



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/12/2019 to 08/01/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTYCASH	922.09	365828	CHK
14144	NEOFUNDS	3,000.00	365445	CHK
20800	KENYON PIPELINE INSPECTION LLC	(35,046.32)	156323	ACH
20800	NORTHEAST EARTH MECHANICS INC	(21,706.15)	156422	ACH
20800	METHUEN CONSTRUCTION CO INC	(30,937.80)	365541	CHK
20800	N GRANESE & SONS INC	(14,026.93)	365546	CHK
20800	SUNSHINE PAVING CORPORATION	(72,896.67)	365579	CHK
20800	BROX INDUSTRIES INC	(139,630.03)	365774	CHK
20800	CONTINENTAL PAVING INC	10,000.00	365775	CHK
20800	ELECTRICAL INSTALLATIONS INC	(393.67)	365901	CHK
20800	METHUEN CONSTRUCTION CO INC	(8,788.50)	366246	CHK
20800	STEARNS CONRAD & SCHMIDT	8,553.08	366286	CHK
20850	CONTINENTAL PAVING INC	316.40	365775	CHK
20850	STEARNS CONRAD & SCHMIDT	190.17	366286	CHK
21418	NH RETIREMENT SYSTEM	1,823,125.31	156358	ACH
21420	NH RETIREMENT SYSTEM	425,039.14	156358	ACH
21422	NH RETIREMENT SYSTEM	563,379.16	156358	ACH
21425	NH RETIREMENT SYSTEM	546,879.75	156358	ACH
21432	TSA CONSULTING GROUP	43,645.71	156310	ACH
21432	TSA CONSULTING GROUP	1,464.35	156355	ACH
21432	TSA CONSULTING GROUP	44,018.07	156410	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,943.00	156298	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	69,535.16	156344	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	71,415.32	156398	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,947.52	156316	ACH
21467	BENEFIT STRATEGIES (FLEX)	30,321.97	156316	ACH
21475	THE BANK OF NEW YORK MELLON	18,699.92	156294	ACH
21475	THE BANK OF NEW YORK MELLON	15,078.13	156341	ACH
21475	THE BANK OF NEW YORK MELLON	12,883.55	156394	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	156293	ACH
21485	FIREFIGHTERS LOCAL 789	4,437.16	156297	ACH
21485	IAFF LOCAL 789	228.50	156299	ACH
21485	NASHUA POLICE COMM UNION	143.00	156301	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156302	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156303	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156304	ACH
21485	NPLE-LOCAL #4831	209.97	156306	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156308	ACH
21485	TREAS NASHUA TEACHERS UNION	19,067.32	156309	ACH
21485	UAW LOCAL 2322	1,281.84	156311	ACH
21485	UFOP LOCAL 645	143.00	156312	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,070.00	156340	ACH
21485	FIREFIGHTERS LOCAL 789	4,437.16	156343	ACH
21485	IAFF LOCAL 789	228.50	156345	ACH
21485	NASHUA POLICE COMM UNION	143.00	156347	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156348	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156349	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156350	ACH



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21485	NPLE-LOCAL #4831	209.97	156352	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156354	ACH
21485	UAW LOCAL 2322	1,271.57	156356	ACH
21485	UFOP LOCAL 645	143.00	156357	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,060.00	156393	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156397	ACH
21485	IAFF LOCAL 789	225.50	156399	ACH
21485	NASHUA POLICE COMM UNION	143.00	156400	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156401	ACH
21485	NASHUA POLICE RELIEF ASSOC	778.50	156402	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156403	ACH
21485	NPLE-LOCAL #4831	209.97	156405	ACH
21485	TEAMSTERS UNION LOCAL #633	254.84	156407	ACH
21485	TREAS NASHUA TEACHERS UNION	17,868.85	156408	ACH
21485	UAW LOCAL 2322	1,272.29	156411	ACH
21485	UFOP LOCAL 645	143.00	156412	ACH
21485	AMERICAN FEDERATION OF TEACHER	103.00	365393	CHK
21485	AMERICAN FEDERATION OF TEACHER	77.50	366118	CHK
21490	UNITED WAY OF GREATER NASHUA	500.70	365403	CHK
21490	UNITED WAY OF GREATER NASHUA	270.00	365810	CHK
21490	UNITED WAY OF GREATER NASHUA	486.70	366129	CHK
21495	WAGE ASSIGNMENT	250.00	156296	ACH
21495	WAGE ASSIGNMENT	300.00	156300	ACH
21495	WAGE ASSIGNMENT	259.00	156307	ACH
21495	WAGE ASSIGNMENT	300.00	156346	ACH
21495	WAGE ASSIGNMENT	259.00	156353	ACH
21495	WAGE ASSIGNMENT	250.00	156396	ACH
21495	WAGE ASSIGNMENT	259.00	156406	ACH
21495	WAGE ASSIGNMENT	300.00	156409	ACH
21495	WAGE ASSIGNMENT	809.66	365394	CHK
21495	WAGE ASSIGNMENT	100.00	365395	CHK
21495	WAGE ASSIGNMENT	149.76	365396	CHK
21495	WAGE ASSIGNMENT	155.00	365397	CHK
21495	WAGE ASSIGNMENT	104.00	365398	CHK
21495	WAGE ASSIGNMENT	1,292.08	365399	CHK
21495	WAGE ASSIGNMENT	11.54	365400	CHK
21495	WAGE ASSIGNMENT	311.88	365401	CHK
21495	WAGE ASSIGNMENT	75.00	365402	CHK
21495	WAGE ASSIGNMENT	94.83	365404	CHK
21495	WAGE ASSIGNMENT	521.05	365405	CHK
21495	WAGE ASSIGNMENT	782.74	365803	CHK
21495	WAGE ASSIGNMENT	100.00	365804	CHK
21495	WAGE ASSIGNMENT	155.00	365805	CHK
21495	WAGE ASSIGNMENT	104.00	365806	CHK
21495	WAGE ASSIGNMENT	25.00	365807	CHK
21495	WAGE ASSIGNMENT	1,292.08	365808	CHK
21495	WAGE ASSIGNMENT	311.88	365809	CHK
21495	WAGE ASSIGNMENT	94.83	365811	CHK



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FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21495	WAGE ASSIGNMENT	201.14	365812	CHK	
21495	WAGE ASSIGNMENT	809.66	366119	CHK	
21495	WAGE ASSIGNMENT	100.00	366120	CHK	
21495	WAGE ASSIGNMENT	149.76	366121	CHK	
21495	WAGE ASSIGNMENT	155.00	366122	CHK	
21495	WAGE ASSIGNMENT	104.00	366123	CHK	
21495	WAGE ASSIGNMENT	16.82	366124	CHK	
21495	WAGE ASSIGNMENT	75.00	366125	CHK	
21495	WAGE ASSIGNMENT	1,292.08	366126	CHK	
21495	WAGE ASSIGNMENT	11.54	366127	CHK	
21495	WAGE ASSIGNMENT	311.88	366128	CHK	
21495	WAGE ASSIGNMENT	94.83	366130	CHK	
21495	WAGE ASSIGNMENT	521.06	366131	CHK	
21538	NASHUA TEACHERS UNION	1,957.03	156305	ACH	
21538	NASHUA TEACHERS UNION	25.10	156351	ACH	
21538	NASHUA TEACHERS UNION	1,908.51	156404	ACH	
21780	DEMINICO, R J & L F REV TRUST	611.16	366067	CHK	
21780	HADLEY, KEVIN	1,239.72	366070	CHK	
21780	GOLLOB, JAIME M	2,951.40	366435	CHK	
21921	STATE OF NH -MV	10,551.65	156285	ACH	
21921	STATE OF NH -MV	16,624.57	156287	ACH	
21921	STATE OF NH -MV	22,466.84	156288	ACH	
21921	STATE OF NH -MV	32,859.30	156290	ACH	
21921	STATE OF NH -MV	27,662.39	156313	ACH	
21921	STATE OF NH -MV	19,883.32	156334	ACH	
21921	STATE OF NH -MV	20,647.96	156336	ACH	
21921	STATE OF NH -MV	27,219.48	156337	ACH	
21921	STATE OF NH -MV	23,031.90	156338	ACH	
21921	STATE OF NH -MV	17,099.03	156384	ACH	
21921	STATE OF NH -MV	17,792.76	156385	ACH	
21921	STATE OF NH -MV	18,050.56	156388	ACH	
21921	STATE OF NH -MV	22,682.13	156390	ACH	
21921	STATE OF NH -MV	18,246.42	156392	ACH	
21921	STATE OF NH -MV	21,028.75	156414	ACH	
TOTAL 1 - GENERAL FUND		\$3,826,186.93			
101 - MAYOR					
61100	KERRY MILLER	19.96	365825	CHK	
61100	PETTY CASH	79.50	365826	CHK	
61100	WB MASON CO INC	106.69	366004	CHK	
61299	CITIZENS BANK CREDIT CARD	Uber	61.89	9202001	ACH
68350	GRANITE DIAMOND LLC	576.00	365913	CHK	
TOTAL 101 - MAYOR		\$844.04			
103 - LEGAL					
55200	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	625.00	9202001	ACH



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FUND#: 1000- GENERAL FUND				
103 - LEGAL				
55200	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	545.00	9202001 ACH
55200	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	625.00	9202001 ACH
61100	PETTY CASH		37.50	365827 CHK
61807	MATTHEW BENDER & CO INC		132.43	365940 CHK
61807	MATTHEW BENDER & CO INC		495.96	366244 CHK
TOTAL 103 - LEGAL			\$2,460.89	
106 - ADMINISTRATIVE SERVICES				
61100	KIMBERLY KLEINER		52.75	366138 CHK
TOTAL 106 - ADMINISTRATIVE SERVICES			\$52.75	
107 - CITY CLERK				
53435	LHS ASSOCIATES INC		2,500.00	365934 CHK
55200	TREASURER STATE OF NH		75.00	365848 CHK
55607	CITIZENS BANK CREDIT CARD	UNITED STATES POST OFFICE	180.00	9201913 ACH
55699	ANDRUSKEVICH PHOTOGRAPHY		50.00	365864 CHK
55699	OCCUPATIONAL DRUG TESTING LLC		390.00	365953 CHK
61100	PETTY CASH		33.30	365826 CHK
61100	WB MASON CO INC		286.01	366004 CHK
61299	PETTY CASH		23.59	365826 CHK
TOTAL 107 - CITY CLERK			\$3,537.90	
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION INC		28,135.00	365549 CHK
56200	GREATER NASHUA CHAMBER OF		250.00	365406 CHK
56200	GREATER NASHUA CHAMBER OF		250.00	365813 CHK
56221	GREAT AMERICAN DOWNTOWN		50,000.00	365915 CHK
71000	LUMEN STUDIO INC		2,000.00	156372 ACH
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES			\$80,635.00	
111 - HUMAN RESOURCES				
55425	PETTY CASH		51.00	365826 CHK
55425	NANCY TRASK		75.00	365831 CHK
61100	WB MASON CO INC		36.98	365592 CHK
TOTAL 111 - HUMAN RESOURCES			\$162.98	
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC		1,495.65	365847 CHK
TOTAL 113 - BENEFITS			\$1,495.65	
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES		371.67	365528 CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	131.90	365836	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,774.54	366154	CHK
55109	WINDSTREAM	2,172.42	366173	CHK
55109	WINDSTREAM	675.78	366174	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	366262	CHK
55118	AT & T MOBILITY	129.69	366151	CHK
55118	COMCAST	184.70	366153	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,515.70		
122 - INFORMATION TECHNOLOGY				
54407	KRONOS INCORPORATED	65,505.22	156420	ACH
54407	VARIPHY INC	1,350.00	156425	ACH
54407	AVITAR ASSOC OF NEW ENGLAND IN	19,440.00	365467	CHK
54407	PATRIOT PROPERTIES INC	15,745.00	365956	CHK
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	139.80	9201913
54407	CITIZENS BANK CREDIT CARD	CBI*MALWAREBYTES	24.95	9201913
54407	CITIZENS BANK CREDIT CARD	WWW.CLEVERBRIDGE.NET	1,080.00	9201913
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	30.24	9201913
54407	CITIZENS BANK CREDIT CARD	ADOBE*CREATIVE CLOUD	599.88	9201913
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201913
54414	KRONOS INCORPORATED	13,079.07	156420	ACH
54414	ELECTRONIC ENVIRONMENTS CORP	6,250.00	365497	CHK
54414	SHI INTERNATIONAL CORP	7,962.67	365572	CHK
54414	HEWLETT PACKARD ENTERPRISE	4,450.20	366225	CHK
54421	CONWAY OFFICE SOLUTIONS	62.16	365488	CHK
54421	CONWAY OFFICE SOLUTIONS	8.64	365891	CHK
54421	CONWAY OFFICE SOLUTIONS	3,095.24	366193	CHK
54428	CLEARSKY CONSULTING	7,500.00	365889	CHK
55200	CITIZENS BANK CREDIT CARD	NATIONAL EMERGENCY NUMBER	255.00	9201913
55400	ANN SURWELL	22.50	365830	CHK
55607	UNITED PARCEL SERVICE	49.08	366169	CHK
61615	CONWAY OFFICE SOLUTIONS	8,238.70	366193	CHK
71207	AMAZON.COM LLC	379.99	156315	ACH
71221	AMAZON.COM LLC	77.89	156315	ACH
71221	AMAZON.COM LLC	2,602.21	156417	ACH
71221	AXIS BUSINESS SOLUTIONS	4,808.00	365869	CHK
71221	SHI INTERNATIONAL CORP	134.60	365976	CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	9.98	9201913
71221	CITIZENS BANK CREDIT CARD	DIESEL LAPTOPS	400.00	9202001
71221	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	139.80	9202001
71228	CITIZENS BANK CREDIT CARD	PADDLE.NET	349.00	9201913
71228	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	9.78	9201913
TOTAL 122 - INFORMATION TECHNOLOGY		\$163,854.60		
126 - FINANCIAL SERVICES				



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FUND#: 1000- GENERAL FUND					
126 - FINANCIAL SERVICES					
41300	ROLAND F GARCEAU JR	3.67	365909	CHK	
42200	CONSOLIDATED AUTOMOTIVE SRVS	678.00	365487	CHK	
42200	JOHN COX	1.50	365491	CHK	
42200	ALLLISON M FORTIER	322.40	365504	CHK	
42200	PSNH DISTRIBUTION	2,319.28	365561	CHK	
42200	JOHN R DOHERTY	288.00	365899	CHK	
42200	DONALD K RING	113.00	365971	CHK	
42200	MARYANNE RYAN	55.00	366274	CHK	
42200	CHRYSLER DODGE JEEP RAM NORTH	101.08	366280	CHK	
42200	ALLYSA VALLIER	197.20	366295	CHK	
45999	CITIZENS BANK CREDIT CARD	MC Hotel Network RBT	11.20	9201913	ACH
53467	MAILINGS UNLIMITED	1,117.87	366241	CHK	
54450	PITNEY BOWES INC	259.36	366164	CHK	
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	180.00	9202001	ACH
55607	US POSTAL SERVICE	366.00	365832	CHK	
55607	UNITED PARCEL SERVICE	3.83	365849	CHK	
55607	MAILINGS UNLIMITED	197.22	366241	CHK	
61100	OFFICE ALTERNATIVES LLC	305.00	365551	CHK	
61100	WB MASON CO INC	224.28	365592	CHK	
61100	CITIZENS BANK CREDIT CARD	Staples	109.99	9201913	ACH
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	110.97	9201913	ACH
TOTAL 126 - FINANCIAL SERVICES		\$8,044.85			
129 - CITY BUILDINGS					
54100	EVERSOURCE	305.77	365779	CHK	
54114	LIBERTY UTILITIES - NH	172.70	365781	CHK	
54114	LIBERTY UTILITIES - NH	57.82	366116	CHK	
54114	LIBERTY UTILITIES - NH	210.08	366117	CHK	
54114	DIRECT ENERGY BUSINESS	53.22	366200	CHK	
54141	PENNICHUCK WATER WORKS INC	686.65	365447	CHK	
54141	PENNICHUCK WATER WORKS INC	406.27	366163	CHK	
54228	BAIN PEST CONTROL SERVICE INC	164.00	365468	CHK	
54243	JOMAR DISTRIBUTORS INC	4.42	365526	CHK	
54243	JOMAR DISTRIBUTORS INC	301.60	365930	CHK	
54280	AMAZON.COM LLC	257.73	156315	ACH	
54280	AMAZON.COM LLC	173.49	156417	ACH	
54280	M & M ELECTRICAL SUPPLY CO INC	9.85	365530	CHK	
54280	STANLEY ELEVATOR CO INC	670.00	365576	CHK	
54280	BAIN PEST CONTROL SERVICE INC	420.00	365870	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	114.60	365921	CHK	



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FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
54280	HUFF & GAUTHIER INC	1,216.52	365923	CHK	
54280	DMS PLUMBING & HEATING LLC	1,167.50	366201	CHK	
54280	DRAIN MEDIC	625.00	366202	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	10.37	366226	CHK	
54280	HUFF & GAUTHIER INC	105.00	366228	CHK	
54487	NEVERETTS SEW & VAC INC	79.95	365947	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	625.96	365548	CHK	
TOTAL 129 - CITY BUILDINGS		\$7,838.50			
130 - PURCHASING					
54842	MAILFINANCE	1,011.54	365442	CHK	
55307	DANIEL KOOKEN	59.16	365421	CHK	
61100	WB MASON CO INC	40.09	365592	CHK	
TOTAL 130 - PURCHASING		\$1,110.79			
132 - ASSESSING					
55200	GMNHBRA	60.00	365840	CHK	
55200	GMNBR	30.00	366155	CHK	
55200	CITIZENS BANK CREDIT CARD	New England Real Estate Networ	63.00	9201913	ACH
55307	MICHAEL MANDILE	29.00	365426	CHK	
55307	GARY TURGISS	38.86	365436	CHK	
55421	DOUGLAS DAME	224.99	365414	CHK	
55699	ANDRUSKEVICH PHOTOGRAPHY	200.00	365864	CHK	
61100	WB MASON CO INC	65.82	366004	CHK	
61830	COSTAR REALTY INFORMATION	762.85	365489	CHK	
61830	WB MASON CO INC	164.55	366004	CHK	
TOTAL 132 - ASSESSING		\$1,639.07			
134 - GIS					
53142	CDM SMITH INC	6,600.00	365888	CHK	
54407	MAPLOGIC CORPORATION	250.00	365536	CHK	
55421	PAMELA ANDRUSKEVICH	1,843.98	365408	CHK	
61650	WB MASON CO INC	730.12	365592	CHK	
TOTAL 134 - GIS		\$9,424.10			
140 - PINEWOOD CEMETERY					
55699	SOUTHERN NH PEST CONTROL	300.00	365980	CHK	
TOTAL 140 - PINEWOOD CEMETERY		\$300.00			
142 - WOODLAWN CEMETERY					
54107	MCLAUGHLIN OIL CO	639.34	365942	CHK	
54114	LIBERTY UTILITIES - NH	97.39	365793	CHK	
54114	DIRECT ENERGY BUSINESS	281.75	365898	CHK	



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142 - WOODLAWN CEMETERY				
54280	BELLETTES INC	74.80	365873	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	196.23	366226	CHK
54280	MASI PLUMBING & HEATING INC	325.50	366243	CHK
54280	SOUTHERN NH PEST CONTROL	250.00	366282	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	94.50	366250	CHK
61300	DENNIS K BURKE INC	390.51	366198	CHK
61499	BELLETTES INC	9.76	365873	CHK
61549	FRIZZHOME GARDENS	960.10	365506	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,319.88		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	178.18	365447	CHK
54280	DEERFIELD GREENHOUSE BUILDERS	200.00	365494	CHK
54280	PETTY CASH	32.40	365826	CHK
54600	MAFFEES GARAGE INC	250.82	365533	CHK
61300	DENNIS K BURKE INC	384.13	365897	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,045.53		
150 - POLICE				
53135	WARREN D FITZGERALD PHD	950.00	366211	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	366175	CHK
54100	EVERSOURCE	692.07	365779	CHK
54114	LIBERTY UTILITIES - NH	1,136.78	365784	CHK
54114	LIBERTY UTILITIES - NH	9.11	365785	CHK
54114	LIBERTY UTILITIES - NH	65.50	365791	CHK
54114	DIRECT ENERGY BUSINESS	23.31	365898	CHK
54141	PENNICHUCK WATER WORKS INC	49.64	365447	CHK
54243	J LAWRENCE HALL INC	6,055.00	366234	CHK
54280	METRO GROUP INC	486.00	365542	CHK
54280	F W WEBB COMPANY	156.28	366208	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	43.16	366227	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	365969	CHK
54414	EASTERN MICRO-GRAPHICS INC	530.00	156376	ACH
54421	CONWAY OFFICE SOLUTIONS	180.01	365488	CHK
54487	HEARTLINE FITNESS SYSTEMS	925.00	156368	ACH
54487	FREEWHEEL CYCLES LLC	343.30	365907	CHK
54487	MERRIMACK FIREARMS LLC	250.00	366245	CHK
54600	MACMULKIN CHEVROLET INC	192.71	365531	CHK
54600	SULLIVAN TIRE COMPANY	168.00	365578	CHK
54600	TMDE CALIBRATION LABS INC	205.73	365993	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	754.36	366197	CHK
54600	SULLIVAN TIRE COMPANY	126.00	366289	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	365451	CHK
54849	COMCAST	289.85	365835	CHK
54849	CAITLIN BOUCHER	91.92	366133	CHK
54849	PETER CINFO	91.92	366134	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
54849	JOSHUA ST ONGE	91.92	366146	CHK	
54849	COMCAST	184.85	366153	CHK	
54849	CONSOLIDATED COMMUNICATIONS	340.33	366154	CHK	
54899	US POSTAL SERVICE	366.00	365437	CHK	
55109	WINDSTREAM	173.32	366174	CHK	
55118	VERIZON WIRELESS-581499451	566.34	366171	CHK	
55200	NEW ENGLAND STATE POLICE	300.00	365845	CHK	
55307	PETTY CASH	50.75	366143	CHK	
55400	UNIVERISTY OF NEW HAMPSHIRE	555.00	365850	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Place Princeton	1,008.70	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	PAYPAL	95.00	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	WPY*M3 Training	975.00	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	(695.00)	9201913	ACH
55607	PETTY CASH	31.50	366143	CHK	
55607	UNITED PARCEL SERVICE	28.71	366169	CHK	
55699	UNITED SITE SERVICES NORTHEAST	375.85	365588	CHK	
55699	NEW ENGLAND TRAUMA	200.00	365950	CHK	
55699	CANAL ART & FRAMING	221.00	366188	CHK	
55699	JP PEST SERVICES INC	34.30	366236	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	366249	CHK	
61100	ALPHAGRAPHS #219	532.14	365461	CHK	
61100	WB MASON CO INC	506.20	366004	CHK	
61100	PETTY CASH	21.90	366142	CHK	
61107	ATLANTIC TACTICAL INC	187.50	365867	CHK	
61110	ATLANTIC TACTICAL INC	121.20	366180	CHK	
61110	CITIZENS BANK CREDIT CARD	SQU*SQ R.A.D. Systems	665.54	9201913	ACH
61121	LAW ENFORCEMENT TARGETS INC	320.40	365933	CHK	
61121	MERRIMACK FIREARMS LLC	2,892.92	366245	CHK	
61185	ULINE	233.20	156330	ACH	
61185	ARROWHEAD FORENSICS	295.05	365463	CHK	
61299	GUIDO MARCHIONDA	100.64	365427	CHK	
61299	JOSHUA TREFRY	51.25	365435	CHK	
61299	QUALITY LAPEL PINS INC	3,187.50	365562	CHK	
61299	CHIEF SUPPLY CORP INC	194.49	366190	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	347.93	366227	CHK	
61299	CITIZENS BANK CREDIT CARD	Brownells Inc	23.91	9201913	ACH
61299	CITIZENS BANK CREDIT CARD	Goodales Bike Shop	199.80	9201913	ACH
61300	WEX BANK	965.99	366005	CHK	
61428	REXEL USA INC	22.28	156379	ACH	
61428	IMPERIAL DADE	554.50	366230	CHK	
61615	CONWAY OFFICE SOLUTIONS	1,806.00	365891	CHK	
61650	WB MASON CO INC	473.25	366004	CHK	
61705	SULLIVAN TIRE COMPANY	1,620.00	365985	CHK	
61799	ADAMSON INDUSTRIES CORP	339.80	365453	CHK	
61799	BEST FORD	12.60	365473	CHK	
61799	BRENNTAG LUBRICANTS NORTHEAST	33.98	365476	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	439.24	365481	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	O'REILLY AUTO PARTS	26.98	365550	CHK
61799	BEST FORD	884.68	365874	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(103.44)	365885	CHK
61799	MACMULKIN CHEVROLET INC	341.33	365937	CHK
61799	SAM'S CLUB DIRECT-0860	90.96	365975	CHK
61799	UNITED RENTALS (NORTH AMERICA)	595.00	365999	CHK
61799	PETTY CASH	52.38	366143	CHK
61799	BEST FORD	915.38	366184	CHK
61799	DEPENDABLE LOCK SERVICE INC	41.73	366199	CHK
61799	MACMULKIN CHEVROLET INC	321.40	366240	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	335.04	366257	CHK
61799	QUIRK GM PARTS DEPOT	289.10	366270	CHK
61799	SAFETY KLEEN SYSTEMS INC	90.00	366277	CHK
61807	THOMPSON-REUTERS	860.00	365583	CHK
61910	NASHUA POLICE ATHLETIC LEAGUE	500.00	366140	CHK
61910	PETTY CASH	15.96	366143	CHK
61910	PETTY CASH	43.75	366144	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	1,772.47	365858	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	199.86	366227	CHK
71228	CITIZENS BANK CREDIT CARD	60.00	9201913	ACH
	Intuit Quickbooks			
71400	RAY ALLEN MANUFACTURING CO INC	244.97	366272	CHK
71407	AXON ENTERPRISE INC	4,940.00	156418	ACH
TOTAL 150 - POLICE		\$49,094.32		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	979.40	365982	CHK
53455	IPMA-HR	52.50	365926	CHK
54100	EVERSOURCE	525.94	365779	CHK
54114	LIBERTY UTILITIES - NH	331.65	365783	CHK
54114	LIBERTY UTILITIES - NH	509.68	365787	CHK
54114	LIBERTY UTILITIES - NH	148.68	365789	CHK
54114	LIBERTY UTILITIES - NH	106.87	365790	CHK
54114	LIBERTY UTILITIES - NH	151.18	365799	CHK
54114	LIBERTY UTILITIES - NH	144.72	365801	CHK
54114	DIRECT ENERGY BUSINESS	192.51	365898	CHK
54141	PENNICHUCK WATER WORKS INC	1,485.59	365447	CHK
54141	PENNICHUCK WATER WORKS INC	762.61	365846	CHK
54141	PENNICHUCK WATER WORKS INC	231.69	366163	CHK
54228	J P PEST SERVICES INC	89.00	365524	CHK
54228	J P PEST SERVICES INC	89.00	365929	CHK
54228	JP PEST SERVICES INC	89.00	366236	CHK
54243	AE MECHANICAL INC	1,157.01	365454	CHK
54243	AE MECHANICAL INC	3,635.25	365859	CHK
54243	AE MECHANICAL INC	9,853.58	366177	CHK
54280	CHICK BEAULIEU INC	2,960.00	365486	CHK
54280	FIMBEL GARAGE DOORS	1,182.80	365502	CHK
54280	GRANITE STATE GLASS	1,035.00	365511	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	HOME DEPOT CREDIT SERVICE 3065	57.72	365517	CHK
54280	ADAM SNOW PLUMBING	485.00	365857	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	117.89	365921	CHK
54414	AMAZON.COM LLC	40.17	156315	ACH
54414	AMAZON.COM LLC	1,148.00	156361	ACH
54414	2-WAY COMMUNICATIONS SERVICE	1,520.00	365854	CHK
54487	AMAZON.COM LLC	949.75	156417	ACH
54600	SANEL NAPA	3,039.80	365570	CHK
54600	BELLETTES INC	1.47	365873	CHK
54600	NEW ENGLAND KENWORTH	3,622.17	365948	CHK
55307	PETTY CASH	30.00	365431	CHK
55400	GEORGE WALKER	627.20	365591	CHK
55400	CITIZENS BANK CREDIT CARD	472.57	9201913	ACH
	EBC - Environmental Business C			
55607	PETTY CASH	25.35	365431	CHK
55699	TRUE BLUE CLEANERS	280.69	365995	CHK
55699	TRUE BLUE CLEANERS	99.10	366291	CHK
61100	AMAZON.COM LLC	30.54	156417	ACH
61100	WB MASON CO INC	494.83	365592	CHK
61100	ULTIMATE OFFICE	4,367.70	366292	CHK
61100	WB MASON CO INC	195.97	366296	CHK
61107	J B SIMONS INC	409.10	366233	CHK
61110	BERGERON PROTECTIVE CLOTHING	574.66	365472	CHK
61142	AMAZON.COM LLC	24.99	156315	ACH
61142	MCKESSON MEDICAL-SURGICAL	624.63	156325	ACH
61142	MCKESSON MEDICAL-SURGICAL	(614.07)	156373	ACH
61166	MAINE OXY	80.00	365939	CHK
61299	PINE MOTOR PARTS	109.97	365960	CHK
61428	NEW ENGLAND PAPER & SUPPLY	662.92	365548	CHK
61428	NEW ENGLAND PAPER & SUPPLY	224.23	366254	CHK
61499	PETTY CASH	7.99	365431	CHK
61538	ROCKINGHAM TURF CARE INC	474.00	365973	CHK
61650	WB MASON CO INC	145.15	365592	CHK
61699	BATTERIES PLUS	140.08	365470	CHK
61699	POWER & TELEPHONE SUPPLY CO	3,481.34	365559	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	167.04	365912	CHK
61799	MINUTEMAN FIRE & RESCUE APPARA	1,190.00	156374	ACH
61799	MIKES CUSTOM KANVAS	150.00	365543	CHK
61799	SANEL NAPA	25.89	365570	CHK
61799	F W WEBB COMPANY	22.16	365905	CHK
61799	NEW ENGLAND KENWORTH	4,132.37	365948	CHK
61799	FASTENAL CO	23.49	366209	CHK
61799	MINUTEMAN TRUCKS INC	463.24	366248	CHK
61799	NEW ENGLAND KENWORTH	75.71	366253	CHK
71025	PETTY CASH	17.28	365431	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	264.94	365921	CHK
71025	SNAP ON TOOLS	1,741.00	365978	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	3,226.25	365503	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71432	AMAZON.COM LLC	294.64	156315	ACH
71432	MCKESSON MEDICAL-SURGICAL	942.13	156373	ACH
71432	GREENFIELD INDUSTRIES INC	1,270.00	365512	CHK
71432	BELLETTES INC	1,302.45	365873	CHK
71432	BOUND TREE MEDICAL, LLC	105.00	365878	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	2,910.00	366210	CHK
71999	AMAZON.COM LLC	232.80	156315	ACH
TOTAL 152 - FIRE		\$68,220.96		
153 - BUILDING INSPECTION				
42314	JOYCE COOLING & HEATING INC	17.50	366235	CHK
55100	VERIZON WIRELESS-642044677	80.02	366172	CHK
55421	NHBOA	35.00	365446	CHK
55421	MBCIA	50.00	366158	CHK
61807	NATIONAL FIRE PROTECTION ASSN	933.40	366251	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,115.92		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	410.06	366139	CHK
55307	ROBERT SOUSA	293.48	366145	CHK
TOTAL 155 - CODE ENFORCEMENT		\$703.54		
157 - CITYWIDE COMMUNICATIONS				
53142	APCO INTERNATIONAL INC	420.00	365462	CHK
54100	EVERSOURCE	573.33	365779	CHK
54435	MOTOROLA SOLUTIONS INC	560.00	365444	CHK
55100	COMCAST	151.85	366153	CHK
55118	VERIZON WIRELESS-581499451	120.03	366171	CHK
61299	TESSCO INC	65.49	365991	CHK
61299	CITIZENS BANK CREDIT CARD	89.84	9201913	ACH
71207	MOTOROLA SOLUTIONS INC	9,503.39	365444	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$11,483.93		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	4,965.26	365779	CHK
54114	LIBERTY UTILITIES - NH	155.92	365780	CHK
54114	LIBERTY UTILITIES - NH	19.30	365785	CHK
54114	DIRECT ENERGY BUSINESS	49.36	365898	CHK
54141	PENNICHUCK WATER WORKS INC	68.57	365447	CHK
54280	F W WEBB COMPANY	315.06	365905	CHK
55118	VERIZON WIRELESS-542088278	120.03	365852	CHK
55200	APWA	252.50	365834	CHK
55200	ENGINEERING NEWS-RECORD	69.00	365837	CHK
55307	THOMAS LACROIX	304.79	365422	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
160 - PW-ADMIN & ENGINEERING					
55307	WILLIAM TOOMEY		335.24	366147	CHK
55400	CITIZENS BANK CREDIT CARD	APWA	580.30	9202001	ACH
55400	CITIZENS BANK CREDIT CARD	APWA	580.30	9202001	ACH
55699	PATRICIA A GEDZIUN		325.00	365508	CHK
55699	JP PEST SERVICES INC		92.46	366236	CHK
61100	AMAZON.COM LLC		287.23	156315	ACH
61100	WB MASON CO INC		435.65	366004	CHK
61100	WB MASON CO INC		5.20	366296	CHK
61107	PHOENIX SCREEN PRINTING		984.50	365959	CHK
61107	REFLECTIVE APPAREL FACTORY INC		30.90	366273	CHK
61299	MAINE TECHNICAL SOURCE		347.73	365535	CHK
61310	AVSG LP		155.72	365868	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	15.00	9202001	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING			\$10,495.02		
161 - STREETS					
54100	EVERSOURCE		3,107.95	365779	CHK
54114	LIBERTY UTILITIES - NH		156.05	365788	CHK
54228	J P PEST SERVICES INC		68.00	365524	CHK
54236	CALLOGIX INC		123.34	365883	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR		1,484.00	366288	CHK
54600	ELITE HYDRAULICS LLC		375.00	156319	ACH
54600	CARPARTS DISTRIBUTION CENTER,		34.00	365481	CHK
54600	DONOVAN EQUIPMENT CO INC		578.01	365496	CHK
54600	FASTENAL CO		87.61	365501	CHK
54600	HOWARD P FAIRFIELD LLC		1,372.80	365518	CHK
54600	POWERPLAN		114.72	365560	CHK
54600	RELIABLE EQUIPMENT LLC		234.68	365564	CHK
54600	SANEL NAPA		167.38	365566	CHK
54600	SANEL NAPA		429.66	365569	CHK
54600	BOBCAT OF NEW HAMPSHIRE		276.06	365876	CHK
54600	CARPARTS DISTRIBUTION CENTER,		195.26	365885	CHK
54600	DONOVAN EQUIPMENT CO INC		130.00	365900	CHK
54600	FASTENAL CO		51.49	365906	CHK
54600	POWERPLAN		459.97	365963	CHK
54600	R WHITE EQUIPMENT CENTER INC		14.49	365967	CHK
54600	RELIABLE EQUIPMENT LLC		178.31	365968	CHK
54600	CARPARTS DISTRIBUTION CENTER,		55.34	366189	CHK
55118	VERIZON WIRELESS-542088278		480.12	365852	CHK
55400	IMSA		100.00	366156	CHK
55699	ELECTRIC LIGHT CO		2,100.00	366205	CHK
55699	PAN AM SYSTEMS INC		3,681.12	366263	CHK
61100	AMAZON.COM LLC		138.74	156417	ACH
61107	ALECS SHOE STORE INC		499.85	365458	CHK
61107	UNIFIRST CORPORATION		391.50	365587	CHK
61107	ALECS SHOE STORE INC		759.80	365861	CHK
61107	PHOENIX SCREEN PRINTING		2,120.50	365959	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61107	UNIFIRST CORPORATION	383.78	365997	CHK
61107	UNIFIRST CORPORATION	369.74	366293	CHK
61142	BASS FIRST AID SERVICE	88.05	366183	CHK
61166	BOT L GAS INC	127.00	365474	CHK
61166	AIRGAS USA LLC	717.50	365860	CHK
61166	BELLETTES INC	24.00	365873	CHK
61299	BELLETTES INC	249.39	365873	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	756.66	366226	CHK
61300	DENNIS K BURKE INC	13,170.00	365495	CHK
61300	DENNIS K BURKE INC	13,617.50	365897	CHK
61310	AVSG LP	697.64	365868	CHK
61507	BROX INDUSTRIES INC	184.96	365477	CHK
61507	BROX INDUSTRIES INC	1,114.16	365881	CHK
61507	CONTINENTAL PAVING INC	7,157.88	365890	CHK
61507	CONTINENTAL PAVING INC	1,727.64	366192	CHK
61535	BROX INDUSTRIES INC	687.52	365477	CHK
61535	BROX INDUSTRIES INC	307.30	365881	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	629.60	365957	CHK
61556	OCEAN STATE SIGNAL CO	1,050.00	365954	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	26.58	366239	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	45.98	366226	CHK
61709	IRVING BLENDING AND PACKAGING	1,100.36	365523	CHK
61709	STATE INDUSTRIAL PRODUCTS	262.56	366285	CHK
61799	BELLETTES INC	7.45	365873	CHK
71025	BELLETTES INC	14.39	365873	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	323.98	366226	CHK
71228	CORNWELL TOOLS	695.00	365892	CHK
TOTAL 161 - STREETS		\$65,502.37		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	34,094.68	365778	CHK
54100	EVERSOURCE	769.68	365779	CHK
TOTAL 162 - STREET LIGHTING		\$34,864.36		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	1,268.47	365779	CHK
54141	PENNICHUCK WATER WORKS INC	86.28	365846	CHK
54280	STANLEY ELEVATOR CO INC	1,506.00	365984	CHK
54487	INTERSTATE ALL BATTERY CENTER	1,491.00	365924	CHK
55100	CALE AMERICA	1,100.00	365479	CHK
55100	CALE AMERICA INC	6,477.28	365480	CHK
55100	CALE AMERICA INC	1,100.00	365882	CHK
55607	UNITED PARCEL SERVICE	3.83	365849	CHK
55699	CALE AMERICA INC	2,800.00	365480	CHK
55699	POM INC	100.00	365558	CHK
55699	CALE AMERICA INC	400.00	365882	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
55699	POM INC	100.00	366267	CHK
71025	INTERSTATE ALL BATTERY CENTER	126.80	365924	CHK
71600	EV CHARGE SOLUTIONS	2,665.80	156366	ACH
71600	POM INC	352.67	365558	CHK
71600	GRAINGER	676.04	365911	CHK
TOTAL 166 - PARKING OPERATIONS		\$20,254.17		
170 - HYDROELECTRIC OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	121.29	365485	CHK
54290	ESSEX POWER SERVICES INC	40,324.99	365499	CHK
54290	ESSEX POWER SERVICES INC	77,472.08	365904	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	365994	CHK
55109	CONSOLIDATED COMMUNICATIONS	135.95	366154	CHK
55514	FEDERAL ENERGY REGULATORY	9,196.48	365838	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$127,426.79		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,444.03	365779	CHK
54141	PENNICHUCK WATER WORKS INC	140.96	365846	CHK
55200	CITIZENS BANK CREDIT CARD	Mentimeter 3.36	9201913	ACH
55307	BOBBIE BAGLEY	79.11	365814	CHK
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel 260.51	9201913	ACH
61100	WB MASON CO INC	17.98	365592	CHK
61250	ML BRAND STRATEGY CONSULTING	2,000.00	156375	ACH
68318	GEOCKO INC	4,000.00	156321	ACH
TOTAL 171 - COMMUNITY SERVICES		\$7,945.95		
172 - COMMUNITY HEALTH				
54600	AMERICAN AUTOMOTIVE	5,680.31	156362	ACH
55200	CITIZENS BANK CREDIT CARD	CMS (586.00)	9201913	ACH
55307	OMAYRA GUTIERREZ	45.24	365416	CHK
55307	LUIS PORRES	50.40	365432	CHK
55307	SASCHA POTZKA	105.06	365433	CHK
55307	KIMBERLY BERNARD	24.36	365823	CHK
55400	LOWELL COMMUNITY HLTH CTR-CHEC	60.00	366157	CHK
55400	CITIZENS BANK CREDIT CARD	Colony Hotel 151.51	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Colony Hotel 303.02	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Colony Hotel 195.11	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Colony Hotel 151.51	9201913	ACH
55421	CITIZENS BANK CREDIT CARD	Holiday Inn (528.46)	9201913	ACH
55699	ALEXANDER GRANOK MD	900.00	365914	CHK
61135	CHANNING BETE CO INC	797.42	365484	CHK
61142	R & S PHARMACEUTICAL WHOLESale	30.00	156328	ACH
61142	R & S PHARMACEUTICAL WHOLESale	27.25	156378	ACH
61144	R & S PHARMACEUTICAL WHOLESale	690.58	156328	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
61144	GLAXOSMITHKLINE PHARMACEUTICAL	1,686.00	365509	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	1,440.60	366218	CHK
TOTAL 172 - COMMUNITY HEALTH		\$11,223.91		
173 - ENVIRONMENTAL HEALTH				
55400	NORTHEAST FOOD AND DRUG	225.00	366162	CHK
61149	VWR INTERNATIONAL	26.39	365590	CHK
61299	PETROCELLI MARKETING GROUP	530.00	365958	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$781.39		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	847.70	365734	CHK
55810	2 ARLINGTON STREET REALTY LLC	850.00	365735	CHK
55810	23-25 TEMPLE ST REALTY LLC	580.00	365736	CHK
55810	35 ASH LLC	1,150.00	365737	CHK
55810	58 KINSLEY STREET REALTY LLC	450.00	365738	CHK
55810	RYAN J CADY	1,450.00	365739	CHK
55810	CENTRAL REALTY INC	850.00	365740	CHK
55810	COUNTRY BARN MOTEL	1,327.44	365741	CHK
55810	FIRESIDE INN & SUITES	2,100.00	365742	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	745.00	365743	CHK
55810	CONSTANCE GAUTHIER	975.00	365744	CHK
55810	JKL REALTY INVEST LLC	900.00	365745	CHK
55810	M325 REAL ESTATE LLC	1,040.00	365746	CHK
55810	MWH HOLDINGS LLC	995.00	365748	CHK
55810	SNHS MANAGEMENT INC	50.00	365749	CHK
55810	RONALD R TREMBLAY	450.00	365750	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,225.00	366082	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	366083	CHK
55810	40 LOCK STREET REALTY LLC	1,195.00	366084	CHK
55810	CENTRAL REALTY INC	1,395.00	366085	CHK
55810	FLAGLER PROPERTIES INC	1,095.00	366087	CHK
55810	MARYANN PAQUIN	640.00	366088	CHK
55810	MWH HOLDINGS LLC	800.00	366089	CHK
55810	T31 REAL ESTATE LLC	500.00	366090	CHK
55810	188 CONCORD ST LLC	455.96	366438	CHK
55810	23-25 TEMPLE ST REALTY LLC	640.00	366439	CHK
55810	ARLINGTON ARMS LLC	950.00	366440	CHK
55810	ARMAND DENIS	946.88	366441	CHK
55810	COUNTRY BARN MOTEL	480.69	366442	CHK
55810	FLAGLER PROPERTIES INC	230.00	366444	CHK
55810	L & G PROPERTIES LLC	1,800.00	366445	CHK
55810	LAMERAND ENTERPRISES	780.00	366446	CHK
55810	CREIGHTON L MACKINLEY	619.00	366447	CHK
55810	NDV PROPERTIES LLC	1,200.00	366448	CHK
55810	NNE PROPERTIES LLC	1,250.00	366449	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	THOMAS J PAPPAS	1,200.00	366450	CHK
55814	EVERSOURCE	238.98	365732	CHK
55814	LIBERTY UTILITIES	162.37	365733	CHK
55814	EVERSOURCE	142.19	366080	CHK
55814	LIBERTY UTILITIES	353.03	366081	CHK
55814	EVERSOURCE	516.28	366436	CHK
55814	LIBERTY UTILITIES	244.57	366437	CHK
55816	MARKET BASKET ACCT 2589096	825.72	365747	CHK
55818	MARKET BASKET ACCT 2589096	119.79	365747	CHK
55820	DAVIS FUNERAL HOME	750.00	366086	CHK
55820	CREMATION SOCIETY OF NH	102.00	366443	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$36,292.60		
177 - PARKS & RECREATION				
53999	SOLITUDE LAKE MANAGEMENT LLC	2,060.00	365979	CHK
54100	EVERSOURCE	9,109.41	365779	CHK
54114	LIBERTY UTILITIES - NH	53.82	365796	CHK
54114	LIBERTY UTILITIES - NH	148.50	365800	CHK
54141	PENNICHUCK WATER WORKS INC	4,316.28	365447	CHK
54141	PENNICHUCK WATER WORKS INC	2,639.29	365846	CHK
54141	PENNICHUCK WATER WORKS INC	3,058.30	366163	CHK
54250	D & P SWIMMING POOL	351.60	365493	CHK
54280	AMAZON.COM LLC	375.48	156417	ACH
54280	AFFILIATED HVAC SERVICES LLC	1,991.73	365455	CHK
54280	AIRGAS USA LLC	227.45	365456	CHK
54280	COUNTRYBROOK FARMS LLC	180.80	365490	CHK
54280	GATE CITY FENCE CO INC	35.50	365507	CHK
54280	HAJOCA CORPORATION	914.14	365513	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	585.10	365517	CHK
54280	JOHNSONS ELECTRIC INC	3,749.96	365525	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	834.66	365573	CHK
54280	AIRGAS USA LLC	12.88	365860	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	523.70	365872	CHK
54280	BELLETTES INC	270.02	365873	CHK
54280	F W WEBB COMPANY	544.30	365905	CHK
54280	FASTENAL CO	115.39	365906	CHK
54280	GATE CITY FENCE CO INC	178.30	365910	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,698.68	365921	CHK
54280	J P PEST SERVICES INC	625.50	365929	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	174.00	365936	CHK
54280	MOTION INDUSTRIES INC	1,982.13	365945	CHK
54280	PIONEER MANUFACTURING COMPANY	942.00	365961	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,727.98	365977	CHK
54280	FASTENAL CO	14.01	366209	CHK
54280	FORCIER CONTRACTING & BUILDING	2,300.00	366213	CHK
54280	FRANKLIN PAINT CO INC	2,000.00	366214	CHK
54280	GATE CITY FENCE CO INC	48.00	366217	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	GLENN KOHL	2,800.00	366219	CHK
54280	HAJOCA CORPORATION	44.39	366222	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	131.89	366226	CHK
54280	SAM'S CLUB DIRECT-0860	131.20	366278	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	985.77	366281	CHK
54280	STANLEY ELEVATOR CO INC	335.00	366284	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	366294	CHK
54600	TURF PRODUCTS	378.27	365586	CHK
54600	D & R TOWING INC	165.00	365895	CHK
54600	D & R TOWING INC	80.00	366196	CHK
54821	UNITED SITE SERVICES NORTHEAST	2,194.04	365588	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,539.16	366294	CHK
55200	NAT'L RECREATION & PARK ASSOC	65.00	365841	CHK
55200	CITIZENS BANK CREDIT CARD	82.63	9202001	ACH
	Babe Ruth League			
55300	ROCHESTER BABE RUTH LEAGUE INC	210.00	365434	CHK
55400	NHRPA	140.00	366161	CHK
55654	FRIENDS OF THE YANKEE BRASS	800.00	365392	CHK
55654	AMHERST TOWN BAND	650.00	365407	CHK
55654	SWANK MOTION PICTURES	643.00	365580	CHK
55654	WINDHAM COMMUNITY BAND	600.00	365593	CHK
55654	GLEN ROBERTSON	350.00	365822	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	17,500.00	365466	CHK
55699	AMERICAN RED CROSS	494.00	365863	CHK
61100	WB MASON CO INC	56.90	365592	CHK
61107	ASHLEY CARUSONE	40.00	365411	CHK
61107	M & N SPORTS LLC	78.42	365424	CHK
61107	M & N SPORTS LLC	188.10	365824	CHK
61107	ALECS SHOE STORE INC	110.00	365861	CHK
61114	SEASONAL SPECIALTY STORES	954.95	365571	CHK
61128	AMAZON.COM LLC	295.10	156315	ACH
61299	B & S LOCKSMITHS INC	16.80	366181	CHK
61300	DENNIS K BURKE INC	1,669.09	366198	CHK
61310	AVSG LP	418.74	365868	CHK
61542	MARSHALL SIGNS INC	410.00	365537	CHK
61799	FACTORY MOTOR PARTS	59.84	156320	ACH
61799	CARPARTS DISTRIBUTION CENTER,	78.72	365481	CHK
61799	MACMULKIN CHEVROLET INC	86.32	365532	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	42.30	365547	CHK
61799	SANEL NAPA	128.66	365569	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	350.20	365946	CHK
61799	CARPARTS DISTRIBUTION CENTER,	94.78	366189	CHK
71999	TEXTRAIL TRAILER PARTS	279.90	365582	CHK
TOTAL 177 - PARKS & RECREATION		\$79,522.05		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	6,790.45	365777	CHK
54114	LIBERTY UTILITIES - NH	212.96	365782	CHK



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
54114	DIRECT ENERGY BUSINESS	44.09	365898	CHK	
54141	PENNICHUCK WATER WORKS INC	355.93	365447	CHK	
54243	PALMER & SICARD INC	4,645.00	365552	CHK	
54280	ALL SURFACE RESTORATION	2,500.00	156359	ACH	
54280	HARRY W WELLS & SONS INC	1,560.88	365515	CHK	
54280	KAMCO LOCK SOLUTIONS	421.50	365931	CHK	
54280	DEPENDABLE LOCK SERVICE INC	155.00	366199	CHK	
54428	OCLC INC	197.67	156326	ACH	
54428	SHI INTERNATIONAL CORP	1,726.60	365976	CHK	
54428	COMCAST	191.85	366153	CHK	
54428	MOBILE BEACON	120.00	366159	CHK	
54428	LIBRARYINSIGHT INC	895.00	366238	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9201913	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201913	ACH
54487	PIANOARTS INC	99.00	365555	CHK	
54487	PIANOARTS INC	99.00	366265	CHK	
55607	PITNEY BOWES INC	(273.48)	366164	CHK	
61299	AMAZON.COM LLC	333.50	156417	ACH	
61299	BRODART CO	349.24	365880	CHK	
61807	AMAZON.COM LLC	93.42	156417	ACH	
61807	BAKER & TAYLOR	257.94	365469	CHK	
61807	BAKER & TAYLOR	55.82	365871	CHK	
61807	HARPER COLLINS PUBLISHERS LLC	38.53	365917	CHK	
61807	BAKER & TAYLOR	2,976.87	366182	CHK	
61807	INGRAM LIBRARY SERVICES	45.42	366232	CHK	
61814	RANDOM HOUSE LLC	30.00	365563	CHK	
61814	BAKER & TAYLOR	46.73	365871	CHK	
61814	BLACKSTONE PUBLISHING	70.00	365875	CHK	
61814	MIDWEST TAPE	58.87	365944	CHK	
61814	MIDWEST TAPE	33.83	366247	CHK	
61830	KANOPY INC	558.00	156371	ACH	
61830	KANOPY INC	10,000.00	156419	ACH	
68322	KATHY BOLTON	11.27	365409	CHK	
68322	LINDSEY JACKSON	4.97	365420	CHK	
68322	AC MOORE INC	261.85	365855	CHK	
68322	SHEILA BEARDSLEE BOSWORTH	500.00	365877	CHK	
68322	BLAST PARTY RENTALS LLC	390.00	366132	CHK	
68322	AC MOORE INC	47.57	366176	CHK	
71221	AMAZON.COM LLC	5,538.65	156417	ACH	
71221	SHI INTERNATIONAL CORP	(602.00)	365572	CHK	
TOTAL 179 - LIBRARY		\$40,886.92			
181 - COMMUNITY DEVELOPMENT					
55200	AMERICAN PLANNING ASSOC	875.00	366149	CHK	
55200	AMERICAN PLANNING ASSOC	263.00	366150	CHK	
55307	DEBORA A CHISHOLM	221.04	365412	CHK	
55421	NH PLANNERS ASSOCIATION	215.00	366160	CHK	



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FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
55421	CITIZENS BANK CREDIT CARD	Neighborworks America	845.00	9201913 ACH
61100	WB MASON CO INC		80.38	365592 CHK
61100	WB MASON CO INC		(33.93)	366004 CHK
61100	WB MASON CO INC		33.93	366296 CHK
61650	WB MASON CO INC		29.03	365592 CHK
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,528.45	
182 - PLANNING AND ZONING				
55421	CARTER FALK		200.00	365415 CHK
55600	ALPHAGRAPHS		4,978.30	365862 CHK
TOTAL 182 - PLANNING AND ZONING			\$5,178.30	
191 - SCHOOL				
52300	GUARDIAN		4,424.37	366347 CHK
52300	UNUM LIFE INSURANCE		1,581.59	366410 CHK
53128	JACKSON LEWIS LLP		3,250.00	365653 CHK
53607	DEMONSTRATED SUCCESS		1,250.00	366331 CHK
53614	AMY MCCARTNEY		704.50	365602 CHK
53614	MAXIM HEALTHCARE SERVICES INC		6,438.00	365671 CHK
53614	NEW HAMPSHIRE HOSPITAL		300.00	366380 CHK
53628	FAMILYID INC		2,195.00	365633 CHK
53628	METRO GROUP INC		829.00	365676 CHK
53628	GREENLIGHT INTERACTIVE INC		1,750.00	366028 CHK
53628	MSB CONSULTING GROUP LLC		18,644.45	366047 CHK
53628	STATE OF NH CRIMINAL RECORDS		482.50	366303 CHK
53628	STATE OF NH CRIMINAL RECORDS		482.50	366304 CHK
53628	STATE OF NH CRIMINAL RECORDS		386.00	366305 CHK
53628	STATE OF NH CRIMINAL RECORDS		337.75	366306 CHK
53628	STATE OF NH CRIMINAL RECORDS		144.75	366307 CHK
53628	STATE OF NH CRIMINAL RECORDS		482.50	366308 CHK
53628	STATE OF NH CRIMINAL RECORDS		1,351.00	366309 CHK
53628	TREASURER STATE OF NH		75.00	366310 CHK
53628	ADAM BEAUPARLANT		1,000.00	366316 CHK
54100	EVERSOURCE		20,609.36	365596 CHK
54100	EVERSOURCE		122,911.34	366299 CHK
54114	LIBERTY UTILITIES		1,208.75	365597 CHK
54114	DIRECT ENERGY BUSINESS		2,890.00	365624 CHK
54114	LIBERTY UTILITIES		2,187.20	366301 CHK
54114	DIRECT ENERGY BUSINESS		377.96	366332 CHK
54141	PENNICHUCK WATER WORKS INC		7,793.78	366302 CHK
54243	CONTROL TECHNOLOGIES INC		13,929.75	366327 CHK
54280	AMERICAN TIME & SIGNAL CO		4,534.03	365601 CHK
54280	BELLETETES INC		51.04	365607 CHK
54280	BSC INDUSTRIES INC		88.30	365613 CHK
54280	GRAND RENTAL STATION		106.44	365641 CHK
54280	HOME DEPOT CREDIT SERVICES		128.21	365647 CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	MERRIMACK BUILDING SUPPLY INC	523.71	365675	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,400.09	366049	CHK
54280	BELLETTES INC	192.92	366317	CHK
54280	GATE CITY FENCE CO INC	4,742.00	366343	CHK
54280	HUDSON GRAND RENTAL STATION	175.19	366355	CHK
54280	NASHUA WALLPAPER & PAINT CO	3,214.99	366377	CHK
54280	SECURADYNE SYSTEMS	450.00	366401	CHK
54280	STANLEY ELEVATOR CO INC	335.00	366405	CHK
54421	SPECIALIZED PURCHASING CONSULT	14,404.10	365705	CHK
54487	TURF PRODUCTS	973.78	365711	CHK
54487	NEVERETTS SEW & VAC INC	259.95	366050	CHK
54487	ACTION AUTHORIZED PARTS LLC	481.56	366313	CHK
54487	HOBART SERVICE	798.59	366352	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	768.17	366391	CHK
54600	MAYNARD & LESIEUR INC	211.04	365672	CHK
54600	SAFELITE AUTO GLASS	337.97	365696	CHK
54600	MAYNARD & LESIEUR INC	66.00	366043	CHK
54600	SANEL NAPA	122.19	366395	CHK
54899	BRADY SULLIVAN	12,931.80	156364	ACH
54899	JACQUES FLOWER SHOP	737.50	365654	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.27	365594	CHK
55109	EARTHLINK BUSINESS	429.05	365595	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.80	366009	CHK
55109	VERIZON WIRELESS 742005979	397.85	366010	CHK
55109	CONSOLIDATED COMMUNICATIONS	877.36	366154	CHK
55109	COMCAST	511.42	366297	CHK
55109	CONSOLIDATED COMMUNICATIONS	477.64	366298	CHK
55200	AASA	204.00	365599	CHK
55200	CARA-KRISTEN D MCINTIRE	125.00	365673	CHK
55200	NH SOCCER COACHES ASSN	50.00	365683	CHK
55200	NHFHCA	50.00	365684	CHK
55200	NHIAA	13,050.00	365685	CHK
55200	NHVCA	35.00	365686	CHK
55200	NHMEA	550.00	366051	CHK
55200	NHSAA	5,094.42	366052	CHK
55200	GREATER NASHUA CHAMBER OF	500.00	366300	CHK
55200	NASP	210.00	366378	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201913	ACH
	MAIL CHIMP			
55300	GARTH MCKINNEY	146.16	366044	CHK
55300	YMCA OF GREATER NASHUA	8,678.00	366417	CHK
55307	JOANNE LAKE	27.84	365660	CHK
55307	RUTH LEVY-MEYER	14.50	365663	CHK
55307	MICHAEL SCARPATO	36.25	365698	CHK
55307	GARTH MCKINNEY	35.32	366044	CHK
55307	GLADYS MARCANO	44.66	366370	CHK
55307	JAHMAL MOSLEY	201.68	366374	CHK
55307	SHAWN SMITH	249.40	366403	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DONALD TESSIER	21.63	366408	CHK
55400	MANHATTAN COLLEGE	1,475.00	366369	CHK
55400	CITIZENS BANK CREDIT CARD	396.64	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	793.28	9202001	ACH
55500	CITIZENS BANK CREDIT CARD	502.34	9201913	ACH
55500	CITIZENS BANK CREDIT CARD	650.00	9201913	ACH
55500	CITIZENS BANK CREDIT CARD	497.66	9202001	ACH
55600	THE COPY SHOP	2,889.00	365619	CHK
55600	JOSTENS INC	29.37	365655	CHK
55600	JOSTENS INC	25.46	366360	CHK
55607	US POSTAL SERVICE	550.00	365712	CHK
55607	POSTMASTER	880.00	366056	CHK
55607	UNITED PARCEL SERVICE	9.44	366311	CHK
55642	CHARLES DRAGO	68.00	365626	CHK
55642	STEPHEN TIMPE	68.00	365709	CHK
55642	NICKY SANDERS	68.00	366058	CHK
55690	FIRST STUDENT INC	4,619.48	365634	CHK
55690	TONY COUROUTIS	130.91	366020	CHK
55690	FIRST STUDENT INC	482.00	366339	CHK
55691	FIRST STUDENT INC	1,638.55	365634	CHK
55691	CHERIE PAQUETTE	26.85	366055	CHK
55691	SARAH WINSLOW	348.00	366416	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,344.00	365612	CHK
55694	CEDARCREST INC	2,842.56	365614	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	6,305.00	365618	CHK
55694	DERRY COOPERATIVE SCHOOL DISTR	4,269.24	365623	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	10,436.16	365625	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	11,684.96	365627	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,284.20	365637	CHK
55694	LACONIA SCHOOL DISTRICT	23,020.95	365659	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	4,111.25	365662	CHK
55694	MELMARK NEW ENGLAND	32,314.80	365674	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,121.86	365677	CHK
55694	NFI NORTH INC	1,987.20	365682	CHK
55694	REGIONAL SERVICES & EDUCATION	16,209.38	365693	CHK
55694	SEACOAST LEARNING COLLABORATIV	2,021.20	365703	CHK
55694	SPAULDING YOUTH CTR	494.65	365704	CHK
55694	ST ANNS HOME INC	15,761.10	365706	CHK
55694	THE WHITNEY ACADEMY INC	10,712.40	365716	CHK
55694	WINDHAM ACADEMY	1,098.00	365718	CHK
55699	NEASC INC	4,710.00	366379	CHK
61100	AMAZON.COM LLC	527.90	156426	ACH
61100	WB MASON CO INC	161.49	365715	CHK
61100	WB MASON CO INC	80.41	366062	CHK
61100	POSITIVE PROMOTIONS INC	401.39	366386	CHK
61100	WB MASON CO INC	3,627.73	366414	CHK
61135	AMAZON.COM LLC	25.47	156332	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	AMAZON.COM LLC	361.24	156383	ACH
61135	AMAZON.COM LLC	563.00	156426	ACH
61135	DAVID BAILEY	255.00	365604	CHK
61135	KIMBERLY BERTRAND	64.71	365608	CHK
61135	DAVE'S QUALITY DRY CLEANING	2,055.35	365622	CHK
61135	CHRISTINA EATON	51.86	365628	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	166.66	365635	CHK
61135	GOPHER	1,099.75	365639	CHK
61135	HOME DEPOT CREDIT SERVICES	151.87	365645	CHK
61135	HOME DEPOT CREDIT SERVICE	1,003.88	365646	CHK
61135	IMPERIAL DADE	992.90	365649	CHK
61135	JACQUES FLOWER SHOP	12.50	365654	CHK
61135	NASCO	246.60	365678	CHK
61135	NASHUA WALLPAPER & PAINT CO	462.43	365680	CHK
61135	PEARSON	444.40	365690	CHK
61135	PERMA-BOUND	14.30	365691	CHK
61135	ROCHESTER 100 INC	725.00	365694	CHK
61135	ISA ROSS	470.00	365695	CHK
61135	SCANTRON CORP	134.62	365697	CHK
61135	SCHOLASTIC INC	356.95	365700	CHK
61135	SCHOOL HEALTH	111.36	365701	CHK
61135	SCHOOL SPECIALTY	3,965.73	365702	CHK
61135	SUPER DUPER INC	95.82	365707	CHK
61135	AMPLIFY EDUCATION INC	40,370.40	366011	CHK
61135	KATHI MARSHALL	223.94	366041	CHK
61135	MUSIC THEATER INTERNATIONAL	610.00	366048	CHK
61135	ROCHESTER 100 INC	580.00	366057	CHK
61135	SCHOOL SPECIALTY	4,303.42	366061	CHK
61135	WB MASON CO INC	2,254.93	366062	CHK
61135	BELLETTES INC	136.25	366317	CHK
61135	CHERYL CARTER	49.00	366322	CHK
61135	D A BUCCI & SONS INC	54.00	366329	CHK
61135	DELTA EDUCATION	36.56	366330	CHK
61135	ESSENTRA	579.03	366335	CHK
61135	GENERAL LINEN SERVICE INC	286.54	366344	CHK
61135	LIBRARY SKILLS	78.50	366362	CHK
61135	LITERACY RESOURCES INC	256.77	366364	CHK
61135	MARKERTEK VIDEO SUPPLY	583.00	366371	CHK
61135	PLANK ROAD PUBLISHING INC	100.84	366385	CHK
61135	REALLY GOOD STUFF LLC	258.41	366389	CHK
61135	SCHOLASTIC INC	1,265.02	366398	CHK
61135	SCHOOL SPECIALTY	9,514.73	366399	CHK
61135	SCHOOLMATE	660.00	366400	CHK
61135	SUPER DUPER INC	175.93	366406	CHK
61135	WB MASON CO INC	4,923.01	366414	CHK
61135	WILSON LANGUAGE	1,410.05	366415	CHK
61142	IMPACT APPLICATIONS	1,300.00	366033	CHK
61249	COLLEGE BOARD PSAT10	14,524.20	366326	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	KAMCO LOCK SOLUTIONS	4,559.50	365657	CHK
61299	KAREN KARIGER	34.00	365658	CHK
61299	DONNA LUNA	21.78	365665	CHK
61299	MASTER TEACHER	349.30	365669	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,198.00	365675	CHK
61299	TARA KINSELLA	69.99	366036	CHK
61299	M E O'BRIEN & SONS INC	422.28	366040	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	140.00	366321	CHK
61299	FASTENAL CO	1,845.72	366337	CHK
61299	HOME DEPOT CREDIT SERVICES	92.62	366354	CHK
61299	TARA KINSELLA	257.35	366361	CHK
61299	ROBERT BROOKE & ASSOCIATES	192.45	366392	CHK
61299	WAL-MART	419.98	366412	CHK
61299	YMCA OF GREATER NASHUA	5,271.69	366417	CHK
61407	REXEL USA INC	149.67	156428	ACH
61407	GRAINGER	1,321.70	365640	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,500.00	365651	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	68.92	365666	CHK
61407	VANCE ALARMS	700.00	365714	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,216.98	366357	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,215.93	366366	CHK
61414	F W WEBB COMPANY	312.93	365632	CHK
61414	GRANITE GROUP	448.00	365642	CHK
61414	HAJOCA CORPORATION	130.32	365643	CHK
61414	HAJOCA CORPORATION	466.16	366030	CHK
61414	F W WEBB COMPANY	844.19	366336	CHK
61414	HAJOCA CORPORATION	354.43	366348	CHK
61421	TOTAL AIR SUPPLY INC	243.04	366409	CHK
61428	AMAZON.COM LLC	344.39	156426	ACH
61428	CLEAN-O-RAMA	267.95	365616	CHK
61428	IMPERIAL DADE	690.00	365649	CHK
61428	NATIONWIDE SALES & SERVICE	2,165.45	365681	CHK
61428	CLEAN-O-RAMA	71.40	366019	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	278.56	365679	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,193.31	366376	CHK
61599	R WHITE EQUIPMENT CENTER INC	104.06	366388	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	707.32	366402	CHK
61607	I.T. INSIDERS	90.00	365648	CHK
61607	COMPUTER HUT dba IT INSIDERS	4,598.00	365652	CHK
61607	COMPUTER HUT dba IT INSIDERS	803.35	366358	CHK
61814	JUNIOR LIBRARY GUILD	629.80	366035	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	343.52	366341	CHK
61821	ASCD	59.00	365603	CHK
61821	JUNIOR LIBRARY GUILD	159.99	365656	CHK
61821	BREAKOUT INC	50.00	366016	CHK
61821	EBSCO INFORMATION SERVICES	193.26	366023	CHK
61875	HEINEMANN	95.00	365644	CHK
61875	UNITED PARCEL SERVICE	32.03	366311	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	GREAT MINDS	525.82	366345	CHK
61875	HARTMAN PUBLISHING INC	718.91	366350	CHK
61875	WILSON LANGUAGE	462.78	366415	CHK
71221	COMPUTER HUT dba IT INSIDERS	7,956.00	366358	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	24,622.66	156333	ACH
71228	JAMF SOFTWARE LLC	9,570.00	156427	ACH
71228	CODEWORK INC	5,280.00	365617	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	6,031.71	365620	CHK
71228	EDUCATION LOGISTICS INC	7,207.32	365629	CHK
71228	EDUCATOR SOFTWARE SOLUTIONS	13,600.00	365630	CHK
71228	ENERGY CAP INC	1,781.00	365631	CHK
71228	MASTERLIBRARY LLC	7,200.00	365670	CHK
71228	TECH4LEARNING INC	336.00	365708	CHK
71228	TMA SYSTEMS LLC	6,758.25	365710	CHK
71228	DUDE SOLUTIONS INC	15,898.05	366022	CHK
71228	X2 DEVELOPMENT CORP	136,944.00	366063	CHK
71228	COMPUTER HUT dba IT INSIDERS	936.00	366358	CHK
71228	STEVEN WANTE	215.75	366413	CHK
71800	WORTHINGTON DIRECT	1,439.23	365720	CHK
71999	CLEAN-O-RAMA	6,827.71	365616	CHK
71999	HOME DEPOT CREDIT SERVICE	1,244.92	365646	CHK
71999	SCHOOL SPECIALTY	2,938.05	365702	CHK
71999	WOODWIND & BRASSWIND	284.81	365719	CHK
71999	PRO AV SYSTEMS INC	2,031.00	366387	CHK
75120	NORWAY SAVINGS BANK	89,211.08	366054	CHK
75220	NORWAY SAVINGS BANK	8,013.47	366054	CHK
TOTAL 191 - SCHOOL		\$967,994.45		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	175,000.00	156381	ACH
75200	US BANK N.A. (091000022)	33,481.25	156381	ACH
TOTAL 193 - DEBT SERVICE		\$208,481.25		
TOTAL FUND 1000 - GENERAL FUND		\$5,868,465.81		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	BELLETTES INC	227.19	365873	CHK
81100	BROX INDUSTRIES INC	270.64	365881	CHK
81100	CONTINENTAL PAVING INC	4,015.63	366192	CHK

TOTAL 161 - STREETS **\$4,513.46**

177 - PARKS & RECREATION



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
177 - PARKS & RECREATION				
81100	SITEONE LANDSCAPE SUPPLY LLC	229.89	366281	CHK
TOTAL 177 - PARKS & RECREATION		\$229.89		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,743.35		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	MEGAN CARON	21.85	365410	CHK
61299	PETTY CASH	16.46	365826	CHK
TOTAL 101 - MAYOR		\$38.31		
102 - BOARD OF ALDERMEN				
61299	CDW GOVERNMENT	158.69	365482	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$158.69		
150 - POLICE				
61110	ATLANTIC TACTICAL INC	1,087.00	365867	CHK
71407	ATLANTIC TACTICAL INC	22,409.95	365867	CHK
TOTAL 150 - POLICE		\$23,496.95		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	28,268.86	156369	ACH
71608	TAPCO	8,579.19	365987	CHK
81706	TRI STATE CURB INC	34,119.55	365585	CHK
TOTAL 161 - STREETS		\$70,967.60		
183 - ECONOMIC DEVELOPMENT				
55654	GREAT AMERICAN DOWNTOWN	10,415.65	366221	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$10,415.65		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$105,077.20		

FUND#: 2100- FOOD SERVICES FUND

53628	PCS REVENUE CONTROL SYSTEMS IN	10,118.75	366384	CHK
54487	AFFILIATED HVAC SERVICES LLC	358.00	365600	CHK
54487	BASSETT SERVICES CORPORATION	1,097.65	366314	CHK
55400	DAHLIA DAIGLE	237.36	365621	CHK
61214	BIMBO FOODS BAKERIES INC	241.80	365610	CHK
61214	GILLS PIZZA CO	4,884.90	365638	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	NORTHCENTER FOODS	893.46	365688	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$17,831.92		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	781.26	365610	CHK
61214	GARELICK FARMS OF FRANKLIN	1,610.58	365636	CHK
61214	M SAUNDERS INC	1,774.12	365667	CHK
61214	NORTHCENTER FOODS	9,543.32	365688	CHK
61214	BIMBO FOODS BAKERIES INC	352.78	366318	CHK
61214	GARELICK FARMS OF FRANKLIN	616.99	366342	CHK
61214	M SAUNDERS INC	628.38	366367	CHK
61214	NORTHCENTER FOODS	1,181.26	366381	CHK
61299	IMPERIAL DADE	3,673.86	365649	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$20,162.55		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	762.69	365609	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$762.69		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	ALEXIS SCAVETTA	150.00	366397	CHK
55300	LAURIE ROTHHAUS	912.42	366393	CHK
55699	PATRICK CHEETHAM	250.00	366383	CHK
61135	JOSTENS INC	65.44	366360	CHK
61299	JACALYN LESSER	889.80	366038	CHK
61299	THE COPY SHOP	188.00	366328	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$2,455.66		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	NIXON CO INC	460.00	365687	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$460.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	GARELICK FARMS OF FRANKLIN	11.29	365636	CHK
61299	MARKET BASKET ACCT 2589096	55.77	365668	CHK
61299	GARELICK FARMS OF FRANKLIN	53.77	366026	CHK
61299	MARKET BASKET ACCT 2589096	13.98	366372	CHK
61299	SAMS CLUB/SYNCHRONY BANK	140.00	366394	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$274.81		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	CITIZENS BANK CREDIT CARD Treasurer, State of NH	150.00	9201913	ACH
55845	TREASURER STATE OF NH	60.00	365449	CHK
55845	TREASURER STATE OF NH	180.00	366168	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$390.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JENNIFER DAVIS	110.00	365721	CHK
44549	SRIPRIYA BALASUBRAMANIAN	90.00	365722	CHK
44549	NANCY BERNARD	90.00	365723	CHK
44549	DIANE GEAR	105.00	365724	CHK
44549	SHERRY HOULE	90.00	365725	CHK
44549	CHRISTINA PETERS	90.00	365726	CHK
44549	BETH ROY	90.00	365727	CHK
44549	DARAGH TAYLOR	130.00	365728	CHK
44549	JENNIFER TRIPP	90.00	365729	CHK
44549	MARY ANN TRUJILLO	70.00	365730	CHK
44549	AMY YANG	90.00	365731	CHK
44549	CATHLEEN CARBONNEAU	24.00	366418	CHK
44549	VASU DASARI	90.00	366419	CHK
44549	JENNIFER DELSESTO	36.00	366420	CHK
44549	GRANT DUSTIN	24.00	366421	CHK
44549	KRISTINA EASTON	17.50	366422	CHK
44549	PAYEL GUILBEAULT	104.00	366423	CHK
44549	ELIZABETH HUGHES	24.00	366424	CHK
44549	JYOTHI KOPPALA	90.00	366425	CHK
44549	TARA LAVIGNE	24.00	366426	CHK
44549	TANYA LEBLOND	24.00	366427	CHK
44549	JUDITH MURPHY	90.00	366428	CHK
44549	SOMA NATARAJAN	220.00	366429	CHK
44549	SAM PRATT	90.00	366430	CHK
44549	CRAIG SANOSSIAN	90.00	366431	CHK
44549	LINDSAY STAMAS	90.00	366432	CHK
44549	LINDA WILLETT	17.50	366433	CHK
53600	LONGFELLOW NEW HAMPSHIRE	3,080.00	365529	CHK
53600	NRICH INC	3,275.00	366006	CHK
53600	GATE CITY CHARTER SCHOOL	810.00	366216	CHK
53600	NRICH INC	1,860.00	366258	CHK
61128	AMAZON.COM LLC	392.81	156361	ACH
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$11,517.81		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	STADIUM GRAPHICS	50.00	365983	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	BELLAVANCE BEVERAGE CO INC	625.35	365471	CHK
55699	WZID-FM	1,500.00	366008	CHK
55699	NHLC FEE	275.00	366141	CHK
55699	CHRISTIAN PARTY RENTAL	4,735.75	366191	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$7,186.10		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	295.50	365779	CHK
54114	LIBERTY UTILITIES - NH	5.36	365785	CHK
54114	DIRECT ENERGY BUSINESS	13.71	365898	CHK
54141	PENNICHUCK WATER WORKS INC	18.70	365447	CHK
55300	JAMES MCLEAN	115.42	365539	CHK
55300	JEFF POEHNERT	362.50	365829	CHK
55400	UNIVERISTY OF NEW HAMPSHIRE	350.00	365589	CHK
55699	JP PEST SERVICES INC	74.24	366236	CHK
61100	WB MASON CO INC	201.81	365592	CHK
61100	CITIZENS BANK CREDIT CARD	100.00	9201913	ACH
61299	ACCESS AV	821.00	365856	CHK
61428	NEW ENGLAND PAPER & SUPPLY	247.48	365548	CHK
61428	WB MASON CO INC	56.31	365592	CHK
81100	ACCESS AV	7,045.00	365856	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$9,707.03		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
21709	ORGANIC WORLD LANGUAGE	400.00	365955	CHK
53400	THE MURDER MYSTERY CO	1,798.00	365429	CHK
53400	EVENTECTIVE INC	500.00	365500	CHK
53628	COMCAST	86.90	365440	CHK
54114	LIBERTY UTILITIES - NH	57.02	365795	CHK
54141	PENNICHUCK WATER WORKS INC	304.60	365447	CHK
54200	MERRY MAIDS	490.00	365540	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	365965	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	365575	CHK
61100	AMAZON.COM LLC	111.13	156417	ACH
61100	WB MASON CO INC	18.52	365592	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,879.26		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	267.77	365779	CHK
54114	LIBERTY UTILITIES - NH	534.28	365797	CHK
54141	PENNICHUCK WATER WORKS INC	291.59	365846	CHK



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TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND			\$1,093.64		
FUND#: 3040- COMMUNICATIONS GRANTS FUND					
81300	MOTOROLA SOLUTIONS INC		13,067.00	365443	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND			\$13,067.00		
FUND#: 3060- FIRE GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	688.40	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	688.40	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	688.40	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels & Resorts	688.40	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	National Business Furniture	(472.57)	9201913	ACH
71000	INDUSTRIAL PROTECTION SERVICES		1,394.00	366231	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND			\$3,675.03		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53142	ML BRAND STRATEGY CONSULTING		8,000.00	156375	ACH
53142	ML BRAND STRATEGY CONSULTING		5,000.00	156375	ACH
55200	EXECUTIVE INFORMATION SYSTEMS		2,950.00	156367	ACH
55200	CITIZENS BANK CREDIT CARD	Mentimeter	119.88	9201913	ACH
55200	CITIZENS BANK CREDIT CARD	Cisco Systems	162.00	9201913	ACH
55300	LISA VASQUEZ		98.60	365423	CHK
55300	LISA VASQUEZ		46.50	365423	CHK
55300	NICOLE VIAU		31.44	366148	CHK
55300	BOBBIE BAGLEY		513.12	365814	CHK
55300	PATRICIA CROOKER		463.02	365819	CHK
55300	CITIZENS BANK CREDIT CARD	The Colony Hotel	151.51	9201913	ACH
55300	CITIZENS BANK CREDIT CARD	The Colony Hotel	151.51	9201913	ACH
55300	CITIZENS BANK CREDIT CARD	Travelocity	522.00	9202001	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Orlando Bonnet Creek	(181.39)	9202001	ACH
55300	JESSICA HILLMAN		174.96	366137	CHK
55421	LOWELL COMMUNITY HLTH CTR-CHEC		30.00	366157	CHK
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	195.11	9201913	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	195.11	9201913	ACH
55421	GEOCKO INC		4,450.00	156321	ACH
55421	ML BRAND STRATEGY CONSULTING		3,750.00	156375	ACH
55600	CHANNING BETE CO INC		331.33	365484	CHK
55600	ALPHAGRAPHS		2,107.70	365862	CHK
55600	HEALTH PROMOTIONS		577.56	365920	CHK
55600	HEALTH PROMOTIONS		299.78	366224	CHK
55600	ALPHAGRAPHS		1,001.39	365460	CHK
55600	ALPHAGRAPHS		3,449.51	365460	CHK
55600	ALPHAGRAPHS		450.45	365862	CHK
55600	NH PRINT & MAIL SERVICES		677.94	366256	CHK
55699	SOUTHERN NH HIV AIDS		7,498.00	365574	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55810	HARBOR HOMES INC	24,995.00	365916	CHK
61100	WB MASON CO INC	3.19	366004	CHK
61250	CITIZENS BANK CREDIT CARD	12.19	9201913	ACH
61250	AMAZON.COM LLC	82.71	156417	ACH
61250	GEOCKO INC	4,000.00	156321	ACH
61250	NH PRINT & MAIL SERVICES	1,063.23	365951	CHK
68235	SOUTHERN NH HIV AIDS	525.00	365574	CHK
68235	HARBOR HOMES INC	1,762.00	365916	CHK
68350	VERDE TECHNOLOGIES	521.00	366002	CHK
69025	HARBOR HOMES INC	174.00	365916	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$76,355.35		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53400	POSITIVE PROMOTIONS INC	339.99	365962	CHK
54221	STERICYCLE INC	184.92	366287	CHK
55300	OMAYRA GUTIERREZ	24.36	365416	CHK
55300	SASCHA POTZKA	23.20	365433	CHK
55300	CITIZENS BANK CREDIT CARD	151.51	9201913	ACH
55421	LOWELL COMMUNITY HLTH CTR-CHEC	30.00	366157	CHK
55600	ALPHAGRAPHICS	60.45	365460	CHK
61135	CHANNING BETE CO INC	158.33	365484	CHK
61135	CHANNING BETE CO INC	1,025.00	365484	CHK
61142	EVOLVE TECHNOLOGIES CORP	2,333.38	366207	CHK
61142	MAGELLAN DIAGNOSTICS INC	400.34	365534	CHK
61250	ALTERNATE TRANSIT ADVERTISING	425.00	365464	CHK
61250	OUTFRONT MEDIA LLC	6,000.00	366260	CHK
61250	OUTFRONT MEDIA LLC	6,000.00	366260	CHK
61250	CITIZENS BANK CREDIT CARD	540.00	9201913	ACH
61250	RIVERWORKS PRINTING	314.00	365565	CHK
61250	ALTERNATE TRANSIT ADVERTISING	2,580.00	365866	CHK
61250	POSITIVE PROMOTIONS INC	464.40	365962	CHK
61250	POSITIVE PROMOTIONS INC	347.25	366268	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$21,402.13		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53107	STANTEC CONSULTING SERVICES	14,316.67	365577	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	18,121.00	365979	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$32,437.67		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54225	ALCHEMY LEAD MANAGMENT	8,199.00	365457	CHK
55307	STEPHEN D VEGA	70.96	365439	CHK
68345	JUAN ANTONIO CISNEROS	350.00	365816	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
69010	J LAWRENCE HALL INC	49,710.00	365419	CHK
69025	NWGM TITLE HOLDING CO II INC	169,196.28	365952	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$227,526.24		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,093.33	365779	CHK
54114	DIRECT ENERGY BUSINESS	50.74	365898	CHK
54114	LIBERTY UTILITIES - NH	54.36	365798	CHK
54114	DIRECT ENERGY BUSINESS	0.53	365898	CHK
54114	LIBERTY UTILITIES - NH	19.83	365785	CHK
54114	LIBERTY UTILITIES - NH	63.24	365786	CHK
54141	PENNICHUCK WATER WORKS INC	68.57	365447	CHK
54141	PENNICHUCK WATER WORKS INC	55.38	365846	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	152.88	365908	CHK
54280	MERCIER ELECTRIC COMMUNICATION	572.39	365943	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.97	365517	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	3.52	365921	CHK
55109	CONSOLIDATED COMMUNICATIONS	196.00	365836	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	366154	CHK
55200	THE BUS COALITION	125.00	365478	CHK
55400	CAMILLE PATTISON	291.54	365553	CHK
55400	KRISTI GILLETTE	105.02	365820	CHK
55400	LOUISE WOODWORTH	77.18	365833	CHK
55400	PLAN NH	80.00	366266	CHK
55699	PRINT FACTORY	49.00	365964	CHK
55699	JP PEST SERVICES INC	67.00	366236	CHK
61100	WB MASON CO INC	50.19	365592	CHK
61100	WB MASON CO INC	208.33	366004	CHK
61100	AMAZON.COM LLC	22.98	156417	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	6.46	365921	CHK
61299	BLUE RESERVE WATER	63.00	366186	CHK
61299	AMAZON.COM LLC	67.62	156361	ACH
61299	IMPERIAL DADE	227.51	365520	CHK
61299	AMAZON.COM LLC	61.25	156361	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	31.26	365921	CHK
61300	CITY OF NASHUA	92.19	365817	CHK
61300	CITY OF NASHUA	4,892.88	365817	CHK
61310	AVSG LP	17,330.79	365868	CHK
61709	RYDER FLEET PRODUCTS	514.32	366275	CHK
61799	SANEL NAPA	44.79	365568	CHK
61799	DATTCO, INC	390.00	365896	CHK
61799	ALLIANCE BUS GROUP INC	441.42	365459	CHK
61799	ALLIANCE BUS GROUP INC	424.48	366178	CHK
61799	CUMMINS NORTHEAST LLC	62.25	365492	CHK
61799	SANEL NAPA	86.57	365568	CHK
61799	SANEL NAPA	174.14	365568	CHK
61799	AMAZON.COM LLC	56.95	156417	ACH



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	CUMMINS NORTHEAST LLC	274.95	365894	CHK
61799	RYDER FLEET PRODUCTS	137.56	365974	CHK
61799	CUMMINS NORTHEAST LLC	26.81	366195	CHK
61799	QUIRK GM PARTS DEPOT	91.43	365966	CHK
61799	QUIRK GM PARTS DEPOT	18.21	366271	CHK
61799	RYDER FLEET PRODUCTS	44.35	365974	CHK
61799	FREIGHTLINER OF NH INC	20.00	366215	CHK
68240	SARA O'NEIL	50.43	365430	CHK
68240	CAMILLE PATTISON	251.88	365553	CHK
68240	PETTY CASH	24.98	365826	CHK
68240	CRESTLINE SPECIALTIES INC	(834.52)	366194	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$28,560.94		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61107	SUPERIOR RECREATIONAL PRODUCTS	1,100.00	156423	ACH
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$1,100.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	500.00	366014	CHK
53600	STEVE BLUNT	250.00	366319	CHK
53600	STEVE BLUNT	500.00	366014	CHK
53600	STEVE BLUNT	250.00	366319	CHK
53600	STEVE BLUNT	500.00	366014	CHK
53600	STEVE BLUNT	250.00	366319	CHK
53600	STEVE BLUNT	500.00	366014	CHK
53600	STEVE BLUNT	250.00	366319	CHK
53600	STEVE BLUNT	500.00	366014	CHK
53600	STEVE BLUNT	250.00	366319	CHK
53614	GROW NASHUA	8,719.69	366029	CHK
53614	GROW NASHUA	13,242.02	366346	CHK
53628	ROBERT F LUKASIAK JR	3,553.74	366365	CHK
53628	YMCA OF GREATER NASHUA	4,227.38	366417	CHK
53628	REACH THE TOP TUTORING	925.00	365692	CHK
53628	NORTHEAST REHABILITATION HOSP	391.43	366053	CHK
53628	BAY STATE INTERPRETING	52.50	365606	CHK
53628	ASCENTRIA COMMUNITY SERVICES	106.00	366013	CHK
53628	BOOTHBY THERAPY SERVICES LLC	224.55	365612	CHK
53628	INTERIM HEALTH CARE	1,400.00	365650	CHK
53628	LITERACY LEARNING SOLUTIONS	400.00	365664	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,494.50	365671	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	366027	CHK
53628	INTERIM HEALTHCARE	816.00	366034	CHK
53628	LITERACY LEARNING SOLUTIONS	2,491.66	366039	CHK
53628	MAXIM HEALTHCARE SERVICES INC	2,813.00	366042	CHK
54807	FIRST CHURCH	4,006.00	366338	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55109	CONSOLIDATED COMMUNICATIONS	179.15	366154	CHK
55300	JENNIFER SCARPATI	2,053.48	366059	CHK
55300	CHERRIE FULTON	878.38	366025	CHK
55300	CHAS MILLER	872.40	366045	CHK
55300	JENNIFER SCARPATI	513.34	366059	CHK
55300	COLLEEN HUSSEY	739.00	366356	CHK
55300	JENNIFER SCARPATI	369.50	366396	CHK
55300	ABBY ST PIERRE	513.34	366404	CHK
55300	AMANDA BASTONI	2,740.00	366315	CHK
55307	JENNIFER BOUDRIEAU	97.62	366015	CHK
55400	TRACEY A CASSADY	880.52	366323	CHK
55690	CHRISTIANSO BUS CO LLC	1,645.00	366325	CHK
55690	MANCHESTER SCHOOL DISTRICT	6,422.52	366368	CHK
55690	NRT BUS INC	2,530.00	366382	CHK
61135	SCHOOL SPECIALTY	1,759.87	366061	CHK
61135	UNITED PARCEL SERVICE	6.00	366311	CHK
61135	FLAGHOUSE INC	1,074.04	366340	CHK
61135	AMAZON.COM LLC	116.45	156383	ACH
61135	WB MASON CO INC	98.67	365715	CHK
61135	BARNES & NOBLE INC	6,711.37	365605	CHK
61135	WILSON LANGUAGE	514.30	365717	CHK
61135	JESSE LEWIS CHOOSE LOVE MVMNT	1,600.00	366359	CHK
61135	AMAZON.COM LLC	90.64	156332	ACH
61135	AMAZON.COM LLC	79.98	156332	ACH
61135	CCS PRESENTATION SYSTEMS	110.00	366324	CHK
61135	WB MASON CO INC	189.98	365715	CHK
61135	LAKESHORE LEARNING MATERIALS	531.88	365661	CHK
61299	DEBORAH A MURRAY	289.60	366375	CHK
61299	WB MASON CO INC	1,355.67	365715	CHK
61299	WB MASON CO INC	289.02	366062	CHK
61299	WB MASON CO INC	1,955.88	366414	CHK
61299	CAROLYN DUQUETTE	134.24	366333	CHK
61299	GRACE TAVARES	48.36	366407	CHK
61299	WB MASON CO INC	1,001.92	365715	CHK
61299	WB MASON CO INC	169.22	366062	CHK
61299	WB MASON CO INC	1,407.24	366414	CHK
61299	GWENNETH MONSEES	59.55	366046	CHK
61299	NSTA	229.85	365689	CHK
61299	HEINEMANN	59.00	366351	CHK
61299	SCHOOL SPECIALTY	250.26	365702	CHK
61299	WB MASON CO INC	1,589.32	365715	CHK
61299	WB MASON CO INC	307.70	366062	CHK
61299	WB MASON CO INC	2,049.45	366414	CHK
61299	WB MASON CO INC	968.93	365715	CHK
61299	WB MASON CO INC	203.90	366062	CHK
61299	WB MASON CO INC	1,372.56	366414	CHK
61299	TARA LINDEN	103.67	366363	CHK
61299	MARILEISY REYES	16.34	366390	CHK
61299	LAKESHORE LEARNING MATERIALS	172.47	365661	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61299	CEN-COM	2,293.00	366018	CHK
61299	LAKESHORE LEARNING MATERIALS	632.38	366037	CHK
61299	WB MASON CO INC	1,229.89	365715	CHK
61299	WB MASON CO INC	173.91	366062	CHK
61299	WB MASON CO INC	1,401.27	366414	CHK
61299	WB MASON CO INC	263.86	365715	CHK
61299	YMCA OF GREATER NASHUA	864.00	366417	CHK
61299	AMAZON.COM LLC	193.27	156332	ACH
61299	DISCOUNT SCHOOL SUPPLY	361.05	366021	CHK
61807	AMAZON.COM LLC	1,271.46	156332	ACH
61807	SCHOLASTIC INC	920.00	365699	CHK
61807	WB MASON CO INC	40.95	365715	CHK
61807	WB MASON CO INC	4.55	366062	CHK
61807	ERIC ARMIN INC	916.32	366334	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	2,098.83	365635	CHK
61875	AMAZON.COM LLC	338.26	156332	ACH
61875	AMAZON.COM LLC	4,171.75	156332	ACH
61875	CENTER FOR RESPONSIVE SCHOOLS	432.00	365615	CHK
61875	HEINEMANN	1,200.00	365644	CHK
61875	FIRST BOOK NATIONAL OFFICE	1,923.77	366024	CHK
61875	HEINEMANN	5,100.00	366031	CHK
61875	SCHOLASTIC INC	5,511.60	366060	CHK
61875	UNITED PARCEL SERVICE	106.70	366311	CHK
61875	AMAZON.COM LLC	2,703.90	156332	ACH
61875	HEINEMANN	7,085.00	365644	CHK
61875	AMAZON.COM LLC	456.16	156332	ACH
61875	PERMA-BOUND	1,546.92	365691	CHK
61875	AMAZON.COM LLC	231.40	156332	ACH
61875	BOOKSOURCE INC	3,918.73	365611	CHK
61875	HEINEMANN	935.00	365644	CHK
61875	SCHOLASTIC INC	6,359.48	366060	CHK
61875	BOOKSOURCE INC	1,018.51	366320	CHK
71221	HP INC	634.00	366032	CHK
71221	COMPUTER HUT dba IT INSIDERS	12,240.00	366358	CHK
71228	APPLE INC	3,000.00	366012	CHK
71228	COMPUTER HUT dba IT INSIDERS	1,440.00	366358	CHK
71999	PRO AV SYSTEMS INC	17,812.00	366387	CHK
71999	SCHOOL SPECIALTY	507.24	365702	CHK
71999	CCS PRESENTATION SYSTEMS	2,460.00	366324	CHK
71999	HOME DEPOT CREDIT SERVICES	218.24	366353	CHK
71999	SCHOOL SPECIALTY	2,682.88	366399	CHK
71999	CCS PRESENTATION SYSTEMS	21,000.00	366017	CHK
71999	CCS PRESENTATION SYSTEMS	2,443.00	366324	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$217,106.33		

FUND#: 4005- TRAFFIC VIOLATIONS FUND

45400	HOLLY BOYER	10.00	365475	CHK
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FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54407	T2 SYSTEMS INC	366.99	365986	CHK
54625	1ST PRIORITY TOWING & RECOVERY	750.00	365853	CHK
54625	BROADSIDE COLLISION LLC	580.00	365879	CHK
54625	D & R TOWING INC	260.00	365895	CHK
61799	BEST FORD	426.39	365874	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,393.38		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
54450	PITNEY BOWES INC	129.68	366164	CHK
71800	CITIZENS BANK CREDIT CARD	990.00	9201913	ACH
	National Business Furniture			
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$1,119.68		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	219.86	365779	CHK
54899	LITCHFIELD VANTAGE LLC	1,650.00	365935	CHK
55118	VERIZON WIRELESS-785728687	410.56	366170	CHK
55400	CONFERENCES AND SEMINARS	400.00	366261	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	365584	CHK
55699	COMCAST	313.17	365835	CHK
71000	CALLYO 2009 CORP	2,280.00	365884	CHK
71000	COVERT TRACK GROUP	600.00	365893	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$5,983.59		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	ATLANTIC SAFETY PRODUCTS	792.00	365465	CHK
71000	SANEL NAPA	680.00	365570	CHK
71000	VERIZON WIRELESS-842015493	80.02	365851	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,552.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	196.90	365998	CHK
61299	AMAZON.COM LLC	15.91	156417	ACH
61299	KATHY BOLTON	40.00	365409	CHK
61299	LINDSEY JACKSON	8.83	365420	CHK
61299	MARITA KLEMENTS	25.00	365428	CHK
61299	AC MOORE INC	15.00	365855	CHK
61299	RHODE ISLAND NOVELTY	102.76	365970	CHK
61299	AC MOORE INC	5.49	366176	CHK
61807	ABBIE GREENLEAF LIBRARY	12.00	365452	CHK
61807	LANE MEMORIAL LIBRARY	20.00	366237	CHK
61807	PEASE PUBLIC LIBRARY	14.00	366264	CHK



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TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$455.89		
FUND#: 5020- CAPITAL PROJECTS-POLICE				
81200	AFFILIATED HVAC SERVICES LLC	11,450.00	365455	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE		\$11,450.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53999	S W COLE ENGINEERING INC	4,120.00	366276	CHK
54210	HD SUPPLY CONSTRUCTION SUPPLY	251.67	156322	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$4,371.67		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	BROX INDUSTRIES INC	1,396,300.27	365774	CHK
81704	SUNSHINE PAVING CORPORATION	728,966.69	365579	CHK
81704	NEWPORT CONSTRUCTION CORP	1,310,931.86	156421	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$3,436,198.82		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	2,543.15	365919	CHK
81700	LIBERTY UTILITIES - NH	46.45	365794	CHK
81700	PENNICHUCK WATER WORKS INC	445.67	365846	CHK
81700	HILLSBOROUGH COUNTY REGISTRY	25.00	365417	CHK
81700	HILLSBOROUGH COUNTY REGISTRY	26.00	365418	CHK
81700	HILLSBOROUGH COUNTY REGISTRY	52.00	365516	CHK
81700	EVERSOURCE	817.08	365779	CHK
81700	LIBERTY UTILITIES - NH	58.70	365802	CHK
81700	PENNICHUCK WATER WORKS INC	53.23	365846	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$4,067.28		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	A & M ROOFING SERVICES LLC	47,310.00	365598	CHK
81200	A & M ROOFING SERVICES LLC	12,690.00	366312	CHK
81200	VANASSE & ASSOCIATES	1,385.00	365713	CHK
81200	HARRIMAN ASSOCIATES	14,677.42	366349	CHK
81200	VANASSE & ASSOCIATES	11,385.00	366411	CHK
81650	GATE CITY FENCE CO INC	3,758.00	366343	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$91,205.42		
FUND#: 6000- SOLID WASTE FUND				
53999	USDA APHIS WILDLIFE SERVICES	12,230.31	156415	ACH



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FUND#: 6000- SOLID WASTE FUND					
54200	BILLS WORLD CLASS CLEANING SER	780.00	366185	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	272.42	365517	CHK	
54280	BELLETTES INC	29.27	365873	CHK	
54280	ISCO INDUSTRIES	229.88	365928	CHK	
54280	GRAINGER	109.40	366220	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	31.85	365481	CHK	
54600	FREIGHTLINER OF NH INC	520.21	365505	CHK	
54600	JORDAN EQUIPMENT CO	563.90	365527	CHK	
54600	MCDEVITT TRUCKS INC	128.05	365538	CHK	
54600	SANEL NAPA	47.39	365569	CHK	
54600	BELLETTES INC	7.82	365873	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	110.17	365885	CHK	
54600	F W WEBB COMPANY	99.50	365905	CHK	
54600	IRVING BLENDING AND PACKAGING	396.48	365927	CHK	
54600	MACMULKIN CHEVROLET INC	114.35	365938	CHK	
54600	MCDEVITT TRUCKS INC	246.64	365941	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	108.23	366189	CHK	
54600	FREIGHTLINER OF NH INC	103.88	366215	CHK	
55109	CONSOLIDATED COMMUNICATIONS	36.52	365441	CHK	
55109	WINDSTREAM	4.59	366173	CHK	
55118	VERIZON WIRELESS-542088278	40.01	365852	CHK	
55400	CITIZENS BANK CREDIT CARD	EBC - Environmental Business C	100.00	9201913	ACH
55400	CITIZENS BANK CREDIT CARD	APWA	82.90	9202001	ACH
55400	CITIZENS BANK CREDIT CARD	APWA	82.90	9202001	ACH
55421	TREASURER STATE OF NH	84.00	366167	CHK	
55699	CYN ENVIROMENTAL SERVICES	445.00	156318	ACH	
55699	INTERSTATE REFRIGERANT	732.00	365522	CHK	
55699	CALLOGIX INC	52.86	365883	CHK	
55699	CASELLA RECYCLING LLC	19,680.35	365887	CHK	
55699	ELECTRICAL INSTALLATIONS INC	3,824.00	365903	CHK	
55699	INTERSTATE REFRIGERANT	468.00	365925	CHK	
55699	UNIVERSAL RECYCLING TECH	5,907.03	366000	CHK	
55699	FLOW ASSESSMENT SERVICES LLC	22,525.00	366212	CHK	
55699	MARK LAMBERT ELECTRIC LLC	8,525.00	366242	CHK	
61100	WB MASON CO INC	595.55	365592	CHK	
61107	PHOENIX SCREEN PRINTING	1,367.50	365554	CHK	
61107	UNIFIRST CORPORATION	132.36	365587	CHK	
61107	UNIFIRST CORPORATION	123.07	365997	CHK	
61107	UNIFIRST CORPORATION	121.13	366293	CHK	
61110	ALECS SHOE STORE INC	419.90	365458	CHK	
61192	GRAINGER	81.43	365510	CHK	
61307	SHATTUCK MALONE OIL CO	2,398.23	366165	CHK	
61310	AVSG LP	14,425.92	365868	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	864.42	365548	CHK	
61560	BELLETTES INC	154.10	365873	CHK	
61560	HOME DEPOT CREDIT SERVICE 3065	19.42	365921	CHK	
75100	NH DEPT OF ENV PRINCIPAL/INTES	1,043,704.19	156386	ACH	
75200	NH DEPT OF ENV-ADMIN FEES	73,621.89	156387	ACH	
81650	SANBORN HEAD & ASSOC INC	2,457.42	366279	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
81650	CHARTER CONTRACTING COMPANY	1,196,110.00	156365	ACH
81650	SANBORN HEAD & ASSOC INC	65,746.98	366279	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$2,481,063.42		
FUND#: 6200- WASTEWATER FUND				
21775	ACCURATE TITLE	21.35	366064	CHK
21775	ANN M ROMEIN LABRACHE	154.23	366065	CHK
21775	DAMORE LAW	36.74	366066	CHK
21775	FRASCA TITLE	62.78	366068	CHK
21775	GAUTHIER & MACMARTIN	69.70	366069	CHK
21775	JAMES M CALLAHAN	636.10	366071	CHK
21775	KATHRYN M OWENS	69.70	366072	CHK
21775	LAW OFFICE OF RICHARD SHEA	114.62	366073	CHK
21775	ONE CHESTNUT ST LTD PRTN	111.29	366074	CHK
21775	PHARMA CONSULTANTS, LLC	23.78	366075	CHK
21775	PHENIX TITLE	99.55	366076	CHK
21775	SUMMIT TITLE SERVICERS	83.94	366077	CHK
21775	SWEENEY & SWEENEY	83.86	366078	CHK
21775	SWEENEY TITLE SERVICES	76.78	366079	CHK
21775	GAJALAKSHMI KRISHNAN	97.69	366434	CHK
53107	TETON ENVIRONMENTAL PLLC	594.80	365992	CHK
53107	EASTERN ANALYTICAL INC	247.00	366204	CHK
53107	FLOW ASSESSMENT SERVICES LLC	14,025.00	366212	CHK
53467	MAILINGS UNLIMITED - NWS	7,350.00	156324	ACH
53467	US POSTAL SERVICES	366.00	365438	CHK
53467	PENNICHUCK WATER WORKS INC	9,845.28	365447	CHK
53467	MAILINGS UNLIMITED	1,395.26	366241	CHK
54100	EVERSOURCE-POWER SUPPLY	50,976.60	365776	CHK
54100	EVERSOURCE	527.90	365779	CHK
54114	LIBERTY UTILITIES - NH	58.48	365792	CHK
54141	PENNICHUCK WATER WORKS INC	1,461.32	365447	CHK
54141	PENNICHUCK WATER WORKS INC	3,223.35	365846	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	52.55	365517	CHK
54221	CASELLA ORGANICS	27,586.64	365886	CHK
54300	BROX INDUSTRIES INC	70.13	365477	CHK
54300	HUDSON QUARRY CORP	1,625.19	365519	CHK
54300	TEAM EJP CONCORD NH	3,569.41	365581	CHK
54300	BROX INDUSTRIES INC	856.64	365881	CHK
54300	TEAM EJP CONCORD NH	1,456.07	365990	CHK
54421	CONWAY OFFICE SOLUTIONS	110.25	366193	CHK
54487	CLEAN VENTURE INC	6,627.00	156416	ACH
54487	FASTENAL CO	33.55	365501	CHK
54487	GRAINGER	1,076.72	365510	CHK
54487	HAJOCA CORPORATION	64.16	365514	CHK
54487	MILL METALS CORP	552.50	365544	CHK
54487	MOTION INDUSTRIES INC	3,319.05	365545	CHK
54487	SANEL NAPA	147.27	365567	CHK



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FUND#: 6200- WASTEWATER FUND					
54487	BELLETTES INC		17.38	365873	CHK
54487	F W WEBB COMPANY		217.68	365905	CHK
54487	FASTENAL CO		145.48	365906	CHK
54487	GRAINGER		61.36	365911	CHK
54487	HUBER TECHNOLOGY INC		13,474.46	365922	CHK
54487	M & M ELECTRICAL SUPPLY CO INC		433.29	365936	CHK
54487	FASTENAL CO		(25.55)	366209	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC		50.00	366255	CHK
54600	MACMULKIN CHEVROLET INC		61.76	365532	CHK
54600	MACMULKIN CHEVROLET INC		3.14	365938	CHK
54600	NEW ENGLAND KENWORTH		143.36	365949	CHK
54600	CARPARTS DISTRIBUTION CENTER,		403.45	366189	CHK
55109	CONSOLIDATED COMMUNICATIONS		36.94	365836	CHK
55109	CONSOLIDATED COMMUNICATIONS		166.23	366154	CHK
55109	WINDSTREAM		4.59	366173	CHK
55118	AT & T MOBILITY		139.09	366152	CHK
55200	NEBRA		1,850.00	366252	CHK
55400	CITIZENS BANK CREDIT CARD	APWA	165.80	9202001	ACH
55400	CITIZENS BANK CREDIT CARD	APWA	165.80	9202001	ACH
55514	TREASURER STATE OF NH		1,361.74	365450	CHK
55514	DAVID DUCARME		70.00	366136	CHK
55618	CITIZENS BANK		1,610.94	156317	ACH
55699	CLEAN VENTURE INC		8,670.84	156314	ACH
55699	CERTIFIED LABS		366.66	365483	CHK
55699	CALLOGIX INC		166.00	365883	CHK
55699	CDM SMITH INC		3,300.00	365888	CHK
55699	KINNEY TOWING & TRANSPORTATION		500.00	365932	CHK
55699	PROGRESSIVE ALARM SERVICES INC		350.00	366269	CHK
55699	TDD EARTH TECHNOLOGIES		1,250.00	366290	CHK
61107	UNIFIRST CORPORATION		275.39	365587	CHK
61107	UNIFIRST CORPORATION		288.46	365997	CHK
61107	UNIFIRST CORPORATION		283.98	366293	CHK
61149	EMD MILLIPORE CORPORATION		1,188.87	365498	CHK
61149	IDEXX DISTRIBUTION INC		1,399.88	366229	CHK
61156	UNIVAR USA INC		1,913.01	156331	ACH
61156	PVS CHEMICAL SOLUTIONS INC		3,914.23	156377	ACH
61156	UNIVAR USA INC		2,944.38	156380	ACH
61156	POLYDYNE INC		25,750.13	365557	CHK
61156	BORDEN & REMINGTON CORP		3,387.51	366187	CHK
61299	MCKESSON MEDICAL-SURGICAL		70.11	156325	ACH
61299	AMAZON.COM LLC		524.04	156361	ACH
61299	HOME DEPOT CREDIT SERVICE 3065		176.68	365517	CHK
61299	PINE MOTOR PARTS		51.30	365556	CHK
61299	POLYDYNE INC		23,835.48	365557	CHK
61299	ARCSOURCE INC		10.14	365865	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		290.95	365921	CHK
61299	VWR INTERNATIONAL		62.19	366003	CHK
61299	ARCSOURCE INC		383.71	366179	CHK
61310	AVSG LP		560.46	365868	CHK



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FUND#: 6200- WASTEWATER FUND				
61428	HOME DEPOT CREDIT SERVICE 3065	328.73	365921	CHK
71000	HAYES PUMPS INC	30,074.70	365918	CHK
71025	FASTENAL CO	(44.83)	365501	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	652.31	365517	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	69.97	365921	CHK
71228	CITIZENS BANK CREDIT CARD MSFT*MSBILLINFO	15.00	9202001	ACH
75100	NH DEPT OF ENV PRINCIPAL/INTES	2,929,912.36	156386	ACH
75200	NH DEPT OF ENV PRINCIPAL/INTES	163,136.96	156386	ACH
75200	NH DEPT OF ENV-ADMIN FEES	679,902.32	156387	ACH
81200	PAXOR CONSTRUCTION LLC	40,773.42	156327	ACH
81300	METHUEN CONSTRUCTION CO INC	309,378.00	365541	CHK
81700	DEFELICE CORPORATION	206,466.40	156413	ACH
81700	NORTHEAST EARTH MECHANICS INC	219,068.77	156422	ACH
81700	KENYON PIPELINE INSPECTION LLC	350,463.15	156323	ACH
81700	N GRANESE & SONS INC	269,920.41	365546	CHK
81700	CRISP CONTRACTING LLC	6,000.00	366135	CHK
81700	HAYNER SWANSON INC	48,462.79	366223	CHK
81700	WRIGHT-PIERCE	17,391.46	156382	ACH
81700	WRIGHT-PIERCE	773.17	156382	ACH
81700	METHUEN CONSTRUCTION CO INC	87,885.04	366246	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$5,602,061.70		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	ELECTRICAL INSTALLATIONS INC	33,623.45	365901	CHK
81300	ELECTRICAL INSTALLATIONS INC	10,050.00	365902	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$43,673.45		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	USI INSURANCE SERVICES LLC	75,000.00	156424	ACH
54267	TREASURER STATE OF NH	50.00	365448	CHK
54267	TREASURER STATE OF NH	50.00	366166	CHK
54267	STANLEY ELEVATOR CO INC	57,162.00	366284	CHK
55200	NATIONAL SAFETY COUNCIL	425.00	365844	CHK
59107	USI INSURANCE SERVICES LLC	106,645.00	156424	ACH
59120	USI INSURANCE SERVICES LLC	647,424.20	156424	ACH
59148	USI INSURANCE SERVICES LLC	282,674.00	156424	ACH
59207	APPLE THERAPY MANCHESTER	249.84	365751	CHK
59207	THE BRIGHAM AND WOMEN'S	517.00	365752	CHK
59207	CONCORD ORTHOPEDICS PA	2,182.00	365753	CHK
59207	CONNECTIONS PHYSICAL THERAPY	76.00	365754	CHK
59207	CONVENIENTMD LLC	271.82	365755	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,312.00	365756	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,743.95	365757	CHK
59207	FLEISCHER SPINE PLLC	514.57	365758	CHK
59207	FOUNDATION MEDICAL PARTNERS	618.00	365759	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,058.00	365760	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	365762	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	429.30	365763	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	365764	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,567.95	365765	CHK
59207	ST JOSEPH BUSINESS & HEALTH	47.00	365766	CHK
59207	ST JOSEPH HOSPITAL	1,935.00	365767	CHK
59207	STONERIVER PHARMACY SOLUTIONS	70.71	365768	CHK
59207	WINGATES PHARMACY INC	275.00	365769	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	239.50	365770	CHK
59207	MICHAEL KEKEJIAN	100.37	366092	CHK
59207	APPLE THERAPY MANCHESTER	499.68	366094	CHK
59207	BRIGHAM & WOMENS PHYSICIANS	517.00	366095	CHK
59207	BTW SOLUTIONS INC	2,411.87	366096	CHK
59207	BONNIE CARBONI	175.82	366097	CHK
59207	CAROLYN COMEAU	173.00	366098	CHK
59207	CONVENIENTMD LLC	211.74	366099	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	57.79	366101	CHK
59207	EMERSON PRACTICE ASSOCIATES	240.00	366102	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,759.25	366103	CHK
59207	HERNER CHIROPRACTIC	330.00	366104	CHK
59207	NICHOLAS S HILL	4,550.00	366105	CHK
59207	INJURED WORKERS PHARMACY LLC	169.86	366106	CHK
59207	NASHUA EYE ASSOC PA	200.00	366108	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	366109	CHK
59207	PERFORMANCE REHAB INC	555.00	366110	CHK
59207	SO NH REGIONAL MEDICAL CENTER	944.67	366111	CHK
59207	ST JOSEPH HOSPITAL	9,725.17	366112	CHK
59207	UNITY SURVEILLANCE &	8,225.01	366113	CHK
59207	CONCORD ORTHOPEDICS PA	541.00	366451	CHK
59207	FLEISCHER SPINE PLLC	514.57	366453	CHK
59207	NASHUA EYE ASSOC PA	185.00	366454	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	885.60	366455	CHK
59207	PERFORMANCE REHAB INC	250.00	366456	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,515.63	366457	CHK
59207	STONERIVER PHARMACY SOLUTIONS	299.99	366458	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	366459	CHK
59225	CULLENCOLLIMORE PLLC	197.00	366100	CHK
59250	AMHERST INSULATION & FIRESTOP	22,672.67	366093	CHK
59250	MARVELL PLATE GLASS INC	278.61	366107	CHK
59250	YEATON ASSOCIATES INC	1,850.00	366460	CHK
59275	GILLIG LLC	1,791.79	365761	CHK
59275	LUKE LAVIGNE	780.00	366091	CHK
59275	ENTERPRISE HOLDINGS INC	403.19	366452	CHK
68360	WB MASON CO INC	192.89	365592	CHK
68360	DRUMMOND WOODSUM & MACMAHON PA	7,461.68	366203	CHK
68365	ULINE	334.14	156330	ACH
68365	CRESTLINE SPECIALTIES INC	1,646.23	366194	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,390.00	366259	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
71800	OFFICE ALTERNATIVES LLC	957.00	365551	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$1,267,831.77		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,373.52	156370	ACH
21503	ITT HARTFORD	9,067.82	156370	ACH
21504	ITT HARTFORD	2,885.29	156370	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,266.04	156430	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,586.45	156295	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	823.44	156342	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,465.21	156395	ACH
21545	ALLEGIANC CARE	41,224.00	156360	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	467,472.69	156292	ACH
45676	ANTHEM BCBS OF NE	(10,000.00)	156291	ACH
52815	ANTHEM BCBS OF NE	4,698.00	156291	ACH
53999	BENEFIT STRATEGIES (ADMIN)	500.00	156429	ACH
59165	ANTHEM BCBS OF NE	73,816.89	156291	ACH
59500	ANTHEM BCBS OF NE	99,314.79	156291	ACH
59500	ANTHEM BCBS OF NE	(2,015.00)	156363	ACH
59500	NORTHEAST DELTA DENTAL	24,517.95	156431	ACH
59507	ANTHEM BCBS OF NE	509,502.23	156291	ACH
59507	ANTHEM BCBS OF NE	136,422.68	156363	ACH
59507	ANTHEM BCBS OF NE	117,368.67	156391	ACH
59507	ANTHEM BCBS OF NE	1,454,456.78	156291	ACH
59507	ANTHEM BCBS OF NE	562,850.35	156363	ACH
59507	ANTHEM BCBS OF NE	668,700.97	156391	ACH
59507	ANTHEM BCBS OF NE	209,408.36	156291	ACH
59507	ANTHEM BCBS OF NE	22,555.28	156363	ACH
59507	ANTHEM BCBS OF NE	52,622.06	156391	ACH
59507	HEALTH PLANS INC	179,976.40	156286	ACH
59507	HEALTH PLANS INC	77,012.10	156335	ACH
59507	HEALTH PLANS INC	53,026.84	156389	ACH
59525	NORTHEAST DELTA DENTAL	85,525.25	156289	ACH
59525	NORTHEAST DELTA DENTAL	83,121.11	156339	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$4,969,546.17		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	1,909.90	365525	CHK
54280	F W WEBB COMPANY	96.91	365905	CHK
54280	WIND RIVER ENVIROMENTAL LLC	538.24	366007	CHK
61299	UNITED SITE SERVICES NORTHEAST	219.88	365588	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	366294	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$2,874.87		



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FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	365588	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	366294	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$219.88		
FUND#: 7056- SPORTS TOURNAMENT TRAVEL ETF				
55300	DANIEL MEDEROS	9,000.00	366115	CHK
TOTAL FUND 7056 - SPORTS TOURNAMENT TRAVEL ETF		\$9,000.00		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	78,803.33	365499	CHK
81700	ESSEX POWER SERVICES INC	65,293.48	365904	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$144,096.81		
FUND#: 7078- CITY BUILDINGS ETF				
81200	SPEEDYS HVAC	11,700.00	366283	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$11,700.00		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
54280	ELECTRIC MOTOR SERVICE	1,074.77	366206	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$1,074.77		
FUND#: 7502- PINEWOOD CEMETERY MAINT FUND				
10688	NATIONAL FINANCIAL SERVICE LLC	55.00	365842	CHK
TOTAL FUND 7502 - PINEWOOD CEMETERY MAINT FUND		\$55.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81700	ROBERT W CHAMPAGNE	15,000.00	365972	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$15,000.00		
FUND#: 7529- P&Z-SIDEWALK CONSTRUCTION NW				
54210	TRI STATE CURB INC	4,563.95	365585	CHK
TOTAL FUND 7529 - P&Z-SIDEWALK CONSTRUCTION NW		\$4,563.95		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				



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FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
53107	SPARHAWK GROUP	3,884.16	365981	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$3,884.16		
FUND#: 7551- P&R-SUMMERFUN				
68322	AMAZON.COM LLC	58.98	156361	ACH
68322	CREATIVE PARTY EVENTS	325.00	365413	CHK
68322	MAD SCIENCE OF MAINE	500.00	365425	CHK
68322	UFO PARTY RENTALS, LLC	1,149.00	365996	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,032.98		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	RIDDELL/ALL AMERICAN SPORTS CO	10,855.00	366391	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$10,855.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	HOME DEPOT CREDIT SERVICE	1,896.94	365646	CHK
61135	CITIZENS BANK CREDIT CARD CHICK-FIL-A	434.91	9201913	ACH
61299	ANDREW L MORIN	972.92	366373	CHK
71221	COMPUTER HUT dba IT INSIDERS	179.95	366358	CHK
71228	COMPUTER HUT dba IT INSIDERS	24.00	366358	CHK
71999	CCS PRESENTATION SYSTEMS	8,054.00	366017	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$11,562.72		
FUND#: 7583- CITY EVENTS ETF				
61299	MEGAN CARON	51.03	365410	CHK
61299	INSTANT PORTABLES INC	900.00	365521	CHK
61299	GREAT AMERICAN DOWNTOWN	90.93	365915	CHK
TOTAL FUND 7583 - CITY EVENTS ETF		\$1,041.96		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#4015	19,100.00	365989	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$19,100.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT# 2015	3,200.00	365988	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$3,200.00		



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FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	10,600.00	365843	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$10,600.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	COHLER & ASSOCIATES INC	1,500.00	365818	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$1,500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	60.83	365469	CHK
61807	BAKER & TAYLOR	31.38	365871	CHK
61807	BAKER & TAYLOR	711.39	366182	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$803.60		
FUND#: 8200- BPW PENSION FUND				
55607	FEDEX	1,101.63	365839	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$1,101.63		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	GIMAK PROPERTIES LLC	2,843.00	365821	CHK
21730	DANIEL BERGERON	850.00	365815	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$3,693.00		
FUND#: 8603- RALPH J & ALICE F BURNS				
68370	PARKER BOTSCH AND	1,750.00	365772	CHK
TOTAL FUND 8603 - RALPH J & ALICE F BURNS		\$1,750.00		
FUND#: 8607- VIRGINIA HOLT DUNLAP AWARD				
68370	PETTY CASH	20.00	365826	CHK
TOTAL FUND 8607 - VIRGINIA HOLT DUNLAP AWARD		\$20.00		
FUND#: 8609- ARTHUR J NAKOS				
68370	PARKER BOTSCH AND	885.00	365773	CHK
TOTAL FUND 8609 - ARTHUR J NAKOS		\$885.00		



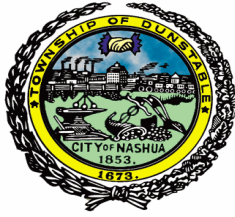
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/12/2019 to 08/01/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	ANDREW TRINGALI AND	1,000.00	365389	CHK
68370	MIKAYLA BROWN AND	1,000.00	365390	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$2,000.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	MARTIN FLAHERTY AND	5,000.00	366114	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$5,000.00		
FUND#: 8618- OLLA HOLT DUNLAP AWARD				
68370	PETTY CASH	35.00	365826	CHK
TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD		\$35.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	ALYSSA LOPEZ AND	400.00	365771	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$400.00		
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	NICHOLAS KELLEY AND	400.00	365391	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$400.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,868,465.81		
1001	GF-CAPITAL IMPROVEMENTS	4,743.35		
1010	GF-PRIOR YEAR ENC & ESCROWS	105,077.20		
2100	FOOD SERVICES FUND	17,831.92		
2120	SUMMER FEEDING PROGRAM FUND	20,162.55		
2201	DRIVERS EDUCATION FUND	762.69		
2207	ADULT ED/CONTINUING ED	2,455.66		
2212	ATHLETICS REVENUE FUND	460.00		
2222	AFTER SCHOOL PROGRAM	274.81		
2501	PUBLIC HEALTH CLIENT FEES FUND	390.00		
2503	PARKS & REC PROGRAMS FUND	11,517.81		
2504	HOLMAN STADIUM EVENTS FUND	7,186.10		
2505	PEG ACCESS CHANNELS FUND	9,707.03		
2506	HUNT BLDG FACILITY RENTAL FUND	3,879.26		
2511	201 MAIN STREET RENTAL FUND	1,093.64		
3040	COMMUNICATIONS GRANTS FUND	13,067.00		
3060	FIRE GRANTS FUND	3,675.03		
3068	COMMUNITY SERVICES GRANTS FUND	76,355.35		
3070	COMMUNITY HEALTH GRANTS FUND	21,402.13		
3080	COMMUNITY DEVELOPMENT GRANTS	32,437.67		
3090	URBAN PROGRAM GRANTS FUND	227,526.24		
3120	TRANSIT GRANTS FUND	28,560.94		
3200	PARKS & RECREATION GRANTS FUND	1,100.00		
3800	SCHOOL GRANTS FUND	217,106.33		
4005	TRAFFIC VIOLATIONS FUND	2,393.38		
4010	MOTOR VEHICLE ADMIN FUND	1,119.68		
4025	DOJ DRUG FORFEITURE FUND	5,983.59		
4053	FIRE REGIONAL HAZMAT FUND	1,552.02		
4090	LIB-LOST/DAMAGED BOOK FINES	455.89		
5020	CAPITAL PROJECTS-POLICE	11,450.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5100	CAP PROJECTS-ECONOMIC DEV		4,371.67	
5200	CAPITAL PROJECTS-PUBLIC WORKS		3,436,198.82	
5700	CAP PROJECTS-BROAD ST PARKWAY		4,067.28	
5800	SCHOOL CAPITAL PROJECTS FUND		91,205.42	
6000	SOLID WASTE FUND		2,481,063.42	
6200	WASTEWATER FUND		5,602,061.70	
6201	WERF-WASTEWATER EQUIP RESERVE		43,673.45	
6500	PROPERTY & CASUALTY FUND		1,267,831.77	
6600	BENEFITS SELF INSURANCE FUND		4,969,546.17	
7050	HOLMAN STADIUM IMPROVEMNTS ETF		2,874.87	
7052	MINE FALLS PARK ETF		219.88	
7056	SPORTS TOURNAMENT TRAVEL ETF		9,000.00	
7064	HYDROPOWER RESERVE FUND		144,096.81	
7078	CITY BUILDINGS ETF		11,700.00	
7501	HUNT BLDG CONTRIBUTIONS ETF		1,074.77	
7502	PINEWOOD CEMETERY MAINT FUND		55.00	
7506	ETF CONTRIB-WOODLAWN CEMETERY		15,000.00	
7529	P&Z-SIDEWALK CONSTRUCTION NW		4,563.95	
7546	LIB-VIRGINIA CARR BLOOMFIELD		3,884.16	
7551	P&R-SUMMERFUN		2,032.98	
7563	SCHOOL ATHLETIC ETF		10,855.00	
7565	SCHOOL RELATED PROGRAMS-ETF		11,562.72	
7583	CITY EVENTS ETF		1,041.96	
8007	EDGEWOOD CEMETERY PERP-CARE		19,100.00	
8014	SUBURBAN CEMETERY PERP-CARE		3,200.00	
8028	WOODLAWN CEMETERY PERP-CARE		10,600.00	
8050	LIBRARY-CHARLES ZYLONIS		1,500.00	
8063	LIBRARY-HENRY STEARNS FUND		803.60	
8200	BPW PENSION FUND		1,101.63	
8400	AGENCY-DEVELOPER ESCROWS		3,693.00	

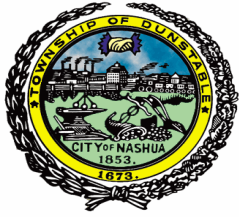


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
8603	RALPH J & ALICE F BURNS	1,750.00		
8607	VIRGINIA HOLT DUNLAP AWARD	20.00		
8609	ARTHUR J NAKOS	885.00		
8613	WILLIAM H & EDITH E KEENAN	2,000.00		
8614	CHARLES H AUSTIN	5,000.00		
8618	OLLA HOLT DUNLAP AWARD	35.00		
8629	NHS SOUTH GEN SCHOL	400.00		
8634	NHS NORTH GEN SCHOL	400.00		
TOTAL:		24,866,663.11		

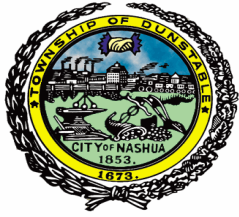
Grand Total:

\$24,866,663.11



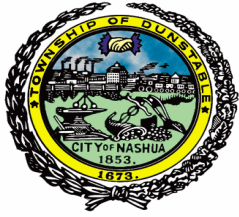
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
7/18/19	51100	CHIEF OF STAFF	1,686.60
7/25/19	51100	CHIEF OF STAFF	1,686.60
8/1/19	51100	CHIEF OF STAFF	1,686.60
7/18/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
7/25/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.94
8/1/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
7/18/19	51100	CONSTITUENT SERVICES COORDINATOR	884.71
7/25/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/1/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
7/25/19	51300	OVERTIME	31.85
7/18/19	51403	WAGES-INTERNS	3,002.50
7/25/19	51403	WAGES-INTERNS	2,965.00
8/1/19	51403	WAGES-INTERNS	2,787.50
7/18/19	51500	MAYOR	2,290.80
7/25/19	51500	MAYOR	2,290.80
8/1/19	51500	MAYOR	2,290.80
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$28,001.55
102 BOARD OF ALDERMEN			
7/18/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
7/25/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
8/1/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
7/18/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	362.44
7/25/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	256.36
8/1/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	344.77
TOTAL 102 - BOARD OF ALDERMEN			\$6,216.57
103 LEGAL			
7/18/19	51100	CORPORATION COUNSEL	2,561.50
7/25/19	51100	CORPORATION COUNSEL	2,561.50
8/1/19	51100	CORPORATION COUNSEL	2,561.50
7/18/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
7/25/19	51100	DEPUTY CORPORATION COUNSEL	4,444.49
8/1/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
7/18/19	51100	LEGAL ASSISTANT	2,065.25
7/25/19	51100	LEGAL ASSISTANT	2,065.25
8/1/19	51100	LEGAL ASSISTANT	2,065.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
103 LEGAL			
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$27,313.74
106 ADMINISTRATIVE SERVICES			
7/25/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
8/1/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
7/18/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
7/25/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
8/1/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,592.30
107 CITY CLERK			
7/18/19	51100	CITY CLERK	1,907.15
7/25/19	51100	CITY CLERK	1,907.15
8/1/19	51100	CITY CLERK	1,907.15
7/18/19	51100	CLERK VITAL RECORDS II	1,245.00
7/25/19	51100	CLERK VITAL RECORDS II	1,245.00
8/1/19	51100	CLERK VITAL RECORDS II	1,245.00
7/18/19	51100	DEPARTMENT COORDINATOR, CC	730.69
7/25/19	51100	DEPARTMENT COORDINATOR, CC	730.70
8/1/19	51100	DEPARTMENT COORDINATOR, CC	730.70
7/18/19	51100	DEPUTY CITY CLERK	1,352.40
7/25/19	51100	DEPUTY CITY CLERK	1,352.40
8/1/19	51100	DEPUTY CITY CLERK	1,352.40
TOTAL 107 - CITY CLERK			\$15,705.74
110 ARLINGTON ST COMMUNITY CENTER			
7/18/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
7/25/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
8/1/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$3,180.65
111 HUMAN RESOURCES			
7/18/19	51100	HR SPEC	979.91
7/25/19	51100	HR SPEC	979.91
8/1/19	51100	HR SPEC	979.91
7/18/19	51100	HRIS & PAYROLL ANALYST	1,239.00



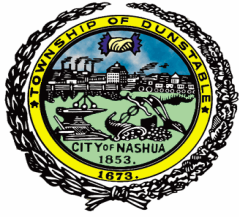
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
7/25/19	51100	HRIS & PAYROLL ANALYST	1,239.00
8/1/19	51100	HRIS & PAYROLL ANALYST	1,239.00
7/18/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
7/25/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
8/1/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
7/18/19	51100	HUMAN RESOURCES MANAGER	1,313.50
7/25/19	51100	HUMAN RESOURCES MANAGER	1,313.50
8/1/19	51100	HUMAN RESOURCES MANAGER	1,313.50
7/18/19	51100	PAYROLL ANALYST	2,349.97
7/25/19	51100	PAYROLL ANALYST	2,349.95
8/1/19	51100	PAYROLL ANALYST	2,349.97
7/18/19	51100	PAYROLL MANAGER	1,651.40
7/25/19	51100	PAYROLL MANAGER	1,651.40
8/1/19	51100	PAYROLL MANAGER	1,651.40
7/18/19	51200	ADMINISTRATIVE ASSISTANT I	405.38
7/25/19	51200	ADMINISTRATIVE ASSISTANT I	409.45
8/1/19	51200	ADMINISTRATIVE ASSISTANT I	405.40
7/18/19	51300	OVERTIME	47.92
7/25/19	51300	OVERTIME	21.71
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$29,713.23
120 TELECOMMUNICATIONS			
7/25/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
7/18/19	51100	ADMIN ASSISTANT III	824.10
7/25/19	51100	ADMIN ASSISTANT III	824.11
8/1/19	51100	ADMIN ASSISTANT III	824.10
7/18/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
7/25/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
8/1/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
7/18/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
7/25/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
8/1/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
7/18/19	51100	IT APPLICATIONS ANALYST	1,445.40
7/25/19	51100	IT APPLICATIONS ANALYST	1,445.40
8/1/19	51100	IT APPLICATIONS ANALYST	1,445.40
7/18/19	51100	IT DIVISION DIRECTOR	2,427.25
7/25/19	51100	IT DIVISION DIRECTOR	2,427.25



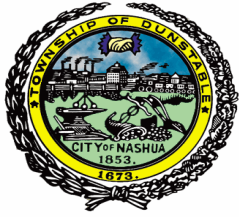
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
8/1/19	51100	IT DIVISION DIRECTOR	2,427.25
7/18/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
7/25/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/1/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
7/18/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
7/25/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
8/1/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
7/18/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.21
7/25/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.22
8/1/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
7/18/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/25/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/1/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/18/19	51100	SYSTEMS ADM DATABASE ADM	1,849.10
7/25/19	51100	SYSTEMS ADM DATABASE ADM	462.27
8/1/19	51100	SYSTEMS ADM DATABASE ADM	1,386.82
7/18/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
7/25/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/1/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
7/18/19	51100	TECHNICAL SPECIALIST I	888.90
7/25/19	51100	TECHNICAL SPECIALIST I	888.90
8/1/19	51100	TECHNICAL SPECIALIST I	888.90
7/18/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
7/25/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/1/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
7/25/19	51300	OVERTIME	11.94
7/25/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$58,793.32
126 FINANCIAL SERVICES			
7/18/19	51100	ACCOUNTANT	1,062.30
7/25/19	51100	ACCOUNTANT	1,062.30
8/1/19	51100	ACCOUNTANT	1,062.30
7/18/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
7/25/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/1/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
7/18/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
7/25/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
8/1/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
7/18/19	51100	ASSISTANT DIRECTOR BUSINESS	1,550.70
7/25/19	51100	ASSISTANT DIRECTOR BUSINESS	1,550.70
7/18/19	51100	CFO COMPTROLLER	2,664.05
7/25/19	51100	CFO COMPTROLLER	2,664.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/1/19	51100	CFO COMPROLLER	2,664.05
7/18/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
7/25/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
8/1/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
7/18/19	51100	FINANCE AND ADMIN MANAGER	888.05
7/25/19	51100	FINANCE AND ADMIN MANAGER	888.05
8/1/19	51100	FINANCE AND ADMIN MANAGER	888.05
7/18/19	51100	MVR CLERK I	598.35
7/25/19	51100	MVR CLERK I	598.35
8/1/19	51100	MVR CLERK I	598.34
7/18/19	51100	MVR CLERK II	1,895.15
7/25/19	51100	MVR CLERK II	1,895.15
8/1/19	51100	MVR CLERK II	1,895.15
7/18/19	51100	MVR CLERK III	1,565.40
7/25/19	51100	MVR CLERK III	1,565.41
8/1/19	51100	MVR CLERK III	1,565.41
7/18/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
7/25/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
8/1/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
7/18/19	51100	REVENUE ACCOUNTS SPEC	898.05
7/25/19	51100	REVENUE ACCOUNTS SPEC	898.05
8/1/19	51100	REVENUE ACCOUNTS SPEC	898.05
7/18/19	51100	REVENUE COORDINATOR	1,103.65
7/25/19	51100	REVENUE COORDINATOR	1,103.65
8/1/19	51100	REVENUE COORDINATOR	1,103.64
7/18/19	51100	SENIOR FINANCE MANAGER	1,776.05
7/25/19	51100	SENIOR FINANCE MANAGER	1,776.05
8/1/19	51100	SENIOR FINANCE MANAGER	1,776.05
7/18/19	51100	SENIOR FINANCIAL ANALYST	1,268.06
7/25/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/1/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
7/18/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
7/25/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
8/1/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
7/18/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
7/25/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
8/1/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
7/18/19	51100	TREASURER TAX COLLECTOR	2,177.35
7/25/19	51100	TREASURER TAX COLLECTOR	2,177.36
8/1/19	51100	TREASURER TAX COLLECTOR	2,177.36
7/18/19	51200	TRUST ACCOUNTANT PT	773.00
7/25/19	51200	TRUST ACCOUNTANT PT	773.00
8/1/19	51200	TRUST ACCOUNTANT PT	773.00
7/18/19	51300	OVERTIME	16.31



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/25/19	51300	OVERTIME	74.08
8/1/19	51300	OVERTIME	90.14
7/25/19	51750	RETIREMENT & SEPARATION PAY	4,845.93
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$81,368.90
129	CITY BUILDINGS		
7/18/19	51100	BUILDING MANAGER	1,305.25
7/25/19	51100	BUILDING MANAGER	1,305.25
8/1/19	51100	BUILDING MANAGER	1,305.25
7/18/19	51100	CUSTODIAN I	1,282.70
7/25/19	51100	CUSTODIAN I	1,282.70
8/1/19	51100	CUSTODIAN I	1,282.70
7/18/19	51100	MAINTENANCE SPEC	1,440.85
7/25/19	51100	MAINTENANCE SPEC	1,440.85
8/1/19	51100	MAINTENANCE SPEC	1,440.85
7/18/19	51200	CUSTODIAN I	355.66
7/25/19	51200	CUSTODIAN I	355.67
8/1/19	51200	CUSTODIAN I	355.66
7/25/19	51300	OVERTIME	267.31
7/25/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 129 - CITY BUILDINGS			\$13,487.70
130	PURCHASING		
7/18/19	51100	PURCHASING AGENT I	774.95
7/25/19	51100	PURCHASING AGENT I	774.95
8/1/19	51100	PURCHASING AGENT I	774.95
7/18/19	51100	PURCHASING AGENT II	962.15
7/25/19	51100	PURCHASING AGENT II	962.16
8/1/19	51100	PURCHASING AGENT II	956.14
7/18/19	51100	PURCHASING MANAGER	1,776.05
7/25/19	51100	PURCHASING MANAGER	1,776.05
8/1/19	51100	PURCHASING MANAGER	1,776.05
7/18/19	51200	MESSENGER MAIL DISTRIBUTION CL	347.24
7/25/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
8/1/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
7/18/19	51300	OVERTIME	30.81
7/25/19	51300	OVERTIME	9.02
TOTAL 130 - PURCHASING			\$11,574.12



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FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
7/18/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.18
7/25/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
8/1/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.17
TOTAL 131 - HUNT BUILDING			\$1,182.54
132 ASSESSING			
7/18/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
7/25/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
8/1/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
7/18/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
7/25/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
8/1/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
7/18/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
7/25/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/1/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
7/18/19	51100	ASSESSOR I	813.43
7/25/19	51100	ASSESSOR I	813.45
8/1/19	51100	ASSESSOR I	813.45
7/18/19	51100	ASSESSOR II	1,171.15
7/25/19	51100	ASSESSOR II	1,171.15
8/1/19	51100	ASSESSOR II	1,171.15
7/18/19	51100	ASSESSOR III	2,518.80
7/25/19	51100	ASSESSOR III	2,518.80
8/1/19	51100	ASSESSOR III	2,518.80
7/18/19	51100	DEPARTMENT COORDINATOR	968.65
7/25/19	51100	DEPARTMENT COORDINATOR	653.84
8/1/19	51100	DEPARTMENT COORDINATOR	968.65
7/25/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$23,739.02
134 GIS			
7/18/19	51100	GIS TECHNICIAN II	1,199.70
7/25/19	51100	GIS TECHNICIAN II	1,199.70
8/1/19	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$3,599.10
140 PINWOOD CEMETERY			
7/25/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



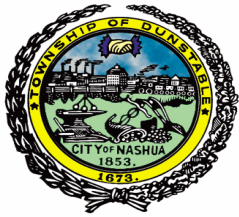
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
7/18/19	51100	GROUNDSKEEPER CEMETERY	1,480.03
7/25/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
8/1/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
7/18/19	51100	SUBFOREMAN CEMETERY	901.26
7/25/19	51100	SUBFOREMAN CEMETERY	901.25
8/1/19	51100	SUBFOREMAN CEMETERY	901.25
7/18/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
7/25/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
8/1/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
8/1/19	51300	OVERTIME	166.50
7/18/19	51400	WAGES TEMPORARY/SEASONAL	520.00
7/25/19	51400	WAGES TEMPORARY/SEASONAL	370.50
8/1/19	51400	WAGES TEMPORARY/SEASONAL	451.75
TOTAL 142 - WOODLAWN CEMETERY			\$12,443.79
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/18/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
7/25/19	51100	GROUNDSKEEPER CEMETERY	1,286.26
8/1/19	51100	GROUNDSKEEPER CEMETERY	1,286.26
7/18/19	51100	SUBFOREMAN CEMETERY	778.65
7/25/19	51100	SUBFOREMAN CEMETERY	778.65
8/1/19	51100	SUBFOREMAN CEMETERY	778.65
7/18/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
7/25/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
8/1/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
7/25/19	51300	OVERTIME	172.47
8/1/19	51300	OVERTIME	55.83
7/18/19	51400	WAGES TEMPORARY/SEASONAL	2,640.00
7/25/19	51400	WAGES TEMPORARY/SEASONAL	2,292.00
8/1/19	51400	WAGES TEMPORARY/SEASONAL	2,224.00
7/25/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$17,527.12
150 POLICE			
7/18/19	51100	1ST YEAR OFFICERS	3,157.20
7/25/19	51100	1ST YEAR OFFICERS	3,157.20
8/1/19	51100	1ST YEAR OFFICERS	3,157.20
7/18/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
7/25/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/1/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
7/18/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
7/25/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
8/1/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
7/18/19	51100	ACCOUNT CLERK III	2,188.35
7/25/19	51100	ACCOUNT CLERK III	2,333.76
8/1/19	51100	ACCOUNT CLERK III	2,333.75
7/18/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
7/25/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.64
8/1/19	51100	ADMIN ASSISTANT I DETECTIVES	2,912.26
7/18/19	51100	ADMIN ASSISTANT I LEGAL	774.06
7/25/19	51100	ADMIN ASSISTANT I LEGAL	774.05
8/1/19	51100	ADMIN ASSISTANT I LEGAL	774.05
7/18/19	51100	ADMIN ASSISTANT II LEGAL	784.25
7/25/19	51100	ADMIN ASSISTANT II LEGAL	784.24
8/1/19	51100	ADMIN ASSISTANT II LEGAL	784.25
7/18/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
7/25/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/1/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
7/18/19	51100	ADMIN ASSISTANT III SERVICES	810.56
7/25/19	51100	ADMIN ASSISTANT III SERVICES	810.56
8/1/19	51100	ADMIN ASSISTANT III SERVICES	810.55
7/18/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
7/25/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/1/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
7/18/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
7/25/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
8/1/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
7/18/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
7/25/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
8/1/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
7/18/19	51100	ANIMAL CONTROL OFFICER	1,028.90
7/25/19	51100	ANIMAL CONTROL OFFICER	1,028.90
8/1/19	51100	ANIMAL CONTROL OFFICER	1,028.90
7/18/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/25/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/1/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/18/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
7/25/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
8/1/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
7/18/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/25/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/1/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/18/19	51100	CAPTAIN	16,638.29



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/25/19	51100	CAPTAIN	16,162.91
8/1/19	51100	CAPTAIN	16,638.28
7/18/19	51100	CHIEF OF POLICE	5,582.55
7/25/19	51100	CHIEF OF POLICE	5,582.55
8/1/19	51100	CHIEF OF POLICE	5,582.55
7/18/19	51100	COMM TECH ALL DESIGNATIONS	7,395.31
7/25/19	51100	COMM TECH ALL DESIGNATIONS	7,395.32
8/1/19	51100	COMM TECH ALL DESIGNATIONS	7,395.30
7/18/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/25/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/1/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/18/19	51100	CRIME ANALYST	1,096.70
7/25/19	51100	CRIME ANALYST	1,096.70
8/1/19	51100	CRIME ANALYST	1,096.70
7/18/19	51100	CUSTODIAN III	2,384.55
7/25/19	51100	CUSTODIAN III	2,384.55
8/1/19	51100	CUSTODIAN III	2,384.55
7/18/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
7/25/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
8/1/19	51100	DEPUTY CHIEF OF POLICE	2,653.90
7/18/19	51100	DETENTION SPEC	2,719.30
7/25/19	51100	DETENTION SPEC	2,719.30
8/1/19	51100	DETENTION SPEC	2,719.30
7/18/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.89
7/25/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.91
8/1/19	51100	DISPATCHERS ALL DESIGNATIONS	4,599.93
7/18/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/25/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/1/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/18/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/25/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/1/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/18/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/25/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/1/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/18/19	51100	LIEUTENANT	17,792.61
7/25/19	51100	LIEUTENANT	17,792.61
8/1/19	51100	LIEUTENANT	17,792.61
7/18/19	51100	NPD BUSINESS COORDINATOR	1,080.60
7/25/19	51100	NPD BUSINESS COORDINATOR	1,080.60
8/1/19	51100	NPD BUSINESS COORDINATOR	1,080.60
7/18/19	51100	NPD BUSINESS MANAGER	1,802.00
7/25/19	51100	NPD BUSINESS MANAGER	1,802.00
8/1/19	51100	NPD BUSINESS MANAGER	1,802.00



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/18/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/25/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/1/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/18/19	51100	PARALEGAL	871.10
7/25/19	51100	PARALEGAL	871.10
8/1/19	51100	PARALEGAL	871.10
7/18/19	51100	PATROLMAN ALL RANKS	180,013.64
7/25/19	51100	PATROLMAN ALL RANKS	180,209.62
8/1/19	51100	PATROLMAN ALL RANKS	180,234.26
7/18/19	51100	POLICE ATTORNEY	2,942.33
7/25/19	51100	POLICE ATTORNEY	2,942.33
8/1/19	51100	POLICE ATTORNEY	2,942.33
7/18/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/25/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/1/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/18/19	51100	RECORDS TECHNICIAN I	1,398.80
7/25/19	51100	RECORDS TECHNICIAN I	1,398.80
8/1/19	51100	RECORDS TECHNICIAN I	1,398.80
7/18/19	51100	RECORDS TECHNICIAN II	1,709.85
7/25/19	51100	RECORDS TECHNICIAN II	1,709.85
8/1/19	51100	RECORDS TECHNICIAN II	1,709.85
7/18/19	51100	SERGEANT	41,883.33
7/25/19	51100	SERGEANT	41,579.25
8/1/19	51100	SERGEANT	41,601.53
7/18/19	51100	SHIFT LEADER	2,185.00
7/25/19	51100	SHIFT LEADER	2,185.00
8/1/19	51100	SHIFT LEADER	2,185.00
7/18/19	51100	SUPV POLICE FLEET	1,306.35
7/25/19	51100	SUPV POLICE FLEET	1,306.34
8/1/19	51100	SUPV POLICE FLEET	1,306.35
7/18/19	51200	ACCREDITATION MANAGER	1,151.84
7/25/19	51200	ACCREDITATION MANAGER	1,151.84
8/1/19	51200	ACCREDITATION MANAGER	1,151.84
7/18/19	51200	SENIOR RELATIONS SPECIALIST	739.92
7/25/19	51200	SENIOR RELATIONS SPECIALIST	739.92
8/1/19	51200	SENIOR RELATIONS SPECIALIST	739.92
7/18/19	51300	OVERTIME	2,358.03
7/25/19	51300	OVERTIME	4,010.40
8/1/19	51300	OVERTIME	8,844.72
7/18/19	51309	OVERTIME-TRAINING	546.26
7/25/19	51309	OVERTIME-TRAINING	4,822.19
8/1/19	51309	OVERTIME-TRAINING	1,033.23
7/18/19	51315	OVERTIME-WITNESS	2,053.37
7/25/19	51315	OVERTIME-WITNESS	830.45



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/1/19	51315	OVERTIME-WITNESS	1,274.57
7/18/19	51322	OVERTIME-INVESTIGATIVE	3,735.64
7/25/19	51322	OVERTIME-INVESTIGATIVE	4,475.47
8/1/19	51322	OVERTIME-INVESTIGATIVE	5,498.59
7/18/19	51330	OVERTIME-COVERAGE	36,114.74
7/25/19	51330	OVERTIME-COVERAGE	35,814.27
8/1/19	51330	OVERTIME-COVERAGE	31,202.93
7/18/19	51412	WAGES PER DIEM	199.74
7/25/19	51412	WAGES PER DIEM	199.74
8/1/19	51412	WAGES PER DIEM	99.87
7/18/19	51600	LONGEVITY	1,700.00
7/25/19	51600	LONGEVITY	1,600.00
8/1/19	51600	LONGEVITY	3,550.00
7/25/19	51628	EXTRA HOLIDAY	475.38
7/18/19	51700	STIPENDS	478.57
7/25/19	51700	STIPENDS	478.57
8/1/19	51700	STIPENDS	478.57
7/18/19	52800	EDUCATIONAL ASSISTANCE	3,855.49
7/18/19	52809	WELLNESS PROGRAM	1,387.38
7/25/19	52809	WELLNESS PROGRAM	200.00
8/1/19	52809	WELLNESS PROGRAM	350.00
7/25/19	55118	TELEPHONE-CELLULAR	150.00
7/25/19	61107	CLOTHING & UNIFORMS	1,938.83
8/1/19	61107	CLOTHING & UNIFORMS	1,809.51
TOTAL 150 - POLICE			\$1,149,364.40
152 FIRE			
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
7/18/19	51100	ASST FIRE CHIEF	2,525.92
7/25/19	51100	ASST FIRE CHIEF	2,525.92
8/1/19	51100	ASST FIRE CHIEF	2,525.92
7/18/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
7/25/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
7/18/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
7/25/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
8/1/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
7/18/19	51100	CAPTAIN	11,623.22
7/25/19	51100	CAPTAIN	11,623.22
8/1/19	51100	CAPTAIN	11,623.21
7/18/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
7/25/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/1/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
7/18/19	51100	DEPUTY FIRE CHIEF	8,903.65
7/25/19	51100	DEPUTY FIRE CHIEF	8,903.65
8/1/19	51100	DEPUTY FIRE CHIEF	8,903.65
7/18/19	51100	EXEC ASST BUSINESS COORD	888.00
7/25/19	51100	EXEC ASST BUSINESS COORD	888.00
8/1/19	51100	EXEC ASST BUSINESS COORD	888.00
7/18/19	51100	FIRE CHIEF	2,762.72
7/25/19	51100	FIRE CHIEF	2,762.72
8/1/19	51100	FIRE CHIEF	2,762.72
7/18/19	51100	FIRE DISPATCH ALL RANKS	11,830.35
7/25/19	51100	FIRE DISPATCH ALL RANKS	11,636.72
8/1/19	51100	FIRE DISPATCH ALL RANKS	11,338.76
7/18/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
7/25/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
8/1/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
7/18/19	51100	FIRE LIEUTENANT	42,874.42
7/25/19	51100	FIRE LIEUTENANT	42,780.49
8/1/19	51100	FIRE LIEUTENANT	42,789.22
7/18/19	51100	FIRE MECHANIC	1,381.76
7/25/19	51100	FIRE MECHANIC	1,381.76
8/1/19	51100	FIRE MECHANIC	1,381.76
7/18/19	51100	FIRE TRAINING OFFICER	1,645.88
7/25/19	51100	FIRE TRAINING OFFICER	1,645.88
8/1/19	51100	FIRE TRAINING OFFICER	1,645.88
7/18/19	51100	FIREFIGHTERS ALL RANKS	130,626.72
7/25/19	51100	FIREFIGHTERS ALL RANKS	130,626.72
8/1/19	51100	FIREFIGHTERS ALL RANKS	130,687.40
7/18/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
7/25/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/1/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
7/18/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
7/25/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/1/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
7/18/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
7/25/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/1/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
7/18/19	51300	OVERTIME	879.70
7/25/19	51300	OVERTIME	653.59
8/1/19	51300	OVERTIME	138.44
7/18/19	51330	OVERTIME-COVERAGE	24,227.40
7/25/19	51330	OVERTIME-COVERAGE	15,853.56
8/1/19	51330	OVERTIME-COVERAGE	15,103.97
7/18/19	51650	ADDITIONAL HOURS	51,905.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/25/19	51650	ADDITIONAL HOURS	37,541.50
8/1/19	51650	ADDITIONAL HOURS	33,093.78
7/18/19	51700	STIPENDS	4,736.00
7/25/19	51700	STIPENDS	4,736.00
8/1/19	51700	STIPENDS	4,733.13
7/25/19	51750	RETIREMENT & SEPARATION PAY	39,940.26
7/25/19	55118	TELEPHONE-CELLULAR	567.00
7/25/19	61107	CLOTHING & UNIFORMS	94,800.00
8/1/19	61107	CLOTHING & UNIFORMS	624.00
TOTAL 152 - FIRE			\$1,020,183.87
153	BUILDING INSPECTION		
7/18/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
7/25/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/1/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
7/18/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
7/25/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
8/1/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.46
7/18/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
7/25/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
8/1/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
7/18/19	51100	PERMIT TECHNICIAN I	1,315.65
7/25/19	51100	PERMIT TECHNICIAN I	1,315.65
8/1/19	51100	PERMIT TECHNICIAN I	1,315.65
7/18/19	51100	PLANS EXAMINER	1,298.64
7/25/19	51100	PLANS EXAMINER	1,298.65
8/1/19	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$27,223.20
155	CODE ENFORCEMENT		
7/18/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
7/25/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
8/1/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
7/18/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.74
7/25/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
8/1/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.74
7/25/19	55118	TELEPHONE-CELLULAR	42.50
TOTAL 155 - CODE ENFORCEMENT			\$13,332.94
156	EMERGENCY MANAGEMENT		



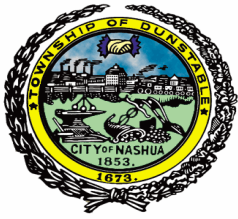
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FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
7/18/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.04
7/25/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.04
8/1/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
7/18/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
7/25/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
8/1/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$7,705.49
157 CITYWIDE COMMUNICATIONS			
7/18/19	51100	COMM SYS ENGR TECH	1,616.80
7/25/19	51100	COMM SYS ENGR TECH	1,616.80
8/1/19	51100	COMM SYS ENGR TECH	1,616.80
7/18/19	51200	RADIO SYSTEMS MANAGER	1,371.96
7/25/19	51200	RADIO SYSTEMS MANAGER	1,371.96
8/1/19	51200	RADIO SYSTEMS MANAGER	1,371.96
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$9,066.28
160 PW-ADMIN & ENGINEERING			
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
7/18/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
7/25/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
8/1/19	51100	ASSISTANT CONSTRUCTION ENGINEER	958.50
7/18/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
7/25/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.31
8/1/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
7/18/19	51100	CITY ENGINEER	1,210.00
7/25/19	51100	CITY ENGINEER	1,210.00
8/1/19	51100	CITY ENGINEER	1,210.00
7/18/19	51100	CITY SURVEYOR	1,257.20
7/25/19	51100	CITY SURVEYOR	1,257.20
8/1/19	51100	CITY SURVEYOR	1,257.20
7/18/19	51100	DEPUTY CITY ENGINEER	780.45
7/25/19	51100	DEPUTY CITY ENGINEER	780.45
8/1/19	51100	DEPUTY CITY ENGINEER	780.45
7/18/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
7/25/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
8/1/19	51100	DIRECTOR PUBLIC WORKS	1,933.90



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
7/18/19	51100	DIVISION OPERATIONS MANAGER	1,237.16
7/25/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
8/1/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
7/18/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
7/25/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/1/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
7/18/19	51100	ENGINEERING INSPECTOR	2,093.64
7/25/19	51100	ENGINEERING INSPECTOR	2,093.65
8/1/19	51100	ENGINEERING INSPECTOR	2,093.63
7/18/19	51100	EXECUTIVE ASSISTANT	810.85
7/25/19	51100	EXECUTIVE ASSISTANT	810.85
8/1/19	51100	EXECUTIVE ASSISTANT	810.86
7/18/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
7/25/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
8/1/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
7/18/19	51100	SENIOR STAFF ENGINEER	532.05
7/25/19	51100	SENIOR STAFF ENGINEER	532.05
8/1/19	51100	SENIOR STAFF ENGINEER	532.05
7/18/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
7/25/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
8/1/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
7/18/19	51100	STAFF ENGINEER	1,124.60
7/25/19	51100	STAFF ENGINEER	1,124.60
8/1/19	51100	STAFF ENGINEER	1,124.60
7/18/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
7/25/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
8/1/19	51100	STREET CONSTRUCTION ENGINEER	1,480.04
7/18/19	51300	OVERTIME	2,435.85
7/25/19	51300	OVERTIME	1,869.97
8/1/19	51300	OVERTIME	1,750.80
7/25/19	55118	TELEPHONE-CELLULAR	311.10
TOTAL 160 - PW-ADMIN & ENGINEERING			\$63,441.50
161	STREETS		
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	822.89
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
7/18/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
7/25/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.62
8/1/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
7/18/19	51100	AUTO MECH 2ND CLASS	1,959.20
7/25/19	51100	AUTO MECH 2ND CLASS	1,997.92
8/1/19	51100	AUTO MECH 2ND CLASS	1,959.20



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/18/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
7/25/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/1/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
7/18/19	51100	DIVISION OPERATIONS MANAGER	309.29
7/18/19	51100	EQUIP OPR STREET REPAIR	7,990.42
7/25/19	51100	EQUIP OPR STREET REPAIR	7,854.80
8/1/19	51100	EQUIP OPR STREET REPAIR	6,875.20
7/18/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
7/25/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/1/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
7/18/19	51100	FLEET MANAGER STREET DEPT	1,207.70
7/25/19	51100	FLEET MANAGER STREET DEPT	1,207.70
8/1/19	51100	FLEET MANAGER STREET DEPT	1,207.70
7/18/19	51100	FOREMAN LABOR STREET	2,649.20
7/25/19	51100	FOREMAN LABOR STREET	2,649.20
8/1/19	51100	FOREMAN LABOR STREET	2,649.20
7/18/19	51100	MASON PIPELAYER	3,759.21
7/25/19	51100	MASON PIPELAYER	3,759.20
8/1/19	51100	MASON PIPELAYER	3,759.20
7/18/19	51100	OPERATIONS SUPERVISOR	1,116.35
7/25/19	51100	OPERATIONS SUPERVISOR	1,116.35
8/1/19	51100	OPERATIONS SUPERVISOR	1,116.35
7/18/19	51100	SIGN MAINTENANCE	932.40
7/25/19	51100	SIGN MAINTENANCE	947.28
8/1/19	51100	SIGN MAINTENANCE	932.40
7/18/19	51100	STOREKEEPER PWD	1,027.95
7/25/19	51100	STOREKEEPER PWD	1,027.95
8/1/19	51100	STOREKEEPER PWD	1,027.95
7/18/19	51100	STREET FOREMAN	2,649.20
7/25/19	51100	STREET FOREMAN	2,649.19
8/1/19	51100	STREET FOREMAN	2,649.20
7/18/19	51100	SUPERINTENDENT OF STREETS	1,973.35
7/25/19	51100	SUPERINTENDENT OF STREETS	1,973.36
8/1/19	51100	SUPERINTENDENT OF STREETS	1,973.35
7/18/19	51100	TRAFFIC FOREMAN	1,351.10
7/25/19	51100	TRAFFIC FOREMAN	1,351.09
8/1/19	51100	TRAFFIC FOREMAN	1,351.08
7/18/19	51100	TRAFFIC TECHNICIAN I	2,231.20
7/25/19	51100	TRAFFIC TECHNICIAN I	2,231.20
8/1/19	51100	TRAFFIC TECHNICIAN I	2,231.20
7/18/19	51100	TRUCK DRIVER STREET REPAIR	15,388.55
7/25/19	51100	TRUCK DRIVER STREET REPAIR	15,365.20
8/1/19	51100	TRUCK DRIVER STREET REPAIR	15,477.64
7/18/19	51100	WELDER FIRST CLASS	1,060.80



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
7/25/19	51100	WELDER FIRST CLASS	1,060.80
8/1/19	51100	WELDER FIRST CLASS	1,060.80
7/18/19	51300	OVERTIME	3,356.88
7/25/19	51300	OVERTIME	3,505.02
8/1/19	51300	OVERTIME	2,696.53
7/25/19	51600	LONGEVITY	400.00
8/1/19	51750	RETIREMENT & SEPARATION PAY	6.12
7/25/19	55118	TELEPHONE-CELLULAR	84.00
7/25/19	61107	CLOTHING & UNIFORMS	330.00
TOTAL 161 - STREETS			\$174,637.11
166 PARKING OPERATIONS			
7/18/19	51100	PARKING MAINTENANCE	1,333.10
7/25/19	51100	PARKING MAINTENANCE	1,143.77
8/1/19	51100	PARKING MAINTENANCE	1,333.10
7/18/19	51100	PARKING MANAGER	947.55
7/25/19	51100	PARKING MANAGER	947.55
8/1/19	51100	PARKING MANAGER	947.55
8/1/19	51300	OVERTIME	12.62
7/18/19	51400	WAGES TEMPORARY/SEASONAL	294.00
7/25/19	51400	WAGES TEMPORARY/SEASONAL	388.50
8/1/19	51400	WAGES TEMPORARY/SEASONAL	385.00
7/25/19	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$7,849.74
171 COMMUNITY SERVICES			
7/18/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
7/25/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
8/1/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
7/18/19	51100	EPIDEMIOLOGIST	1,084.10
7/25/19	51100	EPIDEMIOLOGIST	1,084.10
8/1/19	51100	EPIDEMIOLOGIST	1,084.10
7/18/19	51100	HEALTH PROMOTION SPEC	824.76
7/25/19	51100	HEALTH PROMOTION SPEC	1,030.95
8/1/19	51100	HEALTH PROMOTION SPEC	1,237.14
7/25/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$12,503.50
172 COMMUNITY HEALTH			
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	842.72



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FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	842.70
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	842.71
7/18/19	51100	BILINGUAL OUTREACH WORKER	924.59
7/25/19	51100	BILINGUAL OUTREACH WORKER	924.60
8/1/19	51100	BILINGUAL OUTREACH WORKER	924.60
7/18/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
7/25/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
8/1/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
7/18/19	51100	PUB HEALTH NURSE	3,654.10
7/25/19	51100	PUB HEALTH NURSE	3,654.10
8/1/19	51100	PUB HEALTH NURSE	3,654.10
7/18/19	51300	OVERTIME	42.57
7/25/19	51300	OVERTIME	23.70
8/1/19	51300	OVERTIME	66.27
7/18/19	51412	WAGES PER DIEM	214.50
7/25/19	51412	WAGES PER DIEM	402.60
8/1/19	51412	WAGES PER DIEM	60.00
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$21,962.26
173 ENVIRONMENTAL HEALTH			
7/18/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
7/25/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
8/1/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
7/18/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
7/25/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
8/1/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
7/18/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
7/25/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
8/1/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
7/18/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
7/25/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
8/1/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
7/25/19	51300	OVERTIME	27.21
7/25/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$20,305.97
174 WELFARE ADMINISTRATION			
7/18/19	51100	CASE TECHNICIAN WELFARE	2,633.95
7/25/19	51100	CASE TECHNICIAN WELFARE	2,633.95
8/1/19	51100	CASE TECHNICIAN WELFARE	2,633.94



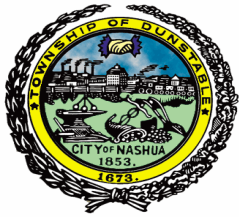
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
7/18/19	51100	INTAKE WORKER	849.40
7/25/19	51100	INTAKE WORKER	849.40
8/1/19	51100	INTAKE WORKER	849.40
7/18/19	51100	SENIOR CASE TECHNICIAN	1,094.60
7/25/19	51100	SENIOR CASE TECHNICIAN	1,094.60
8/1/19	51100	SENIOR CASE TECHNICIAN	1,094.60
7/18/19	51100	WELFARE OFFICER	1,776.05
7/25/19	51100	WELFARE OFFICER	1,776.05
8/1/19	51100	WELFARE OFFICER	1,776.05
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,111.99
177 PARKS & RECREATION			
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
7/18/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/25/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/1/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/18/19	51100	FOREMAN LABOR PARK	3,973.79
7/25/19	51100	FOREMAN LABOR PARK	3,973.80
8/1/19	51100	FOREMAN LABOR PARK	3,973.80
7/18/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
7/25/19	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
8/1/19	51100	GROUNDSKEEPER MAINTENANCE	7,176.45
7/18/19	51100	GROUNDSMAN I	5,955.45
7/25/19	51100	GROUNDSMAN I	5,939.11
8/1/19	51100	GROUNDSMAN I	5,954.40
7/18/19	51100	GROUNDSMAN II	882.00
7/25/19	51100	GROUNDSMAN II	882.00
8/1/19	51100	GROUNDSMAN II	882.00
7/18/19	51100	LEAD GROUNDSMAN	1,993.60
7/25/19	51100	LEAD GROUNDSMAN	1,993.60
8/1/19	51100	LEAD GROUNDSMAN	1,993.60
7/18/19	51100	PROGRAM COORDINATOR	390.90
7/25/19	51100	PROGRAM COORDINATOR	390.90
8/1/19	51100	PROGRAM COORDINATOR	390.90
7/18/19	51100	RECREATION PROGRAM MANAGER	1,092.80
7/25/19	51100	RECREATION PROGRAM MANAGER	1,092.80
8/1/19	51100	RECREATION PROGRAM MANAGER	1,092.80
7/18/19	51100	STELLOS STADIUM ATTENDANT	979.60
7/25/19	51100	STELLOS STADIUM ATTENDANT	979.61
8/1/19	51100	STELLOS STADIUM ATTENDANT	979.60



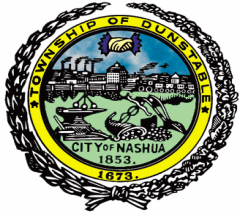
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
7/18/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
7/25/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.36
8/1/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
7/18/19	51300	OVERTIME	6,035.15
7/25/19	51300	OVERTIME	7,122.63
8/1/19	51300	OVERTIME	6,187.47
7/18/19	51400	WAGES TEMPORARY/SEASONAL	18,957.75
7/25/19	51400	WAGES TEMPORARY/SEASONAL	16,411.25
8/1/19	51400	WAGES TEMPORARY/SEASONAL	17,255.25
7/18/19	51420	WAGES-GAME OFFICIALS	410.00
7/25/19	51420	WAGES-GAME OFFICIALS	240.00
8/1/19	51420	WAGES-GAME OFFICIALS	380.00
7/25/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$151,760.57
179 LIBRARY			
7/18/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
7/25/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
8/1/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
7/18/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
7/25/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/1/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
7/18/19	51100	ASSISTANT LIBRARIAN TECH SVS	829.77
7/25/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
8/1/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
7/18/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
7/25/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
8/1/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
7/18/19	51100	DIRECTOR LIBRARY	2,210.20
7/25/19	51100	DIRECTOR LIBRARY	2,210.20
8/1/19	51100	DIRECTOR LIBRARY	2,210.20
7/18/19	51100	EXECUTIVE ASST OFFICE MANAGER	519.30
7/25/19	51100	EXECUTIVE ASST OFFICE MANAGER	519.31
8/1/19	51100	EXECUTIVE ASST OFFICE MANAGER	519.30
7/18/19	51100	IT COORDINATOR	962.95
7/25/19	51100	IT COORDINATOR	962.95
8/1/19	51100	IT COORDINATOR	962.95
7/18/19	51100	JANITOR	524.40
7/25/19	51100	JANITOR	320.85
8/1/19	51100	JANITOR	545.10
7/18/19	51100	LIBRARIAN ADULT SERVICES	921.95
7/25/19	51100	LIBRARIAN ADULT SERVICES	921.95
8/1/19	51100	LIBRARIAN ADULT SERVICES	921.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/18/19	51100	LIBRARIAN CIRCULATION	1,117.35
7/25/19	51100	LIBRARIAN CIRCULATION	1,117.36
8/1/19	51100	LIBRARIAN CIRCULATION	1,117.36
7/18/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
7/25/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/1/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
7/18/19	51100	LIBRARIAN TECH SERVICES	1,155.30
7/25/19	51100	LIBRARIAN TECH SERVICES	1,155.30
8/1/19	51100	LIBRARIAN TECH SERVICES	1,155.29
7/18/19	51100	LIBRARIAN YOUTH SERVICES	2,496.93
7/25/19	51100	LIBRARIAN YOUTH SERVICES	2,496.96
8/1/19	51100	LIBRARIAN YOUTH SERVICES	2,496.93
7/18/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
7/25/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
8/1/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.79
7/18/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
7/25/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
8/1/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
7/18/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
7/25/19	51100	LIBRARY ASSISTANT TECH SVS	787.51
8/1/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
7/18/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.72
7/25/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.74
8/1/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.73
7/18/19	51100	MAINTENANCE SUPV	949.45
7/25/19	51100	MAINTENANCE SUPV	949.45
8/1/19	51100	MAINTENANCE SUPV	949.45
7/18/19	51100	PAGE & COLLECTION COORDINATOR	935.81
7/25/19	51100	PAGE & COLLECTION COORDINATOR	935.82
8/1/19	51100	PAGE & COLLECTION COORDINATOR	935.81
7/18/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.41
7/25/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.40
8/1/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.41
7/18/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
7/25/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
8/1/19	51100	REFERENCE LIBRARIAN TECH SVS	842.49
7/18/19	51100	SECURITY LIBRARY	671.14
7/25/19	51100	SECURITY LIBRARY	683.96
8/1/19	51100	SECURITY LIBRARY	679.69
7/18/19	51200	JANITOR	162.79
7/25/19	51200	JANITOR	213.86
8/1/19	51200	JANITOR	258.55
7/18/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
7/25/19	51200	LIBRARY ASSISTANT TECH SVS	462.91



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/1/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
7/18/19	51200	LIBRARY PAGE	1,188.90
7/25/19	51200	LIBRARY PAGE	978.04
8/1/19	51200	LIBRARY PAGE	1,083.03
7/18/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	454.53
7/25/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	473.08
8/1/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
7/18/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
7/25/19	51200	REFERENCE LIBRARIAN ADULT SERV	853.89
8/1/19	51200	REFERENCE LIBRARIAN ADULT SERV	623.65
7/18/19	51200	SECURITY LIBRARY	398.39
7/25/19	51200	SECURITY LIBRARY	398.39
8/1/19	51200	SECURITY LIBRARY	398.39
7/18/19	51300	OVERTIME	1,013.76
7/25/19	51300	OVERTIME	1,151.74
8/1/19	51300	OVERTIME	1,253.01
7/18/19	52800	EDUCATIONAL ASSISTANCE	375.00
TOTAL 179 - LIBRARY			\$111,145.24
181	COMMUNITY DEVELOPMENT		
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
7/18/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.24
7/25/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
8/1/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
7/18/19	51100	TRANSPORTATION PLANNER	1,313.35
7/25/19	51100	TRANSPORTATION PLANNER	1,313.35
8/1/19	51100	TRANSPORTATION PLANNER	1,313.35
7/18/19	51100	WATERWAYS MANAGER	1,612.80
7/25/19	51100	WATERWAYS MANAGER	1,612.80
8/1/19	51100	WATERWAYS MANAGER	1,612.80
7/18/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
7/25/19	51200	ADMINISTRATIVE ASSISTANT I	596.24
8/1/19	51200	ADMINISTRATIVE ASSISTANT I	421.48
7/18/19	51400	WAGES TEMPORARY/SEASONAL	100.00
7/25/19	51400	WAGES TEMPORARY/SEASONAL	100.00
8/1/19	51400	WAGES TEMPORARY/SEASONAL	100.00
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$20,179.10



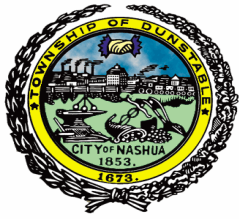
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
7/18/19	51100	DEPARTMENT COORDINATOR	1,048.50
7/25/19	51100	DEPARTMENT COORDINATOR	1,048.50
8/1/19	51100	DEPARTMENT COORDINATOR	1,048.50
7/18/19	51100	DEPUTY PLANNING MANAGER	2,861.15
7/25/19	51100	DEPUTY PLANNING MANAGER	2,861.15
8/1/19	51100	DEPUTY PLANNING MANAGER	2,861.15
7/18/19	51100	MANAGER PLANNING DEPT	2,210.20
7/25/19	51100	MANAGER PLANNING DEPT	2,210.20
8/1/19	51100	MANAGER PLANNING DEPT	2,210.20
7/18/19	51100	PLANNER I	1,918.15
7/25/19	51100	PLANNER I	1,918.15
8/1/19	51100	PLANNER I	1,918.15
7/18/19	51100	ZONING COORDINATOR	839.35
7/25/19	51100	ZONING COORDINATOR	839.35
8/1/19	51100	ZONING COORDINATOR	839.35
7/18/19	53428	STENOGRAPHIC SERVICES	250.00
7/25/19	53428	STENOGRAPHIC SERVICES	250.00
8/1/19	53428	STENOGRAPHIC SERVICES	250.00
7/25/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$27,399.05
183	ECONOMIC DEVELOPMENT		
7/18/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
7/25/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
8/1/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
7/18/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
7/25/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
8/1/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
7/18/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
7/25/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
8/1/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.22
7/25/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$10,603.88
191	SCHOOL		
6/20/19	51100	21 CENTURY ELEM MFAM RES COORD	(5,909.14)
7/18/19	51100	21 CENTURY ELEM MFAM RES COORD	1,250.00
8/1/19	51100	21 CENTURY ELEM MFAM RES COORD	1,250.00
8/1/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.55
7/25/19	51100	ASSISTANT PRINCIPAL AMH	3,163.46
8/1/19	51100	ASSISTANT PRINCIPAL AMH	3,163.46



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	ASSISTANT PRINCIPAL BIC	2,923.09
8/1/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
7/18/19	51100	ASSISTANT PRINCIPAL BIR	1,509.61
8/1/19	51100	ASSISTANT PRINCIPAL BIR	1,509.61
7/18/19	51100	ASSISTANT PRINCIPAL BRO	1,698.07
8/1/19	51100	ASSISTANT PRINCIPAL BRO	1,678.84
7/18/19	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
8/1/19	51100	ASSISTANT PRINCIPAL CHARL	3,292.96
7/18/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,678.86
8/1/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
7/18/19	51100	ASSISTANT PRINCIPAL ELM	6,901.35
8/1/19	51100	ASSISTANT PRINCIPAL ELM	6,769.22
7/18/19	51100	ASSISTANT PRINCIPAL FES	2,923.09
8/1/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
7/18/19	51100	ASSISTANT PRINCIPAL FMS	3,336.54
8/1/19	51100	ASSISTANT PRINCIPAL FMS	3,288.48
7/18/19	51100	ASSISTANT PRINCIPAL LEDGE	3,357.66
8/1/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.95
7/18/19	51100	ASSISTANT PRINCIPAL MDE	3,163.48
8/1/19	51100	ASSISTANT PRINCIPAL MDE	3,115.39
7/18/19	51100	ASSISTANT PRINCIPAL MTP	1,461.54
8/1/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
7/18/19	51100	ASSISTANT PRINCIPAL NHN	10,444.20
8/1/19	51100	ASSISTANT PRINCIPAL NHN	13,806.42
7/18/19	51100	ASSISTANT PRINCIPAL NHS	14,153.81
8/1/19	51100	ASSISTANT PRINCIPAL NHS	13,884.62
7/18/19	51100	ASSISTANT PRINCIPAL SHE	1,485.56
8/1/19	51100	ASSISTANT PRINCIPAL SHE	1,461.54
7/18/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
8/1/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
7/18/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
8/1/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
7/18/19	51100	ASST DIRECTOR SPED	6,448.10
8/1/19	51100	ASST DIRECTOR SPED	6,448.10
7/18/19	51100	ASST SYSTEMS ADMIN FULL YEAR	17,086.30
8/1/19	51100	ASST SYSTEMS ADMIN FULL YEAR	17,086.29
7/24/19	51100	CAREER CENTER COORD NHN	1,348.90
8/1/19	51100	CAREER CENTER COORD NHN	1,348.90
7/18/19	51100	CHIEF OPERATING OFFICER	4,323.70
8/1/19	51100	CHIEF OPERATING OFFICER	4,323.70
7/18/19	51100	CLERICAL ACADEMY NHN	2,086.30
7/25/19	51100	CLERICAL ACADEMY NHN	1,947.06
8/1/19	51100	CLERICAL ACADEMY NHN	2,318.61
7/18/19	51100	CLERICAL ACADEMY NHS	1,660.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/25/19	51100	CLERICAL ACADEMY NHS	1,926.80
8/1/19	51100	CLERICAL ACADEMY NHS	1,921.91
7/18/19	51100	CLERICAL ASST SUPER SUP	1,417.98
7/25/19	51100	CLERICAL ASST SUPER SUP	1,348.62
8/1/19	51100	CLERICAL ASST SUPER SUP	1,402.85
7/18/19	51100	CLERICAL ATHLETIC NHN	565.52
7/25/19	51100	CLERICAL ATHLETIC NHN	435.00
8/1/19	51100	CLERICAL ATHLETIC NHN	413.25
7/18/19	51100	CLERICAL ATHLETIC NHS	390.00
7/25/19	51100	CLERICAL ATHLETIC NHS	390.00
8/1/19	51100	CLERICAL ATHLETIC NHS	390.00
7/18/19	51100	CLERICAL BUSINESS	3,319.20
7/25/19	51100	CLERICAL BUSINESS	3,319.18
8/1/19	51100	CLERICAL BUSINESS	3,319.19
7/18/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
7/25/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
8/1/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
7/18/19	51100	CLERICAL CTE NHN	370.80
7/25/19	51100	CLERICAL CTE NHN	602.55
7/18/19	51100	CLERICAL CTE NHS	543.76
7/25/19	51100	CLERICAL CTE NHS	706.90
8/1/19	51100	CLERICAL CTE NHS	440.44
7/18/19	51100	CLERICAL GUIDANCE ELM	435.00
7/25/19	51100	CLERICAL GUIDANCE ELM	429.57
8/1/19	51100	CLERICAL GUIDANCE ELM	440.44
7/18/19	51100	CLERICAL GUIDANCE NHN	1,015.29
7/25/19	51100	CLERICAL GUIDANCE NHN	1,042.99
8/1/19	51100	CLERICAL GUIDANCE NHN	860.18
7/18/19	51100	CLERICAL GUIDANCE NHS	690.62
7/25/19	51100	CLERICAL GUIDANCE NHS	551.57
8/1/19	51100	CLERICAL GUIDANCE NHS	648.90
7/18/19	51100	CLERICAL HUMAN RESOURCES	2,194.58
7/25/19	51100	CLERICAL HUMAN RESOURCES	2,244.74
8/1/19	51100	CLERICAL HUMAN RESOURCES	2,300.17
7/18/19	51100	CLERICAL PAYROLL SUP	1,532.31
7/25/19	51100	CLERICAL PAYROLL SUP	1,506.76
8/1/19	51100	CLERICAL PAYROLL SUP	1,532.30
7/18/19	51100	CLERICAL PLANT OPS	766.15
7/25/19	51100	CLERICAL PLANT OPS	720.18
8/1/19	51100	CLERICAL PLANT OPS	766.15
7/18/19	51100	CLERICAL PRINCIPAL AMH	823.21
7/25/19	51100	CLERICAL PRINCIPAL AMH	1,067.89
8/1/19	51100	CLERICAL PRINCIPAL AMH	1,052.57
7/18/19	51100	CLERICAL PRINCIPAL BIC	938.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/25/19	51100	CLERICAL PRINCIPAL BIC	982.32
8/1/19	51100	CLERICAL PRINCIPAL BIC	1,340.65
7/18/19	51100	CLERICAL PRINCIPAL BIR	1,141.90
7/25/19	51100	CLERICAL PRINCIPAL BIR	1,141.90
8/1/19	51100	CLERICAL PRINCIPAL BIR	1,305.04
7/18/19	51100	CLERICAL PRINCIPAL BRO	1,226.45
7/25/19	51100	CLERICAL PRINCIPAL BRO	1,036.52
8/1/19	51100	CLERICAL PRINCIPAL BRO	998.45
7/18/19	51100	CLERICAL PRINCIPAL CHA	817.20
7/25/19	51100	CLERICAL PRINCIPAL CHA	868.28
8/1/19	51100	CLERICAL PRINCIPAL CHA	817.20
7/18/19	51100	CLERICAL PRINCIPAL DRC	907.06
7/25/19	51100	CLERICAL PRINCIPAL DRC	907.06
8/1/19	51100	CLERICAL PRINCIPAL DRC	912.42
7/18/19	51100	CLERICAL PRINCIPAL ELM	1,178.68
7/25/19	51100	CLERICAL PRINCIPAL ELM	1,174.04
8/1/19	51100	CLERICAL PRINCIPAL ELM	1,340.91
7/18/19	51100	CLERICAL PRINCIPAL FES	825.90
7/25/19	51100	CLERICAL PRINCIPAL FES	1,019.11
8/1/19	51100	CLERICAL PRINCIPAL FES	874.88
7/18/19	51100	CLERICAL PRINCIPAL FMS	1,803.80
7/25/19	51100	CLERICAL PRINCIPAL FMS	1,713.77
8/1/19	51100	CLERICAL PRINCIPAL FMS	1,656.99
7/18/19	51100	CLERICAL PRINCIPAL LDG	1,044.08
7/25/19	51100	CLERICAL PRINCIPAL LDG	1,011.15
8/1/19	51100	CLERICAL PRINCIPAL LDG	993.09
7/18/19	51100	CLERICAL PRINCIPAL MDE	1,149.18
7/25/19	51100	CLERICAL PRINCIPAL MDE	1,047.02
8/1/19	51100	CLERICAL PRINCIPAL MDE	1,067.44
7/18/19	51100	CLERICAL PRINCIPAL MTP	1,078.83
7/25/19	51100	CLERICAL PRINCIPAL MTP	1,077.40
8/1/19	51100	CLERICAL PRINCIPAL MTP	878.00
7/18/19	51100	CLERICAL PRINCIPAL NHN	798.61
7/25/19	51100	CLERICAL PRINCIPAL NHN	1,023.36
8/1/19	51100	CLERICAL PRINCIPAL NHN	798.61
7/18/19	51100	CLERICAL PRINCIPAL NHS	852.65
7/25/19	51100	CLERICAL PRINCIPAL NHS	852.64
8/1/19	51100	CLERICAL PRINCIPAL NHS	885.08
7/18/19	51100	CLERICAL PRINCIPAL NSE	799.58
7/25/19	51100	CLERICAL PRINCIPAL NSE	843.87
8/1/19	51100	CLERICAL PRINCIPAL NSE	838.43
7/18/19	51100	CLERICAL PRINCIPAL PMS	1,023.75
7/25/19	51100	CLERICAL PRINCIPAL PMS	799.50
8/1/19	51100	CLERICAL PRINCIPAL PMS	838.51



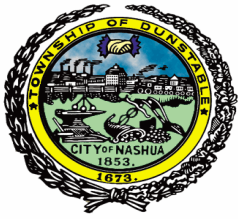
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	CLERICAL PRINCIPAL SHE	987.95
7/25/19	51100	CLERICAL PRINCIPAL SHE	1,150.53
8/1/19	51100	CLERICAL PRINCIPAL SHE	1,350.41
7/18/19	51100	CLERICAL RECEPTIONIST NHN	706.90
7/25/19	51100	CLERICAL RECEPTIONIST NHN	706.90
8/1/19	51100	CLERICAL RECEPTIONIST NHN	435.00
7/18/19	51100	CLERICAL RECEPTIONIST NHS	384.71
7/25/19	51100	CLERICAL RECEPTIONIST NHS	482.04
8/1/19	51100	CLERICAL RECEPTIONIST NHS	370.81
7/18/19	51100	CLERICAL SPECIAL ED NHN	390.00
7/25/19	51100	CLERICAL SPECIAL ED NHN	390.00
8/1/19	51100	CLERICAL SPECIAL ED NHN	390.00
7/18/19	51100	CLERICAL SPECIAL ED NHS	399.77
7/25/19	51100	CLERICAL SPECIAL ED NHS	404.64
8/1/19	51100	CLERICAL SPECIAL ED NHS	550.88
7/18/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
7/25/19	51100	CLERICAL SPECIAL ED SUP	1,421.87
8/1/19	51100	CLERICAL SPECIAL ED SUP	1,426.51
7/18/19	51100	CLERICAL STUDENT SERV SUP	822.77
7/25/19	51100	CLERICAL STUDENT SERV SUP	828.25
8/1/19	51100	CLERICAL STUDENT SERV SUP	828.25
7/18/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
7/25/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
8/1/19	51100	CLERICAL SUPERINTENDANT HRLY	779.63
7/18/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
8/1/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
7/18/19	51100	CUSTODIAN AMH	1,250.66
7/25/19	51100	CUSTODIAN AMH	694.80
8/1/19	51100	CUSTODIAN AMH	1,389.60
7/18/19	51100	CUSTODIAN ASST HEAD ELM	791.20
7/25/19	51100	CUSTODIAN ASST HEAD ELM	791.20
8/1/19	51100	CUSTODIAN ASST HEAD ELM	791.20
7/18/19	51100	CUSTODIAN ASST HEAD FMS	791.20
7/25/19	51100	CUSTODIAN ASST HEAD FMS	791.20
8/1/19	51100	CUSTODIAN ASST HEAD FMS	791.20
7/18/19	51100	CUSTODIAN ASST HEAD NHN	1,590.41
7/25/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/1/19	51100	CUSTODIAN ASST HEAD NHN	1,705.30
7/18/19	51100	CUSTODIAN ASST HEAD NHS	1,582.41
7/25/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/1/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/18/19	51100	CUSTODIAN ASST HEAD PMS	791.20
7/25/19	51100	CUSTODIAN ASST HEAD PMS	791.20
8/1/19	51100	CUSTODIAN ASST HEAD PMS	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	CUSTODIAN BIC	1,389.60
7/25/19	51100	CUSTODIAN BIC	1,389.60
8/1/19	51100	CUSTODIAN BIC	1,389.60
7/18/19	51100	CUSTODIAN BIR	1,389.61
7/25/19	51100	CUSTODIAN BIR	1,389.60
8/1/19	51100	CUSTODIAN BIR	1,389.60
7/18/19	51100	CUSTODIAN BRO	1,389.60
7/25/19	51100	CUSTODIAN BRO	1,389.60
8/1/19	51100	CUSTODIAN BRO	1,389.61
7/18/19	51100	CUSTODIAN CHA	1,389.60
7/25/19	51100	CUSTODIAN CHA	1,389.60
8/1/19	51100	CUSTODIAN CHA	1,389.60
7/18/19	51100	CUSTODIAN DRC	1,389.60
7/25/19	51100	CUSTODIAN DRC	1,389.60
8/1/19	51100	CUSTODIAN DRC	1,389.60
7/18/19	51100	CUSTODIAN ELM	4,540.65
7/25/19	51100	CUSTODIAN ELM	4,683.95
8/1/19	51100	CUSTODIAN ELM	4,540.66
7/18/19	51100	CUSTODIAN FES	1,389.60
7/25/19	51100	CUSTODIAN FES	1,389.60
8/1/19	51100	CUSTODIAN FES	1,389.60
7/18/19	51100	CUSTODIAN FMS	2,779.20
7/25/19	51100	CUSTODIAN FMS	2,779.21
8/1/19	51100	CUSTODIAN FMS	2,779.20
7/18/19	51100	CUSTODIAN HEAD AMH	791.20
7/25/19	51100	CUSTODIAN HEAD AMH	791.20
8/1/19	51100	CUSTODIAN HEAD AMH	791.20
7/18/19	51100	CUSTODIAN HEAD BIC	791.20
7/25/19	51100	CUSTODIAN HEAD BIC	791.20
8/1/19	51100	CUSTODIAN HEAD BIC	791.20
7/18/19	51100	CUSTODIAN HEAD BIR	791.20
7/25/19	51100	CUSTODIAN HEAD BIR	791.20
8/1/19	51100	CUSTODIAN HEAD BIR	791.20
7/18/19	51100	CUSTODIAN HEAD BRO	791.20
7/25/19	51100	CUSTODIAN HEAD BRO	791.20
8/1/19	51100	CUSTODIAN HEAD BRO	791.20
7/18/19	51100	CUSTODIAN HEAD CHA	791.20
7/25/19	51100	CUSTODIAN HEAD CHA	791.20
8/1/19	51100	CUSTODIAN HEAD CHA	791.20
7/18/19	51100	CUSTODIAN HEAD DRC	791.20
7/25/19	51100	CUSTODIAN HEAD DRC	791.20
8/1/19	51100	CUSTODIAN HEAD DRC	791.20
7/18/19	51100	CUSTODIAN HEAD ELM	937.60
7/25/19	51100	CUSTODIAN HEAD ELM	937.60



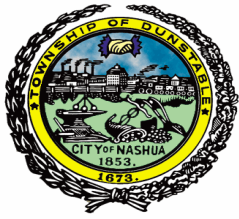
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	CUSTODIAN HEAD ELM	937.60
7/18/19	51100	CUSTODIAN HEAD FES	791.20
7/25/19	51100	CUSTODIAN HEAD FES	791.20
8/1/19	51100	CUSTODIAN HEAD FES	791.20
7/18/19	51100	CUSTODIAN HEAD FMS	937.60
7/25/19	51100	CUSTODIAN HEAD FMS	937.60
8/1/19	51100	CUSTODIAN HEAD FMS	937.60
7/18/19	51100	CUSTODIAN HEAD LDG	791.20
7/25/19	51100	CUSTODIAN HEAD LDG	791.20
8/1/19	51100	CUSTODIAN HEAD LDG	791.20
7/18/19	51100	CUSTODIAN HEAD MDE	791.20
7/25/19	51100	CUSTODIAN HEAD MDE	791.20
8/1/19	51100	CUSTODIAN HEAD MDE	791.20
7/18/19	51100	CUSTODIAN HEAD MTP	791.20
7/25/19	51100	CUSTODIAN HEAD MTP	791.20
8/1/19	51100	CUSTODIAN HEAD MTP	791.20
7/18/19	51100	CUSTODIAN HEAD NHN	943.20
7/25/19	51100	CUSTODIAN HEAD NHN	943.20
8/1/19	51100	CUSTODIAN HEAD NHN	943.20
7/18/19	51100	CUSTODIAN HEAD NHS	943.20
7/25/19	51100	CUSTODIAN HEAD NHS	943.20
8/1/19	51100	CUSTODIAN HEAD NHS	943.20
7/18/19	51100	CUSTODIAN HEAD NSE	791.20
7/25/19	51100	CUSTODIAN HEAD NSE	791.20
8/1/19	51100	CUSTODIAN HEAD NSE	791.20
7/18/19	51100	CUSTODIAN HEAD PMS	937.60
7/25/19	51100	CUSTODIAN HEAD PMS	937.60
8/1/19	51100	CUSTODIAN HEAD PMS	937.60
7/18/19	51100	CUSTODIAN HEAD SHE	791.20
7/25/19	51100	CUSTODIAN HEAD SHE	791.20
8/1/19	51100	CUSTODIAN HEAD SHE	791.20
7/18/19	51100	CUSTODIAN LDG	1,389.60
7/25/19	51100	CUSTODIAN LDG	1,389.61
8/1/19	51100	CUSTODIAN LDG	1,389.60
7/18/19	51100	CUSTODIAN MDE	1,389.60
7/25/19	51100	CUSTODIAN MDE	1,389.60
8/1/19	51100	CUSTODIAN MDE	1,389.60
7/18/19	51100	CUSTODIAN MTP	1,389.60
7/25/19	51100	CUSTODIAN MTP	1,389.60
8/1/19	51100	CUSTODIAN MTP	1,389.60
7/18/19	51100	CUSTODIAN NHN	8,326.18
7/25/19	51100	CUSTODIAN NHN	9,023.66
8/1/19	51100	CUSTODIAN NHN	9,562.30
7/18/19	51100	CUSTODIAN NHS	9,096.52



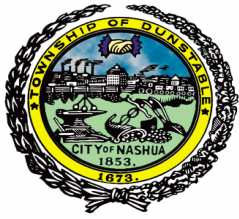
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/25/19	51100	CUSTODIAN NHS	8,815.39
8/1/19	51100	CUSTODIAN NHS	9,096.52
7/18/19	51100	CUSTODIAN NSE	1,389.60
7/25/19	51100	CUSTODIAN NSE	1,389.60
8/1/19	51100	CUSTODIAN NSE	1,389.60
7/18/19	51100	CUSTODIAN PMS	2,084.40
7/25/19	51100	CUSTODIAN PMS	2,084.40
8/1/19	51100	CUSTODIAN PMS	2,205.99
7/18/19	51100	CUSTODIAN SHE	1,389.60
7/25/19	51100	CUSTODIAN SHE	1,389.60
8/1/19	51100	CUSTODIAN SHE	1,389.60
7/18/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
8/1/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
7/18/19	51100	CUSTODIAN WID	660.00
7/25/19	51100	CUSTODIAN WID	660.00
8/1/19	51100	CUSTODIAN WID	694.80
7/18/19	51100	DATA ANALYST	3,134.60
8/1/19	51100	DATA ANALYST	3,134.60
7/18/19	51100	DIRECTOR ATHLETICS	3,761.50
8/1/19	51100	DIRECTOR ATHLETICS	3,761.50
7/18/19	51100	DIRECTOR COM GRANTS	1,644.69
8/1/19	51100	DIRECTOR COM GRANTS	3,289.34
7/18/19	51100	DIRECTOR GUIDANCE	3,357.10
8/1/19	51100	DIRECTOR GUIDANCE	3,357.10
7/18/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
8/1/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
7/18/19	51100	DIRECTOR PLANT OPS	3,904.60
8/1/19	51100	DIRECTOR PLANT OPS	3,904.60
7/18/19	51100	DIRECTOR SPECIAL ED	3,670.60
8/1/19	51100	DIRECTOR SPECIAL ED	3,670.60
7/18/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
8/1/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
7/18/19	51100	DIRECTOR TECHNOLOGY	4,319.90
8/1/19	51100	DIRECTOR TECHNOLOGY	4,319.90
7/18/19	51100	DIRECTOR TRANSPORTATION	3,264.80
8/1/19	51100	DIRECTOR TRANSPORTATION	3,264.80
7/18/19	51100	DIRECTOR VOCATIONAL	6,624.40
8/1/19	51100	DIRECTOR VOCATIONAL	6,624.40
7/18/19	51100	DW TECHNOLOGY PEER COACH	1,785.82
8/1/19	51100	DW TECHNOLOGY PEER COACH	1,785.82
7/18/19	51100	E-BLOCK TECHNICAL PARA	507.00
7/25/19	51100	E-BLOCK TECHNICAL PARA	745.29
8/1/19	51100	E-BLOCK TECHNICAL PARA	527.28
7/25/19	51100	ELL OUTREACH WORKER	1,722.98



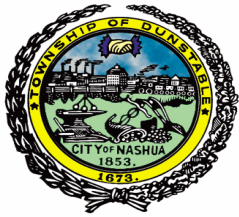
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	ELL OUTREACH WORKER	1,722.98
7/18/19	51100	GUIDANCE COUNSELOR BIC	2,026.27
8/1/19	51100	GUIDANCE COUNSELOR BIC	2,026.27
7/18/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
8/1/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
7/18/19	51100	GUIDANCE COUNSELOR CHA	2,977.35
8/1/19	51100	GUIDANCE COUNSELOR CHA	2,977.35
7/18/19	51100	GUIDANCE COUNSELOR ELM	5,646.38
8/1/19	51100	GUIDANCE COUNSELOR ELM	5,646.38
7/18/19	51100	GUIDANCE COUNSELOR FES	2,885.23
8/1/19	51100	GUIDANCE COUNSELOR FES	2,885.23
7/18/19	51100	GUIDANCE COUNSELOR FMS	5,545.35
8/1/19	51100	GUIDANCE COUNSELOR FMS	5,545.35
7/18/19	51100	GUIDANCE COUNSELOR LDG	2,977.35
8/1/19	51100	GUIDANCE COUNSELOR LDG	2,977.35
7/18/19	51100	GUIDANCE COUNSELOR MDE	2,856.65
8/1/19	51100	GUIDANCE COUNSELOR MDE	2,856.65
7/18/19	51100	GUIDANCE COUNSELOR NHN	14,682.70
8/1/19	51100	GUIDANCE COUNSELOR NHN	14,682.70
7/18/19	51100	GUIDANCE COUNSELOR NHS	13,457.55
8/1/19	51100	GUIDANCE COUNSELOR NHS	13,457.55
7/18/19	51100	GUIDANCE COUNSELOR NSE	2,885.23
8/1/19	51100	GUIDANCE COUNSELOR NSE	2,885.23
7/18/19	51100	GUIDANCE COUNSELOR PMS	6,482.04
8/1/19	51100	GUIDANCE COUNSELOR PMS	6,482.04
7/18/19	51100	LIBRARIAN AMH	1,951.08
8/1/19	51100	LIBRARIAN AMH	1,951.08
7/18/19	51100	LIBRARIAN BIC	1,792.39
8/1/19	51100	LIBRARIAN BIC	1,792.39
7/18/19	51100	LIBRARIAN ELM	2,001.58
8/1/19	51100	LIBRARIAN ELM	2,001.58
7/18/19	51100	LIBRARIAN FES	2,885.23
8/1/19	51100	LIBRARIAN FES	2,885.23
7/18/19	51100	LIBRARIAN LDG	2,257.04
8/1/19	51100	LIBRARIAN LDG	2,257.04
7/18/19	51100	LIBRARIAN MDE	2,856.65
8/1/19	51100	LIBRARIAN MDE	2,856.65
7/18/19	51100	LIBRARIAN MTP	1,629.00
8/1/19	51100	LIBRARIAN MTP	1,629.00
7/18/19	51100	LIBRARIAN NHN	2,110.19
8/1/19	51100	LIBRARIAN NHN	2,110.19
7/18/19	51100	LIBRARIAN NHS	2,490.96
8/1/19	51100	LIBRARIAN NHS	2,490.96
7/18/19	51100	LIBRARIAN SHE	2,885.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	LIBRARIAN SHE	2,885.23
7/18/19	51100	MAINTENANCE ALARM WPO	998.80
7/25/19	51100	MAINTENANCE ALARM WPO	998.80
8/1/19	51100	MAINTENANCE ALARM WPO	998.80
7/18/19	51100	MAINTENANCE CARPENTER WPO	975.61
7/25/19	51100	MAINTENANCE CARPENTER WPO	975.60
8/1/19	51100	MAINTENANCE CARPENTER WPO	975.60
7/18/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/25/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/1/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/18/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/25/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/1/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/18/19	51100	MAINTENANCE GROUNDS WPO	3,625.90
7/25/19	51100	MAINTENANCE GROUNDS WPO	3,625.90
8/1/19	51100	MAINTENANCE GROUNDS WPO	3,625.91
7/18/19	51100	MAINTENANCE HVAC WPO	4,883.93
7/25/19	51100	MAINTENANCE HVAC WPO	4,620.61
8/1/19	51100	MAINTENANCE HVAC WPO	4,155.30
7/18/19	51100	MAINTENANCE MESSENGER WPO	937.60
7/25/19	51100	MAINTENANCE MESSENGER WPO	937.60
8/1/19	51100	MAINTENANCE MESSENGER WPO	937.60
7/18/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/25/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/1/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/18/19	51100	MAINTENANCE TRADES WPO	2,946.00
7/25/19	51100	MAINTENANCE TRADES WPO	2,946.00
8/1/19	51100	MAINTENANCE TRADES WPO	2,946.00
7/18/19	51100	NURSE BIC	2,701.15
8/1/19	51100	NURSE BIC	2,701.15
7/18/19	51100	NURSE BIR	2,674.39
8/1/19	51100	NURSE BIR	2,674.39
7/18/19	51100	NURSE BRO	2,701.15
8/1/19	51100	NURSE BRO	2,701.15
7/18/19	51100	NURSE CHA	2,701.15
8/1/19	51100	NURSE CHA	2,701.15
7/18/19	51100	NURSE DRC	2,701.15
8/1/19	51100	NURSE DRC	2,701.15
7/18/19	51100	NURSE FMS	4,431.57
8/1/19	51100	NURSE FMS	4,431.57
7/18/19	51100	NURSE LDG	2,555.77
8/1/19	51100	NURSE LDG	2,555.77
7/18/19	51100	NURSE MTP	1,819.65
8/1/19	51100	NURSE MTP	1,819.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	NURSE NHN	3,460.84
8/1/19	51100	NURSE NHN	3,460.84
7/18/19	51100	NURSE NHS	1,670.27
8/1/19	51100	NURSE NHS	1,670.27
7/18/19	51100	NURSE NSE	2,701.15
8/1/19	51100	NURSE NSE	2,701.15
7/18/19	51100	NURSE PMS	1,561.39
8/1/19	51100	NURSE PMS	1,561.39
7/18/19	51100	NURSE SHE	1,794.54
8/1/19	51100	NURSE SHE	1,794.54
8/1/19	51100	OFFICE MANAGER BUSINESS	2,705.90
7/18/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
8/1/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
7/18/19	51100	OFFICE MANAGER SPED	2,002.10
8/1/19	51100	OFFICE MANAGER SPED	2,002.10
7/18/19	51100	OUT DISTRICT COORDINATOR	2,879.90
8/1/19	51100	OUT DISTRICT COORDINATOR	2,879.90
7/25/19	51100	PARA ELL FES	(30.00)
7/18/19	51100	PEER COACH	2,977.35
8/1/19	51100	PEER COACH	2,977.35
7/18/19	51100	PRINCIPAL AMH	4,023.09
8/1/19	51100	PRINCIPAL AMH	3,841.52
7/18/19	51100	PRINCIPAL BIC	3,903.84
8/1/19	51100	PRINCIPAL BIC	3,815.70
7/18/19	51100	PRINCIPAL BIR	4,076.87
8/1/19	51100	PRINCIPAL BIR	3,966.30
7/18/19	51100	PRINCIPAL BRO	3,798.12
8/1/19	51100	PRINCIPAL BRO	3,710.00
7/18/19	51100	PRINCIPAL CHA	4,023.05
8/1/19	51100	PRINCIPAL CHA	3,912.80
7/18/19	51100	PRINCIPAL DRC	3,850.98
8/1/19	51100	PRINCIPAL DRC	3,798.10
7/18/19	51100	PRINCIPAL ELM	3,913.48
8/1/19	51100	PRINCIPAL ELM	3,849.40
7/18/19	51100	PRINCIPAL FES	3,942.27
8/1/19	51100	PRINCIPAL FES	3,841.30
7/18/19	51100	PRINCIPAL FMS	4,169.24
8/1/19	51100	PRINCIPAL FMS	4,035.90
7/18/19	51100	PRINCIPAL LDG	4,073.10
8/1/19	51100	PRINCIPAL LDG	4,023.10
7/18/19	51100	PRINCIPAL MDE	3,942.33
8/1/19	51100	PRINCIPAL MDE	3,859.00
7/18/19	51100	PRINCIPAL MTP	3,956.68
8/1/19	51100	PRINCIPAL MTP	3,903.80



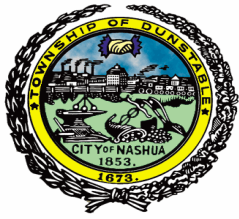
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	PRINCIPAL NHN	4,115.39
8/1/19	51100	PRINCIPAL NHN	4,057.70
7/18/19	51100	PRINCIPAL NHS	4,331.76
8/1/19	51100	PRINCIPAL NHS	4,288.50
7/18/19	51100	PRINCIPAL NSE	3,851.00
8/1/19	51100	PRINCIPAL NSE	3,851.00
7/18/19	51100	PRINCIPAL PMS	3,817.30
8/1/19	51100	PRINCIPAL PMS	3,817.30
7/18/19	51100	PRINCIPAL SHE	3,745.21
8/1/19	51100	PRINCIPAL SHE	3,692.30
7/18/19	51100	SCHOOL PSYCHOLOGIST WID	20,619.55
8/1/19	51100	SCHOOL PSYCHOLOGIST WID	20,619.55
7/18/19	51100	SECURITY MONITOR NHN	434.25
7/25/19	51100	SECURITY MONITOR NHN	438.59
8/1/19	51100	SECURITY MONITOR NHN	434.25
7/18/19	51100	SOCIAL WORKER	1,927.85
8/1/19	51100	SOCIAL WORKER	1,927.85
7/18/19	51100	SOCIAL WORKER FMS	2,026.27
8/1/19	51100	SOCIAL WORKER FMS	2,026.27
7/18/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,211.50
8/1/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,211.50
7/18/19	51100	SPEECH LANG PATHOLOGIST WID	38,251.38
8/1/19	51100	SPEECH LANG PATHOLOGIST WID	38,251.38
7/18/19	51100	SUPERINTENDENT	6,166.80
8/1/19	51100	SUPERINTENDENT	6,166.80
7/18/19	51100	SYSTEMS ADMIN FULL YEAR	8,055.20
8/1/19	51100	SYSTEMS ADMIN FULL YEAR	8,055.20
7/18/19	51100	TEACHER ART BIC	2,110.19
8/1/19	51100	TEACHER ART BIC	2,110.19
7/18/19	51100	TEACHER ART CHA	2,085.04
8/1/19	51100	TEACHER ART CHA	2,085.04
7/18/19	51100	TEACHER ART DRC	2,026.27
8/1/19	51100	TEACHER ART DRC	2,026.27
7/18/19	51100	TEACHER ART ELM	4,827.23
8/1/19	51100	TEACHER ART ELM	4,827.23
7/18/19	51100	TEACHER ART FES	1,670.27
8/1/19	51100	TEACHER ART FES	1,670.27
7/18/19	51100	TEACHER ART LDG	2,701.15
8/1/19	51100	TEACHER ART LDG	2,701.15
7/18/19	51100	TEACHER ART MDE	2,026.27
8/1/19	51100	TEACHER ART MDE	2,026.27
7/18/19	51100	TEACHER ART NHN	4,915.00
8/1/19	51100	TEACHER ART NHN	4,915.00
7/18/19	51100	TEACHER ART NHS	5,770.46



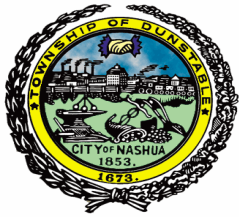
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER ART NHS	5,770.46
7/18/19	51100	TEACHER ART PMS	2,026.27
8/1/19	51100	TEACHER ART PMS	2,026.27
7/18/19	51100	TEACHER ART SHE	2,555.77
8/1/19	51100	TEACHER ART SHE	2,555.77
7/18/19	51100	TEACHER AUTO NHN	2,701.15
8/1/19	51100	TEACHER AUTO NHN	2,701.15
7/18/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.46
8/1/19	51100	TEACHER BEHAVIOR SPEC WID	5,770.46
7/18/19	51100	TEACHER BUILD CONST NHS	2,701.15
8/1/19	51100	TEACHER BUILD CONST NHS	2,701.15
7/18/19	51100	TEACHER BUSINESS NHN	5,575.50
8/1/19	51100	TEACHER BUSINESS NHN	5,575.50
7/18/19	51100	TEACHER BUSINESS NHS	2,977.35
8/1/19	51100	TEACHER BUSINESS NHS	2,977.35
7/18/19	51100	TEACHER COMPUTER ELM	1,561.39
8/1/19	51100	TEACHER COMPUTER ELM	1,561.39
7/18/19	51100	TEACHER COMPUTER FMS	2,885.23
8/1/19	51100	TEACHER COMPUTER FMS	2,885.23
7/18/19	51100	TEACHER COMPUTER NHS	1,561.39
8/1/19	51100	TEACHER COMPUTER NHS	1,561.39
7/18/19	51100	TEACHER COMPUTER PMS	2,885.23
8/1/19	51100	TEACHER COMPUTER PMS	2,885.23
7/18/19	51100	TEACHER COSMETOLOGY NHN	4,495.69
8/1/19	51100	TEACHER COSMETOLOGY NHN	4,495.69
7/18/19	51100	TEACHER CULINARY NHN	5,466.69
8/1/19	51100	TEACHER CULINARY NHN	5,466.69
7/18/19	51100	TEACHER DEAF NSE	6,339.58
7/23/19	51100	TEACHER DEAF NSE	(2,630.02)
8/1/19	51100	TEACHER DEAF NSE	2,885.23
7/18/19	51100	TEACHER DEAF WID	2,885.23
8/1/19	51100	TEACHER DEAF WID	2,885.23
7/18/19	51100	TEACHER DWSE AMH	2,885.23
8/1/19	51100	TEACHER DWSE AMH	2,885.23
7/18/19	51100	TEACHER DWSE BIR	2,701.15
8/1/19	51100	TEACHER DWSE BIR	2,701.15
7/18/19	51100	TEACHER DWSE BRO	2,977.35
8/1/19	51100	TEACHER DWSE BRO	2,977.35
7/18/19	51100	TEACHER DWSE CHA	1,737.04
8/1/19	51100	TEACHER DWSE CHA	1,737.04
7/18/19	51100	TEACHER DWSE ELM	12,035.35
8/1/19	51100	TEACHER DWSE ELM	12,035.35
7/18/19	51100	TEACHER DWSE FMS	4,974.12
8/1/19	51100	TEACHER DWSE FMS	4,974.12



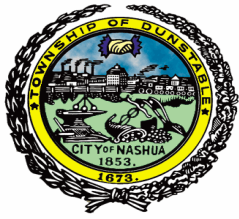
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	TEACHER DWSE MDE	2,885.23
8/1/19	51100	TEACHER DWSE MDE	2,885.23
7/18/19	51100	TEACHER DWSE NHS	2,777.36
8/1/19	51100	TEACHER DWSE NHS	2,777.36
7/18/19	51100	TEACHER DWSE SHE	1,868.85
8/1/19	51100	TEACHER DWSE SHE	1,868.85
7/18/19	51100	TEACHER ECE NHS	5,770.46
8/1/19	51100	TEACHER ECE NHS	5,770.46
7/18/19	51100	TEACHER ELL AMH	2,178.35
8/1/19	51100	TEACHER ELL AMH	2,178.35
7/18/19	51100	TEACHER ELL BIC	1,927.85
8/1/19	51100	TEACHER ELL BIC	1,927.85
7/18/19	51100	TEACHER ELL BIR	2,885.23
8/1/19	51100	TEACHER ELL BIR	2,885.23
7/18/19	51100	TEACHER ELL DRC	2,885.23
8/1/19	51100	TEACHER ELL DRC	2,885.23
7/18/19	51100	TEACHER ELL ELM	4,778.12
8/1/19	51100	TEACHER ELL ELM	4,778.12
7/18/19	51100	TEACHER ELL FES	4,682.38
8/1/19	51100	TEACHER ELL FES	4,682.38
7/18/19	51100	TEACHER ELL FMS	1,865.81
8/1/19	51100	TEACHER ELL FMS	1,865.81
7/18/19	51100	TEACHER ELL LDG	1,805.69
8/1/19	51100	TEACHER ELL LDG	1,805.69
7/18/19	51100	TEACHER ELL MTP	2,885.23
8/1/19	51100	TEACHER ELL MTP	2,885.23
7/18/19	51100	TEACHER ELL NHN	5,665.62
8/1/19	51100	TEACHER ELL NHN	5,665.62
7/18/19	51100	TEACHER ELL NHS	11,189.01
8/1/19	51100	TEACHER ELL NHS	11,189.01
7/18/19	51100	TEACHER ELL SHE	2,016.89
8/1/19	51100	TEACHER ELL SHE	2,016.89
7/18/19	51100	TEACHER ENGLISH ELM	11,782.82
8/1/19	51100	TEACHER ENGLISH ELM	11,782.82
7/18/19	51100	TEACHER ENGLISH FMS	6,141.51
8/1/19	51100	TEACHER ENGLISH FMS	6,141.51
7/18/19	51100	TEACHER ENGLISH NHN	30,771.01
8/1/19	51100	TEACHER ENGLISH NHN	30,771.01
7/18/19	51100	TEACHER ENGLISH NHS	40,739.22
8/1/19	51100	TEACHER ENGLISH NHS	40,739.22
7/18/19	51100	TEACHER ENGLISH PMS	14,408.31
8/1/19	51100	TEACHER ENGLISH PMS	14,408.31
7/18/19	51100	TEACHER FACS FMS	4,679.77
8/1/19	51100	TEACHER FACS FMS	4,679.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/18/19	51100	TEACHER FACS NHN	6,610.69
8/1/19	51100	TEACHER FACS NHN	6,610.69
7/18/19	51100	TEACHER FACS NHS	5,804.50
8/1/19	51100	TEACHER FACS NHS	5,804.50
7/18/19	51100	TEACHER FACS PMS	3,190.39
8/1/19	51100	TEACHER FACS PMS	3,190.39
7/18/19	51100	TEACHER FOREIGN LANG FMS	2,885.23
8/1/19	51100	TEACHER FOREIGN LANG FMS	2,885.23
7/18/19	51100	TEACHER FOREIGN LANG NHN	8,005.87
8/1/19	51100	TEACHER FOREIGN LANG NHN	8,005.87
7/18/19	51100	TEACHER FOREIGN LANG NHS	10,558.99
8/1/19	51100	TEACHER FOREIGN LANG NHS	10,558.99
7/18/19	51100	TEACHER FOREIGN LANG PMS	5,305.08
8/1/19	51100	TEACHER FOREIGN LANG PMS	5,305.08
7/18/19	51100	TEACHER GR1 AMH	6,184.96
8/1/19	51100	TEACHER GR1 AMH	6,184.96
7/18/19	51100	TEACHER GR1 BIC	7,742.31
8/1/19	51100	TEACHER GR1 BIC	7,742.31
7/18/19	51100	TEACHER GR1 BIR	4,499.92
8/1/19	51100	TEACHER GR1 BIR	4,499.92
7/18/19	51100	TEACHER GR1 BRO	4,931.43
8/1/19	51100	TEACHER GR1 BRO	4,931.43
7/18/19	51100	TEACHER GR1 CHA	8,103.45
8/1/19	51100	TEACHER GR1 CHA	8,103.45
7/18/19	51100	TEACHER GR1 DRC	8,600.94
7/23/19	51100	TEACHER GR1 DRC	(1,730.42)
8/1/19	51100	TEACHER GR1 DRC	3,651.23
7/18/19	51100	TEACHER GR1 FES	7,159.19
8/1/19	51100	TEACHER GR1 FES	7,159.19
7/18/19	51100	TEACHER GR1 LDG	3,557.44
8/1/19	51100	TEACHER GR1 LDG	3,557.44
7/18/19	51100	TEACHER GR1 MDE	4,331.50
8/1/19	51100	TEACHER GR1 MDE	4,331.50
7/18/19	51100	TEACHER GR1 MTP	3,658.27
8/1/19	51100	TEACHER GR1 MTP	3,658.27
7/18/19	51100	TEACHER GR1 NSE	4,679.77
8/1/19	51100	TEACHER GR1 NSE	4,679.77
7/18/19	51100	TEACHER GR1 SHE	8,561.89
8/1/19	51100	TEACHER GR1 SHE	8,561.89
7/18/19	51100	TEACHER GR2 AMH	5,811.92
8/1/19	51100	TEACHER GR2 AMH	5,811.92
7/18/19	51100	TEACHER GR2 BIC	3,562.97
8/1/19	51100	TEACHER GR2 BIC	3,562.97
7/18/19	51100	TEACHER GR2 BIR	4,836.31



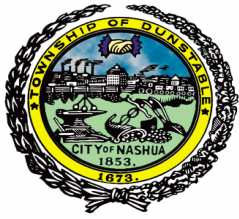
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER GR2 BIR	4,836.31
7/18/19	51100	TEACHER GR2 BRO	2,885.23
8/1/19	51100	TEACHER GR2 BRO	2,885.23
7/18/19	51100	TEACHER GR2 CHA	3,953.89
8/1/19	51100	TEACHER GR2 CHA	3,953.89
7/18/19	51100	TEACHER GR2 DRC	4,807.73
8/1/19	51100	TEACHER GR2 DRC	4,807.73
7/18/19	51100	TEACHER GR2 FES	6,527.31
8/1/19	51100	TEACHER GR2 FES	6,527.31
7/18/19	51100	TEACHER GR2 LDG	4,019.00
8/1/19	51100	TEACHER GR2 LDG	4,019.00
7/18/19	51100	TEACHER GR2 MDE	7,089.12
8/1/19	51100	TEACHER GR2 MDE	7,089.12
7/18/19	51100	TEACHER GR2 MTP	2,110.19
8/1/19	51100	TEACHER GR2 MTP	2,110.19
7/18/19	51100	TEACHER GR2 NSE	6,951.68
8/1/19	51100	TEACHER GR2 NSE	6,951.68
7/18/19	51100	TEACHER GR2 SHE	4,727.42
8/1/19	51100	TEACHER GR2 SHE	4,727.42
7/18/19	51100	TEACHER GR3 AMH	2,701.15
8/1/19	51100	TEACHER GR3 AMH	2,701.15
7/18/19	51100	TEACHER GR3 BIC	1,730.42
8/1/19	51100	TEACHER GR3 BIC	1,730.42
7/18/19	51100	TEACHER GR3 BIR	5,918.54
8/1/19	51100	TEACHER GR3 BIR	5,918.54
7/18/19	51100	TEACHER GR3 BRO	2,701.15
8/1/19	51100	TEACHER GR3 BRO	2,701.15
7/18/19	51100	TEACHER GR3 CHA	7,043.50
8/1/19	51100	TEACHER GR3 CHA	7,043.50
7/18/19	51100	TEACHER GR3 DRC	8,662.99
8/1/19	51100	TEACHER GR3 DRC	8,662.99
7/18/19	51100	TEACHER GR3 FES	9,365.85
8/1/19	51100	TEACHER GR3 FES	9,365.85
7/18/19	51100	TEACHER GR3 LDG	7,669.73
8/1/19	51100	TEACHER GR3 LDG	7,669.73
7/18/19	51100	TEACHER GR3 MDE	2,885.23
8/1/19	51100	TEACHER GR3 MDE	2,885.23
7/18/19	51100	TEACHER GR3 MTP	3,494.13
8/1/19	51100	TEACHER GR3 MTP	3,494.13
7/18/19	51100	TEACHER GR3 NSE	4,811.34
8/1/19	51100	TEACHER GR3 NSE	4,811.34
7/18/19	51100	TEACHER GR3 SHE	1,321.56
8/1/19	51100	TEACHER GR3 SHE	1,321.56
7/18/19	51100	TEACHER GR4 AMH	4,052.19



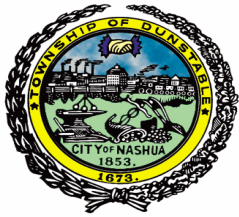
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER GR4 AMH	4,052.19
7/18/19	51100	TEACHER GR4 BIC	11,154.23
8/1/19	51100	TEACHER GR4 BIC	11,154.23
7/18/19	51100	TEACHER GR4 BIR	5,276.31
8/1/19	51100	TEACHER GR4 BIR	5,276.31
7/18/19	51100	TEACHER GR4 BRO	2,490.96
8/1/19	51100	TEACHER GR4 BRO	2,490.96
7/18/19	51100	TEACHER GR4 CHA	4,882.92
8/1/19	51100	TEACHER GR4 CHA	4,882.92
7/18/19	51100	TEACHER GR4 DRC	3,753.77
8/1/19	51100	TEACHER GR4 DRC	3,753.77
7/18/19	51100	TEACHER GR4 FES	6,213.39
8/1/19	51100	TEACHER GR4 FES	6,213.39
7/18/19	51100	TEACHER GR4 LDG	1,865.81
8/1/19	51100	TEACHER GR4 LDG	1,865.81
7/18/19	51100	TEACHER GR4 MDE	7,113.73
8/1/19	51100	TEACHER GR4 MDE	7,113.73
7/18/19	51100	TEACHER GR4 MTP	4,761.85
8/1/19	51100	TEACHER GR4 MTP	4,761.85
7/18/19	51100	TEACHER GR4 NSE	2,085.04
8/1/19	51100	TEACHER GR4 NSE	2,085.04
7/18/19	51100	TEACHER GR4 SHE	4,754.08
8/1/19	51100	TEACHER GR4 SHE	4,754.08
7/18/19	51100	TEACHER GR5 AMH	5,586.38
8/1/19	51100	TEACHER GR5 AMH	5,586.38
7/18/19	51100	TEACHER GR5 BIC	10,681.96
8/1/19	51100	TEACHER GR5 BIC	10,681.96
7/18/19	51100	TEACHER GR5 BIR	5,019.47
8/1/19	51100	TEACHER GR5 BIR	5,019.47
7/18/19	51100	TEACHER GR5 BRO	2,885.23
8/1/19	51100	TEACHER GR5 BRO	2,885.23
7/18/19	51100	TEACHER GR5 CHA	5,879.42
8/1/19	51100	TEACHER GR5 CHA	5,879.42
7/18/19	51100	TEACHER GR5 DRC	2,085.04
8/1/19	51100	TEACHER GR5 DRC	2,085.04
7/18/19	51100	TEACHER GR5 FES	4,355.06
8/1/19	51100	TEACHER GR5 FES	4,355.06
7/18/19	51100	TEACHER GR5 LDG	7,663.35
8/1/19	51100	TEACHER GR5 LDG	7,663.35
7/18/19	51100	TEACHER GR5 MDE	11,538.43
8/1/19	51100	TEACHER GR5 MDE	11,538.43
7/18/19	51100	TEACHER GR5 MTP	1,865.81
8/1/19	51100	TEACHER GR5 MTP	1,865.81
7/18/19	51100	TEACHER GR5 NSE	8,563.65



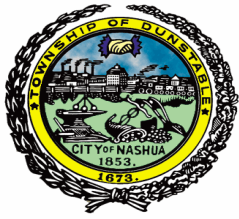
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER GR5 NSE	8,563.65
7/18/19	51100	TEACHER GR5 SHE	5,620.81
8/1/19	51100	TEACHER GR5 SHE	5,620.81
7/18/19	51100	TEACHER GR6 ELM	26,783.04
8/1/19	51100	TEACHER GR6 ELM	26,783.04
7/18/19	51100	TEACHER GR6 FMS	16,066.91
8/1/19	51100	TEACHER GR6 FMS	16,066.91
7/18/19	51100	TEACHER GR6 PMS	17,587.74
8/1/19	51100	TEACHER GR6 PMS	17,587.74
7/18/19	51100	TEACHER GRAPH NHS	3,475.78
8/1/19	51100	TEACHER GRAPH NHS	3,475.78
7/18/19	51100	TEACHER GRAPHICS NHN	2,701.15
8/1/19	51100	TEACHER GRAPHICS NHN	2,701.15
7/18/19	51100	TEACHER HEALTH NHS	2,701.15
8/1/19	51100	TEACHER HEALTH NHS	2,701.15
7/18/19	51100	TEACHER HEALTHOC NHS	5,058.38
8/1/19	51100	TEACHER HEALTHOC NHS	5,058.38
7/18/19	51100	TEACHER HVAC NHS	1,951.08
8/1/19	51100	TEACHER HVAC NHS	1,951.08
7/18/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.69
8/1/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.69
7/18/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.23
8/1/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.23
7/18/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.72
8/1/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.72
7/18/19	51100	TEACHER INST SPED WID	2,885.23
8/1/19	51100	TEACHER INST SPED WID	2,885.23
7/18/19	51100	TEACHER KIND AMH	2,885.23
8/1/19	51100	TEACHER KIND AMH	2,885.23
7/18/19	51100	TEACHER KIND BIC	4,566.96
8/1/19	51100	TEACHER KIND BIC	4,566.96
7/18/19	51100	TEACHER KIND BIR	5,142.27
8/1/19	51100	TEACHER KIND BIR	5,142.27
7/18/19	51100	TEACHER KIND BRO	2,977.35
8/1/19	51100	TEACHER KIND BRO	2,977.35
7/18/19	51100	TEACHER KIND CHA	6,764.16
8/1/19	51100	TEACHER KIND CHA	6,764.16
7/18/19	51100	TEACHER KIND DRC	9,760.54
8/1/19	51100	TEACHER KIND DRC	9,760.54
7/18/19	51100	TEACHER KIND FES	5,790.08
8/1/19	51100	TEACHER KIND FES	5,790.08
7/18/19	51100	TEACHER KIND LDG	6,069.77
8/1/19	51100	TEACHER KIND LDG	6,069.77
7/18/19	51100	TEACHER KIND MDE	8,719.23



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER KIND MDE	8,719.23
7/18/19	51100	TEACHER KIND MTP	6,034.38
8/1/19	51100	TEACHER KIND MTP	6,034.38
7/18/19	51100	TEACHER KIND NSE	5,064.65
8/1/19	51100	TEACHER KIND NSE	5,064.65
7/18/19	51100	TEACHER KIND SHE	6,896.97
8/1/19	51100	TEACHER KIND SHE	6,896.97
7/18/19	51100	TEACHER MATH ELM	12,053.27
8/1/19	51100	TEACHER MATH ELM	12,053.27
7/18/19	51100	TEACHER MATH FMS	11,720.51
8/1/19	51100	TEACHER MATH FMS	11,720.51
7/18/19	51100	TEACHER MATH NHN	26,295.84
8/1/19	51100	TEACHER MATH NHN	26,295.84
7/18/19	51100	TEACHER MATH NHS	28,070.67
8/1/19	51100	TEACHER MATH NHS	28,070.67
7/18/19	51100	TEACHER MATH PMS	8,053.08
8/1/19	51100	TEACHER MATH PMS	8,053.08
7/18/19	51100	TEACHER MUSIC AMH	2,544.65
8/1/19	51100	TEACHER MUSIC AMH	3,069.65
7/18/19	51100	TEACHER MUSIC BIR	1,730.42
8/1/19	51100	TEACHER MUSIC BIR	1,730.42
7/18/19	51100	TEACHER MUSIC BRO	1,602.77
8/1/19	51100	TEACHER MUSIC BRO	1,602.77
7/18/19	51100	TEACHER MUSIC CHA	2,885.23
8/1/19	51100	TEACHER MUSIC CHA	2,885.23
7/18/19	51100	TEACHER MUSIC DRC	2,793.19
8/1/19	51100	TEACHER MUSIC DRC	2,793.19
7/18/19	51100	TEACHER MUSIC ELM	1,730.42
8/1/19	51100	TEACHER MUSIC ELM	1,730.42
7/18/19	51100	TEACHER MUSIC FES	1,670.27
8/1/19	51100	TEACHER MUSIC FES	1,670.27
7/18/19	51100	TEACHER MUSIC FMS	5,770.46
8/1/19	51100	TEACHER MUSIC FMS	5,770.46
7/18/19	51100	TEACHER MUSIC MDE	2,110.19
8/1/19	51100	TEACHER MUSIC MDE	2,110.19
7/18/19	51100	TEACHER MUSIC NHN	4,690.92
8/1/19	51100	TEACHER MUSIC NHN	4,690.92
7/18/19	51100	TEACHER MUSIC PMS	4,250.54
8/1/19	51100	TEACHER MUSIC PMS	4,250.54
7/18/19	51100	TEACHER PE BIR	2,977.35
8/1/19	51100	TEACHER PE BIR	2,977.35
7/18/19	51100	TEACHER PE BRO	2,793.19
8/1/19	51100	TEACHER PE BRO	2,793.19
7/18/19	51100	TEACHER PE DRC	2,885.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER PE DRC	2,885.23
7/18/19	51100	TEACHER PE ELM	9,290.17
8/1/19	51100	TEACHER PE ELM	9,290.17
7/18/19	51100	TEACHER PE FES	1,730.42
8/1/19	51100	TEACHER PE FES	1,730.42
7/18/19	51100	TEACHER PE FMS	2,701.15
8/1/19	51100	TEACHER PE FMS	2,701.15
7/18/19	51100	TEACHER PE LDG	1,974.27
8/1/19	51100	TEACHER PE LDG	1,974.27
7/18/19	51100	TEACHER PE MTP	1,607.12
8/1/19	51100	TEACHER PE MTP	1,607.12
7/18/19	51100	TEACHER PE NHN	7,284.73
8/1/19	51100	TEACHER PE NHN	7,284.73
7/18/19	51100	TEACHER PE NHS	9,542.28
8/1/19	51100	TEACHER PE NHS	9,542.28
7/18/19	51100	TEACHER PE PMS	3,597.46
8/1/19	51100	TEACHER PE PMS	3,597.46
7/18/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
8/1/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
7/18/19	51100	TEACHER PRESCHOOL BIC	5,678.42
8/1/19	51100	TEACHER PRESCHOOL BIC	5,678.42
7/18/19	51100	TEACHER PRESCHOOL BRO	8,750.54
8/1/19	51100	TEACHER PRESCHOOL BRO	8,750.54
7/18/19	51100	TEACHER PRESCHOOL MTP	1,730.42
8/1/19	51100	TEACHER PRESCHOOL MTP	1,730.42
7/18/19	51100	TEACHER PRESCHOOL NHS	802.32
8/1/19	51100	TEACHER PRESCHOOL NHS	802.32
7/18/19	51100	TEACHER PRESCHOOL NSE	9,028.02
8/1/19	51100	TEACHER PRESCHOOL NSE	9,028.02
7/18/19	51100	TEACHER READ BIC	2,885.23
8/1/19	51100	TEACHER READ BIC	2,885.23
7/18/19	51100	TEACHER READ BIR	2,885.23
8/1/19	51100	TEACHER READ BIR	2,885.23
7/18/19	51100	TEACHER READ BRO	2,885.23
8/1/19	51100	TEACHER READ BRO	2,885.23
7/18/19	51100	TEACHER READ CHA	2,085.04
8/1/19	51100	TEACHER READ CHA	2,085.04
7/18/19	51100	TEACHER READ ELM	5,862.58
8/1/19	51100	TEACHER READ ELM	5,862.58
7/18/19	51100	TEACHER READ FES	2,885.23
8/1/19	51100	TEACHER READ FES	2,885.23
7/18/19	51100	TEACHER READ FMS	2,885.23
8/1/19	51100	TEACHER READ FMS	2,885.23
7/18/19	51100	TEACHER READ MDE	2,885.23



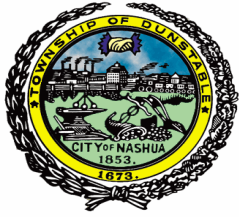
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER READ MDE	2,885.23
7/18/19	51100	TEACHER READ MTP	2,257.04
8/1/19	51100	TEACHER READ MTP	2,257.04
7/18/19	51100	TEACHER READ NHN	1,951.08
8/1/19	51100	TEACHER READ NHN	1,951.08
7/18/19	51100	TEACHER READ PMS	2,885.23
8/1/19	51100	TEACHER READ PMS	2,885.23
7/18/19	51100	TEACHER READ SHE	2,885.23
8/1/19	51100	TEACHER READ SHE	2,885.23
7/18/19	51100	TEACHER ROTC NHN	4,904.73
8/1/19	51100	TEACHER ROTC NHN	4,904.73
7/18/19	51100	TEACHER SCIENCE ELM	17,078.66
8/1/19	51100	TEACHER SCIENCE ELM	17,078.66
7/18/19	51100	TEACHER SCIENCE FMS	8,339.25
8/1/19	51100	TEACHER SCIENCE FMS	8,339.25
7/18/19	51100	TEACHER SCIENCE NHN	23,437.01
8/1/19	51100	TEACHER SCIENCE NHN	23,437.01
7/18/19	51100	TEACHER SCIENCE NHS	24,851.43
8/1/19	51100	TEACHER SCIENCE NHS	24,851.43
7/18/19	51100	TEACHER SCIENCE PMS	6,757.81
8/1/19	51100	TEACHER SCIENCE PMS	6,757.81
7/18/19	51100	TEACHER SOCIAL STUDIES ELM	6,679.15
8/1/19	51100	TEACHER SOCIAL STUDIES ELM	6,679.15
7/18/19	51100	TEACHER SOCIAL STUDIES FMS	3,298.43
8/1/19	51100	TEACHER SOCIAL STUDIES FMS	3,298.43
7/18/19	51100	TEACHER SOCIAL STUDIES NHN	26,926.16
8/1/19	51100	TEACHER SOCIAL STUDIES NHN	26,926.16
7/18/19	51100	TEACHER SOCIAL STUDIES NHS	20,969.54
8/1/19	51100	TEACHER SOCIAL STUDIES NHS	20,969.54
7/18/19	51100	TEACHER SOCIAL STUDIES PMS	7,668.27
8/1/19	51100	TEACHER SOCIAL STUDIES PMS	7,668.27
7/18/19	51100	TEACHER SPED AMH	6,310.60
8/1/19	51100	TEACHER SPED AMH	6,310.60
7/18/19	51100	TEACHER SPED BIC	5,483.46
8/1/19	51100	TEACHER SPED BIC	5,483.46
7/18/19	51100	TEACHER SPED BIR	5,586.38
8/1/19	51100	TEACHER SPED BIR	5,586.38
7/18/19	51100	TEACHER SPED BRO	6,445.31
8/1/19	51100	TEACHER SPED BRO	6,445.31
7/18/19	51100	TEACHER SPED CHA	5,256.92
8/1/19	51100	TEACHER SPED CHA	5,256.92
7/18/19	51100	TEACHER SPED DRC	5,483.38
8/1/19	51100	TEACHER SPED DRC	5,483.38
7/18/19	51100	TEACHER SPED ELM	7,682.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/1/19	51100	TEACHER SPED ELM	7,682.10
7/18/19	51100	TEACHER SPED FES	3,273.04
8/1/19	51100	TEACHER SPED FES	3,273.04
7/18/19	51100	TEACHER SPED FMS	9,421.73
8/1/19	51100	TEACHER SPED FMS	9,421.73
7/18/19	51100	TEACHER SPED LDG	3,543.42
8/1/19	51100	TEACHER SPED LDG	3,543.42
7/18/19	51100	TEACHER SPED MDE	4,727.69
8/1/19	51100	TEACHER SPED MDE	4,727.69
7/18/19	51100	TEACHER SPED MTP	3,870.43
8/1/19	51100	TEACHER SPED MTP	3,870.43
7/18/19	51100	TEACHER SPED NHN	16,392.04
8/1/19	51100	TEACHER SPED NHN	16,392.04
7/18/19	51100	TEACHER SPED NHS	29,093.27
8/1/19	51100	TEACHER SPED NHS	29,093.27
7/18/19	51100	TEACHER SPED PMS	9,690.79
8/1/19	51100	TEACHER SPED PMS	9,690.79
7/18/19	51100	TEACHER SPED SHE	2,885.23
8/1/19	51100	TEACHER SPED SHE	2,885.23
7/18/19	51100	TEACHER TECHED ELM	8,536.97
8/1/19	51100	TEACHER TECHED ELM	8,536.97
7/18/19	51100	TEACHER TECHED FMS	1,737.73
8/1/19	51100	TEACHER TECHED FMS	1,737.73
7/18/19	51100	TEACHER TECHED NHS	11,264.88
8/1/19	51100	TEACHER TECHED NHS	11,264.88
7/18/19	51100	TEACHER TECHED PMS	5,770.46
8/1/19	51100	TEACHER TECHED PMS	5,770.46
7/18/19	51100	TEACHER TV PROD NHS	2,885.23
8/1/19	51100	TEACHER TV PROD NHS	2,885.23
7/18/19	51100	TEACHER VISION WID	1,805.69
8/1/19	51100	TEACHER VISION WID	1,805.69
7/18/19	51200	CLERICAL BOARD OF ED SUP	737.27
7/25/19	51200	CLERICAL BOARD OF ED SUP	731.58
8/1/19	51200	CLERICAL BOARD OF ED SUP	737.28
7/18/19	51200	DIRECTOR ADULT ED	2,658.30
8/1/19	51200	DIRECTOR ADULT ED	2,658.30
7/25/19	51200	PARA PRE SCH BRO	216.36
7/18/19	51200	SCHOOL PSYCHOLOGIST WID	2,455.51
8/1/19	51200	SCHOOL PSYCHOLOGIST WID	2,455.51
7/18/19	51200	SPEECH LANG PATHOLOGIST WID	3,462.28
8/1/19	51200	SPEECH LANG PATHOLOGIST WID	3,462.28
7/25/19	51200	STUDENT INFO COORDINATOR	2,768.18
8/1/19	51200	STUDENT INFO COORDINATOR	856.35
7/18/19	51200	SUB CLERICAL	383.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/25/19	51200	SUB CLERICAL	551.08
8/1/19	51200	SUB CLERICAL	581.03
7/18/19	51200	TEACHER ART FMS	2,846.04
8/1/19	51200	TEACHER ART FMS	2,846.04
7/18/19	51200	TEACHER ART NHS	975.54
8/1/19	51200	TEACHER ART NHS	975.54
8/1/19	51200	TEACHER MATH NHN	1,772.00
7/18/19	51200	TEACHER MUSIC ELM	1,934.42
8/1/19	51200	TEACHER MUSIC ELM	1,934.42
8/1/19	51200	TEACHER PE NHS	468.00
8/1/19	51200	TEACHER READ FMS	75.00
7/18/19	51200	TEACHER READ NHN	250.00
7/18/19	51200	TEACHER SCIENCE NHS	774.69
8/1/19	51200	TEACHER SCIENCE NHS	774.69
7/18/19	51200	TEACHER SOCIAL STUDIES NHN	1,125.00
8/1/19	51200	TEACHER SOCIAL STUDIES NHN	806.25
8/1/19	51200	TEACHER SPED MDE	206.25
7/18/19	51200	TEACHER VISION WID	802.29
8/1/19	51200	TEACHER VISION WID	802.29
7/18/19	51300	OVERTIME	2,503.63
7/25/19	51300	OVERTIME	5,121.49
8/1/19	51300	OVERTIME	3,617.93
7/18/19	51400	WAGES TEMPORARY/SEASONAL	7,256.75
7/25/19	51400	WAGES TEMPORARY/SEASONAL	6,481.01
8/1/19	51400	WAGES TEMPORARY/SEASONAL	5,537.38
7/25/19	51412	WAGES PER DIEM	468.34
8/1/19	51412	WAGES PER DIEM	197.67
7/18/19	51650	ADDITIONAL HOURS	101,193.38
7/25/19	51650	ADDITIONAL HOURS	37,608.34
8/1/19	51650	ADDITIONAL HOURS	110,622.69
7/18/19	51700	STIPENDS	1,246.16
8/1/19	51700	STIPENDS	1,246.16
7/25/19	51750	RETIREMENT & SEPARATION PAY	234.29
8/1/19	51750	RETIREMENT & SEPARATION PAY	42,477.23
7/18/19	52800	EDUCATIONAL ASSISTANCE	5,702.80
7/18/19	55118	TELEPHONE-CELLULAR	2,240.00
TOTAL 191 - SCHOOL			\$4,269,114.31
TOTAL FUND 1000 - GENERAL FUND			\$7,478,479.79



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
7/18/19	51100	CLERICAL FOOD SERVICE NHS	804.40
7/25/19	51100	CLERICAL FOOD SERVICE NHS	804.40
8/1/19	51100	CLERICAL FOOD SERVICE NHS	804.39
7/18/19	51100	DIRECTOR FOOD SERVICE	2,884.60
8/1/19	51100	DIRECTOR FOOD SERVICE	2,884.60
7/25/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.72
8/1/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.72
7/19/19	51200	FOOD SERVICE ASST PT MDE	9.37
7/18/19	51412	WAGES PER DIEM	371.28
7/18/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$13,042.48
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/18/19	51100	FOOD SERVICE ASST PT ELM	326.73
7/25/19	51100	FOOD SERVICE ASST PT ELM	197.84
8/1/19	51100	FOOD SERVICE ASST PT ELM	326.73
7/18/19	51100	FOOD SERVICE ASST PT FMS	620.48
7/25/19	51100	FOOD SERVICE ASST PT FMS	641.47
8/1/19	51100	FOOD SERVICE ASST PT FMS	620.48
7/18/19	51100	FOOD SERVICE ASST PT LDG	283.95
7/25/19	51100	FOOD SERVICE ASST PT LDG	252.40
8/1/19	51100	FOOD SERVICE ASST PT LDG	170.37
7/18/19	51100	FOOD SERVICE ASST PT NHN	582.13
7/25/19	51100	FOOD SERVICE ASST PT NHN	582.13
8/1/19	51100	FOOD SERVICE ASST PT NHN	606.11
7/18/19	51100	FOOD SERVICE ASST PT NHS	1,868.61
7/25/19	51100	FOOD SERVICE ASST PT NHS	1,894.96
8/1/19	51100	FOOD SERVICE ASST PT NHS	1,803.46
7/18/19	51100	FOOD SERVICE ASST PT SHE	299.76
7/25/19	51100	FOOD SERVICE ASST PT SHE	299.76
8/1/19	51100	FOOD SERVICE ASST PT SHE	299.76
7/18/19	51100	FOOD SERVICE COOK FMS	511.70
7/25/19	51100	FOOD SERVICE COOK FMS	511.70
8/1/19	51100	FOOD SERVICE COOK FMS	511.70
7/18/19	51100	FOOD SERVICE COOK LDG	411.41
7/25/19	51100	FOOD SERVICE COOK LDG	329.13
8/1/19	51100	FOOD SERVICE COOK LDG	318.40
7/18/19	51100	FOOD SERVICE SITE CORD	3,150.00
8/1/19	51100	FOOD SERVICE SITE CORD	3,575.00
7/18/19	51100	FOOD SERVICECOOK MTP	411.41
7/25/19	51100	FOOD SERVICECOOK MTP	411.41
8/1/19	51100	FOOD SERVICECOOK MTP	411.41



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$22,230.40
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FUND#: 2201 - DRIVERS EDUCATION FUND			
7/18/19	51200	DRIVER INSTRUCTOR	1,540.00
8/1/19	51200	DRIVER INSTRUCTOR	3,890.00
7/18/19	51200	ELL TUTOR	100.00
8/1/19	51200	ELL TUTOR	150.00
7/18/19	51200	TEACHER ELL FES	280.00
8/1/19	51200	TEACHER ELL FES	875.00
7/18/19	51200	TEACHER TECHED ELM	280.00
8/1/19	51200	TEACHER TECHED ELM	1,400.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$8,515.00
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FUND#: 2207 - ADULT ED/CONTINUING ED			
7/18/19	51100	CLERICAL ADULT ED NHN	734.68
7/25/19	51100	CLERICAL ADULT ED NHN	782.95
8/1/19	51100	CLERICAL ADULT ED NHN	766.85
8/1/19	51100	GUIDANCE COUNSELOR NHS	75.00
8/1/19	51100	TEACHER MATH NHS	1,600.00
8/1/19	51100	TEACHER SOCIAL STUDIES NHS	125.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$4,084.48
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FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/18/19	51100	21 CENTURY COORDINATOR	2,322.00
8/1/19	51100	21 CENTURY COORDINATOR	2,322.00
7/18/19	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,684.00
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FUND#: 2252 - DAY CARE			
7/25/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.15
8/1/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.15
TOTAL FUND 2252 - DAY CARE			\$2,192.30



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/18/19	51100	PROGRAM COORDINATOR	390.95
7/25/19	51100	PROGRAM COORDINATOR	390.95
8/1/19	51100	PROGRAM COORDINATOR	390.95
7/25/19	51300	OVERTIME	69.63
8/1/19	51300	OVERTIME	11.00
7/18/19	51400	WAGES TEMPORARY/SEASONAL	13,070.50
7/25/19	51400	WAGES TEMPORARY/SEASONAL	18,472.50
8/1/19	51400	WAGES TEMPORARY/SEASONAL	10,211.25
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$43,007.73
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/18/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
7/25/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
8/1/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
7/18/19	51100	PEG PROGRAM MANAGER	1,282.70
7/25/19	51100	PEG PROGRAM MANAGER	1,282.70
8/1/19	51100	PEG PROGRAM MANAGER	1,282.69
7/18/19	51200	VIDEOGRAPHER	720.00
7/25/19	51200	VIDEOGRAPHER	697.50
8/1/19	51200	VIDEOGRAPHER	476.25
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$9,393.84
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
7/25/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3050 - POLICE GRANTS FUND			
7/18/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
7/25/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
8/1/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
7/18/19	51100	PATROLMAN ALL RANKS	1,440.95
7/25/19	51100	PATROLMAN ALL RANKS	1,440.95
8/1/19	51100	PATROLMAN ALL RANKS	1,440.95
7/18/19	51300	OVERTIME	2,626.51
7/25/19	51300	OVERTIME	178.50



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
8/1/19	51300	OVERTIME	503.92
TOTAL FUND 3050 - POLICE GRANTS FUND			\$10,278.53

FUND#: 3060 - FIRE GRANTS FUND

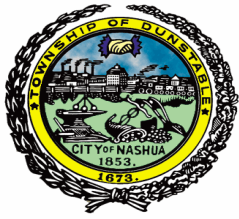
8/1/19	51100	CAPTAIN	156.57
8/1/19	51100	FIREFIGHTERS ALL RANKS	551.74
8/1/19	51309	OVERTIME-TRAINING	796.83
TOTAL FUND 3060 - FIRE GRANTS FUND			\$1,505.14

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

7/18/19	51100	EPIDEMIOLOGIST	154.90
7/25/19	51100	EPIDEMIOLOGIST	154.90
8/1/19	51100	EPIDEMIOLOGIST	154.90
7/18/19	51100	PHNS PROGRAM ASSISTANT	853.70
7/25/19	51100	PHNS PROGRAM ASSISTANT	853.70
8/1/19	51100	PHNS PROGRAM ASSISTANT	853.70
7/18/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
7/25/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
8/1/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.89
7/18/19	51100	PUB HEALTH NET SVS COORD	1,392.50
7/25/19	51100	PUB HEALTH NET SVS COORD	1,392.50
8/1/19	51100	PUB HEALTH NET SVS COORD	1,392.50
7/18/19	51100	PUB HEALTH NURSE	228.00
7/25/19	51100	PUB HEALTH NURSE	228.00
8/1/19	51100	PUB HEALTH NURSE	228.00
7/18/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
7/25/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
8/1/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.31
7/18/19	51100	SMP PROGRAM COORDINATOR	1,030.96
7/25/19	51100	SMP PROGRAM COORDINATOR	1,030.95
8/1/19	51100	SMP PROGRAM COORDINATOR	1,030.95
7/25/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$15,028.76

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

7/18/19	51100	BILINGUAL COMM HEALTH WORKER	749.59
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/25/19	51100	BILINGUAL COMM HEALTH WORKER	749.59
8/1/19	51100	BILINGUAL COMM HEALTH WORKER	726.17
7/18/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
7/25/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
8/1/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.59
7/18/19	51100	PUB HEALTH NURSE	912.15
7/25/19	51100	PUB HEALTH NURSE	912.15
8/1/19	51100	PUB HEALTH NURSE	912.15
7/25/19	51412	WAGES PER DIEM	123.00
8/1/19	51412	WAGES PER DIEM	123.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,222.59

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

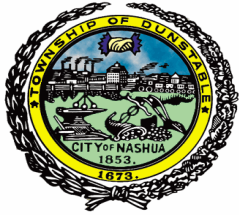
7/18/19	51100	CODE ENFORCEMENT OFFICER II	488.50
7/25/19	51100	CODE ENFORCEMENT OFFICER II	488.50
8/1/19	51100	CODE ENFORCEMENT OFFICER II	488.50
7/18/19	51100	GRANT MGMT SPECIALIST	1,103.65
7/25/19	51100	GRANT MGMT SPECIALIST	1,103.65
8/1/19	51100	GRANT MGMT SPECIALIST	1,103.65
7/18/19	51100	MANAGER URBAN PROGRAMS	1,677.35
7/25/19	51100	MANAGER URBAN PROGRAMS	1,677.35
8/1/19	51100	MANAGER URBAN PROGRAMS	1,677.35
7/18/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
7/25/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/1/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
7/18/19	51100	PROJECT ADMINISTRATOR	1,334.15
7/25/19	51100	PROJECT ADMINISTRATOR	1,334.15
8/1/19	51100	PROJECT ADMINISTRATOR	1,334.15
7/18/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
7/25/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/1/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
7/18/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
7/25/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
8/1/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.34
7/25/19	55118	TELEPHONE-CELLULAR	142.50

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$25,161.14

FUND#: 3120 - TRANSIT GRANTS FUND

7/18/19	51100	COMMUNICATION SPEC	1,054.05
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/25/19	51100	COMMUNICATION SPEC	1,054.05
8/1/19	51100	COMMUNICATION SPEC	1,054.05
7/18/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
7/25/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/1/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
7/18/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
7/25/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/1/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
7/18/19	51100	TRANSIT MECHANICS	2,001.65
7/25/19	51100	TRANSIT MECHANICS	2,001.65
8/1/19	51100	TRANSIT MECHANICS	2,001.65
7/18/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
7/25/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/1/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
7/18/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
7/25/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
8/1/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
7/18/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
7/25/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/1/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
7/18/19	51100	TRANSPORTATION DEPT MANAGER	1,776.04
7/25/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
8/1/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
7/18/19	51300	OVERTIME	218.59
7/25/19	51300	OVERTIME	13.98
7/25/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$32,966.26

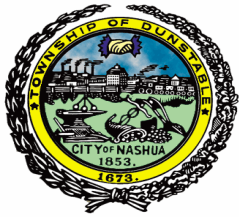
FUND#: 3800 - SCHOOL GRANTS FUND

6/20/19	51100	21 CENTURY ELEM MFAM RES COORD	5,909.14
7/18/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
8/1/19	51100	21 CENTURY ELEM MFAM RES COORD	4,765.38
7/18/19	51100	ASSISTANT PRINCIPAL BIR	1,509.62
8/1/19	51100	ASSISTANT PRINCIPAL BIR	1,509.62
7/18/19	51100	ASSISTANT PRINCIPAL BRO	1,698.08
8/1/19	51100	ASSISTANT PRINCIPAL BRO	1,678.85
7/18/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,678.84
8/1/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.48
7/18/19	51100	ASSISTANT PRINCIPAL MTP	1,461.53
8/1/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
7/18/19	51100	ASSISTANT PRINCIPAL SHE	1,485.59
8/1/19	51100	ASSISTANT PRINCIPAL SHE	1,461.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/18/19	51100	CLERICAL 21 CENTURY	434.36
7/25/19	51100	CLERICAL 21 CENTURY	600.61
8/1/19	51100	CLERICAL 21 CENTURY	450.46
7/18/19	51100	DIRECTOR TITLE 1	3,248.20
8/1/19	51100	DIRECTOR TITLE 1	3,248.20
7/18/19	51100	INTRUCTIONAL LEADER FES	2,999.42
8/1/19	51100	INTRUCTIONAL LEADER FES	2,999.41
7/18/19	51100	OFFICE MANAGER TITLE 1	1,619.30
8/1/19	51100	OFFICE MANAGER TITLE 1	1,619.30
7/18/19	51100	PEER COACH	2,221.35
8/1/19	51100	PEER COACH	2,221.35
7/18/19	51100	SOCIAL WORKER	4,564.59
8/1/19	51100	SOCIAL WORKER	4,564.59
7/18/19	51100	TEACHER DWSE BRO	1,794.54
8/1/19	51100	TEACHER DWSE BRO	1,794.54
7/18/19	51100	TEACHER DWSE CHA	3,976.00
8/1/19	51100	TEACHER DWSE CHA	3,976.00
7/18/19	51100	TEACHER PRESCHOOL NHS	1,872.07
8/1/19	51100	TEACHER PRESCHOOL NHS	1,872.07
7/18/19	51100	TEACHER SPED AMH	2,085.04
8/1/19	51100	TEACHER SPED AMH	2,085.04
7/18/19	51100	TEACHER SPED BIC	1,949.19
8/1/19	51100	TEACHER SPED BIC	1,949.19
7/18/19	51100	TEACHER SPED BRO	1,698.35
8/1/19	51100	TEACHER SPED BRO	1,698.35
7/18/19	51100	TEACHER SPED DRC	1,805.69
8/1/19	51100	TEACHER SPED DRC	1,805.69
7/18/19	51100	TEACHER SPED ELM	1,737.54
8/1/19	51100	TEACHER SPED ELM	1,737.54
7/18/19	51100	TEACHER SPED FES	1,561.39
8/1/19	51100	TEACHER SPED FES	1,561.39
7/18/19	51100	TEACHER SPED LDG	1,797.15
8/1/19	51100	TEACHER SPED LDG	1,797.15
7/18/19	51100	TEACHER SPED MDE	2,026.27
8/1/19	51100	TEACHER SPED MDE	2,026.27
7/18/19	51100	TEACHER SPED NHN	8,957.39
8/1/19	51100	TEACHER SPED NHN	8,957.39
7/18/19	51100	TEACHER SPED NHS	2,735.58
8/1/19	51100	TEACHER SPED NHS	2,735.58
7/18/19	51100	TEACHER SPED NSE	6,712.93
8/1/19	51100	TEACHER SPED NSE	6,712.93
7/18/19	51100	TEACHER SPED PMS	3,537.19
8/1/19	51100	TEACHER SPED PMS	3,537.19
7/18/19	51200	21ST CENTURY INSTRUCTOR	160.00
7/18/19	51200	ELL OUTREACH WORKER	3,000.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/1/19	51200	ELL OUTREACH WORKER	256.25
7/18/19	51200	HOME SCHOOL CORD TTI	348.82
7/25/19	51200	HOME SCHOOL CORD TTI	72.17
7/18/19	51200	HOMELESS LIASION	350.00
7/25/19	51200	HOMELESS LIASION	350.00
8/1/19	51200	HOMELESS LIASION	362.50
7/18/19	51200	INTERPRETER	400.00
7/25/19	51200	INTERPRETER	50.00
8/1/19	51200	INTERPRETER	25.00
7/18/19	51200	PARA DW SPEC ED BIR	469.12
7/18/19	51200	PARA ELL BIR	317.28
7/18/19	51200	PARA ELL ELM	221.60
7/18/19	51200	PARA ELL LDG	317.28
7/18/19	51200	PARA ELL PMS	195.39
7/18/19	51200	SOCIAL WORKER	337.50
8/1/19	51200	SOCIAL WORKER	700.00
7/18/19	51200	SUB PARA PROFESSIONAL	110.80
7/18/19	51200	SUB TEACHER	221.60
7/18/19	51200	SUMMER SCH STUD MENT K-5	820.00
7/18/19	51200	SUMMER SCHOOL PARA EYP	223.68
7/18/19	51200	TEACHER BUSINESS NHS	487.50
7/18/19	51200	TEACHER DWSE BIR	500.00
7/18/19	51200	TEACHER ELL BIC	300.00
7/18/19	51200	TEACHER ELL BIR	2,500.00
7/18/19	51200	TEACHER ELL ELM	400.00
7/18/19	51200	TEACHER ELL FMS	500.00
7/18/19	51200	TEACHER ELL LDG	1,200.00
7/18/19	51200	TEACHER ELL PMS	481.25
7/18/19	51200	TEACHER GR1 BIC	500.00
7/18/19	51200	TEACHER GR1 BIR	1,000.00
7/18/19	51200	TEACHER GR3 BIR	500.00
7/18/19	51200	TEACHER GR4 BIC	500.00
7/18/19	51200	TEACHER GR5 AMH	212.50
8/1/19	51200	TEACHER GR5 AMH	350.00
7/18/19	51200	TEACHER KIND LDG	500.00
7/18/19	51200	TEACHER READ AMH	400.00
8/1/19	51200	TEACHER READ AMH	800.00
7/18/19	51200	TEACHER READ FMS	175.00
8/1/19	51200	TEACHER READ FMS	400.00
7/18/19	51200	TEACHER TTI AMH	7,637.31
8/1/19	51200	TEACHER TTI AMH	7,637.31
7/18/19	51200	TEACHER TTI FES	2,308.19
8/1/19	51200	TEACHER TTI FES	2,308.19
7/18/19	51200	TEACHER TTI LDG	1,492.65
8/1/19	51200	TEACHER TTI LDG	1,492.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/18/19	51200	TEACHER TTI MTP	3,972.52
8/1/19	51200	TEACHER TTI MTP	3,972.52
7/18/19	51200	TEACHER TTI NURSERY	2,819.38
8/1/19	51200	TEACHER TTI NURSERY	2,819.38
7/18/19	51200	TITLE ONE TUTOR	287.50
7/25/19	51200	TITLE ONE TUTOR	212.50
8/1/19	51200	TITLE ONE TUTOR	87.50
8/1/19	51300	OVERTIME	150.00
7/18/19	51650	ADDITIONAL HOURS	31,497.94
7/25/19	51650	ADDITIONAL HOURS	18,711.12
8/1/19	51650	ADDITIONAL HOURS	40,883.78
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$300,248.73

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

7/18/19	51100	MVR CLERK II	327.95
7/25/19	51100	MVR CLERK II	327.95
8/1/19	51100	MVR CLERK II	327.96
7/18/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
7/25/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
8/1/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
7/18/19	51100	PARKING MANAGER	315.85
7/25/19	51100	PARKING MANAGER	315.85
8/1/19	51100	PARKING MANAGER	315.85
7/18/19	51200	MVR CLERK I	299.16
7/25/19	51200	MVR CLERK I	373.95
8/1/19	51200	MVR CLERK I	373.95
7/18/19	51200	PARKING ENFORCEMENT SPECIALIST	928.24
7/25/19	51200	PARKING ENFORCEMENT SPECIALIST	793.03
8/1/19	51200	PARKING ENFORCEMENT SPECIALIST	756.47
7/18/19	51300	OVERTIME	(128.48)
7/25/19	51300	OVERTIME	19.93

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND

\$6,695.71

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

7/18/19	51100	MVR CLERK II	310.95
7/25/19	51100	MVR CLERK II	310.95
8/1/19	51100	MVR CLERK II	310.95
8/1/19	51300	OVERTIME	23.31



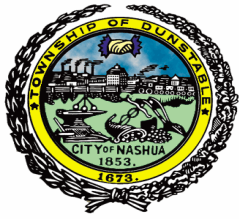
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$956.16
<hr/>			
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/18/19	51710	SPECIAL DETAIL-NON PENSIONABLE	10,273.58
7/25/19	51710	SPECIAL DETAIL-NON PENSIONABLE	11,425.25
8/1/19	51710	SPECIAL DETAIL-NON PENSIONABLE	6,639.18
7/18/19	51712	SPECIAL DETAIL-PENSIONABLE	5,937.39
7/25/19	51712	SPECIAL DETAIL-PENSIONABLE	4,859.55
8/1/19	51712	SPECIAL DETAIL-PENSIONABLE	6,165.45
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$45,300.40
<hr/>			
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/18/19	51300	OVERTIME	985.14
7/25/19	51300	OVERTIME	1,808.48
8/1/19	51300	OVERTIME	1,394.74
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,188.36
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FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/18/19	51712	SPECIAL DETAIL-PENSIONABLE	384.64
7/25/19	51712	SPECIAL DETAIL-PENSIONABLE	160.68
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$545.32
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FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
7/18/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
7/25/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
8/1/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$592.05
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FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/18/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
7/25/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
8/1/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35



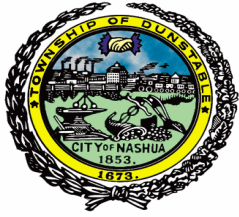
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$592.05
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FUND#: 6000 - SOLID WASTE FUND			
7/18/19	51100	ADMINISTRATIVE ASSISTANT I	443.96
7/25/19	51100	ADMINISTRATIVE ASSISTANT I	541.07
8/1/19	51100	ADMINISTRATIVE ASSISTANT I	573.45
7/18/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	877.34
7/18/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
7/25/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.91
8/1/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
7/18/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/25/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/1/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/18/19	51100	CITY ENGINEER	362.95
7/25/19	51100	CITY ENGINEER	362.95
8/1/19	51100	CITY ENGINEER	362.94
7/18/19	51100	COLLECTION EQUIP OPR	8,369.52
7/25/19	51100	COLLECTION EQUIP OPR	8,337.60
8/1/19	51100	COLLECTION EQUIP OPR	8,412.08
7/18/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/25/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/1/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/18/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/25/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/1/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/18/19	51100	DEPUTY CITY ENGINEER	86.70
7/25/19	51100	DEPUTY CITY ENGINEER	86.70
8/1/19	51100	DEPUTY CITY ENGINEER	86.70
7/18/19	51100	DIRECTOR PUBLIC WORKS	276.30
7/25/19	51100	DIRECTOR PUBLIC WORKS	276.30
8/1/19	51100	DIRECTOR PUBLIC WORKS	276.28
7/18/19	51100	DPW BILLING ACCOUNTANT	509.80
7/25/19	51100	DPW BILLING ACCOUNTANT	509.80
8/1/19	51100	DPW BILLING ACCOUNTANT	509.80
7/18/19	51100	DPW COLLECTIONS SPEC III	414.80
7/25/19	51100	DPW COLLECTIONS SPEC III	414.80
8/1/19	51100	DPW COLLECTIONS SPEC III	414.80
7/18/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
7/25/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/1/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
7/18/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
7/25/19	51100	ENVIRONMENTAL ENGINEER	1,565.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/1/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
7/18/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
7/25/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
8/1/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
7/18/19	51100	EXECUTIVE ASSISTANT	173.74
7/25/19	51100	EXECUTIVE ASSISTANT	173.75
8/1/19	51100	EXECUTIVE ASSISTANT	173.75
7/18/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/25/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/1/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/18/19	51100	FLEET MANAGER STREET DEPT	352.25
7/25/19	51100	FLEET MANAGER STREET DEPT	352.25
8/1/19	51100	FLEET MANAGER STREET DEPT	352.25
7/18/19	51100	LICENSED SCALE OPERATOR	889.10
7/25/19	51100	LICENSED SCALE OPERATOR	889.10
8/1/19	51100	LICENSED SCALE OPERATOR	889.10
7/18/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
7/25/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
8/1/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
7/18/19	51100	RECYCLING COORDINATOR	1,218.50
7/25/19	51100	RECYCLING COORDINATOR	1,218.50
8/1/19	51100	RECYCLING COORDINATOR	1,218.50
7/18/19	51100	SENIOR STAFF ENGINEER	152.00
7/25/19	51100	SENIOR STAFF ENGINEER	152.00
8/1/19	51100	SENIOR STAFF ENGINEER	152.00
7/18/19	51100	SOLID WASTE FOREMAN	2,649.20
7/25/19	51100	SOLID WASTE FOREMAN	2,649.20
8/1/19	51100	SOLID WASTE FOREMAN	2,649.20
7/18/19	51100	SOLID WASTE TECHNICIAN	1,184.00
7/25/19	51100	SOLID WASTE TECHNICIAN	1,184.00
8/1/19	51100	SOLID WASTE TECHNICIAN	1,184.00
7/18/19	51100	SR MGR ACCT FIN REPORTING	197.30
7/25/19	51100	SR MGR ACCT FIN REPORTING	197.30
8/1/19	51100	SR MGR ACCT FIN REPORTING	197.30
7/18/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
7/25/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
8/1/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.14
7/18/19	51200	LICENSED SCALE OPERATOR	599.26
7/25/19	51200	LICENSED SCALE OPERATOR	599.26
8/1/19	51200	LICENSED SCALE OPERATOR	680.98
7/18/19	51300	OVERTIME	3,706.53
7/25/19	51300	OVERTIME	2,601.12
8/1/19	51300	OVERTIME	2,334.39
7/18/19	51400	WAGES TEMPORARY/SEASONAL	5,416.25
7/25/19	51400	WAGES TEMPORARY/SEASONAL	5,411.25

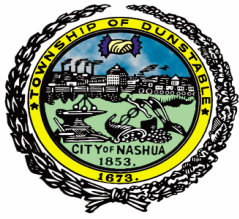


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 12, 2019 to August 01, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/1/19	51400	WAGES TEMPORARY/SEASONAL	4,468.75
7/25/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$130,092.87

FUND#: 6200 - WASTEWATER FUND

7/18/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
7/25/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
8/1/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
7/18/19	51100	ANALYTICAL CHEMIST	880.50
7/25/19	51100	ANALYTICAL CHEMIST	880.50
8/1/19	51100	ANALYTICAL CHEMIST	880.50
7/18/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60
7/25/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60
8/1/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,368.60
7/18/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
7/25/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.93
8/1/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
7/18/19	51100	CITY ENGINEER	847.00
7/25/19	51100	CITY ENGINEER	847.00
8/1/19	51100	CITY ENGINEER	847.00
7/18/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
7/25/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
8/1/19	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
7/18/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/25/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/1/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/18/19	51100	COLLECTIONS SPEC II	822.90
7/25/19	51100	COLLECTIONS SPEC II	822.90
8/1/19	51100	COLLECTIONS SPEC II	822.89
7/18/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/25/19	51100	DEP TREASURER TAX COLLECTOR	266.40
8/1/19	51100	DEP TREASURER TAX COLLECTOR	266.40
7/18/19	51100	DEPUTY CITY ENGINEER	867.15
7/25/19	51100	DEPUTY CITY ENGINEER	867.15
8/1/19	51100	DEPUTY CITY ENGINEER	867.15
7/18/19	51100	DIRECTOR PUBLIC WORKS	552.50
7/25/19	51100	DIRECTOR PUBLIC WORKS	552.50
8/1/19	51100	DIRECTOR PUBLIC WORKS	552.52
7/18/19	51100	DPW BILLING ACCOUNTANT	509.75
7/25/19	51100	DPW BILLING ACCOUNTANT	509.75
8/1/19	51100	DPW BILLING ACCOUNTANT	509.75
7/18/19	51100	DPW COLLECTIONS SPEC III	414.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/25/19	51100	DPW COLLECTIONS SPEC III	414.85
8/1/19	51100	DPW COLLECTIONS SPEC III	414.85
7/18/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
7/25/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/1/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
7/18/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
7/25/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/1/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
7/18/19	51100	EXECUTIVE ASSISTANT	173.76
7/25/19	51100	EXECUTIVE ASSISTANT	173.75
8/1/19	51100	EXECUTIVE ASSISTANT	173.75
7/18/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/25/19	51100	FINANCE AND ADMIN MANAGER	444.00
8/1/19	51100	FINANCE AND ADMIN MANAGER	444.00
7/18/19	51100	FLEET MANAGER STREET DEPT	117.40
7/25/19	51100	FLEET MANAGER STREET DEPT	117.40
8/1/19	51100	FLEET MANAGER STREET DEPT	117.40
7/18/19	51100	MECHANIC WWTP 1ST CLASS	3,236.41
7/25/19	51100	MECHANIC WWTP 1ST CLASS	3,236.40
8/1/19	51100	MECHANIC WWTP 1ST CLASS	3,236.42
7/18/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
7/25/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
8/1/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
7/18/19	51100	OPERATOR II WWTP 1st	3,219.20
7/25/19	51100	OPERATOR II WWTP 1st	3,219.20
8/1/19	51100	OPERATOR II WWTP 1st	3,219.20
7/18/19	51100	OPERATOR II WWTP 2nd	2,172.80
7/25/19	51100	OPERATOR II WWTP 2nd	2,160.80
8/1/19	51100	OPERATOR II WWTP 2nd	1,086.40
7/18/19	51100	OPERATOR II WWTP 3rd	2,180.84
7/25/19	51100	OPERATOR II WWTP 3rd	2,180.84
8/1/19	51100	OPERATOR II WWTP 3rd	2,180.82
7/18/19	51100	OPERATOR III WWTP 1st	3,390.80
7/25/19	51100	OPERATOR III WWTP 1st	3,390.80
8/1/19	51100	OPERATOR III WWTP 1st	3,390.80
7/18/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
7/25/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/1/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
7/18/19	51100	PROCESS CHEMIST	1,022.60
7/25/19	51100	PROCESS CHEMIST	1,022.60
8/1/19	51100	PROCESS CHEMIST	1,022.60
7/18/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
7/25/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
8/1/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
7/18/19	51100	SENIOR STAFF ENGINEER	836.10

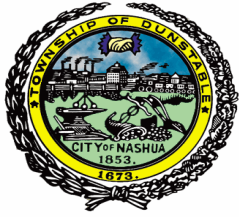


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/25/19	51100	SENIOR STAFF ENGINEER	836.10
8/1/19	51100	SENIOR STAFF ENGINEER	836.10
7/18/19	51100	SR MGR ACCT FIN REPORTING	394.70
7/25/19	51100	SR MGR ACCT FIN REPORTING	394.70
8/1/19	51100	SR MGR ACCT FIN REPORTING	394.70
7/18/19	51100	STAFF ENGINEER	1,124.60
7/25/19	51100	STAFF ENGINEER	1,124.60
8/1/19	51100	STAFF ENGINEER	1,124.60
7/18/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
7/25/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
8/1/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
7/18/19	51100	SUPV LABORATORY	1,237.60
7/25/19	51100	SUPV LABORATORY	1,237.60
8/1/19	51100	SUPV LABORATORY	1,237.60
7/18/19	51100	TRUCK DRIVER STREET REPAIR	916.40
7/25/19	51100	TRUCK DRIVER STREET REPAIR	918.40
8/1/19	51100	TRUCK DRIVER STREET REPAIR	918.30
7/18/19	51100	WASTEWATER ASSISTANT	2,689.20
7/25/19	51100	WASTEWATER ASSISTANT	2,689.20
8/1/19	51100	WASTEWATER ASSISTANT	2,689.20
7/18/19	51100	WASTEWATER FOREMAN	2,649.20
7/25/19	51100	WASTEWATER FOREMAN	2,649.20
8/1/19	51100	WASTEWATER FOREMAN	2,649.20
7/18/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
7/25/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
8/1/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
7/18/19	51300	OVERTIME	2,479.64
7/25/19	51300	OVERTIME	5,974.53
8/1/19	51300	OVERTIME	2,188.51
7/18/19	51400	WAGES TEMPORARY/SEASONAL	2,805.50
7/25/19	51400	WAGES TEMPORARY/SEASONAL	1,966.00
8/1/19	51400	WAGES TEMPORARY/SEASONAL	2,821.00
8/1/19	51750	RETIREMENT & SEPARATION PAY	2,518.09
7/25/19	55118	TELEPHONE-CELLULAR	280.90
TOTAL FUND 6200 - WASTEWATER FUND			\$154,225.38

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/18/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
7/18/19	51100	PROGRAM SUPV	1,424.80
7/25/19	51100	PROGRAM SUPV	1,424.80
8/1/19	51100	PROGRAM SUPV	1,424.80
7/18/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.14



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
7/25/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
8/1/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
7/18/19	51100	RISK MANAGER	1,911.60
7/25/19	51100	RISK MANAGER	1,911.60
8/1/19	51100	RISK MANAGER	1,911.60
7/18/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
7/25/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
8/1/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
7/25/19	55118	TELEPHONE-CELLULAR	100.00
7/18/19	59207	WORKERS COMPENSATION CLAIMS	7,259.49
7/25/19	59207	WORKERS COMPENSATION CLAIMS	6,129.51
8/1/19	59207	WORKERS COMPENSATION CLAIMS	82,179.91
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$117,371.20
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/18/19	51100	EMPLOYEE BENEFITS ASSISTANT	740.63
7/25/19	51100	EMPLOYEE BENEFITS ASSISTANT	740.61
7/18/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
7/25/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
8/1/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
7/18/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
7/25/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
8/1/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
7/18/19	51100	HUMAN RESOURCES DIRECTOR	336.60
7/25/19	51100	HUMAN RESOURCES DIRECTOR	336.60
8/1/19	51100	HUMAN RESOURCES DIRECTOR	336.60
7/25/19	51300	OVERTIME	6.94
7/25/19	51750	RETIREMENT & SEPARATION PAY	1,351.64
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$11,818.07
FUND#: 7052 - MINE FALLS PARK ETF			
7/18/19	51400	WAGES TEMPORARY/SEASONAL	520.00
7/25/19	51400	WAGES TEMPORARY/SEASONAL	520.00
8/1/19	51400	WAGES TEMPORARY/SEASONAL	516.75
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,556.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK			
7/25/19	61299	MISCELLANEOUS SUPPLIES	1,200.00
8/1/19	61299	MISCELLANEOUS SUPPLIES	1,000.00
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$2,200.00