



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2019 to 06/30/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	T BUCK CONSTRUCTION INC	61,176.31	156151	ACH
20800	KENYON PIPELINE INSPECTION LLC	(25,148.32)	156156	ACH
20800	METHUEN CONSTRUCTION CO INC	(4,072.25)	363798	CHK
20800	SUNSHINE PAVING CORPORATION	(81,785.92)	363844	CHK
20800	BROX INDUSTRIES INC	(56,795.17)	364230	CHK
20850	T BUCK CONSTRUCTION INC	1,187.96	156151	ACH
21418	NH RETIREMENT SYSTEM	1,206,676.66	156158	ACH
21420	NH RETIREMENT SYSTEM	498,581.36	156158	ACH
21422	NH RETIREMENT SYSTEM	700,309.94	156158	ACH
21425	NH RETIREMENT SYSTEM	612,823.99	156158	ACH
21432	TSA CONSULTING GROUP	172,802.59	156130	ACH
21432	TSA CONSULTING GROUP	2,393.84	156184	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	69,159.77	156118	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,989.99	156172	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,383.96	156136	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,064.12	156136	ACH
21475	THE BANK OF NEW YORK MELLON	1,298,660.18	156114	ACH
21475	TSA CONSULTING GROUP	100.00	156167	ACH
21475	THE BANK OF NEW YORK MELLON	11,005.46	156169	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	156113	ACH
21485	FIREFIGHTERS LOCAL 789	4,492.28	156117	ACH
21485	IAFF LOCAL 789	229.50	156119	ACH
21485	NASHUA POLICE COMM UNION	143.00	156121	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	156122	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156123	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	156124	ACH
21485	NPLE-LOCAL #4831	208.02	156126	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156128	ACH
21485	TREAS NASHUA TEACHERS UNION	52,865.74	156129	ACH
21485	UAW LOCAL 2322	1,257.20	156131	ACH
21485	UFOP LOCAL 645	143.00	156132	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,090.00	156168	ACH
21485	FIREFIGHTERS LOCAL 789	4,492.28	156171	ACH
21485	IAFF LOCAL 789	229.50	156173	ACH
21485	NASHUA POLICE COMM UNION	143.00	156175	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156176	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156177	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156178	ACH
21485	NPLE-LOCAL #4831	209.97	156180	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156182	ACH
21485	TREAS NASHUA TEACHERS UNION	878.09	156183	ACH
21485	UAW LOCAL 2322	1,255.94	156185	ACH
21485	UFOP LOCAL 645	143.00	156186	ACH
21485	AMERICAN FEDERATION OF TEACHER	487.50	363644	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	364108	CHK
21490	UNITED WAY OF GREATER NASHUA	943.70	363654	CHK
21490	UNITED WAY OF GREATER NASHUA	272.00	364117	CHK
21495	WAGE ASSIGNMENT	250.00	156116	ACH



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21495	WAGE ASSIGNMENT	300.00	156120	ACH
21495	WAGE ASSIGNMENT	259.00	156127	ACH
21495	WAGE ASSIGNMENT	300.00	156174	ACH
21495	WAGE ASSIGNMENT	259.00	156181	ACH
21495	WAGE ASSIGNMENT	824.00	363645	CHK
21495	WAGE ASSIGNMENT	100.00	363646	CHK
21495	WAGE ASSIGNMENT	149.76	363647	CHK
21495	WAGE ASSIGNMENT	155.00	363648	CHK
21495	WAGE ASSIGNMENT	104.00	363649	CHK
21495	WAGE ASSIGNMENT	1,568.58	363650	CHK
21495	WAGE ASSIGNMENT	11.54	363651	CHK
21495	WAGE ASSIGNMENT	311.88	363652	CHK
21495	WAGE ASSIGNMENT	75.00	363653	CHK
21495	WAGE ASSIGNMENT	88.90	363655	CHK
21495	WAGE ASSIGNMENT	1,790.58	363656	CHK
21495	WAGE ASSIGNMENT	981.30	363657	CHK
21495	WAGE ASSIGNMENT	809.44	364109	CHK
21495	WAGE ASSIGNMENT	100.00	364110	CHK
21495	WAGE ASSIGNMENT	155.00	364111	CHK
21495	WAGE ASSIGNMENT	104.00	364112	CHK
21495	WAGE ASSIGNMENT	1,382.29	364113	CHK
21495	WAGE ASSIGNMENT	11.54	364114	CHK
21495	WAGE ASSIGNMENT	311.88	364115	CHK
21495	WAGE ASSIGNMENT	25.00	364116	CHK
21495	WAGE ASSIGNMENT	88.90	364118	CHK
21495	WAGE ASSIGNMENT	254.36	364119	CHK
21538	NASHUA TEACHERS UNION	6,556.60	156125	ACH
21538	NASHUA TEACHERS UNION	73.62	156179	ACH
21780	FRASCA TITLE, LLC	2,536.74	364527	CHK
21921	STATE OF NH -MV	25,079.36	156105	ACH
21921	STATE OF NH -MV	30,046.73	156106	ACH
21921	STATE OF NH -MV	22,678.42	156109	ACH
21921	STATE OF NH -MV	18,117.30	156112	ACH
21921	STATE OF NH -MV	27,685.63	156133	ACH
21921	STATE OF NH -MV	16,341.34	156159	ACH
21921	STATE OF NH -MV	19,926.63	156161	ACH
21921	STATE OF NH -MV	18,019.66	156162	ACH
21921	STATE OF NH -MV	22,453.45	156166	ACH
21921	STATE OF NH -MV	19,780.11	156187	ACH
21921	STATE OF NH -MV	21,039.95	156210	ACH
TOTAL 1 - GENERAL FUND		\$4,864,744.86		
101 - MAYOR				
61100	WB MASON CO INC	77.54	364351	CHK
68300	CITIZENS BANK CREDIT CARD	Center of NH Parking 7.00	9201912	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$84.54		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	248.44	364351	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$248.44		
103 - LEGAL				
61100	WB MASON CO INC	215.47	363856	CHK
TOTAL 103 - LEGAL		\$215.47		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,376.00	363722	CHK
44149	TREASURER STATE OF NH	7,664.00	363722	CHK
55118	SPRINT	46.50	364182	CHK
55307	PATRICIA PIECUCH	321.20	364148	CHK
55421	PATRICIA PIECUCH	1,120.23	364148	CHK
61100	AMAZON.COM LLC	349.98	156189	ACH
TOTAL 107 - CITY CLERK		\$10,877.91		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	CITY ARTS NASHUA	1,700.00	363752	CHK
56207	THE ACTORSINGERS	366.00	364201	CHK
56207	NASHUA AREA ARTISTS ASSOC	366.00	364305	CHK
56207	NASHUA THEATRE GUILD	366.00	364307	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$2,798.00		
111 - HUMAN RESOURCES				
53142	HUMAN RESOURCE TIME MANAGEMENT	4,193.67	156144	ACH
55400	CITIZENS BANK CREDIT CARD	(180.00)	9201912	ACH
	Northeast Lawson User Group			
55425	KATELIN PIMENTEL	82.97	364149	CHK
61100	WB MASON CO INC	37.09	364351	CHK
TOTAL 111 - HUMAN RESOURCES		\$4,133.73		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	626.04	364183	CHK
TOTAL 113 - BENEFITS		\$626.04		
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES	214.01	363788	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,620.22	364162	CHK
55109	WINDSTREAM	629.75	364196	CHK
55109	WINDSTREAM	2,199.25	364197	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55118	AT & T MOBILITY	129.69	364159	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$4,792.92		
122 - INFORMATION TECHNOLOGY				
54407	FRONTLINE TECHNOLOGIES GRP LLC	4,239.28	156209	ACH
54407	CARTEGRAPH SYSTEMS INC	83,154.97	364237	CHK
54407	CITRIX SYSTEMS INC	6,267.01	364241	CHK
54407	CITIZENS BANK CREDIT CARD	PDQCOM	267.30	9201912
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201912
54414	AXIS BUSINESS SOLUTIONS	4,065.00	364216	CHK
54414	FLUKE NETWORKS	2,652.00	364264	CHK
54421	CONWAY OFFICE SOLUTIONS	123.77	364245	CHK
54428	CLEARSKY CONSULTING	7,500.00	363753	CHK
54487	J LAWRENCE HALL INC	1,056.50	363784	CHK
54828	US BANK EQUIPMENT FINANCE	206.62	364191	CHK
55118	SPRINT	21.04	364182	CHK
55400	CITIZENS BANK CREDIT CARD	NELUG LIMITED	(540.00)	9201912
61100	AMAZON.COM LLC	43.56	156189	ACH
71221	AMAZON.COM LLC	69.37	156189	ACH
71221	COMPUTER HUT dba IT INSIDERS	371.80	363783	CHK
71221	DELL MARKETING LP	8,928.90	364250	CHK
71221	CITIZENS BANK CREDIT CARD	LOWES	5.98	9201912
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	1,634.95	9201912
71221	CITIZENS BANK CREDIT CARD	LIND ELECTRONICS	259.93	9201912
TOTAL 122 - INFORMATION TECHNOLOGY		\$120,382.98		
126 - FINANCIAL SERVICES				
42200	ROBERT J GRASSETTI	207.20	363771	CHK
42200	EILEEN SWISHER	107.20	363845	CHK
42200	DONALD R KING	113.00	364292	CHK
55307	RENEE DURAND	22.65	363670	CHK
55307	DEREK DANIELSON	16.70	364129	CHK
55421	NHGFOA	350.00	363714	CHK
55421	CITIZENS BANK CREDIT CARD	The Lodge at Spruce Park	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	Red Jacket Resort	100.00	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55421	CITIZENS BANK CREDIT CARD	THE LODGE AT SPRUCE PEAK	287.49	9201912
55607	UNITED PARCEL SERVICE	10.54	364190	CHK
61100	AMAZON.COM LLC	32.72	156189	ACH
61100	WB MASON CO INC	351.19	363856	CHK
61100	WB MASON CO INC	578.35	364351	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
61830	THE TELEGRAPH	213.20	363720	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,115.18		
129 - CITY BUILDINGS				
54100	EVERSOURCE	6,555.30	364095	CHK
54100	EVERSOURCE	145.83	364097	CHK
54114	LIBERTY UTILITIES - NH	128.22	363706	CHK
54114	LIBERTY UTILITIES - NH	272.76	363708	CHK
54114	DIRECT ENERGY BUSINESS	109.67	364252	CHK
54141	PENNICHUCK WATER WORKS INC	738.76	363715	CHK
54141	PENNICHUCK WATER WORKS INC	545.61	364177	CHK
55118	SPRINT	73.78	364182	CHK
61428	NEW ENGLAND PAPER & SUPPLY	303.44	363806	CHK
61428	NEW ENGLAND PAPER & SUPPLY	482.90	364309	CHK
61428	THE WIPER CONNECTION	244.48	364354	CHK
TOTAL 129 - CITY BUILDINGS		\$9,600.75		
130 - PURCHASING				
55500	THE TELEGRAPH	165.15	364184	CHK
55607	PITNEY BOWES	273.48	363716	CHK
61100	PHOENIX SCREEN PRINTING	110.00	363814	CHK
61100	WB MASON CO INC	44.66	364351	CHK
61242	PRINT FACTORY	173.87	363819	CHK
TOTAL 130 - PURCHASING		\$767.16		
132 - ASSESSING				
55307	GREG TURGISS	38.86	364156	CHK
55421	NH DEPARTMENT OF REVENUE	525.00	363713	CHK
61100	WB MASON CO INC	65.89	363856	CHK
61100	WB MASON CO INC	32.91	364351	CHK
TOTAL 132 - ASSESSING		\$662.66		
134 - GIS				
53142	CDM SMITH INC	5,000.00	363750	CHK
TOTAL 134 - GIS		\$5,000.00		
142 - WOODLAWN CEMETERY				
54280	AMAZON.COM LLC	141.16	156135	ACH
54280	MATTHEWS INTERNATIONAL CORP	169.58	363794	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	287.28	364306	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$598.02		



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FUND#: 1000- GENERAL FUND					
144 - EDGEWOOD & SUBURBAN CEMETERIES					
54107	SHATTUCK MALONE OIL CO	581.73	363718	CHK	
54280	LOWE'S - 3502	262.60	363789	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	114.90	363801	CHK	
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$959.23			
150 - POLICE					
44184	NASHUA POLICE DEPARTMENT	4.99	364142	CHK	
53149	BROOKLINE ANIMAL HOSPITAL	95.00	363747	CHK	
53999	AAA CREDIT SCREENING SERV LLC	30.00	364199	CHK	
54100	EVERSOURCE	122.55	364097	CHK	
54100	EVERSOURCE	400.42	364163	CHK	
54114	LIBERTY UTILITIES - NH	1,740.27	364099	CHK	
54114	LIBERTY UTILITIES - NH	27.55	364100	CHK	
54114	LIBERTY UTILITIES - NH	64.46	364172	CHK	
54243	J LAWRENCE HALL INC	3,721.29	363784	CHK	
54280	PERMA LINE CORP OF NEW ENGLAND	133.35	364317	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	124.70	364331	CHK	
54487	ASAP FIRE & SAFETY CORP	1,199.90	364212	CHK	
54600	BROADSIDE COLLISION LLC	500.00	363746	CHK	
54600	DONOVAN EQUIPMENT CO INC	220.24	363759	CHK	
54600	FREIGHTLINER OF NH INC	1,017.95	364267	CHK	
54849	COMCAST	289.85	363702	CHK	
54849	VERIZON WIRELESS-286546928	1,094.92	363726	CHK	
54849	COMCAST	184.85	364161	CHK	
54849	CONSOLIDATED COMMUNICATIONS	63.58	364162	CHK	
55109	WINDSTREAM	205.70	364196	CHK	
55118	VERIZON WIRELESS-581499451	560.12	364193	CHK	
55307	ADAM FISHER	46.40	363671	CHK	
55307	ADAM FISHER	46.40	364131	CHK	
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Online	241.50	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Online	241.50	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Online	(120.75)	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	Mohegan Sun Online	(120.75)	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	National business INST	349.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA	695.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	IACIS	750.00	9201912	ACH
55421	NEW HAMPSHIRE BAR ASSOCIATION	1,040.00	363712	CHK	
55607	UNITED PARCEL SERVICE	27.47	364190	CHK	
55699	ABSOLUTE DATA DESTRUCTION	625.40	364200	CHK	
61100	OWLSTAMP VISUAL SOLUTIONS	20.90	364315	CHK	
61100	WB MASON CO INC	376.23	364351	CHK	
61107	ALECS SHOE STORE INC	3,549.59	363734	CHK	
61107	BEN'S UNIFORMS	2,786.00	363741	CHK	
61107	GEORGE'S APPAREL	219.00	363765	CHK	
61107	ALECS SHOE STORE INC	1,306.30	364205	CHK	
61107	BEN'S UNIFORMS	4,244.00	364222	CHK	



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150 - POLICE				
61110	ALECS SHOE STORE INC	119.95	363734	CHK
61110	ALECS SHOE STORE INC	318.85	364205	CHK
61110	BEN'S UNIFORMS	569.00	364222	CHK
61121	ATLANTIC TACTICAL INC	320.00	363736	CHK
61121	CITIZENS BANK CREDIT CARD	Midway USA	103.18	9201912
61299	ERIC WALKER	53.98	363700	CHK
61299	CITIZENS BANK CREDIT CARD	Blackriflecffee	106.93	9201912
61299	CITIZENS BANK CREDIT CARD	CrashData	75.42	9201912
61300	WEX BANK	1,173.44	364352	CHK
61428	THE DURKIN CO INC	1,035.54	363760	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	184.52	363778	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	17.50	364283	CHK
61428	LOWE'S - 3502	177.82	364293	CHK
61607	TESSCO INC	73.46	363848	CHK
61607	GOVCONNECTION INC	328.00	364273	CHK
61607	HTH ENGINEERING	890.00	364284	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	363754	CHK
61650	WB MASON CO INC	441.70	364351	CHK
61799	FACTORY MOTOR PARTS	419.34	156140	ACH
61799	BEST FORD	1,077.90	363742	CHK
61799	CARPARTS DISTRIBUTION CENTER,	41.02	363749	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	139.85	363778	CHK
61799	MACMULKIN CHEVROLET INC	47.37	363790	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	688.83	363807	CHK
61799	BEST FORD	1,282.67	364224	CHK
61799	BRENNTAG LUBRICANTS NORTHEAST	1,071.44	364228	CHK
61799	CARPARTS DISTRIBUTION CENTER,	138.31	364236	CHK
61799	FISHER AUTO PARTS INC	11.86	364262	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	194.83	364283	CHK
61799	MACMULKIN CHEVROLET INC	24.89	364295	CHK
61799	NYTECH SUPPLY CO	107.65	364312	CHK
61799	O'REILLY AUTO PARTS	(5.69)	364313	CHK
61907	SAM'S CLUB DIRECT-0860	264.96	364329	CHK
61910	PETTY CASH	43.75	363694	CHK
71025	MB TRACTOR & EQUIPMENT	1,077.99	363796	CHK
71025	SNAP ON TOOLS	1,124.95	363835	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	455.00	364202	CHK
71221	AXIS BUSINESS SOLUTIONS	1,996.00	364216	CHK
71221	GOVCONNECTION INC	538.75	364273	CHK
71228	CITIZENS BANK CREDIT CARD	Intuit Quickbooks	60.00	9201912
71400	TACTICAL MEDICAL SOLUTIONS INC	14.61	363846	CHK
71414	B&H PHOTO-VIDEO	41.51	363738	CHK
71414	B&H PHOTO-VIDEO	91.42	364217	CHK
71999	SECUREIT TACTICAL INC	2,658.96	156199	ACH
TOTAL 150 - POLICE		\$49,528.34		



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152 - FIRE				
53455	FIRE SERVICE TESTING CO INC	1,575.00	364259	CHK
54100	EVERSOURCE	35.22	364163	CHK
54114	LIBERTY UTILITIES	445.52	363710	CHK
54114	LIBERTY UTILITIES - NH	225.26	364098	CHK
54114	DIRECT ENERGY BUSINESS	329.05	364252	CHK
54141	PENNICHUCK WATER WORKS INC	400.12	363715	CHK
54141	PENNICHUCK WATER WORKS INC	785.87	364177	CHK
54228	J P PEST SERVICES INC	425.00	364288	CHK
54243	AE MECHANICAL INC	3,171.70	363732	CHK
54243	AE MECHANICAL INC	358.51	364203	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	981.77	363768	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.96	363777	CHK
54280	STANLEY ELEVATOR CO INC	167.50	363839	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	41.01	364282	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	66.25	363777	CHK
54487	PINE MOTOR PARTS	537.87	363815	CHK
54487	BATTERIES PLUS	362.83	364221	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	191.25	364282	CHK
54600	BELLETTES INC	23.51	363740	CHK
54600	GRANITE CITY ELECTRIC SUPPLY	97.30	363768	CHK
54600	R WHITE EQUIPMENT CENTER INC	25.00	363822	CHK
54600	SANEL NAPA	124.74	363829	CHK
54600	CUMMINS NORTHEAST LLC	4,497.32	364246	CHK
55118	SPRINT	80.07	364182	CHK
55400	BRIAN RHODES	111.00	363696	CHK
55400	MARK P WHOLEY	271.98	364353	CHK
55699	TRUE BLUE CLEANERS	56.49	363849	CHK
55699	TRUE BLUE CLEANERS	51.56	364344	CHK
61100	WB MASON CO INC	82.18	363856	CHK
61100	WB MASON CO INC	64.75	364351	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,852.31	364223	CHK
61142	MCKESSON MEDICAL-SURGICAL	32.14	156146	ACH
61142	MCKESSON MEDICAL-SURGICAL	1,147.54	156196	ACH
61142	BOUND TREE MEDICAL, LLC	332.74	364227	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	885.00	364260	CHK
61307	NEW ENGLAND KENWORTH	59.64	363804	CHK
61428	NEW ENGLAND PAPER & SUPPLY	383.36	363806	CHK
61428	NEW ENGLAND PAPER & SUPPLY	799.26	364309	CHK
61699	GRAINGER	180.61	363767	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	1,068.20	363768	CHK
61709	CUMMINS NORTHEAST LLC	1,930.00	364246	CHK
61799	NEW ENGLAND KENWORTH	12.99	364308	CHK
61807	ALPHAGRAPHS	489.62	364208	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,028.00	363764	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	321.25	364260	CHK
71432	CHAPPELL TRACTOR SALES INC	1,633.98	363751	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	430.53	363860	CHK
71800	SAM'S CLUB DIRECT-0860	2,394.00	364329	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 152 - FIRE		\$31,576.76			
153 - BUILDING INSPECTION					
42307	MATHEW TULLEY	17.50	363850	CHK	
55100	VERIZON WIRELESS-642044677	80.02	363728	CHK	
55200	ICC	240.00	363705	CHK	
71900	WB MASON CO INC	75.52	364351	CHK	
TOTAL 153 - BUILDING INSPECTION		\$413.04			
155 - CODE ENFORCEMENT					
55307	KYLE METCALF	272.02	363688	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$272.02			
156 - EMERGENCY MANAGEMENT					
68325	EMERGENCY MANAGEMENT	303.24	156139	ACH	
TOTAL 156 - EMERGENCY MANAGEMENT		\$303.24			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	520.86	364097	CHK	
54100	EVERSOURCE	343.76	364163	CHK	
55100	COMCAST	151.85	363702	CHK	
55118	VERIZON WIRELESS-581499451	120.03	364193	CHK	
55421	CITIZENS BANK CREDIT CARD	Southwest	349.96	9201912	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	20.00	9201912	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	20.00	9201912	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	20.00	9201912	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	20.00	9201912	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	349.96	9201912	ACH
55607	UNITED PARCEL SERVICE	54.13	363725	CHK	
61299	ST LAURENT COLLISION CENTER	500.00	363837	CHK	
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,470.55			
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE	4,410.10	364097	CHK	
54100	EVERSOURCE	847.95	364163	CHK	
54114	LIBERTY UTILITIES - NH	504.63	363707	CHK	
54114	LIBERTY UTILITIES - NH	58.35	364100	CHK	
54141	PENNICHUCK WATER WORKS INC	68.57	363715	CHK	
54280	ASAP FIRE & SAFETY CORP	216.00	364212	CHK	
55118	SPRINT	107.33	364182	CHK	
55118	VERIZON WIRELESS-542088278	80.02	364194	CHK	
55307	EMIL BRAVO	43.50	363662	CHK	
55307	STEPHEN DOOKRAN	95.12	363669	CHK	
55307	WILLIAM TOOMEY	383.38	364155	CHK	



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FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
55400	CITIZENS BANK CREDIT CARD Anchor In	621.24	9201912	ACH
61100	JEFF LAFLEUR	69.35	363680	CHK
61100	DIANE THIBODEAU	34.99	363698	CHK
61100	APWA	78.77	363701	CHK
61100	WB MASON CO INC	268.94	363856	CHK
61107	NEW ENGLAND PAPER & SUPPLY	95.85	364309	CHK
61310	AVSG LP	338.00	364215	CHK
71228	CITIZENS BANK CREDIT CARD MSFT*E07008DZMC	15.00	9201912	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$8,337.09		
161 - STREETS				
54100	EVERSOURCE	794.05	364094	CHK
54100	EVERSOURCE	763.18	364097	CHK
54100	EVERSOURCE	49.58	364105	CHK
54100	EVERSOURCE	4,154.35	364163	CHK
54114	LIBERTY UTILITIES - NH	1,288.28	364102	CHK
54228	J P PEST SERVICES INC	68.00	363785	CHK
54236	CALLOGIX INC	123.30	364234	CHK
54243	BLAKE GROUP	701.69	364226	CHK
54280	JOHNSONS ELECTRIC INC	776.84	364291	CHK
54600	CARPARTS DISTRIBUTION CENTER,	118.35	363749	CHK
54600	CHAPPELL TRACTOR SALES INC	52.00	363751	CHK
54600	D & R TOWING INC	80.00	363757	CHK
54600	FASTENAL CO	28.69	363763	CHK
54600	GRANITE STATE HYDRAULICS INC	433.86	363769	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	39.90	363797	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	(160.20)	363801	CHK
54600	PENWAY SALES & SERVICE	204.00	363812	CHK
54600	TENNANT SALES & SERVICE CO	548.80	363847	CHK
54600	ATLANTIC BROOM SERVICE, INC.	2,890.00	364214	CHK
54600	CARPARTS DISTRIBUTION CENTER,	109.56	364236	CHK
54600	DONOVAN EQUIPMENT CO INC	2,781.99	364254	CHK
54600	FASTENAL CO	125.61	364258	CHK
54600	JOE GRAFIX LLC	235.00	364290	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	15.70	364300	CHK
54600	PENWAY SALES & SERVICE	1,460.00	364316	CHK
54600	SAFETY KLEEN SYSTEMS INC	645.10	364328	CHK
54600	SYN-TECH SYSTEMS	755.00	364339	CHK
54600	TEXTRAIL TRAILER PARTS	678.09	364342	CHK
55118	SPRINT	63.12	364182	CHK
55118	VERIZON WIRELESS-542088278	480.12	364194	CHK
55118	VERIZON WIRELESS 242253167	160.04	364195	CHK
55699	SPOK INC	2.24	363719	CHK
55699	ALPHAGRAPHS	566.00	363735	CHK
55699	HUFF & GAUTHIER INC	585.00	363779	CHK
55699	ALPHAGRAPHS	50.00	364208	CHK
61100	WB MASON CO INC	87.09	364351	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61107	1338TRYON INC	272.00	156134	ACH
61107	UNIFIRST CORPORATION	377.34	363851	CHK
61107	ALECS SHOE STORE INC	189.95	364205	CHK
61107	UNIFIRST CORPORATION	778.98	364346	CHK
61166	BOT L GAS INC	49.50	363745	CHK
61299	BELLETTES INC	450.88	363740	CHK
61299	F W WEBB COMPANY	51.58	363762	CHK
61299	FASTENAL CO	45.18	363763	CHK
61299	NEW ENGLAND CHAPTER APWA	60.00	363803	CHK
61299	TEAM EJP CONCORD NH	1,790.00	364341	CHK
61300	DENNIS K BURKE INC	9,870.92	363758	CHK
61300	DENNIS K BURKE INC	13,170.00	364251	CHK
61310	AVSG LP	811.60	364215	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	146.62	364220	CHK
61428	NEW ENGLAND PAPER & SUPPLY	341.20	364309	CHK
61507	BROX INDUSTRIES INC	662.36	363748	CHK
61507	CONTINENTAL PAVING INC	3,734.48	364244	CHK
61535	BROX INDUSTRIES INC	475.77	364231	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	153.90	363813	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,706.35	364317	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	58.38	364294	CHK
61560	BELLETTES INC	296.27	363740	CHK
61560	GRANITE STATE CONCRETE CO INC	80.00	364275	CHK
61562	FRANKLIN PAINT CO INC	2,058.00	364266	CHK
61705	MAYNARD & LESIEUR INC	1,016.90	363795	CHK
61709	IRVING BLENDING AND PACKAGING	328.30	364287	CHK
61799	SNAP ON TOOLS	75.00	363835	CHK
61799	MCNEILUS TRUCK & MANUFACTURING	22.03	364300	CHK
71025	BELLETTES INC	90.94	363740	CHK
71025	SNAP ON TOOLS	60.00	363835	CHK
71228	SNAP-ON BUSINESS SOLUTIONS	347.00	363836	CHK
71999	PINE MOTOR PARTS	128.05	363815	CHK
TOTAL 161 - STREETS		\$62,453.81		
162 - STREET LIGHTING				
54100	EVERSOURCE	34,256.45	363704	CHK
54100	EVERSOURCE	769.03	364097	CHK
54100	EVERSOURCE	72.02	364163	CHK
TOTAL 162 - STREET LIGHTING		\$35,097.50		
166 - PARKING OPERATIONS				
44521	CHRISTOPHER RAMIREZ	99.50	364323	CHK
45321	AUTUMN WILLIAMS	90.00	363857	CHK
54100	EVERSOURCE	1,635.16	364097	CHK
54141	PENNICHUCK WATER WORKS INC	123.50	364177	CHK
54487	MACMULKIN CHEVROLET INC	41.64	364296	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
55699	ASAP ALARM & ELECTRICAL LLC	665.00	364211	CHK
55699	ASAP FIRE & SAFETY CORP	58.00	364212	CHK
61100	WB MASON CO INC	67.32	364351	CHK
61542	STADIUM GRAPHICS	100.00	364333	CHK
71800	OFFICE ALTERNATIVES LLC	1,519.00	363809	CHK
TOTAL 166 - PARKING OPERATIONS		\$4,399.12		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	25.36	364163	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	364343	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$201.36		
171 - COMMUNITY SERVICES				
53118	PUBLIC HEALTH ACCREDITATION	3,100.00	363820	CHK
54100	EVERSOURCE	1,214.83	364097	CHK
54141	PENNICHUCK WATER WORKS INC	209.58	364177	CHK
55200	AMERICAN PUBLIC HEALTH	225.00	364158	CHK
61100	AMAZON.COM LLC	138.79	156135	ACH
61135	POSITIVE PROMOTIONS INC	114.45	363817	CHK
61250	POSITIVE PROMOTIONS INC	388.13	364321	CHK
61830	CITIZENS BANK CREDIT CARD	119.40	9201912	ACH
	Canva			
TOTAL 171 - COMMUNITY SERVICES		\$5,510.18		
172 - COMMUNITY HEALTH				
55307	FLAVIA MARTIN	358.68	363672	CHK
55307	PATRICIA GLASTETTER	130.61	363674	CHK
55307	JESSICA AYALA	188.72	364123	CHK
55307	THERESA CALOPE	32.13	364126	CHK
55307	FLAVIA MARTIN	35.52	364132	CHK
55307	PATRICIA GLASTETTER	72.50	364134	CHK
55307	OMAYRA GUTIERREZ	50.84	364135	CHK
55307	LUIS PORRES	106.08	364151	CHK
55307	SASCHA POTZKA	308.31	364152	CHK
55400	NORTH COUNTRY HEALTHCONSORTIUM	50.00	364176	CHK
55421	CITIZENS BANK CREDIT CARD	528.46	9201912	ACH
	Holiday Inn			
55421	CITIZENS BANK CREDIT CARD	528.46	9201912	ACH
	Holiday Inn			
61142	SANOPI PASTEUR INC	301.48	363830	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	469.06	364310	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	1,440.60	364271	CHK
61807	SKILLPATH /NST SEMINARS	59.95	364332	CHK
TOTAL 172 - COMMUNITY HEALTH		\$4,661.40		
173 - ENVIRONMENTAL HEALTH				
61135	DOG WASTE DEPOT	99.99	364253	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
173 - ENVIRONMENTAL HEALTH				
61135	FORESTRY SUPPLIERS INC	112.50	364265	CHK
61149	VWR INTERNATIONAL	324.21	364350	CHK
61299	AMAZON.COM LLC	132.78	156189	ACH
61299	PETTY CASH	29.99	364147	CHK
61299	FORESTRY SUPPLIERS INC	143.35	364265	CHK
71300	BAILEYS TEST STRIPS	424.00	364218	CHK
71300	VWR INTERNATIONAL	57.36	364350	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,324.18		
174 - WELFARE ADMINISTRATION				
55307	JESSICA KARWATSKE	46.63	363679	CHK
55307	JOANNE PEREZ	50.59	363691	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$97.22		
175 - WELFARE ASSISTANCE				
55810	CHRISTOPHER M BAKER	1,300.00	156207	ACH
55810	22 MARSHALL STREET LLC	1,440.00	364066	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,015.00	364067	CHK
55810	58 KINSLEY STREET REALTY LLC	450.00	364068	CHK
55810	RYAN J CADY	1,450.00	364069	CHK
55810	FIRST LEDGE ST ASSOCIATES LLC	1,100.00	364070	CHK
55810	CONSTANCE GAUTHIER	850.00	364071	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	895.00	364072	CHK
55810	NZF REAL ESTATE INVESTMENT LLC	1,100.00	364074	CHK
55810	DAVID RHODES	950.00	364075	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	364548	CHK
55810	4-10 PIERCE ST LLC	1,250.00	364549	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	1,439.00	364550	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,325.00	364551	CHK
55810	ALVIN BONNETTE	975.00	364552	CHK
55810	COUNTRY BARN MOTEL	873.40	364553	CHK
55810	JIMMIE LUMPKIN	1,200.00	364554	CHK
55814	EVERSOURCE	41.89	364065	CHK
55814	EVERSOURCE	297.74	364547	CHK
55816	MARKET BASKET ACCT 2589096	939.08	364073	CHK
55818	MARKET BASKET ACCT 2589096	206.98	364073	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$19,773.09		
177 - PARKS & RECREATION				
53999	THE TELEGRAPH	995.00	364184	CHK
53999	JOHNSONS ELECTRIC INC	2,490.98	364291	CHK
54100	EVERSOURCE	101.95	364097	CHK
54100	EVERSOURCE	16.54	364163	CHK
54114	LIBERTY UTILITIES - NH	104.24	364103	CHK
54141	PENNICHUCK WATER WORKS INC	4,741.77	364177	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54250	PIONEER TREE SERVICE LLC	2,500.00	363816	CHK
54253	PIONEER TREE SERVICE LLC	450.00	364318	CHK
54280	AMAZON.COM LLC	78.99	156135	ACH
54280	B & S LOCKSMITHS INC	949.00	363737	CHK
54280	BELLETTES INC	848.82	363740	CHK
54280	F W WEBB COMPANY	23.89	363762	CHK
54280	HAJOCA CORPORATION	83.90	363773	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	933.16	363777	CHK
54280	JOHNSONS ELECTRIC INC	1,275.00	363787	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	174.52	363833	CHK
54280	AFFILIATED HVAC SERVICES LLC	4,980.00	364204	CHK
54280	CASCO FOOD EQUIP SERV	361.60	364238	CHK
54280	FASTENAL CO	85.29	364258	CHK
54280	GATE CITY FENCE CO INC	1,150.00	364268	CHK
54280	HAJOCA CORPORATION	334.38	364277	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	447.87	364282	CHK
54280	J P PEST SERVICES INC	68.60	364288	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	69.85	364294	CHK
54280	READ CUSTOM SOILS LLC	1,175.05	364325	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	5,586.70	364331	CHK
54487	PETTY CASH	3.00	363692	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	7.02	364306	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,319.28	363852	CHK
55118	SPRINT	93.11	364182	CHK
55118	VERIZON WIRELESS-542088278	40.01	364194	CHK
55200	NEW HAMPSHIRE BABE RUTH LEAGUE	20.00	364174	CHK
55300	LGSL TRAVEL	425.00	364164	CHK
55300	LONDONDERRY ATHLETIC FIELD ASSN	450.00	364173	CHK
55654	AMERICAN LEGION BAND	600.00	364209	CHK
55658	PETTY CASH	71.49	363692	CHK
55658	JEANNOTTE'S MARKET LLC	6.18	364289	CHK
55699	PETTY CASH	16.73	363692	CHK
61107	ALECS SHOE STORE INC	110.00	364205	CHK
61128	BSN SPORTS	119.88	364232	CHK
61128	HUDSON TROPHY COMPANY	378.00	364285	CHK
61310	AVSG LP	505.82	364215	CHK
61542	MARSHALL SIGNS INC	130.00	364298	CHK
61799	CARPARTS DISTRIBUTION CENTER,	96.96	363749	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	124.59	363801	CHK
61799	CARPARTS DISTRIBUTION CENTER,	13.98	364236	CHK
TOTAL 177 - PARKS & RECREATION		\$34,558.15		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	414.17	363709	CHK
54114	DIRECT ENERGY BUSINESS	281.21	364252	CHK
54141	PENNICHUCK WATER WORKS INC	355.93	363715	CHK
54243	PALMER & SICARD INC	690.00	363811	CHK



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
54280	NATIONAL CARPET CLEANING	990.00	156147	ACH	
54280	PETTY CASH	8.99	363693	CHK	
54280	NEVERETTS SEW & VAC INC	336.00	363802	CHK	
54280	GLOBAL INDUSTRIAL EQUIPMENT	214.52	364272	CHK	
54280	J P PEST SERVICES INC	114.00	364288	CHK	
54280	NORTHEAST DOOR CORP	1,276.50	364311	CHK	
54428	OCLC INC	197.67	156149	ACH	
54428	COMCAST	191.85	364161	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9201912	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201912	ACH
54487	STANLEY CONVERGENT SECURITY	296.94	364335	CHK	
55109	SPRINT	49.91	364182	CHK	
55200	SEE SCIENCE CENTER	250.00	363717	CHK	
55307	CAROL EYMAN	121.80	363761	CHK	
55307	ASHLEE LINGARD LYKANSION	163.79	364122	CHK	
61100	AMAZON.COM LLC	150.35	156135	ACH	
61100	KATHY BOLTON	28.00	363660	CHK	
61100	PETTY CASH	35.96	363693	CHK	
61100	WB MASON CO INC	242.18	363856	CHK	
61100	RYDIN DECAL	204.64	364327	CHK	
61100	WB MASON CO INC	17.53	364351	CHK	
61299	AMAZON.COM LLC	41.93	156135	ACH	
61299	PETTY CASH	21.00	363693	CHK	
61299	JENNIFER HOSKING	424.20	364138	CHK	
61299	ALPHAGRAPHICS	42.00	364208	CHK	
61299	SAM'S CLUB DIRECT-0860	893.51	364329	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	403.98	364309	CHK	
61807	BAKER & TAYLOR	639.44	363739	CHK	
61807	INGRAM LIBRARY SERVICES	102.70	363782	CHK	
61807	BAKER & TAYLOR	710.31	364219	CHK	
61807	HARPER COLLINS PUBLISHERS LLC	47.49	364279	CHK	
61814	MIDWEST TAPE	505.13	363799	CHK	
61814	RANDOM HOUSE LLC	30.00	363823	CHK	
61814	BAKER & TAYLOR	30.79	364219	CHK	
61814	BLACKSTONE PUBLISHING	168.23	364225	CHK	
61814	MIDWEST TAPE	554.16	364302	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	128.14	364303	CHK	
61814	RANDOM HOUSE LLC	157.50	364324	CHK	
61816	INGRAM LIBRARY SERVICES	33.24	363782	CHK	
61821	THE NEW YORK TIMES	1,053.00	364175	CHK	
61830	KANOPY INC	552.00	156194	ACH	
68322	ACTION TENT RENTAL	600.00	363658	CHK	
68322	GREGORY C NEWTON	2,100.00	363690	CHK	
68322	PETTY CASH	76.47	363693	CHK	
68322	THE SLEEK BOOTH	599.00	363697	CHK	
68322	AC MOORE INC	13.49	363731	CHK	
68322	KERSTEN MATERA	13.48	364139	CHK	



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
71000	AMAZON.COM LLC	9.18	156135	ACH	
71221	AMAZON.COM LLC	271.20	156189	ACH	
71221	SHI INTERNATIONAL CORP	28.50	363832	CHK	
TOTAL 179 - LIBRARY		\$16,927.00			
181 - COMMUNITY DEVELOPMENT					
55307	SARAH MARCHANT	64.96	363684	CHK	
61100	WB MASON CO INC	29.29	363856	CHK	
61100	WB MASON CO INC	153.94	364351	CHK	
61650	WB MASON CO INC	58.06	363856	CHK	
61650	WB MASON CO INC	94.93	364351	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$401.18			
182 - PLANNING AND ZONING					
55421	ROGER HOUSTON	71.92	363675	CHK	
55421	LINDA MCGHEE	70.76	363681	CHK	
55421	DONALD SCOTT MCPHIE	66.70	363687	CHK	
55600	ALPHAGRAPHS	334.00	364208	CHK	
TOTAL 182 - PLANNING AND ZONING		\$543.38			
183 - ECONOMIC DEVELOPMENT					
53142	CBRE VALUATION & ADVISORY SERV	4,500.00	156190	ACH	
55400	KOMBA LAMINA	747.42	364106	CHK	
55400	TIM CUMMINGS	754.04	364570	CHK	
55400	CITIZENS BANK CREDIT CARD	CSU Online	595.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	794.10	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	United Airlines	664.59	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	Hampton Inn	155.91	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	383.60	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	301.99	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	25.00	9201912	ACH
61100	WB MASON CO INC	18.01	364351	CHK	
61830	COSTAR REALTY INFORMATION	762.85	363755	CHK	
TOTAL 183 - ECONOMIC DEVELOPMENT		\$9,702.51			
191 - SCHOOL					
52300	GUARDIAN	4,321.00	363936	CHK	
52300	UNUM LIFE INSURANCE	1,603.97	364050	CHK	
53128	JACKSON LEWIS LLP	3,250.00	363957	CHK	
53600	NASHUA YOUTH COUNCIL	6,132.50	364064	CHK	
53607	FRONTLINE TECHNOLOGIES GRP LLC	2,500.00	156204	ACH	
53614	FIRST STUDENT INC	345.59	363924	CHK	
53614	NEW HAMPSHIRE HOSPITAL	1,080.00	364003	CHK	
53614	BARBARA POMPER	1,468.80	364014	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	AMY MCCARTNEY	15,033.50	364371	CHK
53614	CLARK ASSOC	23,249.10	364389	CHK
53614	NEW HAMPSHIRE HOSPITAL	360.00	364470	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	35.00	364474	CHK
53628	SOUTHWORTH-MILTON INC	2,400.00	363869	CHK
53628	BAY STATE INTERPRETING	92.75	363885	CHK
53628	BLM PHOTOGRAPHY	2,000.00	363891	CHK
53628	GATE CITY CHARTER SCHOOL	2,450.00	363931	CHK
53628	METRO GROUP INC	829.00	363985	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,692.00	363987	CHK
53628	MSB CONSULTING GROUP LLC	7,174.50	363994	CHK
53628	THERAPY TRAVELERS LLC	2,688.00	364043	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	364064	CHK
53628	SOUTHWORTH-MILTON INC	2,400.00	364365	CHK
53628	DJ JEFF HAMILTON	250.00	364396	CHK
53628	MSB CONSULTING GROUP LLC	13,081.11	364462	CHK
53628	PROFISHANT INC	793.00	364482	CHK
53628	WHALLEY COMPUTER ASSOC INC	4,550.00	364514	CHK
54100	EVERSOURCE	128,272.11	363863	CHK
54114	LIBERTY UTILITIES	2,676.37	363865	CHK
54114	DIRECT ENERGY BUSINESS	28,223.77	363916	CHK
54141	PENNICHUCK WATER WORKS INC	6,649.84	363868	CHK
54243	TRANE U.S. INC	3,907.00	364046	CHK
54280	B & S LOCKSMITHS INC	265.00	363881	CHK
54280	BELLETTES INC	962.68	363887	CHK
54280	HERITAGE WHOLESALERS	895.14	363941	CHK
54280	HOME DEPOT CREDIT SERVICES	244.75	363946	CHK
54280	MERRIMACK BUILDING SUPPLY INC	140.59	363984	CHK
54280	NASHUA WALLPAPER & PAINT CO	754.70	363999	CHK
54280	PASEK CORP	345.91	364010	CHK
54280	STANLEY ELEVATOR CO INC	335.00	364037	CHK
54280	BELLETTES INC	628.45	364377	CHK
54280	HOME DEPOT CREDIT SERVICES	35.91	364418	CHK
54280	MARVELL PLATE GLASS INC	89.38	364451	CHK
54487	DAVID BAILEY	215.00	363882	CHK
54487	PIANOARTS INC	99.00	364013	CHK
54487	TURF PRODUCTS	2,545.64	364048	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	2,043.00	364427	CHK
54487	TURF PRODUCTS	1,722.56	364509	CHK
54600	BEST FORD	165.87	363888	CHK
54600	CARPARTS OF NASHUA	618.64	363900	CHK
54600	MAYNARD & LESIEUR INC	211.04	363981	CHK
54600	SANEL NAPA	183.47	364029	CHK
54600	CARPARTS OF NASHUA	360.39	364386	CHK
54600	SANEL NAPA	3.99	364491	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.34	363861	CHK
55109	EARTHLINK BUSINESS	426.57	363862	CHK
55109	COMCAST	219.57	364357	CHK



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191 - SCHOOL				
55109	CONSOLIDATED COMMUNICATIONS	474.12	364358	CHK
55109	VERIZON WIRELESS 742005979	405.09	364367	CHK
55200	CITIZENS BANK CREDIT CARD NEWS-LINE PUBLISHING	250.00	9201912	ACH
55200	CITIZENS BANK CREDIT CARD Mail Chimp	45.00	9201912	ACH
55200	CITIZENS BANK CREDIT CARD NEWS-LINE PUBLISHING	250.00	9201912	ACH
55300	ERIN ANDERSON	270.22	363878	CHK
55307	ANNE ALTMAN	85.70	363877	CHK
55307	LYNNE BROWN	35.96	363897	CHK
55307	CLAUDIA CASTANO-VELEZ	36.54	363902	CHK
55307	DONNA FITZPATRICK	118.55	363925	CHK
55307	DEANNA LAVOIE	49.93	363964	CHK
55307	ALEXIS LECLAIR	51.15	363968	CHK
55307	GARTH MCKINNEY	223.64	363983	CHK
55307	WILLIAM NELSON	18.27	364002	CHK
55307	KRISTA PROVOST-TATE	6.96	364018	CHK
55307	MEGHAN STAPLES	13.92	364038	CHK
55307	DENISE TROMBLY	29.00	364047	CHK
55307	CARMEN KOSOW	12.18	364433	CHK
55307	HOLLY LAVINE	31.32	364436	CHK
55307	RICHARD S LOFTUS	9.13	364443	CHK
55307	NATHAN MAZEROLLE	64.40	364454	CHK
55307	CAROL ANN MCGURK	335.24	364456	CHK
55307	ANNE PRICE	368.52	364481	CHK
55400	STACEY L ALLEN	165.00	363876	CHK
55400	KAREN MUNZ	90.00	363995	CHK
55400	NHSAA	50.00	364005	CHK
55400	JACALYN LESSER	100.00	364441	CHK
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	71.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	71.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	71.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	71.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	226.00	9201912	ACH
55400	CITIZENS BANK CREDIT CARD OMNIMT.WASHINGTON LODGE	396.64	9201912	ACH
55400	CITIZENS BANK CREDIT CARD OMNIMT.WASHINGTON LODGE	396.64	9201912	ACH
55400	CITIZENS BANK CREDIT CARD NORTHCONWAY GRAND HOTEL	(71.00)	9201912	ACH
55400	CITIZENS BANK CREDIT CARD OMNIMT.WASHINGTON LODGE	396.64	9201912	ACH
55500	THE TELEGRAPH	2,084.80	364184	CHK
55500	UNION LEADER CORPORATION	282.09	364189	CHK
55500	UNION LEADER CORPORATION	109.65	364571	CHK
55500	CITIZENS BANK CREDIT CARD School Spring	650.00	9201912	ACH
55500	CITIZENS BANK CREDIT CARD School Spring	650.00	9201912	ACH
55500	CITIZENS BANK CREDIT CARD School Spring	650.00	9201912	ACH
55500	CITIZENS BANK CREDIT CARD School Spring	650.00	9201912	ACH
55500	CITIZENS BANK CREDIT CARD INDEED	501.37	9201912	ACH
55500	CITIZENS BANK CREDIT CARD School Spring	650.00	9201912	ACH
55500	CITIZENS BANK CREDIT CARD INDEED	498.63	9201912	ACH
55600	JOSTENS INC	89.29	363958	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55600	JOSTENS INC	16.86	364428	CHK
55600	SUNSHINE STATE PROMOTIONS	369.50	364505	CHK
55607	MAILFINANCE	158.85	363978	CHK
55607	PETTY CASH	34.00	364360	CHK
55628	RIVERSIDE CLEANERS LLC	1,200.00	364489	CHK
55642	MICHAEL BARBERIAN	88.00	363883	CHK
55642	PHILIP CLINTON	68.00	363904	CHK
55642	BRIAN JACKSON	68.00	363956	CHK
55642	PHIL MCCARTHY	176.00	363982	CHK
55642	DENNIS J MURPHY JR	68.00	363996	CHK
55642	PATRICK RICHARD	156.00	364025	CHK
55642	SY TEBBETTS	244.00	364041	CHK
55642	BARBARA A GALLEY-QUINN	88.00	364406	CHK
55642	THERESA L GALLEY-QUINN	88.00	364407	CHK
55642	SCOTT INFANTINO	68.00	364421	CHK
55642	BRIAN MURPHY	102.00	364463	CHK
55642	NEIL R PENTTINEN	68.00	364477	CHK
55642	MICHAEL C PETERSON	68.00	364479	CHK
55642	GARY SIMPSON	99.00	364501	CHK
55642	DAVID WEBSTER	68.00	364513	CHK
55691	JESSICA FLAGLER	1,218.00	363926	CHK
55691	SIRENA HILBERT	224.46	363943	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	4,365.00	363906	CHK
55694	CREST	14,531.00	363910	CHK
55694	DEVEREUX FOUNDATION	17,548.17	363915	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	13,697.46	363917	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	15,263.75	363918	CHK
55694	EVERGREEN CENTER INC	21,682.02	363922	CHK
55694	HILLCREST EDUCATIONAL CENTERS	5,103.20	363944	CHK
55694	LEARNING SKILLS ACADEMY	4,843.35	363967	CHK
55694	LIGHTHOUSE SCHOOL INC	175,800.24	363969	CHK
55694	MARLENE S MORGAN	637.50	363991	CHK
55694	MOUNT PROSPECT ACADEMY INC	24,853.17	363993	CHK
55694	NFI NORTH INC	4,857.60	364004	CHK
55694	PARKER EDUCATION	9,146.70	364009	CHK
55694	REGIONAL SERVICES & EDUCATION	5,556.76	364023	CHK
55694	THE WHITNEY ACADEMY INC	11,069.48	364059	CHK
55694	WINDHAM ACADEMY	1,921.50	364062	CHK
55694	BOOTHBY THERAPY SERVICES LLC	896.00	364381	CHK
55694	LEARNING PREP SCHOOL	3,047.20	364438	CHK
55694	LEARNING SKILLS ACADEMY	2,374.11	364439	CHK
55694	MANCHESTER SCHOOL DISTRICT	4,547.06	364447	CHK
55694	MERRIMACK SCHOOL DISTRICT	38,286.98	364457	CHK
55694	MOUNT PROSPECT ACADEMY INC	6,466.71	364461	CHK
55694	NASHUA CHILDRENS HOME	23,250.36	364467	CHK
55694	NFI NORTH INC	2,208.00	364471	CHK
55694	REGIONAL SERVICES & EDUCATION	2,006.13	364486	CHK
55694	VALLEY COLLABORATIVE	20,947.20	364510	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	AMAZON.COM LLC	224.28	156155	ACH
61100	BICENTENNIAL STUDENT ACTIVITY	100.00	363889	CHK
61100	I.T. INSIDERS	94.90	363949	CHK
61100	REALLY GOOD STUFF LLC	88.93	364021	CHK
61100	WAL-MART	185.14	364055	CHK
61100	WB MASON CO INC	382.81	364056	CHK
61100	PETTY CASH	50.87	364363	CHK
61100	KONICA MINOLTA BUSINESS	154.34	364431	CHK
61100	WB MASON CO INC	7,453.72	364512	CHK
61135	AMAZON.COM LLC	8,548.46	156155	ACH
61135	AMAZON.COM LLC	3,107.89	156203	ACH
61135	BELLETTES INC	547.42	363887	CHK
61135	LYNNE BROWN	242.00	363897	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	379.05	363899	CHK
61135	CARPARTS OF NASHUA	37.35	363900	CHK
61135	CARTRIDGE WORLD MANCHESTER	49.99	363901	CHK
61135	CONTENTI COMPANY	966.15	363907	CHK
61135	GENERAL LINEN SERVICE INC	199.76	363932	CHK
61135	GRANITE GROUP	996.00	363935	CHK
61135	HANNAFORD	84.19	363939	CHK
61135	HEINEMANN	3,161.00	363940	CHK
61135	HOME DEPOT CREDIT SERVICE	40.00	363945	CHK
61135	HUDSON TROPHY COMPANY	327.50	363948	CHK
61135	COMPUTER HUT dba IT INSIDERS	279.84	363953	CHK
61135	J W PEPPER & SON INC	48.25	363954	CHK
61135	J W PEPPER & SONS INC	6.30	363955	CHK
61135	KONICA MINOLTA BUSINESS	333.56	363962	CHK
61135	JUDITH LOFTUS	56.97	363971	CHK
61135	MARKERTEK VIDEO SUPPLY	337.00	363979	CHK
61135	MARKET BASKET ACCT 2589096	638.94	363980	CHK
61135	NCS PEARSON	304.24	364001	CHK
61135	JOHN OBERTI	115.00	364007	CHK
61135	JOHN RICHARD	212.85	364024	CHK
61135	SARGENT WELCH	100.50	364030	CHK
61135	SCHOOL SPECIALTY	2,513.66	364035	CHK
61135	WAL-MART	245.11	364055	CHK
61135	WB MASON CO INC	1,017.17	364056	CHK
61135	WEST MUSIC	1,309.20	364057	CHK
61135	WILLIAM V MACGILL & CO	317.61	364060	CHK
61135	PETTY CASH	27.45	364361	CHK
61135	PETTY CASH	103.98	364363	CHK
61135	PETTY CASH	62.84	364364	CHK
61135	HOME DEPOT CREDIT SERVICE	44.74	364417	CHK
61135	J W PEPPER & SON INC	81.24	364423	CHK
61135	J W PEPPER & SONS INC	1,352.08	364424	CHK
61135	KONICA MINOLTA BUSINESS	1,454.38	364431	CHK
61135	LAKESHORE LEARNING MATERIALS	1,101.70	364434	CHK
61135	ROBERT LALANCETTE	27.49	364435	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	DONNA LUNA	38.98	364444	CHK
61135	M E O'BRIEN & SONS INC	709.32	364445	CHK
61135	MARKERTEK VIDEO SUPPLY	303.95	364449	CHK
61135	MARKET BASKET ACCT 2589096	150.73	364450	CHK
61135	NASCO	55.13	364466	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	121.24	364468	CHK
61135	PERMA-BOUND	2,197.01	364478	CHK
61135	SARGENT WELCH	70.35	364492	CHK
61135	SCHOOL SPECIALTY	1,444.45	364498	CHK
61135	WAL-MART	360.54	364511	CHK
61135	WB MASON CO INC	14,772.59	364512	CHK
61142	SCHOOL HEALTH	348.33	364033	CHK
61142	SCHOOL NURSE SUPPLY INC	146.41	364034	CHK
61142	SCHOOL HEALTH	105.62	364496	CHK
61249	NCS PEARSON	513.04	364001	CHK
61249	PAR, INC	1,353.24	364008	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	464.20	364058	CHK
61299	PALACE THEATER	208.00	363867	CHK
61299	TREASURER STATE OF NH	45.00	363870	CHK
61299	IMTEK	85.00	363951	CHK
61299	TARA KINSELLA	66.65	363959	CHK
61299	MILL METALS CORP	150.00	363988	CHK
61299	WAL-MART	199.82	364055	CHK
61299	JAHMAL MOSLEY	69.00	364359	CHK
61299	MASTER TEACHER	462.03	364452	CHK
61407	REXEL USA INC	610.27	156206	ACH
61407	ALARMAX	341.24	363875	CHK
61407	GRAINGER	105.04	363934	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,960.19	363974	CHK
61407	VANCE ALARMS	560.00	364052	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,200.00	364061	CHK
61407	ALARMAX	1,912.38	364370	CHK
61407	GRAINGER	467.88	364411	CHK
61414	F W WEBB COMPANY	781.75	363923	CHK
61414	HAJOCA CORPORATION	1,013.35	363938	CHK
61414	F W WEBB COMPANY	443.02	364398	CHK
61414	GRANITE GROUP	3,634.93	364412	CHK
61421	CONTROL TECHNOLOGIES INC	2,332.15	363908	CHK
61428	CLEAN-O-RAMA	1,408.57	363903	CHK
61428	IMPERIAL DADE	1,818.14	363950	CHK
61428	IMPERIAL DADE	4,734.39	364420	CHK
61428	NASHUA WALLPAPER & PAINT CO	1,606.68	364469	CHK
61599	BROX INDUSTRIES INC	122.79	363898	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	5,346.03	363998	CHK
61599	COUSINEAU FOREST PRODUCTS	2,115.00	364392	CHK
61607	I.T. INSIDERS	479.75	363949	CHK
61607	COMPUTER HUT dba IT INSIDERS	747.60	363953	CHK
61650	WB MASON CO INC	490.40	364512	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	PERMA-BOUND	461.63	364012	CHK
61814	DEMCO	119.24	364395	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	7,616.96	364402	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	31.98	364403	CHK
61814	PERMA-BOUND	121.95	364478	CHK
61821	EBSO INFORMATION SERVICES	209.90	364397	CHK
61875	AMAZON.COM LLC	204.09	156203	ACH
61875	EDUCATORS PUBLISHING SERVICE	192.50	363920	CHK
61875	SCHOLASTIC INC	52.54	364495	CHK
71221	APPLE INC	4,435.00	363879	CHK
71221	JAR SYSTEMS LLC	1,475.31	364425	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	6,358.93	156209	ACH
71228	APPLE INC	29.90	363879	CHK
71228	THE EDUCATION COOPERATIVE	5,000.00	364042	CHK
71800	PRO AV SYSTEMS INC	1,044.00	364016	CHK
71800	SCHOOL SPECIALTY	1,066.18	364035	CHK
71800	VIRCO INC	3,082.46	364053	CHK
71800	WORTHINGTON DIRECT	860.85	364063	CHK
71800	SCHOOL OUTFITTERS, LLC	5,391.71	364497	CHK
71800	WB MASON CO INC	515.00	364512	CHK
71999	AMAZON.COM LLC	(33.19)	156155	ACH
71999	AMAZON.COM LLC	747.64	156203	ACH
71999	FEDEX FREIGHT	137.00	363864	CHK
71999	AHA! PROCESS INC	67.50	363873	CHK
71999	AHH! PRODUCTS	496.00	363874	CHK
71999	DARRELL'S MUSIC HALL	1,400.00	363914	CHK
71999	I.T. INSIDERS	209.80	363949	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,857.08	363953	CHK
71999	M E O'BRIEN & SONS INC	950.14	363975	CHK
71999	MUSIC & ART CENTERS	3,386.65	363997	CHK
71999	PRO AV SYSTEMS INC	3,672.00	364016	CHK
71999	SOCIAL THINKING/THINK SOCIAL	1,039.80	364044	CHK
71999	VSC INC	1,970.00	364054	CHK
71999	WB MASON CO INC	25.48	364056	CHK
71999	MB TRACTOR & EQUIPMENT	5,400.00	364455	CHK
71999	MUSIC & ART CENTERS	128.25	364464	CHK
TOTAL 191 - SCHOOL		\$900,647.72		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	6.29	364190	CHK
TOTAL 193 - DEBT SERVICE		\$6.29		
TOTAL FUND 1000 - GENERAL FUND		\$6,219,813.02		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	HD SUPPLY CONSTRUCTION SUPPLY	4,045.43	156143	ACH
81100	HD SUPPLY CONSTRUCTION SUPPLY	2,389.47	156193	ACH
81100	BELLETTES INC	136.62	363740	CHK
81100	GRANITE STATE CONCRETE CO INC	1,150.00	364275	CHK
TOTAL 161 - STREETS		\$7,721.52		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$7,721.52		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
156 - EMERGENCY MANAGEMENT				
55421	EMERGENCY MANAGEMENT	146.76	156139	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$146.76		
161 - STREETS				
71615	SPRINT	2,499.20	364181	CHK
TOTAL 161 - STREETS		\$2,499.20		
183 - ECONOMIC DEVELOPMENT				
53142	AECOM TECHNICAL SERVICES INC	8,860.00	156188	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$8,860.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$11,505.96		
FUND#: 2100- FOOD SERVICES FUND				
44503	ANDREA ARNESEN	6.70	364372	CHK
44503	JANET BELAIR	46.95	364376	CHK
44503	SEAN BRACKETT	41.20	364383	CHK
44503	LISA BRIDEAU	12.90	364384	CHK
44503	TARA CASEY	7.50	364387	CHK
44503	KRISTEN CHANG	7.75	364388	CHK
44503	TAMMY CONROY	80.95	364390	CHK
44503	KIMBERLY CORMIER	20.30	364391	CHK
44503	JANICE DECARTERET	33.95	364394	CHK
44503	JOHN FERRIERA	22.35	364399	CHK
44503	BHUVAN GADE	28.00	364405	CHK
44503	SANDRA HAINES	12.00	364413	CHK
44503	ALLISON IRELAND	78.25	364422	CHK
44503	JULIE KELLY	44.00	364429	CHK
44503	JULIA KOPERNIAK	15.00	364432	CHK
44503	ELIZABETH LEMMON	54.60	364440	CHK
44503	JAMIE MALORZO	39.75	364446	CHK



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FUND#: 2100- FOOD SERVICES FUND				
44503	AMBIKA MANGTANI	66.15	364448	CHK
44503	LESLIE MATHSON	33.95	364453	CHK
44503	LEAH METIVIER	32.31	364458	CHK
44503	LARA MOODY	40.25	364460	CHK
44503	DARIELA MYERS	36.70	364465	CHK
44503	DANA PIERCE	26.80	364480	CHK
44503	ROBIN RIOS	19.00	364488	CHK
44503	SHIELA SEWELL	12.85	364499	CHK
44503	ANNE SHEA	28.95	364500	CHK
44503	JENNIFER ST PIERRE	41.25	364504	CHK
44503	THERESA SYLVESTER	5.75	364506	CHK
44503	SHARI TRABUCCHI	12.60	364507	CHK
44503	MARY BETH TRINGALI	5.60	364508	CHK
53628	ASAP FIRE & SAFETY CORP	314.00	363880	CHK
54487	AFFILIATED HVAC SERVICES LLC	491.00	364369	CHK
54487	BASSETT SERVICES CORPORATION	766.47	364375	CHK
54487	HOBART SERVICE	160.86	364416	CHK
55307	PAMELA CORREA	83.09	363909	CHK
55307	KAREN GUSTIN	53.82	363937	CHK
55307	KARYN LAWLESS	235.32	363965	CHK
55307	PAULE RALPH	85.69	364019	CHK
55307	ODETTE SLOSEK	66.99	364036	CHK
55307	LISA BORDELEAU	41.18	364382	CHK
55307	KARYN LAWLESS	102.37	364437	CHK
55307	PAULE RALPH	65.10	364483	CHK
55400	PAMELA CORREA	11.00	363909	CHK
55400	DAHLIA DAIGLE	956.61	363912	CHK
61100	BAUDVILLE, INC	308.98	363884	CHK
61100	BROWN INDUSTRIES, INC.	356.99	363896	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,933.50	363886	CHK
61214	BIMBO FOODS BAKERIES INC	4,066.44	363890	CHK
61214	COCA COLA BOTTLING CO	1,133.00	363905	CHK
61214	GARELICK FARMS OF FRANKLIN	10,889.89	363930	CHK
61214	GILLS PIZZA CO	10,550.70	363933	CHK
61214	HERSHEY'S ICE CREAM	687.96	363942	CHK
61214	M SAUNDERS INC	2,412.93	363976	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,937.43	364000	CHK
61214	NORTHCENTER FOODS	22,417.52	364006	CHK
61214	TREASURER ST OF NH - SURPLUS D	4,248.75	364366	CHK
61214	BIMBO FOODS BAKERIES INC	256.04	364380	CHK
61214	GARELICK FARMS OF FRANKLIN	10,332.99	364408	CHK
61214	IMPERIAL DADE	1,450.57	364420	CHK
61214	NORTHCENTER FOODS	41,258.15	364473	CHK
61299	IMPERIAL DADE	9,876.50	363950	CHK
61299	IMPERIAL DADE	1,953.84	364420	CHK
71000	KITTREDGE EQUIPMENT CO - NH	43.00	363960	CHK
71000	KITTREDGE EQUIPMENT CO - NH	66.04	364430	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2100 - FOOD SERVICES FUND		\$130,529.03		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	MOBILITY WORKS	378.00	363989	CHK
61799	BEST FORD	21.60	364379	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$399.60		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	MACKENZIE LAWRENCE	140.00	363966	CHK
55300	FIRST STUDENT INC	192.80	364401	CHK
55699	JILL E PENNINGTON	250.00	364011	CHK
61135	JOSTENS INC	32.46	363958	CHK
61135	JOSTENS INC	36.13	364428	CHK
61299	BALFOUR	725.75	364373	CHK
61299	PAPERGRAPHICS PRINT & COPY INC	148.80	364476	CHK
61299	WB MASON CO INC	290.30	364512	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,816.24		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	CITIZENS BANK CREDIT CARD	PAPERMART	221.31	9201912 ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$221.31		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	EQUAL CITIZENS FOUNDATION	222.50	363921	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$222.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE	95.29	363871	CHK
61299	AC MOORE INC	21.83	363872	CHK
61299	GARELICK FARMS OF FRANKLIN	237.36	363930	CHK
61299	MARKET BASKET ACCT 2589096	120.15	363980	CHK
61299	SAMS CLUB/SYNCHRONY BANK	74.66	364028	CHK
61299	WAL-MART	155.89	364055	CHK
61299	AC MOORE INC	118.90	364368	CHK
61299	YURI JAYNES	23.99	364426	CHK
61299	MARKET BASKET ACCT 2589096	177.57	364450	CHK
61299	WAL-MART	391.32	364511	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,416.96		
FUND#: 2247- CULINARY ARTS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	56.23	363980	CHK
61135	US FOODS INC	362.23	364051	CHK
61135	MARKET BASKET ACCT 2589096	43.57	364450	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$462.03		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	180.00	363723	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$180.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	MIKE PIAZZA	440.00	364141	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$440.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	235.55	364163	CHK
54114	LIBERTY UTILITIES - NH	16.21	364100	CHK
54141	PENNICHUCK WATER WORKS INC	18.70	363715	CHK
55300	JEFF POEHNERT	316.10	364150	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$586.56		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	86.90	363702	CHK
54141	PENNICHUCK WATER WORKS INC	164.89	363715	CHK
54487	J LAWRENCE HALL INC	170.00	363784	CHK
54487	STANLEY ELEVATOR CO INC	638.00	364336	CHK
61100	AMAZON.COM LLC	86.02	156189	ACH
71999	AMAZON.COM LLC	165.00	156189	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,310.81		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	445.46	364097	CHK
54141	PENNICHUCK WATER WORKS INC	321.37	364177	CHK
54280	HINCH CROWLEY REALTY ASSOC	225.00	364281	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$991.83		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61917	JUSTIN KATES	1,995.75	156195	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$1,995.75		
FUND#: 3050- POLICE GRANTS FUND				
55400	NEW ENGLAND GANG SCHOOL LLC	225.00	363711	CHK
55400	CITIZENS BANK CREDIT CARD	Inreach Online	9201912	ACH
55400	CITIZENS BANK CREDIT CARD	New Hampshire Bar Assoc	9201912	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$715.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	364182	CHK
55300	ANGELA LUMENELLO	28.62	363683	CHK
55300	NICOLE VIAU	45.42	363699	CHK
55300	LISA VASQUEZ	168.42	363682	CHK
55300	NICOLE VIAU	35.39	363699	CHK
55300	NICOLE VIAU	73.38	363699	CHK
55300	JESSICA HILLMAN	68.00	364136	CHK
55300	CITIZENS BANK CREDIT CARD	Rizzo Center	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Rizzo Center	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Rizzo Center	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Rizzo Center	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Travelocity	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Amtrak	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Allianz Global Assistance	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Orlando Bonnet Creek	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Orlando Bonnet Creek	9201912	ACH
55421	CHELSEA ST GEORGE	261.47	364154	CHK
55421	NICOLE VIAU	115.00	363699	CHK
55600	VISTAPRINT NETHERLANDS BV	387.34	364349	CHK
55810	HARBOR HOMES INC	28,671.00	363775	CHK
61100	AMAZON.COM LLC	64.41	156135	ACH
61250	POSITIVE PROMOTIONS INC	695.71	364321	CHK
61250	JESSICA GORHAN	569.28	363677	CHK
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	9201912	ACH
61250	THE BULK BOOKSTORE	1,135.00	156137	ACH
61830	PATRICIA CROOKER	65.00	363665	CHK
61917	BOBBIE BAGLEY	135.00	364124	CHK
68235	HARBOR HOMES INC	2,021.00	363775	CHK
68332	CHELSEA ST GEORGE	192.10	364154	CHK
68350	PATRICIA CROOKER	38.14	364127	CHK
68350	AMAZON.COM LLC	131.98	156135	ACH



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
69025	HARBOR HOMES INC	203.00	363775	CHK
71000	AMAZON.COM LLC	209.98	156189	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$39,146.14		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	184.92	363842	CHK
55300	FLAVIA MARTIN	18.21	363672	CHK
55300	OMAYRA GUTIERREZ	24.36	364135	CHK
55300	SASCHA POTZKA	16.82	364152	CHK
55300	FLAVIA MARTIN	12.06	364263	CHK
55300	FLAVIA MARTIN	2.44	363672	CHK
55300	JESSICA AYALA	41.76	364123	CHK
55300	FLAVIA MARTIN	24.04	363672	CHK
55300	OMAYRA GUTIERREZ	185.50	364135	CHK
55300	JESSICA AYALA	20.88	363659	CHK
55300	JESSICA AYALA	39.44	363659	CHK
55600	ALPHAGRAPHS	231.45	364208	CHK
61100	AMAZON.COM LLC	997.72	156189	ACH
61142	QUEST DIAGNOSTICS	315.30	364322	CHK
61250	ALTERNATE TRANSIT ADVERTISING	3,520.00	364213	CHK
61250	CITIZENS BANK CREDIT CARD	25.00	9201912	ACH
	City of Nashua			
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$5,659.90		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
45814	NEW ENGLAND GRASSROOTS	750.00	364143	CHK
53107	STANTEC CONSULTING SERVICES	4,053.85	363840	CHK
54210	GEORGE R CAIRNS & SONS INC	21,708.01	364269	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$26,511.86		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	2,000.00	363668	CHK
54210	DAD'S ABATEMENT LLC	1,300.00	363667	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	363666	CHK
54210	DAD'S ABATEMENT LLC	35,000.00	364128	CHK
54210	DAD'S ABATEMENT LLC	5,000.00	363668	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	363667	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	363666	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	364128	CHK
54225	ALCHEMY LEAD MANAGMENT	2,360.00	363733	CHK
55300	CITIZENS BANK CREDIT CARD	450.34	9201912	ACH
55300	CITIZENS BANK CREDIT CARD	675.51	9201912	ACH
55307	LAWRENCE PHILLIPS JR	522.58	363695	CHK
55307	ROBERT RICE	284.78	364153	CHK
	Hyatt Regency Hotel - Minneapo			
	Hyatt Regency Hotel - Minneapo			



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
68345	ROGER A BOURGAULT	350.00	363661	CHK
68345	CINDY MAE FONGEALLAZ	350.00	363673	CHK
68345	SARAH JONES	350.00	363678	CHK
68345	CHRISTINA MCCARTY	350.00	363686	CHK
68345	CAMERON PATRICK O'LOAN	350.00	364144	CHK
68345	CHARLES O'NEILL	350.00	364145	CHK
69010	ION ELECTRICAL LLC	8,009.00	364137	CHK
69010	J LAWRENCE HALL INC	12,790.00	363676	CHK
69075	MARGUERITES PLACE INC	149.06	363792	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$102,641.27		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	871.51	364163	CHK
54114	LIBERTY UTILITIES - NH	59.96	364100	CHK
54114	LIBERTY UTILITIES - NH	179.27	364101	CHK
54141	PENNICHUCK WATER WORKS INC	68.57	363715	CHK
54141	PENNICHUCK WATER WORKS INC	59.10	364177	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	190.12	364282	CHK
54280	MERCIER ELECTRIC COMMUNICATION	86.25	364301	CHK
54600	W D MATTHEWS MACHINERY CO	448.84	156202	ACH
55109	CONSOLIDATED COMMUNICATIONS	194.65	363703	CHK
55118	SPRINT	21.04	364182	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	35.00	364314	CHK
61100	WB MASON CO INC	72.58	364351	CHK
61299	BLUE RESERVE WATER	63.00	363743	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	62.39	363777	CHK
61299	IMPERIAL DADE	131.37	363780	CHK
61299	ALPHAGRAPHICS	259.71	364208	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5.86	363777	CHK
61299	RYDER FLEET PRODUCTS	38.10	364326	CHK
61299	AMAZON.COM LLC	66.98	156189	ACH
61299	FASTENAL CO	80.65	363763	CHK
61299	RYDER FLEET PRODUCTS	29.72	363825	CHK
61299	FASTENAL CO	7.00	364258	CHK
61299	RYDER FLEET PRODUCTS	14.04	364326	CHK
61299	RYDER FLEET PRODUCTS	41.49	364326	CHK
61300	CITY OF NASHUA	91.32	363663	CHK
61300	CITY OF NASHUA	4,129.42	363663	CHK
61307	CITY OF NASHUA	41.08	363663	CHK
61310	AVSG LP	18,286.38	364215	CHK
61705	STRATHAM TIRE	1,611.92	363843	CHK
61799	GILLIG LLC	8.50	363766	CHK
61799	GILLIG LLC	101.80	364270	CHK
61799	COHEN STEEL SUPPLY INC	73.00	364242	CHK
61799	RYDER FLEET PRODUCTS	88.81	363825	CHK
61799	ALLIANCE BUS GROUP INC	38.77	364206	CHK
61799	CUMMINS NORTHEAST LLC	(125.00)	364246	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	PORTLAND GLASS	80.00	364320	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	55.92	363777	CHK
61799	AMAZON.COM LLC	9.80	156135	ACH
61799	W D MATTHEWS MACHINERY CO	246.92	156202	ACH
61799	SANEL NAPA	50.87	363827	CHK
68240	AMAZON.COM LLC	38.75	156135	ACH
68240	CAMILLE PATTISON	425.34	364146	CHK
68240	CITIZENS BANK CREDIT CARD	210.50	9201912	ACH
	Discount Mugs.com			
71000	D & R PLUMBING & AIR CONDITION	4,700.00	364247	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$33,251.30		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61107	PHOENIX SCREEN PRINTING	849.00	363814	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$849.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	BOYS & GIRLS CLUB OF	314.64	363895	CHK
53607	DAVID MOORE	1,885.00	363990	CHK
53614	JEFF LEVIN	1,221.00	364442	CHK
53614	STEVE BLUNT	200.00	363892	CHK
53628	MATTHEW DALZELL	550.00	363913	CHK
53628	ROBERT F LUKASIAK JR	4,110.00	363973	CHK
53628	CHRISTINE MORRIS	1,000.00	363992	CHK
53628	BOYS & GIRLS CLUB OF	4,077.59	363895	CHK
53628	FRANKLIN COVEY CLIENT SALES	2,164.89	363929	CHK
53628	ABSOLUTELY MAGIC	1,250.00	364107	CHK
53628	CITY OF NASHUA	90.00	364356	CHK
53628	HUDSON RECREATION DEPT	150.00	364419	CHK
53628	REACH THE TOP TUTORING	50.00	364020	CHK
53628	NORTHEAST REHABILITATION HOSP	72.50	364475	CHK
53628	REACH THE TOP TUTORING	50.00	364484	CHK
53628	BAY STATE INTERPRETING	26.25	363885	CHK
53628	BOOTHBY THERAPY SERVICES LLC	759.99	363894	CHK
53628	INTERIM HEALTH CARE	1,379.25	363952	CHK
53628	LITERACY LEARNING SOLUTIONS	2,066.66	363970	CHK
53628	MICROSOCIETY CHARTER SCHOOL	12,546.00	363987	CHK
53628	GATE CITY CHARTER SCHOOL	1,820.00	364409	CHK
54807	FIRST CHURCH	4,006.00	364400	CHK
55300	NHASP	2.00	364472	CHK
55307	TAYLOR SMITH	72.93	364502	CHK
55400	NHASP	1,048.00	364472	CHK
55400	FRANKLIN COVEY CLIENT SALES	3,700.53	363929	CHK
55600	MINUTEMAN PRESS OF NASHUA	481.22	364459	CHK
55690	TIANNA GONZALEZ	822.44	364410	CHK
61135	AMAZON.COM LLC	287.85	156155	ACH



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FUND#: 3800- SCHOOL GRANTS FUND				
61135	SCHOOL OUTFITTERS, LLC	493.60	364497	CHK
61135	SCHOOL SPECIALTY	96.05	364498	CHK
61135	WB MASON CO INC	460.60	364512	CHK
61135	AMAZON.COM LLC	93.12	156155	ACH
61135	AMAZON.COM LLC	230.99	156203	ACH
61135	REALLY GOOD STUFF LLC	241.88	364485	CHK
61135	SCHOLASTIC INC	645.00	364032	CHK
61135	AMAZON.COM LLC	164.97	156155	ACH
61135	LUCIE L CROWDER	35.86	363911	CHK
61135	CYNTHIA MICHAUD	129.69	363986	CHK
61135	SCHOOL SPECIALTY	231.01	364035	CHK
61299	FLOWER OUTLET LLC	82.50	363927	CHK
61299	WB MASON CO INC	554.84	364056	CHK
61299	FRIZZHOME GARDENS	480.00	364404	CHK
61299	WAL-MART	196.11	364511	CHK
61299	WAL-MART	692.78	364055	CHK
61299	WAL-MART	500.30	364511	CHK
61299	JENNIFER SCARPATI	666.48	364493	CHK
61299	FOX CHAPEL PUBLISHING	325.00	363928	CHK
61299	WAL-MART	127.96	364055	CHK
61299	AMAZON.COM LLC	43.96	156203	ACH
61299	AMAZON.COM LLC	178.43	156155	ACH
61299	HEINEMANN	82.50	363940	CHK
61299	CROSSBOW EDUCATION CORP	128.35	364393	CHK
61299	TOADSTOOL BOOKSHOP	1,584.72	364045	CHK
61299	MARILEISY REYES	76.11	364487	CHK
61299	AMAZON.COM LLC	299.95	156203	ACH
61299	DEBORAH BRITENRIKER	41.53	364385	CHK
61299	CYNTHIA PROULX	89.96	364017	CHK
61299	PETTY CASH	33.46	364362	CHK
61299	SONOVA USA INC	100.00	364503	CHK
61807	AMAZON.COM LLC	19.40	156203	ACH
61807	HEINEMANN	2,235.59	363940	CHK
61807	AMAZON.COM LLC	226.89	156203	ACH
61807	EBSCO INFORMATION SERVICES	243.45	363919	CHK
61875	SUSAN ROURKE	534.05	364490	CHK
61875	SCHOLASTIC INC	967.50	364032	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	687.31	363947	CHK
61875	REALLY GOOD STUFF LLC	1,581.12	364022	CHK
61875	SADDLEBACK EDUCATIONAL INC	67.70	364027	CHK
61875	BENCHMARK EDUCATION	315.70	364378	CHK
61875	HEIDISONGS	80.00	364414	CHK
61875	BARNES & NOBLE INC	57.56	364374	CHK
61875	HEINEMANN	2,900.00	364415	CHK
61875	SCHOLASTIC INC	1,010.50	364032	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	2,914.61	364403	CHK
61875	SCHOLASTIC INC	37.61	364494	CHK
61875	AMAZON.COM LLC	371.28	156155	ACH
61875	BOOKSOURCE INC	1,340.68	363893	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	SCHOLASTIC INC	15.56	364031	CHK
61875	HEINEMANN	850.00	364415	CHK
61875	SCHOLASTIC INC	679.59	364494	CHK
61875	WILSON LANGUAGE	1,695.17	364515	CHK
71228	PROJECT LEAD THE WAY INC	3,000.00	156205	ACH
71228	STRIVVEN MEDIA LLC	4,455.00	364039	CHK
71228	STUKENT INC	1,715.00	364040	CHK
71228	NCS PEARSON	3,560.00	364001	CHK
71999	SCHOOL SPECIALTY	1,479.04	364498	CHK
71999	LAKESHORE LEARNING MATERIALS	1,023.50	363963	CHK
71999	DEMCO	3,343.59	364395	CHK
71999	LAKESHORE LEARNING MATERIALS	126.48	364434	CHK
71999	WB MASON CO INC	181.35	364512	CHK
71999	JAR SYSTEMS LLC	2,843.64	364425	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$95,871.32		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	164.20	363976	CHK
61214	M SAUNDERS INC	568.10	363976	CHK
61214	M SAUNDERS INC	871.25	363976	CHK
61214	M SAUNDERS INC	718.50	363976	CHK
61214	M SAUNDERS INC	329.50	363976	CHK
61214	M SAUNDERS INC	521.95	363976	CHK
61299	IMPERIAL DADE	66.94	364420	CHK
61299	IMPERIAL DADE	24.79	364420	CHK
61299	IMPERIAL DADE	140.64	364420	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$3,405.87		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	LISA SLADE	10.00	363834	CHK
54407	T2 SYSTEMS INC	10,631.25	364340	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,620.00	364198	CHK
54625	BROADSIDE COLLISION LLC	1,475.00	364229	CHK
54625	D & R TOWING INC	1,300.00	364248	CHK
55100	SPRINT	297.14	364182	CHK
61799	CARPARTS DISTRIBUTION CENTER,	140.64	364236	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$15,474.03		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61100	OWLSTAMP VISUAL SOLUTIONS	63.60	363810	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$63.60		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	626.25	364192	CHK
55400	CONFERENCES AND SEMINARS Marriott Newport RI	649.81	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	649.81	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	649.81	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	649.81	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	649.81	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	20.00	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	20.00	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	(38.99)	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	(18.99)	9201912	ACH
55400	CONFERENCES AND SEMINARS Marriott Newport RI	(38.99)	9201912	ACH
55699	CITIZENS BANK CREDIT CARD Wheelabraator Technology	171.60	9201912	ACH
56347	YOUTH COUNCIL	700.00	364355	CHK
61799	CARPARTS DISTRIBUTION CENTER,	7.30	363749	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	40.04	363770	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	229.97	363807	CHK
61799	QUIRK GM PARTS DEPOT	18.00	363821	CHK
61799	CARPARTS DISTRIBUTION CENTER,	16.62	364236	CHK
61799	O'REILLY AUTO PARTS	9.95	364313	CHK
61799	TULLEY AUTOMOTIVE GROUP	529.40	364345	CHK
61799	CITIZENS BANK CREDIT CARD Team Nissan	129.90	9201912	ACH
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$5,671.11		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	363727	CHK
71000	FIREMATIC SUPPLY CO INC	1,160.64	364261	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,240.66		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
61299	TIM CUMMINGS	223.63	364570	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$223.63		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	80.55	364347	CHK
61299	AMAZON.COM LLC	223.26	156135	ACH
61299	MARITA KLEMENTS	40.00	363685	CHK
61299	PETTY CASH	73.59	363693	CHK
61299	AC MOORE INC	38.57	363731	CHK
61807	INGRAM LIBRARY SERVICES	66.47	363782	CHK
61814	PETTY CASH	19.99	363693	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$542.43		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	GRAVOTECH INC	10,971.00	156192	ACH
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$10,971.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
61917	CITIZENS BANK CREDIT CARD Stella Blu	1,032.00	9201912	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$1,032.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	BROX INDUSTRIES INC	567,951.71	364230	CHK
81704	SUNSHINE PAVING CORPORATION	817,859.18	363844	CHK
81704	NEWPORT CONSTRUCTION CORP	233,259.81	156197	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$1,619,070.70		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	557.33	364177	CHK
81700	EVERSOURCE	1,427.56	364097	CHK
81700	PENNICHUCK WATER WORKS INC	53.23	364177	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$2,038.12		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	TRANE U.S. INC	80,000.00	364046	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$80,000.00		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	21,165.80	364330	CHK
54100	EVERSOURCE	222.11	364163	CHK
54487	INFICON INC	1,053.17	363781	CHK
54492	SPRINT	90.00	364182	CHK
54600	CARPARTS DISTRIBUTION CENTER,	41.23	363749	CHK
54600	NEW ENGLAND KENWORTH	152.28	363805	CHK
54600	C2 ALT FUELS	3,223.83	364233	CHK
54600	CARPARTS DISTRIBUTION CENTER,	328.04	364236	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES	327.74	364257	CHK
54600	FREIGHTLINER OF NH INC	246.90	364267	CHK
54600	MCDEVITT TRUCKS INC	228.21	364299	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	704.51	364300	CHK
55109	WINDSTREAM	4.39	364197	CHK
55118	VERIZON WIRELESS-542088278	40.01	364194	CHK
55421	TREASURER STATE OF NH	150.00	363724	CHK
55421	TREASURER STATE OF NH	50.00	364187	CHK



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FUND#: 6000- SOLID WASTE FUND				
55514	NH DEPT OF ENVIRONMENTAL SERV.	25,000.00	363642	CHK
55699	ABLE AIR CORPORATION	143.34	363730	CHK
55699	COUNTRYBROOK FARMS LLC	1,056.00	363756	CHK
55699	POWER WASHER SALES LLC	332.31	363818	CHK
55699	STELLOS ELECTRICAL SUPPLY CO I	1,033.00	363841	CHK
55699	COMCAST	156.30	364161	CHK
55699	CALLOGIX INC	52.85	364234	CHK
55699	CASELLA RECYCLING LLC	14,998.16	364240	CHK
55699	INTERSTATE REFRIGERANT	768.00	364286	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	364335	CHK
55699	SULLIVAN ENVIRONMENTAL INC	959.31	364338	CHK
61100	AMAZON.COM LLC	169.90	156135	ACH
61107	UNIFIRST CORPORATION	169.16	363851	CHK
61107	UNIFIRST CORPORATION	338.32	364346	CHK
61192	AMAZON.COM LLC	31.94	156135	ACH
61192	FASTENAL CO	5.27	364258	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	806.52	364297	CHK
61307	SHATTUCK MALONE OIL CO	306.56	364178	CHK
61307	SHATTUCK MALONE OIL CO	370.12	364179	CHK
61307	SHATTUCK MALONE OIL CO	1,285.90	364180	CHK
61310	AVSG LP	15,948.94	364215	CHK
71000	AMAZON.COM LLC	719.00	156135	ACH
71630	WASTEQUIP MANUFACTURING LLC	32,830.97	363855	CHK
81650	NORTHEAST EARTH MECHANICS INC	137,809.50	156148	ACH
81650	NORTHEAST EARTH MECHANICS INC	26,845.50	156198	ACH
81650	SANBORN HEAD & ASSOC INC	12,662.30	363826	CHK
81650	SANBORN HEAD & ASSOC INC	4,039.60	364330	CHK
81650	SANBORN HEAD & ASSOC INC	13,239.60	364330	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$320,206.70		

FUND#: 6200- WASTEWATER FUND

21775	ALISON CALI	57.90	364516	CHK
21775	ATTORNEY KAKLAMANOS	50.82	364517	CHK
21775	BENCHMARK TITLE	25.01	364518	CHK
21775	BENCHMARK TITLE	95.66	364519	CHK
21775	BROKER'S TITLE	57.90	364520	CHK
21775	CLAIRE MCHUGH	31.50	364521	CHK
21775	DAVID A KEELE ESQ	90.94	364522	CHK
21775	DAVID SPATARO	55.43	364523	CHK
21775	ESTATE OF WILFORD K GREEN	50.82	364524	CHK
21775	EVELYN LUTZ	36.66	364525	CHK
21775	FRASCA TITLE	60.10	364526	CHK
21775	GREGORY THOMAS	60.26	364528	CHK
21775	HUDKINS LAW	102.74	364529	CHK
21775	JESSE RECZKO	161.39	364530	CHK
21775	JOHN MURPHY	59.96	364531	CHK
21775	JPSR/E HEATHWOOD MEADOWS	90.94	364532	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	KELLY PICHE	138.24	364533	CHK
21775	KENNETH MOREY	57.90	364534	CHK
21775	LAURA MATTHEWS	76.78	364535	CHK
21775	LEASE PARKING	45.00	364536	CHK
21775	LSF10 MAST. PRT. TRUST	48.99	364537	CHK
21775	MICHAEL J FADDEN PC	161.74	364538	CHK
21775	NICOLE MCALLISTER	39.02	364539	CHK
21775	PAMELA BLANCHETTE	59.48	364540	CHK
21775	PRADIP BHAVSAR	86.22	364541	CHK
21775	QUICKSILVA TITLE	98.02	364542	CHK
21775	SKYHILL FINANCIAL INC	105.95	364543	CHK
21775	SUMMIT TITLE	53.18	364544	CHK
21775	SUMMIT TITLE	34.30	364545	CHK
21775	SUNSET SETTLEMENT	157.59	364546	CHK
53107	EASTERN ANALYTICAL INC	2,195.50	364256	CHK
53467	MAILINGS UNLIMITED	146.14	363791	CHK
54100	EVERSOURCE	47,754.73	364096	CHK
54100	EVERSOURCE	507.99	364097	CHK
54100	EVERSOURCE	1,949.71	364163	CHK
54114	LIBERTY UTILITIES - NH	287.99	364165	CHK
54114	LIBERTY UTILITIES - NH	68.67	364166	CHK
54114	LIBERTY UTILITIES - NH	3,541.90	364167	CHK
54114	LIBERTY UTILITIES - NH	62.87	364168	CHK
54114	LIBERTY UTILITIES - NH	126.42	364169	CHK
54114	LIBERTY UTILITIES - NH	62.87	364170	CHK
54114	LIBERTY UTILITIES - NH	66.68	364171	CHK
54141	PENNICHUCK WATER WORKS INC	521.00	363715	CHK
54141	PENNICHUCK WATER WORKS INC	3,781.63	364177	CHK
54221	CASELLA ORGANICS	29,986.24	364239	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	163.44	364306	CHK
54300	MASS CRANE & HOIST SERVICE INC	4,100.00	156145	ACH
54300	BROX INDUSTRIES INC	368.87	364231	CHK
54300	E J PRESCOTT INC	491.92	364255	CHK
54487	BELLETTES INC	4.84	363740	CHK
54487	F W WEBB COMPANY	1,338.90	363762	CHK
54487	HAJOCA CORPORATION	94.51	363774	CHK
54487	MOTION INDUSTRIES INC	117.65	363800	CHK
54487	SEALPRO LLC	465.50	363831	CHK
54487	XYLEM WATER SOLUTIONS USA INC	20,890.00	363859	CHK
54487	FASTENAL CO	111.00	364258	CHK
54487	GRAINGER	146.23	364274	CHK
54487	HAJOCA CORPORATION	387.27	364278	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	170.65	364294	CHK
54600	SANEL NAPA	82.87	363828	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.34	364162	CHK
55109	WINDSTREAM	4.39	364197	CHK
55118	AT & T MOBILITY	139.09	364160	CHK
55118	SPRINT	92.74	364182	CHK
55421	HAZMATEAM INC	350.00	156142	ACH



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FUND#: 6200- WASTEWATER FUND				
55514	TREASURER STATE OF NH	50.00	363721	CHK
55514	TREASURER STATE OF NH	50.00	364186	CHK
55618	CITIZENS BANK	1,660.64	156138	ACH
55699	CALLOGIX INC	160.00	364234	CHK
61107	UNIFIRST CORPORATION	296.36	363851	CHK
61107	UNIFIRST CORPORATION	536.05	364346	CHK
61149	HACH COMPANY	636.36	363772	CHK
61149	VWR INTERNATIONAL	819.55	363854	CHK
61149	HACH COMPANY	635.67	364276	CHK
61149	VWR INTERNATIONAL	163.91	364350	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,865.57	156150	ACH
61156	UNIVAR USA INC	930.00	156152	ACH
61156	UNIVAR USA INC	7,942.20	156201	ACH
61156	POLYDYNE INC	5,427.54	364319	CHK
61299	ESAFETY SUPPLIES INC	1,685.00	156191	ACH
61299	MCKESSON MEDICAL-SURGICAL	217.54	156196	ACH
61299	ULINE	308.66	156200	ACH
61299	4IMPRINT INC	1,214.53	363729	CHK
61299	GRAINGER	992.61	363767	CHK
61299	ARCSOURCE INC	60.48	364210	CHK
61299	GRAINGER	497.70	364274	CHK
61300	DENNIS K BURKE INC	1,097.94	363758	CHK
61310	AVSG LP	589.73	364215	CHK
71025	FASTENAL CO	99.99	364258	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	89.31	364294	CHK
71228	CITIZENS BANK CREDIT CARD	15.00	9201912	ACH
	MSFT*E07008DZMC			
81200	BMI MECHANICAL INC	1,300.00	363744	CHK
81700	CARTEGRAPH SYSTEMS INC	20,788.74	364237	CHK
81700	CONCORD WINWATER WORKS CO	66,435.58	364243	CHK
81700	HAZEN & SAWYER PC	5,760.54	364280	CHK
81700	GRANITE INLINER LLC	35,081.50	156141	ACH
81700	KENYON PIPELINE INSPECTION LLC	251,483.20	156156	ACH
81700	ROBERT W CHAMPAGNE	500.00	363824	CHK
81700	WRIGHT-PIERCE	842.12	156154	ACH
81700	WOODARD & CURRAN INC	1,775.00	363858	CHK
81700	HAZEN & SAWYER PC	132,764.92	363776	CHK
81700	WOODARD & CURRAN INC	3,805.50	363858	CHK
81700	WRIGHT-PIERCE	10,846.82	156154	ACH
81700	METHUEN CONSTRUCTION CO INC	40,722.52	363798	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$725,015.77		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	364185	CHK
55307	ARLENE MALO	30.74	364121	CHK
55307	DIANE VEINO	20.71	364157	CHK
59120	USI INSURANCE SERVICES LLC	315.00	156153	ACH
59207	DAVID POWELL	7,243.46	363643	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DARTMOUTH HITCHCOCK CLINIC	1,460.15	364076	CHK
59207	DERRY NEUROLOGICAL ASSOCIATES	869.51	364077	CHK
59207	SHAUN DUBOIS	85.00	364078	CHK
59207	APPLE THERAPY MANCHESTER	249.84	364079	CHK
59207	FOUNDATION MEDICAL PARTNERS	671.00	364080	CHK
59207	HERNER CHIROPRACTIC	495.00	364082	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	255.60	364083	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	1,140.00	364084	CHK
59207	PERFORMANCE REHAB INC	760.00	364085	CHK
59207	PRATT ANESTHESIOLOGY ASSOC	436.00	364086	CHK
59207	SANG-GIL LEE MD	425.00	364087	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,820.98	364088	CHK
59207	ST JOSEPH HOSPITAL	1,582.20	364089	CHK
59207	VRS DISABILITY MANAGEMENT	355.36	364092	CHK
59207	TIMOTHY KEOHANE	4,346.69	364555	CHK
59207	CONVENIENTMD LLC	847.30	364556	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	215.00	364557	CHK
59207	ELLIOT HOSPITAL	284.00	364558	CHK
59207	FOUNDATION MEDICAL PARTNERS	104.00	364559	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	474.00	364560	CHK
59207	HEALTHLIFE PHARMACY SERVICES	41.02	364561	CHK
59207	INJURED WORKERS PHARMACY LLC	178.04	364562	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	364565	CHK
59207	PAIN SOLUTIONS PLLC	300.00	364566	CHK
59207	PERFORMANCE REHAB INC	455.00	364567	CHK
59207	PROREHAB MEDICAL PRODUCTS LLC	688.00	364568	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,469.50	364569	CHK
59250	DONALD M THERIAULT	4,200.00	364090	CHK
59250	VIKING ROOFING INC	2,166.00	364091	CHK
59250	MARVELL PLATE GLASS INC	378.67	364564	CHK
59275	GILLIG LLC	55.60	364081	CHK
59275	WEI YI WANG	208.18	364093	CHK
59275	MANCHESTER HARLEY-DAVIDSON	124.73	364563	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,192.00	363808	CHK
68365	ALLIED 100 LLC	51.08	364207	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	130.00	364314	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$38,414.36		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	36,787.59	156164	ACH
21503	ITT HARTFORD	8,769.69	156164	ACH
21504	ITT HARTFORD	2,823.79	156164	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,891.76	156115	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	971.02	156170	ACH
45623	THE BANK OF NEW YORK MELLON	120,666.00	156208	ACH
52809	MASSAGE BY MOLLY LLC	70.00	363793	CHK
52809	NH MEDICAL DENTAL SUPPLY LLC	60.50	364310	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
52815	ANTHEM BCBS OF NE	28,188.00	156163	ACH
53452	CAREER CONNECTIONS	332.80	364235	CHK
59165	HCC LIFE INSURANCE CO	66,967.08	156211	ACH
59507	ANTHEM BCBS OF NE	129,969.84	156110	ACH
59507	ANTHEM BCBS OF NE	123,114.65	156163	ACH
59507	ANTHEM BCBS OF NE	499,151.36	156110	ACH
59507	ANTHEM BCBS OF NE	580,080.20	156163	ACH
59507	ANTHEM BCBS OF NE	33,998.51	156110	ACH
59507	ANTHEM BCBS OF NE	64,727.47	156163	ACH
59507	HEALTH PLANS INC	110,708.18	156108	ACH
59507	HEALTH PLANS INC	188,361.02	156160	ACH
59507	HEALTH PLANS INC	104,316.97	156212	ACH
59525	NORTHEAST DELTA DENTAL	60,036.72	156111	ACH
59525	NORTHEAST DELTA DENTAL	59,373.66	156165	ACH
61100	WB MASON CO INC	40.48	364351	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,222,407.29		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	4,000.00	364291	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$4,000.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	363852	CHK
54280	PENNICHUCK WATER WORKS INC	169.84	364177	CHK
54280	MUTT MITT	1,057.85	364304	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,337.63		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	MARC BERGER	1,100.00	364125	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,100.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	DARLENE DOBISCH	600.00	364130	CHK
68322	FRIENDS OF THE NASHUA PUBLIC	200.00	364133	CHK
71000	STAGERIGHT CORPORATION	1,939.00	364334	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$2,739.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	JD DESIGN & PRINT	176.00	363786	CHK
68322	STADIUM GRAPHICS	420.00	363838	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2019 to 06/30/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	UFO PARTY RENTALS, LLC	1,575.00	364120	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,171.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	KODIAK SPORTS LLC	3,999.99	363961	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$3,999.99		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	1,095.84	156203	ACH
61135	PROJECT LEAD THE WAY INC	1,379.25	156205	ACH
61135	KRISTIN POWELL	250.00	364015	CHK
61299	NHS SOUTH - STUDENT ACTIVITY	3,000.00	363866	CHK
61299	UNITED WAY OF GREATER NASHUA	2,000.00	364049	CHK
68372	OWEN LONG	1,000.00	363972	CHK
68372	SAHIL MAHENDRAKAR	1,000.00	363977	CHK
71221	AMAZON.COM LLC	996.00	156203	ACH
71221	APPLE INC	897.00	363879	CHK
71999	DENISE ROCK-O'HARA	444.52	364026	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$12,062.61		
FUND#: 7583- CITY EVENTS ETF				
61299	MINT PRINTWORKS LLC	1,051.20	363689	CHK
61299	MINT PRINTWORKS LLC	2,221.46	364104	CHK
TOTAL FUND 7583 - CITY EVENTS ETF		\$3,272.66		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	JONAS KUBLICKAS	500.00	364140	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON.COM LLC	31.43	156189	ACH
61807	BAKER & TAYLOR	449.91	363739	CHK
61807	JENNIFER HOSKING	493.50	364138	CHK
61807	BAKER & TAYLOR	338.03	364219	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,312.87		



City of Nashua, New Hampshire
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Dated from 06/14/2019 to 06/30/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,219,813.02		
1001	GF-CAPITAL IMPROVEMENTS	7,721.52		
1010	GF-PRIOR YEAR ENC & ESCROWS	11,505.96		
2100	FOOD SERVICES FUND	130,529.03		
2201	DRIVERS EDUCATION FUND	399.60		
2207	ADULT ED/CONTINUING ED	1,816.24		
2212	ATHLETICS REVENUE FUND	221.31		
2217	SCHOOL FACILITIES RENTAL	222.50		
2222	AFTER SCHOOL PROGRAM	1,416.96		
2247	CULINARY ARTS	462.03		
2501	PUBLIC HEALTH CLIENT FEES FUND	180.00		
2504	HOLMAN STADIUM EVENTS FUND	440.00		
2505	PEG ACCESS CHANNELS FUND	586.56		
2506	HUNT BLDG FACILITY RENTAL FUND	1,310.81		
2511	201 MAIN STREET RENTAL FUND	991.83		
3030	EMERGENCY MGMT GRANTS FUND	1,995.75		
3050	POLICE GRANTS FUND	715.00		
3068	COMMUNITY SERVICES GRANTS FUND	39,146.14		
3070	COMMUNITY HEALTH GRANTS FUND	5,659.90		
3080	COMMUNITY DEVELOPMENT GRANTS	26,511.86		
3090	URBAN PROGRAM GRANTS FUND	102,641.27		
3120	TRANSIT GRANTS FUND	33,251.30		
3200	PARKS & RECREATION GRANTS FUND	849.00		
3800	SCHOOL GRANTS FUND	95,871.32		
3810	FOOD SERVICE GRANTS FUND	3,405.87		
4005	TRAFFIC VIOLATIONS FUND	15,474.03		
4010	MOTOR VEHICLE ADMIN FUND	63.60		
4025	DOJ DRUG FORFEITURE FUND	5,671.11		
4053	FIRE REGIONAL HAZMAT FUND	1,240.66		
4085	RIVERFRONT PROMENADE TIF FUND	223.63		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2019 to 06/30/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
4090	LIB-LOST/DAMAGED BOOK FINES	542.43		
5050	CAP PROJECTS-COMMUNICATIONS	10,971.00		
5100	CAP PROJECTS-ECONOMIC DEV	1,032.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,619,070.70		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,038.12		
5800	SCHOOL CAPITAL PROJECTS FUND	80,000.00		
6000	SOLID WASTE FUND	320,206.70		
6200	WASTEWATER FUND	725,015.77		
6500	PROPERTY & CASUALTY FUND	38,414.36		
6600	BENEFITS SELF INSURANCE FUND	2,222,407.29		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	4,000.00		
7052	MINE FALLS PARK ETF	1,337.63		
7546	LIB-VIRGINIA CARR BLOOMFIELD	1,100.00		
7549	LIBRARY-MISC LIB DONATIONS	2,739.00		
7551	P&R-SUMMERFUN	2,171.00		
7563	SCHOOL ATHLETIC ETF	3,999.99		
7565	SCHOOL RELATED PROGRAMS-ETF	12,062.61		
7583	CITY EVENTS ETF	3,272.66		
8050	LIBRARY-CHARLES ZYLONIS	500.00		
8063	LIBRARY-HENRY STEARNS FUND	1,312.87		
TOTAL:		11,762,531.94		

Grand Total:

\$11,762,531.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
6/20/19	51100	CHIEF OF STAFF	1,658.40
6/27/19	51100	CHIEF OF STAFF	1,658.40
6/20/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
6/27/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
6/20/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
6/27/19	51100	CONSTITUENT SERVICES COORDINATOR	837.70
6/20/19	51500	MAYOR	2,252.50
6/27/19	51500	MAYOR	2,252.50
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$12,608.60
102 BOARD OF ALDERMEN			
6/20/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
6/27/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
6/20/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	313.65
6/27/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	326.18
6/27/19	51500	BOARD OF ALDERMEN	17,500.00
6/27/19	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,702.93
103 LEGAL			
6/20/19	51100	CORPORATION COUNSEL	2,421.70
6/27/19	51100	CORPORATION COUNSEL	2,421.70
6/20/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
6/27/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
6/20/19	51100	LEGAL ASSISTANT	1,994.26
6/27/19	51100	LEGAL ASSISTANT	1,994.25
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$17,338.51
106 ADMINISTRATIVE SERVICES			
6/20/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/27/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$4,097.80
107 CITY CLERK			



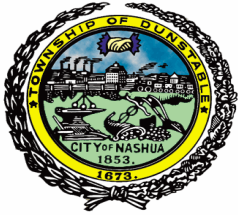
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
6/20/19	51100	CITY CLERK	1,804.30
6/27/19	51100	CITY CLERK	1,804.30
6/20/19	51100	CLERK VITAL RECORDS II	1,218.80
6/27/19	51100	CLERK VITAL RECORDS II	1,218.79
6/20/19	51100	DEPARTMENT COORDINATOR, CC	621.60
6/27/19	51100	DEPARTMENT COORDINATOR, CC	621.60
6/20/19	51100	DEPUTY CITY CLERK	1,279.50
6/27/19	51100	DEPUTY CITY CLERK	1,279.50
6/27/19	51514	WAGES, ELECTIONS	262.50
TOTAL 107 - CITY CLERK			\$10,110.89
111 HUMAN RESOURCES			
6/20/19	51100	HR SPEC	927.05
6/27/19	51100	HR SPEC	927.07
6/20/19	51100	HRIS & PAYROLL ANALYST	1,172.20
6/27/19	51100	HRIS & PAYROLL ANALYST	1,172.20
6/20/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
6/27/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
6/20/19	51100	HUMAN RESOURCES MANAGER	1,242.65
6/27/19	51100	HUMAN RESOURCES MANAGER	1,242.65
6/20/19	51100	PAYROLL ANALYST	2,223.22
6/27/19	51100	PAYROLL ANALYST	2,223.27
6/20/19	51100	PAYROLL MANAGER	1,562.35
6/27/19	51100	PAYROLL MANAGER	1,562.35
6/20/19	51200	ADMINISTRATIVE ASSISTANT I	368.19
6/27/19	51200	ADMINISTRATIVE ASSISTANT I	383.54
6/27/19	51300	OVERTIME	114.68
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$18,828.02
120 TELECOMMUNICATIONS			
6/27/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
6/20/19	51100	ADMIN ASSISTANT III	801.90
6/27/19	51100	ADMIN ASSISTANT III	801.90
6/20/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
6/27/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
6/20/19	51100	ERP SYSTEM ADMIN DBA	1,913.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
6/27/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
6/20/19	51100	IT APPLICATIONS ANALYST	1,414.95
6/27/19	51100	IT APPLICATIONS ANALYST	1,414.95
6/20/19	51100	IT DIVISION DIRECTOR	2,294.80
6/27/19	51100	IT DIVISION DIRECTOR	2,294.80
6/20/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
6/27/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
6/20/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
6/27/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
6/20/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,812.49
6/27/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
6/20/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/27/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/20/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
6/27/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
6/20/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
6/27/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
6/20/19	51100	TECHNICAL SPECIALIST I	870.15
6/27/19	51100	TECHNICAL SPECIALIST I	870.15
6/20/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
6/27/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
6/27/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,365.79
126 FINANCIAL SERVICES			
6/20/19	51100	ACCOUNTANT	1,060.70
6/27/19	51100	ACCOUNTANT	1,060.70
6/20/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
6/27/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.64
6/20/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
6/27/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
6/20/19	51100	ASSISTANT TREASURER	1,466.05
6/27/19	51100	ASSISTANT TREASURER	1,466.06
6/20/19	51100	CFO COMPROLLER	2,518.65
6/27/19	51100	CFO COMPROLLER	2,518.65
6/20/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
6/27/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
6/20/19	51100	FINANCE AND ADMIN MANAGER	873.15
6/27/19	51100	FINANCE AND ADMIN MANAGER	873.15
6/20/19	51100	MVR CLERK I	585.74
6/27/19	51100	MVR CLERK I	585.75
6/20/19	51100	MVR CLERK II	2,463.44
6/27/19	51100	MVR CLERK II	2,463.44



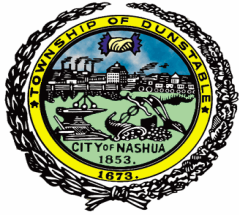
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
6/20/19	51100	MVR CLERK III	1,529.90
6/27/19	51100	MVR CLERK III	1,529.90
6/20/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
6/27/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
6/20/19	51100	REVENUE ACCOUNTS SPEC	896.70
6/27/19	51100	REVENUE ACCOUNTS SPEC	896.70
6/20/19	51100	REVENUE COORDINATOR	1,080.35
6/27/19	51100	REVENUE COORDINATOR	1,080.35
6/20/19	51100	SENIOR FINANCE MANAGER	1,705.80
6/27/19	51100	SENIOR FINANCE MANAGER	1,705.80
6/20/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
6/27/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
6/20/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
6/27/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
6/20/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
6/27/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
6/20/19	51100	TREASURER TAX COLLECTOR	2,059.95
6/27/19	51100	TREASURER TAX COLLECTOR	2,059.95
6/20/19	51200	TRUST ACCOUNTANT PT	756.20
6/27/19	51200	TRUST ACCOUNTANT PT	756.21
6/20/19	51300	OVERTIME	125.93
6/27/19	51300	OVERTIME	32.33
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$51,628.15
129	CITY BUILDINGS		
6/20/19	51100	BUILDING MANAGER	1,234.85
6/27/19	51100	BUILDING MANAGER	1,234.85
6/20/19	51100	CUSTODIAN I	1,255.69
6/27/19	51100	CUSTODIAN I	1,255.68
6/20/19	51100	MAINTENANCE SPEC	1,424.00
6/27/19	51100	MAINTENANCE SPEC	1,424.00
6/20/19	51200	CUSTODIAN I	365.77
6/27/19	51200	CUSTODIAN I	355.10
6/20/19	51300	OVERTIME	11.58
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 129 - CITY BUILDINGS			\$8,628.52
130	PURCHASING		
6/20/19	51100	PURCHASING AGENT I	756.10
6/27/19	51100	PURCHASING AGENT I	756.11



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
6/20/19	51100	PURCHASING AGENT II	941.89
6/27/19	51100	PURCHASING AGENT II	941.90
6/20/19	51100	PURCHASING MANAGER	1,746.35
6/27/19	51100	PURCHASING MANAGER	1,746.35
6/20/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
6/27/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
6/27/19	51300	OVERTIME	8.83
TOTAL 130 - PURCHASING			\$7,537.33
131 HUNT BUILDING			
6/20/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
6/27/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.81
132 ASSESSING			
6/20/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
6/27/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
6/20/19	51100	ASSESSING ADMIN SPEC II CSR	715.29
6/27/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
6/20/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
6/27/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
6/20/19	51100	ASSESSOR I	796.30
6/27/19	51100	ASSESSOR I	796.30
6/20/19	51100	ASSESSOR II	1,146.49
6/27/19	51100	ASSESSOR II	1,146.50
6/20/19	51100	ASSESSOR III	2,465.70
6/27/19	51100	ASSESSOR III	2,465.70
6/20/19	51100	DEPARTMENT COORDINATOR	948.25
6/27/19	51100	DEPARTMENT COORDINATOR	948.26
6/20/19	51300	OVERTIME	35.56
6/27/19	51300	OVERTIME	8.89
6/27/19	51512	WAGES APPOINTED OFFICIALS	250.00
TOTAL 132 - ASSESSING			\$15,745.54
134 GIS			
6/20/19	51100	GIS TECHNICIAN II	1,174.40
6/27/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$2,348.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
6/20/19	51400	WAGES TEMPORARY/SEASONAL	409.50
6/27/19	51400	WAGES TEMPORARY/SEASONAL	334.75
6/27/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$844.25
142 WOODLAWN CEMETERY			
6/20/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
6/27/19	51100	GROUNDSKEEPER CEMETERY	1,455.29
6/20/19	51100	SUBFOREMAN CEMETERY	852.10
6/27/19	51100	SUBFOREMAN CEMETERY	852.10
6/20/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
6/27/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
6/20/19	51300	OVERTIME	20.46
6/27/19	51300	OVERTIME	97.84
6/27/19	51700	STIPENDS	1,000.00
TOTAL 142 - WOODLAWN CEMETERY			\$8,124.29
144 EDGEWOOD & SUBURBAN CEMETERIES			
6/20/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
6/27/19	51100	GROUNDSKEEPER CEMETERY	1,212.99
6/20/19	51100	SUBFOREMAN CEMETERY	736.70
6/27/19	51100	SUBFOREMAN CEMETERY	736.70
6/20/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
6/27/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
6/27/19	51300	OVERTIME	6.90
6/20/19	51400	WAGES TEMPORARY/SEASONAL	2,523.00
6/27/19	51400	WAGES TEMPORARY/SEASONAL	2,510.00
6/27/19	51700	STIPENDS	1,671.50
6/27/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$13,237.19
150 POLICE			
6/20/19	51100	1ST YEAR OFFICERS	3,065.25
6/27/19	51100	1ST YEAR OFFICERS	3,065.25
6/20/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
6/27/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
6/20/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
6/27/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
6/20/19	51100	ACCOUNT CLERK III	1,575.30
6/27/19	51100	ACCOUNT CLERK III	1,575.30



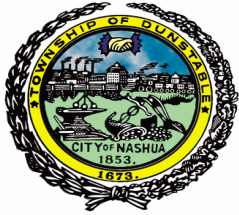
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/20/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
6/27/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
6/20/19	51100	ANIMAL CONTROL OFFICER	998.95
6/27/19	51100	ANIMAL CONTROL OFFICER	998.95
6/20/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/27/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/20/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
6/27/19	51100	AUTO MECHANIC 1ST CLASS	1,720.80
6/20/19	51100	BUILDING MAINTENANCE SUPV	1,028.24
6/27/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/20/19	51100	CAPTAIN	16,153.55
6/27/19	51100	CAPTAIN	16,153.55
6/20/19	51100	CHIEF OF POLICE	2,843.35
6/27/19	51100	CHIEF OF POLICE	2,843.35
6/20/19	51100	COMM TECH ALL DESIGNATIONS	7,952.80
6/27/19	51100	COMM TECH ALL DESIGNATIONS	7,395.31
6/20/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/27/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/20/19	51100	CRIME ANALYST	1,075.20
6/27/19	51100	CRIME ANALYST	1,075.20
6/20/19	51100	CUSTODIAN III	2,337.81
6/27/19	51100	CUSTODIAN III	2,337.80
6/20/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
6/27/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
6/20/19	51100	DETENTION SPEC	2,665.95
6/27/19	51100	DETENTION SPEC	2,665.95
6/20/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.89
6/27/19	51100	DISPATCHERS ALL DESIGNATIONS	3,883.30
6/20/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/27/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/20/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/27/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/20/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/27/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/20/19	51100	LEGAL SECRETARY	768.85
6/27/19	51100	LEGAL SECRETARY	768.85
6/20/19	51100	LIEUTENANT	17,763.26
6/27/19	51100	LIEUTENANT	17,857.18
6/20/19	51100	NPD BUSINESS COORDINATOR	1,080.60
6/27/19	51100	NPD BUSINESS COORDINATOR	1,080.60
6/20/19	51100	NPD BUSINESS MANAGER	1,802.00
6/27/19	51100	NPD BUSINESS MANAGER	1,802.00
6/20/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/27/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/20/19	51100	PARALEGAL	854.00
6/27/19	51100	PARALEGAL	854.01
6/20/19	51100	PATROLMAN ALL RANKS	174,026.70
6/27/19	51100	PATROLMAN ALL RANKS	173,623.12
6/20/19	51100	POLICE ATTORNEY	2,942.33
6/27/19	51100	POLICE ATTORNEY	2,942.33
6/20/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/27/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/20/19	51100	RECORDS TECHNICIAN I	1,371.35
6/27/19	51100	RECORDS TECHNICIAN I	1,371.35
6/20/19	51100	RECORDS TECHNICIAN II	1,676.30
6/27/19	51100	RECORDS TECHNICIAN II	1,676.30
6/20/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
6/27/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
6/20/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/27/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/20/19	51100	SECRETARY III	2,832.91
6/27/19	51100	SECRETARY III	2,832.91
6/20/19	51100	SECRETARY V	1,758.70
6/27/19	51100	SECRETARY V	1,758.70
6/20/19	51100	SECRETARY VI	836.30
6/27/19	51100	SECRETARY VI	836.30
6/20/19	51100	SERGEANT	41,254.30
6/27/19	51100	SERGEANT	41,492.84
6/20/19	51100	SHIFT LEADER	2,185.00
6/27/19	51100	SHIFT LEADER	2,185.00
6/20/19	51100	SUPV POLICE FLEET	1,306.35
6/27/19	51100	SUPV POLICE FLEET	1,306.35
6/20/19	51200	ACCREDITATION MANAGER	1,129.28
6/27/19	51200	ACCREDITATION MANAGER	1,129.28
6/20/19	51200	SENIOR RELATIONS SPECIALIST	725.40
6/27/19	51200	SENIOR RELATIONS SPECIALIST	725.40
6/20/19	51300	OVERTIME	3,081.66
6/27/19	51300	OVERTIME	3,270.14
6/20/19	51309	OVERTIME-TRAINING	105.36
6/27/19	51309	OVERTIME-TRAINING	2,017.93
6/20/19	51315	OVERTIME-WITNESS	1,306.53
6/27/19	51315	OVERTIME-WITNESS	1,258.45
6/20/19	51322	OVERTIME-INVESTIGATIVE	6,957.21
6/27/19	51322	OVERTIME-INVESTIGATIVE	4,364.81
6/20/19	51330	OVERTIME-COVERAGE	37,522.21
6/27/19	51330	OVERTIME-COVERAGE	34,775.21
6/20/19	51412	WAGES PER DIEM	99.87
6/27/19	51412	WAGES PER DIEM	299.61



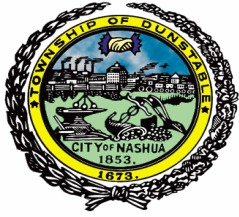
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/20/19	51600	LONGEVITY	700.00
6/27/19	51600	LONGEVITY	1,550.00
6/20/19	51628	EXTRA HOLIDAY	51,025.53
6/20/19	51750	RETIREMENT & SEPARATION PAY	641.87
6/20/19	52809	WELLNESS PROGRAM	514.99
6/27/19	52809	WELLNESS PROGRAM	550.00
6/27/19	55118	TELEPHONE-CELLULAR	150.00
6/20/19	61107	CLOTHING & UNIFORMS	1,326.73
6/27/19	61107	CLOTHING & UNIFORMS	14,606.84
TOTAL 150 - POLICE			\$807,302.30
152 FIRE			
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	2,383.95
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
6/20/19	51100	ASST FIRE CHIEF	2,409.56
6/27/19	51100	ASST FIRE CHIEF	2,409.56
6/20/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
6/27/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
6/20/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
6/27/19	51100	ASST SUPERINTENDENT PREVENTION	1,645.88
6/20/19	51100	CAPTAIN	11,623.21
6/27/19	51100	CAPTAIN	11,623.21
6/20/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
6/27/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
6/20/19	51100	DEPUTY FIRE CHIEF	8,075.40
6/27/19	51100	DEPUTY FIRE CHIEF	8,596.21
6/20/19	51100	EXEC ASST BUSINESS COORD	868.70
6/27/19	51100	EXEC ASST BUSINESS COORD	868.72
6/20/19	51100	FIRE CHIEF	2,635.48
6/27/19	51100	FIRE CHIEF	2,635.48
6/20/19	51100	FIRE DISPATCH ALL RANKS	11,368.46
6/28/19	51100	FIRE DISPATCH ALL RANKS	11,733.66
6/20/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
6/27/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
6/20/19	51100	FIRE LIEUTENANT	42,957.75
6/27/19	51100	FIRE LIEUTENANT	42,957.73
6/20/19	51100	FIRE MECHANIC	1,381.76
6/27/19	51100	FIRE MECHANIC	1,381.76
6/20/19	51100	FIRE TRAINING OFFICER	1,645.88
6/27/19	51100	FIRE TRAINING OFFICER	1,645.88
6/20/19	51100	FIREFIGHTERS ALL RANKS	134,122.21
6/27/19	51100	FIREFIGHTERS ALL RANKS	133,777.18
6/20/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/27/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/20/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/27/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/20/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/27/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/20/19	51300	OVERTIME	1,002.85
6/27/19	51300	OVERTIME	817.09
6/20/19	51330	OVERTIME-COVERAGE	15,893.15
6/27/19	51330	OVERTIME-COVERAGE	15,261.10
6/27/19	51500	COMMISSIONERS	1,500.00
6/27/19	51500	SUB TEACHER	375.00
6/20/19	51628	EXTRA HOLIDAY	54,772.73
6/20/19	51650	ADDITIONAL HOURS	35,299.06
6/27/19	51650	ADDITIONAL HOURS	32,554.90
6/20/19	51700	STIPENDS	4,884.00
6/27/19	51700	STIPENDS	4,985.87
6/27/19	51750	RETIREMENT & SEPARATION PAY	45,673.25
6/27/19	55118	TELEPHONE-CELLULAR	567.00
TOTAL 152 - FIRE			\$676,970.81
153	BUILDING INSPECTION		
6/20/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
6/27/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
6/20/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
6/27/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
6/20/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
6/27/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
6/20/19	51100	PERMIT TECHNICIAN I	1,287.45
6/27/19	51100	PERMIT TECHNICIAN I	1,287.44
6/20/19	51100	PLANS EXAMINER	1,271.26
6/27/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,707.41
155	CODE ENFORCEMENT		
6/20/19	51100	CODE ENFORCEMENT OFFICER II	2,773.40
6/27/19	51100	CODE ENFORCEMENT OFFICER II	2,773.40
6/20/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
6/27/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
6/27/19	55118	TELEPHONE-CELLULAR	42.50
TOTAL 155 - CODE ENFORCEMENT			\$8,631.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
6/20/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
6/27/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
6/20/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
6/27/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,939.52
157 CITYWIDE COMMUNICATIONS			
6/20/19	51100	COMM SYS ENGR TECH	1,616.80
6/27/19	51100	COMM SYS ENGR TECH	1,616.80
6/20/19	51200	RADIO SYSTEMS MANAGER	1,371.96
6/27/19	51200	RADIO SYSTEMS MANAGER	1,371.96
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/20/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
6/27/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
6/20/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
6/27/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
6/20/19	51100	CITY ENGINEER	1,144.75
6/27/19	51100	CITY ENGINEER	1,144.75
6/20/19	51100	CITY SURVEYOR	1,230.70
6/27/19	51100	CITY SURVEYOR	1,230.70
6/20/19	51100	DEPUTY CITY ENGINEER	738.35
6/27/19	51100	DEPUTY CITY ENGINEER	738.35
6/20/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
6/27/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
6/20/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
6/27/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
6/20/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
6/27/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
6/20/19	51100	ENGINEERING INSPECTOR	2,049.65
6/27/19	51100	ENGINEERING INSPECTOR	2,049.65
6/20/19	51100	EXECUTIVE ASSISTANT	767.15
6/27/19	51100	EXECUTIVE ASSISTANT	767.15
6/20/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
6/27/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
6/20/19	51100	SENIOR STAFF ENGINEER	1,131.85



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
6/27/19	51100	SENIOR STAFF ENGINEER	1,131.85
6/20/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
6/27/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
6/20/19	51100	STAFF ENGINEER	1,064.00
6/27/19	51100	STAFF ENGINEER	1,064.00
6/20/19	51100	STREET CONSTRUCTION ENGINEER	1,455.29
6/27/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
6/20/19	51300	OVERTIME	2,503.16
6/28/19	51300	OVERTIME	4,163.93
6/27/19	51500	ELECTED BOARD MEMBER	2,000.00
6/27/19	51750	RETIREMENT & SEPARATION PAY	210.56
6/27/19	55118	TELEPHONE-CELLULAR	318.75
6/27/19	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$47,837.79
161	STREETS		
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	821.66
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
6/20/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/27/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,348.80
6/20/19	51100	AUTO MECH 2ND CLASS	1,959.20
6/27/19	51100	AUTO MECH 2ND CLASS	1,959.20
6/20/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
6/27/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/20/19	51100	EQUIP OPR STREET REPAIR	7,628.69
6/27/19	51100	EQUIP OPR STREET REPAIR	8,038.48
6/20/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
6/27/19	51100	FLEET MAINTENANCE FOREMAN	1,296.66
6/20/19	51100	FLEET MANAGER STREET DEPT	1,187.54
6/27/19	51100	FLEET MANAGER STREET DEPT	1,187.55
6/20/19	51100	FOREMAN LABOR STREET	2,567.90
6/27/19	51100	FOREMAN LABOR STREET	2,567.90
6/20/19	51100	MASON PIPELAYER	3,759.20
6/27/19	51100	MASON PIPELAYER	3,759.20
6/20/19	51100	OPERATIONS SUPERVISOR	1,092.80
6/27/19	51100	OPERATIONS SUPERVISOR	1,092.80
6/20/19	51100	SIGN MAINTENANCE	1,864.80
6/27/19	51100	SIGN MAINTENANCE	1,864.80
6/20/19	51100	STOREKEEPER PWD	1,006.30
6/27/19	51100	STOREKEEPER PWD	1,006.30
6/20/19	51100	STREET FOREMAN	2,593.30
6/27/19	51100	STREET FOREMAN	2,593.30
6/20/19	51100	SUPERINTENDENT OF STREETS	1,940.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
6/27/19	51100	SUPERINTENDENT OF STREETS	1,940.40
6/20/19	51100	TRAFFIC FOREMAN	1,322.61
6/27/19	51100	TRAFFIC FOREMAN	1,322.60
6/20/19	51100	TRAFFIC TECHNICIAN I	2,231.20
6/27/19	51100	TRAFFIC TECHNICIAN I	2,231.20
6/20/19	51100	TRUCK DRIVER STREET REPAIR	14,861.44
6/27/19	51100	TRUCK DRIVER STREET REPAIR	15,005.51
6/20/19	51100	WELDER FIRST CLASS	1,060.80
6/27/19	51100	WELDER FIRST CLASS	1,060.80
6/20/19	51300	OVERTIME	3,064.48
6/27/19	51300	OVERTIME	6,395.59
6/20/19	51600	LONGEVITY	400.00
6/27/19	55118	TELEPHONE-CELLULAR	84.00
6/20/19	61107	CLOTHING & UNIFORMS	99.00
TOTAL 161 - STREETS			\$120,146.72
166 PARKING OPERATIONS			
6/20/19	51100	PARKING MAINTENANCE	646.05
6/27/19	51100	PARKING MAINTENANCE	646.03
6/20/19	51100	PARKING MANAGER	896.46
6/27/19	51100	PARKING MANAGER	896.46
6/20/19	51400	WAGES TEMPORARY/SEASONAL	350.00
6/27/19	51400	WAGES TEMPORARY/SEASONAL	420.00
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING OPERATIONS			\$3,922.00
171 COMMUNITY SERVICES			
6/20/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
6/27/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
6/20/19	51100	EPIDEMIOLOGIST	1,025.70
6/27/19	51100	EPIDEMIOLOGIST	1,025.70
6/20/19	51100	HEALTH PROMOTION SPEC	975.35
6/27/19	51100	HEALTH PROMOTION SPEC	975.35
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,911.00
172 COMMUNITY HEALTH			
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	797.28
6/20/19	51100	BILINGUAL COMM HEALTH WORKER	92.15



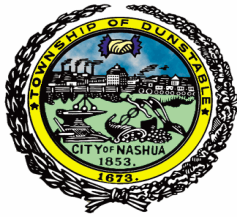
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
6/27/19	51100	BILINGUAL COMM HEALTH WORKER	92.14
6/20/19	51100	BILINGUAL OUTREACH WORKER	874.70
6/27/19	51100	BILINGUAL OUTREACH WORKER	874.70
6/20/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
6/27/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
6/20/19	51100	PUB HEALTH NURSE	3,520.79
6/27/19	51100	PUB HEALTH NURSE	3,520.80
6/20/19	51300	OVERTIME	79.82
6/27/19	51300	OVERTIME	33.67
6/20/19	51412	WAGES PER DIEM	334.80
6/27/19	51412	WAGES PER DIEM	171.30
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$14,288.92
173 ENVIRONMENTAL HEALTH			
6/20/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
6/27/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
6/20/19	51100	ENVIRONMENTAL HEALTH SPEC	2,618.72
6/27/19	51100	ENVIRONMENTAL HEALTH SPEC	2,623.79
6/20/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
6/27/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
6/20/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
6/27/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
6/20/19	51300	OVERTIME	73.70
6/27/19	51300	OVERTIME	64.48
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,225.19
174 WELFARE ADMINISTRATION			
6/20/19	51100	CASE TECHNICIAN WELFARE	2,522.00
6/27/19	51100	CASE TECHNICIAN WELFARE	2,522.03
6/20/19	51100	INTAKE WORKER	803.60
6/27/19	51100	INTAKE WORKER	803.60
6/20/19	51100	SENIOR CASE TECHNICIAN	1,034.85
6/27/19	51100	SENIOR CASE TECHNICIAN	1,034.85
6/20/19	51100	WELFARE OFFICER	1,705.81
6/27/19	51100	WELFARE OFFICER	1,705.80
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,182.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
6/20/19	51100	EQUIPMENT OPERATOR, PARKS	979.61
6/27/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/20/19	51100	FOREMAN LABOR PARK	3,889.95
6/27/19	51100	FOREMAN LABOR PARK	3,889.96
6/20/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
6/27/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
6/20/19	51100	GROUNDSMAN I	5,925.84
6/27/19	51100	GROUNDSMAN I	5,940.54
6/20/19	51100	GROUNDSMAN II	882.00
6/27/19	51100	GROUNDSMAN II	882.00
6/20/19	51100	LEAD GROUNDSMAN	1,986.19
6/27/19	51100	LEAD GROUNDSMAN	2,003.20
6/20/19	51100	PROGRAM COORDINATOR	382.69
6/27/19	51100	PROGRAM COORDINATOR	382.69
6/20/19	51100	RECREATION PROGRAM MANAGER	1,033.85
6/27/19	51100	RECREATION PROGRAM MANAGER	1,033.85
6/20/19	51100	STELLOS STADIUM ATTENDANT	979.60
6/27/19	51100	STELLOS STADIUM ATTENDANT	979.60
6/20/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
6/27/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
6/20/19	51300	OVERTIME	4,187.77
6/27/19	51300	OVERTIME	4,343.88
6/20/19	51400	WAGES TEMPORARY/SEASONAL	7,066.25
6/27/19	51400	WAGES TEMPORARY/SEASONAL	18,987.75
6/20/19	51420	WAGES-GAME OFFICIALS	1,112.50
6/27/19	51420	WAGES-GAME OFFICIALS	900.00
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$88,610.84
179	LIBRARY		
6/20/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
6/27/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
6/20/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
6/27/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
6/20/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
6/27/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
6/20/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
6/27/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	861.28
6/20/19	51100	DIRECTOR LIBRARY	2,160.15
6/27/19	51100	DIRECTOR LIBRARY	2,160.15
6/20/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/27/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
6/20/19	51100	IT COORDINATOR	942.65
6/27/19	51100	IT COORDINATOR	942.65
6/20/19	51100	JANITOR	158.70
6/27/19	51100	JANITOR	382.95
6/20/19	51100	LIBRARIAN ADULT SERVICES	902.55
6/27/19	51100	LIBRARIAN ADULT SERVICES	902.55
6/20/19	51100	LIBRARIAN CIRCULATION	1,093.85
6/27/19	51100	LIBRARIAN CIRCULATION	1,093.85
6/20/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
6/27/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
6/20/19	51100	LIBRARIAN TECH SERVICES	1,130.98
6/27/19	51100	LIBRARIAN TECH SERVICES	1,130.99
6/20/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
6/27/19	51100	LIBRARIAN YOUTH SERVICES	2,444.41
6/20/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.55
6/27/19	51100	LIBRARY ASSISTANT CIRCULATION	6,438.18
6/20/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	780.59
6/27/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
6/20/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
6/27/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
6/20/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
6/27/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,148.56
6/20/19	51100	MAINTENANCE SUPV	929.50
6/27/19	51100	MAINTENANCE SUPV	929.50
6/20/19	51100	PAGE & COLLECTION COORDINATOR	916.13
6/27/19	51100	PAGE & COLLECTION COORDINATOR	916.13
6/20/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,217.90
6/27/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.04
6/20/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
6/27/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
6/20/19	51100	SECURITY LIBRARY	669.58
6/27/19	51100	SECURITY LIBRARY	669.56
6/20/19	51200	JANITOR	250.00
6/27/19	51200	JANITOR	300.01
6/20/19	51200	LIBRARY ASSISTANT TECH SVS	453.15
6/27/19	51200	LIBRARY ASSISTANT TECH SVS	453.15
6/20/19	51200	LIBRARY PAGE	1,169.71
6/27/19	51200	LIBRARY PAGE	1,457.46
6/20/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
6/27/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
6/20/19	51200	REFERENCE LIBRARIAN ADULT SERV	781.48
6/27/19	51200	REFERENCE LIBRARIAN ADULT SERV	764.74
6/20/19	51200	SECURITY LIBRARY	385.94



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/27/19	51200	SECURITY LIBRARY	390.00
6/20/19	51300	OVERTIME	1,199.90
6/27/19	51300	OVERTIME	1,227.40
TOTAL 179 - LIBRARY			\$73,685.99
181	COMMUNITY DEVELOPMENT		
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
6/20/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
6/27/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.79
6/20/19	51100	TRANSPORTATION PLANNER	1,285.65
6/27/19	51100	TRANSPORTATION PLANNER	1,285.65
6/20/19	51100	WATERWAYS MANAGER	1,524.75
6/27/19	51100	WATERWAYS MANAGER	1,524.75
6/20/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
6/27/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
6/20/19	51400	WAGES TEMPORARY/SEASONAL	100.00
6/27/19	51400	WAGES TEMPORARY/SEASONAL	100.00
6/27/19	51412	WAGES PER DIEM	40.00
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,798.19
182	PLANNING AND ZONING		
6/20/19	51100	DEPARTMENT COORDINATOR	1,026.40
6/27/19	51100	DEPARTMENT COORDINATOR	1,026.40
6/20/19	51100	DEPUTY PLANNING MANAGER	2,800.80
6/27/19	51100	DEPUTY PLANNING MANAGER	2,800.80
6/20/19	51100	MANAGER PLANNING DEPT	2,151.45
6/27/19	51100	MANAGER PLANNING DEPT	2,151.45
6/20/19	51100	PLANNER I	1,877.70
6/27/19	51100	PLANNER I	1,877.70
6/20/19	51100	ZONING COORDINATOR	821.65
6/27/19	51100	ZONING COORDINATOR	821.65
6/20/19	53428	STENOGRAPHIC SERVICES	500.00
6/27/19	53428	STENOGRAPHIC SERVICES	250.00
6/27/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$18,123.00
183	ECONOMIC DEVELOPMENT		
6/20/19	51100	DWNTWN SPCLST & OED PGRM COOR	996.05



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FUND#: 1000 - GENERAL FUND			
183	ECONOMIC DEVELOPMENT		
6/27/19	51100	DWNTWN SPCLST & OED PGRM COOR	996.05
6/20/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
6/27/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
6/20/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
6/27/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
6/27/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,956.11
191	SCHOOL		
6/20/19	51100	21 CENTURY ELEM MFAM RES COORD	1,477.29
6/20/19	51100	7PAR CTE NHN	633.75
6/27/19	51100	7PAR CTE NHN	253.50
6/20/19	51100	ASSISTANT PRINCIPAL AMH	1,322.64
6/20/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
6/20/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
6/20/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
6/20/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
6/20/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
6/20/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
6/20/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
6/20/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
6/20/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
6/20/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
6/20/19	51100	ASSISTANT PRINCIPAL MTP	1,413.50
6/20/19	51100	ASSISTANT PRINCIPAL NHN	14,249.20
6/20/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
6/20/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
6/20/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
6/20/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
6/20/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
6/20/19	51100	ASST DIRECTOR SPED	6,448.10
6/20/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
6/20/19	51100	ASST SYSTEMS ADMIN SCH YEAR	810.47
6/27/19	51100	ASST SYSTEMS ADMIN SCH YEAR	844.73
6/20/19	51100	ATTENDANCE OFFICER	2,481.80
6/20/19	51100	CAREER CENTER COORD NHN	1,348.90
6/20/19	51100	CHIEF OPERATING OFFICER	4,323.70
6/20/19	51100	CLERICAL ACADEMY NHN	3,070.20
6/27/19	51100	CLERICAL ACADEMY NHN	3,070.21
6/20/19	51100	CLERICAL ACADEMY NHS	2,980.31
6/27/19	51100	CLERICAL ACADEMY NHS	2,880.20
6/20/19	51100	CLERICAL ASST SUPER SUP	1,379.36
6/27/19	51100	CLERICAL ASST SUPER SUP	1,393.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	CLERICAL ATHLETIC NHN	799.90
6/27/19	51100	CLERICAL ATHLETIC NHN	565.26
6/20/19	51100	CLERICAL ATHLETIC NHS	716.65
6/27/19	51100	CLERICAL ATHLETIC NHS	496.88
6/20/19	51100	CLERICAL BUSINESS	3,217.20
6/27/19	51100	CLERICAL BUSINESS	3,201.42
6/20/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.23
6/27/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
6/20/19	51100	CLERICAL CTE NHN	681.75
6/27/19	51100	CLERICAL CTE NHN	681.75
6/20/19	51100	CLERICAL CTE NHS	799.90
6/27/19	51100	CLERICAL CTE NHS	735.91
6/20/19	51100	CLERICAL GUIDANCE ELM	794.56
6/27/19	51100	CLERICAL GUIDANCE ELM	757.23
6/20/19	51100	CLERICAL GUIDANCE NHN	2,004.33
6/27/19	51100	CLERICAL GUIDANCE NHN	2,027.06
6/20/19	51100	CLERICAL GUIDANCE NHS	1,958.05
6/27/19	51100	CLERICAL GUIDANCE NHS	1,930.78
6/20/19	51100	CLERICAL HUMAN RESOURCES	1,895.27
6/27/19	51100	CLERICAL HUMAN RESOURCES	2,040.71
6/20/19	51100	CLERICAL PAYROLL SUP	1,502.30
6/27/19	51100	CLERICAL PAYROLL SUP	1,502.30
6/20/19	51100	CLERICAL PLANT OPS	751.15
6/27/19	51100	CLERICAL PLANT OPS	751.15
6/20/19	51100	CLERICAL PRINCIPAL AMH	1,433.30
6/27/19	51100	CLERICAL PRINCIPAL AMH	1,433.30
6/20/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
6/27/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
6/20/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
6/27/19	51100	CLERICAL PRINCIPAL BIR	1,578.46
6/20/19	51100	CLERICAL PRINCIPAL BRO	1,506.99
6/27/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
6/20/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
6/27/19	51100	CLERICAL PRINCIPAL CHA	1,502.30
6/20/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
6/27/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
6/20/19	51100	CLERICAL PRINCIPAL ELM	2,732.77
6/27/19	51100	CLERICAL PRINCIPAL ELM	2,737.33
6/20/19	51100	CLERICAL PRINCIPAL FES	1,470.40
6/27/19	51100	CLERICAL PRINCIPAL FES	1,468.98
6/20/19	51100	CLERICAL PRINCIPAL FMS	2,300.42
6/27/19	51100	CLERICAL PRINCIPAL FMS	2,305.20
6/20/19	51100	CLERICAL PRINCIPAL LDG	1,432.92
6/27/19	51100	CLERICAL PRINCIPAL LDG	1,432.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
6/27/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
6/20/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
6/27/19	51100	CLERICAL PRINCIPAL MTP	1,484.27
6/20/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
6/27/19	51100	CLERICAL PRINCIPAL NHN	1,433.29
6/20/19	51100	CLERICAL PRINCIPAL NHS	1,961.28
6/27/19	51100	CLERICAL PRINCIPAL NHS	1,731.24
6/20/19	51100	CLERICAL PRINCIPAL NSE	1,583.29
6/27/19	51100	CLERICAL PRINCIPAL NSE	1,588.55
6/20/19	51100	CLERICAL PRINCIPAL PMS	1,366.59
6/27/19	51100	CLERICAL PRINCIPAL PMS	1,389.31
6/20/19	51100	CLERICAL PRINCIPAL SHE	1,516.54
6/27/19	51100	CLERICAL PRINCIPAL SHE	1,516.55
6/20/19	51100	CLERICAL RECEPTIONIST NHN	799.90
6/27/19	51100	CLERICAL RECEPTIONIST NHN	799.90
6/20/19	51100	CLERICAL RECEPTIONIST NHS	609.04
6/27/19	51100	CLERICAL RECEPTIONIST NHS	672.67
6/20/19	51100	CLERICAL SPECIAL ED NHN	663.58
6/27/19	51100	CLERICAL SPECIAL ED NHN	663.57
6/20/19	51100	CLERICAL SPECIAL ED NHS	711.87
6/27/19	51100	CLERICAL SPECIAL ED NHS	726.20
6/20/19	51100	CLERICAL SPECIAL ED SUP	1,345.32
6/27/19	51100	CLERICAL SPECIAL ED SUP	1,363.50
6/20/19	51100	CLERICAL STUDENT SERV SUP	822.76
6/27/19	51100	CLERICAL STUDENT SERV SUP	822.76
6/20/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
6/27/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
6/20/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
6/20/19	51100	CUSTODIAN AMH	1,408.88
6/27/19	51100	CUSTODIAN AMH	1,389.60
6/20/19	51100	CUSTODIAN ASST HEAD ELM	791.20
6/27/19	51100	CUSTODIAN ASST HEAD ELM	791.20
6/20/19	51100	CUSTODIAN ASST HEAD FMS	791.20
6/27/19	51100	CUSTODIAN ASST HEAD FMS	791.20
6/20/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
6/27/19	51100	CUSTODIAN ASST HEAD NHN	1,590.41
6/20/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/27/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/20/19	51100	CUSTODIAN ASST HEAD PMS	791.20
6/27/19	51100	CUSTODIAN ASST HEAD PMS	791.20
6/20/19	51100	CUSTODIAN BIC	1,389.60
6/27/19	51100	CUSTODIAN BIC	1,389.60
6/20/19	51100	CUSTODIAN BIR	1,424.34



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/27/19	51100	CUSTODIAN BIR	1,385.26
6/20/19	51100	CUSTODIAN BRO	1,389.60
6/27/19	51100	CUSTODIAN BRO	1,389.60
6/20/19	51100	CUSTODIAN CHA	1,389.60
6/27/19	51100	CUSTODIAN CHA	1,389.60
6/20/19	51100	CUSTODIAN DRC	1,389.60
6/27/19	51100	CUSTODIAN DRC	1,389.60
6/20/19	51100	CUSTODIAN ELM	4,566.71
6/27/19	51100	CUSTODIAN ELM	4,540.66
6/20/19	51100	CUSTODIAN FES	1,389.61
6/27/19	51100	CUSTODIAN FES	1,389.60
6/20/19	51100	CUSTODIAN FMS	2,779.20
6/27/19	51100	CUSTODIAN FMS	2,779.20
6/20/19	51100	CUSTODIAN HEAD AMH	791.20
6/27/19	51100	CUSTODIAN HEAD AMH	791.20
6/20/19	51100	CUSTODIAN HEAD BIC	791.20
6/27/19	51100	CUSTODIAN HEAD BIC	791.20
6/20/19	51100	CUSTODIAN HEAD BIR	791.20
6/27/19	51100	CUSTODIAN HEAD BIR	791.20
6/20/19	51100	CUSTODIAN HEAD BRO	791.20
6/27/19	51100	CUSTODIAN HEAD BRO	791.20
6/20/19	51100	CUSTODIAN HEAD CHA	791.20
6/27/19	51100	CUSTODIAN HEAD CHA	791.20
6/20/19	51100	CUSTODIAN HEAD DRC	791.20
6/27/19	51100	CUSTODIAN HEAD DRC	791.20
6/20/19	51100	CUSTODIAN HEAD ELM	937.60
6/27/19	51100	CUSTODIAN HEAD ELM	937.60
6/20/19	51100	CUSTODIAN HEAD FES	791.20
6/27/19	51100	CUSTODIAN HEAD FES	791.20
6/20/19	51100	CUSTODIAN HEAD FMS	937.60
6/27/19	51100	CUSTODIAN HEAD FMS	937.60
6/20/19	51100	CUSTODIAN HEAD LDG	791.20
6/27/19	51100	CUSTODIAN HEAD LDG	791.20
6/20/19	51100	CUSTODIAN HEAD MDE	791.20
6/27/19	51100	CUSTODIAN HEAD MDE	791.20
6/20/19	51100	CUSTODIAN HEAD MTP	791.20
6/28/19	51100	CUSTODIAN HEAD MTP	791.20
6/20/19	51100	CUSTODIAN HEAD NHN	943.20
6/27/19	51100	CUSTODIAN HEAD NHN	943.20
6/20/19	51100	CUSTODIAN HEAD NHS	943.20
6/27/19	51100	CUSTODIAN HEAD NHS	943.20
6/20/19	51100	CUSTODIAN HEAD NSE	791.20
6/27/19	51100	CUSTODIAN HEAD NSE	791.20
6/20/19	51100	CUSTODIAN HEAD PMS	937.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/27/19	51100	CUSTODIAN HEAD PMS	937.60
6/20/19	51100	CUSTODIAN HEAD SHE	791.20
6/27/19	51100	CUSTODIAN HEAD SHE	791.20
6/20/19	51100	CUSTODIAN LDG	1,427.19
6/27/19	51100	CUSTODIAN LDG	1,389.60
6/20/19	51100	CUSTODIAN MDE	1,389.60
6/27/19	51100	CUSTODIAN MDE	1,389.60
6/20/19	51100	CUSTODIAN MTP	1,428.16
6/27/19	51100	CUSTODIAN MTP	1,405.19
6/20/19	51100	CUSTODIAN NHN	8,334.84
6/27/19	51100	CUSTODIAN NHN	8,510.53
6/20/19	51100	CUSTODIAN NHS	9,096.50
6/27/19	51100	CUSTODIAN NHS	8,982.30
6/20/19	51100	CUSTODIAN NSE	1,389.60
6/27/19	51100	CUSTODIAN NSE	1,389.60
6/20/19	51100	CUSTODIAN PMS	2,181.52
6/27/19	51100	CUSTODIAN PMS	2,084.40
6/20/19	51100	CUSTODIAN SHE	1,389.60
6/27/19	51100	CUSTODIAN SHE	1,389.60
6/20/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
6/20/19	51100	CUSTODIAN WID	660.00
6/27/19	51100	CUSTODIAN WID	660.00
6/20/19	51100	DATA ANALYST	3,226.80
6/20/19	51100	DIRECTOR ATHLETICS	3,761.50
6/20/19	51100	DIRECTOR COM GRANTS	1,644.69
6/20/19	51100	DIRECTOR GUIDANCE	6,639.98
6/20/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
6/20/19	51100	DIRECTOR PLANT OPS	3,904.60
6/20/19	51100	DIRECTOR SPECIAL ED	3,670.60
6/20/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
6/20/19	51100	DIRECTOR TECHNOLOGY	4,319.90
6/20/19	51100	DIRECTOR TRANSPORTATION	3,264.80
6/20/19	51100	DIRECTOR VOCATIONAL	6,774.70
6/20/19	51100	DW TECHNOLOGY PEER COACH	1,785.80
6/20/19	51100	E-BLOCK TECHNICAL PARA	679.34
6/27/19	51100	E-BLOCK TECHNICAL PARA	669.34
6/20/19	51100	ELL OUTREACH WORKER	1,723.00
6/20/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
6/20/19	51100	GUIDANCE COUNSELOR BIC	2,026.30
6/20/19	51100	GUIDANCE COUNSELOR BIR	14,886.70
6/20/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
6/20/19	51100	GUIDANCE COUNSELOR CHA	2,977.30
6/20/19	51100	GUIDANCE COUNSELOR DRC	14,426.12
6/20/19	51100	GUIDANCE COUNSELOR ELM	43,826.30



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191	SCHOOL		
6/20/19	51100	GUIDANCE COUNSELOR FES	2,885.20
6/20/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
6/20/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
6/20/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
6/20/19	51100	GUIDANCE COUNSELOR MTP	14,426.12
6/20/19	51100	GUIDANCE COUNSELOR NHN	27,137.64
6/20/19	51100	GUIDANCE COUNSELOR NHS	30,709.60
6/20/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
6/20/19	51100	GUIDANCE COUNSELOR PMS	8,876.70
6/20/19	51100	GUIDANCE COUNSELOR SHE	14,426.12
6/20/19	51100	JOB DEVELOPER SPED NHN	14,886.70
6/20/19	51100	LIBRARIAN AMH	1,951.10
6/20/19	51100	LIBRARIAN BIC	1,792.40
6/20/19	51100	LIBRARIAN BIR	10,550.96
6/20/19	51100	LIBRARIAN BRO	10,240.42
6/20/19	51100	LIBRARIAN CHA	14,886.70
6/20/19	51100	LIBRARIAN DRC	2,205.00
6/20/19	51100	LIBRARIAN ELM	2,001.60
6/20/19	51100	LIBRARIAN FES	2,885.20
6/20/19	51100	LIBRARIAN FMS	14,426.12
6/20/19	51100	LIBRARIAN LDG	2,257.00
6/20/19	51100	LIBRARIAN MDE	2,856.70
6/20/19	51100	LIBRARIAN MTP	1,629.00
6/20/19	51100	LIBRARIAN NHN	15,616.00
6/20/19	51100	LIBRARIAN NHS	5,900.80
6/20/19	51100	LIBRARIAN NSE	14,283.30
6/20/19	51100	LIBRARIAN PMS	10,007.92
6/20/19	51100	LIBRARIAN SHE	2,885.20
6/20/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
6/20/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
6/20/19	51100	MAINTENANCE ALARM WPO	599.28
6/27/19	51100	MAINTENANCE ALARM WPO	1,398.32
6/20/19	51100	MAINTENANCE CARPENTER WPO	975.60
6/27/19	51100	MAINTENANCE CARPENTER WPO	975.60
6/20/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/27/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/20/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/27/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/20/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
6/27/19	51100	MAINTENANCE GROUNDS WPO	3,625.88
6/20/19	51100	MAINTENANCE HVAC WPO	5,869.60
6/27/19	51100	MAINTENANCE HVAC WPO	5,869.63
6/20/19	51100	MAINTENANCE MESSENGER WPO	937.60
6/27/19	51100	MAINTENANCE MESSENGER WPO	937.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/27/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/20/19	51100	MAINTENANCE TRADES WPO	2,946.00
6/27/19	51100	MAINTENANCE TRADES WPO	2,946.00
6/20/19	51100	MARKETING TEACHER NHS	13,999.46
6/20/19	51100	NURSE AMH	13,505.80
6/20/19	51100	NURSE BIC	2,701.20
6/20/19	51100	NURSE BIR	2,674.40
6/20/19	51100	NURSE BRO	2,701.20
6/20/19	51100	NURSE CHA	2,701.20
6/20/19	51100	NURSE DRC	2,701.20
6/20/19	51100	NURSE ELM	3,192.30
6/20/19	51100	NURSE FES	719.30
6/20/19	51100	NURSE FMS	3,698.05
6/20/19	51100	NURSE LDG	2,555.80
6/20/19	51100	NURSE MDE	2,208.00
6/20/19	51100	NURSE MTP	1,819.70
6/20/19	51100	NURSE NHN	3,460.80
6/20/19	51100	NURSE NHS	10,322.38
6/20/19	51100	NURSE NSE	2,701.20
6/20/19	51100	NURSE PMS	1,561.40
6/20/19	51100	NURSE SHE	1,794.50
6/20/19	51100	OFFICE MANAGER BUSINESS	2,655.20
6/20/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
6/20/19	51100	OFFICE MANAGER SPED	2,002.10
6/20/19	51100	OUT DISTRICT COORDINATOR	3,059.80
6/20/19	51100	PARA PRE SCHOOL BIR	1,135.87
6/27/19	51100	PARA PRE SCHOOL BIR	453.69
6/20/19	51100	PARA ALT AMH	643.89
6/27/19	51100	PARA ALT AMH	248.43
6/20/19	51100	PARA ALT FMS	639.38
6/27/19	51100	PARA ALT FMS	219.79
6/20/19	51100	PARA ALT MTP	425.33
6/27/19	51100	PARA ALT MTP	175.76
6/20/19	51100	PARA ALT PMS	439.40
6/27/19	51100	PARA ALT PMS	144.12
6/20/19	51100	PARA DW SPEC ED AMH	11,738.14
6/27/19	51100	PARA DW SPEC ED AMH	4,201.50
6/20/19	51100	PARA DW SPEC ED BIC	433.20
6/27/19	51100	PARA DW SPEC ED BIC	144.40
6/20/19	51100	PARA DW SPEC ED BIR	2,875.08
6/27/19	51100	PARA DW SPEC ED BIR	1,134.44
6/20/19	51100	PARA DW SPEC ED BRO	5,238.46
6/27/19	51100	PARA DW SPEC ED BRO	1,904.50



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191	SCHOOL		
6/20/19	51100	PARA DW SPEC ED CHA	10,289.81
6/27/19	51100	PARA DW SPEC ED CHA	3,673.47
6/20/19	51100	PARA DW SPEC ED DRC	452.62
6/27/19	51100	PARA DW SPEC ED DRC	170.25
6/20/19	51100	PARA DW SPEC ED FMS	8,576.05
6/27/19	51100	PARA DW SPEC ED FMS	3,251.34
6/20/19	51100	PARA DW SPEC ED MDE	9,544.84
6/27/19	51100	PARA DW SPEC ED MDE	3,451.07
6/20/19	51100	PARA DW SPEC ED MTP	473.85
6/27/19	51100	PARA DW SPEC ED MTP	189.54
6/20/19	51100	PARA DW SPEC ED NHN	4,520.41
6/27/19	51100	PARA DW SPEC ED NHN	1,722.92
6/20/19	51100	PARA DW SPEC ED NHS	6,259.91
6/27/19	51100	PARA DW SPEC ED NHS	1,914.76
6/20/19	51100	PARA DW SPEC ED NSE	3,937.65
6/27/19	51100	PARA DW SPEC ED NSE	1,584.99
6/20/19	51100	PARA DW SPEC ED PMS	1,268.33
6/27/19	51100	PARA DW SPEC ED PMS	415.96
6/20/19	51100	PARA DW SPEC ED SHE	12,314.28
6/27/19	51100	PARA DW SPEC ED SHE	4,708.78
6/20/19	51100	PARA DW SPEC ED WID	1,014.50
6/27/19	51100	PARA DW SPEC ED WID	348.87
6/20/19	51100	PARA DW SPEC ELM	8,769.39
6/27/19	51100	PARA DW SPEC ELM	3,459.80
6/20/19	51100	PARA ELL BIR	586.20
6/27/19	51100	PARA ELL BIR	234.49
6/20/19	51100	PARA ELL DRC	577.37
6/27/19	51100	PARA ELL DRC	189.30
6/20/19	51100	PARA ELL ELM	851.06
6/27/19	51100	PARA ELL ELM	343.85
6/20/19	51100	PARA ELL FES	532.90
6/27/19	51100	PARA ELL FES	210.58
6/20/19	51100	PARA ELL FMS	331.02
6/27/19	51100	PARA ELL FMS	51.19
6/20/19	51100	PARA ELL LDG	1,172.40
6/27/19	51100	PARA ELL LDG	449.42
6/20/19	51100	PARA ELL MTP	436.80
6/27/19	51100	PARA ELL MTP	182.00
6/20/19	51100	PARA ELL PMS	433.39
6/27/19	51100	PARA ELL PMS	177.45
6/20/19	51100	PARA ELL SHE	639.95
6/27/19	51100	PARA ELL SHE	254.02
6/20/19	51100	PARA INST AMH	2,611.04
6/27/19	51100	PARA INST AMH	961.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	PARA INST BIC	6,696.41
6/27/19	51100	PARA INST BIC	2,450.92
6/20/19	51100	PARA INST BIR	3,890.17
6/27/19	51100	PARA INST BIR	1,510.48
6/20/19	51100	PARA INST BRO	3,492.93
6/27/19	51100	PARA INST BRO	1,129.75
6/20/19	51100	PARA INST CHA	4,115.44
6/27/19	51100	PARA INST CHA	1,467.41
6/20/19	51100	PARA INST DRC	3,303.08
6/27/19	51100	PARA INST DRC	1,261.23
6/20/19	51100	PARA INST ELM	5,183.90
6/27/19	51100	PARA INST ELM	1,968.43
6/20/19	51100	PARA INST FES	6,567.58
6/27/19	51100	PARA INST FES	2,524.45
6/20/19	51100	PARA INST FMS	5,015.46
6/27/19	51100	PARA INST FMS	1,614.02
6/20/19	51100	PARA INST LDG	5,874.02
6/27/19	51100	PARA INST LDG	2,198.07
6/20/19	51100	PARA INST MDE	3,422.32
6/27/19	51100	PARA INST MDE	1,201.17
6/20/19	51100	PARA INST MTP	2,189.19
6/27/19	51100	PARA INST MTP	821.42
6/20/19	51100	PARA INST NHN	1,772.54
6/27/19	51100	PARA INST NHN	611.56
6/20/19	51100	PARA INST NHS	2,322.12
6/27/19	51100	PARA INST NHS	819.98
6/20/19	51100	PARA INST NSE	4,571.58
6/27/19	51100	PARA INST NSE	1,780.77
6/20/19	51100	PARA INST PMS	5,054.19
6/27/19	51100	PARA INST PMS	1,526.44
6/20/19	51100	PARA INST SHE	3,204.14
6/27/19	51100	PARA INST SHE	1,219.33
6/20/19	51100	PARA KIND AMH	1,117.12
6/27/19	51100	PARA KIND AMH	388.66
6/20/19	51100	PARA KIND BIC	429.98
6/27/19	51100	PARA KIND BIC	167.21
6/20/19	51100	PARA KIND BIR	586.20
6/27/19	51100	PARA KIND BIR	234.48
6/20/19	51100	PARA KIND BRO	605.76
6/27/19	51100	PARA KIND BRO	200.29
6/20/19	51100	PARA KIND CHA	416.33
6/27/19	51100	PARA KIND CHA	167.21
6/20/19	51100	PARA KIND DRC	582.00
6/27/19	51100	PARA KIND DRC	189.15



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	PARA KIND FES	982.27
6/27/19	51100	PARA KIND FES	359.06
6/20/19	51100	PARA KIND LDG	988.55
6/27/19	51100	PARA KIND LDG	365.80
6/20/19	51100	PARA KIND MDE	591.09
6/27/19	51100	PARA KIND MDE	219.83
6/20/19	51100	PARA KIND MTP	846.52
6/27/19	51100	PARA KIND MTP	346.29
6/20/19	51100	PARA KIND NSE	630.18
6/27/19	51100	PARA KIND NSE	244.26
6/20/19	51100	PARA KIND SHE	659.50
6/27/19	51100	PARA KIND SHE	214.95
6/20/19	51100	PARA LIB NHN	297.45
6/27/19	51100	PARA LIB NHN	203.26
6/20/19	51100	PARA LIB NHS	204.77
6/27/19	51100	PARA LIB NHS	112.62
6/20/19	51100	PARA MEDIA NHN	674.35
6/27/19	51100	PARA MEDIA NHN	269.74
6/20/19	51100	PARA MEDIA NHS	1,066.69
6/27/19	51100	PARA MEDIA NHS	382.93
6/20/19	51100	PARA PRE SCH BIC	808.86
6/27/19	51100	PARA PRE SCH BIC	326.68
6/20/19	51100	PARA PRE SCH BRO	5,636.96
6/27/19	51100	PARA PRE SCH BRO	2,055.95
6/20/19	51100	PARA PRE SCH MTP	346.56
6/27/19	51100	PARA PRE SCH MTP	86.64
6/20/19	51100	PARA PRE SCH NSE	1,554.27
6/27/19	51100	PARA PRE SCH NSE	635.62
6/20/19	51100	PARA READ ELM	610.65
6/27/19	51100	PARA READ ELM	244.26
6/20/19	51100	PARA SCI NHN	624.40
6/27/19	51100	PARA SCI NHN	249.76
6/20/19	51100	PARA SCI NHS	619.70
6/27/19	51100	PARA SCI NHS	247.88
6/20/19	51100	PARA TTI LDG	599.86
6/27/19	51100	PARA TTI LDG	442.86
6/27/19	51100	PARA TTI MTP	513.71
6/20/19	51100	PARA VOC NHS	457.52
6/27/19	51100	PARA VOC NHS	183.73
6/20/19	51100	PEER COACH	17,403.42
6/20/19	51100	PRINCIPAL AMH	3,767.29
6/20/19	51100	PRINCIPAL BIC	3,727.50
6/20/19	51100	PRINCIPAL BIR	3,855.80
6/20/19	51100	PRINCIPAL BRO	3,621.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	PRINCIPAL CHA	3,802.60
6/20/19	51100	PRINCIPAL DRC	3,745.20
6/20/19	51100	PRINCIPAL ELM	3,785.30
6/20/19	51100	PRINCIPAL FES	3,740.40
6/20/19	51100	PRINCIPAL FMS	3,902.50
6/20/19	51100	PRINCIPAL LDG	3,973.10
6/20/19	51100	PRINCIPAL MDE	3,775.60
6/20/19	51100	PRINCIPAL MTP	3,851.00
6/20/19	51100	PRINCIPAL NHN	4,000.00
6/20/19	51100	PRINCIPAL NHS	4,245.20
6/20/19	51100	PRINCIPAL NSE	3,933.30
6/20/19	51100	PRINCIPAL PMS	3,838.30
6/20/19	51100	PRINCIPAL SHE	3,639.40
6/20/19	51100	SCHOOL PSYCHOLOGIST WID	95,513.85
6/20/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
6/20/19	51100	SECURITY MONITOR NHN	2,084.41
6/27/19	51100	SECURITY MONITOR NHN	833.79
6/20/19	51100	SECURITY MONITOR NHS	2,779.21
6/27/19	51100	SECURITY MONITOR NHS	1,111.70
6/20/19	51100	SIGN LANGUAGE INTERPRETER	6,623.31
6/27/19	51100	SIGN LANGUAGE INTERPRETER	2,430.04
6/20/19	51100	SOCIAL WORKER	1,927.80
6/20/19	51100	SOCIAL WORKER FMS	2,026.30
6/20/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
6/20/19	51100	SPEECH LANG PATHOLOGIST WID	104,485.70
6/27/19	51100	SPEECH LANG PATHOLOGIST WID	2,977.34
6/20/19	51100	SPEECH LANGUAGE ASST	749.20
6/27/19	51100	SPEECH LANGUAGE ASST	286.46
6/20/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
6/20/19	51100	SUPERINTENDENT	6,166.80
6/20/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.11
6/20/19	51100	TEACHER ART AMH	13,505.80
6/20/19	51100	TEACHER ART BIC	2,110.20
6/20/19	51100	TEACHER ART BIR	13,505.80
6/20/19	51100	TEACHER ART BRO	3,518.70
6/20/19	51100	TEACHER ART CHA	2,085.00
6/20/19	51100	TEACHER ART DRC	2,026.30
6/20/19	51100	TEACHER ART ELM	4,827.20
6/20/19	51100	TEACHER ART FES	1,670.30
6/20/19	51100	TEACHER ART LDG	2,701.20
6/20/19	51100	TEACHER ART MDE	2,026.30
6/20/19	51100	TEACHER ART NHN	33,479.62
6/20/19	51100	TEACHER ART NHS	29,008.48
6/20/19	51100	TEACHER ART NSE	14,886.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	TEACHER ART PMS	11,822.42
6/20/19	51100	TEACHER ART SHE	1,472.37
6/20/19	51100	TEACHER AUTO NHN	2,701.20
6/20/19	51100	TEACHER BEHAVIOR SPEC WID	5,362.70
6/20/19	51100	TEACHER BIO TEC NHN	2,453.30
6/20/19	51100	TEACHER BUILD CONST NHS	2,701.20
6/20/19	51100	TEACHER BUSINESS NHN	20,462.20
6/20/19	51100	TEACHER BUSINESS NHS	31,863.46
6/20/19	51100	TEACHER COMPUTER ELM	11,692.78
6/20/19	51100	TEACHER COMPUTER FMS	15,072.70
6/20/19	51100	TEACHER COMPUTER NHN	16,493.36
6/20/19	51100	TEACHER COMPUTER NHS	1,561.40
6/20/19	51100	TEACHER COMPUTER PMS	6,077.50
6/20/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
6/20/19	51100	TEACHER CULINARY NHN	5,466.70
6/20/19	51100	TEACHER DEAF NSE	6,496.58
6/20/19	51100	TEACHER DEAF WID	17,311.32
6/20/19	51100	TEACHER DWSE AMH	5,093.80
6/20/19	51100	TEACHER DWSE BIR	12,832.57
6/20/19	51100	TEACHER DWSE BRO	2,977.30
6/20/19	51100	TEACHER DWSE CHA	1,737.00
6/20/19	51100	TEACHER DWSE ELM	25,713.22
6/20/19	51100	TEACHER DWSE FMS	4,974.10
6/20/19	51100	TEACHER DWSE MDE	12,640.62
6/20/19	51100	TEACHER DWSE NHS	2,777.40
6/20/19	51100	TEACHER DWSE SHE	13,347.00
6/20/19	51100	TEACHER ECE NHS	5,770.40
6/20/19	51100	TEACHER ELECTRICAL NHS	13,505.80
6/20/19	51100	TEACHER ELL AMH	2,178.30
6/20/19	51100	TEACHER ELL BIC	1,927.80
6/20/19	51100	TEACHER ELL BIR	2,885.20
6/20/19	51100	TEACHER ELL DRC	16,851.16
6/20/19	51100	TEACHER ELL ELM	4,778.10
6/20/19	51100	TEACHER ELL FES	19,108.52
6/20/19	51100	TEACHER ELL FMS	1,865.80
6/20/19	51100	TEACHER ELL LDG	13,544.60
6/20/19	51100	TEACHER ELL MTP	2,885.20
6/20/19	51100	TEACHER ELL NHN	5,665.60
6/20/19	51100	TEACHER ELL NHS	11,188.90
6/20/19	51100	TEACHER ELL PMS	10,550.96
6/20/19	51100	TEACHER ELL SHE	2,016.90
6/20/19	51100	TEACHER ENGLISH ELM	66,982.68
6/20/19	51100	TEACHER ENGLISH FMS	57,992.46
6/20/19	51100	TEACHER ENGLISH NHN	89,246.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	TEACHER ENGLISH NHS	54,313.76
6/20/19	51100	TEACHER ENGLISH PMS	27,914.01
6/20/19	51100	TEACHER FACS ELM	10,240.42
6/20/19	51100	TEACHER FACS FMS	4,679.70
6/20/19	51100	TEACHER FACS NHN	6,610.70
6/20/19	51100	TEACHER FACS NHS	20,230.62
6/20/19	51100	TEACHER FACS PMS	3,080.08
6/20/19	51100	TEACHER FOREIGN LANG ELM	29,773.40
6/20/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
6/20/19	51100	TEACHER FOREIGN LANG NHN	35,631.27
6/20/19	51100	TEACHER FOREIGN LANG NHS	48,927.78
6/20/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
6/20/19	51100	TEACHER GR1 AMH	19,690.80
6/20/19	51100	TEACHER GR1 BIC	16,580.66
6/20/19	51100	TEACHER GR1 BIR	33,352.14
6/20/19	51100	TEACHER GR1 BRO	19,357.52
6/20/19	51100	TEACHER GR1 CHA	8,103.60
6/20/19	51100	TEACHER GR1 DRC	12,947.27
6/20/19	51100	TEACHER GR1 FES	15,812.50
6/20/19	51100	TEACHER GR1 LDG	13,782.98
6/20/19	51100	TEACHER GR1 MDE	26,884.96
6/20/19	51100	TEACHER GR1 MTP	18,084.32
6/20/19	51100	TEACHER GR1 NSE	18,963.00
6/20/19	51100	TEACHER GR1 SHE	8,561.80
6/20/19	51100	TEACHER GR2 AMH	5,812.00
6/20/19	51100	TEACHER GR2 BIC	40,823.96
6/20/19	51100	TEACHER GR2 BIR	19,262.42
6/20/19	51100	TEACHER GR2 BRO	16,391.00
6/20/19	51100	TEACHER GR2 CHA	15,890.90
6/20/19	51100	TEACHER GR2 DRC	4,807.80
6/20/19	51100	TEACHER GR2 FES	28,384.58
6/20/19	51100	TEACHER GR2 LDG	32,871.24
6/20/19	51100	TEACHER GR2 MDE	21,372.40
6/20/19	51100	TEACHER GR2 MTP	26,667.70
6/20/19	51100	TEACHER GR2 NSE	6,951.80
6/20/19	51100	TEACHER GR2 SHE	14,437.50
6/20/19	51100	TEACHER GR3 AMH	17,587.90
6/20/19	51100	TEACHER GR3 BIC	19,408.74
6/20/19	51100	TEACHER GR3 BIR	20,344.62
6/20/19	51100	TEACHER GR3 BRO	17,127.32
6/20/19	51100	TEACHER GR3 CHA	18,544.05
6/20/19	51100	TEACHER GR3 DRC	8,663.09
6/20/19	51100	TEACHER GR3 FES	9,365.80
6/20/19	51100	TEACHER GR3 LDG	21,175.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	TEACHER GR3 MDE	38,485.04
6/20/19	51100	TEACHER GR3 MTP	17,000.00
6/20/19	51100	TEACHER GR3 NSE	18,639.06
6/20/19	51100	TEACHER GR3 SHE	29,574.04
6/20/19	51100	TEACHER GR4 AMH	4,052.20
6/20/19	51100	TEACHER GR4 BIC	11,154.20
6/20/19	51100	TEACHER GR4 BIR	18,055.18
6/20/19	51100	TEACHER GR4 BRO	15,996.80
6/20/19	51100	TEACHER GR4 CHA	33,735.66
6/20/19	51100	TEACHER GR4 DRC	11,845.66
6/20/19	51100	TEACHER GR4 FES	16,344.78
6/20/19	51100	TEACHER GR4 LDG	34,425.64
6/20/19	51100	TEACHER GR4 MDE	21,539.82
6/20/19	51100	TEACHER GR4 MTP	15,187.06
6/20/19	51100	TEACHER GR4 NSE	25,975.58
6/20/19	51100	TEACHER GR4 SHE	4,754.00
6/20/19	51100	TEACHER GR5 AMH	15,332.36
6/20/19	51100	TEACHER GR5 BIC	20,922.32
6/20/19	51100	TEACHER GR5 BIR	19,445.52
6/20/19	51100	TEACHER GR5 BRO	17,311.32
6/20/19	51100	TEACHER GR5 CHA	28,357.89
6/27/19	51100	TEACHER GR5 CHA	1,340.68
6/20/19	51100	TEACHER GR5 DRC	27,051.38
6/20/19	51100	TEACHER GR5 FES	31,763.57
6/20/19	51100	TEACHER GR5 LDG	22,089.42
6/20/19	51100	TEACHER GR5 MDE	11,538.50
6/20/19	51100	TEACHER GR5 MTP	17,650.00
6/20/19	51100	TEACHER GR5 NSE	8,563.60
6/20/19	51100	TEACHER GR5 SHE	20,046.92
6/20/19	51100	TEACHER GR6 ELM	72,095.20
6/20/19	51100	TEACHER GR6 FMS	46,750.24
6/20/19	51100	TEACHER GR6 PMS	26,573.30
6/20/19	51100	TEACHER GRAPH NHS	3,475.80
6/20/19	51100	TEACHER GRAPHICS NHN	5,893.50
6/20/19	51100	TEACHER HEALTH NHN	3,518.70
6/20/19	51100	TEACHER HEALTH NHS	2,701.20
6/20/19	51100	TEACHER HEALTHOC NHS	5,058.40
6/20/19	51100	TEACHER HVAC NHS	1,951.10
6/20/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
6/20/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
6/20/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
6/20/19	51100	TEACHER INST SPED WID	2,885.20
6/20/19	51100	TEACHER KIND AMH	17,311.32
6/20/19	51100	TEACHER KIND BIC	33,419.24



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	TEACHER KIND BIR	14,781.40
6/20/19	51100	TEACHER KIND BRO	16,483.10
6/20/19	51100	TEACHER KIND CHA	16,403.30
6/20/19	51100	TEACHER KIND DRC	9,471.10
6/20/19	51100	TEACHER KIND FES	28,640.10
6/20/19	51100	TEACHER KIND LDG	29,134.06
6/20/19	51100	TEACHER KIND MDE	8,719.20
6/20/19	51100	TEACHER KIND MTP	6,034.40
6/20/19	51100	TEACHER KIND NSE	5,064.60
6/20/19	51100	TEACHER KIND SHE	6,897.00
6/20/19	51100	TEACHER MATH ELM	44,424.24
6/20/19	51100	TEACHER MATH FMS	26,146.52
6/20/19	51100	TEACHER MATH NHN	68,331.53
6/20/19	51100	TEACHER MATH NHS	106,465.90
6/20/19	51100	TEACHER MATH PMS	37,365.92
6/20/19	51100	TEACHER MUSIC AMH	1,819.70
6/20/19	51100	TEACHER MUSIC BIC	13,505.80
6/20/19	51100	TEACHER MUSIC BIR	1,730.40
6/20/19	51100	TEACHER MUSIC BRO	1,602.80
6/20/19	51100	TEACHER MUSIC CHA	2,885.20
6/20/19	51100	TEACHER MUSIC DRC	2,793.20
6/20/19	51100	TEACHER MUSIC ELM	16,156.52
6/20/19	51100	TEACHER MUSIC FES	1,670.30
6/20/19	51100	TEACHER MUSIC FMS	5,770.40
6/20/19	51100	TEACHER MUSIC MDE	2,110.20
6/20/19	51100	TEACHER MUSIC NHN	4,690.90
6/20/19	51100	TEACHER MUSIC NHS	26,629.92
6/20/19	51100	TEACHER MUSIC NSE	13,134.04
6/20/19	51100	TEACHER MUSIC PMS	4,250.60
6/20/19	51100	TEACHER MUSIC SHE	13,505.80
6/20/19	51100	TEACHER PE BIC	12,454.84
6/20/19	51100	TEACHER PE BIR	2,977.30
6/20/19	51100	TEACHER PE BRO	2,793.20
6/20/19	51100	TEACHER PE CHA	13,371.92
6/20/19	51100	TEACHER PE DRC	2,885.20
6/20/19	51100	TEACHER PE ELM	9,873.22
6/20/19	51100	TEACHER PE FES	1,730.40
6/20/19	51100	TEACHER PE FMS	16,207.00
6/20/19	51100	TEACHER PE LDG	1,974.29
6/20/19	51100	TEACHER PE MDE	14,886.70
6/20/19	51100	TEACHER PE MTP	1,607.10
6/20/19	51100	TEACHER PE NHN	10,585.70
6/20/19	51100	TEACHER PE NHS	9,542.20
6/20/19	51100	TEACHER PE NSE	2,943.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51100	TEACHER PE PMS	3,597.50
6/20/19	51100	TEACHER PE SHE	13,677.92
6/20/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
6/20/19	51100	TEACHER PRESCHOOL BIC	5,678.40
6/20/19	51100	TEACHER PRESCHOOL BRO	23,176.72
6/20/19	51100	TEACHER PRESCHOOL MTP	1,730.40
6/20/19	51100	TEACHER PRESCHOOL NHS	802.30
6/20/19	51100	TEACHER PRESCHOOL NSE	9,028.00
6/20/19	51100	TEACHER READ AMH	14,886.70
6/20/19	51100	TEACHER READ BIC	2,885.20
6/20/19	51100	TEACHER READ BIR	2,885.20
6/20/19	51100	TEACHER READ BRO	2,885.20
6/20/19	51100	TEACHER READ CHA	2,085.00
6/20/19	51100	TEACHER READ DRC	14,886.70
6/20/19	51100	TEACHER READ ELM	5,862.50
6/20/19	51100	TEACHER READ FES	2,885.20
6/20/19	51100	TEACHER READ FMS	2,885.20
6/20/19	51100	TEACHER READ LDG	3,518.70
6/20/19	51100	TEACHER READ MDE	2,885.20
6/20/19	51100	TEACHER READ MTP	2,257.00
6/20/19	51100	TEACHER READ NHN	1,951.10
6/20/19	51100	TEACHER READ NHS	14,426.12
6/20/19	51100	TEACHER READ NSE	14,426.12
6/20/19	51100	TEACHER READ PMS	2,885.20
6/20/19	51100	TEACHER READ SHE	2,885.20
6/28/19	51100	TEACHER READ SHE	1,630.76
6/20/19	51100	TEACHER ROTC NHN	4,904.80
6/20/19	51100	TEACHER SCIENCE ELM	31,965.40
6/20/19	51100	TEACHER SCIENCE FMS	12,144.39
6/20/19	51100	TEACHER SCIENCE NHN	60,115.94
6/20/19	51100	TEACHER SCIENCE NHS	50,977.37
6/20/19	51100	TEACHER SCIENCE PMS	34,269.58
6/20/19	51100	TEACHER SOCIAL STUDIES ELM	58,069.78
6/20/19	51100	TEACHER SOCIAL STUDIES FMS	35,920.22
6/20/19	51100	TEACHER SOCIAL STUDIES NHN	40,508.81
6/20/19	51100	TEACHER SOCIAL STUDIES NHS	122,828.02
6/20/19	51100	TEACHER SOCIAL STUDIES PMS	35,466.28
6/20/19	51100	TEACHER SPED AMH	6,310.70
6/20/19	51100	TEACHER SPED BIC	5,483.50
6/20/19	51100	TEACHER SPED BIR	5,586.40
6/20/19	51100	TEACHER SPED BRO	6,445.20
6/20/19	51100	TEACHER SPED CHA	18,762.80
6/20/19	51100	TEACHER SPED DRC	5,483.40
6/20/19	51100	TEACHER SPED ELM	47,819.92



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191	SCHOOL		
6/20/19	51100	TEACHER SPED FES	3,273.10
6/20/19	51100	TEACHER SPED FMS	12,831.50
6/20/19	51100	TEACHER SPED LDG	17,969.52
6/20/19	51100	TEACHER SPED MDE	4,727.70
6/20/19	51100	TEACHER SPED MTP	3,870.40
6/20/19	51100	TEACHER SPED NHN	46,155.02
6/20/19	51100	TEACHER SPED NHS	66,009.56
6/20/19	51100	TEACHER SPED PMS	24,577.50
6/20/19	51100	TEACHER SPED SHE	23,561.50
6/20/19	51100	TEACHER TECHED ELM	8,536.90
6/20/19	51100	TEACHER TECHED FMS	10,710.36
6/20/19	51100	TEACHER TECHED NHN	21,015.88
6/20/19	51100	TEACHER TECHED NHS	11,264.90
6/20/19	51100	TEACHER TECHED PMS	5,770.40
6/20/19	51100	TEACHER TV PROD NHS	2,885.20
6/20/19	51100	TEACHER VISION WID	5,196.82
6/20/19	51100	TECH INTERGRATION ASST AMH	677.35
6/27/19	51100	TECH INTERGRATION ASST AMH	276.36
6/20/19	51100	TECH INTERGRATION ASST BIC	582.04
6/27/19	51100	TECH INTERGRATION ASST BIC	228.16
6/20/19	51100	TECH INTERGRATION ASST CHA	540.00
6/27/19	51100	TECH INTERGRATION ASST CHA	211.50
6/20/19	51100	TECH INTERGRATION ASST FES	592.91
6/27/19	51100	TECH INTERGRATION ASST FES	241.02
6/20/19	51100	TECH INTERGRATION ASST LDG	520.41
6/27/19	51100	TECH INTERGRATION ASST LDG	219.12
6/20/19	51100	TECH INTERGRATION ASST MDE	549.00
6/27/19	51100	TECH INTERGRATION ASST MDE	216.00
6/20/19	51100	TECH INTERGRATION ASST MTP	481.20
6/27/19	51100	TECH INTERGRATION ASST MTP	208.36
6/20/19	51100	TECH INTERGRATION ASST SHE	573.96
6/27/19	51100	TECH INTERGRATION ASST SHE	218.28
6/20/19	51100	TITLE ONE PARA FES	432.68
6/27/19	51100	TITLE ONE PARA FES	400.02
6/20/19	51200	CLERICAL BOARD OF ED SUP	714.58
6/27/19	51200	CLERICAL BOARD OF ED SUP	708.91
6/20/19	51200	CLERICAL PRINCIPAL ELM	220.00
6/27/19	51200	CLERICAL PRINCIPAL ELM	75.00
6/20/19	51200	CROSSING GUARD WPO	2,388.68
6/27/19	51200	CROSSING GUARD WPO	836.40
6/27/19	51200	CUSTODIAN AMH	15.59
6/20/19	51200	CUSTODIAN ASST HEAD NHN	89.91
6/27/19	51200	CUSTODIAN ASST HEAD NHN	89.91
6/27/19	51200	CUSTODIAN BRO	15.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51200	CUSTODIAN CHA	312.66
6/20/19	51200	CUSTODIAN HEAD BRO	77.95
6/27/19	51200	CUSTODIAN HEAD BRO	31.18
6/27/19	51200	CUSTODIAN HEAD MDE	30.00
6/27/19	51200	CUSTODIAN HEAD MTP	15.59
6/20/19	51200	CUSTODIAN MTP	77.95
6/20/19	51200	DIRECTOR ADULT ED	2,658.30
6/20/19	51200	ELL OUTREACH WORKER HOURLY	375.00
6/27/19	51200	ELL OUTREACH WORKER HOURLY	156.25
6/20/19	51200	FOOD SERVICE ASST PT AMH	50.00
6/27/19	51200	FOOD SERVICE ASST PT AMH	10.00
6/20/19	51200	FOOD SERVICE ASST PT CHA	40.00
6/27/19	51200	FOOD SERVICE ASST PT CHA	20.00
6/20/19	51200	FOOD SERVICE ASST PT MDE	12.50
6/27/19	51200	FOOD SERVICE ASST PT MDE	5.00
6/20/19	51200	FOOD SERVICE ASST PT NHS	45.21
6/27/19	51200	FOOD SERVICE ASST PT NHS	18.08
6/20/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
6/20/19	51200	LUNCH MONITOR AMH	444.65
6/27/19	51200	LUNCH MONITOR AMH	83.75
6/20/19	51200	LUNCH MONITOR BIC	724.72
6/27/19	51200	LUNCH MONITOR BIC	124.16
6/20/19	51200	LUNCH MONITOR BIR	488.24
6/27/19	51200	LUNCH MONITOR BIR	91.48
6/20/19	51200	LUNCH MONITOR BRO	463.63
6/27/19	51200	LUNCH MONITOR BRO	81.78
6/20/19	51200	LUNCH MONITOR CHA	801.17
6/27/19	51200	LUNCH MONITOR CHA	138.60
6/20/19	51200	LUNCH MONITOR DRC	451.04
6/27/19	51200	LUNCH MONITOR DRC	88.48
6/20/19	51200	LUNCH MONITOR ELM	147.26
6/27/19	51200	LUNCH MONITOR ELM	20.21
6/20/19	51200	LUNCH MONITOR FES	436.00
6/27/19	51200	LUNCH MONITOR FES	95.28
6/20/19	51200	LUNCH MONITOR FMS	241.97
6/27/19	51200	LUNCH MONITOR FMS	55.90
6/20/19	51200	LUNCH MONITOR LDG	883.05
6/27/19	51200	LUNCH MONITOR LDG	173.51
6/20/19	51200	LUNCH MONITOR MDE	756.47
6/27/19	51200	LUNCH MONITOR MDE	127.04
6/20/19	51200	LUNCH MONITOR MTP	346.50
6/27/19	51200	LUNCH MONITOR MTP	69.30
6/20/19	51200	LUNCH MONITOR NHN	285.91
6/20/19	51200	LUNCH MONITOR NHS	92.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51200	LUNCH MONITOR NSE	533.87
6/27/19	51200	LUNCH MONITOR NSE	84.67
6/20/19	51200	LUNCH MONITOR PMS	326.30
6/27/19	51200	LUNCH MONITOR PMS	65.26
6/20/19	51200	LUNCH MONITOR SHE	546.34
6/27/19	51200	LUNCH MONITOR SHE	111.58
6/20/19	51200	PARA PRE SCHOOL BIR	544.94
6/27/19	51200	PARA PRE SCHOOL BIR	274.44
6/20/19	51200	PARA DW SPEC ED BIR	965.78
6/27/19	51200	PARA DW SPEC ED BIR	314.07
6/20/19	51200	PARA DW SPEC ED MDE	198.55
6/27/19	51200	PARA DW SPEC ED MDE	68.59
6/20/19	51200	PARA ELL FES	75.00
6/27/19	51200	PARA ELL FES	7.50
6/20/19	51200	PARA INST AMH	936.34
6/27/19	51200	PARA INST AMH	420.46
6/20/19	51200	PARA INST BIC	737.19
6/27/19	51200	PARA INST BIC	385.36
6/20/19	51200	PARA INST BIR	25.00
6/27/19	51200	PARA INST BIR	10.00
6/20/19	51200	PARA INST DRC	70.00
6/27/19	51200	PARA INST DRC	28.00
6/20/19	51200	PARA INST FES	37.50
6/27/19	51200	PARA INST FES	7.50
6/20/19	51200	PARA INST FMS	25.00
6/27/19	51200	PARA INST FMS	10.00
6/20/19	51200	PARA INST LDG	12.50
6/27/19	51200	PARA INST LDG	5.00
6/20/19	51200	PARA INST MTP	371.80
6/27/19	51200	PARA INST MTP	315.93
6/20/19	51200	PARA INST NHN	310.40
6/27/19	51200	PARA INST NHN	242.50
6/20/19	51200	PARA INST NSE	25.00
6/27/19	51200	PARA INST NSE	5.00
6/20/19	51200	PARA INST PMS	80.85
6/27/19	51200	PARA INST PMS	32.34
6/20/19	51200	PARA INST SHE	236.62
6/27/19	51200	PARA INST SHE	160.91
6/20/19	51200	PARA LIB PMS	482.26
6/27/19	51200	PARA LIB PMS	68.89
6/20/19	51200	PARA PRE SCH BIC	1,631.48
6/27/19	51200	PARA PRE SCH BIC	655.39
6/20/19	51200	PARA PRE SCH BRO	2,823.70
6/27/19	51200	PARA PRE SCH BRO	910.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	51200	PARA PRE SCH MTP	711.51
6/27/19	51200	PARA PRE SCH MTP	281.02
6/20/19	51200	PARA PRE SCH NSE	5,183.12
6/27/19	51200	PARA PRE SCH NSE	2,223.77
6/27/19	51200	PARA TTI DRC	163.60
6/20/19	51200	PARA TTI LDG	77.95
6/27/19	51200	PARA TTI LDG	31.18
6/20/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.01
6/20/19	51200	SPEECH LANG PATHOLOGIST WID	16,637.55
6/20/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
6/20/19	51200	SUB CLERICAL	587.02
6/27/19	51200	SUB CLERICAL	599.00
6/20/19	51200	SUB CROSSING GUARD	54.57
6/27/19	51200	SUB CROSSING GUARD	31.18
6/20/19	51200	TEACHER ART FMS	2,846.09
6/20/19	51200	TEACHER ART NHS	975.50
6/20/19	51200	TEACHER BIO TEC NHN	551.30
6/20/19	51200	TEACHER ENGLISH NHN	350.00
6/20/19	51200	TEACHER FACS NHN	87.50
6/20/19	51200	TEACHER FOREIGN LANG FMS	5,826.00
6/20/19	51200	TEACHER MATH NHS	450.00
6/20/19	51200	TEACHER MUSIC ELM	1,934.40
6/20/19	51200	TEACHER MUSIC MTP	8,103.45
6/20/19	51200	TEACHER PE ELM	100.00
6/20/19	51200	TEACHER READ ELM	1,704.90
6/20/19	51200	TEACHER SCIENCE ELM	462.50
6/20/19	51200	TEACHER SCIENCE NHS	774.70
6/20/19	51200	TEACHER SOCIAL STUDIES NHN	1,025.00
6/20/19	51200	TEACHER SPED NHN	9,282.04
6/20/19	51200	TEACHER SPED NHS	7,288.08
6/20/19	51200	TEACHER TTI MTP	(70.06)
6/20/19	51200	TEACHER VISION WID	802.29
6/20/19	51300	OVERTIME	8,411.31
6/27/19	51300	OVERTIME	4,665.90
6/20/19	51400	WAGES TEMPORARY/SEASONAL	4,469.75
6/27/19	51400	WAGES TEMPORARY/SEASONAL	6,819.50
6/20/19	51412	WAGES PER DIEM	35,611.86
6/27/19	51412	WAGES PER DIEM	11,917.59
6/27/19	51500	ELECTED SCHOOL BOARD	9,000.00
6/20/19	51650	ADDITIONAL HOURS	5,988.56
6/27/19	51650	ADDITIONAL HOURS	696.90
6/20/19	51700	STIPENDS	19,324.81
6/28/19	51750	RETIREMENT & SEPARATION PAY	67,428.53
6/20/19	52800	EDUCATIONAL ASSISTANCE	3,728.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/19	55118	TELEPHONE-CELLULAR	2,440.00
TOTAL 191 - SCHOOL			\$5,713,618.07
TOTAL FUND 1000 - GENERAL FUND			\$7,888,877.74

FUND#: 2100 - FOOD SERVICES FUND

6/20/19	51100	CLERICAL FOOD SERVICE NHS	788.65
6/27/19	51100	CLERICAL FOOD SERVICE NHS	788.65
6/20/19	51100	DELIVERY DRIVER FOOD SERVICE	738.99
6/27/19	51100	DELIVERY DRIVER FOOD SERVICE	463.59
6/20/19	51100	DIRECTOR FOOD SERVICE	2,925.80
6/20/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
6/20/19	51100	FOOD SERVICE COOK AMH	505.75
6/27/19	51100	FOOD SERVICE COOK AMH	303.45
6/20/19	51100	FOOD SERVICE COOK BIC	518.35
6/27/19	51100	FOOD SERVICE COOK BIC	170.32
6/20/19	51100	FOOD SERVICE COOK BIR	523.25
6/27/19	51100	FOOD SERVICE COOK BIR	209.30
6/20/19	51100	FOOD SERVICE COOK BRO	518.35
6/27/19	51100	FOOD SERVICE COOK BRO	207.34
6/20/19	51100	FOOD SERVICE COOK CHA	523.25
6/27/19	51100	FOOD SERVICE COOK CHA	201.83
6/20/19	51100	FOOD SERVICE COOK DRC	523.25
6/27/19	51100	FOOD SERVICE COOK DRC	186.88
6/20/19	51100	FOOD SERVICE COOK ELM	908.46
6/27/19	51100	FOOD SERVICE COOK ELM	630.41
6/20/19	51100	FOOD SERVICE COOK FES	523.25
6/27/19	51100	FOOD SERVICE COOK FES	287.79
6/20/19	51100	FOOD SERVICE COOK FMS	511.70
6/27/19	51100	FOOD SERVICE COOK FMS	307.02
6/20/19	51100	FOOD SERVICE COOK LDG	500.85
6/27/19	51100	FOOD SERVICE COOK LDG	153.83
6/20/19	51100	FOOD SERVICE COOK MDE	505.75
6/27/19	51100	FOOD SERVICE COOK MDE	198.69
6/20/19	51100	FOOD SERVICE COOK NHN	1,006.25
6/27/19	51100	FOOD SERVICE COOK NHN	405.40
6/20/19	51100	FOOD SERVICE COOK NHS	1,081.43
6/27/19	51100	FOOD SERVICE COOK NHS	378.40
6/27/19	51100	FOOD SERVICE COOK NSE	311.01
6/20/19	51100	FOOD SERVICE COOK PMS	534.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/27/19	51100	FOOD SERVICE COOK PMS	312.83
6/20/19	51100	FOOD SERVICE COOK SHE	505.75
6/27/19	51100	FOOD SERVICE COOK SHE	289.00
6/20/19	51100	FOOD SERVICE SITE CORD	12,176.50
6/20/19	51100	FOOD SERVICECOOK MTP	500.85
6/27/19	51100	FOOD SERVICECOOK MTP	200.34
6/20/19	51200	FOOD SERVICE ASST PT AMH	607.05
6/27/19	51200	FOOD SERVICE ASST PT AMH	258.93
6/20/19	51200	FOOD SERVICE ASST PT BIC	548.35
6/27/19	51200	FOOD SERVICE ASST PT BIC	191.72
6/20/19	51200	FOOD SERVICE ASST PT BIR	582.42
6/27/19	51200	FOOD SERVICE ASST PT BIR	194.14
6/20/19	51200	FOOD SERVICE ASST PT BRO	374.70
6/27/19	51200	FOOD SERVICE ASST PT BRO	140.51
6/20/19	51200	FOOD SERVICE ASST PT CHA	389.70
6/27/19	51200	FOOD SERVICE ASST PT CHA	149.39
6/20/19	51200	FOOD SERVICE ASST PT DRC	944.25
6/27/19	51200	FOOD SERVICE ASST PT DRC	275.78
6/20/19	51200	FOOD SERVICE ASST PT ELM	2,091.69
6/27/19	51200	FOOD SERVICE ASST PT ELM	502.27
6/20/19	51200	FOOD SERVICE ASST PT FES	929.20
6/27/19	51200	FOOD SERVICE ASST PT FES	290.75
6/20/19	51200	FOOD SERVICE ASST PT FMS	3,327.45
6/27/19	51200	FOOD SERVICE ASST PT FMS	1,075.90
6/20/19	51200	FOOD SERVICE ASST PT LDG	1,006.52
6/27/19	51200	FOOD SERVICE ASST PT LDG	248.28
6/20/19	51200	FOOD SERVICE ASST PT MDE	579.56
6/27/19	51200	FOOD SERVICE ASST PT MDE	216.21
6/20/19	51200	FOOD SERVICE ASST PT MTP	632.48
6/27/19	51200	FOOD SERVICE ASST PT MTP	242.80
6/20/19	51200	FOOD SERVICE ASST PT NHN	4,157.98
6/27/19	51200	FOOD SERVICE ASST PT NHN	649.55
6/20/19	51200	FOOD SERVICE ASST PT NHS	5,095.88
6/27/19	51200	FOOD SERVICE ASST PT NHS	1,203.15
6/20/19	51200	FOOD SERVICE ASST PT NSE	207.75
6/27/19	51200	FOOD SERVICE ASST PT NSE	91.65
6/20/19	51200	FOOD SERVICE ASST PT PMS	2,481.04
6/27/19	51200	FOOD SERVICE ASST PT PMS	1,077.81
6/20/19	51200	FOOD SERVICE ASST PT SHE	593.30
6/27/19	51200	FOOD SERVICE ASST PT SHE	243.56
6/20/19	51300	OVERTIME	129.42
6/27/19	51300	OVERTIME	131.27
6/20/19	51412	WAGES PER DIEM	678.60
6/27/19	51412	WAGES PER DIEM	134.55
6/20/19	55118	TELEPHONE-CELLULAR	80.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2100 - FOOD SERVICES FUND			\$67,301.87
FUND#: 2201 - DRIVERS EDUCATION FUND			
6/20/19	51200	DRIVER INSTRUCTOR	835.00
6/20/19	51200	TEACHER ELL FES	280.00
6/20/19	51200	TEACHER TECHED ELM	280.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,395.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/20/19	51100	CLERICAL ADULT ED NHN	750.34
6/27/19	51100	CLERICAL ADULT ED NHN	701.15
6/20/19	51200	ADULT ED DIPOLMA TEACHER	175.00
6/20/19	51200	ADULT ED INSTRUCTOR	100.00
6/20/19	51200	GUIDANCE COUNSELOR NHS	400.00
6/20/19	51200	LIBRARIAN NHN	25.00
6/20/19	51200	SUB TEACHER	50.00
6/20/19	51200	TEACHER ART NHN	75.00
6/20/19	51200	TEACHER COMPUTER NHN	37.50
6/20/19	51200	TEACHER ENGLISH NHN	150.00
6/20/19	51200	TEACHER ENGLISH NHS	50.00
6/20/19	51200	TEACHER GRAPH NHS	75.00
6/20/19	51200	TEACHER MATH NHN	37.50
6/20/19	51200	TEACHER MATH NHS	812.50
6/20/19	51200	TEACHER SCIENCE NHN	212.50
6/20/19	51200	TEACHER SCIENCE NHS	37.50
6/20/19	51200	TEACHER SOCIAL STUDIES NHN	37.50
6/20/19	51200	TEACHER SOCIAL STUDIES NHS	600.00
6/20/19	51200	TEACHER SPED NHN	50.00
6/20/19	51200	TEACHER SPED NHS	250.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$4,626.49
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/20/19	51100	21 CENTURY COORDINATOR	2,322.00
6/20/19	51200	TEACHER GR1 DRC	25.00
6/20/19	51200	TEACHER GR3 DRC	50.00
6/20/19	51200	TEACHER GR5 DRC	25.00
6/20/19	51200	TEACHER TTI AMH	75.00
6/20/19	51650	ADDITIONAL HOURS	175.00



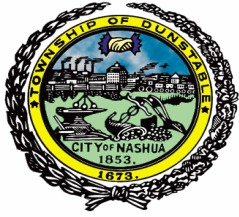
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/20/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,712.00
FUND#: 2252 - DAY CARE			
6/20/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$1,096.20
FUND#: 2257 - SPECIAL ED LOCAL			
6/20/19	51100	PARA DW SPEC ED NHS	444.03
6/27/19	51100	PARA DW SPEC ED NHS	64.98
6/20/19	51100	PARA DW SPEC ED WID	472.91
6/27/19	51100	PARA DW SPEC ED WID	151.62
6/20/19	51100	PARA INST SHE	620.42
6/27/19	51100	PARA INST SHE	244.26
6/20/19	51412	WAGES PER DIEM	454.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,452.22
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/20/19	51100	PROGRAM COORDINATOR	382.71
6/27/19	51100	PROGRAM COORDINATOR	382.71
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$765.42
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
6/20/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
6/27/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
6/20/19	51100	PEG PROGRAM MANAGER	1,261.25
6/27/19	51100	PEG PROGRAM MANAGER	1,261.25
6/20/19	51200	VIDEOGRAPHER	1,091.25
6/27/19	51200	VIDEOGRAPHER	1,016.25
6/27/19	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,058.50
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FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
6/27/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
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FUND#: 3050 - POLICE GRANTS FUND			
6/20/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
6/27/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
6/20/19	51100	PATROLMAN ALL RANKS	1,399.00
6/27/19	51100	PATROLMAN ALL RANKS	1,399.00
6/20/19	51300	OVERTIME	609.41
6/27/19	51300	OVERTIME	659.12
6/20/19	51628	EXTRA HOLIDAY	279.80
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,110.83
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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/20/19	51100	EPIDEMIOLOGIST	146.50
6/27/19	51100	EPIDEMIOLOGIST	146.50
6/20/19	51100	PHNS PROGRAM ASSISTANT	807.65
6/27/19	51100	PHNS PROGRAM ASSISTANT	807.65
6/20/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.81
6/27/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
6/20/19	51100	PUB HEALTH NET SVS COORD	1,317.40
6/27/19	51100	PUB HEALTH NET SVS COORD	1,317.40
6/20/19	51100	PUB HEALTH NURSE	224.20
6/27/19	51100	PUB HEALTH NURSE	224.20
6/20/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
6/27/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
6/20/19	51100	SMP PROGRAM COORDINATOR	975.35
6/27/19	51100	SMP PROGRAM COORDINATOR	975.35
6/20/19	51700	STIPENDS	195.75
6/27/19	51700	STIPENDS	188.50
6/27/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,916.86



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/20/19	51100	BILINGUAL COMM HEALTH WORKER	644.90
6/27/19	51100	BILINGUAL COMM HEALTH WORKER	644.92
6/20/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
6/27/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
6/20/19	51100	PUB HEALTH NURSE	896.90
6/27/19	51100	PUB HEALTH NURSE	896.90
6/27/19	51300	OVERTIME	6.04
6/27/19	51412	WAGES PER DIEM	164.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,524.45

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

6/20/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
6/27/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
6/20/19	51100	CODE ENFORCEMENT OFFICER II	488.50
6/27/19	51100	CODE ENFORCEMENT OFFICER II	488.50
6/20/19	51100	GRANT MGMT SPECIALIST	1,080.35
6/27/19	51100	GRANT MGMT SPECIALIST	1,080.35
6/20/19	51100	MANAGER URBAN PROGRAMS	1,649.35
6/27/19	51100	MANAGER URBAN PROGRAMS	1,649.34
6/20/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
6/27/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
6/20/19	51100	PROJECT ADMINISTRATOR	1,306.00
6/27/19	51100	PROJECT ADMINISTRATOR	1,306.00
6/20/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
6/27/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
6/20/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
6/27/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
6/27/19	55118	TELEPHONE-CELLULAR	192.50

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$18,528.29

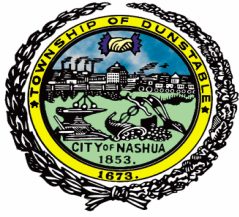
FUND#: 3120 - TRANSIT GRANTS FUND

6/20/19	51100	COMMUNICATION SPEC	996.55
6/27/19	51100	COMMUNICATION SPEC	996.55
6/20/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
6/27/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
6/20/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
6/27/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
6/20/19	51100	TRANSIT MECHANICS	1,959.40
6/27/19	51100	TRANSIT MECHANICS	1,959.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
6/20/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
6/27/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
6/20/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.21
6/27/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
6/20/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
6/27/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
6/20/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
6/27/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
6/27/19	51300	OVERTIME	125.06
6/27/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,465.87
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.07
6/20/19	51100	ASSISTANT PRINCIPAL AMH	1,469.51
6/20/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
6/20/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
6/20/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
6/20/19	51100	ASSISTANT PRINCIPAL MTP	1,413.40
6/20/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
6/20/19	51100	CLERICAL 21 CENTURY	683.49
6/27/19	51100	CLERICAL 21 CENTURY	757.10
6/20/19	51100	DIRECTOR TITLE 1	3,248.20
6/20/19	51100	DW TECHNOLOGY PEER COACH	3,068.83
6/20/19	51100	ELL OUTREACH WORKER HOURLY	775.00
6/27/19	51100	ELL OUTREACH WORKER HOURLY	400.00
6/20/19	51100	HOMELESS LIASION	1,446.40
6/27/19	51100	HOMELESS LIASION	578.56
6/20/19	51100	INTRUCTIONAL LEADER FES	2,999.40
6/20/19	51100	OFFICE MANAGER TITLE 1	1,619.30
6/20/19	51100	PARA INST MTP	419.74
6/20/19	51100	PARA TTI AMH	1,113.73
6/27/19	51100	PARA TTI AMH	420.62
6/20/19	51100	PARA TTI DRC	1,887.09
6/27/19	51100	PARA TTI DRC	830.98
6/20/19	51100	PARA TTI LDG	2,333.51
6/27/19	51100	PARA TTI LDG	692.80
6/20/19	51100	PARA TTI MTP	1,894.02
6/27/19	51100	PARA TTI MTP	303.71
6/20/19	51100	PARA TTI NURSERY	458.23
6/27/19	51100	PARA TTI NURSERY	68.25
6/20/19	51100	PEER COACH	15,899.22



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 14, 2019 to June 30, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/19	51100	SIGN LANGUAGE INTERPRETER	1,067.02
6/27/19	51100	SIGN LANGUAGE INTERPRETER	407.98
6/20/19	51100	SOCIAL WORKER	4,564.60
6/20/19	51100	TEACHER DWSE BRO	1,794.50
6/20/19	51100	TEACHER DWSE CHA	3,976.00
6/20/19	51100	TEACHER DWSE ELM	9,386.75
6/20/19	51100	TEACHER DWSE NHS	13,371.96
6/20/19	51100	TEACHER PRESCHOOL NHS	1,872.10
6/20/19	51100	TEACHER SPED AMH	2,085.00
6/20/19	51100	TEACHER SPED BIC	1,949.20
6/20/19	51100	TEACHER SPED BRO	1,698.30
6/20/19	51100	TEACHER SPED DRC	1,805.70
6/20/19	51100	TEACHER SPED ELM	1,737.50
6/20/19	51100	TEACHER SPED FES	1,561.40
6/20/19	51100	TEACHER SPED FMS	2,007.10
6/20/19	51100	TEACHER SPED LDG	1,797.20
6/20/19	51100	TEACHER SPED MDE	11,665.50
6/20/19	51100	TEACHER SPED NHN	8,957.44
6/20/19	51100	TEACHER SPED NHS	12,481.56
6/20/19	51100	TEACHER SPED NSE	6,712.99
6/20/19	51100	TEACHER SPED PMS	3,537.20
6/20/19	51100	TITLE ONE PARA FES	2,065.62
6/27/19	51100	TITLE ONE PARA FES	534.60
6/20/19	51200	ASSISTANT PRINCIPAL NHS	100.00
6/20/19	51200	ELL OUTREACH WORKER	225.00
6/20/19	51200	FAMILY LIAISON	356.25
6/27/19	51200	FAMILY LIAISON	231.25
6/20/19	51200	GUIDANCE COUNSELOR NHN	60.00
6/20/19	51200	GUIDANCE COUNSELOR NHS	300.00
6/20/19	51200	HOME SCHOOL CORD TTI	4,027.77
6/27/19	51200	HOME SCHOOL CORD TTI	1,480.04
6/20/19	51200	TEACHER BUSINESS NHS	100.00
6/20/19	51200	TEACHER ELL ELM	137.50
6/20/19	51200	TEACHER ELL NHN	50.00
6/20/19	51200	TEACHER ENGLISH NHS	100.00
6/20/19	51200	TEACHER GR3 AMH	75.00
6/20/19	51200	TEACHER MATH NHN	150.00
6/20/19	51200	TEACHER MATH NHS	550.00
6/20/19	51200	TEACHER SCIENCE NHN	75.00
6/20/19	51200	TEACHER SCIENCE PMS	50.00
6/20/19	51200	TEACHER SPED NHN	200.00
6/20/19	51200	TEACHER SPED NHS	387.50
6/20/19	51200	TEACHER TECHED NHN	3,585.54
6/20/19	51200	TEACHER TTI AMH	21,062.73
6/20/19	51200	TEACHER TTI FES	2,308.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/19	51200	TEACHER TTI LDG	31,206.96
6/20/19	51200	TEACHER TTI MTP	7,254.90
6/20/19	51200	TEACHER TTI NURSERY	13,151.24
6/20/19	51200	TEACHER TTIDRC	30,537.87
6/20/19	51200	TITLE ONE TUTOR	425.00
6/20/19	51650	ADDITIONAL HOURS	26,394.50
6/27/19	51650	ADDITIONAL HOURS	255.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$298,439.33

FUND#: 3810 - FOOD SERVICE GRANTS FUND			
6/20/19	51300	OVERTIME	1,015.36
6/27/19	51300	OVERTIME	95.01
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,110.37

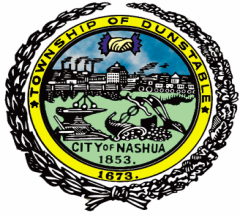
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/20/19	51100	MVR CLERK II	320.50
6/27/19	51100	MVR CLERK II	320.51
6/20/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
6/27/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
6/20/19	51100	PARKING MANAGER	298.80
6/27/19	51100	PARKING MANAGER	298.80
6/20/19	51200	MVR CLERK I	366.10
6/27/19	51200	MVR CLERK I	325.83
6/20/19	51200	PARKING ENFORCEMENT SPECIALIST	1,045.64
6/27/19	51200	PARKING ENFORCEMENT SPECIALIST	1,210.94
6/20/19	51300	OVERTIME	3.01
6/27/19	51300	OVERTIME	27.63
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,093.16

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
6/20/19	51100	MVR CLERK II	304.40
6/27/19	51100	MVR CLERK II	304.40
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$608.80



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/20/19	51710	SPECIAL DETAIL-NON PENSIONABLE	12,827.16
6/27/19	51710	SPECIAL DETAIL-NON PENSIONABLE	12,580.72
6/20/19	51712	SPECIAL DETAIL-PENSIONABLE	6,236.41
6/27/19	51712	SPECIAL DETAIL-PENSIONABLE	3,185.09
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$34,829.38
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
6/20/19	51300	OVERTIME	3,274.92
6/27/19	51300	OVERTIME	11,863.77
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$15,138.69
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/20/19	51100	DWNTWN SPCLST & OED PGRM COOR	142.30
6/27/19	51100	DWNTWN SPCLST & OED PGRM COOR	142.30
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$284.60
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
6/20/19	51100	DWNTWN SPCLST & OED PGRM COOR	155.25
6/27/19	51100	DWNTWN SPCLST & OED PGRM COOR	155.25
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$310.50
FUND#: 6000 - SOLID WASTE FUND			
6/20/19	51100	ADMINISTRATIVE ASSISTANT I	541.45
6/27/19	51100	ADMINISTRATIVE ASSISTANT I	541.45
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	858.88
6/20/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
6/27/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
6/20/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/27/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/20/19	51100	CITY ENGINEER	343.40
6/27/19	51100	CITY ENGINEER	343.40
6/20/19	51100	COLLECTION EQUIP OPR	8,359.43



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/27/19	51100	COLLECTION EQUIP OPR	8,401.44
6/20/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
6/27/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/20/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/27/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/20/19	51100	DEPUTY CITY ENGINEER	82.05
6/27/19	51100	DEPUTY CITY ENGINEER	82.05
6/20/19	51100	DIRECTOR PUBLIC WORKS	261.20
6/27/19	51100	DIRECTOR PUBLIC WORKS	261.20
6/20/19	51100	DPW BILLING ACCOUNTANT	499.05
6/27/19	51100	DPW BILLING ACCOUNTANT	499.05
6/20/19	51100	DPW COLLECTIONS SPEC III	406.05
6/27/19	51100	DPW COLLECTIONS SPEC III	406.05
6/20/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
6/27/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
6/20/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
6/27/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
6/20/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
6/27/19	51100	EQUIPMENT OPR LANDFILL	5,841.00
6/20/19	51100	EXECUTIVE ASSISTANT	164.35
6/27/19	51100	EXECUTIVE ASSISTANT	164.35
6/20/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/27/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/20/19	51100	FLEET MANAGER STREET DEPT	346.34
6/27/19	51100	FLEET MANAGER STREET DEPT	346.35
6/20/19	51100	LICENSED SCALE OPERATOR	870.35
6/27/19	51100	LICENSED SCALE OPERATOR	870.35
6/20/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
6/27/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
6/20/19	51100	RECYCLING COORDINATOR	1,192.80
6/27/19	51100	RECYCLING COORDINATOR	1,192.80
6/20/19	51100	SENIOR STAFF ENGINEER	143.80
6/27/19	51100	SENIOR STAFF ENGINEER	143.81
6/20/19	51100	SOLID WASTE FOREMAN	2,593.30
6/27/19	51100	SOLID WASTE FOREMAN	2,593.32
6/20/19	51100	SOLID WASTE TECHNICIAN	1,128.30
6/27/19	51100	SOLID WASTE TECHNICIAN	1,128.30
6/20/19	51100	SR MGR ACCT FIN REPORTING	191.25
6/27/19	51100	SR MGR ACCT FIN REPORTING	191.25
6/20/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
6/27/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
6/20/19	51200	LICENSED SCALE OPERATOR	603.79
6/27/19	51200	LICENSED SCALE OPERATOR	603.79
6/20/19	51300	OVERTIME	6,521.81
6/27/19	51300	OVERTIME	3,361.11



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/20/19	51400	WAGES TEMPORARY/SEASONAL	5,111.25
6/27/19	51400	WAGES TEMPORARY/SEASONAL	5,250.00
6/27/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$90,023.91
FUND#: 6200 - WASTEWATER FUND			
6/20/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
6/27/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
6/20/19	51100	ANALYTICAL CHEMIST	861.95
6/27/19	51100	ANALYTICAL CHEMIST	861.95
6/20/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
6/27/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
6/20/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
6/27/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
6/20/19	51100	CITY ENGINEER	801.30
6/27/19	51100	CITY ENGINEER	801.30
6/20/19	51100	COLLECTION SYSTEMS OPERATOR	1,988.00
6/27/19	51100	COLLECTION SYSTEMS OPERATOR	2,057.16
6/20/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/27/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/20/19	51100	COLLECTIONS SPEC II	821.65
6/27/19	51100	COLLECTIONS SPEC II	821.65
6/20/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/27/19	51100	DEP TREASURER TAX COLLECTOR	261.95
6/20/19	51100	DEPUTY CITY ENGINEER	820.35
6/27/19	51100	DEPUTY CITY ENGINEER	820.35
6/20/19	51100	DIRECTOR PUBLIC WORKS	522.40
6/27/19	51100	DIRECTOR PUBLIC WORKS	522.40
6/20/19	51100	DPW BILLING ACCOUNTANT	499.05
6/27/19	51100	DPW BILLING ACCOUNTANT	499.05
6/20/19	51100	DPW COLLECTIONS SPEC III	406.10
6/27/19	51100	DPW COLLECTIONS SPEC III	406.10
6/20/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
6/27/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
6/20/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
6/27/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
6/20/19	51100	EXECUTIVE ASSISTANT	164.40
6/27/19	51100	EXECUTIVE ASSISTANT	164.40
6/20/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/27/19	51100	FINANCE AND ADMIN MANAGER	436.60
6/20/19	51100	FLEET MANAGER STREET DEPT	115.46
6/27/19	51100	FLEET MANAGER STREET DEPT	115.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/20/19	51100	MECHANIC WWTP 1ST CLASS	3,236.43
6/27/19	51100	MECHANIC WWTP 1ST CLASS	3,236.40
6/20/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
6/27/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
6/20/19	51100	OPERATOR II WWTP 1st	3,219.21
6/27/19	51100	OPERATOR II WWTP 1st	3,219.20
6/20/19	51100	OPERATOR II WWTP 2nd	2,172.80
6/27/19	51100	OPERATOR II WWTP 2nd	2,172.80
6/20/19	51100	OPERATOR II WWTP 3rd	1,090.43
6/27/19	51100	OPERATOR II WWTP 3rd	1,090.41
6/20/19	51100	OPERATOR III WWTP 1st	3,390.80
6/27/19	51100	OPERATOR III WWTP 1st	3,390.80
6/20/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
6/27/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
6/20/19	51100	PROCESS CHEMIST	1,001.00
6/27/19	51100	PROCESS CHEMIST	1,001.00
6/20/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
6/27/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
6/20/19	51100	SENIOR STAFF ENGINEER	1,559.20
6/27/19	51100	SENIOR STAFF ENGINEER	1,559.19
6/20/19	51100	SR MGR ACCT FIN REPORTING	382.70
6/27/19	51100	SR MGR ACCT FIN REPORTING	382.70
6/20/19	51100	STAFF ENGINEER	1,063.90
6/27/19	51100	STAFF ENGINEER	1,063.90
6/20/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
6/27/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
6/20/19	51100	SUPV LABORATORY	1,211.50
6/27/19	51100	SUPV LABORATORY	1,211.50
6/20/19	51100	TRUCK DRIVER STREET REPAIR	918.40
6/27/19	51100	TRUCK DRIVER STREET REPAIR	914.00
6/20/19	51100	WASTEWATER ASSISTANT	1,792.80
6/27/19	51100	WASTEWATER ASSISTANT	2,689.20
6/20/19	51100	WASTEWATER FOREMAN	2,593.30
6/27/19	51100	WASTEWATER FOREMAN	2,560.89
6/20/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
6/27/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
6/20/19	51300	OVERTIME	5,067.38
6/27/19	51300	OVERTIME	6,159.19
6/20/19	51400	WAGES TEMPORARY/SEASONAL	3,070.50
6/27/19	51400	WAGES TEMPORARY/SEASONAL	2,546.75
6/20/19	51600	LONGEVITY	400.00
6/27/19	51750	RETIREMENT & SEPARATION PAY	257.34
6/27/19	55118	TELEPHONE-CELLULAR	290.25
6/27/19	61107	CLOTHING & UNIFORMS	56.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$106,316.54
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FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/20/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
6/27/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
6/20/19	51100	PROGRAM SUPV	1,347.95
6/27/19	51100	PROGRAM SUPV	1,347.95
6/20/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
6/27/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
6/20/19	51100	RISK MANAGER	1,808.50
6/27/19	51100	RISK MANAGER	1,808.50
6/20/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
6/27/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
6/27/19	55118	TELEPHONE-CELLULAR	100.00
6/20/19	59207	WORKERS COMPENSATION CLAIMS	7,796.90
6/27/19	59207	WORKERS COMPENSATION CLAIMS	6,589.82
6/20/19	59290	LONG TERM DISABILITY CLAIMS	72.20
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$29,250.52
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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/20/19	51100	EMPLOYEE BENEFITS ASSISTANT	714.58
6/27/19	51100	EMPLOYEE BENEFITS ASSISTANT	741.89
6/20/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
6/27/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
6/20/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
6/27/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
6/20/19	51100	HUMAN RESOURCES DIRECTOR	318.20
6/27/19	51100	HUMAN RESOURCES DIRECTOR	318.20
6/27/19	51300	OVERTIME	16.52
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,052.49
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FUND#: 7052 - MINE FALLS PARK ETF			
6/20/19	51400	WAGES TEMPORARY/SEASONAL	520.00
6/27/19	51400	WAGES TEMPORARY/SEASONAL	416.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$936.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 8200 - BPW PENSION FUND			
6/20/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,163.68
6/27/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,163.68
6/27/19	52122	PENSION BENEFICIARY DISTRIBUTIONS	3,000.00
6/27/19	52124	PENSION LUMP-SUM DISTRIBUTIONS	3,798.36
6/25/19	52128	PENSION ROLLOVER DISTRIBUTIONS	(17,129.33)
TOTAL FUND 8200 - BPW PENSION FUND			\$97,996.39

TOTAL GROSS PAYROLL: **\$8,724,239.42**