67	345303	CHK
81300	WESTON & SAMPSON CMR INC	3,068.49	345305	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$4,003.16</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	200.00	344819	CHK
55200	ARLENE MALO	80.00	345106	CHK
55200	JENNIFER DESHAIES	80.00	345111	CHK
55200	NATIONAL SAFETY COUNCIL	395.00	345150	CHK
59207	COMP TODAY	63.99	345076	CHK
59207	FOUNDATION MEDICAL PARTNERS	173.00	345077	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	357.75	345078	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	345079	CHK
59207	MERRIMACK VALLEY PHYSICAL	404.00	345080	CHK
59207	KEVIN S MORIARTY DC	690.00	345081	CHK
59207	NASHUA EYE ASSOC PA	210.00	345082	CHK
59207	O'CONNELL PROGRESSIVE	405.00	345083	CHK
59207	PERFORMANCE REHAB INC	490.00	345084	CHK
59207	DEBORAH ROSENBERG	61.04	345085	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	776.00	345086	CHK
59207	ST JOSEPHS HOSPITAL	375.00	345087	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	345088	CHK
59207	APRIL TORHAN	162.00	345089	CHK
59207	MSC GROUP INC	1,087.50	345460	CHK
59207	STEVEN ALLEN	97.08	345461	CHK
59207	CAPE MEDICAL SUPPLY INC	42.95	345462	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	COMP TODAY	79.98	345464	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	686.00	345465	CHK
59207	ELLIOT HOSPITAL	3,024.00	345466	CHK
59207	FOUNDATION MEDICAL PARTNERS	208.00	345467	CHK
59207	INDEPENDENCE THERAPY ASSOC LLC	1,000.00	345469	CHK
59207	MERRIMACK VALLEY PHYSICAL	850.00	345470	CHK
59207	KEVIN S MORIARTY DC	312.00	345471	CHK
59207	NASHUA RADIOLOGY PA	37.00	345472	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	135.80	345473	CHK
59207	PERFORMANCE REHAB INC	245.00	345474	CHK
59207	PRATT OPHTHALMOLOGY ASSOC	227.00	345475	CHK
59207	REHABILITATION EQUIPMENT ASSOC	107.00	345476	CHK
59207	SO NH REGIONAL MEDICAL CENTER	8,983.25	345478	CHK
59207	ST JOSEPHS HOSPITAL	158.25	345479	CHK
59207	STONERIVER PHARMACY SOLUTIONS	90.86	345480	CHK
59250	WAVEGUIDE INC	4,950.00	345481	CHK
59275	THE HARTFORD FIRE INSURANCE CO	120.00	345075	CHK
59275	AMERICAN AUTOMOBILE	1,717.47	345459	CHK
59275	COMCAST OF MAINE/NEW HAMPSHIRE	399.77	345463	CHK
59275	GILLIG LLC	274.90	345468	CHK
59275	SAFELITE AUTO GLASS	327.89	345477	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$30,463.50</b>		

<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	36,644.79	154344	ACH
21503	ITT HARTFORD	8,530.54	154344	ACH
21504	ITT HARTFORD	2,804.55	154344	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,955.64	154339	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,667.68	154313	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,026.86	154353	ACH
21545	ALLEGIANC CARE	41,280.00	154337	ACH
45623	LITA SIMEONE	56.10	344928	CHK
52809	CITIZENS BANK CREDIT CARD	Amazon	329.82	9201813
52809	CITIZENS BANK CREDIT CARD	Amazon	42.57	9201813
52809	CITIZENS BANK CREDIT CARD	Amazon	42.84	9201813
52809	CITIZENS BANK CREDIT CARD	Anpro.com	91.44	9201813
53121	THE HOWARD E NYHART COMPANY	4,800.00	344935	CHK
59500	HEALTH PLANS INC	(558.72)	154306	ACH
59500	NORTHEAST DELTA DENTAL	24,368.95	154309	ACH
59507	ANTHEM BCBS OF NE	91,281.45	154305	ACH
59507	ANTHEM BCBS OF NE	20,489.06	154338	ACH
59507	ANTHEM BCBS OF NE	46,723.80	154347	ACH
59507	ANTHEM BCBS OF NE	551,541.29	154305	ACH
59507	ANTHEM BCBS OF NE	643,431.22	154338	ACH
59507	ANTHEM BCBS OF NE	645,143.30	154347	ACH
59507	ANTHEM BCBS OF NE	18,518.63	154305	ACH
59507	ANTHEM BCBS OF NE	63,269.59	154338	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	51,306.15	154347	ACH
59507	HEALTH PLANS INC	97,685.36	154306	ACH
59507	HEALTH PLANS INC	167,463.37	154349	ACH
59525	NORTHEAST DELTA DENTAL	83,898.47	154309	ACH
59525	NORTHEAST DELTA DENTAL	89,481.70	154350	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,696,316.45</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	FLAGPOLES ETC INC	1,360.00	345204	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$1,360.00</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
81200	SCOTT WOODBURY CONTRACTOR	1,600.00	344927	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$1,600.00</b>		
<b>FUND#: 7503- EDGEWOOD-EQUIP &amp; MAINT RESERVE</b>				
71000	MTE INC	25,609.60	344898	CHK
<b>TOTAL FUND 7503 - EDGEWOOD-EQUIP &amp; MAINT RESERVE</b>		<b>\$25,609.60</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
54280	DEERFIELD GREENHOUSE BUILDERS	5,000.00	344859	CHK
61299	HARDY DORIC INC	975.00	344875	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$5,975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
45121	HELEN S LAWSON	60.00	344887	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$60.00</b>		
<b>FUND#: 7529- P&amp;Z-SIDEWALK CONSTRUCTION NW</b>				
54210	LEIGHTON A WHITE	3,475.36	344888	CHK
<b>TOTAL FUND 7529 - P&amp;Z-SIDEWALK CONSTRUCTION NW</b>		<b>\$3,475.36</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	PARKER ARTISTS	925.00	345123	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$925.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	NASHUA COMMUNITY CONCERT ASSOC	368.75	345251	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$368.75</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
53628	JUSTIN CHARLES MUNROE	1,875.00	345007	CHK
61135	PROJECT LEAD THE WAY INC	750.00	154335	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,625.00</b>		
<b>FUND#: 7569- DW HWY/SPITBROOK CONTRIBUTIONS</b>				
55699	EXTRA DUTY SOLUTIONS	1,566.16	345200	CHK
<b>TOTAL FUND 7569 - DW HWY/SPITBROOK CONTRIBUTIONS</b>		<b>\$1,566.16</b>		
<b>FUND#: 7578- PW-SIDEWALK-SOMERSET PLAZA</b>				
54210	LEIGHTON A WHITE	34,682.04	344888	CHK
<b>TOTAL FUND 7578 - PW-SIDEWALK-SOMERSET PLAZA</b>		<b>\$34,682.04</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
44338	HELEN S LAWSON	60.00	344887	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$60.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	66.24	344832	CHK
61807	BAKER & TAYLOR	457.57	345175	CHK
61807	INGRAM LIBRARY SERVICES	250.85	345227	CHK
61830	NEWSBANK	8,000.00	344909	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$8,774.66</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	MONA YU AND	1,000.00	345090	CHK
68370	PRAMEELA KAREDLA AND	500.00	345091	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$1,500.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,390,352.64		
1001	GF-CAPITAL IMPROVEMENTS	103,610.87		
1010	GF-PRIOR YEAR ENC & ESCROWS	56,172.73		
2100	FOOD SERVICES FUND	11,227.19		
2120	SUMMER FEEDING PROGRAM FUND	33,931.46		
2201	DRIVERS EDUCATION FUND	59.89		
2204	SUMMER SCHOOL	100.00		
2207	ADULT ED/CONTINUING ED	188.29		
2212	ATHLETICS REVENUE FUND	16,980.00		
2222	AFTER SCHOOL PROGRAM	1,755.18		
2257	SPECIAL ED LOCAL	360.00		
2503	PARKS & REC PROGRAMS FUND	3,766.00		
2504	HOLMAN STADIUM EVENTS FUND	2,795.51		
2505	PEG ACCESS CHANNELS FUND	8,771.79		
2506	HUNT BLDG FACILITY RENTAL FUND	1,270.40		
3000	MAYOR GRANTS FUND	4,500.00		
3030	EMERGENCY MGMT GRANTS FUND	3,233.24		
3050	POLICE GRANTS FUND	6,257.50		
3068	COMMUNITY SERVICES GRANTS FUND	5,049.34		
3070	COMMUNITY HEALTH GRANTS FUND	176.42		
3080	COMMUNITY DEVELOPMENT GRANTS	43,845.00		
3090	URBAN PROGRAM GRANTS FUND	8,001.57		
3120	TRANSIT GRANTS FUND	153,525.51		
3200	PARKS & RECREATION GRANTS FUND	2,875.00		
3800	SCHOOL GRANTS FUND	77,138.21		
4005	TRAFFIC VIOLATIONS FUND	686.74		
4025	DOJ DRUG FORFEITURE FUND	7,383.77		
4090	LIB-LOST/DAMAGED BOOK FINES	384.78		
5010	CAP PROJECTS-INFO TECHNOLOGY	64.12		
5040	CAPITAL PROJECTS-FIRE	521.80		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
5050	CAP PROJECTS-COMMUNICATIONS	1,600.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	110,875.52		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,461.90		
5800	SCHOOL CAPITAL PROJECTS FUND	248,102.00		
6000	SOLID WASTE FUND	69,034.32		
6200	WASTEWATER FUND	112,844.09		
6201	WERF-WASTEWATER EQUIP RESERVE	4,003.16		
6500	PROPERTY & CASUALTY FUND	30,463.50		
6600	BENEFITS SELF INSURANCE FUND	2,696,316.45		
7052	MINE FALLS PARK ETF	1,360.00		
7078	CITY BUILDINGS ETF	1,600.00		
7503	EDGEWOOD-EQUIP & MAINT RESERVE	25,609.60		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	5,975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	60.00		
7529	P&Z-SIDEWALK CONSTRUCTION NW	3,475.36		
7549	LIBRARY-MISC LIB DONATIONS	925.00		
7551	P&R-SUMMERFUN	368.75		
7565	SCHOOL RELATED PROGRAMS-ETF	2,625.00		
7569	DW HWY/SPITBROOK CONTRIBUTIONS	1,566.16		
7578	PW-SIDEWALK-SOMERSET PLAZA	34,682.04		
8028	WOODLAWN CEMETERY PERP-CARE	60.00		
8063	LIBRARY-HENRY STEARNS FUND	8,774.66		
8613	WILLIAM H & EDITH E KEENAN	1,500.00		
<b>TOTAL:</b>		<b>8,308,267.46</b>		

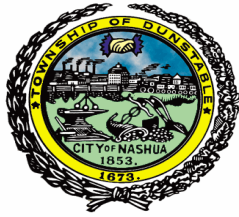
**Grand Total:**

**\$8,308,267.46**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
8/2/18	51100	CHIEF OF STAFF	1,589.45
8/9/18	51100	CHIEF OF STAFF	1,589.45
8/2/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
8/9/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
8/2/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
8/9/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
8/2/18	51100	SECRETARY RECEPTIONIST	628.10
8/9/18	51100	SECRETARY RECEPTIONIST	628.10
8/2/18	51500	MAYOR	2,252.50
8/9/18	51500	MAYOR	2,252.50
<b>TOTAL 101 - MAYOR</b>			<b>\$12,162.10</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
8/2/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
8/9/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
8/2/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	347.09
8/9/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	296.91
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,957.10</b>
<b>103</b>	<b>LEGAL</b>		
8/2/18	51100	CORPORATION COUNSEL	2,421.70
8/9/18	51100	CORPORATION COUNSEL	2,421.70
8/2/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
8/9/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
8/2/18	51100	LEGAL ASSISTANT	1,994.25
8/9/18	51100	LEGAL ASSISTANT	1,994.25
<b>TOTAL 103 - LEGAL</b>			<b>\$17,238.50</b>
<b>107</b>	<b>CITY CLERK</b>		
8/2/18	51100	CITY CLERK	1,804.30
8/9/18	51100	CITY CLERK	1,804.30
8/2/18	51100	CLERK VITAL RECORDS II	1,747.12
8/9/18	51100	CLERK VITAL RECORDS II	1,840.40
8/2/18	51100	DEPARTMENT COORDINATOR, CC	744.20
8/9/18	51100	DEPARTMENT COORDINATOR, CC	744.20
8/2/18	51100	DEPUTY CITY CLERK	1,279.50
8/9/18	51100	DEPUTY CITY CLERK	1,279.50
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,243.52</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111</b>	<b>HUMAN RESOURCES</b>		
8/2/18	51100	HR SPEC	927.05
8/9/18	51100	HR SPEC	927.07
8/2/18	51100	HRIS & PAYROLL ANALYST	1,172.20
8/9/18	51100	HRIS & PAYROLL ANALYST	1,172.20
8/2/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
8/9/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
8/2/18	51100	HUMAN RESOURCES MANAGER	1,242.65
8/9/18	51100	HUMAN RESOURCES MANAGER	1,242.65
8/2/18	51100	PAYROLL ANALYST	2,223.25
8/9/18	51100	PAYROLL ANALYST	2,223.25
8/2/18	51100	PAYROLL MANAGER	1,562.35
8/9/18	51100	PAYROLL MANAGER	1,562.35
8/2/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
8/9/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
8/9/18	51300	OVERTIME-REGULAR	31.72
8/9/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,675.43</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
8/2/18	51100	ADMIN ASSISTANT III	801.90
8/9/18	51100	ADMIN ASSISTANT III	801.90
8/2/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
8/9/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
8/2/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
8/9/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
8/2/18	51100	IT APPLICATIONS ANALYST	630.32
8/2/18	51100	IT DIVISION DIRECTOR	2,294.80
8/9/18	51100	IT DIVISION DIRECTOR	2,294.80
8/2/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
8/9/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
8/2/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
8/9/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
8/2/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
8/9/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
8/2/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/9/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/2/18	51100	SYSTEMS ADM DATABASE ADM	1,810.11
8/9/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
8/2/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
8/9/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
8/2/18	51100	TECHNICAL SPECIALIST I	870.15
8/9/18	51100	TECHNICAL SPECIALIST I	870.15
8/2/18	51100	WEB DESIGNER	683.88



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
8/9/18	51100	WEB DESIGNER	683.88
8/2/18	51750	RETIREMENT & SEPARATION PAY	2,606.78
8/2/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$38,812.27</b>
<b>126 FINANCIAL SERVICES</b>			
8/2/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.66
8/9/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
8/2/18	51100	ACCOUNTS PAYABLE SUPV	1,095.89
8/9/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
8/2/18	51100	ASSISTANT TREASURER	1,466.05
8/9/18	51100	ASSISTANT TREASURER	1,466.05
8/2/18	51100	CFO COMPTROLLER	2,518.65
8/9/18	51100	CFO COMPTROLLER	2,518.65
8/2/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
8/9/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
8/2/18	51100	FINANCE AND ADMIN MANAGER	873.15
8/9/18	51100	FINANCE AND ADMIN MANAGER	873.15
8/2/18	51100	MVR CLERK I	1,757.25
8/9/18	51100	MVR CLERK I	1,757.23
8/2/18	51100	MVR CLERK II	1,568.80
8/9/18	51100	MVR CLERK II	1,568.80
8/2/18	51100	MVR CLERK III	1,529.91
8/9/18	51100	MVR CLERK III	1,529.90
8/2/18	51100	REVENUE ACCOUNTS SPEC	845.00
8/9/18	51100	REVENUE ACCOUNTS SPEC	845.00
8/2/18	51100	REVENUE COORDINATOR	1,080.35
8/9/18	51100	REVENUE COORDINATOR	1,080.35
8/2/18	51100	SENIOR ACCOUNTANT	1,143.00
8/9/18	51100	SENIOR ACCOUNTANT	1,143.00
8/2/18	51100	SENIOR FINANCE MANAGER	1,705.80
8/9/18	51100	SENIOR FINANCE MANAGER	1,705.80
8/2/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
8/9/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
8/2/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
8/9/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
8/2/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
8/9/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
8/2/18	51100	TREASURER TAX COLLECTOR	2,059.95
8/9/18	51100	TREASURER TAX COLLECTOR	2,059.95
8/2/18	51200	TRUST ACCOUNTANT PT	756.20
8/9/18	51200	TRUST ACCOUNTANT PT	756.20
8/2/18	51300	OVERTIME-REGULAR	70.27



City of Nashua, New Hampshire  
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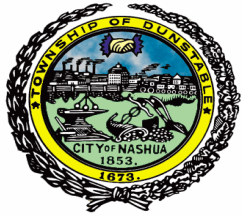
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
8/9/18	51300	OVERTIME-REGULAR	223.64
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,745.10</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
8/2/18	51100	BUILDING MANAGER	1,234.85
8/9/18	51100	BUILDING MANAGER	1,234.85
8/2/18	51100	CUSTODIAN I	1,292.60
8/9/18	51100	CUSTODIAN I	1,292.60
8/2/18	51100	MAINTENANCE SPEC	735.00
8/9/18	51100	MAINTENANCE SPEC	734.99
8/2/18	51300	OVERTIME-REGULAR	24.48
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,549.37</b>
<b>130</b>	<b>PURCHASING</b>		
8/2/18	51100	PURCHASING AGENT I	756.10
8/9/18	51100	PURCHASING AGENT I	756.10
8/2/18	51100	PURCHASING AGENT II	941.89
8/9/18	51100	PURCHASING AGENT II	941.90
8/2/18	51100	PURCHASING MANAGER	1,746.35
8/9/18	51100	PURCHASING MANAGER	1,746.35
8/2/18	51200	MESSENGER MAIL DISTRIBUTION CL	335.90
8/9/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
8/2/18	51300	OVERTIME-REGULAR	17.66
8/9/18	51300	OVERTIME-REGULAR	14.18
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,576.33</b>
<b>131</b>	<b>HUNT BUILDING</b>		
8/2/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
8/9/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$745.80</b>
<b>132</b>	<b>ASSESSING</b>		
8/2/18	51100	APPRAISER I	796.30
8/9/18	51100	APPRAISER I	796.30
8/2/18	51100	APPRAISER II	1,146.50
8/9/18	51100	APPRAISER II	1,146.50
8/2/18	51100	APPRAISER III	2,465.71
8/9/18	51100	APPRAISER III	2,465.70
8/2/18	51100	ASSESSING ADMIN SPEC I CSR	654.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
8/9/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
8/2/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
8/9/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
8/2/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
8/9/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
8/2/18	51100	CHIEF ASSESSOR	1,908.50
8/9/18	51100	CHIEF ASSESSOR	1,908.50
8/2/18	51100	DEPARTMENT COORDINATOR	929.65
8/9/18	51100	DEPARTMENT COORDINATOR	929.65
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,230.91</b>
<b>134 GIS</b>			
8/2/18	51100	GIS TECHNICIAN II	1,174.40
8/9/18	51100	GIS TECHNICIAN II	1,174.40
8/2/18	51200	GIS MANAGER	1,034.88
8/9/18	51200	GIS MANAGER	1,034.88
<b>TOTAL 134 - GIS</b>			<b>\$4,418.56</b>
<b>140 PINWOOD CEMETERY</b>			
8/9/18	51400	WAGES TEMPORARY-SEASONAL	1,237.50
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,237.50</b>
<b>142 WOODLAWN CEMETERY</b>			
8/2/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
8/9/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
8/2/18	51100	SUBFOREMAN CEMETERY	852.10
8/9/18	51100	SUBFOREMAN CEMETERY	852.10
8/2/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
8/9/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
8/9/18	51300	OVERTIME-REGULAR	81.86
8/2/18	51400	WAGES TEMPORARY-SEASONAL	1,193.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,281.36</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
8/2/18	51100	GROUNDSKEEPER CEMETERY	871.87
8/9/18	51100	GROUNDSKEEPER CEMETERY	871.87
8/2/18	51100	SUBFOREMAN CEMETERY	736.70
8/9/18	51100	SUBFOREMAN CEMETERY	736.70
8/2/18	51100	SUPERINTENDENT CEMETERY II	1,261.25





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
8/9/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
8/2/18	51300	OVERTIME-REGULAR	13.81
8/2/18	51400	WAGES TEMPORARY-SEASONAL	2,194.50
8/9/18	51400	WAGES TEMPORARY-SEASONAL	1,848.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,795.95</b>
<b>150 POLICE</b>			
8/2/18	51100	1ST YEAR OFFICERS	6,986.21
8/9/18	51100	1ST YEAR OFFICERS	7,152.25
8/2/18	51100	ACCOUNT CLERK III	2,303.60
8/9/18	51100	ACCOUNT CLERK III	2,303.60
8/2/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
8/9/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
8/2/18	51100	ANIMAL CONTROL OFFICER	998.95
8/9/18	51100	ANIMAL CONTROL OFFICER	998.95
8/2/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/9/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/2/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
8/9/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
8/2/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/9/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
8/2/18	51100	CAPTAIN	15,993.60
8/9/18	51100	CAPTAIN	15,993.60
8/2/18	51100	CHIEF OF POLICE	2,815.20
8/9/18	51100	CHIEF OF POLICE	2,815.20
8/2/18	51100	COMM TECH ALL DESIGNATIONS	7,514.49
8/9/18	51100	COMM TECH ALL DESIGNATIONS	8,829.12
8/2/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/9/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/2/18	51100	CRIME ANALYST	1,075.20
8/9/18	51100	CRIME ANALYST	1,075.20
8/2/18	51100	CUSTODIAN III	2,337.80
8/9/18	51100	CUSTODIAN III	2,337.80
8/2/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
8/9/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
8/2/18	51100	DETENTION SPEC	2,665.95
8/9/18	51100	DETENTION SPEC	2,665.95
8/2/18	51100	DISPATCHERS ALL DESIGNATIONS	5,307.18
8/9/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
8/2/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/9/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/2/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/9/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/2/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/9/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/2/18	51100	LEGAL SECRETARY	768.85
8/9/18	51100	LEGAL SECRETARY	768.85
8/2/18	51100	LIEUTENANT	17,571.70
8/9/18	51100	LIEUTENANT	17,571.70
8/2/18	51100	NPD BUSINESS COORDINATOR	965.25
8/9/18	51100	NPD BUSINESS COORDINATOR	965.25
8/2/18	51100	NPD BUSINESS MANAGER	1,802.00
8/9/18	51100	NPD BUSINESS MANAGER	1,802.00
8/2/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/9/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/2/18	51100	PARALEGAL	854.00
8/9/18	51100	PARALEGAL	854.00
8/2/18	51100	PATROLMAN ALL RANKS	171,397.63
8/9/18	51100	PATROLMAN ALL RANKS	169,737.45
8/2/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/9/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/2/18	51100	RECORDS TECHNICIAN I	1,371.35
8/9/18	51100	RECORDS TECHNICIAN I	1,371.35
8/2/18	51100	RECORDS TECHNICIAN II	1,676.30
8/9/18	51100	RECORDS TECHNICIAN II	1,676.30
8/2/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
8/9/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.89
8/2/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/9/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/2/18	51100	SECRETARY III	2,931.26
8/9/18	51100	SECRETARY III	2,931.26
8/2/18	51100	SECRETARY V	1,758.70
8/9/18	51100	SECRETARY V	1,758.70
8/2/18	51100	SECRETARY VI	836.29
8/9/18	51100	SECRETARY VI	836.30
8/2/18	51100	SERGEANT	39,236.82
8/9/18	51100	SERGEANT	39,236.82
8/2/18	51100	SHIFT LEADER	2,185.00
8/9/18	51100	SHIFT LEADER	2,185.00
8/2/18	51100	SUPV POLICE FLEET	1,306.34
8/9/18	51100	SUPV POLICE FLEET	1,306.35
8/2/18	51200	ACCREDITATION MANAGER	1,129.28
8/9/18	51200	ACCREDITATION MANAGER	1,129.28
8/2/18	51200	POLICE ATTORNEY PT	1,292.44
8/9/18	51200	POLICE ATTORNEY PT	1,292.44
8/2/18	51200	SENIOR RELATIONS SPECIALIST	725.40
8/9/18	51200	SENIOR RELATIONS SPECIALIST	725.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
6/28/18	51300	OVERTIME-REGULAR	3.27
8/2/18	51300	OVERTIME-REGULAR	1,685.61
8/9/18	51300	OVERTIME-REGULAR	6,238.75
8/2/18	51309	OVERTIME-TRAINING	2,243.19
8/2/18	51315	OVERTIME-WITNESS	1,151.87
8/9/18	51315	OVERTIME-WITNESS	2,085.54
8/2/18	51322	OVERTIME-INVESTIGATIVE	8,955.22
8/9/18	51322	OVERTIME-INVESTIGATIVE	12,954.20
8/2/18	51330	OVERTIME-COVERAGE	25,539.39
8/9/18	51330	OVERTIME-COVERAGE	23,944.51
8/2/18	51412	WAGES PER DIEM	99.87
8/9/18	51412	WAGES PER DIEM	199.74
8/2/18	51600	LONGEVITY	3,100.00
8/9/18	51600	LONGEVITY	4,300.00
8/9/18	52809	WELLNESS PROGRAM	700.00
8/2/18	61107	CLOTHING & UNIFORMS	252.09
8/9/18	61107	CLOTHING & UNIFORMS	2,517.08
<b>TOTAL 150 - POLICE</b>			<b>\$727,756.04</b>
<b>152 FIRE</b>			
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
8/2/18	51100	ASST FIRE CHIEF	2,409.56
8/9/18	51100	ASST FIRE CHIEF	2,409.56
8/2/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
8/9/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
8/2/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
8/9/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
8/2/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
8/9/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
8/2/18	51100	CAPTAIN	11,395.33
8/9/18	51100	CAPTAIN	11,395.32
8/2/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
8/9/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
8/2/18	51100	DEPUTY FIRE CHIEF	8,596.23
8/9/18	51100	DEPUTY FIRE CHIEF	8,596.23
8/2/18	51100	EXEC ASST BUSINESS COORD	868.70
8/9/18	51100	EXEC ASST BUSINESS COORD	868.70
8/2/18	51100	FIRE CHIEF	2,635.48
8/9/18	51100	FIRE CHIEF	2,635.48
8/2/18	51100	FIRE DISPATCH ALL RANKS	7,804.90
8/9/18	51100	FIRE DISPATCH ALL RANKS	7,282.82
8/2/18	51100	FIRE DISPATCHER CLERK TRAINER	1,305.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
8/9/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
8/2/18	51100	FIRE LIEUTENANT	42,193.63
8/9/18	51100	FIRE LIEUTENANT	42,087.06
8/2/18	51100	FIRE TRAINING OFFICER	1,613.60
8/9/18	51100	FIRE TRAINING OFFICER	1,613.60
8/2/18	51100	FIREFIGHTERS ALL RANKS	131,168.96
8/9/18	51100	FIREFIGHTERS ALL RANKS	131,168.95
8/2/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
8/9/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
8/2/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
8/9/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
8/2/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
8/9/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
8/2/18	51300	OVERTIME-REGULAR	2,051.36
8/9/18	51300	OVERTIME-REGULAR	1,953.30
8/2/18	51330	OVERTIME-COVERAGE	22,075.69
8/9/18	51330	OVERTIME-COVERAGE	18,003.63
8/2/18	51650	ADDITIONAL HOURS	44,105.59
8/9/18	51650	ADDITIONAL HOURS	34,715.08
8/2/18	51700	STIPENDS	4,708.08
8/9/18	51700	STIPENDS	4,708.08
<b>TOTAL 152 - FIRE</b>			<b>\$583,855.42</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
8/2/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
8/9/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
8/2/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
8/9/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
8/2/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
8/9/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
8/2/18	51100	PERMIT TECHNICIAN I	1,287.43
8/9/18	51100	PERMIT TECHNICIAN I	1,287.45
8/2/18	51100	PLANS EXAMINER	1,271.26
8/9/18	51100	PLANS EXAMINER	1,271.25
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,707.39</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
8/2/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
8/9/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
8/2/18	51100	MGR CODE ENFORCEMENT DEPT	760.50
8/9/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05



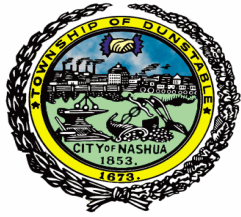
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,847.85</b>
<b>156 EMERGENCY MANAGEMENT</b>			
8/2/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
8/9/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,403.20</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
8/2/18	51100	COMM SYS ENGR TECH	919.55
8/9/18	51100	COMM SYS ENGR TECH	919.55
8/2/18	51200	RADIO SYSTEMS MANAGER	1,371.96
8/9/18	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$4,583.02</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/2/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
8/9/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
8/2/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
8/9/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
8/2/18	51100	CITY ENGINEER	1,144.75
8/9/18	51100	CITY ENGINEER	1,144.75
8/2/18	51100	CITY SURVEYOR	1,230.70
8/9/18	51100	CITY SURVEYOR	1,230.70
8/2/18	51100	DEPUTY CITY ENGINEER	738.35
8/9/18	51100	DEPUTY CITY ENGINEER	738.35
8/2/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
8/9/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
8/2/18	51100	DIVISION OPERATIONS MANAGER	1,170.44
8/9/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
8/2/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
8/9/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
8/2/18	51100	ENGINEERING INSPECTOR	2,049.67
8/9/18	51100	ENGINEERING INSPECTOR	2,049.66
8/2/18	51100	EXECUTIVE ASSISTANT	767.15
8/9/18	51100	EXECUTIVE ASSISTANT	767.15
8/2/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
8/9/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
8/2/18	51100	SENIOR STAFF ENGINEER	1,131.85
8/9/18	51100	SENIOR STAFF ENGINEER	1,131.85
8/2/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35



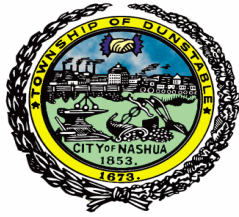
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
8/9/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
8/2/18	51100	STAFF ENGINEER	532.00
8/9/18	51100	STAFF ENGINEER	532.00
8/2/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
8/9/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$36,684.82</b>
<b>161</b>	<b>STREETS</b>		
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	1,071.40
8/2/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
8/9/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
8/2/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
8/9/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
8/2/18	51100	AUTO MECH 2ND CLASS	3,028.24
8/9/18	51100	AUTO MECH 2ND CLASS	1,959.20
8/2/18	51100	AUTO MECHANIC 1ST CLASS	3,238.80
8/9/18	51100	AUTO MECHANIC 1ST CLASS	3,240.99
8/2/18	51100	EQUIP OPR STREET REPAIR	6,875.20
8/9/18	51100	EQUIP OPR STREET REPAIR	6,856.84
8/2/18	51100	FLEET MAINTENANCE FOREMAN	1,296.66
8/9/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
8/2/18	51100	FLEET MANAGER STREET DEPT	1,187.55
8/9/18	51100	FLEET MANAGER STREET DEPT	1,187.55
8/2/18	51100	FOREMAN LABOR STREET	2,567.90
8/9/18	51100	FOREMAN LABOR STREET	2,544.07
8/2/18	51100	MASON PIPELAYER	3,759.20
8/9/18	51100	MASON PIPELAYER	3,759.20
8/2/18	51100	RETIREE DPW	1,076.40
8/9/18	51100	RETIREE DPW	430.56
8/2/18	51100	SIGN MAINTENANCE	932.40
8/9/18	51100	SIGN MAINTENANCE	932.40
8/2/18	51100	STOREKEEPER PWD	1,006.31
8/9/18	51100	STOREKEEPER PWD	1,006.30
8/2/18	51100	STREET FOREMAN	2,593.30
8/9/18	51100	STREET FOREMAN	2,593.31
8/2/18	51100	SUPERINTENDENT OF STREETS	1,940.40
8/9/18	51100	SUPERINTENDENT OF STREETS	1,940.40
8/2/18	51100	TRAFFIC FOREMAN	1,322.60
8/9/18	51100	TRAFFIC FOREMAN	1,322.60
8/2/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
8/9/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/2/18	51100	TRAFFIC TECHNICIAN I	1,561.84
8/9/18	51100	TRAFFIC TECHNICIAN I	2,231.20



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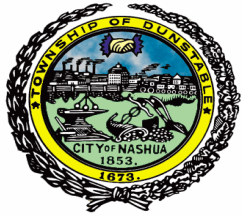
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
8/2/18	51100	TRUCK DRIVER STREET REPAIR	15,346.43
8/9/18	51100	TRUCK DRIVER STREET REPAIR	15,445.80
8/2/18	51100	WELDER FIRST CLASS	1,060.80
8/9/18	51100	WELDER FIRST CLASS	1,060.80
8/2/18	51300	OVERTIME-REGULAR	821.20
8/9/18	51300	OVERTIME-REGULAR	2,072.66
8/9/18	51600	LONGEVITY	2,051.50
8/9/18	51750	RETIREMENT & SEPARATION PAY	538.21
8/9/18	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL 161 - STREETS</b>			<b>\$113,793.69</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
8/2/18	51100	PARKING MAINTENANCE	1,504.61
8/9/18	51100	PARKING MAINTENANCE	858.56
8/2/18	51100	PARKING MANAGER	896.45
8/9/18	51100	PARKING MANAGER	896.45
8/2/18	51750	RETIREMENT & SEPARATION PAY	969.06
8/2/18	61107	CLOTHING & UNIFORMS	89.99
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,215.12</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
8/2/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
8/9/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
8/2/18	51100	EPIDEMIOLOGIST	1,025.70
8/9/18	51100	EPIDEMIOLOGIST	1,025.70
8/2/18	51100	HEALTH PROMOTION SPEC	975.35
8/9/18	51100	HEALTH PROMOTION SPEC	975.35
8/9/18	51300	OVERTIME-REGULAR	3.01
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,847.01</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	797.25
8/2/18	51100	BILINGUAL OUTREACH WORKER	874.71
8/9/18	51100	BILINGUAL OUTREACH WORKER	874.70
8/2/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
8/9/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
8/2/18	51100	PUB HEALTH NURSE	3,564.55
8/9/18	51100	PUB HEALTH NURSE	3,564.55
8/2/18	51300	OVERTIME-REGULAR	8.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
8/9/18	51300	OVERTIME-REGULAR	24.60
8/2/18	51412	WAGES PER DIEM	356.05
8/9/18	51412	WAGES PER DIEM	250.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,117.37</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
8/2/18	51100	Dep Health Officer/Lab Directo	1,172.20
8/9/18	51100	Dep Health Officer/Lab Directo	1,172.20
8/2/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.64
8/9/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.65
8/2/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
8/9/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
8/2/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
8/9/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
8/2/18	51300	OVERTIME-REGULAR	27.63
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,120.42</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
8/2/18	51100	CASE TECHNICIAN WELFARE	2,527.61
8/9/18	51100	CASE TECHNICIAN WELFARE	2,527.60
8/2/18	51100	INTAKE WORKER	803.60
8/9/18	51100	INTAKE WORKER	803.60
8/2/18	51100	WELFARE OFFICER	1,705.80
8/9/18	51100	WELFARE OFFICER	1,705.80
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$10,074.01</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
8/2/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/9/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/2/18	51100	FOREMAN LABOR PARK	3,889.95
8/9/18	51100	FOREMAN LABOR PARK	3,889.95
8/2/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
8/9/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
8/2/18	51100	GROUNDSMAN I	5,070.96
8/9/18	51100	GROUNDSMAN I	5,115.12
8/2/18	51100	GROUNDSMAN II	882.00
8/9/18	51100	GROUNDSMAN II	882.00
8/2/18	51100	LEAD GROUNDSMAN	1,981.60





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
8/9/18	51100	LEAD GROUNDSMAN	1,975.42
8/2/18	51100	PROGRAM COORDINATOR	382.68
8/9/18	51100	PROGRAM COORDINATOR	382.69
8/2/18	51100	RECREATION PROGRAM MANAGER	1,033.85
8/9/18	51100	RECREATION PROGRAM MANAGER	1,033.85
8/2/18	51100	STELLOS STADIUM ATTENDANT	979.60
8/9/18	51100	STELLOS STADIUM ATTENDANT	979.60
8/2/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
8/9/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
8/2/18	51300	OVERTIME-REGULAR	5,078.21
8/9/18	51300	OVERTIME-REGULAR	6,495.31
8/2/18	51400	WAGES TEMPORARY-SEASONAL	16,354.25
8/9/18	51400	WAGES TEMPORARY-SEASONAL	15,902.00
8/2/18	51420	WAGES-GAME OFFICIALS	180.00
8/9/18	51420	WAGES-GAME OFFICIALS	120.00
8/9/18	51600	LONGEVITY	800.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$95,162.75</b>
<b>179</b>	<b>LIBRARY</b>		
8/2/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
8/9/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
8/2/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
8/9/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
8/2/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
8/9/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
8/2/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
8/9/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
8/2/18	51100	DIRECTOR LIBRARY	2,160.15
8/9/18	51100	DIRECTOR LIBRARY	2,160.15
8/2/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
8/9/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
8/2/18	51100	IT COORDINATOR	942.66
8/9/18	51100	IT COORDINATOR	942.65
8/2/18	51100	JANITOR	560.00
8/9/18	51100	JANITOR	560.00
8/2/18	51100	LIBRARIAN ADULT SERVICES	902.55
8/9/18	51100	LIBRARIAN ADULT SERVICES	902.55
8/2/18	51100	LIBRARIAN CIRCULATION	1,093.85
8/9/18	51100	LIBRARIAN CIRCULATION	1,093.85
8/2/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
8/9/18	51100	LIBRARIAN OUTREACH SVS	1,089.67
8/2/18	51100	LIBRARIAN TECH SERVICES	1,131.00
8/9/18	51100	LIBRARIAN TECH SERVICES	1,131.00



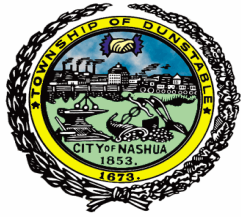
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
8/2/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
8/9/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
8/2/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.53
8/9/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.53
8/2/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	780.59
8/9/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
8/2/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
8/9/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
8/2/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
8/9/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.73
8/2/18	51100	MAINTENANCE SUPV	929.50
8/9/18	51100	MAINTENANCE SUPV	929.50
8/2/18	51100	PAGE & COLLECTION COORDINATOR	916.14
8/9/18	51100	PAGE & COLLECTION COORDINATOR	921.86
8/2/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,227.96
8/9/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
8/2/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
8/9/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
8/2/18	51100	SECURITY LIBRARY	669.59
8/9/18	51100	SECURITY LIBRARY	736.55
8/2/18	51200	JANITOR	259.38
8/9/18	51200	JANITOR	256.26
8/2/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
8/9/18	51200	LIBRARY ASSISTANT CIRCULATION	473.08
8/2/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
8/9/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
8/2/18	51200	LIBRARY PAGE	1,196.37
8/9/18	51200	LIBRARY PAGE	1,198.67
8/2/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
8/9/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
8/2/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
8/9/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
8/2/18	51300	OVERTIME-REGULAR	106.91
8/9/18	51300	OVERTIME-REGULAR	85.97
<b>TOTAL 179 - LIBRARY</b>			<b>\$69,704.70</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
8/2/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	766.48
8/2/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
8/9/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
8/2/18	51100	TRANSPORTATION PLANNER	1,285.65
8/9/18	51100	TRANSPORTATION PLANNER	1,285.65



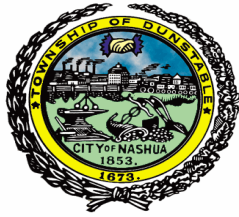
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
8/2/18	51100	WATERWAYS MANAGER	1,422.45
8/2/18	51200	ADMINISTRATIVE ASSISTANT I	588.69
8/9/18	51200	ADMINISTRATIVE ASSISTANT I	593.72
8/2/18	51400	WAGES TEMPORARY-SEASONAL	100.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	100.00
8/2/18	51750	RETIREMENT & SEPARATION PAY	632.99
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,131.73</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
8/2/18	51100	DEPARTMENT COORDINATOR	1,026.40
8/9/18	51100	DEPARTMENT COORDINATOR	1,026.40
8/2/18	51100	DEPUTY PLANNING MANAGER	2,800.80
8/9/18	51100	DEPUTY PLANNING MANAGER	2,800.80
8/2/18	51100	MANAGER PLANNING DEPT	2,151.45
8/9/18	51100	MANAGER PLANNING DEPT	2,151.45
8/2/18	51100	PLANNER I	1,877.70
8/9/18	51100	PLANNER I	1,877.70
8/2/18	51100	ZONING COORDINATOR	821.65
8/9/18	51100	ZONING COORDINATOR	821.65
8/9/18	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,606.00</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
8/2/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
8/9/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
8/2/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
8/9/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
8/2/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
8/9/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,761.02</b>
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/2/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/2/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
8/2/18	51100	ASSISTANT PRINCIPAL BIR	1,461.55
8/2/18	51100	ASSISTANT PRINCIPAL BRO	1,640.38
8/2/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
8/2/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.74
8/2/18	51100	ASSISTANT PRINCIPAL ELM	3,240.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
8/2/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
8/2/18	51100	ASSISTANT PRINCIPAL LEDGE	3,163.47
8/2/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/2/18	51100	ASSISTANT PRINCIPAL MTP	2,826.92
8/2/18	51100	ASSISTANT PRINCIPAL NHN	14,089.40
8/2/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/2/18	51100	ASSISTANT PRINCIPAL PMS	3,480.78
8/2/18	51100	ASSISTANT PRINCIPAL SHE	1,413.46
8/2/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/2/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/2/18	51100	ASST DIRECTOR SPED	6,221.50
8/2/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.50
8/2/18	51100	CAREER CENTER COORD NHN	1,591.46
8/2/18	51100	CHIEF OPERATING OFFICER	4,238.90
8/2/18	51100	CLERICAL ACADEMY NHN	1,851.96
8/9/18	51100	CLERICAL ACADEMY NHN	1,936.11
8/2/18	51100	CLERICAL ACADEMY NHS	2,013.17
8/9/18	51100	CLERICAL ACADEMY NHS	2,063.76
8/2/18	51100	CLERICAL ASST SUPER SUP	1,365.20
8/9/18	51100	CLERICAL ASST SUPER SUP	1,365.19
8/2/18	51100	CLERICAL ATHLETIC NHN	418.40
8/9/18	51100	CLERICAL ATHLETIC NHN	418.40
8/2/18	51100	CLERICAL ATHLETIC NHS	356.40
8/9/18	51100	CLERICAL ATHLETIC NHS	463.32
8/2/18	51100	CLERICAL BUSINESS	3,154.90
8/9/18	51100	CLERICAL BUSINESS	3,154.90
8/2/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
8/9/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
8/2/18	51100	CLERICAL CTE NHN	579.15
8/9/18	51100	CLERICAL CTE NHN	534.60
8/2/18	51100	CLERICAL CTE NHS	418.40
8/9/18	51100	CLERICAL CTE NHS	679.90
8/2/18	51100	CLERICAL GUIDANCE ELM	423.63
8/9/18	51100	CLERICAL GUIDANCE ELM	470.70
8/2/18	51100	CLERICAL GUIDANCE NHN	1,057.61
8/9/18	51100	CLERICAL GUIDANCE NHN	1,036.30
8/2/18	51100	CLERICAL GUIDANCE NHS	786.04
8/9/18	51100	CLERICAL GUIDANCE NHS	893.55
8/2/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
8/9/18	51100	CLERICAL HUMAN RESOURCES	2,004.76
8/2/18	51100	CLERICAL PAYROLL SUP	1,473.00
8/9/18	51100	CLERICAL PAYROLL SUP	1,473.00
8/2/18	51100	CLERICAL PLANT OPS	702.75



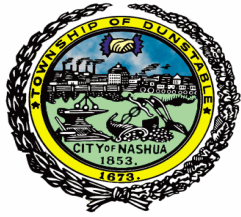
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/9/18	51100	CLERICAL PLANT OPS	702.75
8/2/18	51100	CLERICAL PRINCIPAL AMH	908.90
8/9/18	51100	CLERICAL PRINCIPAL AMH	1,011.97
8/2/18	51100	CLERICAL PRINCIPAL BIC	1,090.21
8/9/18	51100	CLERICAL PRINCIPAL BIC	1,148.40
8/2/18	51100	CLERICAL PRINCIPAL BIR	1,098.30
8/9/18	51100	CLERICAL PRINCIPAL BIR	1,103.53
8/2/18	51100	CLERICAL PRINCIPAL BRO	890.64
8/9/18	51100	CLERICAL PRINCIPAL BRO	780.03
8/2/18	51100	CLERICAL PRINCIPAL CHA	883.80
8/9/18	51100	CLERICAL PRINCIPAL CHA	1,129.30
8/2/18	51100	CLERICAL PRINCIPAL DRC	871.90
8/9/18	51100	CLERICAL PRINCIPAL DRC	877.06
8/2/18	51100	CLERICAL PRINCIPAL ELM	1,152.52
8/9/18	51100	CLERICAL PRINCIPAL ELM	1,134.47
8/2/18	51100	CLERICAL PRINCIPAL FES	1,081.85
8/9/18	51100	CLERICAL PRINCIPAL FES	1,031.85
8/2/18	51100	CLERICAL PRINCIPAL FMS	1,614.25
8/9/18	51100	CLERICAL PRINCIPAL FMS	1,462.08
8/2/18	51100	CLERICAL PRINCIPAL LDG	731.20
8/9/18	51100	CLERICAL PRINCIPAL LDG	782.74
8/2/18	51100	CLERICAL PRINCIPAL MDE	1,641.55
8/9/18	51100	CLERICAL PRINCIPAL MDE	1,159.71
8/2/18	51100	CLERICAL PRINCIPAL MTP	829.58
8/9/18	51100	CLERICAL PRINCIPAL MTP	852.31
8/2/18	51100	CLERICAL PRINCIPAL NHN	872.53
8/9/18	51100	CLERICAL PRINCIPAL NHN	768.68
8/2/18	51100	CLERICAL PRINCIPAL NHS	726.30
8/9/18	51100	CLERICAL PRINCIPAL NHS	1,039.18
8/2/18	51100	CLERICAL PRINCIPAL NSE	986.95
8/9/18	51100	CLERICAL PRINCIPAL NSE	949.52
8/2/18	51100	CLERICAL PRINCIPAL PMS	1,167.80
8/9/18	51100	CLERICAL PRINCIPAL PMS	1,326.31
8/2/18	51100	CLERICAL PRINCIPAL SHE	899.56
8/9/18	51100	CLERICAL PRINCIPAL SHE	1,103.53
8/2/18	51100	CLERICAL RECEPTIONIST NHN	418.40
8/9/18	51100	CLERICAL RECEPTIONIST NHN	418.40
8/2/18	51100	CLERICAL RECEPTIONIST NHS	360.86
8/9/18	51100	CLERICAL RECEPTIONIST NHS	347.49
8/2/18	51100	CLERICAL SPECIAL ED NHN	267.30
8/9/18	51100	CLERICAL SPECIAL ED NHN	356.40
8/2/18	51100	CLERICAL SPECIAL ED NHS	609.05
8/9/18	51100	CLERICAL SPECIAL ED NHS	407.60
8/2/18	51100	CLERICAL SPECIAL ED SUP	1,336.50



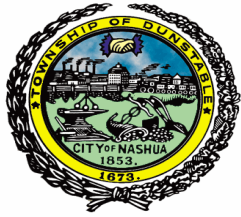
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/9/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
8/9/18	51100	CLERICAL STUDENT SERV SUP	135.06
8/2/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/2/18	51100	CUSTODIAN AMH	1,389.60
8/9/18	51100	CUSTODIAN AMH	1,389.60
8/2/18	51100	CUSTODIAN ASST HEAD FMS	791.20
8/9/18	51100	CUSTODIAN ASST HEAD FMS	791.20
8/2/18	51100	CUSTODIAN ASST HEAD NHN	2,373.60
8/9/18	51100	CUSTODIAN ASST HEAD NHN	2,381.60
8/2/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/9/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/2/18	51100	CUSTODIAN ASST HEAD PMS	791.20
8/9/18	51100	CUSTODIAN ASST HEAD PMS	791.20
8/2/18	51100	CUSTODIAN BIC	1,354.80
8/9/18	51100	CUSTODIAN BIC	1,354.80
8/2/18	51100	CUSTODIAN BIR	1,389.60
8/9/18	51100	CUSTODIAN BIR	1,389.60
8/2/18	51100	CUSTODIAN BRO	1,389.60
8/9/18	51100	CUSTODIAN BRO	1,389.60
8/2/18	51100	CUSTODIAN CHA	1,389.61
8/9/18	51100	CUSTODIAN CHA	1,389.60
8/2/18	51100	CUSTODIAN DRC	1,389.60
8/9/18	51100	CUSTODIAN DRC	1,389.60
8/2/18	51100	CUSTODIAN ELM	4,258.40
8/9/18	51100	CUSTODIAN ELM	4,258.40
8/2/18	51100	CUSTODIAN FES	1,389.60
8/9/18	51100	CUSTODIAN FES	1,389.60
8/2/18	51100	CUSTODIAN FMS	2,366.65
8/9/18	51100	CUSTODIAN FMS	2,366.65
8/2/18	51100	CUSTODIAN HEAD AMH	791.20
8/9/18	51100	CUSTODIAN HEAD AMH	791.20
8/2/18	51100	CUSTODIAN HEAD BIC	791.20
8/9/18	51100	CUSTODIAN HEAD BIC	791.20
8/2/18	51100	CUSTODIAN HEAD BIR	791.20
8/9/18	51100	CUSTODIAN HEAD BIR	791.20
8/2/18	51100	CUSTODIAN HEAD BRO	791.21
8/9/18	51100	CUSTODIAN HEAD BRO	791.20
8/2/18	51100	CUSTODIAN HEAD CHA	791.20
8/9/18	51100	CUSTODIAN HEAD CHA	791.20
8/2/18	51100	CUSTODIAN HEAD DRC	791.20
8/9/18	51100	CUSTODIAN HEAD DRC	791.20
8/2/18	51100	CUSTODIAN HEAD ELM	937.60
8/9/18	51100	CUSTODIAN HEAD ELM	937.60
8/2/18	51100	CUSTODIAN HEAD FMS	937.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/9/18	51100	CUSTODIAN HEAD FMS	937.60
8/2/18	51100	CUSTODIAN HEAD LDG	791.20
8/9/18	51100	CUSTODIAN HEAD LDG	791.20
8/2/18	51100	CUSTODIAN HEAD MDE	791.20
8/9/18	51100	CUSTODIAN HEAD MDE	791.20
8/2/18	51100	CUSTODIAN HEAD MTP	791.20
8/9/18	51100	CUSTODIAN HEAD MTP	791.20
8/2/18	51100	CUSTODIAN HEAD NHN	943.20
8/9/18	51100	CUSTODIAN HEAD NHN	943.20
8/2/18	51100	CUSTODIAN HEAD NHS	943.20
8/9/18	51100	CUSTODIAN HEAD NHS	943.20
8/2/18	51100	CUSTODIAN HEAD NSE	791.20
8/9/18	51100	CUSTODIAN HEAD NSE	791.20
8/2/18	51100	CUSTODIAN HEAD PMS	937.60
8/9/18	51100	CUSTODIAN HEAD PMS	937.60
8/2/18	51100	CUSTODIAN HEAD SHE	791.20
8/9/18	51100	CUSTODIAN HEAD SHE	791.20
8/2/18	51100	CUSTODIAN LDG	1,389.60
8/9/18	51100	CUSTODIAN LDG	1,389.60
8/2/18	51100	CUSTODIAN MDE	660.00
8/9/18	51100	CUSTODIAN MDE	660.00
8/2/18	51100	CUSTODIAN MTP	1,389.60
8/9/18	51100	CUSTODIAN MTP	1,389.60
8/2/18	51100	CUSTODIAN NHN	8,411.30
8/9/18	51100	CUSTODIAN NHN	8,407.65
8/2/18	51100	CUSTODIAN NHS	9,084.12
8/9/18	51100	CUSTODIAN NHS	8,814.89
8/2/18	51100	CUSTODIAN NSE	1,389.61
8/9/18	51100	CUSTODIAN NSE	1,389.60
8/2/18	51100	CUSTODIAN PMS	2,779.20
8/9/18	51100	CUSTODIAN PMS	2,779.20
8/2/18	51100	CUSTODIAN SHE	1,389.60
8/9/18	51100	CUSTODIAN SHE	1,389.60
8/2/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
8/2/18	51100	CUSTODIAN WID	2,118.78
8/9/18	51100	CUSTODIAN WID	2,092.42
8/2/18	51100	DIRECTOR ATHLETICS	3,554.60
8/2/18	51100	DIRECTOR COM GRANTS	1,580.00
8/2/18	51100	DIRECTOR GUIDANCE	6,379.10
8/2/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/2/18	51100	DIRECTOR PLANT OPS	3,689.80
8/2/18	51100	DIRECTOR SPECIAL ED	3,768.10
8/2/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/2/18	51100	DIRECTOR TECHNOLOGY	4,150.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	DIRECTOR TRANSPORTATION	3,136.50
8/2/18	51100	DIRECTOR VOCATIONAL	3,259.70
8/2/18	51100	E-BLOCK TECHNICAL PARA	1,308.72
8/2/18	51100	ELL OUTREACH WORKER	1,689.20
8/2/18	51100	GUIDANCE COUNSELOR BIC	2,001.58
8/2/18	51100	GUIDANCE COUNSELOR BRO	1,927.85
8/2/18	51100	GUIDANCE COUNSELOR CHA	2,947.85
8/2/18	51100	GUIDANCE COUNSELOR ELM	5,713.30
8/2/18	51100	GUIDANCE COUNSELOR FES	2,856.65
8/2/18	51100	GUIDANCE COUNSELOR FMS	5,466.54
8/2/18	51100	GUIDANCE COUNSELOR LDG	1,725.27
8/2/18	51100	GUIDANCE COUNSELOR MDE	2,735.58
8/2/18	51100	GUIDANCE COUNSELOR NHN	17,438.84
8/2/18	51100	GUIDANCE COUNSELOR NHS	15,951.52
8/2/18	51100	GUIDANCE COUNSELOR NSE	2,856.65
8/2/18	51100	GUIDANCE COUNSELOR PMS	6,219.31
8/2/18	51100	LIBRARIAN AMH	2,856.65
8/2/18	51100	LIBRARIAN BIC	1,670.27
8/2/18	51100	LIBRARIAN ELM	1,951.08
8/2/18	51100	LIBRARIAN FES	2,856.65
8/2/18	51100	LIBRARIAN LDG	2,178.35
8/2/18	51100	LIBRARIAN MDE	2,735.58
8/2/18	51100	LIBRARIAN NHN	2,085.04
8/2/18	51100	LIBRARIAN NHS	2,179.42
8/2/18	51100	LIBRARIAN PMS	1,951.08
8/2/18	51100	LIBRARIAN SHE	2,856.65
8/2/18	51100	MAINTENANCE ALARM WPO	998.80
8/9/18	51100	MAINTENANCE ALARM WPO	998.80
8/2/18	51100	MAINTENANCE ASST GRDS WPO	951.20
8/9/18	51100	MAINTENANCE ASST GRDS WPO	1,024.40
8/2/18	51100	MAINTENANCE CARPENTER WPO	975.60
8/9/18	51100	MAINTENANCE CARPENTER WPO	975.60
8/2/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/9/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
8/2/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/9/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/2/18	51100	MAINTENANCE GROUNDS WPO	3,340.80
8/9/18	51100	MAINTENANCE GROUNDS WPO	3,340.80
8/2/18	51100	MAINTENANCE HVAC WPO	4,349.22
8/9/18	51100	MAINTENANCE HVAC WPO	5,239.56
8/2/18	51100	MAINTENANCE MESSENGER WPO	937.60
8/9/18	51100	MAINTENANCE MESSENGER WPO	937.60
8/2/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/9/18	51100	MAINTENANCE PLUMBER WPO	1,002.80





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	MAINTENANCE TRADES WPO	2,946.00
8/9/18	51100	MAINTENANCE TRADES WPO	2,946.00
8/2/18	51100	NURSE BIC	2,674.38
8/2/18	51100	NURSE BIR	2,555.77
8/2/18	51100	NURSE BRO	2,674.38
8/2/18	51100	NURSE CHA	2,674.38
8/2/18	51100	NURSE DRC	2,674.38
8/2/18	51100	NURSE FES	1,819.65
8/2/18	51100	NURSE FMS	4,396.30
8/2/18	51100	NURSE LDG	2,357.23
8/2/18	51100	NURSE MTP	1,809.54
8/2/18	51100	NURSE NHN	3,443.84
8/2/18	51100	NURSE NHS	1,660.88
8/2/18	51100	NURSE NSE	2,674.38
8/2/18	51100	NURSE PMS	1,549.38
8/2/18	51100	NURSE SHE	1,737.73
8/2/18	51100	OFFICE MANAGER BUSINESS	2,509.20
8/2/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/2/18	51100	OFFICE MANAGER SPED	1,923.40
8/2/18	51100	OFFICE MANAGER TITLE 1	1,619.34
8/2/18	51100	OUT DISTRICT COORDINATOR	3,153.79
8/2/18	51100	PEER COACH	2,947.85
8/2/18	51100	PRINCIPAL AMH	3,639.40
8/2/18	51100	PRINCIPAL BIC	3,639.40
8/2/18	51100	PRINCIPAL BIR	3,745.20
8/2/18	51100	PRINCIPAL BRO	3,533.70
8/2/18	51100	PRINCIPAL CHA	3,692.30
8/2/18	51100	PRINCIPAL DRC	3,692.30
8/2/18	51100	PRINCIPAL ELM	3,721.20
8/2/18	51100	PRINCIPAL FES	3,639.40
8/2/18	51100	PRINCIPAL FMS	3,769.20
8/2/18	51100	PRINCIPAL LDG	3,973.10
8/2/18	51100	PRINCIPAL MDE	3,692.30
8/2/18	51100	PRINCIPAL MTP	3,639.40
8/2/18	51100	PRINCIPAL NHN	3,942.30
8/2/18	51100	PRINCIPAL NHS	4,201.90
8/9/18	51100	PRINCIPAL NSE	749.04
8/2/18	51100	PRINCIPAL PMS	3,865.40
8/2/18	51100	PRINCIPAL SHE	3,586.50
8/2/18	51100	SCHOOL PSYCHOLOGIST WID	28,948.41
8/2/18	51100	SECURITY MONITOR NHS	434.25
8/9/18	51100	SECURITY MONITOR NHS	130.28
8/2/18	51100	SOCIAL WORKER	1,861.54
8/2/18	51100	SOCIAL WORKER FMS	2,001.58



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>		
8/2/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,314.20
8/2/18	51100	SPEECH LANG PATHOLOGIST WID	31,036.92
8/2/18	51100	STUDENT INFO COORDINATOR	1,817.70
8/2/18	51100	SUPERINTENDENT	6,105.80
8/2/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
8/2/18	51100	TEACHER ART BIC	2,085.04
8/2/18	51100	TEACHER ART CHA	2,026.27
8/2/18	51100	TEACHER ART DRC	2,001.58
8/2/18	51100	TEACHER ART ELM	4,784.50
8/2/18	51100	TEACHER ART FES	1,602.77
8/2/18	51100	TEACHER ART LDG	2,674.38
8/2/18	51100	TEACHER ART MDE	2,001.58
8/2/18	51100	TEACHER ART NHN	4,601.15
8/2/18	51100	TEACHER ART NHS	5,713.30
8/2/18	51100	TEACHER ART PMS	2,001.58
8/2/18	51100	TEACHER ART SHE	2,357.23
8/2/18	51100	TEACHER AUTO NHN	2,674.38
8/2/18	51100	TEACHER BEHAVIOR SPEC WID	5,713.30
8/2/18	51100	TEACHER BUILD CONST NHS	2,674.38
8/2/18	51100	TEACHER BUSINESS NHN	2,947.85
8/2/18	51100	TEACHER BUSINESS NHS	5,204.89
8/2/18	51100	TEACHER COMPUTER ELM	1,549.39
8/2/18	51100	TEACHER COMPUTER FMS	2,856.65
8/2/18	51100	TEACHER COMPUTER NHS	1,532.54
8/2/18	51100	TEACHER COMPUTER PMS	2,856.65
8/2/18	51100	TEACHER COSMETOLOGY NHN	4,412.11
8/2/18	51100	TEACHER CULINARY NHN	5,399.34
8/2/18	51100	TEACHER DEAF NSE	4,594.19
8/2/18	51100	TEACHER DEAF WID	2,856.65
8/2/18	51100	TEACHER DWSE AMH	2,856.65
8/2/18	51100	TEACHER DWSE BIR	2,674.38
8/2/18	51100	TEACHER DWSE BRO	4,898.93
8/2/18	51100	TEACHER DWSE ELM	10,209.30
8/2/18	51100	TEACHER DWSE FMS	4,801.46
8/2/18	51100	TEACHER DWSE MDE	2,856.65
8/2/18	51100	TEACHER DWSE SHE	1,865.81
8/2/18	51100	TEACHER ECE NHS	5,713.30
8/2/18	51100	TEACHER ELL BIC	1,217.36
8/2/18	51100	TEACHER ELL BIR	2,856.65
8/2/18	51100	TEACHER ELL DRC	2,856.65
8/2/18	51100	TEACHER ELL ELM	4,724.96
8/2/18	51100	TEACHER ELL FES	4,593.69
8/2/18	51100	TEACHER ELL FMS	1,805.69
8/2/18	51100	TEACHER ELL LDG	1,737.54



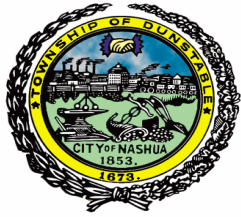
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	TEACHER ELL MTP	2,856.65
8/2/18	51100	TEACHER ELL NHN	5,399.11
8/2/18	51100	TEACHER ELL NHS	11,021.81
8/2/18	51100	TEACHER ELL SHE	1,959.23
8/2/18	51100	TEACHER ENGLISH ELM	11,599.43
8/2/18	51100	TEACHER ENGLISH FMS	6,058.62
8/2/18	51100	TEACHER ENGLISH NHN	30,910.09
8/2/18	51100	TEACHER ENGLISH NHS	43,243.32
8/2/18	51100	TEACHER ENGLISH PMS	9,380.88
8/2/18	51100	TEACHER FACS FMS	4,594.38
8/2/18	51100	TEACHER FACS NHN	6,421.67
8/2/18	51100	TEACHER FACS NHS	5,535.46
8/2/18	51100	TEACHER FACS PMS	3,167.78
8/2/18	51100	TEACHER FOREIGN LANG FMS	2,856.65
8/2/18	51100	TEACHER FOREIGN LANG NHN	6,921.80
8/2/18	51100	TEACHER FOREIGN LANG NHS	10,406.76
8/2/18	51100	TEACHER FOREIGN LANG PMS	5,134.27
8/2/18	51100	TEACHER GR1 AMH	5,961.31
8/2/18	51100	TEACHER GR1 BIC	8,762.55
8/2/18	51100	TEACHER GR1 BIR	2,856.65
8/2/18	51100	TEACHER GR1 BRO	2,555.77
8/2/18	51100	TEACHER GR1 CHA	9,693.41
8/2/18	51100	TEACHER GR1 DRC	3,671.85
8/2/18	51100	TEACHER GR1 FES	7,200.42
8/2/18	51100	TEACHER GR1 LDG	7,462.99
8/2/18	51100	TEACHER GR1 MDE	3,997.27
8/2/18	51100	TEACHER GR1 MTP	3,539.12
8/2/18	51100	TEACHER GR1 NSE	4,594.38
8/2/18	51100	TEACHER GR1 SHE	7,518.99
8/2/18	51100	TEACHER GR2 AMH	2,674.38
8/2/18	51100	TEACHER GR2 BIC	3,430.14
8/2/18	51100	TEACHER GR2 BIR	4,798.65
8/2/18	51100	TEACHER GR2 BRO	2,856.65
8/2/18	51100	TEACHER GR2 CHA	5,893.66
8/2/18	51100	TEACHER GR2 DRC	6,366.73
8/2/18	51100	TEACHER GR2 FES	6,132.08
8/2/18	51100	TEACHER GR2 LDG	4,662.34
8/2/18	51100	TEACHER GR2 MDE	6,983.97
8/2/18	51100	TEACHER GR2 MTP	2,085.04
8/2/18	51100	TEACHER GR2 NSE	7,375.03
8/2/18	51100	TEACHER GR2 SHE	6,485.50
8/2/18	51100	TEACHER GR3 AMH	2,674.38
8/2/18	51100	TEACHER GR3 BIC	1,670.27
8/2/18	51100	TEACHER GR3 BIR	5,807.20



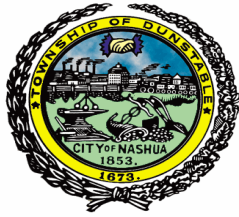
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	TEACHER GR3 BRO	2,674.38
8/2/18	51100	TEACHER GR3 CHA	6,915.96
8/2/18	51100	TEACHER GR3 DRC	5,070.73
8/2/18	51100	TEACHER GR3 FES	7,359.92
8/2/18	51100	TEACHER GR3 LDG	4,604.43
8/2/18	51100	TEACHER GR3 MDE	2,856.65
8/2/18	51100	TEACHER GR3 MTP	3,943.58
8/2/18	51100	TEACHER GR3 NSE	4,759.42
8/2/18	51100	TEACHER GR3 SHE	2,001.58
8/2/18	51100	TEACHER GR4 AMH	5,562.28
8/2/18	51100	TEACHER GR4 BIC	13,144.96
8/2/18	51100	TEACHER GR4 BIR	3,471.62
8/2/18	51100	TEACHER GR4 BRO	2,179.42
8/2/18	51100	TEACHER GR4 CHA	4,737.16
8/2/18	51100	TEACHER GR4 DRC	5,600.12
8/2/18	51100	TEACHER GR4 FES	5,017.34
8/2/18	51100	TEACHER GR4 LDG	1,861.54
8/2/18	51100	TEACHER GR4 MDE	8,667.22
8/2/18	51100	TEACHER GR4 MTP	4,492.54
8/2/18	51100	TEACHER GR4 NSE	2,856.65
8/2/18	51100	TEACHER GR4 SHE	8,216.52
8/2/18	51100	TEACHER GR5 AMH	5,531.03
8/2/18	51100	TEACHER GR5 BIC	8,569.95
8/2/18	51100	TEACHER GR5 BIR	6,784.38
8/2/18	51100	TEACHER GR5 BRO	2,856.65
8/2/18	51100	TEACHER GR5 CHA	6,363.05
8/2/18	51100	TEACHER GR5 DRC	3,764.00
8/2/18	51100	TEACHER GR5 FES	3,909.84
8/2/18	51100	TEACHER GR5 LDG	7,581.61
8/2/18	51100	TEACHER GR5 MDE	7,124.26
8/2/18	51100	TEACHER GR5 MTP	1,805.69
8/2/18	51100	TEACHER GR5 NSE	5,622.19
8/2/18	51100	TEACHER GR5 SHE	2,490.96
8/2/18	51100	TEACHER GR6 ELM	25,649.81
8/2/18	51100	TEACHER GR6 FMS	17,395.88
8/2/18	51100	TEACHER GR6 PMS	20,087.88
8/2/18	51100	TEACHER GRAPH NHS	3,352.40
8/2/18	51100	TEACHER GRAPHICS NHN	2,674.38
8/2/18	51100	TEACHER HEALTH NHS	2,674.38
8/2/18	51100	TEACHER HEALTHOC NHS	5,008.77
8/2/18	51100	TEACHER HVAC NHS	1,942.00
8/2/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.58
8/2/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.65
8/2/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.54



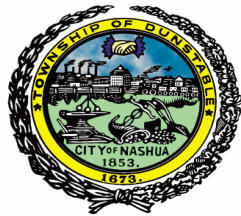
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	TEACHER INST SPED WID	2,856.65
8/2/18	51100	TEACHER KIND AMH	2,856.65
8/2/18	51100	TEACHER KIND BIC	4,480.07
8/2/18	51100	TEACHER KIND BIR	5,035.00
8/2/18	51100	TEACHER KIND BRO	2,947.85
8/2/18	51100	TEACHER KIND CHA	6,667.50
8/2/18	51100	TEACHER KIND DRC	9,497.11
8/2/18	51100	TEACHER KIND FES	5,701.51
8/2/18	51100	TEACHER KIND LDG	5,897.69
8/2/18	51100	TEACHER KIND MDE	8,540.08
8/2/18	51100	TEACHER KIND MTP	5,608.19
8/2/18	51100	TEACHER KIND NSE	4,966.84
8/2/18	51100	TEACHER KIND SHE	7,093.19
8/2/18	51100	TEACHER MATH ELM	10,063.65
8/2/18	51100	TEACHER MATH FMS	11,552.75
8/2/18	51100	TEACHER MATH NHN	24,755.39
8/2/18	51100	TEACHER MATH NHS	27,232.19
8/2/18	51100	TEACHER MATH PMS	7,221.71
8/2/18	51100	TEACHER MUSIC AMH	1,809.54
8/2/18	51100	TEACHER MUSIC BIR	1,670.27
8/2/18	51100	TEACHER MUSIC BRO	2,856.65
8/2/18	51100	TEACHER MUSIC DRC	2,765.54
8/2/18	51100	TEACHER MUSIC ELM	1,721.92
8/2/18	51100	TEACHER MUSIC FES	1,660.88
8/2/18	51100	TEACHER MUSIC FMS	5,713.30
8/2/18	51100	TEACHER MUSIC LDG	1,737.73
8/2/18	51100	TEACHER MUSIC MDE	2,085.04
8/2/18	51100	TEACHER MUSIC NHN	4,594.19
8/2/18	51100	TEACHER MUSIC PMS	4,530.86
8/2/18	51100	TEACHER PE BIR	2,947.85
8/2/18	51100	TEACHER PE BRO	2,765.54
8/2/18	51100	TEACHER PE CHA	2,674.38
8/2/18	51100	TEACHER PE DRC	2,856.65
8/2/18	51100	TEACHER PE ELM	9,356.00
8/2/18	51100	TEACHER PE FES	1,670.27
8/2/18	51100	TEACHER PE FMS	2,674.38
8/2/18	51100	TEACHER PE LDG	1,949.19
8/2/18	51100	TEACHER PE MTP	1,951.08
8/2/18	51100	TEACHER PE NHN	7,220.18
8/2/18	51100	TEACHER PE NHS	9,481.88
8/2/18	51100	TEACHER PE PMS	4,648.65
8/2/18	51100	TEACHER PRESCHOOL BIC	8,296.57
8/2/18	51100	TEACHER PRESCHOOL BRO	10,203.17
8/2/18	51100	TEACHER PRESCHOOL DRC	1,892.88



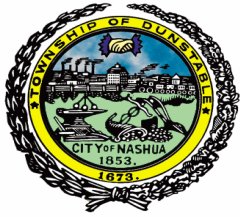
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	TEACHER PRESCHOOL MTP	1,670.27
8/2/18	51100	TEACHER PRESCHOOL NHS	1,150.10
8/2/18	51100	TEACHER PRESCHOOL NSE	6,276.77
8/2/18	51100	TEACHER READ BIC	2,856.65
8/2/18	51100	TEACHER READ BIR	2,856.65
8/2/18	51100	TEACHER READ BRO	2,178.35
8/2/18	51100	TEACHER READ CHA	2,026.27
8/2/18	51100	TEACHER READ ELM	2,947.85
8/2/18	51100	TEACHER READ FES	2,856.65
8/2/18	51100	TEACHER READ FMS	2,856.65
8/2/18	51100	TEACHER READ MDE	2,856.65
8/2/18	51100	TEACHER READ MTP	2,178.35
8/2/18	51100	TEACHER READ NHN	1,942.00
8/2/18	51100	TEACHER READ PMS	4,858.23
8/2/18	51100	TEACHER READ SHE	1,433.05
8/2/18	51100	TEACHER ROTC NHN	5,656.53
8/2/18	51100	TEACHER SCIENCE ELM	16,597.39
8/2/18	51100	TEACHER SCIENCE FMS	11,435.27
8/2/18	51100	TEACHER SCIENCE NHN	22,942.50
8/2/18	51100	TEACHER SCIENCE NHS	23,341.91
8/2/18	51100	TEACHER SCIENCE PMS	9,550.42
8/2/18	51100	TEACHER SOCIAL STUDIES ELM	6,615.38
8/2/18	51100	TEACHER SOCIAL STUDIES FMS	3,218.65
8/2/18	51100	TEACHER SOCIAL STUDIES NHN	26,246.34
8/2/18	51100	TEACHER SOCIAL STUDIES NHS	19,704.82
8/2/18	51100	TEACHER SOCIAL STUDIES PMS	7,413.68
8/2/18	51100	TEACHER SPED AMH	6,304.86
8/2/18	51100	TEACHER SPED BIC	5,173.08
8/2/18	51100	TEACHER SPED BIR	5,531.03
8/2/18	51100	TEACHER SPED BRO	4,646.20
8/2/18	51100	TEACHER SPED CHA	6,769.15
8/2/18	51100	TEACHER SPED DRC	2,856.65
8/2/18	51100	TEACHER SPED ELM	7,269.46
8/2/18	51100	TEACHER SPED FES	4,685.39
8/2/18	51100	TEACHER SPED FMS	7,121.11
8/2/18	51100	TEACHER SPED LDG	4,221.38
8/2/18	51100	TEACHER SPED MDE	4,650.31
8/2/18	51100	TEACHER SPED MTP	2,856.65
8/2/18	51100	TEACHER SPED NHN	16,156.64
8/2/18	51100	TEACHER SPED NHS	30,275.63
8/2/18	51100	TEACHER SPED PMS	8,204.26
8/2/18	51100	TEACHER SPED SHE	4,459.42
8/2/18	51100	TEACHER TECHED ELM	5,503.62
8/2/18	51100	TEACHER TECHED FMS	4,587.07



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/2/18	51100	TEACHER TECHED NHS	8,478.88
8/2/18	51100	TEACHER TECHED PMS	5,713.30
8/2/18	51100	TEACHER TV PROD NHS	2,856.65
8/2/18	51100	TEACHER VISION WID	962.42
8/2/18	51200	CLERICAL BOARD OF ED SUP	689.44
8/9/18	51200	CLERICAL BOARD OF ED SUP	672.76
8/2/18	51200	DIRECTOR ADULT ED	2,520.40
8/2/18	51200	ELL TUTOR	200.00
8/2/18	51200	PARA VOC NHS	96.00
8/2/18	51200	SCHOOL PSYCHOLOGIST WID	2,431.17
8/2/18	51200	SPEECH LANG PATHOLOGIST WID	4,936.38
8/2/18	51200	SUB CLERICAL	563.06
8/9/18	51200	SUB CLERICAL	515.14
8/2/18	51200	SUMMER SCHOOL TEACHER	200.00
8/9/18	51200	SUMMER SCHOOL TEACHER	250.00
8/2/18	51200	TEACHER ART NHS	971.00
8/2/18	51200	TEACHER DWSE BRO	150.00
8/2/18	51200	TEACHER DWSE ELM	350.00
8/2/18	51200	TEACHER ENGLISH NHN	200.00
8/2/18	51200	TEACHER MATH NHN	774.69
8/2/18	51200	TEACHER MATH NHS	1,400.00
8/2/18	51200	TEACHER MUSIC ELM	1,874.35
8/2/18	51200	TEACHER PE NHS	636.00
8/2/18	51200	TEACHER SCIENCE NHN	212.50
8/2/18	51200	TEACHER SCIENCE NHS	835.40
8/2/18	51200	TEACHER SOCIAL STUDIES NHN	856.25
8/2/18	51200	TEACHER SOCIAL STUDIES NHS	844.58
8/2/18	51200	TEACHER SPED AMH	100.00
8/2/18	51200	TEACHER SPED BRO	250.00
8/2/18	51200	TEACHER SPED NHS	200.00
8/2/18	51300	OVERTIME-REGULAR	3,341.87
8/9/18	51300	OVERTIME-REGULAR	2,376.44
8/2/18	51400	WAGES TEMPORARY-SEASONAL	4,031.50
8/9/18	51400	WAGES TEMPORARY-SEASONAL	4,116.75
8/2/18	51412	WAGES PER DIEM	2,089.39
8/9/18	51412	WAGES PER DIEM	131.78
8/2/18	51600	LONGEVITY	(18.73)
8/9/18	51600	LONGEVITY	645.00
8/2/18	51650	ADDITIONAL HOURS	138,279.15
8/9/18	51650	ADDITIONAL HOURS	48,589.23
8/2/18	51700	STIPENDS	1,492.97
8/9/18	51750	RETIREMENT & SEPARATION PAY	26,944.28
8/2/18	52800	EDUCATIONAL ASSISTANCE	7,982.40
8/9/18	52800	EDUCATIONAL ASSISTANCE	1,504.80



City of Nashua, New Hampshire  
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 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
TOTAL 191 - SCHOOL			\$2,232,812.72
TOTAL FUND 1000 - GENERAL FUND			\$4,191,854.08

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

<b>101 MAYOR</b>			
8/2/18	51400	WAGES TEMPORARY-SEASONAL	2,040.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	2,710.00
TOTAL 101 - MAYOR			\$4,750.00

<b>166 PARKING LOTS</b>			
8/2/18	51400	WAGES TEMPORARY-SEASONAL	150.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	140.00
TOTAL 166 - PARKING LOTS			\$290.00

TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$5,040.00
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**FUND#: 2100 - FOOD SERVICES FUND**

8/2/18	51100	CLERICAL FOOD SERVICE NHS	773.25
8/9/18	51100	CLERICAL FOOD SERVICE NHS	773.26
8/2/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/9/18	51300	OVERTIME-REGULAR	123.74

TOTAL FUND 2100 - FOOD SERVICES FUND			\$3,802.75
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**FUND#: 2120 - SUMMER FEEDING PROGRAM FUND**

8/2/18	51100	FOOD SERVICE ASST PT FES	315.90
8/9/18	51100	FOOD SERVICE ASST PT FES	274.95
8/2/18	51100	FOOD SERVICE ASST PT FMS	623.03
8/9/18	51100	FOOD SERVICE ASST PT FMS	561.60
8/2/18	51100	FOOD SERVICE ASST PT LDG	313.91
8/9/18	51100	FOOD SERVICE ASST PT LDG	307.75
8/2/18	51100	FOOD SERVICE ASST PT NHN	912.18
8/9/18	51100	FOOD SERVICE ASST PT NHN	903.41





City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM FUND</b>			
8/2/18	51100	FOOD SERVICE ASST PT NHS	546.24
8/9/18	51100	FOOD SERVICE ASST PT NHS	668.91
8/2/18	51100	FOOD SERVICE ASST PT PMS	195.04
8/9/18	51100	FOOD SERVICE ASST PT PMS	182.85
8/2/18	51100	FOOD SERVICE ASST PT SHE	304.75
8/9/18	51100	FOOD SERVICE ASST PT SHE	243.80
8/2/18	51100	FOOD SERVICE COOK FMS	463.45
8/9/18	51100	FOOD SERVICE COOK FMS	449.19
8/2/18	51100	FOOD SERVICE SITE CORD	2,000.00
8/2/18	51100	FOOD SERVICE COOK MTP	399.90
8/9/18	51100	FOOD SERVICE COOK MTP	399.90
8/2/18	51100	SUB FOOD SERVICE	432.90
8/9/18	51100	SUB FOOD SERVICE	327.60
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>			<b>\$10,827.26</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
8/2/18	51200	DRIVER INSTRUCTOR	1,575.00
8/9/18	51200	DRIVER INSTRUCTOR	1,700.00
8/2/18	51200	ELL TUTOR	50.00
8/2/18	51200	TEACHER ELL FES	1,260.00
8/2/18	51200	TEACHER TECHED ELM	805.00
8/2/18	51200	TEACHER TECHED PMS	770.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$6,160.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
8/2/18	51100	CLERICAL ADULT ED NHN	773.28
8/9/18	51100	CLERICAL ADULT ED NHN	752.63
8/2/18	51200	TEACHER ENGLISH NHN	400.00
8/2/18	51200	TEACHER MATH NHS	150.00
8/2/18	51650	ADDITIONAL HOURS	2,775.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$4,850.91</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
8/2/18	51100	21 CENTURY COORDINATOR	2,230.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**TOTAL FUND 2222 - AFTER SCHOOL PROGRAM**


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**\$2,230.80**


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**FUND#: 2252 - DAY CARE**

8/2/18	51100	PANTHER PRESCHOOL DIRECTOR	910.93
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**TOTAL FUND 2252 - DAY CARE**


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**\$910.93**


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**FUND#: 2257 - SPECIAL ED LOCAL**

8/2/18	51100	PARA INST SHE	158.64
8/9/18	51100	PARA INST SHE	163.60

**TOTAL FUND 2257 - SPECIAL ED LOCAL**


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**\$322.24**


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**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

8/2/18	51100	PROGRAM COORDINATOR	382.71
8/9/18	51100	PROGRAM COORDINATOR	382.71
8/9/18	51300	OVERTIME-REGULAR	10.77
8/2/18	51400	WAGES TEMPORARY-SEASONAL	25,968.75
8/9/18	51400	WAGES TEMPORARY-SEASONAL	2,100.00

**TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND**


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**\$28,844.94**


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**FUND#: 2505 - PEG ACCESS CHANNELS FUND**

8/2/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
8/9/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
8/2/18	51100	PEG PROGRAM MANAGER	1,261.25
8/9/18	51100	PEG PROGRAM MANAGER	1,261.25
8/2/18	51200	VIDEOGRAPHER	930.00
8/9/18	51200	VIDEOGRAPHER	378.75

**TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND**


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**\$6,159.75**


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**FUND#: 3030 - EMERGENCY MGMT GRANTS FUND**

8/2/18	51200	EMERGENCY MANAGEMENT COORDINAT	844.90
8/9/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$1,563.07</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
8/2/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/9/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/2/18	51100	PATROLMAN ALL RANKS	1,447.30
8/9/18	51100	PATROLMAN ALL RANKS	1,447.30
6/28/18	51300	OVERTIME-REGULAR	(3.27)
8/2/18	51300	OVERTIME-REGULAR	2,410.57
8/9/18	51300	OVERTIME-REGULAR	438.10
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$7,466.00</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
8/2/18	51100	EPIDEMIOLOGIST	146.50
8/9/18	51100	EPIDEMIOLOGIST	146.50
8/2/18	51100	PHNS PROGRAM ASSISTANT	807.66
8/9/18	51100	PHNS PROGRAM ASSISTANT	807.67
8/2/18	51100	PROGRAM ASSISTANT	227.70
8/9/18	51100	PROGRAM ASSISTANT	211.82
8/2/18	51100	PUB HEALTH NET SVS COORD	1,317.40
8/9/18	51100	PUB HEALTH NET SVS COORD	1,317.40
8/2/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
8/9/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
8/2/18	51100	SMP PROGRAM COORDINATOR	365.76
8/9/18	51100	SMP PROGRAM COORDINATOR	975.35
8/9/18	51300	OVERTIME-REGULAR	27.28
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,417.84</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
8/2/18	51100	PROGRAM ASSISTANT	683.04
8/9/18	51100	PROGRAM ASSISTANT	635.37
8/2/18	51200	PUB HEALTH NURSE	755.68
8/9/18	51200	PUB HEALTH NURSE	765.02
8/9/18	51412	WAGES PER DIEM	143.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,982.61</b>



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
8/2/18	51100	CODE ENFORCEMENT OFFICER II	498.20
8/9/18	51100	CODE ENFORCEMENT OFFICER II	498.20
8/2/18	51100	GRANT MGMT SPECIALIST	1,080.35
8/9/18	51100	GRANT MGMT SPECIALIST	1,080.35
8/2/18	51100	MANAGER URBAN PROGRAMS	1,649.35
8/9/18	51100	MANAGER URBAN PROGRAMS	1,649.35
8/2/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
8/9/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
8/2/18	51100	PROJECT ADMINISTRATOR	1,306.00
8/9/18	51100	PROJECT ADMINISTRATOR	1,306.00
8/2/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
8/9/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
8/2/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
8/9/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,382.00</b>

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

8/2/18	51100	COMMUNICATION SPEC	880.75
8/9/18	51100	COMMUNICATION SPEC	880.75
8/2/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
8/9/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
8/2/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
8/9/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
8/2/18	51100	TRANSIT MECHANICS	2,004.87
8/9/18	51100	TRANSIT MECHANICS	1,959.40
8/2/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
8/9/18	51100	TRANSIT OPERATIONS COORDINATOR	1,079.13
8/2/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
8/9/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
8/2/18	51100	TRANSIT UTILITY SERVICE WORKER	1,456.01
8/9/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
8/2/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
8/9/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35

**TOTAL FUND 3120 - TRANSIT GRANTS FUND**

**\$21,210.16**

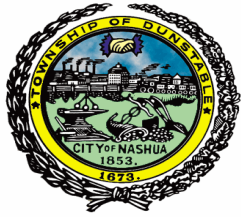
**FUND#: 3800 - SCHOOL GRANTS FUND**

8/2/18	51100	21 CENTURY ELEM MFAM RES COORD	5,060.32
8/2/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/2/18	51100	ASSISTANT PRINCIPAL BIR	1,461.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/2/18	51100	ASSISTANT PRINCIPAL BRO	1,640.39
8/2/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.76
8/2/18	51100	ASSISTANT PRINCIPAL SHE	1,413.46
8/2/18	51100	CLERICAL 21 CENTURY	520.66
8/9/18	51100	CLERICAL 21 CENTURY	525.81
8/2/18	51100	CLERICAL STUDENT SERV SUP	817.28
8/9/18	51100	CLERICAL STUDENT SERV SUP	822.76
8/2/18	51100	DIRECTOR TITLE 1	3,220.10
8/2/18	51100	INSTRUCTIONAL LEADER FES	2,947.84
8/2/18	51100	SOCIAL WORKER	4,748.24
8/2/18	51100	TEACHER DWSE BRO	3,739.31
8/2/18	51100	TEACHER DWSE CHA	3,806.96
8/2/18	51100	TEACHER ELL FMS	25.00
8/2/18	51100	TEACHER ELL MTP	1,520.76
8/2/18	51100	TEACHER ELL NHS	650.00
8/2/18	51100	TEACHER KIND DRC	125.00
8/2/18	51100	TEACHER MATH FMS	50.00
8/2/18	51100	TEACHER PRESCHOOL NHS	1,405.67
8/2/18	51100	TEACHER PRESCHOOL NSE	1,865.81
8/2/18	51100	TEACHER SOCIAL STUDIES NHS	125.00
8/2/18	51100	TEACHER SPED AMH	2,026.27
8/2/18	51100	TEACHER SPED BIC	1,892.88
8/2/18	51100	TEACHER SPED DRC	1,852.10
8/2/18	51100	TEACHER SPED FES	3,550.97
8/2/18	51100	TEACHER SPED LDG	2,085.04
8/2/18	51100	TEACHER SPED MDE	1,951.08
8/2/18	51100	TEACHER SPED NHN	9,453.08
8/2/18	51100	TEACHER SPED NHS	3,855.70
8/2/18	51100	TEACHER SPED NSE	4,492.54
8/2/18	51100	TEACHER SPED PMS	3,493.69
8/2/18	51200	21ST CENTURY INSTRUCTOR	273.00
8/9/18	51200	21ST CENTURY INSTRUCTOR	273.00
8/2/18	51200	ELL OUTREACH WORKER	950.00
8/2/18	51200	ELL SUMMER SCH TUTOR	800.00
8/9/18	51200	ELL SUMMER SCH TUTOR	800.00
8/2/18	51200	GUIDANCE COUNSELOR NHS	1,250.00
8/2/18	51200	HOME SCHOOL CORD TTI	50.00
8/2/18	51200	PARA ELL BIR	454.00
8/9/18	51200	PARA ELL BIR	312.64
8/2/18	51200	PARA ELL ELM	280.00
8/9/18	51200	PARA ELL ELM	280.00
8/2/18	51200	PARA ELL LDG	390.80
8/9/18	51200	PARA ELL LDG	390.80
8/2/18	51200	PARA INST BIR	390.80
8/9/18	51200	PARA INST BIR	390.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/2/18	51200	PARA KIND LDG	324.20
8/9/18	51200	PARA KIND LDG	324.20
8/2/18	51200	SPECIAL EDUCATION TUTOR	1,025.00
8/9/18	51200	SPECIAL EDUCATION TUTOR	525.00
8/2/18	51200	SUB TEACHER	236.20
8/9/18	51200	SUB TEACHER	200.00
8/2/18	51200	SUB TEACHER LONG TERM	400.00
8/9/18	51200	SUB TEACHER LONG TERM	500.00
8/2/18	51200	SUMMER SCHOOL PARA	764.40
8/9/18	51200	SUMMER SCHOOL PARA	546.00
8/2/18	51200	SUMMER SCHOOL PARA EYP	273.00
8/9/18	51200	SUMMER SCHOOL PARA EYP	273.00
8/2/18	51200	TEACHER BUSINESS NHS	1,000.00
8/2/18	51200	TEACHER DWSE BIR	1,000.00
8/2/18	51200	TEACHER ELL BIR	1,000.00
8/2/18	51200	TEACHER ELL ELM	900.00
8/2/18	51200	TEACHER ELL FMS	1,000.00
8/2/18	51200	TEACHER ELL LDG	2,800.00
8/2/18	51200	TEACHER ELL MTP	2,000.00
8/2/18	51200	TEACHER ELL NHN	962.50
8/2/18	51200	TEACHER GR1 BIR	1,000.00
8/2/18	51200	TEACHER GR3 BIR	900.00
8/2/18	51200	TEACHER KIND LDG	1,000.00
8/2/18	51200	TEACHER MATH FMS	700.00
8/2/18	51200	TEACHER TTI AMH	3,571.17
8/2/18	51200	TEACHER TTI FES	2,285.32
8/2/18	51200	TEACHER TTI LDG	1,454.02
8/2/18	51200	TEACHER TTI MTP	5,189.91
8/2/18	51200	TEACHER TTI NURSERY	2,808.38
8/2/18	51200	TEACHER TTIDRC	2,224.87
8/2/18	51200	TITLE ONE PARA FES	273.00
8/9/18	51200	TITLE ONE PARA FES	273.00
8/2/18	51650	ADDITIONAL HOURS	36,467.79
8/9/18	51650	ADDITIONAL HOURS	12,541.88
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$168,193.21</b>

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

8/2/18	51100	MVR CLERK II	320.50
8/9/18	51100	MVR CLERK II	320.50
8/2/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
8/9/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
8/2/18	51100	PARKING MANAGER	298.80



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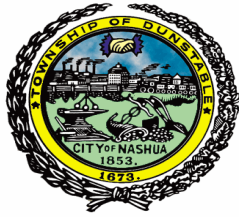
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
8/9/18	51100	PARKING MANAGER	298.80
8/2/18	51100	PV/MV COORDINATOR	893.55
8/9/18	51100	PV/MV COORDINATOR	893.55
8/2/18	51200	PARKING ENFORCEMENT SPECIALIST	251.54
8/9/18	51200	PARKING ENFORCEMENT SPECIALIST	240.75
8/2/18	51200	VEHICLE REGISTRATION CLERK	406.11
8/9/18	51200	VEHICLE REGISTRATION CLERK	402.20
8/2/18	51300	OVERTIME-REGULAR	94.07
8/9/18	51300	OVERTIME-REGULAR	30.86
8/2/18	51400	WAGES TEMPORARY-SEASONAL	479.50
8/9/18	51400	WAGES TEMPORARY-SEASONAL	539.00
8/9/18	51750	RETIREMENT & SEPARATION PAY	9,292.98
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$16,408.41</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
8/2/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,765.74
8/9/18	51710	SPECIAL DETAIL-NON PENSIONABLE	8,357.22
8/2/18	51712	SPECIAL DETAIL-PENSIONABLE	6,806.60
8/9/18	51712	SPECIAL DETAIL-PENSIONABLE	7,467.25
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$30,396.81</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
8/2/18	51300	OVERTIME-REGULAR	895.03
8/9/18	51300	OVERTIME-REGULAR	1,288.43
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,183.46</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
8/2/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
8/9/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$263.90</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
8/2/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
8/9/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$287.80</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/2/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
8/9/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
8/9/18	51100	ADMINISTRATIVE ASSISTANT II	858.90
8/2/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
8/9/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
8/2/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/9/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/2/18	51100	CITY ENGINEER	343.40
8/9/18	51100	CITY ENGINEER	343.40
8/2/18	51100	COLLECTION EQUIP OPR	8,358.88
8/9/18	51100	COLLECTION EQUIP OPR	8,337.60
8/2/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/9/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/2/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/9/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/2/18	51100	DEPUTY CITY ENGINEER	82.05
8/9/18	51100	DEPUTY CITY ENGINEER	82.05
8/2/18	51100	DIRECTOR PUBLIC WORKS	261.20
8/9/18	51100	DIRECTOR PUBLIC WORKS	261.20
8/2/18	51100	DPW BILLING ACCOUNTANT	499.05
8/9/18	51100	DPW BILLING ACCOUNTANT	499.05
8/2/18	51100	DPW COLLECTIONS SPEC III	406.05
8/9/18	51100	DPW COLLECTIONS SPEC III	406.05
8/2/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
8/9/18	51100	DPW CONTRACT ADMINISTRATOR	121.66
8/2/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
8/9/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
8/2/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
8/9/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
8/2/18	51100	EXECUTIVE ASSISTANT	164.35
8/9/18	51100	EXECUTIVE ASSISTANT	164.35
8/2/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/9/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/2/18	51100	FLEET MANAGER STREET DEPT	346.35
8/9/18	51100	FLEET MANAGER STREET DEPT	346.35
8/2/18	51100	LICENSED SCALE OPERATOR	757.70
8/9/18	51100	LICENSED SCALE OPERATOR	757.70
8/2/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
8/9/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
8/2/18	51100	RECYCLING COORDINATOR	1,192.80
8/9/18	51100	RECYCLING COORDINATOR	1,192.80



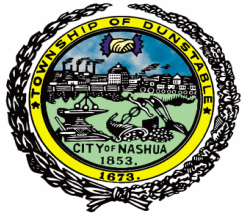


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/2/18	51100	SENIOR STAFF ENGINEER	143.80
8/9/18	51100	SENIOR STAFF ENGINEER	143.80
8/2/18	51100	SOLID WASTE FOREMAN	2,593.32
8/9/18	51100	SOLID WASTE FOREMAN	2,074.64
8/2/18	51100	SOLID WASTE TECHNICIAN	1,128.30
8/9/18	51100	SOLID WASTE TECHNICIAN	1,128.31
8/2/18	51100	SR MGR ACCT FIN REPORTING	191.25
8/9/18	51100	SR MGR ACCT FIN REPORTING	191.25
8/2/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
8/9/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
8/9/18	51100	TRUCK DRIVER STREET REPAIR	46.32
7/26/18	51300	OVERTIME-REGULAR	(55.80)
8/2/18	51300	OVERTIME-REGULAR	2,010.95
8/9/18	51300	OVERTIME-REGULAR	5,052.65
8/2/18	51400	WAGES TEMPORARY-SEASONAL	4,500.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	5,047.50
8/2/18	51600	LONGEVITY	800.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$82,646.58</b>

**FUND#: 6200 - WASTEWATER FUND**

8/2/18	51100	ANALYTICAL CHEMIST	861.95
8/9/18	51100	ANALYTICAL CHEMIST	861.95
8/2/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
8/9/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
8/2/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
8/9/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
8/2/18	51100	CITY ENGINEER	801.30
8/9/18	51100	CITY ENGINEER	801.30
8/2/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
8/9/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.81
8/2/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
8/9/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/2/18	51100	COLLECTIONS SPEC II	854.85
8/9/18	51100	COLLECTIONS SPEC II	854.85
8/2/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/9/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/2/18	51100	DEPUTY CITY ENGINEER	820.35
8/9/18	51100	DEPUTY CITY ENGINEER	820.35
8/2/18	51100	DIRECTOR PUBLIC WORKS	522.40
8/9/18	51100	DIRECTOR PUBLIC WORKS	522.40
8/2/18	51100	DIVISION OPERATIONS MANAGER	292.61
8/2/18	51100	DPW BILLING ACCOUNTANT	499.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/9/18	51100	DPW BILLING ACCOUNTANT	499.05
8/2/18	51100	DPW COLLECTIONS SPEC III	406.10
8/9/18	51100	DPW COLLECTIONS SPEC III	406.10
8/2/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
8/9/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
8/2/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/9/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/9/18	51100	EQUIP OPR STREET REPAIR	18.37
8/2/18	51100	EXECUTIVE ASSISTANT	164.40
8/9/18	51100	EXECUTIVE ASSISTANT	164.40
8/2/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/9/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/2/18	51100	FLEET MANAGER STREET DEPT	115.45
8/9/18	51100	FLEET MANAGER STREET DEPT	115.45
8/9/18	51100	FOREMAN LABOR STREET	23.84
8/2/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/9/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/2/18	51100	OPERATOR II WWTP 1st	4,293.61
8/9/18	51100	OPERATOR II WWTP 1st	4,293.60
8/2/18	51100	OPERATOR II WWTP 2nd	1,086.40
8/9/18	51100	OPERATOR II WWTP 2nd	1,086.40
8/2/18	51100	OPERATOR II WWTP 3rd	2,180.83
8/9/18	51100	OPERATOR II WWTP 3rd	2,180.83
8/2/18	51100	OPERATOR III WWTP 1st	3,390.80
8/9/18	51100	OPERATOR III WWTP 1st	3,390.80
8/2/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
8/9/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
8/2/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
8/9/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
8/2/18	51100	SENIOR STAFF ENGINEER	1,559.20
8/9/18	51100	SENIOR STAFF ENGINEER	1,559.20
8/2/18	51100	SR MGR ACCT FIN REPORTING	382.70
8/9/18	51100	SR MGR ACCT FIN REPORTING	382.70
8/2/18	51100	STAFF ENGINEER	1,595.90
8/9/18	51100	STAFF ENGINEER	1,595.90
8/2/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
8/9/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
8/2/18	51100	SUPV LABORATORY	1,211.50
8/9/18	51100	SUPV LABORATORY	1,211.51
8/2/18	51100	TRUCK DRIVER STREET REPAIR	917.20
8/9/18	51100	TRUCK DRIVER STREET REPAIR	917.20
8/2/18	51100	WASTEWATER ASSISTANT	2,689.20
8/9/18	51100	WASTEWATER ASSISTANT	2,689.21
8/2/18	51100	WASTEWATER FOREMAN	2,593.30
8/9/18	51100	WASTEWATER FOREMAN	2,593.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/2/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
8/9/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
8/2/18	51300	OVERTIME-REGULAR	8,509.75
8/9/18	51300	OVERTIME-REGULAR	7,229.00
8/2/18	51400	WAGES TEMPORARY-SEASONAL	3,098.25
8/9/18	51400	WAGES TEMPORARY-SEASONAL	3,160.00
8/9/18	51600	LONGEVITY	1,200.00
8/2/18	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$116,919.25</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

8/2/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
8/9/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
8/2/18	51100	PROGRAM SUPV	1,347.95
8/9/18	51100	PROGRAM SUPV	1,347.95
8/2/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
8/9/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
8/2/18	51100	RISK MANAGER	1,808.50
8/9/18	51100	RISK MANAGER	1,808.50
8/2/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
8/9/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
8/2/18	59207	WORKERS COMPENSATION CLAIMS	6,247.45
8/9/18	59207	WORKERS COMPENSATION CLAIMS	5,609.69
8/2/18	59290	LONG TERM DISABILITY CLAIMS	2,934.26
8/9/18	59290	LONG TERM DISABILITY CLAIMS	2,588.10

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND****\$32,071.10****FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

8/2/18	51100	EMPLOYEE BENEFITS ASSISTANT	723.70
8/9/18	51100	EMPLOYEE BENEFITS ASSISTANT	434.22
8/2/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
8/9/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
8/2/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
8/9/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
8/2/18	51100	HUMAN RESOURCES DIRECTOR	318.20
8/9/18	51100	HUMAN RESOURCES DIRECTOR	318.20
8/9/18	51750	RETIREMENT & SEPARATION PAY	2,286.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 7/27/2018 to 8/9/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$9,024.27</b>
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<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
8/2/18	51400	WAGES TEMPORARY-SEASONAL	745.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	741.00
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$1,486.00</b>
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<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
8/2/18	51400	WAGES TEMPORARY-SEASONAL	616.00
8/9/18	51400	WAGES TEMPORARY-SEASONAL	440.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$1,056.00</b>
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<b>FUND#: 8200 - BPW PENSION FUND</b>			
8/2/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
8/9/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$107,240.90</b>

**TOTAL GROSS PAYROLL: \$4,887,203.03**