



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/01/2019 to 03/15/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANCOUCY PE LLC	591.51	357826	CHK
14144	PURCHASE POWER	6,000.00	357433	CHK
20800	DEFELICE CORPORATION	(4,484.18)	155488	ACH
20800	BROX INDUSTRIES INC	226,950.68	357465	CHK
20850	BROX INDUSTRIES INC	6,749.50	357465	CHK
21432	TSA CONSULTING GROUP	445.32	155485	ACH
21432	TSA CONSULTING GROUP	79,863.56	155525	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,161.27	155473	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,887.84	155513	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,362.47	155467	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,831.66	155467	ACH
21475	THE BANK OF NEW YORK MELLON	11,847.29	155470	ACH
21475	THE BANK OF NEW YORK MELLON	9,691.33	155509	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,100.00	155469	ACH
21485	FIREFIGHTERS LOCAL 789	4,574.96	155472	ACH
21485	IAFF LOCAL 789	237.50	155474	ACH
21485	NASHUA POLICE COMM UNION	165.00	155476	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155477	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155478	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155479	ACH
21485	NPLE-LOCAL #4831	208.02	155481	ACH
21485	TEAMSTERS UNION LOCAL #633	265.92	155483	ACH
21485	TREAS NASHUA TEACHERS UNION	135.63	155484	ACH
21485	UAW LOCAL 2322	1,244.10	155486	ACH
21485	UFOP LOCAL 645	143.00	155487	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,160.00	155508	ACH
21485	FIREFIGHTERS LOCAL 789	4,519.84	155512	ACH
21485	IAFF LOCAL 789	233.50	155514	ACH
21485	NASHUA POLICE COMM UNION	176.00	155516	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155517	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155518	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155519	ACH
21485	NPLE-LOCAL #4831	208.02	155521	ACH
21485	TEAMSTERS UNION LOCAL #633	265.92	155523	ACH
21485	TREAS NASHUA TEACHERS UNION	30,800.21	155524	ACH
21485	UAW LOCAL 2322	1,243.38	155526	ACH
21485	UFOP LOCAL 645	143.00	155527	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	357365	CHK
21485	AMERICAN FEDERATION OF TEACHER	176.50	357706	CHK
21490	UNITED WAY OF GREATER NASHUA	243.00	357374	CHK
21490	UNITED WAY OF GREATER NASHUA	613.70	357717	CHK
21495	WAGE ASSIGNMENT	300.00	155475	ACH
21495	WAGE ASSIGNMENT	259.00	155482	ACH
21495	WAGE ASSIGNMENT	250.00	155511	ACH
21495	WAGE ASSIGNMENT	300.00	155515	ACH
21495	WAGE ASSIGNMENT	259.00	155522	ACH
21495	WAGE ASSIGNMENT	578.08	357366	CHK
21495	WAGE ASSIGNMENT	155.00	357367	CHK



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21495	WAGE ASSIGNMENT	104.00	357368	CHK	
21495	WAGE ASSIGNMENT	1,364.70	357369	CHK	
21495	WAGE ASSIGNMENT	11.54	357370	CHK	
21495	WAGE ASSIGNMENT	60.00	357371	CHK	
21495	WAGE ASSIGNMENT	311.88	357372	CHK	
21495	WAGE ASSIGNMENT	25.00	357373	CHK	
21495	WAGE ASSIGNMENT	88.90	357375	CHK	
21495	WAGE ASSIGNMENT	171.42	357376	CHK	
21495	WAGE ASSIGNMENT	578.07	357707	CHK	
21495	WAGE ASSIGNMENT	61.07	357708	CHK	
21495	WAGE ASSIGNMENT	149.76	357709	CHK	
21495	WAGE ASSIGNMENT	155.00	357710	CHK	
21495	WAGE ASSIGNMENT	104.00	357711	CHK	
21495	WAGE ASSIGNMENT	1,674.74	357712	CHK	
21495	WAGE ASSIGNMENT	11.54	357713	CHK	
21495	WAGE ASSIGNMENT	60.00	357714	CHK	
21495	WAGE ASSIGNMENT	311.88	357715	CHK	
21495	WAGE ASSIGNMENT	75.00	357716	CHK	
21495	WAGE ASSIGNMENT	88.90	357718	CHK	
21495	WAGE ASSIGNMENT	892.86	357719	CHK	
21495	WAGE ASSIGNMENT	195.80	357720	CHK	
21538	NASHUA TEACHERS UNION	46.75	155480	ACH	
21538	NASHUA TEACHERS UNION	3,114.54	155520	ACH	
21780	GREAT EAST TITLE SERVICES	1,961.52	357725	CHK	
21780	MARKET STREET SETTLEMENT GRP.	178.20	357726	CHK	
21780	CORELOGIC TAX SERVICES	1,495.78	358096	CHK	
21921	STATE OF NH -MV	21,020.94	155459	ACH	
21921	STATE OF NH -MV	21,738.13	155463	ACH	
21921	STATE OF NH -MV	17,620.98	155465	ACH	
21921	STATE OF NH -MV	13,190.23	155468	ACH	
21921	STATE OF NH -MV	12,785.73	155489	ACH	
21921	STATE OF NH -MV	22,236.46	155498	ACH	
21921	STATE OF NH -MV	23,378.84	155500	ACH	
21921	STATE OF NH -MV	20,995.23	155501	ACH	
21921	STATE OF NH -MV	13,537.79	155504	ACH	
21921	STATE OF NH -MV	29,679.33	155528	ACH	
21921	STATE OF NH -MV	19,673.93	155537	ACH	
TOTAL 1 - GENERAL FUND		\$721,116.97			
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	American Airlines	183.30	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	12.14	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	11.83	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Taqueria Habanero	32.22	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	30.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	8.67	9201908	ACH



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FUND#: 1000- GENERAL FUND					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Tiger Fork	47.15	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	8.67	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	8.67	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Le Diplomate	60.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	14.66	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	8.67	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Kinship Metier	60.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	City of Manchester	76.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Uber	19.42	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Paradies	35.68	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	30.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Capital	1,452.96	9201908	ACH
61100	WB MASON CO INC		60.12	357894	CHK
61910	WB MASON CO INC		166.92	357574	CHK
61910	WB MASON CO INC		6.10	357894	CHK
68300	KIMBERLY KLEINER		186.28	357733	CHK
68300	CITIZENS BANK CREDIT CARD	City of Concord	1.50	9201908	ACH
68350	GREATER NASHUA CHAMBER OF COMM		30.00	357395	CHK
68350	KIMBERLY KLEINER		73.88	357733	CHK
TOTAL 101 - MAYOR			\$2,624.84		
102 - BOARD OF ALDERMEN					
53428	DONNA L GRAHAM		225.00	357495	CHK
61100	ANCO SIGNS & STAMPS INC		88.00	357784	CHK
TOTAL 102 - BOARD OF ALDERMEN			\$313.00		
103 - LEGAL					
55300	STEVEN A BOLTON		33.52	357730	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		98.00	357501	CHK
61807	CITIZENS BANK CREDIT CARD	New Hampshire Municipal Associ	96.00	9201908	ACH
TOTAL 103 - LEGAL			\$227.52		
107 - CITY CLERK					
42508	TREASURER STATE OF NH		516.00	357438	CHK
44149	TREASURER STATE OF NH		7,727.00	357438	CHK
55118	SPRINT		46.53	357767	CHK
55600	GENERAL CODE LLC		1,195.00	357492	CHK
55699	NASHUA FIREMAN'S RELIEF ASSOC		100.00	357383	CHK
61100	WB MASON CO INC		143.43	357894	CHK
61650	WB MASON CO INC		33.50	357894	CHK
TOTAL 107 - CITY CLERK			\$9,761.46		
109 - CIVIC & COMMUNITY ACTIVITIES					



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FUND#: 1000- GENERAL FUND					
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	KIMBERLY KLEINER		317.96	357733	CHK
56200	CITIZENS BANK CREDIT CARD	EB 19th Annual Ground	546.70	9201908	ACH
56200	CITIZENS BANK CREDIT CARD	EB 3rd Annual First Responders	500.00	9201908	ACH
56214	HUMANE SOCIETY FOR GREATER		8,256.75	357841	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES			\$9,621.41		
111 - HUMAN RESOURCES					
55421	CITIZENS BANK CREDIT CARD	American Payroll Association	550.00	9201908	ACH
55425	PEOPLEFACTS LLC		106.94	357430	CHK
61100	WB MASON CO INC		16.99	357574	CHK
61235	FREEDOM PRINTERS LLC		2,800.51	357823	CHK
TOTAL 111 - HUMAN RESOURCES			\$3,474.44		
120 - TELECOMMUNICATIONS					
55109	PACIFIC TELEMAGEMENT SERVICE		75.00	357544	CHK
55109	LANGUAGE LINE SERVICES		428.25	357848	CHK
55118	VERIZON WIRELESS 342053899-001		760.19	357771	CHK
TOTAL 120 - TELECOMMUNICATIONS			\$1,263.44		
122 - INFORMATION TECHNOLOGY					
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	139.80	9201908	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201908	ACH
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	127.73	9201908	ACH
54421	CONWAY OFFICE SOLUTIONS		236.60	357471	CHK
54428	CLEARSKY CONSULTING		7,500.00	357801	CHK
55118	VERIZON WIRELESS-985557535		40.01	357442	CHK
55118	SPRINT		21.05	357767	CHK
61615	CONWAY OFFICE SOLUTIONS		8,097.29	357471	CHK
71221	AMAZON.COM LLC		26.97	155490	ACH
71221	AMAZON.COM LLC		93.98	155529	ACH
71221	FLASHBAY INC		660.00	357489	CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	849.99	9201908	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$17,848.42		
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY		39.50	357501	CHK
42200	SANDRA BABIARZ		627.20	357406	CHK
42200	CHARLES R DONNELLY		55.20	357480	CHK
42200	RUTH MERRIMAN		7.80	357727	CHK
42200	RONALD WELLIVER		20.00	357728	CHK
42200	A-1 EXTERMINATORS		3,466.12	357774	CHK
42200	AXENICS INC		65.00	357785	CHK
42200	DOUGLAS A CHACON FLORES		62.00	357798	CHK
42200	KAREN HIGGINS		366.20	357835	CHK



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126 - FINANCIAL SERVICES				
42200	L & R RENTALS	112.00	357847	CHK
42200	STEPHEN ROSS	15.00	357873	CHK
42200	JOHN S WILLIAMSON	177.00	357895	CHK
55421	NH TAX COLLECTORS ASSOCIATION	120.00	357759	CHK
55607	MAILINGS UNLIMITED - MVR	1,908.00	155464	ACH
61235	FREEDOM PRINTERS LLC	560.16	357823	CHK
61830	CITIZENS BANK CREDIT CARD	131.25	9201908	ACH
	Wall Street Journal			
TOTAL 126 - FINANCIAL SERVICES		\$7,732.43		
129 - CITY BUILDINGS				
52150	NH RETIREMENT SYSTEM	149.49	357702	CHK
54114	LIBERTY UTILITIES - NH	1,264.88	357358	CHK
54114	DIRECT ENERGY BUSINESS	1,256.01	357479	CHK
54141	PENNICHUCK WATER WORKS INC	551.48	357429	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	357786	CHK
54280	HUFF & GAUTHIER INC	843.50	357507	CHK
54280	PROTECTION ONE ALARM MONTORING	184.00	357548	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	315.00	357837	CHK
54280	HUFF & GAUTHIER INC	324.07	357840	CHK
55118	SPRINT	73.87	357767	CHK
61428	NEW ENGLAND PAPER & SUPPLY	836.26	357541	CHK
61499	AMAZON.COM LLC	34.72	155490	ACH
TOTAL 129 - CITY BUILDINGS		\$5,997.28		
130 - PURCHASING				
55500	UNION LEADER CORPORATION	528.80	357440	CHK
55607	PURCHASE POWER	27.00	357433	CHK
TOTAL 130 - PURCHASING		\$555.80		
132 - ASSESSING				
55307	MICHAEL MANDILE	112.52	357397	CHK
55307	GARY TURGISS	111.94	357411	CHK
55307	GREG TURGISS	173.42	357743	CHK
55421	NHAAO	680.00	357760	CHK
61100	AMAZON.COM LLC	27.18	155490	ACH
61100	WB MASON CO INC	84.99	357894	CHK
TOTAL 132 - ASSESSING		\$1,190.05		
134 - GIS				
55421	ANGELO MARINO	505.35	357382	CHK
55421	PAMELA ANDRUSKEVICH	769.00	357387	CHK
TOTAL 134 - GIS		\$1,274.35		



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FUND#: 1000- GENERAL FUND					
142 - WOODLAWN CEMETERY					
54107	MCLAUGHLIN OIL CO	403.97	357530	CHK	
54114	LIBERTY UTILITIES - NH	435.28	357355	CHK	
54114	DIRECT ENERGY BUSINESS	519.92	357811	CHK	
54399	HUFF & GAUTHIER INC	757.95	357507	CHK	
61300	DENNIS K BURKE INC	220.82	357478	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	93.01	357541	CHK	
61549	J P BARTLETT CO INC	2,009.50	357512	CHK	
61549	GRIFFIN GREENHOUSE SUPPLIES	1,424.43	357831	CHK	
TOTAL 142 - WOODLAWN CEMETERY		\$5,864.88			
144 - EDGEWOOD & SUBURBAN CEMETERIES					
54114	BOT L GAS INC	131.16	357792	CHK	
54141	PENNICHUCK WATER WORKS INC	182.33	357764	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	111.53	357502	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	41.15	357837	CHK	
54487	AEBI NEW ENGLAND LLC	274.39	357781	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	7.16	357863	CHK	
55400	NHCA	60.00	357761	CHK	
61300	DENNIS K BURKE INC	455.24	357478	CHK	
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,262.96			
150 - POLICE					
42520	NASHUA POLICE DEPARTMENT	4.99	357735	CHK	
53135	WARREN D FITZGERALD PHD	1,425.00	357822	CHK	
53149	BROOKLINE ANIMAL HOSPITAL	584.15	357464	CHK	
53450	IPMA-HR	2,426.55	357843	CHK	
53999	AAA CREDIT SCREENING SERV LLC	150.00	357775	CHK	
54100	EVERSOURCE-POWER SUPPLY	13,033.42	357345	CHK	
54100	EVERSOURCE	738.98	357350	CHK	
54107	SHATTUCK MALONE OIL CO	578.66	357436	CHK	
54107	SHATTUCK MALONE OIL CO	289.59	357765	CHK	
54114	LIBERTY UTILITIES - NH	77.17	357353	CHK	
54114	DIRECT ENERGY BUSINESS	4,704.07	357479	CHK	
54114	DIRECT ENERGY BUSINESS	51.64	357811	CHK	
54141	PENNICHUCK WATER WORKS INC	726.59	357429	CHK	
54141	PENNICHUCK WATER WORKS INC	27.11	357764	CHK	
54243	J LAWRENCE HALL INC	2,098.30	357511	CHK	
54280	GRAINGER	238.23	357496	CHK	
54280	NASHUA WALLPAPER & PAINT CO	89.97	357538	CHK	
54280	DUST-AWAY	678.50	357813	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	27.76	357838	CHK	
54280	METRO GROUP INC	246.50	357857	CHK	
54280	CITIZENS BANK CREDIT CARD	Amazon	134.77	9201908	ACH
54407	RELX INC DBA LEXISNEXIS	165.00	357552	CHK	
54407	CITIZENS BANK CREDIT CARD	BLS*KBPublisher	199.00	9201908	ACH
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange fee	5.58	9201908	ACH



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150 - POLICE					
54600	DAVE ILLGS COLLISION REPAIR CE	64.60	357806	CHK	
54600	MACMULKIN CHEVROLET INC	927.50	357851	CHK	
54600	SULLIVAN TIRE COMPANY	84.00	357882	CHK	
54842	PITNEY BOWES GLOBAL FIN SVCS	292.68	357432	CHK	
54849	CAITLIN BOUCHER	45.96	357389	CHK	
54849	PETER CINFO	45.96	357390	CHK	
54849	JOSHUA ST ONGE	45.96	357408	CHK	
54849	CONSOLIDATED COMMUNICATIONS	36.43	357418	CHK	
54849	VERIZON WIRELESS-286546928	1,094.88	357443	CHK	
54849	COMCAST	176.85	357748	CHK	
55200	NH ASSOC OF CHIEFS OF POLICE	150.00	357425	CHK	
55200	NTOA	150.00	357763	CHK	
55307	ANDREW OTHOT	43.60	357384	CHK	
55307	JEFFREY DILLON	46.40	357392	CHK	
55400	MATTHEW DUNCAN	210.00	357379	CHK	
55400	DAVID BAILEY	450.22	357388	CHK	
55400	NJHIA	1,350.00	357428	CHK	
55400	DAIGLE LAW GROUP LLC	2,780.00	357477	CHK	
55400	ROSS DESMET	105.00	357731	CHK	
55400	ROBERT POWERS	449.48	357740	CHK	
55400	JAMES STONE	315.00	357742	CHK	
55400	SIG SAUER INC	1,000.00	357876	CHK	
55400	STEVEN C VARNELL	225.00	357892	CHK	
55400	CITIZENS BANK CREDIT CARD	FEB LEEDA Inc	695.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	American	363.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	CALEA Inc	675.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	United	502.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	IACP	550.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	American	256.60	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9201908	ACH
55421	CALEA	5,530.00	357795	CHK	
55421	CITIZENS BANK CREDIT CARD	United	445.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	United	445.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	United	30.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	United	30.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	United	30.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	United	30.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	CALEA Inc	1,350.00	9201908	ACH
55607	UNITED PARCEL SERVICE	10.03	357441	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	357537	CHK	
55699	ABSOLUTE DATA DESTRUCTION	227.90	357777	CHK	
55699	CANAL ART & FRAMING	788.36	357796	CHK	
61100	WB MASON CO INC	193.47	357574	CHK	
61100	WB MASON CO INC	1,300.78	357894	CHK	
61107	BEN'S UNIFORMS	950.00	357454	CHK	



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150 - POLICE				
61107	ALECS SHOE STORE INC	617.65	357783	CHK
61107	BEN'S UNIFORMS	598.00	357788	CHK
61110	AMERICAN DIVING SUPPLY	47.00	357449	CHK
61110	BEN'S UNIFORMS	192.00	357454	CHK
61110	STAR PACKER BADGES	650.36	357881	CHK
61121	AAA POLICE SUPPLY	450.00	357776	CHK
61121	THE GUN SHOP	4,547.20	357833	CHK
61121	LAW ENFORCEMENT TARGETS INC	168.52	357849	CHK
61121	CITIZENS BANK CREDIT CARD	106.97	9201908	ACH
61185	CRIME SCENE SUPPLY INC	127.40	357474	CHK
61185	ADORAMA CAMERA INC	99.04	357779	CHK
61185	TRI-TECH FORENSICS INC	260.00	357884	CHK
61185	ULINE	207.95	357886	CHK
61299	PETTY CASH	64.90	357404	CHK
61299	ERIC WALKER	46.98	357413	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	36.98	357503	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	36.98	357838	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	34.85	357503	CHK
61428	IMPERIAL DADE	772.57	357508	CHK
61428	REXEL OF AMERICA LLC	125.95	357553	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	53.49	357838	CHK
61650	WB MASON CO INC	165.23	357574	CHK
61650	WB MASON CO INC	481.85	357894	CHK
61705	MAYNARD & LESIEUR INC	969.23	357524	CHK
61705	SULLIVAN TIRE COMPANY	1,064.16	357566	CHK
61799	FACTORY MOTOR PARTS	555.09	155492	ACH
61799	FACTORY MOTOR PARTS	142.85	155530	ACH
61799	BEST FORD	336.40	357457	CHK
61799	CARPARTS DISTRIBUTION CENTER,	57.50	357467	CHK
61799	DONOVAN EQUIPMENT CO INC	331.98	357481	CHK
61799	QUIRK GM PARTS DEPOT	189.32	357549	CHK
61799	BEST FORD	(97.09)	357790	CHK
61799	MACMULKIN CHEVROLET INC	(165.49)	357851	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	530.32	357865	CHK
61799	QUIRK GM PARTS DEPOT	926.27	357871	CHK
61910	PETTY CASH	132.97	357404	CHK
61910	BOYS & GIRLS CLUB OF	300.00	357747	CHK
71025	SNAP ON TOOLS	238.50	357878	CHK
71221	GOVCONNECTION INC	475.00	357494	CHK
71221	GOVCONNECTION INC	659.29	357828	CHK
71400	BEN'S UNIFORMS	519.96	357454	CHK
71999	HOME DEPOT CREDIT SERVICE 3073	53.29	357503	CHK
71999	K2 ENERGY SOLUTIONS	461.69	357516	CHK
71999	HOME DEPOT CREDIT SERVICE 3073	42.99	357838	CHK
TOTAL 150 - POLICE		\$73,282.75		

152 - FIRE



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54100	EVERSOURCE	870.10	357350	CHK
54114	LIBERTY UTILITIES - NH	1,464.58	357351	CHK
54114	LIBERTY UTILITIES - NH	367.48	357352	CHK
54114	LIBERTY UTILITIES - NH	690.05	357361	CHK
54114	LIBERTY UTILITIES - NH	533.27	357363	CHK
54114	DIRECT ENERGY BUSINESS	3,925.52	357479	CHK
54114	DIRECT ENERGY BUSINESS	1,056.58	357811	CHK
54141	PENNICHUCK WATER WORKS INC	965.98	357429	CHK
54141	PENNICHUCK WATER WORKS INC	520.56	357764	CHK
54228	J P PEST SERVICES INC	89.00	357513	CHK
54243	AE MECHANICAL INC	834.88	357780	CHK
54280	FIMBEL GARAGE DOORS	205.00	357820	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	59.92	357837	CHK
54280	CITIZENS BANK CREDIT CARD	94.21	9201908	ACH
	Michco			
54414	MINUTEMAN TRUCKS INC	1,513.59	357860	CHK
54487	AMAZON.COM LLC	490.76	155529	ACH
54600	FACTORY MOTOR PARTS	681.84	155492	ACH
54600	FACTORY MOTOR PARTS	135.10	155530	ACH
54600	FASTENAL CO	3.04	357486	CHK
54600	SANEL NAPA	135.40	357561	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	40.46	357863	CHK
55118	SPRINT	80.09	357767	CHK
55699	TRUE BLUE CLEANERS	296.50	357885	CHK
61100	AMAZON.COM LLC	48.77	155529	ACH
61110	BERGERON PROTECTIVE CLOTHING	1,053.42	357455	CHK
61110	BERGERON PROTECTIVE CLOTHING	140.02	357789	CHK
61299	BATTERIES PLUS	106.08	357453	CHK
61428	NEW ENGLAND PAPER & SUPPLY	650.31	357541	CHK
61699	ENDURA LLC	2,584.00	357817	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	184.32	357837	CHK
61799	TST HYDRAULICS INC	450.00	357569	CHK
61799	MILTON CAT	66.91	357757	CHK
61799	FASTENAL CO	248.29	357819	CHK
61799	MINUTEMAN TRUCKS INC	1,837.77	357860	CHK
61799	NEW ENGLAND KENWORTH	297.46	357864	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	361.50	357821	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	64.50	357488	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	29.00	357837	CHK
TOTAL 152 - FIRE		\$23,176.26		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	373.42	357394	CHK
55307	RUSS MARCUM	290.12	357398	CHK
55307	JEFFREY RICHARD	360.18	357405	CHK
71999	EDUCATIONAL OUTFITTERS OF NH	59.00	357816	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 153 - BUILDING INSPECTION		\$1,082.72		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	233.62	357402	CHK
TOTAL 155 - CODE ENFORCEMENT		\$233.62		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	328.58	357349	CHK
55607	UNITED PARCEL SERVICE	17.48	357441	CHK
61299	PETTY CASH	6.00	357404	CHK
61299	CITIZENS BANK CREDIT CARD	39.00	9201908	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$391.06		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	245,356.94	357429	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$245,356.94		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	283.37	357479	CHK
54114	LIBERTY UTILITIES - NH	3,009.51	357754	CHK
54141	PENNICHUCK WATER WORKS INC	91.47	357429	CHK
55118	SPRINT	111.66	357767	CHK
55118	VERIZON WIRELESS-542088278	692.57	357770	CHK
55307	ROBERT MEUNIER	131.66	357400	CHK
55307	WILLIAM TOOMEY	174.00	357410	CHK
55307	WAYNE HUSBAND	56.26	357414	CHK
55607	FEDEX	56.12	357753	CHK
55699	LFRT CLEANING SERVICES INC	665.00	357850	CHK
61100	NEW ENGLAND PAPER & SUPPLY	111.87	357541	CHK
61100	WB MASON CO INC	38.60	357894	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,422.09		
161 - STREETS				
54100	EVERSOURCE	353.18	357349	CHK
54100	EVERSOURCE	1,462.66	357350	CHK
54100	EVERSOURCE	1,210.00	357750	CHK
54100	EVERSOURCE	1,449.72	357751	CHK
54114	DIRECT ENERGY BUSINESS	5,668.71	357479	CHK
54141	PENNICHUCK WATER WORKS INC	932.52	357429	CHK
54200	LFRT CLEANING SERVICES INC	855.00	357850	CHK
54207	LYDIA E BELTRAN	337.50	357415	CHK
54207	BEN SENTER TRUCKING	1,007.50	357416	CHK
54207	S L DIONNE LANDSCAPING	2,437.50	357434	CHK
54207	LYDIA E BELTRAN	587.50	357745	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	BEN SENTER TRUCKING	747.50	357746	CHK
54305	MARLIN CONTROLS INC	1,200.00	357853	CHK
54600	FACTORY MOTOR PARTS	134.53	155492	ACH
54600	MILTON CAT	847.09	357421	CHK
54600	CARPARTS DISTRIBUTION CENTER,	234.00	357467	CHK
54600	FASTENAL CO	7.50	357486	CHK
54600	GRANITE STATE HYDRAULICS INC	825.00	357497	CHK
54600	HOWARD P FAIRFIELD LLC	3,289.13	357505	CHK
54600	JORDAN EQUIPMENT CO	1,107.26	357514	CHK
54600	MAYNARD & LESIEUR INC	39.95	357527	CHK
54600	MCDEVITT TRUCKS INC	132.19	357529	CHK
54600	MILL METALS CORP	637.00	357535	CHK
54600	SANEL NAPA	1,140.71	357560	CHK
54600	CARPARTS DISTRIBUTION CENTER,	32.13	357797	CHK
54600	FASTENAL CO	42.46	357819	CHK
54600	FREIGHTLINER OF NH INC	97.35	357824	CHK
54600	MCDEVITT TRUCKS INC	193.98	357854	CHK
54625	BROADSIDE COLLISION LLC	690.00	357463	CHK
54625	D & R TOWING INC	1,610.00	357476	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,840.00	357773	CHK
54625	BROADSIDE COLLISION LLC	920.00	357793	CHK
54625	D & R TOWING INC	2,760.00	357805	CHK
55118	VERIZON WIRELESS 242253167	160.04	357445	CHK
55118	SPOK INC	188.16	357766	CHK
55118	SPRINT	63.15	357767	CHK
55400	SKILLPATH SEMINARS	149.00	357437	CHK
55421	NEIMSA INC	520.00	357758	CHK
61100	AMAZON.COM LLC	(57.95)	155490	ACH
61107	UNIFIRST CORPORATION	379.03	357570	CHK
61107	ALECS SHOE STORE INC	109.95	357783	CHK
61107	UNIFIRST CORPORATION	402.84	357887	CHK
61166	AIRGAS USA LLC	37.00	357782	CHK
61299	HOP SALES & SERVICE	200.89	357504	CHK
61299	MILL METALS CORP	862.00	357535	CHK
61300	DENNIS K BURKE INC	12,074.70	357809	CHK
61307	SHATTUCK MALONE OIL CO	29,035.06	357436	CHK
61428	NEW ENGLAND PAPER & SUPPLY	129.64	357541	CHK
61507	BROX INDUSTRIES INC	2,121.21	357466	CHK
61507	BROX INDUSTRIES INC	2,141.22	357794	CHK
61514	EASTERN MINERALS INC	29,923.29	357483	CHK
61514	FUTURE SUPPLY CO	1,582.60	357490	CHK
61514	EASTERN MINERALS INC	13,395.71	357815	CHK
61514	GRANITE STATE MINERALS, INC.	9,897.04	357830	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	261.75	357545	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	72.70	357868	CHK
61560	FASTENAL CO	91.34	357486	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	176.97	357502	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	155.32	357837	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61705	MAYNARD & LESIEUR INC	748.20	357526	CHK
61705	MAYNARD & LESIEUR INC	30.00	357527	CHK
61705	GCR TIRES AND SERVICE	1,354.08	357825	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	1,973.05	357462	CHK
61709	IRVING BLENDING AND PACKAGING	656.60	357844	CHK
71025	GRAINGER	44.05	357496	CHK
71999	AMAZON.COM LLC	459.98	155529	ACH
TOTAL 161 - STREETS		\$144,168.19		
162 - STREET LIGHTING				
54100	EVERSOURCE	386.20	357350	CHK
54276	EVERSOURCE	115.00	357752	CHK
TOTAL 162 - STREET LIGHTING		\$501.20		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	454.39	357350	CHK
54141	PENNICHUCK WATER WORKS INC	90.86	357429	CHK
54207	THE DOTY GROUP INC	2,475.00	357812	CHK
54487	CITIZENS BANK CREDIT CARD	PAYPAL*D9412 49.95	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	NEPARKINGCO 600.00	9201908	ACH
61428	NASHUA WALLPAPER & PAINT CO	17.99	357538	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,688.19		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	502.07	357347	CHK
54100	EVERSOURCE	32.51	357350	CHK
54221	WASTE MANAGMENT OF	78.44	357772	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	357568	CHK
54821	DAVES SEPTIC SERVICE INC	93.76	357807	CHK
55109	CONSOLIDATED COMMUNICATIONS	252.32	357418	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,047.10		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,280.20	357436	CHK
54141	PENNICHUCK WATER WORKS INC	375.66	357429	CHK
61100	AMAZON.COM LLC	28.00	155529	ACH
61100	WB MASON CO INC	66.20	357894	CHK
61135	GIANTMICROBES INC	60.13	357493	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,810.19		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	5.67	357377	CHK
55307	PATRICIA GLASTETTER	195.22	357732	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
172 - COMMUNITY HEALTH					
55307	SASCHA POTZKA	192.90	357739	CHK	
55400	THE EVENT CENTER AT COURTYARD	1,000.00	357409	CHK	
55400	NH NURSE PRACTITIONER ASSOC	275.00	357426	CHK	
55400	SAINT ANSELM COLLEGE	770.00	357435	CHK	
TOTAL 172 - COMMUNITY HEALTH		\$2,438.79			
173 - ENVIRONMENTAL HEALTH					
54600	BEST FORD	129.36	357457	CHK	
TOTAL 173 - ENVIRONMENTAL HEALTH		\$129.36			
174 - WELFARE ADMINISTRATION					
55307	JOANNE PEREZ	46.88	357736	CHK	
TOTAL 174 - WELFARE ADMINISTRATION		\$46.88			
175 - WELFARE ASSISTANCE					
55810	17 HOBBS AVE LLC	1,200.00	357671	CHK	
55810	188 CONCORD ST LLC	744.48	357672	CHK	
55810	28-34 RAILROAD SQUARE LLC	575.00	357673	CHK	
55810	ARLINGTON ARMS LLC	1,050.00	357674	CHK	
55810	BCAD PROPERTIES	400.00	357675	CHK	
55810	STEPHEN BONNETTE	575.00	357676	CHK	
55810	CENTRAL REALTY INC	1,395.00	357677	CHK	
55810	FLAGLER PROPERTIES INC	1,095.00	357678	CHK	
55810	GREGORY J KYER	1,400.00	357679	CHK	
55810	RUBIN LACOMBE	1,100.00	357680	CHK	
55810	188 CONCORD ST LLC	738.52	358097	CHK	
55810	28-34 RAILROAD SQUARE LLC	675.00	358098	CHK	
55810	JOSE A AGUILAR	800.00	358099	CHK	
55810	CLOCKTOWER PLACE	1,022.00	358100	CHK	
55810	COUNTRY BARN MOTEL	809.18	358101	CHK	
55810	ANIL D'SILVA	875.00	358102	CHK	
55810	J2RP LLC	900.00	358103	CHK	
55810	LAMERAND ENTERPRISES	360.00	358104	CHK	
55810	MARYANN PAQUIN	640.00	358105	CHK	
55810	VICTOR A PEPI	550.00	358106	CHK	
55810	RONALD R TREMBLAY	450.00	358107	CHK	
55810	CITIZENS BANK CREDIT CARD	Motel 6	462.14	9201908	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	485.03	9201908	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	501.33	9201908	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	485.03	9201908	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	462.14	9201908	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	485.03	9201908	ACH
TOTAL 175 - WELFARE ASSISTANCE		\$20,234.88			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	2,911.01	357346	CHK
54100	EVERSOURCE	29.78	357349	CHK
54100	EVERSOURCE	5,088.90	357750	CHK
54114	LIBERTY UTILITIES - NH	59.39	357357	CHK
54114	LIBERTY UTILITIES - NH	1,024.18	357362	CHK
54114	DIRECT ENERGY BUSINESS	797.39	357811	CHK
54141	PENNICHUCK WATER WORKS INC	415.83	357429	CHK
54141	PENNICHUCK WATER WORKS INC	670.06	357764	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	90.02	357502	CHK
54280	J P PEST SERVICES INC	68.60	357513	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	232.43	357519	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,030.02	357538	CHK
54280	BOT L GAS INC	118.47	357792	CHK
54280	DEPENDABLE LOCK SERVICE INC	34.00	357810	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	245.91	357837	CHK
54280	LFRT CLEANING SERVICES INC	300.00	357850	CHK
54280	OMEGA INDUSTRIAL SUPPLY	119.80	357866	CHK
55118	SPRINT	93.14	357767	CHK
55200	NEW ENGLAND PARK ASSOCIATION	175.00	357424	CHK
55400	PETTY CASH	15.00	357737	CHK
55607	PETTY CASH	26.18	357737	CHK
55654	DAVID GERALD ENTERPRISES	900.00	357808	CHK
61100	AMAZON.COM LLC	28.14	155529	ACH
61100	PETTY CASH	20.97	357737	CHK
61705	MAYNARD & LESIEUR INC	359.90	357525	CHK
61799	FACTORY MOTOR PARTS	201.00	155492	ACH
61799	MILTON CAT	569.94	357421	CHK
61799	CARPARTS DISTRIBUTION CENTER,	143.06	357467	CHK
61799	SANEL NAPA	158.21	357557	CHK
61799	SANEL NAPA	1,263.73	357560	CHK
61799	BEST FORD	117.84	357790	CHK
61799	CARPARTS DISTRIBUTION CENTER,	130.52	357797	CHK
71900	AMAZON.COM LLC	119.99	155490	ACH
71999	CHAPPELL TRACTOR SALES INC	3,300.00	357799	CHK
TOTAL 177 - PARKS & RECREATION		\$20,858.41		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	6,193.60	357348	CHK
54114	DIRECT ENERGY BUSINESS	1,634.53	357479	CHK
54114	LIBERTY UTILITIES - NH	1,300.48	357755	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	111.96	357502	CHK
54280	J P PEST SERVICES INC	114.00	357513	CHK
54280	PETTY CASH	20.76	357738	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	38.76	357837	CHK
54428	OCLC INC	197.67	155533	ACH
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	357867	CHK
54428	SIRSIDYNIX	700.00	357877	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201908 ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201908 ACH
54487	PIANOARTS INC		99.00	357869 CHK
55109	SPRINT		49.98	357767 CHK
55200	NHLA		15.00	357427 CHK
55307	LARRY CASE		45.24	357468 CHK
55307	KRISTEN GURCIULLO		27.83	357734 CHK
55400	NEW ENGLAND LIBRARY ASSOC		180.00	357423 CHK
55400	NHLA		20.00	357762 CHK
55607	PITNEY BOWES		273.60	357431 CHK
55607	PETTY CASH		5.55	357738 CHK
61100	AMAZON.COM LLC		29.98	155490 ACH
61100	AMAZON.COM LLC		48.19	155529 ACH
61100	WB MASON CO INC		29.71	357574 CHK
61299	AMAZON.COM LLC		24.47	155490 ACH
61299	AMAZON.COM LLC		65.20	155529 ACH
61299	THE COPY SHOP		765.00	357472 CHK
61299	PETTY CASH		75.41	357738 CHK
61650	WB MASON CO INC		69.59	357574 CHK
61807	AMAZON.COM LLC		28.71	155529 ACH
61807	BAKER & TAYLOR		217.45	357452 CHK
61807	INGRAM LIBRARY SERVICES		71.34	357509 CHK
61807	ASHLEE NORWOOD		75.61	357721 CHK
61807	BAKER & TAYLOR		1,976.26	357787 CHK
61807	INGRAM LIBRARY SERVICES		697.99	357842 CHK
61814	BLACKSTONE PUBLISHING		35.00	357460 CHK
61814	MIDWEST TAPE		409.64	357534 CHK
61814	RANDOM HOUSE LLC		93.75	357551 CHK
61814	BAKER & TAYLOR		62.59	357787 CHK
61814	MIDWEST TAPE		705.65	357859 CHK
61814	MULTICULTURAL BOOKS & VIDEOS		128.14	357862 CHK
61816	INGRAM LIBRARY SERVICES		73.27	357842 CHK
61819	INGRAM LIBRARY SERVICES		56.98	357842 CHK
61821	WORLD JOURNAL		216.00	357896 CHK
68322	AMAZON.COM LLC		40.39	155529 ACH
68322	KRISTEN GURCIULLO		8.96	357380 CHK
68322	AC MOORE INC		13.98	357447 CHK
68322	WB MASON CO INC		18.70	357574 CHK
68322	PETTY CASH		147.41	357738 CHK
68322	AC MOORE INC		14.99	357778 CHK
TOTAL 179 - LIBRARY			\$17,326.31	
181 - COMMUNITY DEVELOPMENT				
55200	CITIZENS BANK CREDIT CARD	NH Clean Energy	250.00	9201908 ACH
55421	CITIZENS BANK CREDIT CARD	American Planning Association	115.00	9201908 ACH
61100	WB MASON CO INC		82.30	357574 CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	ANCO SIGNS & STAMPS INC	9.25	357784	CHK
61100	WB MASON CO INC	26.69	357894	CHK
61650	WB MASON CO INC	29.03	357574	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$512.27		
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	165.88	357396	CHK
55307	DONALD SCOTT MCPHIE	88.16	357399	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	72.00	357836	CHK
TOTAL 182 - PLANNING AND ZONING		\$326.04		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	373.13	357537	CHK
61100	AMAZON.COM LLC	355.76	155490	ACH
61830	COSTAR REALTY INFORMATION	1,525.70	357473	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$2,254.59		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	132.22	357702	CHK
53600	LEARNWELL	837.90	357627	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	358093	CHK
53607	COMMON GOAL SYSTEMS INC	1,000.00	357944	CHK
53607	RIBAS ASSOCIATES AND PUB.	1,000.00	358060	CHK
53614	AMY MCCARTNEY	9,392.50	357582	CHK
53614	HEAVEN SENT HOME CARE LLC	275.00	357614	CHK
53614	EMILY B TIMM	528.16	357661	CHK
53614	HEAVEN SENT HOME CARE LLC	385.00	357981	CHK
53628	AMERICAN SECURITY & FIRE PROTE	170.00	357581	CHK
53628	ASAP FIRE & SAFETY CORP	310.00	357583	CHK
53628	METRO GROUP INC	500.00	357635	CHK
53628	MSB CONSULTING GROUP LLC	2,536.21	357637	CHK
53628	PERFORMANCE REHAB INC	5,532.88	357647	CHK
53628	SECURADYNE SYSTEMS	4,135.00	357657	CHK
53628	THERAPY TRAVELERS LLC	2,592.00	357660	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	357669	CHK
53628	LYDIA BELANGER	91.00	357926	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	10,702.38	357950	CHK
53628	METRO GROUP INC	829.00	358026	CHK
53628	MSB CONSULTING GROUP LLC	2,309.55	358031	CHK
53628	KATELYN MULLIKIN	50.00	358032	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	793.00	358040	CHK
53628	EDWARD SCHEU	1,108.00	358065	CHK
54100	EVERSOURCE	41,949.83	357910	CHK
54114	LIBERTY UTILITIES	19,551.04	357912	CHK
54114	DIRECT ENERGY BUSINESS	25,342.47	357955	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	ENERGY NORTH PROPANE	1,740.02	357962	CHK
54141	PENNICHUCK WATER WORKS INC	3,285.17	357913	CHK
54280	BELLETTES INC	267.06	357588	CHK
54280	BSC INDUSTRIES INC	354.72	357592	CHK
54280	HOME DEPOT CREDIT SERVICES	62.94	357616	CHK
54280	NASHUA WALLPAPER & PAINT CO	452.03	357642	CHK
54280	PASEK CORP	96.77	357645	CHK
54280	STANLEY ELEVATOR CO INC	335.00	357659	CHK
54280	VIKING ROOFING INC	713.18	357662	CHK
54280	TREASURER STATE OF NH	876.16	357916	CHK
54280	B & S LOCKSMITHS INC	265.00	357920	CHK
54280	BELLETTES INC	251.99	357928	CHK
54280	MARVELL PLATE GLASS INC	491.88	358019	CHK
54280	NASHUA WALLPAPER & PAINT CO	48.84	358034	CHK
54280	PASEK CORP	1,103.64	358048	CHK
54280	STANLEY ELEVATOR CO INC	362.76	358076	CHK
54280	DONALD M THERIAULT	1,100.00	358083	CHK
54487	D R GUILBEAULT AIR COMP LLC	373.63	357951	CHK
54487	HOBART SERVICE	392.74	357984	CHK
54487	MB TRACTOR & EQUIPMENT	1,064.90	358021	CHK
54600	SANEL NAPA	61.04	357653	CHK
54600	BEST FORD	28.31	357930	CHK
54600	SANEL NAPA	12.60	358063	CHK
54899	PATS PEAK	6,501.00	357646	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.43	357576	CHK
55109	COMCAST	4,451.77	357906	CHK
55109	CONSOLIDATED COMMUNICATIONS	104.38	357907	CHK
55109	EARTHLINK BUSINESS	952.11	357908	CHK
55109	EARTHLINK BUSINESS	427.10	357909	CHK
55109	FIRSTLIGHT FIBER	2,249.23	357911	CHK
55200	PETTY CASH	9.86	357914	CHK
55200	NSTA	79.00	358042	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201908	ACH
	Mail Chimp			
55300	NASHUA SCHOOL DISTRICT 42	977.30	155536	ACH
55307	MARCIA BAGLEY	100.71	357585	CHK
55307	KIMBERLY CALLAN	98.03	357593	CHK
55307	DONNA FITZPATRICK	118.61	357607	CHK
55307	LISA GINGRAS	308.67	357610	CHK
55307	MARK LUCAS	41.47	357629	CHK
55307	GARTH MCKINNEY	18.53	357634	CHK
55307	JESSICA WOJCIK	93.61	357667	CHK
55307	JESSICA WOJCIK	124.97	357905	CHK
55307	AMANDA BASTONI	305.66	357924	CHK
55307	BRENDA CROCKER	16.47	357949	CHK
55307	HANNAH DEPIETRO	143.43	357953	CHK
55307	MARISA DONATI	40.60	357958	CHK
55307	DANIEL DONOVAN	14.50	357959	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	KELLSEY DONOVAN		23.49	357960	CHK
55307	CHELSEY GILLIS		114.75	357975	CHK
55307	LISA JANOSIK		18.27	357995	CHK
55307	MARCIA JONES		3.59	357999	CHK
55307	CARMEN KOSOW		14.35	358004	CHK
55307	HOLLY LAVINE		41.76	358007	CHK
55307	SUSAN A LEWIS		4.78	358010	CHK
55307	JUDITH LOFTUS		51.76	358013	CHK
55307	NATHAN MAZEROLLE		141.76	358020	CHK
55307	GARTH MCKINNEY		23.35	358023	CHK
55307	MICHAEL MCQUILKIN		30.74	358024	CHK
55307	JAHMAL MOSLEY		52.49	358029	CHK
55307	WILLIAM NELSON		10.44	358037	CHK
55307	ASHLEY ODIERNO		238.49	358044	CHK
55307	PAULA PAPANICOLAOU		136.15	358046	CHK
55307	DENISE PETZ		28.53	358053	CHK
55307	S.K. TAXI INC		13.00	358062	CHK
55307	MICHAEL SCARPATO		38.28	358064	CHK
55307	MEGHAN STAPLES		4.36	358077	CHK
55400	ZAHOUREK SYSTEMS INC		450.00	358094	CHK
55500	CITIZENS BANK CREDIT CARD	INDEED	500.33	9201908	ACH
55500	CITIZENS BANK CREDIT CARD	SCHOOL SPRING	500.00	9201908	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	499.67	9201908	ACH
55600	JOSTENS INC		12.00	358000	CHK
55607	MAILFINANCE		158.85	358017	CHK
55635	NASHUA SCHOOL DISTRICT 42		770.00	155536	ACH
55642	JEFFREY BARNARD		156.00	357921	CHK
55642	WILLIAM CARTER		88.00	357938	CHK
55642	DAVE CHESTNUTT		68.00	357940	CHK
55642	DONALD HURLEY		34.00	357957	CHK
55642	KEITH FRONK		73.00	357970	CHK
55642	STEVE GREENWOOD		88.00	357978	CHK
55642	ROBERT W JOHNSON JR		136.00	357997	CHK
55642	BRIAN J KENNEDY		136.00	358002	CHK
55642	LANCE LAVERRIERE		88.00	358006	CHK
55642	LINDY LAMBERT		68.00	358012	CHK
55642	JAMES LOWTHER		68.00	358014	CHK
55642	PATRICK MCCARTHY		161.00	358022	CHK
55642	MICHAEL MORGAN		68.00	358027	CHK
55642	JAMES MOYLAN		87.00	358030	CHK
55642	COLIN O'MEARA		88.00	358043	CHK
55642	JIM PAIVA		88.00	358045	CHK
55642	MARIO PENA		161.00	358049	CHK
55642	EDWARD PETERSON		73.00	358052	CHK
55642	RONALD PINCENCE		68.00	358054	CHK
55642	PETER SIMONEAU		88.00	358071	CHK
55642	DAVID SIMPSON		88.00	358072	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	TAYLOR SIMPSON	180.00	358073	CHK
55642	ANDREW STERLING	88.00	358078	CHK
55642	MATT STRONG	92.00	358079	CHK
55642	DANIEL A SULLIVAN	88.00	358080	CHK
55642	DAVE YATES	88.00	358092	CHK
55642	BRAD ZAPENAS	73.00	358095	CHK
55690	FIRST STUDENT INC	330,627.53	357966	CHK
55691	SARAH WINSLOW	464.00	357666	CHK
55691	BRAD CANFIELD	870.00	357935	CHK
55691	CARING HANDS TRANSPORTATION LL	8,905.00	357937	CHK
55691	FIRST STUDENT INC	300,357.88	357966	CHK
55691	JESSICA FLAGLER	870.00	357967	CHK
55694	CREST	25,065.00	357601	CHK
55694	LEARNING PREP SCHOOL	4,570.80	357624	CHK
55694	LEARNING SKILLS ACADEMY	4,220.64	357626	CHK
55694	NASHOBA LEARNING GROUP	15,053.70	357639	CHK
55694	NASHUA CHILDRENS HOME	15,674.40	357640	CHK
55694	REGIONAL SERVICES & EDUCATION	30,309.60	357650	CHK
55694	VERMONT PERMANENCY INITIATIVE	4,682.79	357917	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	357945	CHK
55694	CREST	2,548.00	357948	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	9,783.90	357956	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	439.06	357961	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	357973	CHK
55694	HERE THIS NOW LLC	1,524.40	357982	CHK
55694	LIGHTHOUSE SCHOOL INC	119,863.80	358011	CHK
55694	MELMARK NEW ENGLAND	44,769.51	358025	CHK
55694	PARKER EDUCATION	9,756.48	358047	CHK
55694	REGIONAL SERVICES & EDUCATION	4,585.44	358059	CHK
55694	SEACOAST LEARNING COLLABORATIV	404.24	358070	CHK
55694	WINDHAM ACADEMY	765.00	358091	CHK
55699	EXTRA DUTY SOLUTIONS	265.12	155535	ACH
61100	SCHOOL SPECIALTY	33.95	357656	CHK
61100	WB MASON CO INC	934.74	357665	CHK
61100	SCHOOL SPECIALTY	320.64	358069	CHK
61100	WB MASON CO INC	9,181.83	358089	CHK
61107	MACH 5 GROUP	846.48	358016	CHK
61135	AMAZON.COM LLC	2,590.61	155496	ACH
61135	MAKERBOT INDUSTRIES LLC	366.79	155497	ACH
61135	AMAZON.COM LLC	249.11	155534	ACH
61135	BAILEY POTTERY EQUIP CORP	39.88	357586	CHK
61135	BLICK ART MATERIALS	492.79	357590	CHK
61135	CARLEX INC	76.80	357596	CHK
61135	CARPARTS OF NASHUA	65.98	357597	CHK
61135	D A BUCCI & SONS INC	54.00	357603	CHK
61135	DEMCO	545.55	357604	CHK
61135	HANNAFORD	75.94	357613	CHK
61135	J W PEPPER & SONS INC	294.99	357620	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	KONICA MINOLTA BUSINESS	72.08	357622	CHK
61135	LAKESHORE LEARNING MATERIALS	80.47	357623	CHK
61135	MARKET BASKET ACCT 2589096	84.71	357633	CHK
61135	NASCO	118.96	357638	CHK
61135	NCS PEARSON	190.01	357644	CHK
61135	PHILADELPHIA SECURITY PRODUCTS	510.95	357648	CHK
61135	SANE	519.34	357652	CHK
61135	SARGENT WELCH	67.55	357654	CHK
61135	SCHOOL SPECIALTY	1,067.26	357656	CHK
61135	WAL-MART	124.65	357663	CHK
61135	WARD'S NATURAL SCIENCE	154.15	357664	CHK
61135	WB MASON CO INC	5,033.32	357665	CHK
61135	CYNTHIA BANNON	102.35	357898	CHK
61135	CITY OF NASHUA - TREASURER	600.00	357899	CHK
61135	KAREN KARIGER	51.13	357902	CHK
61135	RITA LEWANDOWSKI	11.68	357903	CHK
61135	CATHERINE BELANGER	74.02	357925	CHK
61135	BELLETTES INC	153.44	357928	CHK
61135	CEN-COM	115.50	357939	CHK
61135	PATRICIA DAVIDSON	21.00	357952	CHK
61135	GENERAL LINEN SERVICE INC	349.94	357974	CHK
61135	HANNAFORD	279.48	357980	CHK
61135	HOME DEPOT CREDIT SERVICES	25.45	357987	CHK
61135	HOME DEPOT CREDIT SERVICE	48.84	357988	CHK
61135	J W PEPPER & SONS INC	42.00	357994	CHK
61135	JIST PUBLISHING	149.49	357996	CHK
61135	KELVIN	175.73	358001	CHK
61135	KONICA MINOLTA BUSINESS	249.14	358003	CHK
61135	MARKET BASKET ACCT 2589096	502.12	358018	CHK
61135	NORTHCENTER FOODS	(1.36)	358039	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	101.35	358057	CHK
61135	DAVID QUIMBY	49.55	358058	CHK
61135	SCHOLASTIC BOOK CLUBS INC	170.00	358066	CHK
61135	SCHOLASTIC INC	58.85	358067	CHK
61135	SCHOOL SPECIALTY	3,332.80	358069	CHK
61135	US FOODS INC	1,070.97	358084	CHK
61135	WAL-MART	18.89	358086	CHK
61135	WARD'S NATURAL SCIENCE	273.49	358087	CHK
61135	WAYSIDE PUBLISHING	305.00	358088	CHK
61135	WB MASON CO INC	1,699.17	358089	CHK
61142	SCHOOL NURSE SUPPLY INC	310.76	357655	CHK
61142	SCHOOL NURSE SUPPLY INC	299.49	358068	CHK
61299	PETE JOHNSON	11.99	357575	CHK
61299	FASTENAL CO	744.80	357606	CHK
61299	JOSTENS INC	644.57	357621	CHK
61299	CATHERINE LUI	11.94	357904	CHK
61299	FASTENAL CO	214.70	357963	CHK
61299	PERFORMANCE HEALTH SUPPLY INC	108.80	358050	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	THERAPRO INC	53.45	358082	CHK
61299	WAL-MART	62.68	358086	CHK
61407	ALARMAX	468.66	357580	CHK
61407	GRAINGER	1,943.87	357611	CHK
61407	INTERSTATE ALL BATTERY CENTER	46.49	357618	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	396.26	357631	CHK
61407	REXEL OF AMERICA LLC	97.90	357651	CHK
61407	INTERSTATE ALL BATTERY CENTER	186.60	357992	CHK
61414	F W WEBB COMPANY	394.69	357605	CHK
61414	HAJOCA CORPORATION	4,622.80	357612	CHK
61414	HAJOCA CORPORATION	6.29	357979	CHK
61421	CAPP INC	340.00	357594	CHK
61421	SIEMENS INDUSTRY INC	1,212.50	357658	CHK
61421	CAPP INC	4,699.00	357936	CHK
61421	FILTER SALES & SERVICE INC	444.60	357964	CHK
61421	JOMAR DISTRIBUTORS INC	30.99	357998	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	3,251.53	357598	CHK
61428	CLEAN-O-RAMA	821.06	357599	CHK
61428	CLEAN-O-RAMA	275.00	357942	CHK
61428	IMPERIAL DADE	2,320.00	357991	CHK
61428	NATIONWIDE SALES & SERVICE	1,147.36	358035	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	112.74	357641	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	267.42	358033	CHK
61599	SPORTS TURF IRRIGATION	841.50	358075	CHK
61607	AMAZON.COM LLC	31.84	155496	ACH
61607	CUSTOM COMPUTER SPECIALIST INC	166.48	357602	CHK
61607	COMPUTER HUT dba IT INSIDERS	229.70	357619	CHK
61607	COMPUTER HUT dba IT INSIDERS	469.75	357993	CHK
61814	BARNES & NOBLE INC	47.49	357587	CHK
61814	DEMCO	175.89	357604	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	410.54	357608	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	81.24	357968	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	183.60	357969	CHK
61814	PERMA-BOUND	42.92	358051	CHK
61821	THE NASHUA TELEGRAPH	213.20	357915	CHK
61875	AMAZON.COM LLC	268.20	155496	ACH
61875	BARNES & NOBLE INC	1,061.90	357922	CHK
61875	BOOK DEPOT	464.73	357933	CHK
61875	BRODART CO	54.60	357934	CHK
61875	ELIZABETH COUGHLIN	194.89	357947	CHK
61875	BECKY LEEDS	187.14	358008	CHK
71221	AMAZON.COM LLC	39.90	155534	ACH
71221	COMPUTER HUT dba IT INSIDERS	1,679.72	357993	CHK
71999	AMAZON.COM LLC	98.95	155496	ACH
71999	ACP DIRECT	237.70	357579	CHK
71999	COMPUTER HUT dba IT INSIDERS	84.99	357619	CHK
71999	PRO AV SYSTEMS INC	1,239.00	358056	CHK



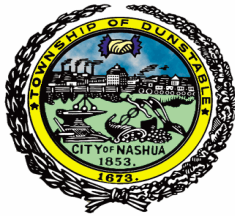
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 191 - SCHOOL		\$1,188,488.70		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	195,000.00	155505	ACH
75100	US BANK N.A. (091000022)	493,000.00	155506	ACH
75100	US BANK N.A. (091000022)	2,215,000.00	155507	ACH
75200	US BANK N.A. (091000022)	60,970.00	155505	ACH
75200	US BANK N.A. (091000022)	137,855.00	155506	ACH
75200	US BANK N.A. (091000022)	334,375.00	155507	ACH
TOTAL 193 - DEBT SERVICE		\$3,436,200.00		
TOTAL FUND 1000 - GENERAL FUND		\$5,979,105.79		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	FIMBEL GARAGE DOORS	722.80	357487	CHK
TOTAL 152 - FIRE		\$722.80		
161 - STREETS				
81100	HOME DEPOT CREDIT SERVICE 3065	42.42	357502	CHK
81100	NASHUA WALLPAPER & PAINT CO	19.90	357538	CHK
TOTAL 161 - STREETS		\$62.32		
183 - ECONOMIC DEVELOPMENT				
81100	L & H SIGN COMPANY INC	65,521.00	155532	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$65,521.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$66,306.12		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
61299	TREASURER STATE OF NH	17.00	357439	CHK
61299	WB MASON CO INC	8.79	357894	CHK
61299	CITIZENS BANK CREDIT CARD	272.15	9201908	ACH
	Lasers Engraved Memories			
TOTAL 102 - BOARD OF ALDERMEN		\$297.94		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	82.00	357554	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
TOTAL 111 - HUMAN RESOURCES			\$82.00		
177 - PARKS & RECREATION					
71625	GROW NASHUA		825.00	357832	CHK
TOTAL 177 - PARKS & RECREATION			\$825.00		
183 - ECONOMIC DEVELOPMENT					
55421	CITIZENS BANK CREDIT CARD	Travel Insurance	41.47	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	American Airlines	638.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	Travel Insurance	41.47	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	American Airlines	638.00	9201908	ACH
55421	CITIZENS BANK CREDIT CARD	Oakland Marriott	962.88	9201908	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT			\$2,321.82		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$3,526.76		
FUND#: 2100- FOOD SERVICES FUND					
52150	NH RETIREMENT SYSTEM		102.05	357702	CHK
53628	ASAP FIRE & SAFETY CORP		2,916.00	357583	CHK
54487	BASSETT SERVICES CORPORATION		1,001.52	357923	CHK
55400	PAMELA CORREA		152.92	357946	CHK
55400	HOSPITALITY RECRUITERS OF NH		2,258.95	357989	CHK
61214	BIMBO FOODS BAKERIES INC		1,030.14	357589	CHK
61214	COCA COLA BOTTLING CO		563.50	357600	CHK
61214	GARELICK FARMS LLC		3,426.33	357609	CHK
61214	HERSHEY'S ICE CREAM		320.40	357615	CHK
61214	M SAUNDERS INC		2,856.84	357632	CHK
61214	NATIVE MAINE PRODUCE & SPEC		867.06	357643	CHK
61214	BELLAVANCE BEVERAGE CO INC		1,214.40	357927	CHK
61214	BIMBO FOODS BAKERIES INC		1,737.62	357931	CHK
61214	COCA COLA BOTTLING CO		1,533.50	357943	CHK
61214	GARELICK FARMS LLC		6,946.99	357972	CHK
61214	GILLS PIZZA CO		997.50	357976	CHK
61214	HERSHEY'S ICE CREAM		1,491.72	357983	CHK
61214	M SAUNDERS INC		6,361.48	358015	CHK
61214	NATIVE MAINE PRODUCE & SPEC		622.84	358036	CHK
61214	NORTHCENTER FOODS		24,197.53	358039	CHK
61299	IMPERIAL DADE		8,578.41	357991	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND			\$69,177.70		
FUND#: 2204- SUMMER SCHOOL					
44600	DANIEL DOLAN		50.00	357900	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2204 - SUMMER SCHOOL		\$50.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	WILLIAM HICKS	54.77	357901	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$54.77		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	HUDSON TROPHY COMPANY	780.00	357990	CHK
61299	NIXON CO INC	611.00	358038	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,391.00		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	WORK IT DANCE CHALLENGE	1,025.00	357668	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$1,025.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	GARELICK FARMS LLC	75.07	357609	CHK
61299	HOME DEPOT CREDIT SERV	164.05	357617	CHK
61299	AC MOORE INC	54.34	357918	CHK
61299	MARKET BASKET ACCT 2589096	6.99	358018	CHK
61299	WB MASON CO INC	515.64	358089	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$816.09		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	36.34	357633	CHK
61135	MARKET BASKET ACCT 2589096	115.57	358018	CHK
61135	US FOODS INC	148.40	358084	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$300.31		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	TREASURER STATE OF NH	400.00	357386	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$400.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	BROOKE BAKHIT	50.00	357722	CHK
44549	STELLA BHATTACHARYA	90.00	357723	CHK
44549	DIVYA RAMANIKLAL	190.00	357670	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$330.00			
FUND#: 2504- HOLMAN STADIUM EVENTS FUND					
54280	SEVERANCE FAMILY FLOORING LLC	9,427.07	357563	CHK	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$9,427.07			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54114	DIRECT ENERGY BUSINESS	78.71	357479	CHK	
54141	PENNICHUCK WATER WORKS INC	24.94	357429	CHK	
55699	COMCAST	10.34	357417	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	357446	CHK	
61100	AMAZON.COM LLC	37.22	155529	ACH	
61299	AMAZON.COM LLC	221.54	155529	ACH	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$567.75			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54114	LIBERTY UTILITIES - NH	602.08	357356	CHK	
54200	MERRY MAIDS	392.00	357856	CHK	
54236	PROTECTION ONE ALARM MONTORING	60.09	357548	CHK	
54280	SOUTHERN NH PEST CONTROL	53.00	357565	CHK	
61100	ANCO SIGNS & STAMPS INC	24.95	357784	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,132.12			
FUND#: 2507- FIRE TRAINING FACILITY RENTAL					
54821	UNITED SITE SERVICES NORTHEAST	91.92	357888	CHK	
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$91.92			
FUND#: 2511- 201 MAIN STREET RENTAL FUND					
54114	LIBERTY UTILITIES - NH	2,459.80	357359	CHK	
54141	PENNICHUCK WATER WORKS INC	378.48	357429	CHK	
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$2,838.28			
FUND#: 3050- POLICE GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	ACT*NYTOA	1,399.96	9201908	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,399.96			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	SPRINT	75.98	357767	CHK	



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	59.10	357407	CHK
55300	NICOLE VIAU	92.94	357412	CHK
55300	NICOLE VIAU	55.10	357412	CHK
55421	FOUNDATION FOR HEALTHY	75.00	357419	CHK
55421	SKILLPATH SEMINARS	348.00	357437	CHK
55421	SAINT ANSELM COLLEGE	385.00	357435	CHK
55699	SOUTHERN NH HIV AIDS	6,323.00	357879	CHK
61100	AMAZON.COM LLC	134.47	155490	ACH
61250	MARCO	741.84	357852	CHK
61917	WB MASON CO INC	16.17	357894	CHK
68235	SOUTHERN NH HIV AIDS	562.00	357879	CHK
68350	UNITED WAY OF GREATER NASHUA	250.00	357889	CHK
69025	SOUTHERN NH HIV AIDS	1,700.00	357879	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$10,818.60		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	PATRICIA GLASTETTER	4.18	357732	CHK
55300	JESSICA AYALA	42.92	357729	CHK
55421	SAINT ANSELM COLLEGE	385.00	357435	CHK
55421	NH NURSE PRACTITIONER ASSOC	275.00	357426	CHK
55421	SAINT ANSELM COLLEGE	385.00	357435	CHK
55600	ALPHAGRAPHICS	268.94	357448	CHK
61100	AMAZON.COM LLC	84.85	155490	ACH
61100	AMAZON.COM LLC	80.44	155490	ACH
61142	AMAZON.COM LLC	496.57	155529	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,022.90		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	1,181.92	357506	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$1,181.92		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55614	HILLSBOROUGH COUNTY REGISTRY	9.65	357501	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	60.00	357501	CHK
61100	BLUE RESERVE WATER	74.85	357791	CHK
61100	AMAZON.COM LLC	26.35	155490	ACH
69025	OVSPEED	1,700.00	357403	CHK
69025	MUNOZ CONSTRUCTION	20,575.00	357401	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$22,445.85		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	291.25	357479	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	982.87	357479	CHK
54114	LIBERTY UTILITIES - NH	211.24	357360	CHK
54141	PENNICHUCK WATER WORKS INC	91.47	357429	CHK
54141	PENNICHUCK WATER WORKS INC	254.13	357429	CHK
54141	PENNICHUCK WATER WORKS INC	139.70	357429	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	357459	CHK
54280	F W WEBB COMPANY	1.15	357485	CHK
54280	JOYCE COOLING & HEATING INC	89.00	357515	CHK
54600	D & R TOWING INC	495.00	357476	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	357418	CHK
55118	SPRINT	21.05	357767	CHK
55200	PLAN NH	50.00	357546	CHK
55400	CITIZENS BANK CREDIT CARD	1,063.98	9201908	ACH
	Southwest Airlines			
55607	UNITED PARCEL SERVICE	9.90	357769	CHK
61100	WB MASON CO INC	113.56	357574	CHK
61107	CINTAS #016	104.26	357470	CHK
61107	CINTAS #016	41.27	357800	CHK
61299	ALPHAGRAPHS	127.39	357448	CHK
61299	FASTENAL CO	50.28	357486	CHK
61299	FASTENAL CO	4.66	357819	CHK
61299	RYDER FLEET PRODUCTS	73.52	357874	CHK
61799	SEON SYSTEM SALES INC	197.00	155494	ACH
61799	CUMMINS NORTHEAST LLC	2,193.21	357475	CHK
61799	GILLIG LLC	474.07	357827	CHK
61799	AMAZON.COM LLC	543.08	155490	ACH
61799	QUIRK GM PARTS DEPOT	71.80	357550	CHK
61799	SANEL NAPA	200.74	357559	CHK
61799	QUIRK GM PARTS DEPOT	133.75	357872	CHK
61799	NEW ENGLAND KENWORTH	134.00	357539	CHK
61799	SANEL NAPA	903.63	357559	CHK
61799	CUMMINS NORTHEAST LLC	3,682.25	357804	CHK
61799	SANEL NAPA	84.80	357559	CHK
61799	SANEL NAPA	18.49	357559	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$13,452.50		

FUND#: 3800- SCHOOL GRANTS FUND

53607	PETER PRADO	280.00	358055	CHK
53614	JEFF LEVIN	4,464.00	358009	CHK
53614	STEVE BLUNT	600.00	357591	CHK
53614	STEVE BLUNT	200.00	357932	CHK
53628	ROBERT F LUKASIAK JR	4,110.00	357630	CHK
53628	CHRISTINE MORRIS	750.00	358028	CHK
53628	KATHERINE S GOLTSOV	25.00	357977	CHK
53628	ASCENTRIA COMMUNITY SERVICES	106.00	357919	CHK
55200	NATALIE LAFLAMME	125.00	358005	CHK
55300	CITIZENS BANK CREDIT CARD	701.16	9201908	ACH
	JETBLUE			
55300	ROBERT CLAUSS	1,424.75	357941	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	1,656.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	240.00	9201908	ACH
55400	CITIZENS BANK CREDIT CARD	HYATT REGENCY ATLANTA	712.89	9201908	ACH
55690	NASHUA TRANSIT SYSTEM		500.00	357578	CHK
55690	CARING HANDS TRANSPORTATION LL		6,800.00	357595	CHK
55690	CARING HANDS TRANSPORTATION LL		4,000.00	357937	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR		202.20	357954	CHK
55690	HOLLIS SCHOOL DISTRICT		583.00	357985	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE		583.00	357986	CHK
55690	NRT BUS INC		1,725.00	358041	CHK
55690	VAN POOL TRANSPORTATION		616.00	358085	CHK
55690	FIRST STUDENT INC		220.68	357966	CHK
61135	PRO-ED		80.30	357649	CHK
61135	CYNTHIA MICHAUD		93.48	357636	CHK
61135	SCHOOL SPECIALTY		37.95	357656	CHK
61135	MAKERBOT INDUSTRIES LLC		325.44	155497	ACH
61299	FIRST		186.90	357965	CHK
61299	LEARNING RESOURCES/ED INSIGHTS		109.99	357625	CHK
61299	SCHOOL SPECIALTY		161.70	357656	CHK
61299	WB MASON CO INC		182.56	358089	CHK
61299	WB MASON CO INC		494.83	357665	CHK
61299	SONOVA USA INC		219.99	358074	CHK
61875	KAREN BENZEKRI		290.67	357929	CHK
61875	ASME		281.50	357584	CHK
61875	AMAZON.COM LLC		40.78	155496	ACH
61875	WILSON LANGUAGE		701.78	358090	CHK
71221	COMPUTER HUT dba IT INSIDERS		26,692.50	357619	CHK
71221	AMAZON.COM LLC		429.98	155496	ACH
71221	COMPUTER HUT dba IT INSIDERS		6,146.25	357619	CHK
71228	COMPUTER HUT dba IT INSIDERS		3,600.00	357619	CHK
71228	GALE/CENGAGE LEARNING		250.00	357971	CHK
71999	HOME DEPOT CREDIT SERVICE		1,472.60	357577	CHK
71999	PRO AV SYSTEMS INC		3,652.00	358056	CHK
71999	RICE MACHINERY INC		6,575.00	358061	CHK
71999	TEQUIPMENT.NET		242.35	358081	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$82,893.23		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC		615.70	357632	CHK
61214	M SAUNDERS INC		337.50	358015	CHK
61214	M SAUNDERS INC		306.95	357632	CHK
61214	M SAUNDERS INC		697.80	358015	CHK
61214	M SAUNDERS INC		624.75	357632	CHK
61214	M SAUNDERS INC		829.85	358015	CHK
61214	M SAUNDERS INC		697.60	357632	CHK
61214	M SAUNDERS INC		972.70	358015	CHK
61214	M SAUNDERS INC		1,053.90	357632	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	258.65	358015	CHK	
61214	M SAUNDERS INC	209.55	357632	CHK	
61214	M SAUNDERS INC	383.40	358015	CHK	
61214	M SAUNDERS INC	533.85	357632	CHK	
61214	M SAUNDERS INC	688.10	358015	CHK	
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,210.30			
FUND#: 4005- TRAFFIC VIOLATIONS FUND					
45400	JACQUELINE BOUCHER	35.00	357461	CHK	
55100	SPRINT	297.42	357767	CHK	
55607	MAILINGS UNLIMITED - MVR	212.00	155464	ACH	
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$544.42			
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE	193.81	357349	CHK	
54899	LITCHFIELD VANTAGE LLC	546.68	357518	CHK	
55699	COMCAST	313.16	357417	CHK	
55699	TRANSUNION RISK & ALTERNATIVE	110.00	357567	CHK	
55699	CITIZENS BANK CREDIT CARD	Wheelabrator Technology	171.60	9201908	ACH
56347	NASHUA YOUTH COUNCIL	1,200.00	357897	CHK	
71000	CITIZENS BANK CREDIT CARD	STI Inc	79.49	9201908	ACH
71000	CITIZENS BANK CREDIT CARD	Amazon	252.18	9201908	ACH
81500	VEHICLES	2,325.24	357744	CHK	
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$5,192.16			
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	ARISTATEK INC	2,490.00	357451	CHK	
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,490.00			
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
54280	THE DOTY GROUP INC	1,350.00	357812	CHK	
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,350.00			
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	WB MASON CO INC	32.98	357894	CHK	
61807	RODGERS MEMORIAL LIBRARY	12.49	357555	CHK	
61814	AMAZON.COM LLC	50.91	155529	ACH	
61814	MIDWEST TAPE	69.59	357859	CHK	



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TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$165.97		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	HOME DEPOT CREDIT SERVICE 3073	138.66	357503	CHK
81200	NASHUA WALLPAPER & PAINT CO	671.84	357538	CHK
81200	SAM'S CLUB DIRECT-0860	419.96	357556	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$1,230.46		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	7,061.29	357422	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$7,061.29		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	155531	ACH
54210	L & H SIGN COMPANY INC	38,958.00	155532	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$42,958.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	1,267.50	357500	CHK
81700	EVERSOURCE	22.67	357349	CHK
81700	PENNICHUCK WATER WORKS INC	632.20	357429	CHK
81700	LIBERTY UTILITIES - NH	1,638.80	357364	CHK
81700	PENNICHUCK WATER WORKS INC	53.66	357429	CHK
81700	KERRY FIRE PROTECTION INC	308.00	357517	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$3,922.83		
FUND#: 6000- SOLID WASTE FUND				
12400	W L FRENCH EXCAVATING CORP	9,240.80	357893	CHK
54100	EVERSOURCE	642.72	357350	CHK
54141	PENNICHUCK WATER WORKS INC	358.87	357429	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	357459	CHK
54600	MILTON CAT	633.50	357420	CHK
54600	MILTON CAT	162.00	357421	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST	1,920.63	357462	CHK
54600	CARPARTS DISTRIBUTION CENTER,	250.35	357467	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES	1,202.08	357484	CHK
54600	FASTENAL CO	54.17	357486	CHK
54600	MAJESTIC MOTORS INC	60.00	357521	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	156.91	357532	CHK
54600	NEW ENGLAND KENWORTH	25.40	357540	CHK
54600	OMNI SERVICES INC	8.00	357543	CHK
54600	SANEL NAPA	106.72	357560	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	SANEL NAPA	140.25	357562	CHK
54600	MILTON CAT	738.59	357756	CHK
54600	CARPARTS DISTRIBUTION CENTER,	107.64	357797	CHK
54600	FREIGHTLINER OF NH INC	285.09	357824	CHK
54600	MCDEVITT TRUCKS INC	14.83	357854	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	675.64	357855	CHK
54625	DONALD SAYLER TRANSPORT LLC	1,365.00	155491	ACH
55307	SARAH O HYLAND	55.48	357385	CHK
55307	SARAH O HYLAND	22.45	357741	CHK
55421	TREASURER STATE OF NH	75.00	357701	CHK
55607	UNITED PARCEL SERVICE	136.58	357769	CHK
55699	INTERSTATE REFRIGERANT	384.00	357510	CHK
61107	UNIFIRST CORPORATION	169.16	357570	CHK
61107	UNIFIRST CORPORATION	169.16	357887	CHK
61307	SHATTUCK MALONE OIL CO	2,335.70	357436	CHK
61560	ISCO INDUSTRIES	264.78	357845	CHK
61705	GCR TIRES AND SERVICE	837.00	357491	CHK
61705	MAYNARD & LESIEUR INC	1,935.18	357523	CHK
75100	US BANK N.A. (091000022)	42,000.00	155506	ACH
75200	US BANK N.A. (091000022)	14,875.00	155506	ACH
81650	NORTHEAST EARTH MECHANICS INC	15,475.00	155493	ACH
81650	NORTHEAST EARTH MECHANICS INC	67,917.00	357542	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$165,580.68		
FUND#: 6200- WASTEWATER FUND				
44507	TOUABI HADOUCHE	157.31	357344	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	178.15	357501	CHK
53107	WRIGHT-PIERCE	2,618.47	155495	ACH
53107	CHEMSERVE ENVIRONMENTAL ANALYS	110.00	357469	CHK
53107	EASTERN ANALYTICAL INC	32.50	357814	CHK
53467	MAILINGS UNLIMITED	854.39	357520	CHK
53467	PENNICHUCK WATER WORKS INC	19,604.99	357764	CHK
54114	LIBERTY UTILITIES - NH	61.74	357354	CHK
54114	DIRECT ENERGY BUSINESS	15,138.81	357479	CHK
54114	DIRECT ENERGY BUSINESS	15,173.24	357811	CHK
54141	PENNICHUCK WATER WORKS INC	4,956.17	357429	CHK
54141	PENNICHUCK WATER WORKS INC	16.19	357764	CHK
54487	AQUA SOLUTIONS INC	4,220.00	357450	CHK
54487	F W WEBB COMPANY	18.33	357485	CHK
54487	HAJOCA CORPORATION	181.17	357498	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	811.95	357519	CHK
54487	MCMaster-CARR	130.24	357531	CHK
54487	MOTION INDUSTRIES INC	96.21	357536	CHK
54487	PROCESS DISTRIBUTORS INC	2,718.00	357547	CHK
54487	SANEL NAPA	215.66	357560	CHK
54487	WALKER WELLINGTON	2,395.05	357573	CHK
54487	FASTENAL CO	458.79	357819	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	HAJOCA CORPORATION	325.39	357834	CHK
54487	KOMLINE-SANDERSON	2,151.92	357846	CHK
54487	MOTION INDUSTRIES INC	5,133.18	357861	CHK
54600	DONOVAN SPRING CO INC	693.74	357482	CHK
54600	MAYNARD & LESIEUR INC	129.64	357528	CHK
54600	SANEL NAPA	8.98	357560	CHK
54600	CARPARTS DISTRIBUTION CENTER,	212.45	357797	CHK
54600	CUES INC	2,497.52	357802	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.80	357418	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	357444	CHK
55118	SPRINT	92.83	357767	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	45.00	357469	CHK
55699	CRYSTAL ROCK	262.66	357749	CHK
55699	PROGRESSIVE ALARM SERVICES INC	3,597.00	357870	CHK
55699	SAFETY KLEEN SYSTEMS INC	598.71	357875	CHK
61100	WB MASON CO INC	62.99	357574	CHK
61107	UNIFIRST CORPORATION	344.52	357570	CHK
61107	UNIFIRST CORPORATION	438.97	357887	CHK
61149	VWR INTERNATIONAL	983.46	357572	CHK
61156	UNIVAR USA INC	1,860.00	357571	CHK
61156	UNIVAR USA INC	1,860.00	357890	CHK
61299	FASTENAL CO	24.53	357819	CHK
61299	GRAINGER	155.10	357829	CHK
61299	OMEGA INDUSTRIAL SUPPLY	368.96	357866	CHK
61428	IMPERIAL DADE	95.83	357508	CHK
61428	GRAINGER	537.96	357829	CHK
81200	EVOQUA WATER TECHNOLOGIES LLC	62,812.00	357818	CHK
81700	DEFELICE CORPORATION	44,841.73	155488	ACH
81700	WRIGHT-PIERCE	287.28	155495	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$200,769.54		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	357768	CHK
55307	JENNIFER DESHAIES	27.92	357391	CHK
55307	ROSS DUGAS	19.84	357393	CHK
59207	APEX PHYSICAL THERAPY	191.10	357682	CHK
59207	APPLE NASHUA LLC	1,392.02	357683	CHK
59207	CPTNASHUA	406.00	357684	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	215.00	357686	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,044.91	357687	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	357688	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	357689	CHK
59207	JAMES FOLEY	205.92	357691	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	210.00	357693	CHK
59207	PERFORMANCE REHAB INC	255.00	357694	CHK
59207	PIERRE DIONNE MD PC	2,210.00	357695	CHK
59207	PINNACLE REHABILITATION	423.00	357696	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ST JOSEPHS HOSPITAL	4,542.40	357697	CHK
59207	SURGI-CARE INC	150.00	357698	CHK
59207	TPN MEDICAL CONSULTING LLC	1,150.00	357699	CHK
59207	URGENT CARE AT BEDFORD	646.00	357700	CHK
59207	MICHAEL COLE	11.30	357724	CHK
59207	SHARE HEALTH DATA	161.36	358108	CHK
59207	APPLE NASHUA LLC	837.16	358110	CHK
59207	CONNECTIONS PHYSICAL THERAPY	342.00	358111	CHK
59207	CPTC NASHUA	484.00	358112	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	810.00	358113	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,442.49	358114	CHK
59207	ELLIOT HOSPITAL	558.00	358115	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	358116	CHK
59207	FOUNDATION MEDICAL PARTNERS	578.00	358117	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	258.00	358118	CHK
59207	HERNER CHIROPRACTIC	1,220.00	358119	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	95.00	358120	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	570.00	358121	CHK
59207	PERFORMANCE REHAB INC	950.00	358122	CHK
59207	RESULTS CHIROPRACTIC PLLC	169.00	358124	CHK
59207	SCOTT RICARD	78.26	358125	CHK
59207	LORI SMOCK-JOYAL	180.00	358126	CHK
59207	SO NH REGIONAL MEDICAL CENTER	791.04	358127	CHK
59207	ST JOSEPHS HOSPITAL	336.00	358128	CHK
59207	STONERIVER PHARMACY SOLUTIONS	530.58	358129	CHK
59225	LEHMANN LAW OFFICE PLLC	60,000.00	357703	CHK
59250	J LAWRENCE HALL INC	7,092.25	357690	CHK
59275	ALLIANCE BUS GROUP INC	408.08	357681	CHK
59275	CUSTOM COACH	227.32	357685	CHK
59275	MINUTEMAN TRUCKS INC	2,672.43	357692	CHK
59275	JANICE BRADLEY	6,800.00	357705	CHK
59275	SPORTWORKS NORTHWEST INC	255.00	358109	CHK
59275	PORTLAND GLASS	150.00	358123	CHK
68360	CULLENCOLLIMORE PLLC	507.50	357803	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$102,206.62		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	5,201.69	155460	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	948.54	155471	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,067.50	155510	ACH
21990	LORRAINE BERTRAND	238.68	357456	CHK
52809	DEANNE HARRIS	78.00	357381	CHK
52809	MASSAGE BY MOLLY LLC	210.00	357522	CHK
52809	CITIZENS BANK CREDIT CARD	4allpromos.com	730.00	9201908
52809	CITIZENS BANK CREDIT CARD	Health Promotions Now	1,235.58	9201908
52809	CITIZENS BANK CREDIT CARD	Positive Promotions	180.95	9201908
59500	NORTHEAST DELTA DENTAL	24,368.95	155462	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59500	ANTHEM BCBS OF NE	66,312.18	155502	ACH
59507	ANTHEM BCBS OF NE	134,620.00	155466	ACH
59507	ANTHEM BCBS OF NE	138,708.24	155502	ACH
59507	ANTHEM BCBS OF NE	474,626.87	155466	ACH
59507	ANTHEM BCBS OF NE	576,011.51	155502	ACH
59507	ANTHEM BCBS OF NE	53,888.09	155466	ACH
59507	ANTHEM BCBS OF NE	57,369.49	155502	ACH
59507	HEALTH PLANS INC	210,573.78	155461	ACH
59507	HEALTH PLANS INC	132,165.55	155499	ACH
59507	HEALTH PLANS INC	206,222.47	155538	ACH
59525	NORTHEAST DELTA DENTAL	102,803.44	155462	ACH
59525	NORTHEAST DELTA DENTAL	106,782.47	155503	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,295,343.98		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	FORMAX - DIV BESCORP INC	7,430.00	357704	CHK
81500	MHQ MUNICIPAL VEHICLES	39,998.60	357858	CHK
81500	HOWARD P FAIRFIELD LLC	71,856.50	357839	CHK
81500	MHQ MUNICIPAL VEHICLES	43,588.75	357533	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$162,873.85		
FUND#: 7078- CITY BUILDINGS ETF				
81200	SMRT INC	7,840.00	357564	CHK
81200	SPEEDYS HVAC	5,925.00	357880	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$13,765.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	357499	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	TRAUMA SERVICES	4,496.16	357883	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$4,496.16		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
55699	BIGRAPHS INC	3,695.86	357458	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$3,695.86		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	AMAZON.COM LLC	181.67	155490	ACH
68322	AMAZON.COM LLC	149.91	155529	ACH
68322	GROW NASHUA	500.00	357832	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$831.58		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	NEW LEDA LANES INC	126.00	357628	CHK
71999	HOME DEPOT CREDIT SERVICE	1,528.00	357577	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,654.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	163.14	357452	CHK
61807	BAKER & TAYLOR	111.60	357787	CHK
61814	RANDOM HOUSE LLC	30.00	357551	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$304.74		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,979,105.79		
1001	GF-CAPITAL IMPROVEMENTS	66,306.12		
1010	GF-PRIOR YEAR ENC & ESCROWS	3,526.76		
2100	FOOD SERVICES FUND	69,177.70		
2204	SUMMER SCHOOL	50.00		
2207	ADULT ED/CONTINUING ED	54.77		
2212	ATHLETICS REVENUE FUND	1,391.00		
2217	SCHOOL FACILITIES RENTAL	1,025.00		
2222	AFTER SCHOOL PROGRAM	816.09		
2247	CULINARY ARTS	300.31		
2501	PUBLIC HEALTH CLIENT FEES FUND	400.00		
2503	PARKS & REC PROGRAMS FUND	330.00		
2504	HOLMAN STADIUM EVENTS FUND	9,427.07		
2505	PEG ACCESS CHANNELS FUND	567.75		
2506	HUNT BLDG FACILITY RENTAL FUND	1,132.12		
2507	FIRE TRAINING FACILITY RENTAL	91.92		
2511	201 MAIN STREET RENTAL FUND	2,838.28		
3050	POLICE GRANTS FUND	1,399.96		
3068	COMMUNITY SERVICES GRANTS FUND	10,818.60		
3070	COMMUNITY HEALTH GRANTS FUND	2,022.90		
3080	COMMUNITY DEVELOPMENT GRANTS	1,181.92		
3090	URBAN PROGRAM GRANTS FUND	22,445.85		
3120	TRANSIT GRANTS FUND	13,452.50		
3800	SCHOOL GRANTS FUND	82,893.23		
3810	FOOD SERVICE GRANTS FUND	8,210.30		
4005	TRAFFIC VIOLATIONS FUND	544.42		
4025	DOJ DRUG FORFEITURE FUND	5,192.16		
4053	FIRE REGIONAL HAZMAT FUND	2,490.00		
4085	RIVERFRONT PROMENADE TIF FUND	1,350.00		
4090	LIB-LOST/DAMAGED BOOK FINES	165.97		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5000	CAP PROJECTS-GEN GOVT BLDGS		1,230.46	
5050	CAP PROJECTS-COMMUNICATIONS		7,061.29	
5100	CAP PROJECTS-ECONOMIC DEV		42,958.00	
5700	CAP PROJECTS-BROAD ST PARKWAY		3,922.83	
6000	SOLID WASTE FUND		165,580.68	
6200	WASTEWATER FUND		200,769.54	
6500	PROPERTY & CASUALTY FUND		102,206.62	
6600	BENEFITS SELF INSURANCE FUND		2,295,343.98	
7026	CAPITAL EQUIPMENT RESERVE FUND		162,873.85	
7078	CITY BUILDINGS ETF		13,765.00	
7504	ETF CONTRIB EDGEWOOD-DEED FUND		975.00	
7506	ETF CONTRIB-WOODLAWN CEMETERY		4,496.16	
7546	LIB-VIRGINIA CARR BLOOMFIELD		3,695.86	
7549	LIBRARY-MISC LIB DONATIONS		831.58	
7565	SCHOOL RELATED PROGRAMS-ETF		1,654.00	
8063	LIBRARY-HENRY STEARNS FUND		304.74	
TOTAL:			9,296,378.08	

Grand Total:

\$9,296,378.08



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
3/7/19	51100	CHIEF OF STAFF	1,653.05
3/14/19	51100	CHIEF OF STAFF	1,653.05
3/7/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
3/14/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
3/7/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
3/14/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
3/14/19	51300	OVERTIME	12.53
3/7/19	51500	MAYOR	2,252.50
3/14/19	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,446.03
102 BOARD OF ALDERMEN			
3/7/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
3/14/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
3/7/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	305.27
3/14/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	317.82
TOTAL 102 - BOARD OF ALDERMEN			\$3,936.19
103 LEGAL			
3/7/19	51100	CORPORATION COUNSEL	2,421.70
3/14/19	51100	CORPORATION COUNSEL	2,421.70
3/7/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
3/14/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
3/7/19	51100	LEGAL ASSISTANT	1,994.25
3/14/19	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.50
107 CITY CLERK			
3/7/19	51100	CITY CLERK	1,804.30
3/14/19	51100	CITY CLERK	1,804.30
3/7/19	51100	CLERK VITAL RECORDS II	1,840.40
3/14/19	51100	CLERK VITAL RECORDS II	1,840.39
3/7/19	51100	DEPARTMENT COORDINATOR, CC	744.20
3/14/19	51100	DEPARTMENT COORDINATOR, CC	744.20
3/7/19	51100	DEPUTY CITY CLERK	1,279.50
3/14/19	51100	DEPUTY CITY CLERK	1,279.50
3/7/19	51300	OVERTIME	27.90
3/14/19	51300	OVERTIME	148.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
3/14/19	51514	WAGES, ELECTIONS	17,125.00
TOTAL 107 - CITY CLERK			\$28,638.12
111	HUMAN RESOURCES		
3/7/19	51100	HR SPEC	927.05
3/14/19	51100	HR SPEC	927.05
3/7/19	51100	HRIS & PAYROLL ANALYST	1,172.19
3/14/19	51100	HRIS & PAYROLL ANALYST	1,172.20
3/7/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
3/14/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
3/7/19	51100	HUMAN RESOURCES MANAGER	1,242.65
3/14/19	51100	HUMAN RESOURCES MANAGER	1,242.65
3/7/19	51100	PAYROLL ANALYST	2,223.25
3/14/19	51100	PAYROLL ANALYST	2,223.26
3/7/19	51100	PAYROLL MANAGER	1,562.34
3/14/19	51100	PAYROLL MANAGER	1,562.35
3/7/19	51300	OVERTIME	20.54
3/14/19	51300	OVERTIME	20.54
TOTAL 111 - HUMAN RESOURCES			\$17,902.67
122	INFORMATION TECHNOLOGY		
3/7/19	51100	ADMIN ASSISTANT III	801.90
3/14/19	51100	ADMIN ASSISTANT III	801.90
3/7/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
3/14/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
3/7/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
3/14/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
3/7/19	51100	IT APPLICATIONS ANALYST	1,414.95
3/14/19	51100	IT APPLICATIONS ANALYST	1,414.95
3/7/19	51100	IT DIVISION DIRECTOR	2,294.80
3/14/19	51100	IT DIVISION DIRECTOR	2,294.80
3/7/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
3/14/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
3/7/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
3/14/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
3/7/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
3/14/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
3/7/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/14/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
3/7/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
3/14/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10



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FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
3/7/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
3/14/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
3/7/19	51100	TECHNICAL SPECIALIST I	870.15
3/14/19	51100	TECHNICAL SPECIALIST I	870.15
3/7/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
3/14/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
3/7/19	51300	OVERTIME	140.21
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,052.90
126 FINANCIAL SERVICES			
3/7/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
3/14/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
3/7/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
3/14/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
3/7/19	51100	ASSISTANT TREASURER	1,466.05
3/14/19	51100	ASSISTANT TREASURER	1,466.06
3/7/19	51100	CFO COMPTROLLER	2,518.65
3/14/19	51100	CFO COMPTROLLER	2,518.65
3/7/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
3/14/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
3/7/19	51100	FINANCE AND ADMIN MANAGER	873.14
3/14/19	51100	FINANCE AND ADMIN MANAGER	873.15
3/7/19	51100	MVR CLERK I	585.74
3/14/19	51100	MVR CLERK I	585.75
3/7/19	51100	MVR CLERK II	2,463.44
3/14/19	51100	MVR CLERK II	2,463.44
3/7/19	51100	MVR CLERK III	1,529.92
3/14/19	51100	MVR CLERK III	1,529.90
3/7/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
3/14/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
3/7/19	51100	REVENUE ACCOUNTS SPEC	845.00
3/14/19	51100	REVENUE ACCOUNTS SPEC	845.00
3/7/19	51100	REVENUE COORDINATOR	1,080.35
3/14/19	51100	REVENUE COORDINATOR	1,080.35
3/7/19	51100	SENIOR ACCOUNTANT	1,143.00
3/14/19	51100	SENIOR ACCOUNTANT	457.20
3/7/19	51100	SENIOR FINANCE MANAGER	1,705.80
3/14/19	51100	SENIOR FINANCE MANAGER	1,705.80
3/7/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
3/14/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
3/7/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
3/14/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
3/7/19	51100	SUPV VEHICLE REGISTRATION	1,214.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
3/14/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
3/7/19	51100	TREASURER TAX COLLECTOR	2,059.95
3/14/19	51100	TREASURER TAX COLLECTOR	2,059.95
3/7/19	51200	TRUST ACCOUNTANT PT	756.20
3/14/19	51200	TRUST ACCOUNTANT PT	756.22
3/7/19	51300	OVERTIME	84.86
3/14/19	51300	OVERTIME	31.12
3/14/19	51750	RETIREMENT & SEPARATION PAY	9,126.86
TOTAL 126 - FINANCIAL SERVICES			\$60,038.16
129	CITY BUILDINGS		
3/7/19	51100	BUILDING MANAGER	1,234.85
3/14/19	51100	BUILDING MANAGER	1,234.85
3/7/19	51100	CUSTODIAN I	1,255.68
3/14/19	51100	CUSTODIAN I	1,255.69
3/7/19	51100	MAINTENANCE SPEC	1,414.00
3/14/19	51100	MAINTENANCE SPEC	1,414.00
3/7/19	51200	CUSTODIAN I	355.10
3/14/19	51200	CUSTODIAN I	355.10
3/7/19	51300	OVERTIME	149.49
3/14/19	51300	OVERTIME	706.04
TOTAL 129 - CITY BUILDINGS			\$9,374.80
130	PURCHASING		
3/7/19	51100	PURCHASING AGENT I	756.10
3/14/19	51100	PURCHASING AGENT I	756.10
3/7/19	51100	PURCHASING AGENT II	941.90
3/14/19	51100	PURCHASING AGENT II	941.90
3/7/19	51100	PURCHASING MANAGER	1,746.35
3/14/19	51100	PURCHASING MANAGER	1,746.35
3/7/19	51200	MESSENGER MAIL DISTRIBUTION CL	355.90
3/14/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
3/7/19	51300	OVERTIME	7.09
TOTAL 130 - PURCHASING			\$7,571.59
131	HUNT BUILDING		
3/7/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
3/14/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$745.80
132 ASSESSING			
3/7/19	51100	APPRAISER I	796.30
3/14/19	51100	APPRAISER I	796.30
3/7/19	51100	APPRAISER II	1,146.50
3/14/19	51100	APPRAISER II	1,146.50
3/7/19	51100	APPRAISER III	2,465.70
3/14/19	51100	APPRAISER III	2,465.70
3/7/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
3/14/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
3/7/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
3/14/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
3/7/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
3/14/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
3/7/19	51100	CHIEF ASSESSOR	1,908.50
3/7/19	51100	DEPARTMENT COORDINATOR	228.28
3/14/19	51100	DEPARTMENT COORDINATOR	948.26
3/14/19	51300	OVERTIME	17.78
3/7/19	51750	RETIREMENT & SEPARATION PAY	4.77
TOTAL 132 - ASSESSING			\$16,662.19
134 GIS			
3/7/19	51100	GIS TECHNICIAN II	1,174.40
3/14/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$2,348.80
142 WOODLAWN CEMETERY			
3/7/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
3/14/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
3/7/19	51100	SUBFOREMAN CEMETERY	852.10
3/14/19	51100	SUBFOREMAN CEMETERY	852.10
3/7/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
3/14/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
3/14/19	51300	OVERTIME	184.19
TOTAL 142 - WOODLAWN CEMETERY			\$7,190.19
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/7/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
3/14/19	51100	GROUNDSKEEPER CEMETERY	1,216.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/7/19	51100	SUBFOREMAN CEMETERY	736.70
3/14/19	51100	SUBFOREMAN CEMETERY	736.70
3/7/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
3/14/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
3/7/19	51300	OVERTIME	52.84
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,482.54
150 POLICE			
3/7/19	51100	1ST YEAR OFFICERS	5,108.75
3/14/19	51100	1ST YEAR OFFICERS	5,108.75
3/7/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
3/14/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
3/7/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
3/14/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
3/7/19	51100	ACCOUNT CLERK III	2,303.60
3/14/19	51100	ACCOUNT CLERK III	2,303.61
3/7/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
3/14/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
3/7/19	51100	ANIMAL CONTROL OFFICER	998.95
3/14/19	51100	ANIMAL CONTROL OFFICER	998.95
3/7/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/14/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/7/19	51100	AUTO MECHANIC 1ST CLASS	866.95
3/14/19	51100	AUTO MECHANIC 1ST CLASS	866.95
3/7/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/14/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/7/19	51100	CAPTAIN	16,137.95
3/14/19	51100	CAPTAIN	16,137.95
3/7/19	51100	CHIEF OF POLICE	2,843.35
3/14/19	51100	CHIEF OF POLICE	2,843.35
3/7/19	51100	COMM TECH ALL DESIGNATIONS	8,668.97
3/14/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
3/7/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/14/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/7/19	51100	CRIME ANALYST	1,075.20
3/14/19	51100	CRIME ANALYST	1,075.20
3/7/19	51100	CUSTODIAN III	2,337.80
3/14/19	51100	CUSTODIAN III	2,337.78
3/7/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
3/14/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
3/7/19	51100	DETENTION SPEC	2,665.95
3/14/19	51100	DETENTION SPEC	2,665.95
3/7/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/14/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
3/7/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/14/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/7/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/14/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/7/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/14/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/7/19	51100	LEGAL SECRETARY	768.85
3/14/19	51100	LEGAL SECRETARY	768.85
3/7/19	51100	LIEUTENANT	17,763.26
3/14/19	51100	LIEUTENANT	17,763.26
3/7/19	51100	NPD BUSINESS COORDINATOR	965.25
3/14/19	51100	NPD BUSINESS COORDINATOR	965.25
3/7/19	51100	NPD BUSINESS MANAGER	1,802.00
3/14/19	51100	NPD BUSINESS MANAGER	1,802.00
3/7/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/14/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/7/19	51100	PARALEGAL	854.00
3/14/19	51100	PARALEGAL	854.00
3/7/19	51100	PATROLMAN ALL RANKS	175,075.64
3/14/19	51100	PATROLMAN ALL RANKS	174,433.66
3/7/19	51100	POLICE ATTORNEY	2,942.33
3/14/19	51100	POLICE ATTORNEY	2,942.33
3/7/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/14/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/7/19	51100	RECORDS TECHNICIAN I	1,371.35
3/14/19	51100	RECORDS TECHNICIAN I	1,371.35
3/7/19	51100	RECORDS TECHNICIAN II	1,676.30
3/14/19	51100	RECORDS TECHNICIAN II	1,676.30
3/7/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
3/14/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
3/7/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/14/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/7/19	51100	SECRETARY III	2,225.85
3/14/19	51100	SECRETARY III	2,225.85
3/7/19	51100	SECRETARY V	1,758.70
3/14/19	51100	SECRETARY V	1,758.70
3/7/19	51100	SECRETARY VI	836.30
3/14/19	51100	SECRETARY VI	836.30
3/7/19	51100	SERGEANT	41,557.82
3/14/19	51100	SERGEANT	41,579.25
3/7/19	51100	SHIFT LEADER	2,185.00
3/14/19	51100	SHIFT LEADER	2,185.00
3/7/19	51100	SUPV POLICE FLEET	1,306.35



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/14/19	51100	SUPV POLICE FLEET	1,306.35
3/7/19	51200	ACCREDITATION MANAGER	1,129.28
3/14/19	51200	ACCREDITATION MANAGER	1,129.28
3/7/19	51200	SENIOR RELATIONS SPECIALIST	725.40
3/14/19	51200	SENIOR RELATIONS SPECIALIST	725.40
3/7/19	51300	OVERTIME	4,545.25
3/14/19	51300	OVERTIME	3,693.81
3/7/19	51309	OVERTIME-TRAINING	496.48
3/14/19	51309	OVERTIME-TRAINING	1,104.00
3/7/19	51315	OVERTIME-WITNESS	1,614.20
3/14/19	51315	OVERTIME-WITNESS	949.88
3/7/19	51322	OVERTIME-INVESTIGATIVE	9,244.98
3/14/19	51322	OVERTIME-INVESTIGATIVE	4,705.63
3/7/19	51330	OVERTIME-COVERAGE	17,383.46
3/14/19	51330	OVERTIME-COVERAGE	14,815.52
3/7/19	51412	WAGES PER DIEM	199.74
3/7/19	51600	LONGEVITY	500.00
3/7/19	52800	EDUCATIONAL ASSISTANCE	983.99
3/14/19	52800	EDUCATIONAL ASSISTANCE	1,175.98
3/7/19	61107	CLOTHING & UNIFORMS	226.28
3/14/19	61107	CLOTHING & UNIFORMS	578.50
TOTAL 150 - POLICE			\$712,318.05
152	FIRE		
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
3/7/19	51100	ASST FIRE CHIEF	2,409.56
3/14/19	51100	ASST FIRE CHIEF	2,409.56
3/7/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
3/14/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
3/7/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
3/14/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
3/7/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
3/14/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
3/7/19	51100	CAPTAIN	11,623.21
3/14/19	51100	CAPTAIN	10,169.22
3/7/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
3/14/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
3/7/19	51100	DEPUTY FIRE CHIEF	8,596.21
3/14/19	51100	DEPUTY FIRE CHIEF	8,596.21
3/7/19	51100	EXEC ASST BUSINESS COORD	868.70
3/14/19	51100	EXEC ASST BUSINESS COORD	868.70
3/7/19	51100	FIRE CHIEF	2,635.48



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/14/19	51100	FIRE CHIEF	2,635.48
3/7/19	51100	FIRE DISPATCH ALL RANKS	7,666.22
3/14/19	51100	FIRE DISPATCH ALL RANKS	8,045.13
3/7/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
3/14/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
3/7/19	51100	FIRE LIEUTENANT	43,097.82
3/14/19	51100	FIRE LIEUTENANT	43,035.20
3/7/19	51100	FIRE MECHANIC	1,354.28
3/14/19	51100	FIRE MECHANIC	1,354.28
3/7/19	51100	FIRE TRAINING OFFICER	1,645.88
3/14/19	51100	FIRE TRAINING OFFICER	1,645.88
3/7/19	51100	FIREFIGHTERS ALL RANKS	134,464.08
3/14/19	51100	FIREFIGHTERS ALL RANKS	132,497.95
3/7/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
3/14/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
3/7/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
3/14/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
3/7/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
3/14/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
3/7/19	51300	OVERTIME	330.28
3/14/19	51300	OVERTIME	1,279.14
3/7/19	51330	OVERTIME-COVERAGE	16,015.31
3/14/19	51330	OVERTIME-COVERAGE	15,404.71
3/7/19	51650	ADDITIONAL HOURS	37,678.72
3/14/19	51650	ADDITIONAL HOURS	30,895.38
3/7/19	51700	STIPENDS	4,819.20
3/14/19	51700	STIPENDS	4,767.35
3/7/19	51750	RETIREMENT & SEPARATION PAY	45,841.24
3/14/19	52800	EDUCATIONAL ASSISTANCE	1,634.75
TOTAL 152 - FIRE			\$617,859.50
153	BUILDING INSPECTION		
3/7/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
3/14/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
3/7/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
3/14/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
3/7/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
3/14/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
3/7/19	51100	PERMIT TECHNICIAN I	1,287.45
3/14/19	51100	PERMIT TECHNICIAN I	1,287.46
3/7/19	51100	PLANS EXAMINER	1,271.25
3/14/19	51100	PLANS EXAMINER	1,271.25



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FUND#: 1000 - GENERAL FUND			
TOTAL 153 - BUILDING INSPECTION			\$17,707.42
155 CODE ENFORCEMENT			
3/7/19	51100	CODE ENFORCEMENT OFFICER II	2,284.94
3/14/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
3/7/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
3/14/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
TOTAL 155 - CODE ENFORCEMENT			\$7,611.99
156 EMERGENCY MANAGEMENT			
3/7/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
3/14/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
3/14/19	51200	EMERGENCY MANAGEMENT COORDINAT	337.96
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,741.16
157 CITYWIDE COMMUNICATIONS			
3/7/19	51100	COMM SYS ENGR TECH	1,616.80
3/14/19	51100	COMM SYS ENGR TECH	1,616.80
3/7/19	51200	RADIO SYSTEMS MANAGER	1,371.96
3/14/19	51200	RADIO SYSTEMS MANAGER	1,371.96
3/7/19	51600	LONGEVITY	700.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,677.52
160 PW-ADMIN & ENGINEERING			
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/7/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
3/14/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
3/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
3/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
3/7/19	51100	CITY ENGINEER	1,144.75
3/14/19	51100	CITY ENGINEER	1,144.75
3/7/19	51100	CITY SURVEYOR	1,230.70
3/14/19	51100	CITY SURVEYOR	1,230.70
3/7/19	51100	DEPUTY CITY ENGINEER	738.35
3/14/19	51100	DEPUTY CITY ENGINEER	738.35
3/7/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
3/14/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
3/7/19	51100	DIVISION OPERATIONS MANAGER	1,463.04
3/14/19	51100	DIVISION OPERATIONS MANAGER	1,463.05



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
3/7/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
3/14/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
3/7/19	51100	ENGINEERING INSPECTOR	2,049.65
3/14/19	51100	ENGINEERING INSPECTOR	2,049.65
3/7/19	51100	EXECUTIVE ASSISTANT	767.15
3/14/19	51100	EXECUTIVE ASSISTANT	767.15
3/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
3/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
3/7/19	51100	SENIOR STAFF ENGINEER	1,131.85
3/14/19	51100	SENIOR STAFF ENGINEER	1,131.86
3/7/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
3/14/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
3/7/19	51100	STAFF ENGINEER	1,064.00
3/14/19	51100	STAFF ENGINEER	1,064.00
3/7/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
3/14/19	51100	STREET CONSTRUCTION ENGINEER	1,455.29
3/7/19	51300	OVERTIME	280.02
3/14/19	51300	OVERTIME	388.11
3/14/19	61107	CLOTHING & UNIFORMS	18.40
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,727.92
161	STREETS		
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
3/7/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
3/14/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
3/7/19	51100	AUTO MECH 2ND CLASS	1,959.20
3/14/19	51100	AUTO MECH 2ND CLASS	1,959.20
3/7/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
3/14/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/7/19	51100	EQUIP OPR STREET REPAIR	6,875.20
3/14/19	51100	EQUIP OPR STREET REPAIR	6,875.20
3/7/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
3/14/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
3/7/19	51100	FLEET MANAGER STREET DEPT	1,187.54
3/14/19	51100	FLEET MANAGER STREET DEPT	1,187.55
3/7/19	51100	FOREMAN LABOR STREET	2,567.91
3/14/19	51100	FOREMAN LABOR STREET	2,567.90
3/7/19	51100	MASON PIPELAYER	2,822.40
3/14/19	51100	MASON PIPELAYER	2,822.41
3/7/19	51100	OPERATIONS SUPERVISOR	1,092.80
3/14/19	51100	OPERATIONS SUPERVISOR	1,092.80
3/7/19	51100	SIGN MAINTENANCE	1,864.80



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
3/14/19	51100	SIGN MAINTENANCE	1,864.80
3/7/19	51100	STOREKEEPER PWD	1,006.30
3/14/19	51100	STOREKEEPER PWD	1,006.30
3/7/19	51100	STREET FOREMAN	2,593.30
3/14/19	51100	STREET FOREMAN	2,593.30
3/7/19	51100	SUPERINTENDENT OF STREETS	1,940.40
3/14/19	51100	SUPERINTENDENT OF STREETS	1,940.40
3/7/19	51100	TRAFFIC FOREMAN	1,322.60
3/14/19	51100	TRAFFIC FOREMAN	1,322.60
3/7/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/14/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/7/19	51100	TRAFFIC TECHNICIAN I	2,231.20
3/14/19	51100	TRAFFIC TECHNICIAN I	2,231.20
3/7/19	51100	TRUCK DRIVER STREET REPAIR	16,203.21
3/14/19	51100	TRUCK DRIVER STREET REPAIR	16,150.80
3/7/19	51100	WELDER FIRST CLASS	1,060.80
3/14/19	51100	WELDER FIRST CLASS	1,060.80
3/7/19	51300	OVERTIME	42,150.93
3/14/19	51300	OVERTIME	48,852.18
3/7/19	51600	LONGEVITY	1,000.00
TOTAL 161 - STREETS			\$202,662.65
166	PARKING OPERATIONS		
3/7/19	51100	PARKING MAINTENANCE	1,375.40
3/14/19	51100	PARKING MAINTENANCE	1,375.40
3/7/19	51100	PARKING MANAGER	896.45
3/14/19	51100	PARKING MANAGER	896.45
3/7/19	51300	OVERTIME	239.71
3/14/19	51300	OVERTIME	128.95
TOTAL 166 - PARKING OPERATIONS			\$4,912.36
171	COMMUNITY SERVICES		
3/7/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.93
3/14/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
3/7/19	51100	EPIDEMIOLOGIST	1,025.70
3/14/19	51100	EPIDEMIOLOGIST	1,025.70
3/7/19	51100	HEALTH PROMOTION SPEC	975.35
3/14/19	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,843.98



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 Dated from 03/01/2019 to 03/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	787.30
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	792.28
3/14/19	51100	BILINGUAL COMM HEALTH WORKER	110.58
3/7/19	51100	BILINGUAL OUTREACH WORKER	874.70
3/14/19	51100	BILINGUAL OUTREACH WORKER	874.70
3/7/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
3/14/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
3/7/19	51100	PUB HEALTH NURSE	3,520.80
3/14/19	51100	PUB HEALTH NURSE	3,520.79
3/7/19	51300	OVERTIME	32.80
3/14/19	51300	OVERTIME	32.80
3/7/19	51412	WAGES PER DIEM	96.00
3/14/19	51412	WAGES PER DIEM	181.80
TOTAL 172 - COMMUNITY HEALTH			\$13,874.05
173	ENVIRONMENTAL HEALTH		
3/7/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
3/14/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
3/7/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
3/14/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.96
3/7/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
3/14/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
3/7/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
3/14/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
3/14/19	51300	OVERTIME	55.27
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,448.70
174	WELFARE ADMINISTRATION		
3/7/19	51100	CASE TECHNICIAN WELFARE	2,522.01
3/14/19	51100	CASE TECHNICIAN WELFARE	2,501.74
3/7/19	51100	INTAKE WORKER	803.58
3/14/19	51100	INTAKE WORKER	803.60
3/7/19	51100	SENIOR CASE TECHNICIAN	1,034.85
3/14/19	51100	SENIOR CASE TECHNICIAN	1,034.85
3/7/19	51100	WELFARE OFFICER	1,705.80
3/14/19	51100	WELFARE OFFICER	1,705.80
3/7/19	51300	OVERTIME	7.53
TOTAL 174 - WELFARE ADMINISTRATION			\$12,119.76
177	PARKS & RECREATION		



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	842.04
3/7/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/14/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/7/19	51100	FOREMAN LABOR PARK	3,889.95
3/14/19	51100	FOREMAN LABOR PARK	3,889.96
3/7/19	51100	GROUNDSKEEPER MAINTENANCE	7,170.85
3/14/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
3/7/19	51100	GROUNDSMAN I	5,891.28
3/14/19	51100	GROUNDSMAN I	5,891.28
3/7/19	51100	GROUNDSMAN II	882.00
3/14/19	51100	GROUNDSMAN II	882.00
3/7/19	51100	LEAD GROUNDSMAN	1,981.60
3/14/19	51100	LEAD GROUNDSMAN	1,686.59
3/7/19	51100	PROGRAM COORDINATOR	382.70
3/14/19	51100	PROGRAM COORDINATOR	382.68
3/7/19	51100	RECREATION PROGRAM MANAGER	1,033.85
3/14/19	51100	RECREATION PROGRAM MANAGER	1,033.85
3/7/19	51100	STELLOS STADIUM ATTENDANT	979.60
3/14/19	51100	STELLOS STADIUM ATTENDANT	979.60
3/7/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
3/14/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
3/7/19	51300	OVERTIME	2,502.32
3/14/19	51300	OVERTIME	652.06
3/7/19	51420	WAGES-GAME OFFICIALS	812.00
3/14/19	51420	WAGES-GAME OFFICIALS	1,101.00
3/7/19	51600	LONGEVITY	1,200.00
TOTAL 177 - PARKS & RECREATION			\$57,864.06
179	LIBRARY		
3/7/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
3/14/19	51100	ASSISTANT DIRECTOR LIBRARY	1,409.58
3/7/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
3/14/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
3/7/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
3/14/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
3/7/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
3/14/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
3/7/19	51100	DIRECTOR LIBRARY	2,160.15
3/14/19	51100	DIRECTOR LIBRARY	2,160.15
3/7/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
3/14/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
3/7/19	51100	IT COORDINATOR	942.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/14/19	51100	IT COORDINATOR	942.65
3/7/19	51100	LIBRARIAN CIRCULATION	1,093.85
3/14/19	51100	LIBRARIAN CIRCULATION	1,093.85
3/7/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
3/14/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
3/7/19	51100	LIBRARIAN TECH SERVICES	1,130.99
3/14/19	51100	LIBRARIAN TECH SERVICES	1,130.98
3/7/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
3/14/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
3/7/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.55
3/14/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.54
3/7/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
3/14/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
3/7/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
3/14/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
3/7/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.69
3/14/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,135.07
3/7/19	51100	MAINTENANCE SUPV	929.50
3/14/19	51100	MAINTENANCE SUPV	929.50
3/7/19	51100	PAGE & COLLECTION COORDINATOR	916.13
3/14/19	51100	PAGE & COLLECTION COORDINATOR	916.13
3/7/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,314.16
3/14/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.01
3/7/19	51100	REFERENCE LIBRARIAN TECH SVS	824.76
3/14/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
3/7/19	51100	SECURITY LIBRARY	669.59
3/14/19	51100	SECURITY LIBRARY	648.65
3/7/19	51200	JANITOR	256.26
3/14/19	51200	JANITOR	250.00
3/7/19	51200	LIBRARY ASSISTANT TECH SVS	453.15
3/14/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
3/7/19	51200	LIBRARY PAGE	1,248.01
3/14/19	51200	LIBRARY PAGE	1,124.36
3/7/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
3/14/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
3/7/19	51200	REFERENCE LIBRARIAN ADULT SERV	790.51
3/14/19	51200	REFERENCE LIBRARIAN ADULT SERV	786.11
3/7/19	51200	SECURITY LIBRARY	398.13
3/14/19	51200	SECURITY LIBRARY	385.94
3/7/19	51300	OVERTIME	1,387.84
3/14/19	51300	OVERTIME	886.41
3/14/19	52800	EDUCATIONAL ASSISTANCE	375.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 179 - LIBRARY			\$71,262.46
181 COMMUNITY DEVELOPMENT			
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	766.48
3/7/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
3/14/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
3/7/19	51100	TRANSPORTATION PLANNER	1,285.65
3/14/19	51100	TRANSPORTATION PLANNER	1,285.65
3/7/19	51100	WATERWAYS MANAGER	1,524.75
3/14/19	51100	WATERWAYS MANAGER	1,524.75
3/7/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
3/14/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
3/7/19	51400	WAGES TEMPORARY/SEASONAL	100.00
3/14/19	51400	WAGES TEMPORARY/SEASONAL	100.00
3/7/19	51412	WAGES PER DIEM	90.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,798.18
182 PLANNING AND ZONING			
3/7/19	51100	DEPARTMENT COORDINATOR	1,026.40
3/14/19	51100	DEPARTMENT COORDINATOR	1,026.40
3/7/19	51100	DEPUTY PLANNING MANAGER	2,800.80
3/14/19	51100	DEPUTY PLANNING MANAGER	2,800.80
3/7/19	51100	MANAGER PLANNING DEPT	2,151.44
3/14/19	51100	MANAGER PLANNING DEPT	2,151.45
3/7/19	51100	PLANNER I	1,877.69
3/14/19	51100	PLANNER I	1,877.70
3/7/19	51100	ZONING COORDINATOR	821.65
3/14/19	51100	ZONING COORDINATOR	821.65
3/7/19	53428	STENOGRAPHIC SERVICES	250.00
3/14/19	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$17,855.98
183 ECONOMIC DEVELOPMENT			
3/7/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
3/14/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
3/7/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
3/14/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
3/14/19	51100	ASSISTANT PRINCIPAL AMH	1,616.48
3/14/19	51100	ASSISTANT PRINCIPAL BIC	3,350.19
3/14/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
3/14/19	51100	ASSISTANT PRINCIPAL BRO	1,659.61
3/14/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.22
3/14/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,775.51
3/14/19	51100	ASSISTANT PRINCIPAL ELM	7,224.39
3/14/19	51100	ASSISTANT PRINCIPAL FES	3,201.01
3/14/19	51100	ASSISTANT PRINCIPAL FMS	3,882.69
3/14/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
3/14/19	51100	ASSISTANT PRINCIPAL MDE	3,067.29
3/14/19	51100	ASSISTANT PRINCIPAL MTP	2,826.91
3/14/19	51100	ASSISTANT PRINCIPAL NHN	14,249.21
3/14/19	51100	ASSISTANT PRINCIPAL NHS	13,615.41
3/14/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
3/14/19	51100	ASSISTANT PRINCIPAL SHE	1,581.25
3/14/19	51100	ASSISTANT SUPERINTENDENT	8,830.89
3/14/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
3/14/19	51100	ASST DIRECTOR SPED	6,448.10
3/14/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
3/7/19	51100	ASST SYSTEMS ADMIN SCH YEAR	639.24
3/14/19	51100	ASST SYSTEMS ADMIN SCH YEAR	639.24
3/14/19	51100	ATTENDANCE OFFICER	2,481.77
3/14/19	51100	CAREER CENTER COORD NHN	1,348.90
3/14/19	51100	CHIEF OPERATING OFFICER	4,323.70
3/7/19	51100	CLERICAL ACADEMY NHN	277.30
3/14/19	51100	CLERICAL ACADEMY NHN	2,540.27
3/14/19	51100	CLERICAL ACADEMY NHS	2,409.15
3/7/19	51100	CLERICAL ASST SUPER SUP	1,374.83
3/14/19	51100	CLERICAL ASST SUPER SUP	1,342.85
3/14/19	51100	CLERICAL ATHLETIC NHN	639.92
3/14/19	51100	CLERICAL ATHLETIC NHS	573.32
3/7/19	51100	CLERICAL BUSINESS	3,217.20
3/14/19	51100	CLERICAL BUSINESS	3,217.20
3/7/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
3/14/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
3/14/19	51100	CLERICAL CTE NHN	545.40
3/14/19	51100	CLERICAL CTE NHS	725.24
3/14/19	51100	CLERICAL GUIDANCE ELM	570.59
3/14/19	51100	CLERICAL GUIDANCE NHN	1,613.94
3/14/19	51100	CLERICAL GUIDANCE NHS	1,709.16
3/7/19	51100	CLERICAL HUMAN RESOURCES	1,363.50
3/14/19	51100	CLERICAL HUMAN RESOURCES	2,045.26



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/7/19	51100	CLERICAL PAYROLL SUP	1,502.30
3/14/19	51100	CLERICAL PAYROLL SUP	1,502.30
3/7/19	51100	CLERICAL PLANT OPS	751.15
3/14/19	51100	CLERICAL PLANT OPS	791.21
3/7/19	51100	CLERICAL PRINCIPAL AMH	248.44
3/14/19	51100	CLERICAL PRINCIPAL AMH	1,299.52
3/14/19	51100	CLERICAL PRINCIPAL BIC	1,356.57
3/14/19	51100	CLERICAL PRINCIPAL BIR	1,365.14
3/14/19	51100	CLERICAL PRINCIPAL BRO	1,213.24
3/14/19	51100	CLERICAL PRINCIPAL CHA	1,281.96
3/14/19	51100	CLERICAL PRINCIPAL DRC	1,260.43
3/7/19	51100	CLERICAL PRINCIPAL ELM	236.34
3/14/19	51100	CLERICAL PRINCIPAL ELM	2,218.94
3/14/19	51100	CLERICAL PRINCIPAL FES	1,176.32
3/14/19	51100	CLERICAL PRINCIPAL FMS	2,090.04
3/14/19	51100	CLERICAL PRINCIPAL LDG	1,226.44
3/14/19	51100	CLERICAL PRINCIPAL MDE	1,376.05
3/14/19	51100	CLERICAL PRINCIPAL MTP	1,204.24
3/7/19	51100	CLERICAL PRINCIPAL NHN	248.44
3/14/19	51100	CLERICAL PRINCIPAL NHN	1,366.41
3/14/19	51100	CLERICAL PRINCIPAL NHS	1,650.47
3/14/19	51100	CLERICAL PRINCIPAL NSE	1,270.84
3/7/19	51100	CLERICAL PRINCIPAL PMS	236.34
3/14/19	51100	CLERICAL PRINCIPAL PMS	1,181.53
3/7/19	51100	CLERICAL PRINCIPAL SHE	716.65
3/14/19	51100	CLERICAL PRINCIPAL SHE	1,289.68
3/14/19	51100	CLERICAL RECEPTIONIST NHN	725.24
3/14/19	51100	CLERICAL RECEPTIONIST NHS	590.85
3/14/19	51100	CLERICAL SPECIAL ED NHN	613.58
3/14/19	51100	CLERICAL SPECIAL ED NHS	573.32
3/7/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
3/14/19	51100	CLERICAL SPECIAL ED SUP	1,363.51
3/7/19	51100	CLERICAL STUDENT SERV SUP	822.75
3/14/19	51100	CLERICAL STUDENT SERV SUP	822.75
3/7/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
3/14/19	51100	CLERICAL SUPERINTENDANT HRLY	784.82
3/14/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
3/7/19	51100	CUSTODIAN AMH	1,389.60
3/14/19	51100	CUSTODIAN AMH	1,389.60
3/7/19	51100	CUSTODIAN ASST HEAD ELM	791.20
3/14/19	51100	CUSTODIAN ASST HEAD ELM	791.20
3/7/19	51100	CUSTODIAN ASST HEAD FMS	791.20
3/14/19	51100	CUSTODIAN ASST HEAD FMS	791.20
3/7/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/7/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/14/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/7/19	51100	CUSTODIAN ASST HEAD PMS	791.20
3/14/19	51100	CUSTODIAN ASST HEAD PMS	791.21
3/7/19	51100	CUSTODIAN BIC	2,075.72
3/14/19	51100	CUSTODIAN BIC	1,389.60
3/7/19	51100	CUSTODIAN BIR	1,389.60
3/14/19	51100	CUSTODIAN BIR	1,389.60
3/7/19	51100	CUSTODIAN BRO	1,398.29
3/14/19	51100	CUSTODIAN BRO	1,389.60
3/7/19	51100	CUSTODIAN CHA	1,389.60
3/14/19	51100	CUSTODIAN CHA	1,389.60
3/7/19	51100	CUSTODIAN DRC	1,250.64
3/14/19	51100	CUSTODIAN DRC	1,389.60
3/7/19	51100	CUSTODIAN ELM	4,086.96
3/14/19	51100	CUSTODIAN ELM	4,362.62
3/7/19	51100	CUSTODIAN FES	1,389.60
3/14/19	51100	CUSTODIAN FES	1,389.60
3/7/19	51100	CUSTODIAN FMS	2,779.20
3/14/19	51100	CUSTODIAN FMS	2,779.20
3/7/19	51100	CUSTODIAN HEAD AMH	791.20
3/14/19	51100	CUSTODIAN HEAD AMH	791.20
3/7/19	51100	CUSTODIAN HEAD BIC	791.20
3/14/19	51100	CUSTODIAN HEAD BIC	791.20
3/7/19	51100	CUSTODIAN HEAD BIR	791.20
3/14/19	51100	CUSTODIAN HEAD BIR	791.20
3/7/19	51100	CUSTODIAN HEAD BRO	791.20
3/14/19	51100	CUSTODIAN HEAD BRO	791.20
3/7/19	51100	CUSTODIAN HEAD CHA	791.20
3/14/19	51100	CUSTODIAN HEAD CHA	791.20
3/7/19	51100	CUSTODIAN HEAD DRC	791.20
3/14/19	51100	CUSTODIAN HEAD DRC	791.20
3/7/19	51100	CUSTODIAN HEAD ELM	937.60
3/14/19	51100	CUSTODIAN HEAD ELM	937.60
3/7/19	51100	CUSTODIAN HEAD FES	791.20
3/14/19	51100	CUSTODIAN HEAD FES	791.20
3/7/19	51100	CUSTODIAN HEAD FMS	937.60
3/14/19	51100	CUSTODIAN HEAD FMS	937.60
3/7/19	51100	CUSTODIAN HEAD LDG	791.20
3/14/19	51100	CUSTODIAN HEAD LDG	791.20
3/7/19	51100	CUSTODIAN HEAD MDE	791.20
3/14/19	51100	CUSTODIAN HEAD MDE	791.20
3/7/19	51100	CUSTODIAN HEAD MTP	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	CUSTODIAN HEAD MTP	791.20
3/7/19	51100	CUSTODIAN HEAD NHN	943.20
3/14/19	51100	CUSTODIAN HEAD NHN	943.20
3/7/19	51100	CUSTODIAN HEAD NHS	943.20
3/14/19	51100	CUSTODIAN HEAD NHS	943.20
3/7/19	51100	CUSTODIAN HEAD NSE	791.20
3/14/19	51100	CUSTODIAN HEAD NSE	791.20
3/7/19	51100	CUSTODIAN HEAD PMS	937.60
3/14/19	51100	CUSTODIAN HEAD PMS	937.60
3/7/19	51100	CUSTODIAN HEAD SHE	791.20
3/14/19	51100	CUSTODIAN HEAD SHE	791.20
3/7/19	51100	CUSTODIAN LDG	694.80
3/14/19	51100	CUSTODIAN LDG	1,111.68
3/7/19	51100	CUSTODIAN MDE	694.80
3/14/19	51100	CUSTODIAN MDE	694.80
3/7/19	51100	CUSTODIAN MTP	1,467.55
3/14/19	51100	CUSTODIAN MTP	1,471.24
3/7/19	51100	CUSTODIAN NHN	9,072.47
3/14/19	51100	CUSTODIAN NHN	9,213.02
3/7/19	51100	CUSTODIAN NHS	9,096.52
3/14/19	51100	CUSTODIAN NHS	8,982.29
3/7/19	51100	CUSTODIAN NSE	1,389.60
3/14/19	51100	CUSTODIAN NSE	1,389.60
3/7/19	51100	CUSTODIAN PMS	2,084.40
3/14/19	51100	CUSTODIAN PMS	2,084.40
3/7/19	51100	CUSTODIAN SHE	1,389.60
3/14/19	51100	CUSTODIAN SHE	1,389.60
3/14/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
3/7/19	51100	CUSTODIAN WID	694.80
3/14/19	51100	CUSTODIAN WID	694.80
3/14/19	51100	DATA ANALYST	3,226.80
3/14/19	51100	DIRECTOR ATHLETICS	3,761.50
3/14/19	51100	DIRECTOR COM GRANTS	1,644.67
3/14/19	51100	DIRECTOR GUIDANCE	6,640.00
3/14/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
3/14/19	51100	DIRECTOR PLANT OPS	3,904.60
3/14/19	51100	DIRECTOR SPECIAL ED	3,670.60
3/14/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
3/14/19	51100	DIRECTOR TECHNOLOGY	4,319.90
3/14/19	51100	DIRECTOR TRANSPORTATION	3,264.80
3/14/19	51100	DIRECTOR VOCATIONAL	6,774.70
3/14/19	51100	DW TECHNOLOGY PEER COACH	1,785.81
3/14/19	51100	E-BLOCK TECHNICAL PARA	689.32
3/14/19	51100	ELL OUTREACH WORKER	1,722.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	GUIDANCE COUNSELOR AMH	2,358.12
3/14/19	51100	GUIDANCE COUNSELOR BIC	2,026.28
3/14/19	51100	GUIDANCE COUNSELOR BIR	2,977.33
3/14/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
3/14/19	51100	GUIDANCE COUNSELOR CHA	2,977.33
3/14/19	51100	GUIDANCE COUNSELOR DRC	2,885.22
3/14/19	51100	GUIDANCE COUNSELOR ELM	13,363.94
3/14/19	51100	GUIDANCE COUNSELOR FES	2,885.22
3/14/19	51100	GUIDANCE COUNSELOR FMS	5,545.32
3/14/19	51100	GUIDANCE COUNSELOR LDG	2,977.33
3/14/19	51100	GUIDANCE COUNSELOR MDE	2,856.67
3/14/19	51100	GUIDANCE COUNSELOR MTP	2,885.22
3/14/19	51100	GUIDANCE COUNSELOR NHN	17,408.44
3/14/19	51100	GUIDANCE COUNSELOR NHS	18,800.32
3/14/19	51100	GUIDANCE COUNSELOR NSE	2,885.22
3/14/19	51100	GUIDANCE COUNSELOR PMS	8,876.71
3/14/19	51100	GUIDANCE COUNSELOR SHE	2,885.22
3/14/19	51100	JOB DEVELOPER SPED NHN	2,977.33
3/14/19	51100	LIBRARIAN AMH	1,951.09
3/14/19	51100	LIBRARIAN BIC	1,792.39
3/14/19	51100	LIBRARIAN BIR	2,110.20
3/14/19	51100	LIBRARIAN BRO	2,048.09
3/14/19	51100	LIBRARIAN CHA	2,977.33
3/14/19	51100	LIBRARIAN DRC	2,205.03
3/14/19	51100	LIBRARIAN ELM	2,001.59
3/14/19	51100	LIBRARIAN FES	2,885.22
3/14/19	51100	LIBRARIAN FMS	2,885.22
3/14/19	51100	LIBRARIAN LDG	2,257.02
3/14/19	51100	LIBRARIAN MDE	2,856.67
3/14/19	51100	LIBRARIAN MTP	1,629.00
3/14/19	51100	LIBRARIAN NHN	4,811.37
3/14/19	51100	LIBRARIAN NHS	5,900.79
3/14/19	51100	LIBRARIAN NSE	2,856.67
3/14/19	51100	LIBRARIAN PMS	2,001.59
3/14/19	51100	LIBRARIAN SHE	2,885.22
3/14/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.59
3/14/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.47
3/7/19	51100	MAINTENANCE ALARM WPO	998.80
3/14/19	51100	MAINTENANCE ALARM WPO	998.80
3/7/19	51100	MAINTENANCE ASST GRDS WPO	975.84
3/14/19	51100	MAINTENANCE ASST GRDS WPO	985.00
3/7/19	51100	MAINTENANCE CARPENTER WPO	975.60
3/14/19	51100	MAINTENANCE CARPENTER WPO	975.60
3/7/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	MAINTENANCE ELECTRICIAN WPO	1,897.60
3/7/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/14/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/7/19	51100	MAINTENANCE HVAC WPO	5,869.60
3/14/19	51100	MAINTENANCE HVAC WPO	5,869.60
3/7/19	51100	MAINTENANCE MESSENGER WPO	937.60
3/14/19	51100	MAINTENANCE MESSENGER WPO	937.60
3/7/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/14/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/7/19	51100	MAINTENANCE TRADES WPO	2,946.01
3/14/19	51100	MAINTENANCE TRADES WPO	2,946.00
3/14/19	51100	MARKETING TEACHER NHS	2,799.89
3/14/19	51100	NURSE AMH	2,701.17
3/14/19	51100	NURSE BIC	2,701.17
3/14/19	51100	NURSE BIR	2,674.39
3/14/19	51100	NURSE BRO	2,701.17
3/14/19	51100	NURSE CHA	2,701.17
3/14/19	51100	NURSE DRC	2,701.17
3/14/19	51100	NURSE ELM	3,192.28
3/14/19	51100	NURSE FES	595.99
3/14/19	51100	NURSE FMS	4,431.58
3/14/19	51100	NURSE LDG	2,555.78
3/14/19	51100	NURSE MDE	2,208.00
3/14/19	51100	NURSE MTP	1,819.67
3/14/19	51100	NURSE NHN	3,460.82
3/14/19	51100	NURSE NHS	3,400.69
3/14/19	51100	NURSE NSE	2,701.17
3/14/19	51100	NURSE PMS	1,561.39
3/14/19	51100	NURSE SHE	1,794.52
3/14/19	51100	OFFICE MANAGER BUSINESS	2,655.20
3/14/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
3/14/19	51100	OFFICE MANAGER SPED	2,002.10
3/14/19	51100	OUT DISTRICT COORDINATOR	3,059.80
3/14/19	51100	PARA PRE SCHOOL BIR	703.95
3/14/19	51100	PARA ALT AMH	430.95
3/14/19	51100	PARA ALT FMS	644.37
3/14/19	51100	PARA ALT LDG	453.44
3/14/19	51100	PARA ALT PMS	351.52
3/14/19	51100	PARA DW SPEC ED AMH	9,719.95
3/14/19	51100	PARA DW SPEC ED BIC	433.20
3/14/19	51100	PARA DW SPEC ED BIR	2,030.50
3/14/19	51100	PARA DW SPEC ED BRO	5,015.36
3/14/19	51100	PARA DW SPEC ED CHA	10,187.60
3/14/19	51100	PARA DW SPEC ED DRC	402.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	PARA DW SPEC ED FMS	7,370.20
3/14/19	51100	PARA DW SPEC ED MDE	8,050.65
3/14/19	51100	PARA DW SPEC ED MTP	475.08
3/14/19	51100	PARA DW SPEC ED NHN	4,195.35
3/14/19	51100	PARA DW SPEC ED NHS	5,373.42
3/14/19	51100	PARA DW SPEC ED NSE	3,259.34
3/14/19	51100	PARA DW SPEC ED PMS	1,507.66
3/14/19	51100	PARA DW SPEC ED SHE	10,850.87
3/14/19	51100	PARA DW SPEC ED WID	523.50
3/14/19	51100	PARA DW SPEC ELM	8,033.51
3/14/19	51100	PARA ELL DRC	473.25
3/14/19	51100	PARA ELL ELM	691.50
3/14/19	51100	PARA ELL FES	511.50
3/14/19	51100	PARA ELL FMS	334.42
3/14/19	51100	PARA ELL LDG	1,172.40
3/14/19	51100	PARA ELL MTP	364.00
3/14/19	51100	PARA ELL PMS	344.66
3/14/19	51100	PARA ELL SHE	498.27
3/14/19	51100	PARA INST AMH	2,214.59
3/14/19	51100	PARA INST BIC	5,861.14
3/14/19	51100	PARA INST BIR	3,147.52
3/14/19	51100	PARA INST BRO	3,138.63
3/14/19	51100	PARA INST CHA	4,054.42
3/14/19	51100	PARA INST DRC	2,748.18
3/14/19	51100	PARA INST ELM	4,778.72
3/14/19	51100	PARA INST FES	5,986.79
3/14/19	51100	PARA INST FMS	4,128.44
3/14/19	51100	PARA INST LDG	5,553.94
3/14/19	51100	PARA INST MDE	3,351.98
3/14/19	51100	PARA INST MTP	2,064.88
3/14/19	51100	PARA INST NHN	1,797.61
3/14/19	51100	PARA INST NHS	1,945.07
3/14/19	51100	PARA INST NSE	3,680.17
3/14/19	51100	PARA INST PMS	3,695.80
3/14/19	51100	PARA INST SHE	2,762.33
3/14/19	51100	PARA JOB COACH	179.27
3/14/19	51100	PARA KIND AMH	897.54
3/14/19	51100	PARA KIND BIC	341.25
3/14/19	51100	PARA KIND BIR	478.74
3/14/19	51100	PARA KIND BRO	605.75
3/14/19	51100	PARA KIND CHA	331.01
3/14/19	51100	PARA KIND DRC	334.65
3/14/19	51100	PARA KIND FES	786.58
3/14/19	51100	PARA KIND LDG	807.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	PARA KIND MDE	595.98
3/14/19	51100	PARA KIND MTP	671.76
3/14/19	51100	PARA KIND NSE	508.05
3/14/19	51100	PARA KIND SHE	527.60
3/14/19	51100	PARA LIB NHN	297.45
3/14/19	51100	PARA LIB NHS	204.77
3/14/19	51100	PARA MEDIA NHN	539.48
3/14/19	51100	PARA MEDIA NHS	873.68
3/14/19	51100	PARA PRE SCH BIC	577.64
3/14/19	51100	PARA PRE SCH BRO	5,502.40
3/14/19	51100	PARA PRE SCH MTP	259.92
3/14/19	51100	PARA PRE SCH NSE	806.88
3/14/19	51100	PARA READ ELM	610.65
3/14/19	51100	PARA SCI NHN	499.52
3/14/19	51100	PARA SCI NHS	495.76
3/14/19	51100	PARA VOC NHS	374.67
3/14/19	51100	PEER COACH	5,862.55
3/14/19	51100	PRINCIPAL AMH	3,767.30
3/14/19	51100	PRINCIPAL BIC	3,727.50
3/14/19	51100	PRINCIPAL BIR	3,855.80
3/14/19	51100	PRINCIPAL BRO	3,621.80
3/14/19	51100	PRINCIPAL CHA	3,802.60
3/14/19	51100	PRINCIPAL DRC	3,745.20
3/14/19	51100	PRINCIPAL ELM	3,785.30
3/14/19	51100	PRINCIPAL FES	3,740.40
3/14/19	51100	PRINCIPAL FMS	3,902.50
3/14/19	51100	PRINCIPAL LDG	3,973.10
3/14/19	51100	PRINCIPAL MDE	3,775.60
3/14/19	51100	PRINCIPAL MTP	3,851.00
3/14/19	51100	PRINCIPAL NHN	4,000.00
3/14/19	51100	PRINCIPAL NHS	4,245.20
3/14/19	51100	PRINCIPAL NSE	3,933.30
3/14/19	51100	PRINCIPAL PMS	3,838.30
3/14/19	51100	PRINCIPAL SHE	3,639.40
3/14/19	51100	SCHOOL PSYCHOLOGIST WID	35,616.34
3/14/19	51100	SCHOOL PSYCHOLOGY INTERN	590.91
3/14/19	51100	SECURITY MONITOR NHN	1,667.52
3/14/19	51100	SECURITY MONITOR NHS	2,223.36
3/14/19	51100	SIGN LANGUAGE INTERPRETER	5,519.46
3/14/19	51100	SOCIAL WORKER	1,927.83
3/14/19	51100	SOCIAL WORKER FMS	2,026.28
3/14/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.71
3/14/19	51100	SPEECH LANG PATHOLOGIST WID	60,715.68
3/14/19	51100	SPEECH LANGUAGE ASST	578.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	STUDENT ACTIVITY COORD NHN	1,093.01
3/14/19	51100	STUDENT INFO COORDINATOR	1,892.10
3/14/19	51100	SUPERINTENDENT	6,166.80
3/14/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.12
3/14/19	51100	TEACHER ART AMH	2,701.17
3/14/19	51100	TEACHER ART BIC	2,110.20
3/14/19	51100	TEACHER ART BIR	2,701.17
3/14/19	51100	TEACHER ART BRO	3,518.69
3/14/19	51100	TEACHER ART CHA	2,085.02
3/14/19	51100	TEACHER ART DRC	2,026.28
3/14/19	51100	TEACHER ART ELM	4,827.22
3/14/19	51100	TEACHER ART FES	1,670.28
3/14/19	51100	TEACHER ART LDG	2,701.17
3/14/19	51100	TEACHER ART MDE	2,026.28
3/14/19	51100	TEACHER ART NHN	10,627.92
3/14/19	51100	TEACHER ART NHS	10,418.05
3/14/19	51100	TEACHER ART NSE	2,977.33
3/14/19	51100	TEACHER ART PMS	3,985.50
3/14/19	51100	TEACHER ART SHE	2,555.78
3/14/19	51100	TEACHER AUTO NHN	2,701.17
3/14/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.44
3/14/19	51100	TEACHER BIO TEC NHN	2,453.31
3/14/19	51100	TEACHER BUILD CONST NHS	2,701.17
3/14/19	51100	TEACHER BUSINESS NHN	8,552.83
3/14/19	51100	TEACHER BUSINESS NHS	8,754.55
3/14/19	51100	TEACHER COMPUTER ELM	3,587.67
3/14/19	51100	TEACHER COMPUTER FMS	5,322.72
3/14/19	51100	TEACHER COMPUTER NHN	5,293.77
3/14/19	51100	TEACHER COMPUTER NHS	1,561.39
3/14/19	51100	TEACHER COMPUTER PMS	6,077.50
3/14/19	51100	TEACHER COSMETOLOGY NHN	4,495.69
3/14/19	51100	TEACHER CULINARY NHN	5,466.69
3/14/19	51100	TEACHER DEAF NSE	4,690.92
3/14/19	51100	TEACHER DEAF WID	5,770.44
3/14/19	51100	TEACHER DWSE AMH	5,093.84
3/14/19	51100	TEACHER DWSE BIR	4,727.45
3/14/19	51100	TEACHER DWSE BRO	2,977.33
3/14/19	51100	TEACHER DWSE CHA	1,737.02
3/14/19	51100	TEACHER DWSE ELM	13,168.14
3/14/19	51100	TEACHER DWSE FMS	4,974.11
3/14/19	51100	TEACHER DWSE MDE	4,836.31
3/14/19	51100	TEACHER DWSE NHS	2,777.38
3/14/19	51100	TEACHER DWSE SHE	5,871.66
3/14/19	51100	TEACHER ECE NHS	5,770.44



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	TEACHER ELECTRICAL NHS	2,701.17
3/14/19	51100	TEACHER ELL AMH	2,178.33
3/14/19	51100	TEACHER ELL BIC	1,927.83
3/14/19	51100	TEACHER ELL BIR	2,885.22
3/14/19	51100	TEACHER ELL DRC	5,678.42
3/14/19	51100	TEACHER ELL ELM	4,778.11
3/14/19	51100	TEACHER ELL FES	7,567.61
3/14/19	51100	TEACHER ELL FMS	1,865.80
3/14/19	51100	TEACHER ELL LDG	6,069.22
3/14/19	51100	TEACHER ELL MTP	2,885.22
3/14/19	51100	TEACHER ELL NHN	5,665.61
3/14/19	51100	TEACHER ELL NHS	11,188.96
3/14/19	51100	TEACHER ELL PMS	2,110.20
3/14/19	51100	TEACHER ELL SHE	2,016.89
3/14/19	51100	TEACHER ENGLISH ELM	25,409.13
3/14/19	51100	TEACHER ENGLISH FMS	16,511.70
3/14/19	51100	TEACHER ENGLISH NHN	42,166.75
3/14/19	51100	TEACHER ENGLISH NHS	48,068.43
3/14/19	51100	TEACHER ENGLISH PMS	17,109.45
3/14/19	51100	TEACHER FACS ELM	2,048.08
3/14/19	51100	TEACHER FACS FMS	4,679.75
3/14/19	51100	TEACHER FACS NHN	6,610.70
3/14/19	51100	TEACHER FACS NHS	8,689.72
3/14/19	51100	TEACHER FACS PMS	3,190.39
3/14/19	51100	TEACHER FOREIGN LANG ELM	5,954.66
3/14/19	51100	TEACHER FOREIGN LANG FMS	2,885.22
3/14/19	51100	TEACHER FOREIGN LANG NHN	13,632.38
3/14/19	51100	TEACHER FOREIGN LANG NHS	18,232.75
3/14/19	51100	TEACHER FOREIGN LANG PMS	5,305.09
3/14/19	51100	TEACHER GR1 AMH	8,886.14
3/14/19	51100	TEACHER GR1 BIC	9,509.95
3/14/19	51100	TEACHER GR1 BIR	10,270.35
3/14/19	51100	TEACHER GR1 BRO	7,816.63
3/14/19	51100	TEACHER GR1 CHA	8,103.51
3/14/19	51100	TEACHER GR1 DRC	6,771.72
3/14/19	51100	TEACHER GR1 FES	8,889.86
3/14/19	51100	TEACHER GR1 LDG	7,101.84
3/14/19	51100	TEACHER GR1 MDE	8,842.19
3/14/19	51100	TEACHER GR1 MTP	6,543.46
3/14/19	51100	TEACHER GR1 NSE	7,536.42
3/14/19	51100	TEACHER GR1 SHE	8,561.85
3/14/19	51100	TEACHER GR2 AMH	5,811.95
3/14/19	51100	TEACHER GR2 BIC	11,015.17
3/14/19	51100	TEACHER GR2 BIR	7,721.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	TEACHER GR2 BRO	5,586.39
3/14/19	51100	TEACHER GR2 CHA	7,710.54
3/14/19	51100	TEACHER GR2 DRC	4,807.76
3/14/19	51100	TEACHER GR2 FES	10,898.80
3/14/19	51100	TEACHER GR2 LDG	9,789.44
3/14/19	51100	TEACHER GR2 MDE	9,945.79
3/14/19	51100	TEACHER GR2 MTP	7,021.70
3/14/19	51100	TEACHER GR2 NSE	6,951.73
3/14/19	51100	TEACHER GR2 SHE	6,669.45
3/14/19	51100	TEACHER GR3 AMH	5,678.50
3/14/19	51100	TEACHER GR3 BIC	5,266.08
3/14/19	51100	TEACHER GR3 BIR	8,803.74
3/14/19	51100	TEACHER GR3 BRO	5,586.39
3/14/19	51100	TEACHER GR3 CHA	9,153.71
3/14/19	51100	TEACHER GR3 DRC	7,033.37
3/14/19	51100	TEACHER GR3 FES	9,365.83
3/14/19	51100	TEACHER GR3 LDG	10,370.89
3/14/19	51100	TEACHER GR3 MDE	10,005.20
3/14/19	51100	TEACHER GR3 MTP	6,678.52
3/14/19	51100	TEACHER GR3 NSE	7,576.89
3/14/19	51100	TEACHER GR3 SHE	7,000.08
3/14/19	51100	TEACHER GR4 AMH	4,052.20
3/14/19	51100	TEACHER GR4 BIC	11,154.21
3/14/19	51100	TEACHER GR4 BIR	7,832.08
3/14/19	51100	TEACHER GR4 BRO	5,192.15
3/14/19	51100	TEACHER GR4 CHA	10,653.48
3/14/19	51100	TEACHER GR4 DRC	5,372.13
3/14/19	51100	TEACHER GR4 FES	8,239.68
3/14/19	51100	TEACHER GR4 LDG	8,387.77
3/14/19	51100	TEACHER GR4 MDE	9,950.59
3/14/19	51100	TEACHER GR4 MTP	6,846.89
3/14/19	51100	TEACHER GR4 NSE	6,863.13
3/14/19	51100	TEACHER GR4 SHE	6,780.33
3/14/19	51100	TEACHER GR5 AMH	7,535.59
3/14/19	51100	TEACHER GR5 BIC	12,730.03
3/14/19	51100	TEACHER GR5 BIR	7,904.66
3/14/19	51100	TEACHER GR5 BRO	5,770.44
3/14/19	51100	TEACHER GR5 CHA	10,903.26
3/14/19	51100	TEACHER GR5 DRC	7,078.30
3/14/19	51100	TEACHER GR5 FES	9,874.42
3/14/19	51100	TEACHER GR5 LDG	10,548.55
3/14/19	51100	TEACHER GR5 MDE	11,538.45
3/14/19	51100	TEACHER GR5 MTP	6,845.35
3/14/19	51100	TEACHER GR5 NSE	8,563.64



City of Nashua, New Hampshire
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 Dated from 03/01/2019 to 03/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	TEACHER GR5 SHE	8,506.03
3/14/19	51100	TEACHER GR6 ELM	37,840.60
3/14/19	51100	TEACHER GR6 FMS	23,668.44
3/14/19	51100	TEACHER GR6 PMS	19,384.82
3/14/19	51100	TEACHER GRAPH NHS	3,475.78
3/14/19	51100	TEACHER GRAPHICS NHN	5,893.45
3/14/19	51100	TEACHER HEALTH NHN	3,518.69
3/14/19	51100	TEACHER HEALTH NHS	2,701.17
3/14/19	51100	TEACHER HEALTHOC NHS	5,058.39
3/14/19	51100	TEACHER HVAC NHS	1,951.09
3/14/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
3/14/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.22
3/14/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.71
3/14/19	51100	TEACHER INST SPED WID	2,885.22
3/14/19	51100	TEACHER KIND AMH	5,770.44
3/14/19	51100	TEACHER KIND BIC	10,337.41
3/14/19	51100	TEACHER KIND BIR	7,070.07
3/14/19	51100	TEACHER KIND BRO	5,678.50
3/14/19	51100	TEACHER KIND CHA	8,691.97
3/14/19	51100	TEACHER KIND DRC	9,760.53
3/14/19	51100	TEACHER KIND FES	10,360.08
3/14/19	51100	TEACHER KIND LDG	10,682.65
3/14/19	51100	TEACHER KIND MDE	8,719.22
3/14/19	51100	TEACHER KIND MTP	6,034.39
3/14/19	51100	TEACHER KIND NSE	5,064.63
3/14/19	51100	TEACHER KIND SHE	6,896.98
3/14/19	51100	TEACHER MATH ELM	21,342.41
3/14/19	51100	TEACHER MATH FMS	14,605.68
3/14/19	51100	TEACHER MATH NHN	38,271.92
3/14/19	51100	TEACHER MATH NHS	49,069.53
3/14/19	51100	TEACHER MATH PMS	13,915.64
3/14/19	51100	TEACHER MUSIC AMH	1,819.67
3/14/19	51100	TEACHER MUSIC BIC	2,701.17
3/14/19	51100	TEACHER MUSIC BIR	1,730.41
3/14/19	51100	TEACHER MUSIC BRO	1,602.78
3/14/19	51100	TEACHER MUSIC CHA	2,885.22
3/14/19	51100	TEACHER MUSIC DRC	2,793.20
3/14/19	51100	TEACHER MUSIC ELM	4,615.63
3/14/19	51100	TEACHER MUSIC FES	1,670.28
3/14/19	51100	TEACHER MUSIC FMS	5,770.44
3/14/19	51100	TEACHER MUSIC LDG	1,794.54
3/14/19	51100	TEACHER MUSIC MDE	2,110.20
3/14/19	51100	TEACHER MUSIC NHN	4,690.92
3/14/19	51100	TEACHER MUSIC NHS	5,402.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	TEACHER MUSIC NSE	2,626.80
3/14/19	51100	TEACHER MUSIC PMS	4,250.56
3/14/19	51100	TEACHER MUSIC SHE	2,701.17
3/14/19	51100	TEACHER PE BIC	2,490.98
3/14/19	51100	TEACHER PE BIR	2,977.33
3/14/19	51100	TEACHER PE BRO	2,793.20
3/14/19	51100	TEACHER PE CHA	2,674.39
3/14/19	51100	TEACHER PE DRC	2,885.22
3/14/19	51100	TEACHER PE ELM	7,585.89
3/14/19	51100	TEACHER PE FES	1,730.41
3/14/19	51100	TEACHER PE FMS	5,402.34
3/14/19	51100	TEACHER PE LDG	1,974.28
3/14/19	51100	TEACHER PE MDE	2,977.33
3/14/19	51100	TEACHER PE NHN	10,585.75
3/14/19	51100	TEACHER PE NHS	9,542.25
3/14/19	51100	TEACHER PE NSE	2,943.88
3/14/19	51100	TEACHER PE PMS	3,597.48
3/14/19	51100	TEACHER PE SHE	2,735.59
3/14/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
3/14/19	51100	TEACHER PRESCHOOL BIC	5,678.42
3/14/19	51100	TEACHER PRESCHOOL BRO	11,635.78
3/14/19	51100	TEACHER PRESCHOOL MTP	1,730.41
3/14/19	51100	TEACHER PRESCHOOL NHS	802.31
3/14/19	51100	TEACHER PRESCHOOL NSE	9,028.01
3/14/19	51100	TEACHER READ AMH	2,977.33
3/14/19	51100	TEACHER READ BIC	2,885.22
3/14/19	51100	TEACHER READ BIR	2,885.22
3/14/19	51100	TEACHER READ BRO	2,885.22
3/14/19	51100	TEACHER READ CHA	2,085.02
3/14/19	51100	TEACHER READ DRC	2,977.33
3/14/19	51100	TEACHER READ ELM	5,862.55
3/14/19	51100	TEACHER READ FES	2,885.22
3/14/19	51100	TEACHER READ FMS	2,885.22
3/14/19	51100	TEACHER READ LDG	3,518.69
3/14/19	51100	TEACHER READ MDE	2,885.22
3/14/19	51100	TEACHER READ MTP	2,257.02
3/14/19	51100	TEACHER READ NHN	1,951.09
3/14/19	51100	TEACHER READ NHS	2,885.22
3/14/19	51100	TEACHER READ NSE	2,885.22
3/14/19	51100	TEACHER READ PMS	2,885.22
3/14/19	51100	TEACHER READ SHE	2,885.22
3/14/19	51100	TEACHER ROTC NHN	4,904.76
3/14/19	51100	TEACHER SCIENCE ELM	20,056.02
3/14/19	51100	TEACHER SCIENCE FMS	12,144.33



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51100	TEACHER SCIENCE NHN	30,772.77
3/14/19	51100	TEACHER SCIENCE NHS	34,773.99
3/14/19	51100	TEACHER SCIENCE PMS	12,260.15
3/14/19	51100	TEACHER SOCIAL STUDIES ELM	15,812.24
3/14/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.93
3/14/19	51100	TEACHER SOCIAL STUDIES NHN	32,464.04
3/14/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.22
3/14/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.85
3/14/19	51100	TEACHER SPED AMH	6,310.64
3/14/19	51100	TEACHER SPED BIC	5,483.47
3/14/19	51100	TEACHER SPED BIR	5,586.39
3/14/19	51100	TEACHER SPED BRO	6,445.26
3/14/19	51100	TEACHER SPED CHA	7,958.12
3/14/19	51100	TEACHER SPED DRC	5,483.39
3/14/19	51100	TEACHER SPED ELM	17,312.42
3/14/19	51100	TEACHER SPED FES	5,247.03
3/14/19	51100	TEACHER SPED FMS	12,831.54
3/14/19	51100	TEACHER SPED LDG	6,428.64
3/14/19	51100	TEACHER SPED MDE	4,727.70
3/14/19	51100	TEACHER SPED MTP	3,870.42
3/14/19	51100	TEACHER SPED NHN	23,809.50
3/14/19	51100	TEACHER SPED NHS	36,911.74
3/14/19	51100	TEACHER SPED PMS	12,668.13
3/14/19	51100	TEACHER SPED SHE	7,020.49
3/14/19	51100	TEACHER TECHED ELM	8,536.94
3/14/19	51100	TEACHER TECHED FMS	3,532.24
3/14/19	51100	TEACHER TECHED NHN	6,844.01
3/14/19	51100	TEACHER TECHED NHS	11,264.89
3/14/19	51100	TEACHER TECHED PMS	5,770.44
3/14/19	51100	TEACHER TV PROD NHS	2,885.22
3/14/19	51100	TEACHER VISION WID	5,324.39
3/14/19	51100	TECH INTERGRATION ASST AMH	541.88
3/14/19	51100	TECH INTERGRATION ASST BIC	451.66
3/14/19	51100	TECH INTERGRATION ASST CHA	432.00
3/14/19	51100	TECH INTERGRATION ASST FES	472.40
3/14/19	51100	TECH INTERGRATION ASST LDG	442.81
3/14/19	51100	TECH INTERGRATION ASST MDE	436.50
3/14/19	51100	TECH INTERGRATION ASST MTP	491.12
3/14/19	51100	TECH INTERGRATION ASST SHE	455.33
3/14/19	51100	TITLE ONE PARA FES	358.08
3/14/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
3/7/19	51200	CLERICAL BOARD OF ED SUP	725.92
3/14/19	51200	CLERICAL BOARD OF ED SUP	703.24
3/14/19	51200	CROSSING GUARD WPO	1,714.74



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51200	CUSTODIAN ASST HEAD NHN	269.73
3/14/19	51200	CUSTODIAN CHA	328.25
3/14/19	51200	CUSTODIAN HEAD BRO	62.36
3/14/19	51200	CUSTODIAN HEAD DRC	62.36
3/14/19	51200	CUSTODIAN HEAD MDE	60.00
3/14/19	51200	CUSTODIAN MTP	62.36
3/14/19	51200	DIRECTOR ADULT ED	2,658.30
3/14/19	51200	ELL OUTREACH WORKER HOURLY	350.00
3/14/19	51200	FOOD SERVICE ASST PT AMH	40.00
3/14/19	51200	FOOD SERVICE ASST PT CHA	40.00
3/14/19	51200	FOOD SERVICE ASST PT MDE	10.00
3/14/19	51200	FOOD SERVICE ASST PT NHS	31.18
3/14/19	51200	GUIDANCE COUNSELOR NHS	1,704.91
3/14/19	51200	INSTRUMENTAL MUSIC	1,412.50
3/14/19	51200	LUNCH MONITOR AMH	363.81
3/14/19	51200	LUNCH MONITOR BIC	629.43
3/14/19	51200	LUNCH MONITOR BIR	451.21
3/14/19	51200	LUNCH MONITOR BRO	400.11
3/14/19	51200	LUNCH MONITOR CHA	655.47
3/14/19	51200	LUNCH MONITOR DRC	329.90
3/14/19	51200	LUNCH MONITOR ELM	124.16
3/14/19	51200	LUNCH MONITOR FES	317.60
3/14/19	51200	LUNCH MONITOR FMS	220.71
3/14/19	51200	LUNCH MONITOR LDG	550.88
3/14/19	51200	LUNCH MONITOR MDE	444.64
3/14/19	51200	LUNCH MONITOR MTP	401.92
3/14/19	51200	LUNCH MONITOR NHN	231.04
3/14/19	51200	LUNCH MONITOR NHS	225.23
3/14/19	51200	LUNCH MONITOR NSE	392.50
3/14/19	51200	LUNCH MONITOR PMS	261.04
3/14/19	51200	LUNCH MONITOR SHE	426.11
3/14/19	51200	PARA PRE SCHOOL BIR	446.34
3/14/19	51200	PARA DW SPEC ED BIR	720.14
3/14/19	51200	PARA DW SPEC ED MDE	194.94
3/14/19	51200	PARA DW SPEC ELM	127.04
3/14/19	51200	PARA ELL FES	30.00
3/14/19	51200	PARA INST AMH	855.58
3/14/19	51200	PARA INST BIC	426.38
3/14/19	51200	PARA INST BIR	20.00
3/14/19	51200	PARA INST DRC	56.00
3/14/19	51200	PARA INST FES	30.00
3/14/19	51200	PARA INST FMS	20.00
3/14/19	51200	PARA INST LDG	10.00
3/14/19	51200	PARA INST MTP	296.07



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 PAYROLL-GROSS WAGES
 Dated from 03/01/2019 to 03/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51200	PARA INST NHN	208.55
3/14/19	51200	PARA INST NSE	20.00
3/14/19	51200	PARA INST PMS	64.68
3/14/19	51200	PARA INST SHE	302.88
3/14/19	51200	PARA LIB PMS	303.95
3/14/19	51200	PARA PRE SCH BIC	1,228.54
3/14/19	51200	PARA PRE SCH BRO	2,135.68
3/14/19	51200	PARA PRE SCH MTP	550.65
3/14/19	51200	PARA PRE SCH NSE	3,739.03
3/14/19	51200	PARA SCI NHS	60.00
3/14/19	51200	PARA TTI LDG	62.36
3/14/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.02
3/14/19	51200	SOCCER ASST VARSITY GIRLS NHS	360.00
3/14/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.01
3/14/19	51200	STUDENT ACTIVITY COORD NHS	1,066.38
3/7/19	51200	SUB CLERICAL	545.09
3/14/19	51200	SUB CLERICAL	563.06
3/14/19	51200	SUB TEACHER	287.50
3/14/19	51200	TEACHER ART FMS	2,846.07
3/14/19	51200	TEACHER ART NHS	1,445.02
3/14/19	51200	TEACHER BIO TEC NHN	551.28
3/14/19	51200	TEACHER FACS PMS	190.00
3/14/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
3/14/19	51200	TEACHER MUSIC AMH	175.00
3/14/19	51200	TEACHER MUSIC ELM	1,934.41
3/14/19	51200	TEACHER MUSIC MTP	1,620.69
3/14/19	51200	TEACHER PE NHN	50.00
3/14/19	51200	TEACHER PE NHS	1,320.00
3/14/19	51200	TEACHER READ ELM	1,704.91
3/14/19	51200	TEACHER READ NHN	37.50
3/14/19	51200	TEACHER SCIENCE NHS	774.69
3/14/19	51200	TEACHER SOCIAL STUDIES NHN	1,000.00
3/14/19	51200	TEACHER SOCIAL STUDIES NHS	120.00
3/14/19	51200	TEACHER SPED NHN	1,906.40
3/14/19	51200	TEACHER SPED NHS	3,305.11
3/14/19	51200	TEACHER VISION WID	802.29
3/14/19	51200	TICKETSELLER	150.00
3/7/19	51300	OVERTIME	3,582.61
3/14/19	51300	OVERTIME	8,099.24
3/7/19	51400	WAGES TEMPORARY/SEASONAL	2,053.28
3/14/19	51400	WAGES TEMPORARY/SEASONAL	2,731.60
3/7/19	51412	WAGES PER DIEM	400.46
3/14/19	51412	WAGES PER DIEM	20,693.01
3/7/19	51650	ADDITIONAL HOURS	(1,175.00)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/14/19	51650	ADDITIONAL HOURS	3,666.50
3/7/19	51700	STIPENDS	68,750.00
3/14/19	51700	STIPENDS	99,363.74
3/14/19	52800	EDUCATIONAL ASSISTANCE	5,338.00
TOTAL 191 - SCHOOL			\$3,186,662.29
TOTAL FUND 1000 - GENERAL FUND			\$5,238,490.51

FUND#: 2100 - FOOD SERVICES FUND

3/7/19	51100	CLERICAL FOOD SERVICE NHS	788.65
3/14/19	51100	CLERICAL FOOD SERVICE NHS	788.65
3/14/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
3/14/19	51100	DIRECTOR FOOD SERVICE	2,925.80
3/14/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.71
3/14/19	51100	FOOD SERVICE COOK AMH	394.80
3/14/19	51100	FOOD SERVICE COOK BIC	404.88
3/14/19	51100	FOOD SERVICE COOK BIR	408.80
3/14/19	51100	FOOD SERVICE COOK BRO	404.88
3/14/19	51100	FOOD SERVICE COOK CHA	408.80
3/14/19	51100	FOOD SERVICE COOK DRC	408.80
3/14/19	51100	FOOD SERVICE COOK ELM	782.32
3/14/19	51100	FOOD SERVICE COOK FES	408.80
3/14/19	51100	FOOD SERVICE COOK FMS	399.29
3/14/19	51100	FOOD SERVICE COOK LDG	390.88
3/14/19	51100	FOOD SERVICE COOK MDE	394.80
3/14/19	51100	FOOD SERVICE COOK NHN	874.16
3/14/19	51100	FOOD SERVICE COOK NHS	818.72
3/14/19	51100	FOOD SERVICE COOK NSE	404.88
3/14/19	51100	FOOD SERVICE COOK PMS	417.20
3/14/19	51100	FOOD SERVICE COOK SHE	380.71
3/14/19	51100	FOOD SERVICE SITE CORD	12,176.53
3/14/19	51100	FOOD SERVICE COOK MTP	373.24
3/14/19	51200	FOOD SERVICE ASST PT AMH	474.24
3/14/19	51200	FOOD SERVICE ASST PT BIC	428.08
3/14/19	51200	FOOD SERVICE ASST PT BIR	496.68
3/14/19	51200	FOOD SERVICE ASST PT BRO	292.56
2/28/19	51200	FOOD SERVICE ASST PT CHA	140.40
3/14/19	51200	FOOD SERVICE ASST PT CHA	304.56
3/14/19	51200	FOOD SERVICE ASST PT DRC	514.80
3/14/19	51200	FOOD SERVICE ASST PT ELM	2,014.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/14/19	51200	FOOD SERVICE ASST PT FES	716.67
3/14/19	51200	FOOD SERVICE ASST PT FMS	2,060.60
3/14/19	51200	FOOD SERVICE ASST PT LDG	568.84
3/14/19	51200	FOOD SERVICE ASST PT MDE	452.44
3/14/19	51200	FOOD SERVICE ASST PT MTP	432.92
3/14/19	51200	FOOD SERVICE ASST PT NHN	3,510.00
3/14/19	51200	FOOD SERVICE ASST PT NHS	3,914.42
3/14/19	51200	FOOD SERVICE ASST PT NSE	256.28
3/14/19	51200	FOOD SERVICE ASST PT PMS	2,074.24
3/14/19	51200	FOOD SERVICE ASST PT SHE	423.62
3/14/19	51300	OVERTIME	173.46
3/14/19	51412	WAGES PER DIEM	1,050.08
TOTAL FUND 2100 - FOOD SERVICES FUND			\$48,009.27

FUND#: 2201 - DRIVERS EDUCATION FUND			
3/7/19	51200	DRIVER INSTRUCTOR	840.00
3/14/19	51200	DRIVER INSTRUCTOR	875.00
3/14/19	51200	TEACHER ELL FES	70.00
3/14/19	51200	TEACHER TECHED ELM	210.00
3/14/19	51300	OVERTIME	63.09
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,058.09

FUND#: 2207 - ADULT ED/CONTINUING ED			
3/7/19	51100	CLERICAL ADULT ED NHN	767.62
3/14/19	51100	CLERICAL ADULT ED NHN	787.02
3/14/19	51200	ADULT ED ENRICHMENT INST	225.00
3/14/19	51200	ADULT ED ENRICHMENT TEACHER	125.00
3/14/19	51200	TEACHER ART NHN	75.00
3/14/19	51200	TEACHER BUSINESS NHS	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,029.64

FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/14/19	51100	21 CENTURY COORDINATOR	2,322.00
3/7/19	51650	ADDITIONAL HOURS	400.00
3/14/19	51650	ADDITIONAL HOURS	2,858.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$5,580.75
FUND#: 2252 - DAY CARE			
3/14/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.17
TOTAL FUND 2252 - DAY CARE			\$1,096.17
FUND#: 2257 - SPECIAL ED LOCAL			
3/14/19	51100	PARA DW SPEC ED NHS	361.00
3/14/19	51100	PARA DW SPEC ED WID	379.05
3/14/19	51100	PARA INST SHE	615.53
3/14/19	51412	WAGES PER DIEM	76.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,431.58
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/7/19	51100	PROGRAM COORDINATOR	382.70
3/14/19	51100	PROGRAM COORDINATOR	382.72
3/7/19	51300	OVERTIME	104.05
3/14/19	51300	OVERTIME	190.16
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,059.63
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
3/7/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
3/14/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
3/7/19	51100	PEG PROGRAM MANAGER	1,261.25
3/14/19	51100	PEG PROGRAM MANAGER	1,261.25
3/7/19	51200	VIDEOGRAPHER	1,005.00
3/14/19	51200	VIDEOGRAPHER	873.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,729.75
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
3/7/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
3/14/19	51200	EMERGENCY MANAGEMENT COORDINAT	380.20



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TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND **\$1,098.36**

FUND#: 3050 - POLICE GRANTS FUND

3/7/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
3/14/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
3/7/19	51100	PATROLMAN ALL RANKS	1,476.25
3/14/19	51100	PATROLMAN ALL RANKS	1,476.25
3/7/19	51300	OVERTIME	3,382.23
3/14/19	51300	OVERTIME	6,146.84

TOTAL FUND 3050 - POLICE GRANTS FUND **\$14,246.07**

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

3/7/19	51100	BILINGUAL COMM HEALTH WORKER	70.84
3/7/19	51100	EPIDEMIOLOGIST	146.50
3/14/19	51100	EPIDEMIOLOGIST	146.50
3/7/19	51100	PHNS PROGRAM ASSISTANT	807.65
3/14/19	51100	PHNS PROGRAM ASSISTANT	807.65
3/7/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
3/14/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
3/7/19	51100	PUB HEALTH NET SVS COORD	1,317.40
3/14/19	51100	PUB HEALTH NET SVS COORD	1,317.41
3/7/19	51100	PUB HEALTH NURSE	224.16
3/14/19	51100	PUB HEALTH NURSE	224.21
3/7/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
3/14/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
3/7/19	51100	SMP PROGRAM COORDINATOR	975.35
3/14/19	51100	SMP PROGRAM COORDINATOR	975.36

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND **\$9,503.43**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

3/7/19	51100	BILINGUAL COMM HEALTH WORKER	495.77
3/14/19	51100	BILINGUAL COMM HEALTH WORKER	773.89
3/7/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
3/14/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
3/7/19	51100	PUB HEALTH NURSE	896.66
3/14/19	51100	PUB HEALTH NURSE	896.91
3/7/19	51412	WAGES PER DIEM	164.00



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TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$4,498.02

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

3/7/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
3/14/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
3/7/19	51100	GRANT MGMT SPECIALIST	1,080.35
3/14/19	51100	GRANT MGMT SPECIALIST	1,080.35
3/7/19	51100	MANAGER URBAN PROGRAMS	1,649.35
3/14/19	51100	MANAGER URBAN PROGRAMS	1,649.35
3/7/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
3/14/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
3/7/19	51100	PROJECT ADMINISTRATOR	1,306.00
3/14/19	51100	PROJECT ADMINISTRATOR	1,306.00
3/7/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
3/14/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
3/7/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
3/14/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$17,358.80

FUND#: 3120 - TRANSIT GRANTS FUND

3/7/19	51100	COMMUNICATION SPEC	996.55
3/14/19	51100	COMMUNICATION SPEC	996.54
3/7/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
3/14/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
3/7/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
3/14/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
3/7/19	51100	TRANSIT MECHANICS	1,959.40
3/14/19	51100	TRANSIT MECHANICS	1,959.40
3/7/19	51100	TRANSIT OPERATIONS COORDINATOR	970.01
3/14/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
3/7/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
3/14/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
3/7/19	51100	TRANSIT UTILITY SERVICE WORKER	1,433.73
3/14/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
3/7/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
3/14/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
3/7/19	51300	OVERTIME	444.07
3/14/19	51300	OVERTIME	89.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,798.49
FUND#: 3800 - SCHOOL GRANTS FUND			
3/14/19	51100	21 CENTURY ELEM MFAM RES COORD	6,773.38
3/14/19	51100	ASSISTANT PRINCIPAL AMH	1,322.62
3/14/19	51100	ASSISTANT PRINCIPAL BIR	1,655.51
3/14/19	51100	ASSISTANT PRINCIPAL BRO	1,659.61
3/14/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,452.70
3/14/19	51100	ASSISTANT PRINCIPAL SHE	1,293.75
3/14/19	51100	CLERICAL 21 CENTURY	636.17
3/14/19	51100	DIRECTOR TITLE 1	3,248.20
3/14/19	51100	DW TECHNOLOGY PEER COACH	3,068.84
3/14/19	51100	ELL OUTREACH WORKER HOURLY	625.00
3/14/19	51100	INSTRUCTIONAL LEADER FES	2,999.42
3/14/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.38
3/14/19	51100	OFFICE MANAGER TITLE 1	1,619.30
3/14/19	51100	PARA INST MTP	327.60
3/14/19	51100	PARA TTI AMH	933.51
3/14/19	51100	PARA TTI DRC	1,245.56
3/14/19	51100	PARA TTI LDG	2,953.23
3/14/19	51100	PARA TTI MTP	1,725.06
2/27/19	51100	PARA TTI NURSERY	(1,703.72)
3/14/19	51100	PARA TTI NURSERY	988.48
3/14/19	51100	PEER COACH	4,956.92
3/14/19	51100	SIGN LANGUAGE INTERPRETER	886.57
3/14/19	51100	SOCIAL WORKER	2,885.22
3/14/19	51100	TEACHER DWSE BRO	1,794.52
3/14/19	51100	TEACHER DWSE CHA	3,976.00
3/14/19	51100	TEACHER DWSE ELM	1,877.36
3/14/19	51100	TEACHER DWSE NHS	2,674.39
3/14/19	51100	TEACHER PRESCHOOL NHS	1,872.08
3/14/19	51100	TEACHER SPED AMH	2,085.02
3/14/19	51100	TEACHER SPED BIC	1,949.20
3/14/19	51100	TEACHER SPED BRO	1,698.33
3/14/19	51100	TEACHER SPED DRC	1,805.70
3/14/19	51100	TEACHER SPED ELM	1,737.52
3/14/19	51100	TEACHER SPED FES	1,561.39
3/14/19	51100	TEACHER SPED FMS	2,007.12
3/14/19	51100	TEACHER SPED LDG	1,797.17
3/14/19	51100	TEACHER SPED MDE	3,954.11
3/14/19	51100	TEACHER SPED NHN	9,724.50
3/14/19	51100	TEACHER SPED NHS	4,684.79
3/14/19	51100	TEACHER SPED NSE	6,712.96
3/14/19	51100	TEACHER SPED PMS	3,537.19



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FUND#: 3800 - SCHOOL GRANTS FUND			
3/14/19	51100	TITLE ONE PARA FES	1,618.77
3/14/19	51200	FAMILY LIAISON	375.00
3/14/19	51200	HOME SCHOOL CORD TTI	3,609.19
3/14/19	51200	INTERPRETER	300.00
3/14/19	51200	LUNCH MONITOR NHN	75.00
3/14/19	51200	PARA DW SPEC ED SHE	60.72
3/14/19	51200	PARA ELL PMS	27.30
3/14/19	51200	PARA INST BIC	81.05
3/14/19	51200	PARA INST BIR	58.01
3/14/19	51200	PARA INST CHA	43.97
3/14/19	51200	PARA INST FES	58.62
3/14/19	51200	PARA INST SHE	139.11
3/14/19	51200	SPECIAL EDUCATION TUTOR	787.50
3/14/19	51200	SUB CLERICAL	50.00
3/14/19	51200	TEACHER ELL BIC	100.00
3/14/19	51200	TEACHER ELL ELM	81.25
3/14/19	51200	TEACHER ELL PMS	50.00
3/14/19	51200	TEACHER ELL SHE	37.50
3/14/19	51200	TEACHER GR1 FES	50.00
3/14/19	51200	TEACHER GR2 DRC	50.00
3/14/19	51200	TEACHER GR3 CHA	56.25
3/14/19	51200	TEACHER GR3 DRC	100.00
3/14/19	51200	TEACHER GR4 BIC	125.00
3/14/19	51200	TEACHER GR4 BIR	25.00
3/14/19	51200	TEACHER GR4 SHE	75.00
3/14/19	51200	TEACHER GR5 BIC	125.00
3/14/19	51200	TEACHER GR5 DRC	50.00
3/14/19	51200	TEACHER TECHED NHN	717.11
3/14/19	51200	TEACHER TTI AMH	12,504.67
3/14/19	51200	TEACHER TTI FES	2,308.19
3/14/19	51200	TEACHER TTI LDG	8,744.38
3/14/19	51200	TEACHER TTI MTP	7,404.84
3/14/19	51200	TEACHER TTI NURSERY	4,885.74
3/14/19	51200	TEACHER TTIDRC	6,107.57
3/14/19	51200	TITLE ONE PARA FES	13.65
3/14/19	51412	WAGES PER DIEM	191.40
3/14/19	51650	ADDITIONAL HOURS	4,843.01
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$155,018.46

FUND#: 3810 - FOOD SERVICE GRANTS FUND

3/14/19	51300	OVERTIME	495.75
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$495.75
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/7/19	51100	MVR CLERK II	320.50
3/14/19	51100	MVR CLERK II	320.51
3/7/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
3/14/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.71
3/7/19	51100	PARKING MANAGER	298.80
3/14/19	51100	PARKING MANAGER	298.80
3/7/19	51200	MVR CLERK I	472.26
3/14/19	51200	MVR CLERK I	410.03
3/7/19	51200	PARKING ENFORCEMENT SPECIALIST	679.14
3/14/19	51200	PARKING ENFORCEMENT SPECIALIST	1,031.29
3/7/19	51300	OVERTIME	(112.95)
3/14/19	51300	OVERTIME	24.04
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,617.83
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
3/7/19	51100	MVR CLERK II	304.40
3/14/19	51100	MVR CLERK II	304.40
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$608.80
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/7/19	51710	SPECIAL DETAIL-NON PENSIONABLE	6,836.37
3/14/19	51710	SPECIAL DETAIL-NON PENSIONABLE	5,103.20
3/7/19	51712	SPECIAL DETAIL-PENSIONABLE	1,852.40
3/14/19	51712	SPECIAL DETAIL-PENSIONABLE	2,258.88
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$16,050.85
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
3/7/19	51300	OVERTIME	7,161.13
3/14/19	51300	OVERTIME	15,605.63



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$22,766.76
FUND#: 6000 - SOLID WASTE FUND			
3/7/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
3/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
3/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
3/7/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/14/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/7/19	51100	CITY ENGINEER	343.40
3/14/19	51100	CITY ENGINEER	343.40
3/7/19	51100	COLLECTION EQUIP OPR	7,688.33
3/14/19	51100	COLLECTION EQUIP OPR	7,613.85
3/7/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/14/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/7/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/14/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/7/19	51100	DEPUTY CITY ENGINEER	82.05
3/14/19	51100	DEPUTY CITY ENGINEER	82.05
3/7/19	51100	DIRECTOR PUBLIC WORKS	261.20
3/14/19	51100	DIRECTOR PUBLIC WORKS	261.20
3/7/19	51100	DPW BILLING ACCOUNTANT	499.05
3/14/19	51100	DPW BILLING ACCOUNTANT	499.05
3/7/19	51100	DPW COLLECTIONS SPEC III	406.05
3/14/19	51100	DPW COLLECTIONS SPEC III	406.05
3/7/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
3/14/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
3/7/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
3/14/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
3/7/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
3/14/19	51100	EQUIPMENT OPR LANDFILL	4,930.80
3/7/19	51100	EXECUTIVE ASSISTANT	164.35
3/14/19	51100	EXECUTIVE ASSISTANT	164.35
3/7/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/14/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/7/19	51100	FLEET MANAGER STREET DEPT	346.34
3/14/19	51100	FLEET MANAGER STREET DEPT	346.35
3/7/19	51100	LICENSED SCALE OPERATOR	870.35
3/14/19	51100	LICENSED SCALE OPERATOR	870.35
3/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
3/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
3/7/19	51100	RECYCLING COORDINATOR	1,192.80
3/14/19	51100	RECYCLING COORDINATOR	1,192.80
3/7/19	51100	SENIOR STAFF ENGINEER	143.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/14/19	51100	SENIOR STAFF ENGINEER	143.80
3/7/19	51100	SOLID WASTE FOREMAN	2,593.32
3/14/19	51100	SOLID WASTE FOREMAN	2,593.31
3/7/19	51100	SOLID WASTE TECHNICIAN	1,128.30
3/14/19	51100	SOLID WASTE TECHNICIAN	1,128.30
3/7/19	51100	SR MGR ACCT FIN REPORTING	191.25
3/14/19	51100	SR MGR ACCT FIN REPORTING	191.25
3/7/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
3/14/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
3/7/19	51100	WASTEWATER ASSISTANT	1,296.96
3/14/19	51100	WASTEWATER ASSISTANT	185.28
3/7/19	51300	OVERTIME	4,225.17
3/14/19	51300	OVERTIME	2,505.12
TOTAL FUND 6000 - SOLID WASTE FUND			\$72,220.91

FUND#: 6200 - WASTEWATER FUND

3/7/19	51100	ADMINISTRATIVE ASSISTANT II	730.24
3/14/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
3/7/19	51100	ANALYTICAL CHEMIST	861.94
3/14/19	51100	ANALYTICAL CHEMIST	861.95
3/7/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
3/14/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
3/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
3/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
3/7/19	51100	CITY ENGINEER	801.30
3/14/19	51100	CITY ENGINEER	801.30
3/7/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.26
3/14/19	51100	COLLECTION SYSTEMS OPERATOR	2,027.05
3/7/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
3/14/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
3/7/19	51100	COLLECTIONS SPEC II	854.85
3/14/19	51100	COLLECTIONS SPEC II	854.85
3/7/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/14/19	51100	DEP TREASURER TAX COLLECTOR	261.95
3/7/19	51100	DEPUTY CITY ENGINEER	820.35
3/14/19	51100	DEPUTY CITY ENGINEER	820.35
3/7/19	51100	DIRECTOR PUBLIC WORKS	522.40
3/14/19	51100	DIRECTOR PUBLIC WORKS	522.40
3/7/19	51100	DPW BILLING ACCOUNTANT	499.04
3/14/19	51100	DPW BILLING ACCOUNTANT	499.05
3/7/19	51100	DPW COLLECTIONS SPEC III	406.10
3/14/19	51100	DPW COLLECTIONS SPEC III	406.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/7/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
3/14/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
3/7/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/14/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/7/19	51100	EXECUTIVE ASSISTANT	164.40
3/14/19	51100	EXECUTIVE ASSISTANT	164.40
3/7/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/14/19	51100	FINANCE AND ADMIN MANAGER	436.60
3/7/19	51100	FLEET MANAGER STREET DEPT	115.46
3/14/19	51100	FLEET MANAGER STREET DEPT	115.45
3/7/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/14/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/7/19	51100	OPERATOR II WWTP 1st	4,293.60
3/14/19	51100	OPERATOR II WWTP 1st	4,293.60
3/7/19	51100	OPERATOR II WWTP 2nd	1,086.40
3/14/19	51100	OPERATOR II WWTP 2nd	1,086.40
3/7/19	51100	OPERATOR II WWTP 3rd	2,180.84
3/14/19	51100	OPERATOR II WWTP 3rd	2,180.85
3/7/19	51100	OPERATOR III WWTP 1st	3,390.80
3/14/19	51100	OPERATOR III WWTP 1st	3,390.80
3/7/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
3/14/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
3/7/19	51100	PROCESS CHEMIST	250.26
3/14/19	51100	PROCESS CHEMIST	1,001.01
3/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
3/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
3/7/19	51100	SENIOR STAFF ENGINEER	1,559.20
3/14/19	51100	SENIOR STAFF ENGINEER	1,559.20
3/7/19	51100	SR MGR ACCT FIN REPORTING	382.70
3/14/19	51100	SR MGR ACCT FIN REPORTING	382.70
3/7/19	51100	STAFF ENGINEER	1,063.90
3/14/19	51100	STAFF ENGINEER	1,063.91
3/7/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
3/14/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
3/7/19	51100	SUPV LABORATORY	1,211.50
3/14/19	51100	SUPV LABORATORY	1,211.50
3/7/19	51100	TRUCK DRIVER STREET REPAIR	896.40
3/14/19	51100	TRUCK DRIVER STREET REPAIR	896.40
3/7/19	51100	WASTEWATER ASSISTANT	537.84
3/14/19	51100	WASTEWATER ASSISTANT	1,613.52
3/7/19	51100	WASTEWATER FOREMAN	2,593.31
3/14/19	51100	WASTEWATER FOREMAN	2,593.33
3/7/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
3/14/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
3/7/19	51300	OVERTIME	4,017.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2019 to 03/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/14/19	51300	OVERTIME	4,439.49
3/14/19	61107	CLOTHING & UNIFORMS	4.60
TOTAL FUND 6200 - WASTEWATER FUND			\$98,393.78

FUND#: 6500 - PROPERTY & CASUALTY FUND

3/7/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
3/14/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
3/7/19	51100	PROGRAM SUPV	1,347.95
3/14/19	51100	PROGRAM SUPV	1,347.95
3/7/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
3/14/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
3/7/19	51100	RISK MANAGER	1,808.50
3/14/19	51100	RISK MANAGER	1,808.50
3/7/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
3/14/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
3/7/19	59207	WORKERS COMPENSATION CLAIMS	8,179.89
3/14/19	59207	WORKERS COMPENSATION CLAIMS	11,893.13
3/7/19	59290	LONG TERM DISABILITY CLAIMS	505.37
3/14/19	59290	LONG TERM DISABILITY CLAIMS	505.37

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$35,775.36

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

3/7/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
3/14/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
3/7/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.16
3/14/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
3/7/19	51100	EMPLOYEE BENEFITS SPEC	1,033.42
3/14/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
3/7/19	51100	HUMAN RESOURCES DIRECTOR	318.20
3/14/19	51100	HUMAN RESOURCES DIRECTOR	318.20

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$7,036.04

FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF

3/14/19	51650	ADDITIONAL HOURS	75.00
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2019 to 03/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			<u>\$75.00</u>
FUND#: 8200 - BPW PENSION FUND			
3/7/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
3/14/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$108,318.78</u>

TOTAL GROSS PAYROLL: **\$5,896,366.88**