



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2019 to 10/10/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOU CY PE LLC	39,000.00	370203	CHK
14144	NEOFUNDS BY NEOPOST	10,932.00	156872	ACH
20800	BROX INDUSTRIES INC	(73,691.51)	369823	CHK
20800	METHUEN CONSTRUCTION CO INC	(6,500.00)	369872	CHK
20800	E J PAVING COMPANY INC	110,167.66	370193	CHK
20850	E J PAVING COMPANY INC	4,225.33	370193	CHK
21432	TSA CONSULTING GROUP	2,357.34	156813	ACH
21432	TSA CONSULTING GROUP	68,200.32	156854	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,302.06	156801	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,229.91	156842	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,448.43	156828	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,077.09	156828	ACH
21475	THE BANK OF NEW YORK MELLON	8,615.78	156798	ACH
21475	THE BANK OF NEW YORK MELLON	22,334.74	156838	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	156797	ACH
21485	FIREFIGHTERS LOCAL 789	4,464.72	156800	ACH
21485	IAFF LOCAL 789	226.50	156802	ACH
21485	NASHUA POLICE COMM UNION	132.00	156804	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	156805	ACH
21485	NASHUA POLICE RELIEF ASSOC	765.00	156806	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	156807	ACH
21485	NPLE-LOCAL #4831	209.38	156809	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	156811	ACH
21485	TREAS NASHUA TEACHERS UNION	4,430.82	156812	ACH
21485	UAW LOCAL 2322	1,334.31	156814	ACH
21485	UFOP LOCAL 645	165.00	156815	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	156837	ACH
21485	FIREFIGHTERS LOCAL 789	4,464.72	156841	ACH
21485	IAFF LOCAL 789	226.50	156843	ACH
21485	NASHUA POLICE COMM UNION	132.00	156844	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	156845	ACH
21485	NASHUA POLICE RELIEF ASSOC	765.00	156846	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	156847	ACH
21485	NPLE-LOCAL #4831	209.38	156849	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	156851	ACH
21485	TREAS NASHUA TEACHERS UNION	31,014.93	156852	ACH
21485	UAW LOCAL 2322	1,334.63	156855	ACH
21485	UFOP LOCAL 645	165.00	156856	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.50	369705	CHK
21485	AMERICAN FEDERATION OF TEACHER	170.00	370073	CHK
21490	UNITED WAY OF GREATER NASHUA	279.00	369716	CHK
21490	UNITED WAY OF GREATER NASHUA	572.70	370069	CHK
21490	UNITED WAY OF GREATER NASHUA	549.70	370084	CHK
21495	WAGE ASSIGNMENT	300.00	156803	ACH
21495	WAGE ASSIGNMENT	259.00	156810	ACH
21495	WAGE ASSIGNMENT	250.00	156840	ACH
21495	WAGE ASSIGNMENT	259.00	156850	ACH
21495	WAGE ASSIGNMENT	300.00	156853	ACH



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21495	WAGE ASSIGNMENT	809.66	369706	CHK
21495	WAGE ASSIGNMENT	100.00	369707	CHK
21495	WAGE ASSIGNMENT	155.00	369708	CHK
21495	WAGE ASSIGNMENT	104.00	369709	CHK
21495	WAGE ASSIGNMENT	25.00	369710	CHK
21495	WAGE ASSIGNMENT	25.00	369711	CHK
21495	WAGE ASSIGNMENT	1,322.15	369712	CHK
21495	WAGE ASSIGNMENT	11.54	369713	CHK
21495	WAGE ASSIGNMENT	311.88	369714	CHK
21495	WAGE ASSIGNMENT	98.34	369715	CHK
21495	WAGE ASSIGNMENT	94.83	369717	CHK
21495	WAGE ASSIGNMENT	382.98	369718	CHK
21495	WAGE ASSIGNMENT	1,322.15	369719	CHK
21495	WAGE ASSIGNMENT	809.65	370064	CHK
21495	WAGE ASSIGNMENT	155.00	370065	CHK
21495	WAGE ASSIGNMENT	75.00	370066	CHK
21495	WAGE ASSIGNMENT	11.54	370067	CHK
21495	WAGE ASSIGNMENT	311.88	370068	CHK
21495	WAGE ASSIGNMENT	94.83	370070	CHK
21495	WAGE ASSIGNMENT	199.12	370071	CHK
21495	WAGE ASSIGNMENT	809.66	370074	CHK
21495	WAGE ASSIGNMENT	100.00	370075	CHK
21495	WAGE ASSIGNMENT	149.76	370076	CHK
21495	WAGE ASSIGNMENT	155.00	370077	CHK
21495	WAGE ASSIGNMENT	104.00	370078	CHK
21495	WAGE ASSIGNMENT	75.00	370079	CHK
21495	WAGE ASSIGNMENT	1,322.15	370080	CHK
21495	WAGE ASSIGNMENT	11.54	370081	CHK
21495	WAGE ASSIGNMENT	311.88	370082	CHK
21495	WAGE ASSIGNMENT	98.34	370083	CHK
21495	WAGE ASSIGNMENT	94.83	370085	CHK
21495	WAGE ASSIGNMENT	916.49	370086	CHK
21495	WAGE ASSIGNMENT	199.12	370087	CHK
21538	NASHUA TEACHERS UNION	73.62	156808	ACH
21538	NASHUA TEACHERS UNION	2,870.83	156848	ACH
21780	NASHUA WASTEWATER SYSTEM	507.14	370027	CHK
21780	DALE MATTHEW AUBIN	32.88	370504	CHK
21780	ENVOY MORTGAGE	2,802.90	370505	CHK
21780	HUDKINS LAW	2,153.88	370506	CHK
21780	KINNEEN, ROBERT E	106.05	370507	CHK
21780	MAC AIR BLDG 113	3,367.48	370508	CHK
21780	NASHUA WASTEWATER SYSTEMS	85.00	370509	CHK
21780	PITARYS HOMES, INC	375.42	370510	CHK
21780	RYAN, CHERYL A	478.62	370511	CHK
21780	SANFORD, HELEN D	260.10	370512	CHK
21780	ST MARY'S TITLE SERVICES	2,938.65	370513	CHK
21780	VIDEN SENG	367.83	370514	CHK
21921	STATE OF NH -MV	19,509.13	156790	ACH



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FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21921	STATE OF NH -MV		17,394.28	156791	ACH
21921	STATE OF NH -MV		28,660.27	156795	ACH
21921	STATE OF NH -MV		19,117.93	156796	ACH
21921	STATE OF NH -MV		14,137.37	156816	ACH
21921	STATE OF NH -MV		12,819.48	156830	ACH
21921	STATE OF NH -MV		16,684.63	156832	ACH
21921	STATE OF NH -MV		16,403.22	156833	ACH
21921	STATE OF NH -MV		13,749.32	156834	ACH
21921	STATE OF NH -MV		8,456.55	156859	ACH
21942	LAURA KELLY		178.97	369721	CHK
TOTAL 1 - GENERAL FUND			\$555,246.57		
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Silver Legacy Hotel	76.61	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Government Center Boston	39.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Liberty Food & Wine	44.89	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	SL Café	23.81	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Two Chicks	22.90	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	30.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Silver Legacy Hotel	254.16	9202003	ACH
68350	CHERYL LINDNER		50.00	370091	CHK
TOTAL 101 - MAYOR			\$541.37		
103 - LEGAL					
55200	CITIZENS BANK CREDIT CARD	Massachusetts Board of Bar Ove	361.79	9202003	ACH
55300	STEVEN A BOLTON		173.71	370088	CHK
55300	CELIA LEONARD		38.96	370090	CHK
55300	DOROTHY CLARKE		50.40	370093	CHK
55421	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	219.00	9202003	ACH
55421	CITIZENS BANK CREDIT CARD	New Hampshire Municipal Associ	130.00	9202003	ACH
55614	PETTY CASH		11.00	369754	CHK
61807	LAWYERS DIARY AND MANUAL LLC		168.00	369780	CHK
TOTAL 103 - LEGAL			\$1,152.86		
106 - ADMINISTRATIVE SERVICES					
61100	KIMBERLY KLEINER		123.91	369748	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES			\$123.91		
107 - CITY CLERK					
42508	TREASURER STATE OF NH		2,236.00	370152	CHK
44149	TREASURER STATE OF NH		7,616.00	370152	CHK
55307	SUSAN LOVERING		205.40	369750	CHK
55307	HEATHER CATHEY		48.04	370089	CHK
55307	WENDY DROUIN		56.68	370102	CHK



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FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
55307	ANDREA INFANTE	43.86	370108	CHK
55307	SUSAN LOVERING	41.08	370110	CHK
55307	SHERI MACPHERSON	42.82	370112	CHK
55307	NICOLE REYES	44.08	370124	CHK
55421	TREASURER STATE OF NH	225.00	369725	CHK
55421	SUSAN LOVERING	495.68	369750	CHK
55421	CITIZENS BANK CREDIT CARD	488.00	9202003	ACH
61100	ANCO SIGNS & STAMPS INC	110.00	370162	CHK
61299	NHCTCA	30.00	370146	CHK
TOTAL 107 - CITY CLERK		\$11,682.64		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	369858	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55421	LAWRENCE BUDREAU	260.00	369732	CHK
55421	MICHELLE CUMMINGS	140.64	370095	CHK
55421	TREASURER STATE OF NH	420.00	370154	CHK
TOTAL 111 - HUMAN RESOURCES		\$820.64		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	437.20	369770	CHK
55109	WINDSTREAM	667.52	369807	CHK
55109	WINDSTREAM	2,288.79	369808	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	369889	CHK
55109	CONSOLIDATED COMMUNICATIONS	876.86	370134	CHK
55118	AT & T MOBILITY	129.69	369768	CHK
55118	COMCAST	184.70	369769	CHK
55118	VERIZON WIRELESS 342053899-001	760.19	370157	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,419.95		
122 - INFORMATION TECHNOLOGY				
53142	KEN BRITTON	402.50	369866	CHK
53142	CLEARSKY CONSULTING	7,410.00	370181	CHK
54407	HARRIS COMPUTER SYSTEMS	9,150.00	369852	CHK
54407	COMPUTER SCIENCES CORP	31,365.92	370183	CHK
54407	CITIZENS BANK CREDIT CARD	(139.80)	9202003	ACH
54407	CITIZENS BANK CREDIT CARD	55.00	9202003	ACH
54421	CONWAY TECHNOLOGY GROUP	37.80	369833	CHK
54428	ALPINE SOFTWARE CORP	2,160.00	156861	ACH
54428	CLEARSKY CONSULTING	7,500.00	370181	CHK
55118	VERIZON WIRELESS-985557535	40.01	369801	CHK
61100	AMAZON.COM LLC	26.99	156862	ACH



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122 - INFORMATION TECHNOLOGY					
61799	CITIZENS BANK CREDIT CARD	COMPLIANCE SIGNS	16.00	9202003	ACH
61799	CITIZENS BANK CREDIT CARD	NASHUACARWASH	50.00	9202003	ACH
71221	AMAZON.COM LLC		1,960.20	156862	ACH
71221	DELL MARKETING LP		83.99	370188	CHK
71221	COMPUTER HUT dba IT INSIDERS		557.70	370224	CHK
71221	CITIZENS BANK CREDIT CARD	PAYPAL *PROTEKRECYC	2,214.21	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	159.00	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	WALMART.COM	149.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	WALMART.COM	299.98	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	749.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	WALMART.COM	179.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	1,278.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	PAYPAL *GNAWNAYR	44.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	179.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	199.99	9202003	ACH
71221	CITIZENS BANK CREDIT CARD	WALMART.COM	(179.99)	9202003	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$65,953.44		
126 - FINANCIAL SERVICES					
42200	LUX CARS CHICAGO INC		48.24	369722	CHK
42200	JENNA L TESTA		56.60	369724	CHK
42200	JENNIFER BURNETTE		10.00	369826	CHK
42200	MICHAEL T MURPHY		182.00	369879	CHK
42200	MARIANNE R THEMELIS		68.00	369909	CHK
55421	JOHN GRIFFIN		212.80	369742	CHK
55421	CITIZENS BANK CREDIT CARD	The Lodge at Spruce Peak	(287.49)	9202003	ACH
55607	MAILINGS UNLIMITED - MVR		2,120.00	156831	ACH
61100	WB MASON CO INC		475.97	370284	CHK
TOTAL 126 - FINANCIAL SERVICES			\$2,886.12		
129 - CITY BUILDINGS					
54114	LIBERTY UTILITIES - NH		202.95	369781	CHK
54280	AMAZON.COM LLC		56.89	156862	ACH
54280	REXEL USA INC		1,134.34	156874	ACH
54280	BATTERIES PLUS		161.68	369816	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		325.36	369868	CHK
54280	PROTECTION ONE ALARM MONTORING		111.60	369894	CHK
54280	BAIN PEST CONTROL SERVICE INC		75.00	370166	CHK
54280	F W WEBB COMPANY		3.53	370196	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		327.16	370231	CHK
61107	M & N SPORTS LLC		146.70	369751	CHK
61428	NEW ENGLAND PAPER & SUPPLY		341.56	369882	CHK
TOTAL 129 - CITY BUILDINGS			\$2,886.77		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55500	UNION LEADER CORPORATION	390.00	369799	CHK
55607	NEOFUNDS BY NEOPOST	99.62	156872	ACH
61242	PRINT FACTORY	195.00	369893	CHK
TOTAL 130 - PURCHASING		\$684.62		
132 - ASSESSING				
55307	GREG TURGISS	37.12	156858	ACH
55307	GARY TURGISS	128.18	369763	CHK
55307	DOUGLAS DAME	23.78	370100	CHK
55307	MICHAEL MANDILE	187.92	370113	CHK
61830	COSTAR REALTY INFORMATION	797.18	370185	CHK
TOTAL 132 - ASSESSING		\$1,174.18		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	12.88	369871	CHK
54280	AMAZON.COM LLC	38.26	156862	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	65.81	370216	CHK
54280	NASHUA WALLPAPER & PAINT CO	813.29	370249	CHK
54399	CINTAS	99.00	370178	CHK
61142	CINTAS	67.15	370178	CHK
61499	GRAINGER	81.72	369846	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,178.11		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	126.07	370147	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.91	369854	CHK
54280	NASHUA WALLPAPER & PAINT CO	98.97	370249	CHK
54600	MAFFEES GARAGE INC	102.70	369870	CHK
55400	TREASURER STATE OF NH	10.00	370153	CHK
55400	CITIZENS BANK CREDIT CARD	300.00	9202003	ACH
61300	DENNIS K BURKE INC	506.36	370189	CHK
61538	TIMS TURF & LANDSCAPING MATERI	670.00	369910	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,840.01		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	9.99	370117	CHK
45999	WILLIAM POWERS JR	326.00	369892	CHK
54100	EVERSOUCE-POWER SUPPLY	17,154.03	369773	CHK
54141	PENNICHUCK WATER WORKS INC	1,049.36	369793	CHK
54141	PENNICHUCK WATER WORKS INC	53.36	370147	CHK
54280	F W WEBB COMPANY	163.48	370196	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	41.64	370217	CHK
54280	LOWE'S - 3502	12.06	370230	CHK
54407	MIMECAST NORTH AMERICA INC	11,080.00	370243	CHK



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150 - POLICE					
54407	PC MALL GOV	2,737.50	370255	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	370264	CHK	
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	370194	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	30.00	369827	CHK	
54600	SULLIVAN TIRE COMPANY	42.00	369905	CHK	
54600	BEST FORD	42.00	370171	CHK	
54849	CAITLIN BOUCHER	45.96	369731	CHK	
54849	PETER CINFO	45.96	369734	CHK	
54849	JOSHUA ST ONGE	45.96	369759	CHK	
54849	CONSOLIDATED COMMUNICATIONS	327.44	370134	CHK	
54849	VERIZON WIRELESS-286546928	1,094.88	370156	CHK	
55109	WINDSTREAM	179.92	369807	CHK	
55200	TREASURER STATE OF NH	225.00	370152	CHK	
55200	CITY OF BOSTON	1,000.00	370180	CHK	
55307	CITIZENS BANK CREDIT CARD	NH Turnpike EZ Pass	720.00	9202003	ACH
55400	MICHAEL DEBISZ	70.00	369736	CHK	
55400	NICOLE HANNIGAN	70.00	369743	CHK	
55400	JORDAN KELLY	70.00	369746	CHK	
55400	BRIAN PINSONNEAULT	70.00	369756	CHK	
55400	KEVIN PUCILLO	70.00	369757	CHK	
55400	BENNETT STUSSE	70.00	369761	CHK	
55400	PETTY CASH	2.50	370122	CHK	
55400	CITIZENS BANK CREDIT CARD	Forensic Education	750.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	379.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Wav Mello Consulting	1,100.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Law Enforcement Seminar	700.00	9202003	ACH
55400	CITIZENS BANK CREDIT CARD	Forensic Education	250.00	9202003	ACH
55699	ERIC WALKER	384.00	370129	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	370247	CHK	
61100	WB MASON CO INC	660.16	369914	CHK	
61100	WB MASON CO INC	78.93	370284	CHK	
61100	CITIZENS BANK CREDIT CARD	Amazon.com	21.94	9202003	ACH
61107	BEN'S UNIFORMS	1,158.00	369817	CHK	
61107	BEN'S UNIFORMS	194.00	370170	CHK	
61110	BEN'S UNIFORMS	135.00	369817	CHK	
61110	BEN'S UNIFORMS	120.00	370170	CHK	
61110	CITIZENS BANK CREDIT CARD	Galls	12.20	9202003	ACH
61110	CITIZENS BANK CREDIT CARD	Galls	36.67	9202003	ACH
61121	ATLANTIC TACTICAL INC	1,754.16	370163	CHK	
61121	MAVERICK ARMS INC	488.84	370234	CHK	
61121	CITIZENS BANK CREDIT CARD	Amazon.com	178.94	9202003	ACH
61142	BOUND TREE MEDICAL, LLC	556.32	369822	CHK	
61185	TRITECH FORENSICS INC	31.40	369911	CHK	
61299	DME FORENSICS INC	2,995.00	156866	ACH	
61299	CITIZENS BANK CREDIT CARD	Amazon.com	67.98	9202003	ACH
61428	NEVERETTS SEW & VAC INC	120.75	369880	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	204.49	370217	CHK	



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150 - POLICE				
61428	LOWE'S - 3502	71.60	370230	CHK
61650	WB MASON CO INC	315.50	369914	CHK
61650	WB MASON CO INC	94.65	370284	CHK
61705	TIREHUB LLC	2,508.00	370279	CHK
61799	FACTORY MOTOR PARTS	606.36	156869	ACH
61799	BEST FORD	845.25	369819	CHK
61799	CARPARTS DISTRIBUTION CENTER,	236.84	369827	CHK
61799	FISHER AUTO PARTS INC	1,172.93	369842	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	535.45	369848	CHK
61799	MACMULKIN CHEVROLET INC	202.51	369869	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	279.30	369884	CHK
61799	O'REILLY AUTO PARTS	5.49	369885	CHK
61799	QUIRK GM PARTS DEPOT	957.81	369895	CHK
61799	CARPARTS DISTRIBUTION CENTER,	508.50	370176	CHK
61799	FISHER AUTO PARTS INC	229.59	370199	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	1,009.84	370210	CHK
61910	PETTY CASH	14.75	370122	CHK
71025	SNAP ON TOOLS	330.95	370273	CHK
71221	DELL MARKETING LP	9,748.80	369834	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	455.00	370159	CHK
71221	AXIS BUSINESS SOLUTIONS	10,016.00	370164	CHK
71221	DELL MARKETING LP	1,788.61	370188	CHK
71221	GOVCONNECTION INC	640.00	370205	CHK
71400	MODERN ICON LLC	415.94	369874	CHK
71400	CITIZENS BANK CREDIT CARD Walmart	382.50	9202003	ACH
TOTAL 150 - POLICE		\$87,977.45		
152 - FIRE				
53142	YEATON ASSOCIATES INC	847.00	370287	CHK
53455	FIRE SERVICE TESTING CO INC	1,035.00	369840	CHK
54100	EVERSOURCE	1,191.09	370136	CHK
54114	DIRECT ENERGY BUSINESS	106.44	156865	ACH
54114	LIBERTY UTILITIES - NH	133.85	369786	CHK
54114	DIRECT ENERGY BUSINESS	378.52	369836	CHK
54141	PENNICHUCK WATER WORKS INC	270.14	369793	CHK
54141	PENNICHUCK WATER WORKS INC	745.62	370147	CHK
54228	JP PEST SERVICES INC	89.00	156870	ACH
54280	AMAZON.COM LLC	272.36	156818	ACH
54280	AIR CLEANING SPECIALISTS OF NE	2,870.00	369810	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	22.95	370216	CHK
54280	NASH CONSTRUCTION LLC	8,105.11	370246	CHK
54414	AMAZON.COM LLC	215.92	156818	ACH
54487	SANEL NAPA	11.48	370270	CHK
54600	FACTORY MOTOR PARTS	1,051.13	156869	ACH
54600	LIBERTY INTNL TRUCKS OF NH LLC	846.90	370228	CHK
54600	SANEL NAPA	553.05	370271	CHK
55699	TRUE BLUE CLEANERS	95.40	369912	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
55699	TRUE BLUE CLEANERS	55.20	370281	CHK
61100	AMAZON.COM LLC	195.83	156818	ACH
61107	J B SIMONS INC	1,514.00	369862	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,772.88	369818	CHK
61299	GRAINGER	304.46	370206	CHK
61299	CITIZENS BANK CREDIT CARD	197.96	9202003	ACH
61299	CITIZENS BANK CREDIT CARD	1,143.00	9202003	ACH
61428	AMAZON.COM LLC	29.46	156818	ACH
61428	NEW ENGLAND PAPER & SUPPLY	533.55	369882	CHK
61428	NEW ENGLAND PAPER & SUPPLY	88.27	370251	CHK
61428	WB MASON CO INC	114.25	370284	CHK
61699	AMAZON.COM LLC	17.99	156818	ACH
61699	OCEAN STATE SIGNAL CO	980.00	369887	CHK
61699	R B ALLEN CO INC	1,611.00	369896	CHK
61705	MAYNARD & LESIEUR INC	180.00	370237	CHK
61709	FACTORY MOTOR PARTS	552.61	156869	ACH
61709	SANEL NAPA	744.60	370271	CHK
61799	FASTENAL CO	226.63	369839	CHK
61799	GREENFIELD INDUSTRIES INC	445.00	369849	CHK
61799	BATTERIES PLUS	84.99	370168	CHK
61799	FLEETPRIDE INC	288.24	370200	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	236.85	370228	CHK
61799	MINUTEMAN TRUCKS INC	603.67	370244	CHK
61799	NEW ENGLAND KENWORTH	343.19	370250	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS	159.81	370285	CHK
61830	CITIZENS BANK CREDIT CARD	299.00	9202003	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	302.00	369841	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	380.00	370198	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	4,300.00	369841	CHK
TOTAL 152 - FIRE		\$36,545.40		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	358.24	369738	CHK
55307	DAWN MICHAUD	350.90	369752	CHK
55307	JEFFREY RICHARD	284.78	369758	CHK
55307	MARK COLLINS	74.24	370094	CHK
55307	RUSS MARCUM	452.16	370114	CHK
55307	WILLIAM MCKINNEY	138.62	370130	CHK
55421	NHBOA	1,164.00	369792	CHK
55421	WILLIAM MCKINNEY	220.90	370130	CHK
61299	WB MASON CO INC	22.99	370284	CHK
TOTAL 153 - BUILDING INSPECTION		\$3,066.83		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	208.51	370118	CHK
55421	NH MUNICIPAL ASSOCIATION INC	160.00	370145	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$368.51		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	120.00	156857	ACH
55300	JUSTIN KATES	2,451.36	156857	ACH
55421	JUSTIN KATES	227.72	156857	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$2,799.08		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	382.53	369774	CHK
54487	MOTOROLA SOLUTIONS INC	1,560.70	370141	CHK
61299	PETTY CASH	5.94	370122	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,949.17		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	246,040.46	369793	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$246,040.46		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	84.74	369793	CHK
54280	PETTY CASH	13.94	369753	CHK
55118	VERIZON WIRELESS-542088278	(18.06)	369804	CHK
55118	VERIZON WIRELESS-542274983	140.73	369805	CHK
55307	MARY WOODS	56.84	369766	CHK
55400	LISA FAUTEUX	455.14	369739	CHK
55400	NH PUBLIC WORKS ASSOCIATION	300.00	369791	CHK
55400	CITIZENS BANK CREDIT CARD	APWA (492.80)	9202003	ACH
55699	LFRT CLEANING SERVICES INC	665.00	370227	CHK
61100	PETTY CASH	33.81	369753	CHK
61100	DIANE THIBODEAU	95.12	369762	CHK
61100	WB MASON CO INC	334.90	369914	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO 15.00	9202003	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,684.36		
161 - STREETS				
54100	EVERSOURCE	1,145.52	369774	CHK
54100	EVERSOURCE	529.31	370136	CHK
54141	PENNICHUCK WATER WORKS INC	642.78	369793	CHK
54200	LFRT CLEANING SERVICES INC	855.00	370227	CHK
54600	CUSTOM TRUCK & EQUIPMENT LLC	575.00	156863	ACH
54600	FACTORY MOTOR PARTS	622.05	156869	ACH
54600	ATLANTIC BROOM SERVICE, INC.	1,070.00	369814	CHK
54600	BEST FORD	636.68	369819	CHK
54600	CARPARTS DISTRIBUTION CENTER,	657.97	369827	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	DONOVAN EQUIPMENT CO INC	465.50	369837	CHK
54600	DONOVAN SPRING CO INC	2,130.70	369838	CHK
54600	FASTENAL CO	182.98	369839	CHK
54600	SANITARY EQUIPMENT CO INC	310.03	369901	CHK
54600	TENNANT SALES & SERVICE CO	415.22	369907	CHK
54600	MILTON CAT	1,530.48	370140	CHK
54600	CARPARTS DISTRIBUTION CENTER,	859.97	370176	CHK
54600	DONOVAN EQUIPMENT CO INC	354.95	370190	CHK
54600	FREIGHTLINER OF NH INC	327.60	370201	CHK
54600	GRANITE STATE GLASS	286.00	370207	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	6,752.67	370228	CHK
54600	MACMULKIN CHEVROLET INC	577.37	370232	CHK
54600	PINE MOTOR PARTS	69.65	370259	CHK
54600	SANEL NAPA	1,014.68	370270	CHK
54600	T W DIESEL INC	1,497.14	370277	CHK
55118	VERIZON WIRELESS-542088278	480.12	369804	CHK
55400	NH PUBLIC WORKS ASSOCIATION	120.00	369791	CHK
55421	NEW ENGLAND CHAPTER APWA	75.00	370142	CHK
61100	JACK THE LIQUIDATOR	333.77	369863	CHK
61107	UNIFIRST CORPORATION	380.20	369913	CHK
61107	ALECS SHOE STORE INC	330.00	370160	CHK
61107	PHOENIX SCREEN PRINTING	967.90	370258	CHK
61107	UNIFIRST CORPORATION	377.00	370283	CHK
61299	AMAZON.COM LLC	291.50	156862	ACH
61299	FASTENAL CO	668.53	369839	CHK
61299	FASTENAL CO	0.69	370197	CHK
61299	NASHUA WALLPAPER & PAINT CO	47.34	370249	CHK
61299	WILDCO-PES	137.06	370286	CHK
61300	DENNIS K BURKE INC	12,570.00	369835	CHK
61300	DENNIS K BURKE INC	10,472.91	370189	CHK
61307	SHATTUCK MALONE OIL CO	15,393.52	369795	CHK
61428	NEW ENGLAND PAPER & SUPPLY	79.99	369882	CHK
61507	BROX INDUSTRIES INC	137.36	369824	CHK
61507	CONTINENTAL PAVING INC	255.00	369832	CHK
61507	BROX INDUSTRIES INC	102.00	370175	CHK
61507	CONTINENTAL PAVING INC	605.63	370184	CHK
61535	BROX INDUSTRIES INC	637.20	369824	CHK
61535	BROX INDUSTRIES INC	402.04	370175	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	39.95	370256	CHK
61556	AMAZON.COM LLC	47.12	156818	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	43.56	369868	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	108.80	370231	CHK
61556	NASHUA WALLPAPER & PAINT CO	15.98	370249	CHK
61560	AMAZON.COM LLC	33.99	156818	ACH
61560	HUDSON QUARRY CORP	253.44	369856	CHK
61562	NASHUA WALLPAPER & PAINT CO	342.70	370249	CHK
61705	MAYNARD & LESIEUR INC	255.84	370239	CHK
61799	FASTENAL CO	48.65	369839	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	SANEL NAPA	(11.99)	370269	CHK
71025	FASTENAL CO	172.12	369839	CHK
TOTAL 161 - STREETS		\$69,724.17		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	38,762.77	370135	CHK
54100	EVERSOURCE	78.78	370136	CHK
54100	ETCHSTONE PROPERTIES INC	514.82	370195	CHK
TOTAL 162 - STREET LIGHTING		\$39,356.37		
166 - PARKING OPERATIONS				
45321	SABRINA DOBSON	45.00	369720	CHK
54280	COMMERCIAL BOILER SYSTEMS INC	1,800.00	370182	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	979.41	370202	CHK
55607	UNITED PARCEL SERVICE	10.26	369800	CHK
61107	M & N SPORTS LLC	304.80	369751	CHK
61299	NASHUA WALLPAPER & PAINT CO	383.54	370249	CHK
71600	HAJOCA CORPORATION	56.14	369851	CHK
71600	MUNICIPAL SUPPLY SALES CO	403.00	369878	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,982.15		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	1,743.34	369773	CHK
54221	WASTE MANAGMENT OF	277.71	370158	CHK
54221	CHARLES GEORGE COMPANIES INC	130.39	370177	CHK
55109	CONSOLIDATED COMMUNICATIONS	258.49	370134	CHK
55200	GRANITE STATE HYDROPOWER ASSOC	3,310.00	370208	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$5,719.93		
171 - COMMUNITY SERVICES				
55307	BOBBIE BAGLEY	206.83	370165	CHK
61100	WB MASON CO INC	592.09	370284	CHK
61250	PETTY CASH	28.00	370120	CHK
61250	PETROCELLI MARKETING GROUP	370.38	370257	CHK
61250	CITIZENS BANK CREDIT CARD	39.95	9202003	ACH
TOTAL 171 - COMMUNITY SERVICES		\$1,237.25		
172 - COMMUNITY HEALTH				
55200	KIMBERLY BERNARD	128.00	369747	CHK
55307	JESSICA AYALA	40.60	369729	CHK
55307	PATRICIA GLASTETTER	49.71	370106	CHK
55400	JSI RESEARCH & TRAINING	60.00	369779	CHK
55421	GREATER NASHUA CHAMBER OF	625.00	369776	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55421	SAINT ANSELM COLLEGE	189.00	370148	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	3,205.25	369845	CHK
TOTAL 172 - COMMUNITY HEALTH		\$4,297.56		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	2,100.00	370192	CHK
55400	JSI RESEARCH & TRAINING /	60.00	369777	CHK
55400	SAINT ANSELM COLLEGE	189.00	369794	CHK
55421	CITIZENS BANK CREDIT CARD Saraniecki Institute for Nutri	212.00	9202003	ACH
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,561.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	46.88	370111	CHK
55307	JOANNE PEREZ	26.10	370119	CHK
55400	NH HOUSING FINANCE AUTHORITY	60.00	370144	CHK
55400	CITIZENS BANK CREDIT CARD NH Coalition to End Homelessne	297.00	9202003	ACH
TOTAL 174 - WELFARE ADMINISTRATION		\$429.98		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	1,450.00	370030	CHK
55810	28-34 RAILROAD SQUARE LLC	600.00	370031	CHK
55810	35-37 CROWN ST REALTY LLC	680.00	370032	CHK
55810	43 ORANGE LLC	935.00	370033	CHK
55810	75-77 PINE STREET LLC	500.00	370034	CHK
55810	82 WEST HOLLIS ST LLC	850.00	370035	CHK
55810	ARLINGTON ARMS LLC	1,175.00	370036	CHK
55810	B36 REAL ESTATE LLC	600.00	370037	CHK
55810	BISHOP REAL ESTATE MGMT INC	2,575.00	370038	CHK
55810	E G CLARK	720.00	370039	CHK
55810	CLOCKTOWER PLACE	1,448.72	370040	CHK
55810	WILLIAM DEIBERT	900.00	370041	CHK
55810	DOUGLAS DICHARD	750.00	370042	CHK
55810	RAYMOND E LORDEN	800.00	370043	CHK
55810	MWH HOLDINGS LLC	1,025.00	370044	CHK
55810	PINE HILL GARDENS ASSOC	556.00	370045	CHK
55810	ROBERT L CARGNEL	1,000.00	370047	CHK
55810	RODGERS MOBILE HOME PARK INC	428.00	370048	CHK
55810	58 KINSLEY STREET REALTY LLC	450.00	370072	CHK
55810	188 CONCORD ST LLC	1,270.66	370517	CHK
55810	58 KINSLEY STREET REALTY LLC	450.00	370518	CHK
55810	75-77 PINE STREET LLC	800.00	370519	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	1,300.00	370520	CHK
55810	ANDREW FERGUSON	850.00	370521	CHK
55810	ARMREST LLC	650.00	370522	CHK
55810	B36 REAL ESTATE LLC	900.00	370523	CHK



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FUND#: 1000- GENERAL FUND					
175 - WELFARE ASSISTANCE					
55810	ABIGAIL A BYRD	795.00	370524	CHK	
55810	SANDRA L CLARK	880.00	370525	CHK	
55810	COTTON MILL SQUARE	1,166.00	370526	CHK	
55810	COUNTRY BARN MOTEL	372.48	370527	CHK	
55810	WILLIAM FAY	1,350.00	370529	CHK	
55810	J2RP LLC	900.00	370530	CHK	
55810	JIMMIE LUMPKIN	1,200.00	370531	CHK	
55810	GEORGIOS LIAKAKOS	950.00	370532	CHK	
55810	MWH HOLDINGS LLC	975.00	370533	CHK	
55810	NASHUA HOUSING AND	200.00	370534	CHK	
55810	ERIC PARENT	1,400.00	370535	CHK	
55810	CITIZENS BANK CREDIT CARD	Motel 6	489.37	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	749.84	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	505.75	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	564.55	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	664.83	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	528.64	9202003	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	467.60	9202003	ACH
55812	RITE AID ACCT#1009804	934.21	370046	CHK	
55812	RITE AID ACCT#1009804	39.76	370536	CHK	
55814	EVERSOURCE	799.21	370028	CHK	
55814	LIBERTY UTILITIES	102.47	370029	CHK	
55814	EVERSOURCE	986.72	370515	CHK	
55814	LIBERTY UTILITIES	599.36	370516	CHK	
55820	DAVIS FUNERAL HOME	750.00	370528	CHK	
55822	PETTY CASH	18.00	370121	CHK	
TOTAL 175 - WELFARE ASSISTANCE		\$42,052.17			
177 - PARKS & RECREATION					
54100	EVERSOURCE-POWER SUPPLY	4,195.71	369772	CHK	
54100	EVERSOURCE	8,934.13	370136	CHK	
54114	DIRECT ENERGY BUSINESS	56.50	156865	ACH	
54114	LIBERTY UTILITIES - NH	54.48	369783	CHK	
54114	LIBERTY UTILITIES - NH	97.95	369787	CHK	
54141	PENNICHUCK WATER WORKS INC	10,209.29	369793	CHK	
54141	PENNICHUCK WATER WORKS INC	4,513.83	370147	CHK	
54253	PIONEER TREE SERVICE	950.00	370260	CHK	
54280	ASAP SPRINKLER LLC	600.00	369813	CHK	
54280	FASTENAL CO	31.72	369839	CHK	
54280	GRANITE STATE CONCRETE CO INC	1,136.00	369847	CHK	
54280	HUDSON TROPHY COMPANY	100.00	369857	CHK	
54280	JOHNSONS ELECTRIC INC	3,383.14	369864	CHK	
54280	JP PEST SERVICES INC	68.60	369865	CHK	
54280	RAD SPORTS	2,300.00	369897	CHK	
54280	FASTENAL CO	48.68	370197	CHK	
54280	GRAINGER	313.50	370206	CHK	



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FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54280	HOME DEPOT CREDIT SERVICE 3065	732.83	370216	CHK	
54280	LFRT CLEANING SERVICES INC	300.00	370227	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	1,907.98	370272	CHK	
54280	STATELINE IRRIGATION	13.50	370275	CHK	
54280	TIMS TURF & LANDSCAPING MATERI	195.00	370278	CHK	
54600	SANEL NAPA	80.34	370267	CHK	
55200	NAT'L RECREATION & PARK ASSOC	175.00	369789	CHK	
55307	MICHAEL ALLEN	555.93	369811	CHK	
55400	NICK CAGGIANO	450.20	369733	CHK	
55400	NH PUBLIC WORKS ASSOCIATION	120.00	369791	CHK	
61107	RED BRICK CLOTHING	612.00	369899	CHK	
61107	KIEFER AQUATICS	1,027.40	370229	CHK	
61114	SEASONAL SPECIALTY STORES	71.94	369902	CHK	
61300	DENNIS K BURKE INC	1,174.88	369835	CHK	
61705	MAYNARD & LESIEUR INC	1,308.08	370238	CHK	
61799	FACTORY MOTOR PARTS	240.02	156869	ACH	
61799	BEST FORD	1,597.43	369819	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	16.98	369827	CHK	
61799	TEXTRAIL TRAILER PARTS	174.62	369908	CHK	
61799	MILTON CAT	82.29	370140	CHK	
61799	BEST FORD	244.62	370171	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	600.53	370176	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	146.67	370228	CHK	
61799	SANEL NAPA	196.17	370267	CHK	
61799	SANEL NAPA	681.45	370270	CHK	
71999	AMAZON.COM LLC	183.41	156862	ACH	
71999	MTE INC	20.00	369876	CHK	
TOTAL 177 - PARKS & RECREATION		\$49,902.80			
179 - LIBRARY					
54100	EVERSOURCE-POWER SUPPLY	7,865.69	370135	CHK	
54280	HARRY W WELLS & SONS INC	453.98	370213	CHK	
54280	JP PEST SERVICES INC	114.00	370226	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	17.50	370231	CHK	
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	370253	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202003	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202003	ACH
55200	ISABELLA STEWART GARDNERMUSEUM	195.00	370137	CHK	
55307	KRISTEN GURCIULLO	75.11	369749	CHK	
61100	WB MASON CO INC	5.88	369914	CHK	
61100	WB MASON CO INC	97.61	370284	CHK	
61299	AMAZON.COM LLC	185.13	156862	ACH	
61299	JENNIFER MCCORMACK	45.36	370115	CHK	
61428	REXEL USA INC	421.84	156874	ACH	
61428	WB MASON CO INC	145.23	370284	CHK	
61807	AMAZON.COM LLC	19.99	156862	ACH	
61807	BAKER & TAYLOR	292.30	369815	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	INGRAM LIBRARY SERVICES	85.04	369859	CHK	
61807	BAKER & TAYLOR	1,641.31	370167	CHK	
61807	INFOUSA MARKETING INC A SUB OF	295.00	370221	CHK	
61807	INGRAM LIBRARY SERVICES	64.18	370222	CHK	
61807	MATTHEW BENDER & CO INC	249.10	370233	CHK	
61814	MIDWEST TAPE	226.16	369873	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	369877	CHK	
61814	BAKER & TAYLOR	21.99	370167	CHK	
61814	MIDWEST TAPE	154.69	370242	CHK	
61816	INGRAM LIBRARY SERVICES	19.24	370222	CHK	
61821	THE BOSTON GLOBE	606.26	370150	CHK	
61830	RECORDED BOOKS LLC	5,100.00	369898	CHK	
61830	WORLD ARCHIVES	1,286.00	369916	CHK	
68322	AMAZON.COM LLC	24.52	156862	ACH	
71221	AMAZON.COM LLC	2,130.69	156818	ACH	
TOTAL 179 - LIBRARY		\$22,000.86			
181 - COMMUNITY DEVELOPMENT					
55421	CITIZENS BANK CREDIT CARD	Neighborworks America	(845.00)	9202003	ACH
61100	WB MASON CO INC		106.15	369914	CHK
61100	WB MASON CO INC		49.47	370284	CHK
61650	WB MASON CO INC		29.03	370284	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		-\$660.35			
182 - PLANNING AND ZONING					
55307	ROGER HOUSTON		179.80	369745	CHK
55307	CARTER FALK		104.98	370104	CHK
55307	DONALD SCOTT MCPHIE		33.06	370116	CHK
TOTAL 182 - PLANNING AND ZONING		\$317.84			
183 - ECONOMIC DEVELOPMENT					
55200	NASHUA MILLYARD ASSOC INC		373.13	370247	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$373.13			
191 - SCHOOL					
53600	ADULT LEARNING CENTER		29,509.30	369927	CHK
53614	JANE F HECKER-CAIN		1,928.91	369976	CHK
53614	HEAVEN SENT HOME CARE LLC		3,965.50	370355	CHK
53628	HERITAGE-CRYSTAL CLEAN INC		971.96	369953	CHK
53628	CUSTOM COMPUTER SPECIALIST INC		3,828.00	369954	CHK
53628	DTS COMMUNICATIONS LLC		851.89	369958	CHK
53628	MAURA FAY		392.02	370336	CHK
53628	MSB CONSULTING GROUP LLC		489.97	370423	CHK
53628	PERFORMANCE REHAB INC		5,698.88	370445	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	EVERSOURCE	26,526.71	369921	CHK
54114	LIBERTY UTILITIES	2,005.93	369922	CHK
54114	DIRECT ENERGY BUSINESS	1,927.47	369957	CHK
54141	PENNICHUCK WATER WORKS INC	6,779.00	369923	CHK
54280	BELLETTES INC	108.52	369932	CHK
54280	NASHUA WALLPAPER & PAINT CO	366.03	369999	CHK
54280	NASHUA WALLPAPER & PAINT CO	760.02	370429	CHK
54280	PASEK CORP	1,250.88	370441	CHK
54487	CLEAN-O-RAMA	704.05	369945	CHK
54487	CLEAN-O-RAMA	1,597.99	370319	CHK
54487	J SALLESE & SONS LOCKSMITH	1,153.45	370366	CHK
54487	LIFTWORKS CORP	570.00	370393	CHK
54600	CARPARTS OF NASHUA	(51.47)	369941	CHK
54600	MAYNARD & LESIEUR INC	234.60	369991	CHK
54600	SANEL NAPA	95.66	370008	CHK
55109	COMCAST	291.85	369920	CHK
55109	CONSOLIDATED COMMUNICATIONS	897.10	370134	CHK
55109	COMCAST	4,740.16	370289	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.71	370290	CHK
55109	WINDSTREAM	1,019.36	370293	CHK
55200	NH SMASH	125.00	370433	CHK
55200	NHADA	510.00	370434	CHK
55200	NHBCO	90.00	370435	CHK
55300	WILLIAM MCINTOSH	33.45	369918	CHK
55300	GARTH MCKINNEY	114.97	370412	CHK
55307	GARTH MCKINNEY	30.11	369919	CHK
55307	MONICA TINO	77.00	370016	CHK
55307	JESSICA WOJCIK	228.81	370025	CHK
55307	DANIEL ALEXANDER	114.70	370295	CHK
55307	MARCIA BAGLEY	139.72	370302	CHK
55307	LYNNE BROWN	16.24	370314	CHK
55307	NATHAN BURNS	68.32	370316	CHK
55307	HANNAH DEPIETRO	12.01	370325	CHK
55307	MEGAN DUPRAT	59.89	370332	CHK
55307	JENNIFER FITZGERALD	24.36	370340	CHK
55307	CHELSEY GILLIS	155.59	370346	CHK
55307	LISA GINGRAS	225.72	370348	CHK
55307	CARMEN KOSOW	9.13	370380	CHK
55307	JOANNE LAKE	23.66	370384	CHK
55307	DONNA LATINA	59.30	370387	CHK
55307	KENNETH LEGER	44.08	370389	CHK
55307	RUTH LEVY-MEYER	13.92	370392	CHK
55307	JUDITH LOFTUS	43.21	370396	CHK
55307	NATHAN MAZEROLLE	59.47	370405	CHK
55307	GARTH MCKINNEY	17.69	370412	CHK
55307	MICHAEL MCQUILKIN	87.87	370414	CHK
55307	FELICIA NARO	41.87	370428	CHK
55307	WILLIAM NELSON	13.05	370432	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	ASHLEY ODIERNO		439.75	370437	CHK
55307	PAULA PAPANICOLAOU		91.06	370439	CHK
55307	JOSEPH PARZYCH		31.08	370440	CHK
55307	DENISE PETZ		35.67	370447	CHK
55307	DONALD TESSIER		27.84	370484	CHK
55400	JAYNE WING		172.75	370024	CHK
55400	DEBORAH BRITENRIKER		867.00	370313	CHK
55400	BRITTANY LEIDINGER		100.00	370390	CHK
55400	ANNE PRICE		25.00	370454	CHK
55400	KRISTA PROVOST-TATE		151.48	370459	CHK
55400	GREGORY RODRIGUEZ		234.04	370466	CHK
55500	CITIZENS BANK CREDIT CARD	MailChimp	49.50	9202003	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	502.77	9202003	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	497.23	9202003	ACH
55600	MCINTIRE BUSINESS PRODUCTS INC		72.40	369992	CHK
55600	JOSTENS INC		25.90	370373	CHK
55607	ROBERT CIOPPA		40.95	370318	CHK
55635	NASHUA SCHOOL DISTRICT 42		1,725.00	156820	ACH
55642	ROBERT DEBENEDETTO		68.00	370288	CHK
55642	WILLIAM ANDERSON		68.00	370297	CHK
55642	WILLIAM ATKINSON		68.00	370299	CHK
55642	LAUREN BENSON		526.00	370306	CHK
55642	MAURICE BILODEAU		88.00	370307	CHK
55642	DEE ANN BURNS		176.00	370315	CHK
55642	FRANCIS DEPINTO		68.00	370326	CHK
55642	WILLIAM J DONOVAN		58.00	370327	CHK
55642	SUSAN DOUGLAS		136.00	370328	CHK
55642	DANA DRAPER		438.00	370329	CHK
55642	RICHARD DRISCOLL		102.00	370331	CHK
55642	ROBERT A EARL		68.00	370333	CHK
55642	PAUL FLEISNER		68.00	370342	CHK
55642	JOHN FULTON		146.00	370344	CHK
55642	THOMAS M GILPATRICK		102.00	370347	CHK
55642	MARK GREGORAKOS		102.00	370349	CHK
55642	MICHAEL HAMILTON		88.00	370353	CHK
55642	WAYNE P HAMILTON		146.00	370354	CHK
55642	LANCE HEDQUIST		136.00	370356	CHK
55642	DANIEL HURLEY JR		88.00	370363	CHK
55642	MARY BETH HUSZAR		282.00	370364	CHK
55642	ROLLINS L JANETOS		102.00	370367	CHK
55642	JOHN KEVIN O'LEARY		170.00	370369	CHK
55642	STEPHANIE JOHNSON		68.00	370370	CHK
55642	EDWARD JONSON		136.00	370372	CHK
55642	JEFFREY W KATZ		214.00	370376	CHK
55642	THEODORE KITSIS		68.00	370377	CHK
55642	ROGER KONSTANT		146.00	370379	CHK
55642	JOSEPH KURTA		68.00	370382	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DAVID KUZMICK	136.00	370383	CHK
55642	PAUL LANGILLE	68.00	370385	CHK
55642	CARL RICHARD LUTSK	68.00	370397	CHK
55642	JAMES MAJOR	136.00	370401	CHK
55642	PAUL MARTINEAU	204.00	370404	CHK
55642	PATRICK MCCARTHY	88.00	370406	CHK
55642	PHIL MCCARTHY	58.00	370407	CHK
55642	DONALD MCGUIGAN	58.00	370409	CHK
55642	CHANTAL MCGUIRE	88.00	370410	CHK
55642	WILLIAM J MELANSON	58.00	370415	CHK
55642	RICHARD MILBURN	360.00	370417	CHK
55642	MICHAEL MORGAN	146.00	370421	CHK
55642	GERIN MURPHY	88.00	370424	CHK
55642	MICHAEL J MURPHY	102.00	370425	CHK
55642	JOACHIM S MUSEKIWA	68.00	370426	CHK
55642	PAUL PAGE	112.00	370438	CHK
55642	MARIO PENA	166.00	370443	CHK
55642	MICHAEL PINA	88.00	370449	CHK
55642	DONNA PLUMB	146.00	370452	CHK
55642	DAVID PROULX	88.00	370458	CHK
55642	WALT PRYOR	292.00	370460	CHK
55642	KEVIN M RICHARD	68.00	370464	CHK
55642	GINA ROSINSKI	176.00	370467	CHK
55642	GEORGE RUPPEL	88.00	370469	CHK
55642	NICKY SANDERS	58.00	370471	CHK
55642	DEBRA STOLL	146.00	370481	CHK
55642	HECTOR F URREA	88.00	370488	CHK
55642	FREDERICK WILHELMI	88.00	370495	CHK
55642	JAMES WILKINSON	88.00	370496	CHK
55642	ALISON WINER	88.00	370498	CHK
55642	GARY WONG	68.00	370500	CHK
55642	KAREN ZIELINSKI	68.00	370502	CHK
55642	DAVE ZWICKER	264.00	370503	CHK
55649	CARLEEN PFLUGER	130.00	370448	CHK
55650	FALGUNI VASHI	1,334.00	370489	CHK
55690	FIRST STUDENT INC	2,991.42	369961	CHK
55690	U-HAUL	99.38	370017	CHK
55690	FIRST STUDENT INC	4,008.74	370339	CHK
55691	BRAD CANFIELD	1,160.00	370317	CHK
55691	JESSICA FLAGLER	1,160.00	370341	CHK
55691	SIRENA HILBERT	339.30	370359	CHK
55691	SARAH WINSLOW	420.50	370499	CHK
55694	CEDARCREST INC	12,279.78	369943	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	4,850.00	369949	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	11,445.44	369952	CHK
55694	DEVEREUX FOUNDATION	17,829.03	369956	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,650.00	369959	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,372.50	369968	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	MELMARK NEW ENGLAND	1,056.00	369994	CHK
55694	NASHOBA LEARNING GROUP	1,545.00	369998	CHK
55694	SPAULDING YOUTH CTR	47,350.34	370012	CHK
55694	LEARNING PREP SCHOOL	6,810.98	370388	CHK
55694	LIGHTHOUSE SCHOOL INC	148,373.94	370394	CHK
55694	MELMARK NEW ENGLAND	47,880.00	370416	CHK
55694	MARLENE S MORGAN	225.00	370420	CHK
55694	MOUNT PROSPECT ACADEMY INC	2,229.90	370422	CHK
55694	REGIONAL SERVICES & EDUCATION	32,538.40	370463	CHK
55699	ROBIN P MCMENIMAN	542.50	370413	CHK
61100	AMAZON.COM LLC	59.70	156824	ACH
61100	AMAZON.COM LLC	92.12	156879	ACH
61100	PETTY CASH	31.55	369924	CHK
61100	CEN-COM	267.00	369944	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	242.89	369954	CHK
61100	WB MASON CO INC	494.50	370021	CHK
61100	DEBORAH RILEY	249.99	370465	CHK
61100	SCHOOL SPECIALTY	44.40	370475	CHK
61100	WB MASON CO INC	6,481.52	370492	CHK
61135	AMAZON.COM LLC	2,681.94	156824	ACH
61135	AMAZON.COM LLC	1,658.35	156879	ACH
61135	ALISON EFSTATHIOU	22.00	369917	CHK
61135	PETTY CASH	111.14	369924	CHK
61135	BELLETTES INC	65.29	369932	CHK
61135	BLICK ART MATERIALS	162.93	369938	CHK
61135	CARLEX INC	188.98	369940	CHK
61135	CARPARTS OF NASHUA	113.64	369941	CHK
61135	MARTINE CLOUTIER	120.00	369946	CHK
61135	FISHER SCIENTIFIC	17.52	369962	CHK
61135	JENNIFER FITZGERALD	45.74	369963	CHK
61135	GOPHER	107.90	369970	CHK
61135	GOPHER SPORT	1,494.60	369971	CHK
61135	HANNAFORD	260.72	369974	CHK
61135	HAWTHORNE EDUCATIONAL SERVICES	140.00	369975	CHK
61135	HEIDISONGS	82.55	369977	CHK
61135	CAITLIN HIGGINS	168.38	369979	CHK
61135	HOME DEPOT CREDIT SERVICE	267.69	369980	CHK
61135	IMPERIAL DADE	148.52	369982	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,205.10	369988	CHK
61135	MARKET BASKET ACCT 2589096	5.98	369990	CHK
61135	N2Y LLC	186.42	369995	CHK
61135	NASCO	41.61	369997	CHK
61135	NIMCO INC	32.80	370001	CHK
61135	PERIPOLE INC	324.28	370004	CHK
61135	SCHOOL SPECIALTY	4,935.55	370010	CHK
61135	MEGHAN STAPLES	163.03	370013	CHK
61135	US FOODS INC	566.11	370018	CHK
61135	WAL-MART	141.18	370020	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WB MASON CO INC	5,272.13	370021	CHK
61135	ALLIED 100	165.00	370296	CHK
61135	BAILEY POTTERY EQUIP CORP	2,789.26	370303	CHK
61135	BLICK ART MATERIALS	599.46	370309	CHK
61135	NATASHA DREW	91.27	370330	CHK
61135	JENNIFER FITZGERALD	64.22	370340	CHK
61135	HOME DEPOT CREDIT SERVICE	131.97	370360	CHK
61135	KONICA MINOLTA BUSINESS	309.89	370378	CHK
61135	NANCY MAGUIRE	81.80	370400	CHK
61135	MARKET BASKET ACCT 2589096	329.33	370402	CHK
61135	MAURA MCINTYRE	146.69	370411	CHK
61135	PAXTON PATTERSON	770.00	370442	CHK
61135	KELLY PETERSON	102.38	370446	CHK
61135	PITSCO INC	225.17	370450	CHK
61135	IRENE PITSILLIDES	32.36	370451	CHK
61135	POCKET NURSE	280.66	370453	CHK
61135	PRO AV SYSTEMS INC	578.00	370455	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	156.76	370456	CHK
61135	JAMES PUGLIANO	36.98	370461	CHK
61135	SANE	88.90	370472	CHK
61135	SARGENT WELCH	662.23	370473	CHK
61135	SCHOOL SPECIALTY	3,007.26	370475	CHK
61135	JULIE SLATTERY	188.15	370476	CHK
61135	TIME FOR KIDS	49.50	370486	CHK
61135	WB MASON CO INC	2,680.20	370492	CHK
61135	WEST MUSIC	136.91	370493	CHK
61135	LISA YATES	92.14	370501	CHK
61142	MEDCO SUPPLY INC	1,078.76	156826	ACH
61142	AMAZON.COM LLC	87.61	156879	ACH
61142	WB MASON CO INC	95.42	370021	CHK
61142	SCHOOL HEALTH CORP	982.24	370474	CHK
61142	WB MASON CO INC	11.70	370492	CHK
61249	NORTHERN SPEECH SERVICES	683.88	370003	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	213.63	370408	CHK
61299	AMAZON.COM LLC	197.02	156879	ACH
61299	UPS FREIGHT	682.97	369926	CHK
61299	ARCSOURCE INC	280.81	369929	CHK
61299	CEN-COM	516.00	369944	CHK
61299	FASTENAL CO	365.33	369960	CHK
61299	HOME DEPOT CREDIT SERVICE	48.00	369980	CHK
61299	HOME DEPOT CREDIT SERVICES	202.93	369981	CHK
61299	WAL-MART	19.14	370020	CHK
61299	B & S LOCKSMITHS INC	75.41	370301	CHK
61299	FASTENAL CO	26.80	370335	CHK
61299	HOME DEPOT CREDIT SERVICES	535.48	370361	CHK
61299	WAL-MART	159.54	370491	CHK
61407	CED	1,862.37	369942	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	176.35	369988	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	WILLIAMS COMMUNICATIONS SERVIC	374.27	370022	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	687.00	370398	CHK
61414	HAJOCA CORPORATION	186.94	369973	CHK
61414	HAJOCA CORPORATION	30.07	370352	CHK
61421	CONTROL TECHNOLOGIES INC	647.50	369950	CHK
61421	FILTER SALES & SERVICE INC	247.28	370337	CHK
61421	JOMAR DISTRIBUTORS INC	16.87	370371	CHK
61421	TOTAL AIR SUPPLY INC	34.32	370487	CHK
61428	IMPERIAL DADE	3,380.60	369982	CHK
61599	AMAZON.COM LLC	843.45	156879	ACH
61607	PETTY CASH	39.19	369924	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	50.83	369965	CHK
61814	PERMA-BOUND	49.92	370005	CHK
61814	JUNIOR LIBRARY GUILD	228.20	370374	CHK
61875	AMAZON.COM LLC	58.03	156879	ACH
61875	PERFECTION LEARNING CORP	1,273.44	370444	CHK
61875	KATHLEEN VERSPRILLE	29.99	370490	CHK
71221	COMPUTER HUT dba IT INSIDERS	9,677.85	369984	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	252,517.46	370324	CHK
71228	BLACKBOARD INC	14,115.00	369937	CHK
71228	GREAT MINDS	190.00	369972	CHK
71228	COMPUTER HUT dba IT INSIDERS	1,440.00	369984	CHK
71800	AMAZON.COM LLC	39.23	156879	ACH
71800	SCHOOL SPECIALTY	1,209.73	370010	CHK
71999	ELITE HYDRAULICS LLC	2,351.03	156825	ACH
71999	MCINTIRE BUSINESS PRODUCTS INC	1,995.00	369992	CHK
71999	PRO AV SYSTEMS INC	622.00	370006	CHK
71999	MUSIC & ART CENTERS	43.54	370427	CHK
TOTAL 191 - SCHOOL		\$807,874.53		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	590,000.00	156877	ACH
75200	US BANK N.A. (091000022)	106,187.51	156877	ACH
TOTAL 193 - DEBT SERVICE		\$696,187.51		
TOTAL FUND 1000 - GENERAL FUND		\$2,785,636.10		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	BROX INDUSTRIES INC	203.42	369824	CHK
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TOTAL 161 - STREETS		\$203.42		
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181 - COMMUNITY DEVELOPMENT



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
181 - COMMUNITY DEVELOPMENT				
81100	KIM LUNDGREN ASSOCIATES INC	9,500.00	156829	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT		\$9,500.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$9,703.42		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
110 - ARLINGTON ST COMMUNITY CENTER				
61299	CITIZENS BANK CREDIT CARD Wix.com	47.88	9202003	ACH
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$47.88		
160 - PW-ADMIN & ENGINEERING				
54230	BURKE STREET NASHUA LLC	265.00	369825	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$265.00		
162 - STREET LIGHTING				
54276	EXCELLENCE OPTO INC	286.00	156867	ACH
TOTAL 162 - STREET LIGHTING		\$286.00		
177 - PARKS & RECREATION				
54280	JOHNSONS ELECTRIC INC	1,745.00	369864	CHK
TOTAL 177 - PARKS & RECREATION		\$1,745.00		
181 - COMMUNITY DEVELOPMENT				
55699	LUMEN STUDIO INC	3,266.91	156822	ACH
81100	IBI GROUP NEW YORK	4,048.00	370220	CHK
81300	LUMEN STUDIO INC	5,438.59	156822	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT		\$12,753.50		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$15,097.38		

FUND#: 2100- FOOD SERVICES FUND

54487	GURNEY'S AUTOMOTIVE	1,347.52	370350	CHK
55307	LISA BORDELEAU	54.52	370310	CHK
55307	PAMELA CORREA	69.46	370323	CHK
55307	KAREN GUSTIN	80.85	370351	CHK
55307	PAULE RALPH	133.25	370462	CHK
55307	ODETTE SLOSEK	121.95	370477	CHK
55600	THE COPY SHOP	549.00	370322	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,809.15	369931	CHK



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FUND#: 2100- FOOD SERVICES FUND				
61214	BIMBO FOODS BAKERIES INC	1,935.08	369936	CHK
61214	COCA COLA BOTTLING CO	1,244.45	369947	CHK
61214	GARELICK FARMS OF FRANKLIN	144.24	369967	CHK
61214	GILLS PIZZA CO	5,681.00	369969	CHK
61214	HERSHEY'S ICE CREAM	3,819.84	369978	CHK
61214	M SAUNDERS INC	931.92	369989	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,705.76	370000	CHK
61214	NORTHCENTER FOODS	43,392.33	370002	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,525.35	370305	CHK
61214	BIMBO FOODS BAKERIES INC	628.28	370308	CHK
61214	COCA COLA BOTTLING CO	873.30	370321	CHK
61214	GARELICK FARMS OF FRANKLIN	8,772.28	370345	CHK
61214	HERSHEY'S ICE CREAM	656.16	370358	CHK
61214	M SAUNDERS INC	1,352.44	370399	CHK
61214	NATIVE MAINE PRODUCE & SPEC	705.31	370430	CHK
61214	NORTHCENTER FOODS	12,786.11	370436	CHK
61299	IMPERIAL DADE	11,599.00	369982	CHK
61299	PAULE RALPH	17.89	370462	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$102,936.44		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	72.19	369934	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$72.19		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	WILLIAM BARRAR	65.00	370304	CHK
44600	HOWARD KRASNER	175.00	370381	CHK
44600	EVELINE MARTIN	65.00	370403	CHK
44600	ROBERT PROSSER	123.50	370457	CHK
55300	LAURIE ROTHHAUS	217.79	370468	CHK
61299	WAL-MART	139.74	370020	CHK
61299	JACALYN LESSER	15.26	370391	CHK
61299	WAL-MART	208.02	370491	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,009.31		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	WB MASON CO INC	602.07	370021	CHK
61299	STATE OF NH CRIMINAL RECORDS	386.00	370291	CHK
61299	AC MOORE INC	105.80	370294	CHK
61299	GARELICK FARMS OF FRANKLIN	609.11	370345	CHK
61299	YURI JAYNES	36.40	370368	CHK
61299	MARKET BASKET ACCT 2589096	66.84	370402	CHK
61299	NORTHCENTER FOODS	992.04	370436	CHK



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FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	SAMS CLUB/SYNCHRONY BANK	114.20	370470	CHK
61299	WB MASON CO INC	75.98	370492	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,988.44		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54141	PENNICHUCK WATER WORKS INC	23.11	369793	CHK
55300	JEFF POEHNERT	290.00	370123	CHK
55699	COMCAST	10.34	369769	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	369809	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$518.45		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	54.48	369782	CHK
54200	HOMEPLUS CLEANING	125.00	369855	CHK
54200	HOMEPLUS CLEANING	625.00	370218	CHK
54236	PROTECTION ONE ALARM MONTORING	64.30	369894	CHK
54487	J LAWRENCE HALL INC	305.00	370225	CHK
61100	AMAZON.COM LLC	21.85	156862	ACH
61100	AMY DEROCHE	48.75	369737	CHK
61910	AMY DEROCHE	334.55	369737	CHK
71999	AMAZON.COM LLC	408.99	156862	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,987.92		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	461.73	369784	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$461.73		
FUND#: 3050- POLICE GRANTS FUND				
71000	ROGUE FITNESS	2,960.80	156875	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$2,960.80		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53400	THE TELEGRAPH	780.00	369797	CHK
55300	CHELSEA ST GEORGE	190.98	370126	CHK
55300	LISA VASQUEZ	224.28	370109	CHK
55300	PATRICIA GLASTETTER	24.53	369741	CHK
55300	JESSICA HILLMAN	22.04	369744	CHK
55300	NICOLE VIAU	35.26	369764	CHK
55421	JSI RESEARCH & TRAINING	120.00	369779	CHK
55421	WEIL CONSULTING CONFERENCE	150.00	369806	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
61135	WISCONSIN LEGAL BLANK INC	308.00	369915	CHK
68350	AMAZON.COM LLC	34.78	156862	ACH
68350	NICOLE VIAU	21.74	369764	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$1,911.61		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	370209	CHK
55300	PATRICIA GLASTETTER	9.51	370106	CHK
55300	KIMBERLY BERNARD	22.04	369747	CHK
55300	PATRICIA GLASTETTER	58.72	370106	CHK
55300	OMAYRA GUTIERREZ	61.22	370107	CHK
55421	JSI RESEARCH & TRAINING	90.00	369778	CHK
55600	ALPHAGRAPHS	199.05	370161	CHK
61100	AMAZON.COM LLC	29.99	156862	ACH
61250	JSI RESEARCH & TRAINING	500.00	369779	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,870.53		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	20,000.00	370096	CHK
54210	DAD'S ABATEMENT LLC	50,000.00	370098	CHK
54210	DAD'S ABATEMENT LLC	18,000.00	370099	CHK
54210	DAD'S ABATEMENT LLC	8,000.00	370097	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	370096	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	370098	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	370099	CHK
54210	DAD'S ABATEMENT LLC	2,500.00	370097	CHK
55307	LAWRENCE PHILLIPS JR	143.26	369755	CHK
55307	ROBERT RICE	382.22	370125	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	82.00	370215	CHK
68345	CRYSTAL AVERY	350.00	369728	CHK
68345	STEVEN M COLLINS JR	350.00	369735	CHK
68345	RIGOBERTO GAUD	350.00	369740	CHK
68345	JEREMY GARCIA SR	350.00	370105	CHK
68345	KELLY S STAMATATOS	350.00	370128	CHK
69025	AJ WOOD CONSTRUCTION	15,150.00	369726	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$138,007.48		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	52.60	369785	CHK
54141	PENNICHUCK WATER WORKS INC	84.72	369793	CHK
54141	PENNICHUCK WATER WORKS INC	168.66	369793	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	369820	CHK
55100	VERIZON WIRELESS-842008777	174.18	369802	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
55100	VERIZON WIRELESS-842008777	159.52	369802	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	369770	CHK
55607	UNITED PARCEL SERVICE	52.07	369800	CHK
61100	WB MASON CO INC	23.98	369914	CHK
61107	CINTAS #016	224.98	370179	CHK
61299	BLUE RESERVE WATER	63.00	370172	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	35.88	369854	CHK
61299	ALPHAGRAPHICS	126.25	370161	CHK
61299	NORTHEAST ELECTRICAL	128.40	369883	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	15.98	369854	CHK
61299	FASTENAL CO	1.02	370197	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	51.93	370216	CHK
61299	SANEL NAPA	180.73	370269	CHK
61300	CITY OF NASHUA	45.04	370092	CHK
61300	CITY OF NASHUA	4,313.19	370092	CHK
61705	STRATHAM TIRE	352.00	370276	CHK
61709	PETRO-CANANDA AMERICA	1,947.38	369891	CHK
61799	SANEL NAPA	135.10	370269	CHK
61799	GILLIG LLC	1,370.34	369844	CHK
61799	NEW ENGLAND KENWORTH	205.75	369881	CHK
61799	GILLIG LLC	1,294.96	370204	CHK
61799	SANEL NAPA	53.64	370269	CHK
61799	COHEN STEEL SUPPLY INC	240.75	369831	CHK
61799	QUIRK GM PARTS DEPOT	7.78	370263	CHK
61799	SANEL NAPA	580.29	370269	CHK
61799	FREIGHTLINER OF NH INC	23.99	369843	CHK
61799	SANEL NAPA	159.00	370269	CHK
61799	SANEL NAPA	140.40	370269	CHK
61799	SANEL NAPA	33.74	370269	CHK
68240	COMMONWEALTH OF MASS	2.30	369767	CHK
68240	COMMONWEALTH OF MASS	4.00	370131	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$13,053.55		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61299	AMAZON.COM LLC	124.36	156862	ACH
61299	KELLIE DESIMONE	261.72	370101	CHK
71000	SUPERIOR RECREATIONAL PRODUCTS	42,043.60	156823	ACH
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$42,429.68		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	BERC GROUP INC	35,000.00	369933	CHK
53607	DAVID MOORE	4,500.00	370419	CHK
53607	THERAPY TRAVELERS LLC	1,152.00	370015	CHK
53614	BOYS & GIRLS CLUB OF	1,110.00	370312	CHK
53628	SUFFOLK UNIVERSITY BOSTON	900.00	370014	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53628	GATEWAYS COMMUNITY SERVICES	3,277.65	369968	CHK
53628	INTERIM HEALTH CARE	4,447.50	369983	CHK
53628	LITERACY LEARNING SOLUTIONS	3,525.03	369987	CHK
53628	LITERACY LEARNING SOLUTIONS	1,716.70	370395	CHK
53628	ADVANCED MEDICAL PERSONNEL	7,140.00	369928	CHK
53628	BOOTHBY THERAPY SERVICES LLC	798.40	369939	CHK
53628	SILVER TOUCH HHC	6,091.50	370011	CHK
54807	FIRST CHURCH	4,074.00	370338	CHK
55109	CONSOLIDATED COMMUNICATIONS	182.99	370134	CHK
55400	NAEHCY	1,140.00	369996	CHK
55690	MILFORD SCHOOL DISTRICT	275.00	370418	CHK
55690	FIRST STUDENT INC	322.72	370339	CHK
61135	POWER SYSTEMS LLC	226.92	156827	ACH
61135	WB MASON CO INC	610.66	370021	CHK
61135	ALLIED 100	1,502.49	370296	CHK
61135	B&H PHOTO-VIDEO	2,288.04	369930	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	2,070.15	369988	CHK
61135	AC MOORE INC	58.72	370294	CHK
61135	MARKET BASKET ACCT 2589096	61.38	370402	CHK
61135	NORTHCENTER FOODS	1,049.09	370436	CHK
61135	SAMS CLUB/SYNCHRONY BANK	293.06	370470	CHK
61135	WAL-MART	256.94	370491	CHK
61299	SANDRA SMITH	50.90	370478	CHK
61299	GRACE TAVARES	35.32	370482	CHK
61299	WB MASON CO INC	50.33	370492	CHK
61299	WB MASON CO INC	102.30	370492	CHK
61299	WB MASON CO INC	115.64	370021	CHK
61299	JENNIFER BOUDRIEAU	21.48	370311	CHK
61299	LAKESHORE LEARNING MATERIALS	574.89	369985	CHK
61299	WB MASON CO INC	8.67	370492	CHK
61299	AMAZON.COM LLC	54.18	156879	ACH
61299	COMMUNITY PLAYTHINGS	459.00	369948	CHK
61299	FLAGHOUSE INC	412.96	369964	CHK
61299	MEDICALESHP	274.50	369993	CHK
61299	REHABMART LLC	251.22	370007	CHK
61299	WB MASON CO INC	155.58	370021	CHK
61299	eSPECIAL NEEDS LLC	176.70	370026	CHK
61299	ATTAINMENT COMPANY	135.45	370300	CHK
61299	CMI EDUCATION INSTITUTE INC	206.94	370320	CHK
61299	ENABLING DEVICES	257.85	370334	CHK
61299	DEBORAH RILEY	445.10	370465	CHK
61299	SCHOOL SPECIALTY	4,389.62	370475	CHK
61299	SOCIAL THINKING	462.55	370479	CHK
61299	SOUTHPAW ENTERPRISES, INC	666.72	370480	CHK
61299	THERAPRO INC	1,044.52	370485	CHK
61299	WB MASON CO INC	21.22	370492	CHK
61299	BIGGRAPHICS INC	68.00	369935	CHK
61875	UNITED PARCEL SERVICE	4.51	369925	CHK
61875	AMAZON.COM LLC	35.24	156879	ACH



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FUND#: 3800- SCHOOL GRANTS FUND				
61875	AMAZON.COM LLC	138.95	156879	ACH
61875	FOLLETT SCHOOL SOLUTIONS INC	1,238.66	370343	CHK
61875	WILSON LANGUAGE	325.94	370023	CHK
61875	UNITED PARCEL SERVICE	126.74	369925	CHK
61875	CPI INC	1,895.00	369951	CHK
61875	GANDER PUBLISHING	514.75	369966	CHK
61875	UNITED PARCEL SERVICE	110.85	370292	CHK
61875	HEINEMANN	8,741.50	370357	CHK
61875	KAPLAN EARLY LEARNING CO	68.89	370375	CHK
61875	LANGUAGE CIRCLE ENTERPRISES	643.50	370386	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	2,898.06	370408	CHK
61875	NCS PEARSON	670.87	370431	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	369.60	370494	CHK
61875	WILSON LANGUAGE	411.26	370497	CHK
61875	KAPLAN EARLY LEARNING CO	241.10	370375	CHK
71221	COMPUTER HUT dba IT INSIDERS	8,947.50	369984	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,154.75	370365	CHK
71228	LEARNING A-Z	1,069.65	369986	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,500.00	370483	CHK
71228	APPLE INC	745.00	370298	CHK
71228	NCS PEARSON	3,880.00	370431	CHK
71800	WB MASON CO INC	3,118.80	370492	CHK
71999	AMAZON.COM LLC	3,497.95	156824	ACH
71999	AMAZON.COM LLC	3,769.54	156879	ACH
71999	SCHOOL SPECIALTY	1,994.03	370475	CHK
71999	SCHOOL SPECIALTY	398.64	370475	CHK
71999	SCHOOL OUTFITTERS, LLC	2,475.72	370009	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$146,499.58		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	674.00	369989	CHK
61214	M SAUNDERS INC	69.90	369989	CHK
61214	M SAUNDERS INC	2,275.90	369989	CHK
61214	M SAUNDERS INC	1,212.45	369989	CHK
61214	M SAUNDERS INC	80.85	369989	CHK
61214	M SAUNDERS INC	711.35	369989	CHK
61299	IMPERIAL DADE	100.90	369982	CHK
61299	NORTHCENTER FOODS	31.77	370002	CHK
61299	NORTHCENTER FOODS	31.77	370436	CHK
61299	NORTHCENTER FOODS	31.77	370002	CHK
61299	NORTHCENTER FOODS	63.54	370002	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$5,284.20		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	D & R TOWING INC	240.00	370187	CHK



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FUND#: 4005- TRAFFIC VIOLATIONS FUND				
61107	M & N SPORTS LLC	102.85	369751	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$342.85		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	197.37	370136	CHK
55699	COMCAST	313.17	370133	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	370280	CHK
55699	CITIZENS BANK CREDIT CARD Wheelabrator Technology	171.60	9202003	ACH
61799	CARPARTS DISTRIBUTION CENTER,	4.58	370176	CHK
61799	MAYNARD & LESIEUR INC	347.12	370236	CHK
71000	CITIZENS BANK CREDIT CARD Steiner-Optics	438.00	9202003	ACH
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,581.84		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	BOUND TREE MEDICAL, LLC	299.99	369822	CHK
71000	SOUHEGAN MUTUAL FIRE	125.00	370274	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$424.99		
FUND#: 4075- TREE REPLACEMENT PROGRAM FUND				
61540	SITEONE LANDSCAPE SUPPLY LLC	565.50	370272	CHK
TOTAL FUND 4075 - TREE REPLACEMENT PROGRAM FUND		\$565.50		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
61299	JOHNSONS ELECTRIC INC	3,928.64	369864	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$3,928.64		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	BOSTON CHILDREN'S MUSEUM	700.00	370132	CHK
61299	AMAZON.COM LLC	13.13	156818	ACH
61807	RYE PUBLIC LIBRARY	17.59	369900	CHK
61814	MIDWEST TAPE	61.97	369873	CHK
61814	MIDWEST TAPE	51.88	370242	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$844.57		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
55421	CITIZENS BANK CREDIT CARD American Airlines	423.34	9202003	ACH



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TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$423.34		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	STANLEY ELEVATOR CO INC	22,368.00	369903	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$22,368.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH				
81200	HAYNER SWANSON INC	6,414.55	369853	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH		\$6,414.55		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	156819	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$4,000.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	BROX INDUSTRIES INC	736,915.12	369823	CHK
81704	CONTINENTAL PAVING INC	8,296.20	369832	CHK
81704	CONTINENTAL PAVING INC	7,056.18	370184	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$752,267.50		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	LIBERTY UTILITIES - NH	58.06	369788	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$58.06		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	DESMARAIS ENVIRONMENTAL INC	2,085.00	369955	CHK
81200	VANASSE & ASSOCIATES	5,715.00	370019	CHK
81650	HUDSON PAVING & EXCAVATION INC	19,400.00	370362	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$27,200.00		
FUND#: 6000- SOLID WASTE FUND				
53114	MELANSON HEATH & CO PC	6,250.00	370241	CHK
53999	USDA APHIS WILDLIFE SERVICES	4,241.92	156817	ACH
54141	PENNICHUCK WATER WORKS INC	351.13	369793	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	369820	CHK
54280	FASTENAL CO	3.50	369839	CHK
54280	ISCO INDUSTRIES	906.25	369861	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	40.85	370216	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	CARPARTS DISTRIBUTION CENTER,	346.29	369827	CHK
54600	FREIGHTLINER OF NH INC	783.46	369843	CHK
54600	MILTON CAT	767.21	370139	CHK
54600	MILTON CAT	312.30	370140	CHK
54600	CARPARTS DISTRIBUTION CENTER,	153.58	370176	CHK
54600	DONOVAN SPRING CO INC	612.25	370191	CHK
54600	FREIGHTLINER OF NH INC	103.07	370201	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	31.40	370228	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	221.79	370240	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	352.33	370248	CHK
54600	POWERPLAN	155.12	370262	CHK
54600	SANEL NAPA	42.49	370270	CHK
54600	TST HYDRAULICS INC	30.00	370282	CHK
55109	WINDSTREAM	4.59	369808	CHK
55118	VERIZON WIRELESS-542088278	40.01	369804	CHK
55118	VERIZON WIRELESS-542274983	40.01	369805	CHK
55400	LISA FAUTEUX	65.02	369739	CHK
55400	CITIZENS BANK CREDIT CARD	(70.40)	9202003	ACH
55607	UNITED PARCEL SERVICE	254.41	369800	CHK
55699	CYN ENVIROMENTAL SERVICES	235.00	156864	ACH
55699	CASELLA RECYCLING LLC	14,143.48	369828	CHK
55699	CERTIFIED EROSION CONTROL-NH	2,600.00	369829	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	1,729.70	369830	CHK
55699	INTERSTATE REFRIGERANT	492.00	369860	CHK
55699	MILTON CAT	8,495.25	370140	CHK
55699	COUNTRYBROOK FARMS LLC	886.00	370186	CHK
55699	INTERSTATE REFRIGERANT	462.00	370223	CHK
55699	WILDCO-PES	505.82	370286	CHK
61100	AMAZON.COM LLC	36.44	156818	ACH
61100	WB MASON CO INC	269.48	370284	CHK
61107	UNIFIRST CORPORATION	121.99	369913	CHK
61107	UNIFIRST CORPORATION	124.54	370283	CHK
61307	SHATTUCK MALONE OIL CO	1,864.90	369795	CHK
61307	SHATTUCK MALONE OIL CO	703.40	370149	CHK
61705	MAYNARD & LESIEUR INC	390.39	370235	CHK
75200	US BANK N.A. (091000022)	37,628.13	156876	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$87,507.10		

FUND#: 6200- WASTEWATER FUND

21775	PAUL TALLO	102.89	369704	CHK
53114	MELANSON HEATH & CO PC	6,250.00	370241	CHK
54141	PENNICHUCK WATER WORKS INC	135.26	370147	CHK
54300	BROX INDUSTRIES INC	254.00	369824	CHK
54300	CONTINENTAL PAVING INC	128.78	369832	CHK
54300	TEAM EJP CONCORD NH	4,929.62	369906	CHK
54300	BROX INDUSTRIES INC	219.04	370175	CHK
54300	CONTINENTAL PAVING INC	1,621.17	370184	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54421	NEW HAMPSHIRE WATER POLLUTION	40.00	370143	CHK
54487	AMAZON.COM LLC	23.98	156862	ACH
54487	AQUA SOLUTIONS INC	4,230.00	369812	CHK
54487	FASTENAL CO	38.71	369839	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	247.62	369868	CHK
54487	MOTION INDUSTRIES INC	98.05	369875	CHK
54487	SULLIVAN ASSOCIATES	618.97	369904	CHK
54487	F W WEBB COMPANY	551.37	370196	CHK
54487	FASTENAL CO	318.96	370197	CHK
54487	GRAINGER	481.39	370206	CHK
54487	H A DEHART & SON INC	3,252.42	370211	CHK
54487	HAJOCA CORPORATION	2,203.58	370212	CHK
54487	MOTION INDUSTRIES INC	553.11	370245	CHK
54487	SANEL NAPA	87.78	370268	CHK
54600	CARPARTS DISTRIBUTION CENTER,	234.97	369827	CHK
54600	CARPARTS DISTRIBUTION CENTER,	3.59	370176	CHK
54600	FREIGHTLINER OF NH INC	392.67	370201	CHK
55109	WINDSTREAM	4.78	369808	CHK
55109	CONSOLIDATED COMMUNICATIONS	533.08	370134	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	369803	CHK
55118	VERIZON WIRELESS-542274983	100.05	369805	CHK
55400	LISA FAUTEUX	130.04	369739	CHK
55400	CITIZENS BANK CREDIT CARD	(140.80)	9202003	ACH
55421	GRANITE STATE RURAL WATER	246.00	369775	CHK
55421	TREASURER STATE OF NH	100.00	370151	CHK
55699	BAU HOPKINS	3,000.00	370169	CHK
61100	WB MASON CO INC	215.91	370284	CHK
61107	UNIFIRST CORPORATION	286.31	369913	CHK
61107	ALECS SHOE STORE INC	220.00	370160	CHK
61107	UNIFIRST CORPORATION	281.83	370283	CHK
61149	HACH COMPANY	149.10	369850	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,959.60	156873	ACH
61156	BORDEN & REMINGTON CORP	3,375.54	369821	CHK
61156	BORDEN & REMINGTON CORP	3,332.79	370173	CHK
61156	POLYDYNE INC	52,164.00	370261	CHK
61299	AMAZON.COM LLC	6.88	156862	ACH
61299	MCKESSON MEDICAL-SURGICAL	75.31	156871	ACH
61299	PETTY CASH	36.76	369753	CHK
61299	UNIVERSITY ENTERPRISES INC	301.00	370155	CHK
61299	BRENNTAG LUBRICANTS NORTHEAST	2,187.19	370174	CHK
61428	GRAINGER	57.24	370206	CHK
71228	CITIZENS BANK CREDIT CARD	15.00	9202003	ACH
81200	PAXOR CONSTRUCTION LLC	12,975.68	370254	CHK
81300	METHUEN CONSTRUCTION CO INC	30,000.00	369872	CHK
81700	THE SANBORN MAP COMPANY INC	10,000.00	370266	CHK
81700	THE SANBORN MAP COMPANY INC	10,000.00	370266	CHK
81700	NORTHEAST EARTH MECHANICS INC	78,264.25	156821	ACH
81700	HAYNER SWANSON INC	29,985.12	369853	CHK
81700	WRIGHT-PIERCE	3,559.02	156878	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	HAZEN & SAWYER PC	265,152.49	370214	CHK
81700	METHUEN CONSTRUCTION CO INC	35,000.00	369872	CHK
81700	F W WEBB COMPANY	6,111.28	370196	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$578,823.41		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81500	HOWARD P FAIRFIELD LLC	126,923.00	370219	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$126,923.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	LISCORD WARD & ROY INC	10,000.00	369867	CHK
54267	TREASURER STATE OF NH	850.00	369798	CHK
55307	ARLENE MALO	19.72	369727	CHK
55307	ROSS DUGAS	35.96	370103	CHK
55421	CHRISTINE BECOTTE	65.00	369730	CHK
55421	STATE OF NEW HAMPSHIRE	75.00	369760	CHK
55421	NEW HAMPSHIRE ADJUSTERS ASSOC	500.00	369790	CHK
59207	APPLE THERAPY MANCHESTER	999.36	370050	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,799.00	370051	CHK
59207	FOUNDATION MEDICAL PARTNERS	208.00	370052	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	322.50	370053	CHK
59207	HERNER CHIROPRACTIC	330.00	370055	CHK
59207	AMIN F SABRA MD	2,000.00	370057	CHK
59207	SANG-GIL LEE MD	609.50	370058	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,069.91	370059	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	25.00	370060	CHK
59207	ST JOSEPH HOSPITAL	2,352.00	370061	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.66	370062	CHK
59207	UNITY SURVEILLANCE &	1,400.00	370063	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	280.25	370537	CHK
59207	APPLE THERAPY MANCHESTER	333.12	370538	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	505.00	370539	CHK
59207	DEVINE MILLIMET & BRANCH PA	3,418.80	370540	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,043.00	370541	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	289.50	370542	CHK
59207	INJURED WORKERS PHARMACY LLC	443.02	370543	CHK
59207	KING MEDICAL ASSOCIATES	140.00	370544	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	4,692.00	370546	CHK
59207	PERFORMANCE REHAB INC	1,300.00	370547	CHK
59207	ST JOSEPH HOSPITAL	1,684.00	370548	CHK
59207	SURGI-CARE INC	150.00	370549	CHK
59250	NASHUA GLASS	539.00	370056	CHK
59250	NASH CONSTRUCTION LLC	1,849.00	370545	CHK
59275	MOLLY DOOKRAN	518.60	370049	CHK
59275	GILLIG LLC	436.39	370054	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
68360	DRUMMOND WOODSUM	5,517.20	369771	CHK
68360	ST JOSEPHS BUSINESS & HEALTH	82.00	369796	CHK
68360	PASTORI KRANS PLLC	14,317.50	369890	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	130.00	369886	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$62,617.99		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	4,795.78	156792	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,177.15	156799	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,952.61	156839	ACH
21545	ALLEGIANC CARE	42,132.00	156860	ACH
52809	NH MEDICAL DENTAL SUPPLY LLC	593.75	370252	CHK
52815	ANTHEM BCBS OF NE	4,872.00	156794	ACH
59500	NORTHEAST DELTA DENTAL	24,517.95	156793	ACH
59507	ANTHEM BCBS OF NE	61,242.22	156794	ACH
59507	ANTHEM BCBS OF NE	23,016.71	156835	ACH
59507	ANTHEM BCBS OF NE	151,530.43	156794	ACH
59507	ANTHEM BCBS OF NE	115,029.27	156835	ACH
59507	ANTHEM BCBS OF NE	624,347.88	156794	ACH
59507	ANTHEM BCBS OF NE	425,248.51	156835	ACH
59525	NORTHEAST DELTA DENTAL	80,091.41	156793	ACH
59525	NORTHEAST DELTA DENTAL	75,447.88	156836	ACH
61100	CAROL ST PIERRE	257.84	370127	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,636,253.39		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$0.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	4,710.50	369793	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$4,710.50		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	ROBERT W CHAMPAGNE	8,370.00	370265	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,370.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55200	MARGUERITES PLACE INC	1,000.00	370138	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,000.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	EXTRA DUTY SOLUTIONS	310.12	156868	ACH
TOTAL FUND 7551 - P&R-SUMMERFUN		\$310.12		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55614	STATE OF NEW HAMPSHIRE	75.00	369723	CHK
55650	OONAGH WILLIAMS	300.00	369765	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$375.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	92.48	369815	CHK
61807	BAKER & TAYLOR	558.28	370167	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$650.76		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	RYLEE MARCHAND AND	250.00	370550	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$250.00		
FUND#: 8675- WOODLAWN CEM-JENNIE N WALLACE				
61299	ONLINE STORES INC	1,145.42	369888	CHK
TOTAL FUND 8675 - WOODLAWN CEM-JENNIE N WALLACE		\$1,145.42		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,785,636.10		
1001	GF-CAPITAL IMPROVEMENTS	9,703.42		
1010	GF-PRIOR YEAR ENC & ESCROWS	15,097.38		
2100	FOOD SERVICES FUND	102,936.44		
2201	DRIVERS EDUCATION FUND	72.19		
2207	ADULT ED/CONTINUING ED	1,009.31		
2222	AFTER SCHOOL PROGRAM	2,988.44		
2505	PEG ACCESS CHANNELS FUND	518.45		
2506	HUNT BLDG FACILITY RENTAL FUND	1,987.92		
2511	201 MAIN STREET RENTAL FUND	461.73		
3050	POLICE GRANTS FUND	2,960.80		
3068	COMMUNITY SERVICES GRANTS FUND	1,911.61		
3070	COMMUNITY HEALTH GRANTS FUND	1,870.53		
3090	URBAN PROGRAM GRANTS FUND	138,007.48		
3120	TRANSIT GRANTS FUND	13,053.55		
3200	PARKS & RECREATION GRANTS FUND	42,429.68		
3800	SCHOOL GRANTS FUND	146,499.58		
3810	FOOD SERVICE GRANTS FUND	5,284.20		
4005	TRAFFIC VIOLATIONS FUND	342.85		
4025	DOJ DRUG FORFEITURE FUND	1,581.84		
4053	FIRE REGIONAL HAZMAT FUND	424.99		
4075	TREE REPLACEMENT PROGRAM FUND	565.50		
4085	RIVERFRONT PROMENADE TIF FUND	3,928.64		
4090	LIB-LOST/DAMAGED BOOK FINES	844.57		
4600	ECON DEV-GREATER NASHUA RLF	423.34		
5000	CAP PROJECTS-GEN GOVT BLDGS	22,368.00		
5060	CAPITAL PROJECTS-COMM HEALTH	6,414.55		
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	752,267.50		
5700	CAP PROJECTS-BROAD ST PARKWAY	58.06		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	27,200.00		
6000	SOLID WASTE FUND	87,507.10		
6200	WASTEWATER FUND	578,823.41		
6201	WERF-WASTEWATER EQUIP RESERVE	126,923.00		
6500	PROPERTY & CASUALTY FUND	62,617.99		
6600	BENEFITS SELF INSURANCE FUND	1,636,253.39		
7026	CAPITAL EQUIPMENT RESERVE FUND	0.00		
7052	MINE FALLS PARK ETF	4,710.50		
7506	ETF CONTRIB-WOODLAWN CEMETERY	8,370.00		
7511	POLICE-LAW ENF PROGRAMS ETF	1,000.00		
7551	P&R-SUMMERFUN	310.12		
8050	LIBRARY-CHARLES ZYLONIS	375.00		
8063	LIBRARY-HENRY STEARNS FUND	650.76		
8613	WILLIAM H & EDITH E KEENAN	250.00		
8675	WOODLAWN CEM-JENNIE N WALLACE	1,145.42		
TOTAL:		6,601,785.34		

Grand Total:

\$6,601,785.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 27, 2019 to October 10, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	679.36
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	679.37
10/3/19	51100	CHIEF OF STAFF	1,686.60
10/10/19	51100	CHIEF OF STAFF	1,686.60
10/3/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
10/10/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
10/3/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
10/10/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
10/10/19	51300	OVERTIME	6.37
10/3/19	51500	MAYOR	2,290.80
10/10/19	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$12,727.70
102 BOARD OF ALDERMEN			
10/3/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
10/10/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
7/31/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	(397.80)
8/31/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	(1,102.20)
10/3/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	349.18
10/10/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	269.62
TOTAL 102 - BOARD OF ALDERMEN			\$2,276.20
103 LEGAL			
10/3/19	51100	CORPORATION COUNSEL	2,561.50
10/10/19	51100	CORPORATION COUNSEL	2,561.50
10/3/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
10/10/19	51100	DEPUTY CORPORATION COUNSEL	4,444.49
10/3/19	51100	LEGAL ASSISTANT	2,065.25
10/10/19	51100	LEGAL ASSISTANT	2,065.26
10/10/19	51300	OVERTIME	101.76
TOTAL 103 - LEGAL			\$18,244.26
106 ADMINISTRATIVE SERVICES			
10/3/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
10/10/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
10/3/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
10/10/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
TOTAL 106 - ADMINISTRATIVE SERVICES			\$5,518.40



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
10/3/19	51100	CITY CLERK	1,897.40
10/10/19	51100	CITY CLERK	1,897.40
10/3/19	51100	CLERK VITAL RECORDS II	1,839.74
10/10/19	51100	CLERK VITAL RECORDS II	1,855.30
10/3/19	51100	DEPARTMENT COORDINATOR, CC	730.70
10/10/19	51100	DEPARTMENT COORDINATOR, CC	730.70
10/3/19	51100	DEPUTY CITY CLERK	1,264.95
10/10/19	51100	DEPUTY CITY CLERK	1,264.95
10/10/19	51300	OVERTIME	13.70
10/3/19	51400	WAGES TEMPORARY/SEASONAL	430.00
10/10/19	51400	WAGES TEMPORARY/SEASONAL	410.00
TOTAL 107 - CITY CLERK			\$12,334.84
110 ARLINGTON ST COMMUNITY CENTER			
10/3/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
10/10/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,087.10
111 HUMAN RESOURCES			
10/3/19	51100	HR SPEC	979.91
10/10/19	51100	HR SPEC	979.90
10/3/19	51100	HRIS & PAYROLL ANALYST	1,239.00
10/10/19	51100	HRIS & PAYROLL ANALYST	1,239.00
10/3/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
10/10/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
10/3/19	51100	HUMAN RESOURCES MANAGER	1,313.50
10/10/19	51100	HUMAN RESOURCES MANAGER	1,313.50
10/3/19	51100	PAYROLL ANALYST	2,349.95
10/10/19	51100	PAYROLL ANALYST	2,349.96
10/3/19	51100	PAYROLL MANAGER	1,651.40
10/10/19	51100	PAYROLL MANAGER	1,651.40
10/3/19	51300	OVERTIME	55.12
10/10/19	51300	OVERTIME	128.58
TOTAL 111 - HUMAN RESOURCES			\$19,065.92
122 INFORMATION TECHNOLOGY			
10/3/19	51100	ADMIN ASSISTANT III	824.10
10/10/19	51100	ADMIN ASSISTANT III	824.10
10/3/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
10/10/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
10/3/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
10/10/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
10/3/19	51100	IT APPLICATIONS ANALYST	1,445.40
10/10/19	51100	IT APPLICATIONS ANALYST	1,445.40
10/3/19	51100	IT DIVISION DIRECTOR	2,427.24
10/10/19	51100	IT DIVISION DIRECTOR	2,427.25
10/3/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
10/10/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
10/3/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
10/10/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
10/3/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
10/10/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
10/3/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/10/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
10/3/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
10/10/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
10/3/19	51100	TECHNICAL SPECIALIST I	888.90
10/10/19	51100	TECHNICAL SPECIALIST I	888.90
10/3/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
10/10/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
10/3/19	51300	OVERTIME	190.98
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,757.06
126	FINANCIAL SERVICES		
10/3/19	51100	ACCOUNTANT	1,062.30
10/10/19	51100	ACCOUNTANT	1,062.30
10/3/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
10/10/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
10/3/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
10/10/19	51100	ACCOUNTS PAYABLE SUPV	1,158.36
10/3/19	51100	CFO COMPTROLLER	2,664.05
10/10/19	51100	CFO COMPTROLLER	2,664.05
10/3/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
10/10/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
10/3/19	51100	FINANCE AND ADMIN MANAGER	888.05
10/10/19	51100	FINANCE AND ADMIN MANAGER	888.05
10/3/19	51100	MVR CLERK I	598.35
10/10/19	51100	MVR CLERK I	359.01
10/3/19	51100	MVR CLERK II	2,517.03
10/10/19	51100	MVR CLERK II	2,517.04
10/3/19	51100	MVR CLERK III	1,565.41
10/10/19	51100	MVR CLERK III	1,565.40
10/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/10/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
10/3/19	51100	REVENUE ACCOUNTS SPEC	898.05
10/10/19	51100	REVENUE ACCOUNTS SPEC	898.05
10/3/19	51100	REVENUE COORDINATOR	1,103.65
10/10/19	51100	REVENUE COORDINATOR	1,103.65
10/3/19	51100	SENIOR FINANCE MANAGER	1,776.05
10/10/19	51100	SENIOR FINANCE MANAGER	1,776.05
10/3/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
10/10/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
10/3/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
10/10/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
10/3/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
10/10/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
10/3/19	51100	TREASURER TAX COLLECTOR	2,177.35
10/10/19	51100	TREASURER TAX COLLECTOR	2,177.35
10/3/19	51200	TRUST ACCOUNTANT PT	773.00
10/10/19	51200	TRUST ACCOUNTANT PT	773.00
10/3/19	51300	OVERTIME	139.74
10/10/19	51300	OVERTIME	49.56
TOTAL 126 - FINANCIAL SERVICES			\$49,987.76
129	CITY BUILDINGS		
10/3/19	51100	BUILDING MANAGER	1,305.25
10/10/19	51100	BUILDING MANAGER	1,305.25
10/3/19	51100	CUSTODIAN I	1,282.70
10/10/19	51100	CUSTODIAN I	1,282.70
10/3/19	51100	MAINTENANCE SPEC	1,440.85
10/10/19	51100	MAINTENANCE SPEC	1,440.85
10/3/19	51300	OVERTIME	573.88
10/10/19	51300	OVERTIME	147.82
TOTAL 129 - CITY BUILDINGS			\$8,779.30
130	PURCHASING		
10/3/19	51100	PURCHASING AGENT I	774.95
10/10/19	51100	PURCHASING AGENT I	774.95
10/3/19	51100	PURCHASING AGENT II	962.15
10/10/19	51100	PURCHASING AGENT II	962.15
10/3/19	51100	PURCHASING MANAGER	1,776.05
10/10/19	51100	PURCHASING MANAGER	1,776.05
10/3/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
10/10/19	51200	MESSENGER MAIL DISTRIBUTION CL	343.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
10/3/19	51300	OVERTIME	23.54
TOTAL 130 - PURCHASING			\$7,719.79
131 HUNT BUILDING			
10/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
10/10/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
TOTAL 131 - HUNT BUILDING			\$788.39
132 ASSESSING			
10/3/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
10/10/19	51100	ASSESSING ADMIN SPEC I CSR	670.17
10/3/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
10/10/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
10/3/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
10/10/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
10/3/19	51100	ASSESSOR I	813.45
10/10/19	51100	ASSESSOR I	813.44
10/3/19	51100	ASSESSOR II	1,171.15
10/10/19	51100	ASSESSOR II	1,171.15
10/3/19	51100	ASSESSOR III	2,518.80
10/10/19	51100	ASSESSOR III	2,518.80
10/3/19	51100	DEPARTMENT COORDINATOR	968.65
10/10/19	51100	DEPARTMENT COORDINATOR	968.65
10/3/19	51300	OVERTIME	151.88
10/10/19	51300	OVERTIME	291.89
TOTAL 132 - ASSESSING			\$16,229.68
134 GIS			
10/3/19	51100	GIS TECHNICIAN II	1,199.70
10/10/19	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
10/10/19	51400	WAGES TEMPORARY/SEASONAL	975.00
9/30/19	51700	STIPENDS	1,000.00
TOTAL 140 - PINWOOD CEMETERY			\$1,975.00
142 WOODLAWN CEMETERY			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
10/3/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
10/10/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
10/3/19	51100	SUBFOREMAN CEMETERY	901.27
10/10/19	51100	SUBFOREMAN CEMETERY	901.25
10/3/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
10/10/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
10/3/19	51400	WAGES TEMPORARY/SEASONAL	991.25
9/30/19	51700	STIPENDS	(1,000.00)
TOTAL 142 - WOODLAWN CEMETERY			\$7,281.27
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/3/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
10/10/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
10/3/19	51100	SUBFOREMAN CEMETERY	778.65
10/10/19	51100	SUBFOREMAN CEMETERY	778.65
10/3/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
10/10/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
10/3/19	51300	OVERTIME	14.60
10/3/19	51400	WAGES TEMPORARY/SEASONAL	695.50
10/10/19	51400	WAGES TEMPORARY/SEASONAL	624.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,029.30
150 POLICE			
10/3/19	51100	1ST YEAR OFFICERS	2,832.33
10/10/19	51100	1ST YEAR OFFICERS	3,157.20
10/3/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
10/10/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
10/3/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
10/10/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
10/3/19	51100	ACCOUNT CLERK III	2,333.75
10/10/19	51100	ACCOUNT CLERK III	2,333.75
10/3/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
10/10/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
10/3/19	51100	ADMIN ASSISTANT I LEGAL	774.05
10/10/19	51100	ADMIN ASSISTANT I LEGAL	774.05
10/3/19	51100	ADMIN ASSISTANT II LEGAL	784.25
10/10/19	51100	ADMIN ASSISTANT II LEGAL	784.25
10/3/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
10/10/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
10/3/19	51100	ADMIN ASSISTANT III SERVICES	810.55
10/10/19	51100	ADMIN ASSISTANT III SERVICES	810.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/3/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
10/10/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
10/3/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
10/10/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
10/3/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
10/10/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
10/3/19	51100	ANIMAL CONTROL OFFICER	1,028.90
10/10/19	51100	ANIMAL CONTROL OFFICER	1,028.90
10/3/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/10/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/3/19	51100	AUTO MECHANIC 1ST CLASS	1,755.19
10/10/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
10/3/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/10/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/3/19	51100	CAPTAIN	14,261.39
10/10/19	51100	CAPTAIN	14,261.39
10/3/19	51100	CHIEF OF POLICE	2,928.65
10/10/19	51100	CHIEF OF POLICE	2,928.65
10/3/19	51100	COMM TECH ALL DESIGNATIONS	7,376.57
10/10/19	51100	COMM TECH ALL DESIGNATIONS	7,376.56
10/3/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/10/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/3/19	51100	CRIME ANALYST	1,096.70
10/10/19	51100	CRIME ANALYST	1,096.70
10/3/19	51100	CUSTODIAN III	2,384.55
10/10/19	51100	CUSTODIAN III	2,384.55
10/3/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
10/10/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
10/3/19	51100	DETENTION SPEC	2,719.30
10/10/19	51100	DETENTION SPEC	2,719.30
10/3/19	51100	DISPATCHERS ALL DESIGNATIONS	3,831.81
10/10/19	51100	DISPATCHERS ALL DESIGNATIONS	3,831.80
10/3/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/10/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/3/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/10/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/3/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/10/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/3/19	51100	LIEUTENANT	17,806.25
10/10/19	51100	LIEUTENANT	17,784.15
10/3/19	51100	NPD BUSINESS COORDINATOR	1,080.60
10/10/19	51100	NPD BUSINESS COORDINATOR	1,080.60
10/3/19	51100	NPD BUSINESS MANAGER	1,802.00
10/10/19	51100	NPD BUSINESS MANAGER	1,802.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/3/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/10/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/3/19	51100	PARALEGAL	871.10
10/10/19	51100	PARALEGAL	871.10
10/3/19	51100	PATROLMAN ALL RANKS	176,391.78
10/10/19	51100	PATROLMAN ALL RANKS	176,605.55
10/3/19	51100	POLICE ATTORNEY	2,942.33
10/10/19	51100	POLICE ATTORNEY	2,942.33
10/3/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/10/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/3/19	51100	RECORDS TECHNICIAN I	1,398.80
10/10/19	51100	RECORDS TECHNICIAN I	1,398.80
10/3/19	51100	RECORDS TECHNICIAN II	1,709.85
10/10/19	51100	RECORDS TECHNICIAN II	1,709.85
10/3/19	51100	SERGEANT	43,360.72
10/10/19	51100	SERGEANT	43,341.60
10/3/19	51100	SHIFT LEADER	2,185.01
10/10/19	51100	SHIFT LEADER	2,185.00
10/3/19	51100	SUPV POLICE FLEET	1,306.35
10/10/19	51100	SUPV POLICE FLEET	1,306.35
10/3/19	51200	ACCREDITATION MANAGER	1,151.84
10/10/19	51200	ACCREDITATION MANAGER	1,151.84
10/3/19	51200	SENIOR RELATIONS SPECIALIST	739.92
10/10/19	51200	SENIOR RELATIONS SPECIALIST	739.92
10/3/19	51300	OVERTIME	6,267.26
10/10/19	51300	OVERTIME	3,421.40
10/3/19	51309	OVERTIME-TRAINING	945.99
10/10/19	51309	OVERTIME-TRAINING	2,806.49
10/3/19	51315	OVERTIME-WITNESS	849.36
10/10/19	51315	OVERTIME-WITNESS	1,872.88
10/3/19	51322	OVERTIME-INVIGATIVE	9,226.66
10/10/19	51322	OVERTIME-INVIGATIVE	6,848.02
10/3/19	51330	OVERTIME-COVERAGE	30,935.19
10/10/19	51330	OVERTIME-COVERAGE	19,014.03
10/3/19	51412	WAGES PER DIEM	199.74
10/3/19	51600	LONGEVITY	4,000.00
10/10/19	51600	LONGEVITY	1,000.00
10/3/19	51700	STIPENDS	478.56
10/10/19	51700	STIPENDS	316.48
10/10/19	52809	WELLNESS PROGRAM	900.00
10/3/19	61107	CLOTHING & UNIFORMS	74.00
10/10/19	61107	CLOTHING & UNIFORMS	511.99



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$740,830.13
152 FIRE			
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
10/3/19	51100	ASST FIRE CHIEF	2,525.92
10/10/19	51100	ASST FIRE CHIEF	2,525.92
10/3/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
10/10/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
10/3/19	51100	CAPTAIN	12,413.92
10/10/19	51100	CAPTAIN	11,860.41
10/3/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
10/10/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
10/3/19	51100	DEPUTY FIRE CHIEF	8,903.65
10/10/19	51100	DEPUTY FIRE CHIEF	8,903.64
10/3/19	51100	EXEC ASST BUSINESS COORD	888.00
10/10/19	51100	EXEC ASST BUSINESS COORD	888.00
10/3/19	51100	FIRE CHIEF	2,762.72
10/10/19	51100	FIRE CHIEF	2,762.72
10/3/19	51100	FIRE DISPATCH ALL RANKS	11,402.05
10/10/19	51100	FIRE DISPATCH ALL RANKS	11,821.19
10/3/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
10/10/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
10/3/19	51100	FIRE LIEUTENANT	46,197.63
10/10/19	51100	FIRE LIEUTENANT	41,351.95
10/3/19	51100	FIRE MECHANIC	1,381.76
10/10/19	51100	FIRE MECHANIC	1,381.76
10/3/19	51100	FIRE TRAINING OFFICER	1,645.88
10/10/19	51100	FIRE TRAINING OFFICER	1,645.88
10/3/19	51100	FIREFIGHTERS ALL RANKS	140,452.86
10/10/19	51100	FIREFIGHTERS ALL RANKS	131,715.58
10/3/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
10/10/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
10/3/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
10/10/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
10/3/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
10/10/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/27/19	51300	OVERTIME	696.26
10/3/19	51300	OVERTIME	19,235.61
10/10/19	51300	OVERTIME	1,834.01
10/3/19	51330	OVERTIME-COVERAGE	16,535.83
10/10/19	51330	OVERTIME-COVERAGE	16,199.24
10/3/19	51650	ADDITIONAL HOURS	30,089.58
10/10/19	51650	ADDITIONAL HOURS	33,621.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/3/19	51700	STIPENDS	4,755.58
10/10/19	51700	STIPENDS	4,755.58
10/10/19	61107	CLOTHING & UNIFORMS	290.00
TOTAL 152 - FIRE			\$600,164.39
153	BUILDING INSPECTION		
10/3/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
10/10/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.28
10/3/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
10/10/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
10/3/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
10/10/19	51100	BUILDING DEPARTMENT MANAGER	1,677.36
10/3/19	51100	PERMIT TECHNICIAN I	1,315.65
10/10/19	51100	PERMIT TECHNICIAN I	1,315.65
10/3/19	51100	PLANS EXAMINER	1,298.65
10/10/19	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,148.79
155	CODE ENFORCEMENT		
10/3/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
10/10/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
10/3/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.74
10/10/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
TOTAL 155 - CODE ENFORCEMENT			\$8,860.30
156	EMERGENCY MANAGEMENT		
10/3/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
10/10/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
10/3/19	51200	EMERGENCY MANAGEMENT COORDINAT	764.69
10/10/19	51200	EMERGENCY MANAGEMENT COORDINAT	753.54
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,070.33
157	CITYWIDE COMMUNICATIONS		
10/3/19	51100	COMM SYS ENGR TECH	1,616.80
10/10/19	51100	COMM SYS ENGR TECH	1,616.80
10/3/19	51200	RADIO SYSTEMS MANAGER	1,371.96
10/10/19	51200	RADIO SYSTEMS MANAGER	1,371.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160	PW-ADMIN & ENGINEERING		
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
10/10/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
10/3/19	51100	CITY ENGINEER	1,210.00
10/3/19	51100	CITY SURVEYOR	1,257.20
10/10/19	51100	CITY SURVEYOR	1,257.20
10/3/19	51100	DEPUTY CITY ENGINEER	780.45
10/10/19	51100	DEPUTY CITY ENGINEER	780.45
10/3/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
10/10/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
10/3/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
10/10/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
10/3/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
10/10/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
10/3/19	51100	ENGINEERING INSPECTOR	2,093.64
10/10/19	51100	ENGINEERING INSPECTOR	2,093.66
10/3/19	51100	EXECUTIVE ASSISTANT	810.85
10/10/19	51100	EXECUTIVE ASSISTANT	810.85
10/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
10/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
10/3/19	51100	SENIOR STAFF ENGINEER	1,795.99
10/10/19	51100	SENIOR STAFF ENGINEER	1,796.00
10/3/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
10/10/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
10/3/19	51100	STAFF ENGINEER	1,124.60
10/10/19	51100	STAFF ENGINEER	1,124.61
10/3/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
10/10/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
10/3/19	51300	OVERTIME	2,821.19
10/10/19	51300	OVERTIME	69.37
10/3/19	51750	RETIREMENT & SEPARATION PAY	32,487.75
TOTAL 160 - PW-ADMIN & ENGINEERING			\$73,034.59
161	STREETS		
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
10/3/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
10/10/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
10/3/19	51100	AUTO MECH 2ND CLASS	2,950.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/10/19	51100	AUTO MECH 2ND CLASS	3,008.88
10/3/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
10/10/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
10/3/19	51100	EQUIP OPR STREET REPAIR	7,010.80
10/10/19	51100	EQUIP OPR STREET REPAIR	6,850.71
10/3/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
10/10/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
10/3/19	51100	FLEET MANAGER STREET DEPT	1,207.70
10/10/19	51100	FLEET MANAGER STREET DEPT	1,207.70
10/3/19	51100	FOREMAN LABOR STREET	2,649.20
10/10/19	51100	FOREMAN LABOR STREET	2,649.20
10/3/19	51100	MASON PIPELAYER	3,384.48
10/10/19	51100	MASON PIPELAYER	2,822.40
10/3/19	51100	OPERATIONS SUPERVISOR	1,116.35
10/10/19	51100	OPERATIONS SUPERVISOR	1,116.35
10/3/19	51100	SIGN MAINTENANCE	1,864.80
10/10/19	51100	SIGN MAINTENANCE	1,864.80
10/3/19	51100	STOREKEEPER PWD	1,027.95
10/10/19	51100	STOREKEEPER PWD	1,027.95
10/3/19	51100	STREET FOREMAN	2,649.19
10/10/19	51100	STREET FOREMAN	2,649.20
10/3/19	51100	SUPERINTENDENT OF STREETS	1,973.35
10/10/19	51100	SUPERINTENDENT OF STREETS	1,973.35
10/3/19	51100	TRAFFIC FOREMAN	1,351.10
10/10/19	51100	TRAFFIC FOREMAN	1,351.09
10/3/19	51100	TRAFFIC TECHNICIAN I	2,231.20
10/10/19	51100	TRAFFIC TECHNICIAN I	2,231.20
10/3/19	51100	TRUCK DRIVER STREET REPAIR	15,067.16
10/10/19	51100	TRUCK DRIVER STREET REPAIR	15,058.75
10/3/19	51100	WELDER FIRST CLASS	1,060.80
10/10/19	51100	WELDER FIRST CLASS	1,060.80
10/3/19	51300	OVERTIME	1,243.48
10/10/19	51300	OVERTIME	1,299.15
10/3/19	51600	LONGEVITY	3,200.00
TOTAL 161 - STREETS			\$115,620.50
166	PARKING OPERATIONS		
10/3/19	51100	PARKING MAINTENANCE	1,333.10
10/10/19	51100	PARKING MAINTENANCE	1,333.10
10/3/19	51100	PARKING MANAGER	947.56
10/10/19	51100	PARKING MANAGER	947.55
10/3/19	51300	OVERTIME	62.86
10/10/19	51300	OVERTIME	155.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
10/10/19	55118	TELEPHONE-CELLULAR	33.00
TOTAL 166 - PARKING OPERATIONS			\$4,812.22
171 COMMUNITY SERVICES			
10/3/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
10/10/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
10/3/19	51100	EPIDEMIOLOGIST	1,084.10
10/10/19	51100	EPIDEMIOLOGIST	1,084.10
10/3/19	51100	HEALTH PROMOTION SPEC	1,030.95
10/10/19	51100	HEALTH PROMOTION SPEC	1,030.95
TOTAL 171 - COMMUNITY SERVICES			\$8,291.00
172 COMMUNITY HEALTH			
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	842.70
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	842.71
10/3/19	51100	BILINGUAL OUTREACH WORKER	924.59
10/10/19	51100	BILINGUAL OUTREACH WORKER	924.60
10/3/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
10/10/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
10/3/19	51100	PUB HEALTH NURSE	3,654.10
10/10/19	51100	PUB HEALTH NURSE	3,654.10
10/10/19	51300	OVERTIME	51.24
10/10/19	51412	WAGES PER DIEM	356.05
TOTAL 172 - COMMUNITY HEALTH			\$14,475.69
173 ENVIRONMENTAL HEALTH			
10/3/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
10/10/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
10/3/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
10/10/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.54
10/3/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
10/10/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
10/3/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.36
10/10/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
10/3/19	51300	OVERTIME	137.73
10/10/19	51300	OVERTIME	68.16
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,680.39
174 WELFARE ADMINISTRATION			



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FUND#: 1000 - GENERAL FUND			
174	WELFARE ADMINISTRATION		
10/3/19	51100	CASE TECHNICIAN WELFARE	2,633.96
10/10/19	51100	CASE TECHNICIAN WELFARE	2,633.95
10/3/19	51100	INTAKE WORKER	849.39
10/10/19	51100	INTAKE WORKER	849.40
10/3/19	51100	SENIOR CASE TECHNICIAN	1,094.60
10/10/19	51100	SENIOR CASE TECHNICIAN	1,094.60
10/3/19	51100	WELFARE OFFICER	1,776.04
10/10/19	51100	WELFARE OFFICER	1,776.05
10/10/19	51300	OVERTIME	7.96
10/10/19	51750	RETIREMENT & SEPARATION PAY	1,532.45
TOTAL 174 - WELFARE ADMINISTRATION			\$14,248.40
177	PARKS & RECREATION		
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	860.16
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
10/3/19	51100	EQUIPMENT OPERATOR, PARKS	979.61
10/10/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/3/19	51100	FOREMAN LABOR PARK	3,973.80
10/10/19	51100	FOREMAN LABOR PARK	3,973.80
10/3/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
10/10/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
10/3/19	51100	GROUNDSMAN I	5,922.96
10/10/19	51100	GROUNDSMAN I	5,916.96
10/3/19	51100	GROUNDSMAN II	882.01
10/10/19	51100	GROUNDSMAN II	882.00
10/3/19	51100	LEAD GROUNDSMAN	1,981.60
10/10/19	51100	LEAD GROUNDSMAN	1,981.60
10/3/19	51100	PROGRAM COORDINATOR	390.90
10/10/19	51100	PROGRAM COORDINATOR	390.90
10/3/19	51100	RECREATION PROGRAM MANAGER	1,092.80
10/10/19	51100	RECREATION PROGRAM MANAGER	1,092.80
10/3/19	51100	STELLOS STADIUM ATTENDANT	979.60
10/10/19	51100	STELLOS STADIUM ATTENDANT	979.60
10/3/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
10/10/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
10/3/19	51300	OVERTIME	4,318.69
10/10/19	51300	OVERTIME	2,653.78
10/3/19	51400	WAGES TEMPORARY/SEASONAL	1,476.75
10/10/19	51400	WAGES TEMPORARY/SEASONAL	1,814.75
10/3/19	51420	WAGES-GAME OFFICIALS	50.00
10/10/19	51420	WAGES-GAME OFFICIALS	100.00
10/10/19	61107	CLOTHING & UNIFORMS	69.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$62,780.13
179	LIBRARY		
10/3/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
10/10/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
10/3/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
10/10/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
10/3/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
10/10/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
10/3/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
10/10/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
10/3/19	51100	DIRECTOR LIBRARY	2,210.20
10/10/19	51100	DIRECTOR LIBRARY	2,210.20
10/3/19	51100	EXECUTIVE ASST OFFICE MANAGER	525.80
10/10/19	51100	EXECUTIVE ASST OFFICE MANAGER	538.78
10/3/19	51100	IT COORDINATOR	962.95
10/10/19	51100	IT COORDINATOR	962.95
10/3/19	51100	LIBRARIAN ADULT SERVICES	921.96
10/10/19	51100	LIBRARIAN ADULT SERVICES	921.95
10/3/19	51100	LIBRARIAN CIRCULATION	1,117.35
10/10/19	51100	LIBRARIAN CIRCULATION	1,117.36
10/3/19	51100	LIBRARIAN OUTREACH SVS	1,113.11
10/10/19	51100	LIBRARIAN OUTREACH SVS	1,113.09
10/3/19	51100	LIBRARIAN TECH SERVICES	1,155.30
10/10/19	51100	LIBRARIAN TECH SERVICES	1,155.30
10/3/19	51100	LIBRARIAN YOUTH SERVICES	880.99
10/10/19	51100	LIBRARIAN YOUTH SERVICES	881.00
10/3/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
10/10/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
10/3/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
10/10/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
10/3/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
10/10/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
10/3/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.74
10/10/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.73
10/3/19	51100	MAINTENANCE SUPV	949.45
10/10/19	51100	MAINTENANCE SUPV	949.45
10/3/19	51100	PAGE & COLLECTION COORDINATOR	935.81
10/10/19	51100	PAGE & COLLECTION COORDINATOR	935.81
10/3/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.39
10/10/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,297.67
10/3/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
10/10/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
10/3/19	51100	SECURITY LIBRARY	660.00



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/10/19	51100	SECURITY LIBRARY	523.89
10/3/19	51200	JANITOR	261.75
10/10/19	51200	JANITOR	261.74
10/3/19	51200	LIBRARY ASSISTANT TECH SVS	467.53
10/10/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
10/3/19	51200	LIBRARY PAGE	915.05
10/10/19	51200	LIBRARY PAGE	985.62
10/3/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	500.70
10/10/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	500.70
10/3/19	51200	REFERENCE LIBRARIAN ADULT SERV	774.01
10/10/19	51200	REFERENCE LIBRARIAN ADULT SERV	422.91
10/3/19	51200	SECURITY LIBRARY	414.99
10/10/19	51200	SECURITY LIBRARY	377.64
10/3/19	51300	OVERTIME	993.72
10/10/19	51300	OVERTIME	990.43
TOTAL 179 - LIBRARY			\$68,858.52
181	COMMUNITY DEVELOPMENT		
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	786.83
10/3/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
10/10/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
10/3/19	51100	TRANSPORTATION PLANNER	1,313.35
10/10/19	51100	TRANSPORTATION PLANNER	1,313.35
10/3/19	51100	WATERWAYS MANAGER	1,612.80
10/10/19	51100	WATERWAYS MANAGER	1,612.80
10/3/19	51200	ADMINISTRATIVE ASSISTANT I	452.32
10/10/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
10/3/19	51400	WAGES TEMPORARY/SEASONAL	100.00
10/10/19	51400	WAGES TEMPORARY/SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,323.44
182	PLANNING AND ZONING		
10/3/19	51100	DEPARTMENT COORDINATOR	1,048.50
10/10/19	51100	DEPARTMENT COORDINATOR	1,048.50
10/3/19	51100	DEPUTY PLANNING MANAGER	2,861.15
10/10/19	51100	DEPUTY PLANNING MANAGER	2,861.15
10/3/19	51100	MANAGER PLANNING DEPT	2,210.20
10/10/19	51100	MANAGER PLANNING DEPT	2,210.20
10/3/19	51100	PLANNER I	1,918.15
10/10/19	51100	PLANNER I	1,918.15



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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
10/3/19	51100	ZONING COORDINATOR	839.35
10/10/19	51100	ZONING COORDINATOR	839.35
10/10/19	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$18,004.70
183 ECONOMIC DEVELOPMENT			
10/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
10/10/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
10/3/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
10/10/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
10/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
10/10/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,035.91
191 SCHOOL			
10/10/19	51100	21 CENTURY COORDINATOR	2,380.10
9/26/19	51100	21 CENTURY ELEM MFAM RES COORD	(4,179.29)
10/10/19	51100	21 CENTURY ELEM MFAM RES COORD	2,638.20
10/3/19	51100	7PAR CTE NHN	445.95
10/10/19	51100	7PAR CTE NHN	445.95
10/10/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
10/10/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
10/10/19	51100	ASSISTANT PRINCIPAL AMH	1,581.70
10/10/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
10/10/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
10/10/19	51100	ASSISTANT PRINCIPAL BRO	3,357.70
10/10/19	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
10/10/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
10/10/19	51100	ASSISTANT PRINCIPAL ELM	6,769.20
10/10/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
10/10/19	51100	ASSISTANT PRINCIPAL FMS	3,288.50
10/10/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
10/10/19	51100	ASSISTANT PRINCIPAL MDE	3,115.40
10/10/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
10/10/19	51100	ASSISTANT PRINCIPAL NHN	13,806.40
10/10/19	51100	ASSISTANT PRINCIPAL NHS	13,884.60
10/10/19	51100	ASSISTANT PRINCIPAL SHE	1,461.60
10/10/19	51100	ASSISTANT SUPERINTENDENT	9,051.60
10/10/19	51100	ASST DIRECTOR PLANT OPS	2,756.50
10/10/19	51100	ASST DIRECTOR SPED	6,623.10
10/10/19	51100	ASST SYSTEMS ADMIN FULL YEAR	16,478.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	ATTENDANCE OFFICER	2,543.80
10/10/19	51100	CAREER CENTER COORD NHN	1,557.20
10/10/19	51100	CHIEF OPERATING OFFICER	4,431.80
10/3/19	51100	CLERICAL ACADEMY NHN	3,130.95
10/10/19	51100	CLERICAL ACADEMY NHN	3,088.05
10/3/19	51100	CLERICAL ACADEMY NHS	3,072.62
10/10/19	51100	CLERICAL ACADEMY NHS	3,055.73
10/3/19	51100	CLERICAL ASST SUPER SUP	1,261.01
10/10/19	51100	CLERICAL ASST SUPER SUP	1,438.17
10/3/19	51100	CLERICAL ATHLETIC NHN	815.65
10/10/19	51100	CLERICAL ATHLETIC NHN	815.65
10/3/19	51100	CLERICAL ATHLETIC NHS	731.25
10/10/19	51100	CLERICAL ATHLETIC NHS	731.25
10/3/19	51100	CLERICAL BUSINESS	3,319.20
10/10/19	51100	CLERICAL BUSINESS	3,319.20
10/3/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
10/10/19	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
10/3/19	51100	CLERICAL CTE NHN	690.62
10/10/19	51100	CLERICAL CTE NHN	695.25
10/3/19	51100	CLERICAL CTE NHS	815.65
10/10/19	51100	CLERICAL CTE NHS	815.65
10/3/19	51100	CLERICAL GUIDANCE ELM	695.25
10/10/19	51100	CLERICAL GUIDANCE ELM	695.25
10/3/19	51100	CLERICAL GUIDANCE NHN	2,067.11
10/10/19	51100	CLERICAL GUIDANCE NHN	2,071.74
10/3/19	51100	CLERICAL GUIDANCE NHS	1,633.27
10/10/19	51100	CLERICAL GUIDANCE NHS	2,417.65
10/3/19	51100	CLERICAL HUMAN RESOURCES	1,604.74
10/10/19	51100	CLERICAL HUMAN RESOURCES	1,522.05
10/3/19	51100	CLERICAL PAYROLL SUP	1,532.30
10/10/19	51100	CLERICAL PAYROLL SUP	1,532.30
10/3/19	51100	CLERICAL PLANT OPS	766.14
10/10/19	51100	CLERICAL PLANT OPS	766.15
10/3/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
10/10/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
10/3/19	51100	CLERICAL PRINCIPAL BIC	1,546.90
10/10/19	51100	CLERICAL PRINCIPAL BIC	1,546.90
10/3/19	51100	CLERICAL PRINCIPAL BIR	1,544.29
10/10/19	51100	CLERICAL PRINCIPAL BIR	918.96
10/3/19	51100	CLERICAL PRINCIPAL BRO	1,546.90
10/10/19	51100	CLERICAL PRINCIPAL BRO	1,541.45
10/3/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
10/10/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
10/3/19	51100	CLERICAL PRINCIPAL DRC	1,499.65



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	CLERICAL PRINCIPAL DRC	1,499.65
10/3/19	51100	CLERICAL PRINCIPAL ELM	2,809.12
10/10/19	51100	CLERICAL PRINCIPAL ELM	2,799.85
10/3/19	51100	CLERICAL PRINCIPAL FES	1,499.65
10/10/19	51100	CLERICAL PRINCIPAL FES	1,494.28
10/3/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
10/10/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
10/3/19	51100	CLERICAL PRINCIPAL LDG	1,461.40
10/10/19	51100	CLERICAL PRINCIPAL LDG	1,461.41
10/3/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
10/10/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
10/3/19	51100	CLERICAL PRINCIPAL MTP	1,535.65
10/10/19	51100	CLERICAL PRINCIPAL MTP	1,535.65
10/3/19	51100	CLERICAL PRINCIPAL NHN	1,522.94
10/10/19	51100	CLERICAL PRINCIPAL NHN	1,497.40
10/3/19	51100	CLERICAL PRINCIPAL NHS	2,170.14
10/10/19	51100	CLERICAL PRINCIPAL NHS	2,050.83
10/3/19	51100	CLERICAL PRINCIPAL NSE	1,469.19
10/10/19	51100	CLERICAL PRINCIPAL NSE	1,473.82
10/3/19	51100	CLERICAL PRINCIPAL PMS	2,148.49
10/10/19	51100	CLERICAL PRINCIPAL PMS	2,153.12
10/3/19	51100	CLERICAL PRINCIPAL SHE	1,541.46
10/10/19	51100	CLERICAL PRINCIPAL SHE	1,536.59
10/3/19	51100	CLERICAL RECEPTIONIST NHN	815.65
10/10/19	51100	CLERICAL RECEPTIONIST NHN	815.65
10/3/19	51100	CLERICAL RECEPTIONIST NHS	695.26
10/10/19	51100	CLERICAL RECEPTIONIST NHS	686.00
10/3/19	51100	CLERICAL SPECIAL ED NHN	731.25
10/10/19	51100	CLERICAL SPECIAL ED NHN	731.25
10/3/19	51100	CLERICAL SPECIAL ED NHS	731.25
10/10/19	51100	CLERICAL SPECIAL ED NHS	721.51
10/3/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
10/10/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
10/3/19	51100	CLERICAL STUDENT SERV SUP	828.26
10/10/19	51100	CLERICAL STUDENT SERV SUP	848.94
10/3/19	51100	CLERICAL SUPERINTENDANT HRLY	784.82
10/10/19	51100	CLERICAL SUPERINTENDANT HRLY	804.45
10/10/19	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
10/3/19	51100	CUSTODIAN AMH	1,389.60
10/10/19	51100	CUSTODIAN AMH	1,389.60
10/3/19	51100	CUSTODIAN ASST HEAD ELM	791.20
10/10/19	51100	CUSTODIAN ASST HEAD ELM	791.20
10/3/19	51100	CUSTODIAN ASST HEAD FMS	791.20
10/10/19	51100	CUSTODIAN ASST HEAD FMS	791.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51100	CUSTODIAN ASST HEAD NHN	1,620.37
10/10/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
10/3/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
10/10/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
10/3/19	51100	CUSTODIAN ASST HEAD PMS	791.20
10/10/19	51100	CUSTODIAN ASST HEAD PMS	791.20
10/3/19	51100	CUSTODIAN BIC	1,389.60
10/10/19	51100	CUSTODIAN BIC	1,389.61
10/3/19	51100	CUSTODIAN BIR	1,389.60
10/10/19	51100	CUSTODIAN BIR	1,389.60
10/3/19	51100	CUSTODIAN BRO	694.80
10/10/19	51100	CUSTODIAN BRO	694.81
10/3/19	51100	CUSTODIAN CHA	1,389.60
10/10/19	51100	CUSTODIAN CHA	1,389.60
10/3/19	51100	CUSTODIAN DRC	1,389.60
10/10/19	51100	CUSTODIAN DRC	1,389.60
10/3/19	51100	CUSTODIAN ELM	4,983.60
10/10/19	51100	CUSTODIAN ELM	5,074.79
10/3/19	51100	CUSTODIAN FES	1,389.60
10/10/19	51100	CUSTODIAN FES	1,389.60
10/3/19	51100	CUSTODIAN FMS	2,827.76
10/10/19	51100	CUSTODIAN FMS	2,779.20
10/3/19	51100	CUSTODIAN HEAD AMH	791.20
10/10/19	51100	CUSTODIAN HEAD AMH	791.20
10/3/19	51100	CUSTODIAN HEAD BIC	791.20
10/10/19	51100	CUSTODIAN HEAD BIC	791.20
10/3/19	51100	CUSTODIAN HEAD BIR	791.20
10/10/19	51100	CUSTODIAN HEAD BIR	791.20
10/3/19	51100	CUSTODIAN HEAD BRO	791.20
10/10/19	51100	CUSTODIAN HEAD BRO	791.20
10/3/19	51100	CUSTODIAN HEAD CHA	791.20
10/10/19	51100	CUSTODIAN HEAD CHA	791.20
10/3/19	51100	CUSTODIAN HEAD DRC	791.20
10/10/19	51100	CUSTODIAN HEAD DRC	791.20
10/3/19	51100	CUSTODIAN HEAD ELM	937.60
10/10/19	51100	CUSTODIAN HEAD ELM	937.60
10/3/19	51100	CUSTODIAN HEAD FES	791.20
10/10/19	51100	CUSTODIAN HEAD FES	791.20
10/3/19	51100	CUSTODIAN HEAD FMS	937.60
10/10/19	51100	CUSTODIAN HEAD FMS	937.60
10/3/19	51100	CUSTODIAN HEAD LDG	791.20
10/10/19	51100	CUSTODIAN HEAD LDG	791.20
10/3/19	51100	CUSTODIAN HEAD MDE	791.20
10/10/19	51100	CUSTODIAN HEAD MDE	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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191	SCHOOL		
10/3/19	51100	CUSTODIAN HEAD MTP	791.20
10/10/19	51100	CUSTODIAN HEAD MTP	791.20
10/3/19	51100	CUSTODIAN HEAD NHN	943.20
10/10/19	51100	CUSTODIAN HEAD NHN	990.36
10/3/19	51100	CUSTODIAN HEAD NHS	943.20
10/10/19	51100	CUSTODIAN HEAD NHS	943.20
10/3/19	51100	CUSTODIAN HEAD NSE	791.20
10/10/19	51100	CUSTODIAN HEAD NSE	791.20
10/3/19	51100	CUSTODIAN HEAD PMS	937.60
10/10/19	51100	CUSTODIAN HEAD PMS	937.60
10/3/19	51100	CUSTODIAN HEAD SHE	791.20
10/10/19	51100	CUSTODIAN HEAD SHE	791.20
10/3/19	51100	CUSTODIAN LDG	694.80
10/10/19	51100	CUSTODIAN LDG	694.81
10/3/19	51100	CUSTODIAN MDE	1,389.60
10/10/19	51100	CUSTODIAN MDE	1,389.60
10/3/19	51100	CUSTODIAN MTP	1,389.60
10/10/19	51100	CUSTODIAN MTP	1,405.20
10/3/19	51100	CUSTODIAN NHN	9,592.49
10/10/19	51100	CUSTODIAN NHN	9,732.48
10/3/19	51100	CUSTODIAN NHS	9,203.77
10/10/19	51100	CUSTODIAN NHS	9,432.20
10/3/19	51100	CUSTODIAN NSE	1,389.60
10/10/19	51100	CUSTODIAN NSE	1,389.60
10/3/19	51100	CUSTODIAN PMS	2,132.96
10/10/19	51100	CUSTODIAN PMS	2,084.40
10/3/19	51100	CUSTODIAN SHE	1,389.60
10/10/19	51100	CUSTODIAN SHE	1,389.60
10/10/19	51100	CUSTODIAN SUPERVISOR WPO	6,269.40
10/3/19	51100	CUSTODIAN WID	694.80
10/10/19	51100	CUSTODIAN WID	694.80
10/10/19	51100	DATA ANALYST	3,213.00
10/10/19	51100	DIRECTOR ATHLETICS	3,855.50
10/10/19	51100	DIRECTOR COM GRANTS	2,528.69
10/10/19	51100	DIRECTOR GUIDANCE	6,717.60
10/10/19	51100	DIRECTOR HUMAN RESOURCES	3,508.10
10/10/19	51100	DIRECTOR PLANT OPS	4,002.20
10/10/19	51100	DIRECTOR SPECIAL ED	3,745.20
10/10/19	51100	DIRECTOR STUDENT SERVICES	3,515.40
10/10/19	51100	DIRECTOR TECHNOLOGY	4,427.89
9/26/19	51100	DIRECTOR TITLE 1	(3,329.40)
10/10/19	51100	DIRECTOR TRANSPORTATION	3,346.50
10/10/19	51100	DIRECTOR VOCATIONAL	6,790.00
10/10/19	51100	DW TECHNOLOGY PEER COACH	1,966.30



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191	SCHOOL		
10/3/19	51100	E-BLOCK TECHNICAL PARA	654.03
10/10/19	51100	E-BLOCK TECHNICAL PARA	669.24
10/10/19	51100	ELL OUTREACH WORKER	1,766.10
10/10/19	51100	GUIDANCE COUNSELOR AMH	2,403.60
10/10/19	51100	GUIDANCE COUNSELOR BIC	2,064.70
10/10/19	51100	GUIDANCE COUNSELOR BIR	3,015.80
10/10/19	51100	GUIDANCE COUNSELOR BRO	1,980.50
10/10/19	51100	GUIDANCE COUNSELOR CHA	3,015.80
10/10/19	51100	GUIDANCE COUNSELOR DRC	2,923.70
10/10/19	51100	GUIDANCE COUNSELOR ELM	13,680.20
10/10/19	51100	GUIDANCE COUNSELOR FES	2,923.70
10/10/19	51100	GUIDANCE COUNSELOR FMS	3,756.50
10/10/19	51100	GUIDANCE COUNSELOR LDG	3,015.80
10/10/19	51100	GUIDANCE COUNSELOR MDE	2,895.10
10/10/19	51100	GUIDANCE COUNSELOR MTP	2,923.70
10/10/19	51100	GUIDANCE COUNSELOR NHN	17,715.99
10/10/19	51100	GUIDANCE COUNSELOR NHS	19,076.60
10/10/19	51100	GUIDANCE COUNSELOR NSE	2,923.70
10/10/19	51100	GUIDANCE COUNSELOR PMS	8,286.60
10/10/19	51100	GUIDANCE COUNSELOR SHE	2,923.70
9/26/19	51100	HOMELESS LIASION	(1,465.68)
10/10/19	51100	JOB DEVELOPER SPED NHN	3,015.80
10/10/19	51100	LIBRARIAN AMH	1,989.50
10/10/19	51100	LIBRARIAN BIC	1,904.30
10/10/19	51100	LIBRARIAN BIR	2,187.10
10/10/19	51100	LIBRARIAN BRO	2,204.20
10/10/19	51100	LIBRARIAN CHA	3,015.80
10/10/19	51100	LIBRARIAN DRC	2,250.50
10/10/19	51100	LIBRARIAN ELM	2,107.10
10/10/19	51100	LIBRARIAN FES	2,923.70
10/10/19	51100	LIBRARIAN FMS	2,923.70
10/10/19	51100	LIBRARIAN LDG	2,426.70
10/10/19	51100	LIBRARIAN MDE	2,895.10
10/10/19	51100	LIBRARIAN NHN	4,926.70
10/10/19	51100	LIBRARIAN NHS	5,984.70
10/10/19	51100	LIBRARIAN NSE	2,895.10
10/10/19	51100	LIBRARIAN PMS	2,040.00
10/10/19	51100	LIBRARIAN SHE	2,923.70
10/10/19	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
10/10/19	51100	LICENSED PRACTICAL NURSE FMS	1,459.65
10/3/19	51100	MAINTENANCE ALARM WPO	998.80
10/10/19	51100	MAINTENANCE ALARM WPO	998.80
10/3/19	51100	MAINTENANCE CARPENTER WPO	975.60
10/10/19	51100	MAINTENANCE CARPENTER WPO	975.60



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191	SCHOOL		
10/3/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
10/10/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/3/19	51100	MAINTENANCE GRDS FORMEN WPO	975.61
10/10/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/3/19	51100	MAINTENANCE GROUNDS WPO	4,100.41
10/10/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
10/3/19	51100	MAINTENANCE HVAC WPO	5,851.39
10/10/19	51100	MAINTENANCE HVAC WPO	5,869.62
10/3/19	51100	MAINTENANCE MESSENGER WPO	937.60
10/10/19	51100	MAINTENANCE MESSENGER WPO	937.60
10/3/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/10/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/3/19	51100	MAINTENANCE TRADES WPO	2,946.00
10/10/19	51100	MAINTENANCE TRADES WPO	2,946.01
10/10/19	51100	MARKETING TEACHER NHS	2,838.30
10/10/19	51100	NURSE AMH	2,739.60
10/10/19	51100	NURSE BIC	2,739.60
10/10/19	51100	NURSE BIR	2,712.90
10/10/19	51100	NURSE BRO	2,739.60
10/10/19	51100	NURSE CHA	1,776.20
10/10/19	51100	NURSE DRC	2,739.60
10/10/19	51100	NURSE ELM	3,237.70
10/10/19	51100	NURSE FES	1,906.80
10/10/19	51100	NURSE FMS	1,768.90
10/10/19	51100	NURSE LDG	2,594.20
10/10/19	51100	NURSE MDE	2,253.50
10/10/19	51100	NURSE MTP	1,858.10
10/10/19	51100	NURSE NHN	3,537.80
10/10/19	51100	NURSE NHS	4,302.90
10/10/19	51100	NURSE NSE	2,739.60
10/10/19	51100	NURSE PMS	3,199.60
10/10/19	51100	NURSE SHE	1,833.00
10/10/19	51100	OFFICE MANAGER BUSINESS	2,705.90
10/10/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
10/10/19	51100	OFFICE MANAGER SPED	2,052.10
9/26/19	51100	OFFICE MANAGER TITLE 1	(1,583.80)
10/10/19	51100	OUT DISTRICT COORDINATOR	2,951.90
10/3/19	51100	PARA PRE SCHOOL BIR	748.48
10/10/19	51100	PARA PRE SCHOOL BIR	826.19
10/3/19	51100	PARA ALT AMH	663.72
10/10/19	51100	PARA ALT AMH	617.40
10/3/19	51100	PARA ALT FMS	669.24
10/10/19	51100	PARA ALT FMS	669.24
10/3/19	51100	PARA ALT LDG	537.85



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191	SCHOOL		
10/10/19	51100	PARA ALT LDG	545.66
10/3/19	51100	PARA ALT MTP	442.37
10/10/19	51100	PARA ALT MTP	438.81
10/3/19	51100	PARA ALT PMS	445.95
10/10/19	51100	PARA ALT PMS	445.95
10/3/19	51100	PARA DW SPEC ED AMH	11,356.99
10/10/19	51100	PARA DW SPEC ED AMH	11,369.70
10/3/19	51100	PARA DW SPEC ED BIR	2,514.66
10/10/19	51100	PARA DW SPEC ED BIR	2,512.52
10/3/19	51100	PARA DW SPEC ED BRO	6,004.53
10/10/19	51100	PARA DW SPEC ED BRO	5,664.95
10/3/19	51100	PARA DW SPEC ED CHA	11,343.92
10/10/19	51100	PARA DW SPEC ED CHA	11,627.46
10/3/19	51100	PARA DW SPEC ED DRC	439.80
10/10/19	51100	PARA DW SPEC ED DRC	351.84
10/3/19	51100	PARA DW SPEC ED FMS	10,892.67
10/10/19	51100	PARA DW SPEC ED FMS	10,666.81
10/3/19	51100	PARA DW SPEC ED MDE	9,670.67
10/10/19	51100	PARA DW SPEC ED MDE	9,628.21
10/3/19	51100	PARA DW SPEC ED MTP	483.30
10/10/19	51100	PARA DW SPEC ED MTP	487.20
10/3/19	51100	PARA DW SPEC ED NHN	4,944.25
10/10/19	51100	PARA DW SPEC ED NHN	4,973.84
10/3/19	51100	PARA DW SPEC ED NHS	7,279.36
10/10/19	51100	PARA DW SPEC ED NHS	7,227.26
10/3/19	51100	PARA DW SPEC ED NSE	3,997.02
10/10/19	51100	PARA DW SPEC ED NSE	3,724.75
10/3/19	51100	PARA DW SPEC ED PMS	1,777.03
10/10/19	51100	PARA DW SPEC ED PMS	1,608.25
10/3/19	51100	PARA DW SPEC ED SHE	11,229.63
10/10/19	51100	PARA DW SPEC ED SHE	11,333.84
10/3/19	51100	PARA DW SPEC ED WID	571.89
10/10/19	51100	PARA DW SPEC ED WID	585.61
10/3/19	51100	PARA DW SPEC ELM	9,195.59
10/10/19	51100	PARA DW SPEC ELM	9,718.58
10/3/19	51100	PARA ELL BIR	594.90
10/10/19	51100	PARA ELL BIR	594.90
10/3/19	51100	PARA ELL DRC	644.50
10/10/19	51100	PARA ELL DRC	644.50
10/3/19	51100	PARA ELL ELM	879.46
10/10/19	51100	PARA ELL ELM	824.07
10/3/19	51100	PARA ELL FES	582.92
10/10/19	51100	PARA ELL FES	582.92
10/3/19	51100	PARA ELL FMS	439.74



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	PARA ELL FMS	432.82
10/3/19	51100	PARA ELL LDG	1,189.80
10/10/19	51100	PARA ELL LDG	1,189.80
10/3/19	51100	PARA ELL MTP	454.21
10/10/19	51100	PARA ELL MTP	465.57
10/3/19	51100	PARA ELL SHE	654.41
10/10/19	51100	PARA ELL SHE	649.45
9/26/19	51100	PARA INST AMH	(94.63)
10/3/19	51100	PARA INST AMH	2,374.64
10/10/19	51100	PARA INST AMH	2,371.12
10/3/19	51100	PARA INST BIC	5,945.31
10/10/19	51100	PARA INST BIC	5,915.28
10/3/19	51100	PARA INST BIR	3,786.71
10/10/19	51100	PARA INST BIR	3,825.69
10/3/19	51100	PARA INST BRO	2,955.17
10/10/19	51100	PARA INST BRO	2,974.46
10/3/19	51100	PARA INST CHA	4,675.49
10/10/19	51100	PARA INST CHA	4,626.58
10/3/19	51100	PARA INST DRC	4,098.34
10/10/19	51100	PARA INST DRC	3,839.08
10/3/19	51100	PARA INST ELM	4,826.76
10/10/19	51100	PARA INST ELM	4,764.12
10/3/19	51100	PARA INST FES	6,123.71
10/10/19	51100	PARA INST FES	6,169.50
10/3/19	51100	PARA INST FMS	4,196.43
10/10/19	51100	PARA INST FMS	4,221.22
10/3/19	51100	PARA INST LDG	6,124.60
10/10/19	51100	PARA INST LDG	6,164.16
10/3/19	51100	PARA INST MDE	4,139.98
10/10/19	51100	PARA INST MDE	4,101.86
9/26/19	51100	PARA INST MTP	(166.20)
10/3/19	51100	PARA INST MTP	3,928.72
10/10/19	51100	PARA INST MTP	3,807.16
10/3/19	51100	PARA INST NHN	1,880.00
10/10/19	51100	PARA INST NHN	1,890.08
10/3/19	51100	PARA INST NHS	2,373.07
10/10/19	51100	PARA INST NHS	2,341.46
10/3/19	51100	PARA INST NSE	4,610.12
10/10/19	51100	PARA INST NSE	4,593.12
10/3/19	51100	PARA INST PMS	4,835.14
10/10/19	51100	PARA INST PMS	4,667.82
9/26/19	51100	PARA INST SHE	(96.25)
10/3/19	51100	PARA INST SHE	3,791.98
10/10/19	51100	PARA INST SHE	3,823.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51100	PARA JOB COACH	544.32
10/10/19	51100	PARA JOB COACH	548.64
10/3/19	51100	PARA KIND AMH	1,151.89
10/10/19	51100	PARA KIND AMH	1,156.02
10/3/19	51100	PARA KIND BIC	841.38
10/10/19	51100	PARA KIND BIC	837.92
10/3/19	51100	PARA KIND BIR	604.82
10/10/19	51100	PARA KIND BIR	594.90
10/3/19	51100	PARA KIND BRO	614.74
10/10/19	51100	PARA KIND BRO	619.70
10/3/19	51100	PARA KIND CHA	931.99
10/10/19	51100	PARA KIND CHA	935.45
10/3/19	51100	PARA KIND DRC	590.70
10/10/19	51100	PARA KIND DRC	590.70
10/3/19	51100	PARA KIND FES	999.32
10/10/19	51100	PARA KIND FES	719.67
10/3/19	51100	PARA KIND LDG	1,249.32
10/10/19	51100	PARA KIND LDG	1,249.32
10/3/19	51100	PARA KIND MDE	1,205.10
10/10/19	51100	PARA KIND MDE	1,182.00
10/3/19	51100	PARA KIND MTP	415.50
10/10/19	51100	PARA KIND MTP	415.50
10/3/19	51100	PARA KIND NSE	619.70
10/10/19	51100	PARA KIND NSE	604.82
10/3/19	51100	PARA KIND SHE	1,298.30
10/10/19	51100	PARA KIND SHE	1,298.30
10/3/19	51100	PARA LIB NHN	301.95
10/10/19	51100	PARA LIB NHN	306.98
10/3/19	51100	PARA LIB NHS	207.77
10/10/19	51100	PARA LIB NHS	207.77
10/3/19	51100	PARA MEDIA NHN	684.45
10/10/19	51100	PARA MEDIA NHN	684.45
10/3/19	51100	PARA MEDIA NHS	1,108.71
10/10/19	51100	PARA MEDIA NHS	1,116.91
10/3/19	51100	PARA PRE SCH BIC	878.52
10/10/19	51100	PARA PRE SCH BIC	878.52
10/3/19	51100	PARA PRE SCH BRO	6,109.29
10/10/19	51100	PARA PRE SCH BRO	6,089.65
10/3/19	51100	PARA PRE SCH MTP	351.84
10/10/19	51100	PARA PRE SCH MTP	267.56
10/3/19	51100	PARA PRE SCH NSE	1,190.33
10/10/19	51100	PARA PRE SCH NSE	1,180.48
10/3/19	51100	PARA READ ELM	629.62
10/10/19	51100	PARA READ ELM	629.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51100	PARA SCI NHN	643.89
10/10/19	51100	PARA SCI NHN	633.75
10/3/19	51100	PARA SCI NHS	623.61
10/10/19	51100	PARA SCI NHS	633.75
10/3/19	51100	PARA SPED FES	300.12
10/10/19	51100	PARA SPED FES	487.20
9/26/19	51100	PARA TTI AMH	(166.20)
10/3/19	51100	PARA TTI AMH	461.90
10/10/19	51100	PARA TTI AMH	458.20
9/26/19	51100	PARA TTI LDG	(388.64)
10/3/19	51100	PARA TTI LDG	1,215.32
10/10/19	51100	PARA TTI LDG	1,086.46
9/26/19	51100	PARA TTI MTP	(714.45)
10/3/19	51100	PARA TTI MTP	841.38
10/10/19	51100	PARA TTI MTP	841.38
10/3/19	51100	PARA TTI NURSERY	328.95
10/10/19	51100	PARA TTI NURSERY	328.95
10/3/19	51100	PARA VOC NHS	464.51
10/10/19	51100	PARA VOC NHS	504.73
10/10/19	51100	PEER COACH	5,939.50
10/10/19	51100	PRINCIPAL AMH	3,979.40
10/10/19	51100	PRINCIPAL BIC	3,815.70
10/10/19	51100	PRINCIPAL BIR	3,966.30
10/10/19	51100	PRINCIPAL BRO	3,710.00
10/10/19	51100	PRINCIPAL CHA	3,912.80
10/10/19	51100	PRINCIPAL DRC	3,798.10
10/10/19	51100	PRINCIPAL ELM	3,849.40
10/10/19	51100	PRINCIPAL FES	3,841.30
10/10/19	51100	PRINCIPAL FMS	4,035.90
10/10/19	51100	PRINCIPAL LDG	4,023.10
10/10/19	51100	PRINCIPAL MDE	3,859.00
10/10/19	51100	PRINCIPAL MTP	3,903.80
10/10/19	51100	PRINCIPAL NHN	4,057.70
10/10/19	51100	PRINCIPAL NHS	4,288.50
10/10/19	51100	PRINCIPAL NSE	3,851.00
10/10/19	51100	PRINCIPAL PMS	3,817.30
10/10/19	51100	PRINCIPAL SHE	3,692.30
10/10/19	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
10/10/19	51100	SCHOOL PSYCHOLOGY INTERN	1,123.12
10/3/19	51100	SECURITY MONITOR NHN	2,075.72
10/10/19	51100	SECURITY MONITOR NHN	2,084.40
10/3/19	51100	SECURITY MONITOR NHS	2,779.20
10/10/19	51100	SECURITY MONITOR NHS	2,779.20
10/3/19	51100	SIGN LANGUAGE INTERPRETER	6,552.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	SIGN LANGUAGE INTERPRETER	7,070.06
9/26/19	51100	SOCIAL WORKER	(4,988.42)
10/10/19	51100	SOCIAL WORKER	6,154.50
10/10/19	51100	SOCIAL WORKER FMS	2,923.70
10/10/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,341.80
10/10/19	51100	SPEECH LANG PATHOLOGIST WID	57,084.49
10/3/19	51100	SPEECH LANGUAGE ASST	716.15
10/10/19	51100	SPEECH LANGUAGE ASST	728.40
10/10/19	51100	STUDENT ACTIVITY COORD NHN	1,120.30
10/10/19	51100	SUPERINTENDENT	6,166.80
10/10/19	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
10/10/19	51100	TEACHER ART AMH	2,739.60
10/10/19	51100	TEACHER ART BIC	2,187.10
10/10/19	51100	TEACHER ART BIR	2,923.70
10/10/19	51100	TEACHER ART CHA	2,123.50
10/10/19	51100	TEACHER ART DRC	2,064.70
10/10/19	51100	TEACHER ART ELM	4,904.20
10/10/19	51100	TEACHER ART FES	1,708.70
10/10/19	51100	TEACHER ART FMS	799.90
10/10/19	51100	TEACHER ART LDG	2,739.60
10/10/19	51100	TEACHER ART MDE	2,064.70
10/10/19	51100	TEACHER ART MTP	2,923.70
10/10/19	51100	TEACHER ART NHN	10,902.80
10/10/19	51100	TEACHER ART NHS	10,638.70
10/10/19	51100	TEACHER ART NSE	3,015.80
10/10/19	51100	TEACHER ART PMS	4,062.40
10/10/19	51100	TEACHER ART SHE	2,594.20
10/10/19	51100	TEACHER AUTO NHN	2,739.60
10/10/19	51100	TEACHER BEHAVIOR SPEC WID	8,863.20
10/10/19	51100	TEACHER BIO TEC NHN	2,498.80
10/10/19	51100	TEACHER BUILD CONST NHS	2,739.60
10/10/19	51100	TEACHER BUSINESS NHN	8,668.20
10/10/19	51100	TEACHER BUSINESS NHS	8,869.90
10/10/19	51100	TEACHER COMPUTER ELM	3,664.50
10/10/19	51100	TEACHER COMPUTER FMS	5,399.70
10/10/19	51100	TEACHER COMPUTER NHN	5,423.10
10/10/19	51100	TEACHER COMPUTER NHS	1,599.80
10/10/19	51100	TEACHER COMPUTER PMS	1,754.22
10/10/19	51100	TEACHER COSMETOLOGY NHN	3,322.55
10/10/19	51100	TEACHER CULINARY NHN	5,543.60
10/10/19	51100	TEACHER DEAF NSE	4,767.90
10/10/19	51100	TEACHER DEAF WID	7,465.80
10/10/19	51100	TEACHER DWSE AMH	2,923.70
10/10/19	51100	TEACHER DWSE BIR	4,804.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	TEACHER DWSE BRO	3,015.80
10/10/19	51100	TEACHER DWSE CHA	1,775.50
10/10/19	51100	TEACHER DWSE ELM	15,065.90
10/10/19	51100	TEACHER DWSE FMS	5,051.00
10/10/19	51100	TEACHER DWSE MDE	3,896.80
10/10/19	51100	TEACHER DWSE NHS	2,924.90
10/10/19	51100	TEACHER DWSE SHE	5,741.00
10/10/19	51100	TEACHER ECE NHS	5,847.40
10/10/19	51100	TEACHER ELECTRICAL NHS	2,739.60
10/10/19	51100	TEACHER ELL AMH	2,255.30
10/10/19	51100	TEACHER ELL BIC	1,966.30
10/10/19	51100	TEACHER ELL BIR	2,923.70
10/10/19	51100	TEACHER ELL DRC	5,755.30
10/10/19	51100	TEACHER ELL ELM	7,870.80
10/10/19	51100	TEACHER ELL FES	7,683.00
10/10/19	51100	TEACHER ELL FMS	1,904.30
10/10/19	51100	TEACHER ELL LDG	6,191.60
10/10/19	51100	TEACHER ELL MTP	2,923.70
10/10/19	51100	TEACHER ELL NHN	9,384.77
10/10/19	51100	TEACHER ELL NHS	11,234.41
10/10/19	51100	TEACHER ELL PMS	4,152.43
10/10/19	51100	TEACHER ELL SHE	2,055.30
10/10/19	51100	TEACHER ENGINEER NHS	3,455.30
10/10/19	51100	TEACHER ENGLISH ELM	28,419.20
10/10/19	51100	TEACHER ENGLISH FMS	16,688.70
10/10/19	51100	TEACHER ENGLISH NHN	44,925.00
10/10/19	51100	TEACHER ENGLISH NHS	44,753.50
10/10/19	51100	TEACHER ENGLISH PMS	16,286.10
10/10/19	51100	TEACHER FACS ELM	2,204.20
10/10/19	51100	TEACHER FACS FMS	4,756.70
10/10/19	51100	TEACHER FACS NHN	7,805.60
10/10/19	51100	TEACHER FACS NHS	7,587.71
10/10/19	51100	TEACHER FACS PMS	3,334.90
10/10/19	51100	TEACHER FOREIGN LANG ELM	6,031.60
10/10/19	51100	TEACHER FOREIGN LANG FMS	2,923.70
10/10/19	51100	TEACHER FOREIGN LANG NHN	13,853.49
10/10/19	51100	TEACHER FOREIGN LANG NHS	18,623.00
10/10/19	51100	TEACHER FOREIGN LANG PMS	5,382.00
10/10/19	51100	TEACHER GR1 AMH	9,039.90
10/10/19	51100	TEACHER GR1 BIC	9,792.20
10/10/19	51100	TEACHER GR1 BIR	9,482.30
10/10/19	51100	TEACHER GR1 BRO	5,636.60
10/10/19	51100	TEACHER GR1 CHA	10,185.10
10/10/19	51100	TEACHER GR1 DRC	5,426.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	TEACHER GR1 FES	7,186.90
10/10/19	51100	TEACHER GR1 LDG	7,380.90
10/10/19	51100	TEACHER GR1 MDE	7,882.70
10/10/19	51100	TEACHER GR1 MTP	6,658.90
10/10/19	51100	TEACHER GR1 NSE	7,651.80
10/10/19	51100	TEACHER GR1 SHE	8,715.80
10/10/19	51100	TEACHER GR2 AMH	5,927.20
10/10/19	51100	TEACHER GR2 BIC	10,470.80
10/10/19	51100	TEACHER GR2 BIR	9,613.10
10/10/19	51100	TEACHER GR2 BRO	7,527.60
10/10/19	51100	TEACHER GR2 CHA	7,349.10
10/10/19	51100	TEACHER GR2 DRC	5,061.10
10/10/19	51100	TEACHER GR2 FES	11,221.70
10/10/19	51100	TEACHER GR2 LDG	9,668.10
10/10/19	51100	TEACHER GR2 MDE	10,138.00
10/10/19	51100	TEACHER GR2 MTP	7,175.50
10/10/19	51100	TEACHER GR2 NSE	5,479.20
10/10/19	51100	TEACHER GR2 SHE	6,784.80
10/10/19	51100	TEACHER GR3 AMH	4,727.30
10/10/19	51100	TEACHER GR3 BIC	5,419.90
10/10/19	51100	TEACHER GR3 BIR	6,739.70
10/10/19	51100	TEACHER GR3 BRO	5,663.30
10/10/19	51100	TEACHER GR3 CHA	9,502.10
9/27/19	51100	TEACHER GR3 DRC	(1,861.54)
10/10/19	51100	TEACHER GR3 DRC	7,602.00
10/10/19	51100	TEACHER GR3 FES	9,519.60
10/10/19	51100	TEACHER GR3 LDG	10,524.70
10/10/19	51100	TEACHER GR3 MDE	10,159.00
10/10/19	51100	TEACHER GR3 MTP	6,793.80
10/10/19	51100	TEACHER GR3 NSE	7,730.70
10/10/19	51100	TEACHER GR3 SHE	7,492.20
10/10/19	51100	TEACHER GR4 AMH	4,167.60
10/10/19	51100	TEACHER GR4 BIC	13,448.20
10/10/19	51100	TEACHER GR4 BIR	6,210.20
10/10/19	51100	TEACHER GR4 BRO	5,376.20
10/10/19	51100	TEACHER GR4 CHA	10,807.20
9/27/19	51100	TEACHER GR4 DRC	1,951.04
10/10/19	51100	TEACHER GR4 DRC	9,849.31
10/10/19	51100	TEACHER GR4 FES	8,608.80
10/10/19	51100	TEACHER GR4 LDG	8,541.60
10/10/19	51100	TEACHER GR4 MDE	10,152.80
10/10/19	51100	TEACHER GR4 MTP	6,962.20
10/10/19	51100	TEACHER GR4 NSE	6,978.50
10/10/19	51100	TEACHER GR4 SHE	6,539.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	TEACHER GR5 AMH	5,663.30
10/10/19	51100	TEACHER GR5 BIC	8,968.60
10/10/19	51100	TEACHER GR5 BIR	9,965.30
10/10/19	51100	TEACHER GR5 BRO	5,847.40
10/10/19	51100	TEACHER GR5 CHA	11,095.50
10/10/19	51100	TEACHER GR5 DRC	4,305.40
10/10/19	51100	TEACHER GR5 FES	8,919.60
10/10/19	51100	TEACHER GR5 LDG	10,702.40
10/10/19	51100	TEACHER GR5 MDE	10,142.80
10/10/19	51100	TEACHER GR5 MTP	6,704.60
10/10/19	51100	TEACHER GR5 NSE	8,679.00
10/10/19	51100	TEACHER GR5 SHE	7,473.70
10/10/19	51100	TEACHER GR6 ELM	31,774.80
10/10/19	51100	TEACHER GR6 FMS	25,957.90
10/10/19	51100	TEACHER GR6 PMS	19,654.10
10/10/19	51100	TEACHER GRAPH NHS	3,533.50
10/10/19	51100	TEACHER GRAPHICS NHN	5,977.30
10/10/19	51100	TEACHER HEALTH NHN	3,564.10
10/10/19	51100	TEACHER HEALTH NHS	2,739.60
10/10/19	51100	TEACHER HEALTHOC NHS	5,135.30
10/10/19	51100	TEACHER HVAC NHS	1,989.50
10/10/19	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
10/10/19	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
10/10/19	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
10/10/19	51100	TEACHER INST SPED WID	2,923.70
10/10/19	51100	TEACHER KIND AMH	5,847.40
10/10/19	51100	TEACHER KIND BIC	10,491.30
10/10/19	51100	TEACHER KIND BIR	7,316.70
10/10/19	51100	TEACHER KIND BRO	5,755.40
10/10/19	51100	TEACHER KIND CHA	6,879.50
10/10/19	51100	TEACHER KIND DRC	10,032.10
10/10/19	51100	TEACHER KIND FES	11,568.90
10/10/19	51100	TEACHER KIND LDG	10,855.30
10/10/19	51100	TEACHER KIND MDE	10,523.80
10/10/19	51100	TEACHER KIND MTP	6,209.90
10/10/19	51100	TEACHER KIND NSE	5,354.80
10/10/19	51100	TEACHER KIND SHE	7,101.40
10/10/19	51100	TEACHER MATH ELM	21,323.20
10/10/19	51100	TEACHER MATH FMS	13,577.50
10/10/19	51100	TEACHER MATH NHN	37,066.00
10/10/19	51100	TEACHER MATH NHS	44,688.60
10/10/19	51100	TEACHER MATH PMS	12,867.40
10/10/19	51100	TEACHER MUSIC AMH	1,858.10
10/10/19	51100	TEACHER MUSIC BIC	2,739.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	TEACHER MUSIC BIR	1,768.90
10/10/19	51100	TEACHER MUSIC BRO	1,641.20
10/10/19	51100	TEACHER MUSIC CHA	2,923.70
10/10/19	51100	TEACHER MUSIC DRC	2,831.60
10/10/19	51100	TEACHER MUSIC ELM	4,699.70
10/10/19	51100	TEACHER MUSIC FES	1,708.70
10/10/19	51100	TEACHER MUSIC FMS	5,847.40
10/10/19	51100	TEACHER MUSIC LDG	1,587.80
10/10/19	51100	TEACHER MUSIC MDE	2,255.30
10/10/19	51100	TEACHER MUSIC NHN	4,767.90
10/10/19	51100	TEACHER MUSIC NHS	5,479.20
10/10/19	51100	TEACHER MUSIC NSE	2,665.30
10/10/19	51100	TEACHER MUSIC PMS	4,327.40
10/10/19	51100	TEACHER MUSIC SHE	1,689.20
10/10/19	51100	TEACHER PE BIC	2,529.40
10/10/19	51100	TEACHER PE BIR	3,015.80
10/10/19	51100	TEACHER PE BRO	2,831.60
10/10/19	51100	TEACHER PE CHA	2,712.90
10/10/19	51100	TEACHER PE DRC	2,923.70
10/10/19	51100	TEACHER PE ELM	9,690.80
10/10/19	51100	TEACHER PE FES	1,768.90
10/10/19	51100	TEACHER PE FMS	5,479.20
10/10/19	51100	TEACHER PE LDG	2,051.20
10/10/19	51100	TEACHER PE MDE	3,015.80
10/10/19	51100	TEACHER PE MTP	2,033.80
10/10/19	51100	TEACHER PE NHN	8,969.04
10/10/19	51100	TEACHER PE NHS	12,004.58
10/10/19	51100	TEACHER PE NSE	2,989.30
10/10/19	51100	TEACHER PE PMS	3,792.00
10/10/19	51100	TEACHER PE SHE	2,774.00
10/10/19	51100	TEACHER PRE SCHOOL BIR	4,646.90
10/10/19	51100	TEACHER PRESCHOOL BIC	5,755.30
10/10/19	51100	TEACHER PRESCHOOL BRO	13,951.49
10/10/19	51100	TEACHER PRESCHOOL MTP	1,768.90
10/10/19	51100	TEACHER PRESCHOOL NSE	7,136.00
10/10/19	51100	TEACHER READ AMH	3,015.80
10/10/19	51100	TEACHER READ BIC	2,923.70
10/10/19	51100	TEACHER READ BIR	2,923.70
10/10/19	51100	TEACHER READ BRO	2,923.70
10/10/19	51100	TEACHER READ CHA	2,123.50
10/10/19	51100	TEACHER READ DRC	3,015.80
10/10/19	51100	TEACHER READ ELM	5,939.50
10/10/19	51100	TEACHER READ FES	2,923.70
10/10/19	51100	TEACHER READ FMS	2,923.70



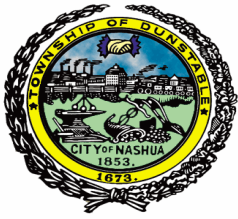
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51100	TEACHER READ LDG	3,564.10
10/10/19	51100	TEACHER READ MDE	2,923.70
10/10/19	51100	TEACHER READ MTP	2,426.70
10/10/19	51100	TEACHER READ NHN	1,989.50
10/10/19	51100	TEACHER READ NHS	2,923.70
10/10/19	51100	TEACHER READ NSE	2,627.80
10/10/19	51100	TEACHER READ PMS	5,179.00
10/10/19	51100	TEACHER READ SHE	2,923.70
10/10/19	51100	TEACHER ROTC NHN	2,204.20
10/10/19	51100	TEACHER SCIENCE ELM	25,513.40
10/10/19	51100	TEACHER SCIENCE FMS	9,549.10
10/10/19	51100	TEACHER SCIENCE NHN	30,570.00
10/10/19	51100	TEACHER SCIENCE NHS	36,792.90
10/10/19	51100	TEACHER SCIENCE PMS	10,924.50
10/10/19	51100	TEACHER SOCIAL STUDIES ELM	17,265.00
10/10/19	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
10/10/19	51100	TEACHER SOCIAL STUDIES NHN	33,994.90
10/10/19	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
10/10/19	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
10/10/19	51100	TEACHER SPED AMH	6,584.30
10/10/19	51100	TEACHER SPED BIC	5,560.40
10/10/19	51100	TEACHER SPED BIR	5,663.30
10/10/19	51100	TEACHER SPED BRO	6,699.10
10/10/19	51100	TEACHER SPED CHA	8,073.40
10/10/19	51100	TEACHER SPED DRC	5,560.30
10/10/19	51100	TEACHER SPED ELM	12,371.20
10/10/19	51100	TEACHER SPED FES	3,620.20
10/10/19	51100	TEACHER SPED FMS	13,069.30
10/10/19	51100	TEACHER SPED LDG	6,544.10
10/10/19	51100	TEACHER SPED MDE	4,804.59
10/10/19	51100	TEACHER SPED MTP	3,947.30
10/10/19	51100	TEACHER SPED NHN	21,106.80
10/10/19	51100	TEACHER SPED NHS	35,044.90
10/10/19	51100	TEACHER SPED NSE	1,641.20
10/10/19	51100	TEACHER SPED PMS	12,561.40
10/10/19	51100	TEACHER SPED SHE	7,330.80
10/10/19	51100	TEACHER TECHED ELM	7,369.90
10/10/19	51100	TEACHER TECHED FMS	3,609.20
10/10/19	51100	TEACHER TECHED NHN	7,794.80
10/10/19	51100	TEACHER TECHED NHS	11,418.70
10/10/19	51100	TEACHER TECHED PMS	5,847.40
9/30/19	51100	TEACHER TTI AMH	(1,525.85)
9/26/19	51100	TEACHER TTI LDG	(3,223.66)
9/26/19	51100	TEACHER TTI MTP	(7,108.83)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER TTI NURSERY	(1,777.72)
9/26/19	51100	TEACHER TTI SHE	(2,338.95)
10/10/19	51100	TEACHER TV PROD NHS	2,923.70
10/10/19	51100	TEACHER VISION WID	5,408.30
10/3/19	51100	TECH INTERGRATION ASST AMH	576.00
10/10/19	51100	TECH INTERGRATION ASST AMH	589.50
10/3/19	51100	TECH INTERGRATION ASST BIC	577.38
10/10/19	51100	TECH INTERGRATION ASST BIC	591.81
10/3/19	51100	TECH INTERGRATION ASST CHA	544.50
10/10/19	51100	TECH INTERGRATION ASST CHA	558.11
10/3/19	51100	TECH INTERGRATION ASST FES	655.67
10/10/19	51100	TECH INTERGRATION ASST FES	688.74
10/3/19	51100	TECH INTERGRATION ASST LDG	547.80
10/10/19	51100	TECH INTERGRATION ASST LDG	561.50
10/3/19	51100	TECH INTERGRATION ASST MDE	540.00
10/10/19	51100	TECH INTERGRATION ASST MDE	553.50
10/3/19	51100	TECH INTERGRATION ASST MTP	600.26
10/10/19	51100	TECH INTERGRATION ASST MTP	498.32
10/3/19	51100	TECH INTERGRATION ASST SHE	588.19
10/10/19	51100	TECH INTERGRATION ASST SHE	598.02
9/26/19	51100	TITLE ONE PARA FES	(322.86)
10/3/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/10/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/3/19	51200	ATHLETIC TRAINER NHN	240.00
10/3/19	51200	CLERICAL BOARD OF ED SUP	748.61
10/10/19	51200	CLERICAL BOARD OF ED SUP	738.25
10/10/19	51200	CLERICAL GUIDANCE ELM	300.00
10/3/19	51200	CROSSING GUARD WPO	2,320.18
10/10/19	51200	CROSSING GUARD WPO	2,105.83
10/3/19	51200	CUSTODIAN ASST HEAD NHN	179.82
10/10/19	51200	CUSTODIAN ASST HEAD NHN	179.82
10/3/19	51200	CUSTODIAN BRO	15.59
10/10/19	51200	CUSTODIAN BRO	15.59
10/3/19	51200	CUSTODIAN CHA	93.76
10/10/19	51200	CUSTODIAN CHA	453.19
10/3/19	51200	CUSTODIAN HEAD BRO	77.95
10/10/19	51200	CUSTODIAN HEAD BRO	77.95
10/3/19	51200	CUSTODIAN MTP	77.95
10/10/19	51200	CUSTODIAN MTP	62.36
10/10/19	51200	DIRECTOR ADULT ED	2,724.79
10/3/19	51200	ELL OUTREACH WORKER HOURLY	450.00
10/10/19	51200	ELL OUTREACH WORKER HOURLY	450.00
10/3/19	51200	FOOD SERVICE ASST PT AMH	50.00
10/10/19	51200	FOOD SERVICE ASST PT AMH	50.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51200	FOOD SERVICE ASST PT CHA	50.00
10/10/19	51200	FOOD SERVICE ASST PT CHA	50.00
10/3/19	51200	FOOD SERVICE ASST PT MDE	12.50
10/10/19	51200	FOOD SERVICE ASST PT MDE	12.50
10/3/19	51200	FOOD SERVICE ASST PT NHS	45.21
10/10/19	51200	FOOD SERVICE ASST PT NHS	45.21
10/10/19	51200	GAME OFFICIALS	58.00
10/10/19	51200	GUIDANCE COUNSELOR NHS	1,727.61
9/26/19	51200	HOME SCHOOL CORD TTI	(442.93)
10/3/19	51200	INSTRUMENTAL MUSIC	1,562.50
10/10/19	51200	INSTRUMENTAL MUSIC	1,512.50
10/3/19	51200	LUNCH MONITOR AMH	658.90
10/10/19	51200	LUNCH MONITOR AMH	727.37
10/3/19	51200	LUNCH MONITOR BIC	666.96
10/10/19	51200	LUNCH MONITOR BIC	698.72
10/3/19	51200	LUNCH MONITOR BIR	532.30
10/10/19	51200	LUNCH MONITOR BIR	577.58
10/3/19	51200	LUNCH MONITOR BRO	559.85
10/10/19	51200	LUNCH MONITOR BRO	505.90
10/3/19	51200	LUNCH MONITOR CHA	802.73
10/10/19	51200	LUNCH MONITOR CHA	840.27
10/3/19	51200	LUNCH MONITOR DRC	452.11
10/10/19	51200	LUNCH MONITOR DRC	414.68
10/3/19	51200	LUNCH MONITOR ELM	158.80
10/10/19	51200	LUNCH MONITOR ELM	95.28
10/3/19	51200	LUNCH MONITOR FES	997.11
10/10/19	51200	LUNCH MONITOR FES	1,025.96
10/3/19	51200	LUNCH MONITOR FMS	267.94
10/10/19	51200	LUNCH MONITOR FMS	273.72
10/3/19	51200	LUNCH MONITOR LDG	696.41
10/10/19	51200	LUNCH MONITOR LDG	896.21
10/3/19	51200	LUNCH MONITOR MDE	791.12
10/10/19	51200	LUNCH MONITOR MDE	759.36
10/3/19	51200	LUNCH MONITOR MTP	360.95
10/10/19	51200	LUNCH MONITOR MTP	358.06
10/3/19	51200	LUNCH MONITOR NHN	401.43
10/10/19	51200	LUNCH MONITOR NHN	433.20
10/3/19	51200	LUNCH MONITOR NHS	231.00
10/10/19	51200	LUNCH MONITOR NHS	291.64
10/3/19	51200	LUNCH MONITOR NSE	433.20
10/10/19	51200	LUNCH MONITOR NSE	548.72
10/3/19	51200	LUNCH MONITOR PMS	326.30
10/10/19	51200	LUNCH MONITOR PMS	326.30
10/3/19	51200	LUNCH MONITOR SHE	386.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/19	51200	LUNCH MONITOR SHE	386.59
10/10/19	51200	OFFICE MANAGER BUSINESS	2,182.24
10/3/19	51200	PARA PRE SCHOOL BIR	727.57
10/10/19	51200	PARA PRE SCHOOL BIR	735.73
10/3/19	51200	PARA DW SPEC ED BIR	903.53
10/10/19	51200	PARA DW SPEC ED BIR	931.52
10/3/19	51200	PARA DW SPEC ED MDE	456.30
10/10/19	51200	PARA DW SPEC ED MDE	456.31
10/3/19	51200	PARA DW SPEC ED NSE	25.00
10/10/19	51200	PARA DW SPEC ED NSE	25.00
10/3/19	51200	PARA ELL FES	37.50
10/10/19	51200	PARA ELL FES	37.50
10/3/19	51200	PARA INST AMH	1,098.41
10/10/19	51200	PARA INST AMH	949.57
10/3/19	51200	PARA INST BIC	823.59
10/10/19	51200	PARA INST BIC	863.26
10/3/19	51200	PARA INST BIR	25.00
10/10/19	51200	PARA INST BIR	25.00
10/3/19	51200	PARA INST DRC	70.00
10/10/19	51200	PARA INST DRC	70.00
10/3/19	51200	PARA INST FES	37.50
10/10/19	51200	PARA INST FES	37.50
10/3/19	51200	PARA INST FMS	20.00
10/10/19	51200	PARA INST FMS	10.00
10/3/19	51200	PARA INST LDG	12.50
10/10/19	51200	PARA INST LDG	12.50
10/3/19	51200	PARA INST NHN	315.05
10/10/19	51200	PARA INST NHN	315.05
10/3/19	51200	PARA INST PMS	80.85
10/10/19	51200	PARA INST PMS	80.85
10/3/19	51200	PARA INST SHE	214.67
10/10/19	51200	PARA INST SHE	214.67
10/3/19	51200	PARA LIB PMS	307.89
10/10/19	51200	PARA LIB PMS	312.10
10/3/19	51200	PARA PRE SCH BIC	1,657.59
10/10/19	51200	PARA PRE SCH BIC	1,657.60
10/3/19	51200	PARA PRE SCH BRO	3,700.28
10/10/19	51200	PARA PRE SCH BRO	3,810.76
10/3/19	51200	PARA PRE SCH MTP	383.02
10/10/19	51200	PARA PRE SCH MTP	371.75
10/3/19	51200	PARA PRE SCH NSE	4,277.62
10/10/19	51200	PARA PRE SCH NSE	4,439.94
10/3/19	51200	PARA SCI NHS	140.00
10/10/19	51200	PARA SCI NHS	150.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51200	PARA TTI LDG	46.77
10/10/19	51200	PARA TTI LDG	77.95
9/26/19	51200	PARA TTI NURSERY	(98.45)
10/10/19	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
10/10/19	51200	SPEECH LANG PATHOLOGIST WID	6,588.52
10/10/19	51200	STUDENT ACTIVITY COORD NHS	1,093.00
10/3/19	51200	SUB CLERICAL	435.50
10/10/19	51200	SUB CLERICAL	598.00
10/3/19	51200	SUB CROSSING GUARD	163.70
10/10/19	51200	SUB CROSSING GUARD	187.09
10/3/19	51200	SUB TEACHER	237.50
10/10/19	51200	SUB TEACHER	275.00
10/10/19	51200	TEACHER ART FMS	2,040.00
10/10/19	51200	TEACHER ART NHS	994.80
10/10/19	51200	TEACHER BIO TEC NHN	562.61
10/10/19	51200	TEACHER ELL NHS	793.90
10/10/19	51200	TEACHER ENGLISH NHS	2,184.93
10/10/19	51200	TEACHER FOREIGN LANG FMS	1,188.30
10/10/19	51200	TEACHER MUSIC AMH	312.50
10/10/19	51200	TEACHER MUSIC DRC	400.00
10/10/19	51200	TEACHER MUSIC ELM	1,972.90
10/10/19	51200	TEACHER MUSIC MTP	1,643.77
10/10/19	51200	TEACHER MUSIC NHS	500.00
10/10/19	51200	TEACHER PE FMS	100.00
10/10/19	51200	TEACHER PE NHN	100.00
10/10/19	51200	TEACHER PE NHS	100.00
10/10/19	51200	TEACHER READ ELM	1,727.60
10/10/19	51200	TEACHER SOCIAL STUDIES NHN	425.00
10/10/19	51200	TEACHER SPED NHN	1,869.49
10/10/19	51200	TEACHER SPED NHS	1,461.82
9/26/19	51200	TEACHER TTI AMH	(7,205.18)
9/26/19	51200	TEACHER TTI BIR	(2,412.64)
10/10/19	51200	TEACHER TTI FES	1,408.50
9/26/19	51200	TEACHER TTI LDG	(8,137.44)
10/10/19	51200	TEACHER TTI LDG	2,035.90
9/26/19	51200	TEACHER TTI MTP	(3,632.31)
9/26/19	51200	TEACHER TTI NURSERY	(3,517.25)
9/26/19	51200	TEACHER TTIDRC	(6,293.98)
10/10/19	51200	TEACHER VISION WID	818.82
10/3/19	51200	TICKETSELLER	140.00
10/10/19	51200	TICKETSELLER	140.00
9/30/19	51200	TTI PARA SHE	(360.10)
10/3/19	51300	OVERTIME	7,799.10
10/10/19	51300	OVERTIME	7,332.58



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/19	51400	WAGES TEMPORARY/SEASONAL	1,180.00
10/10/19	51400	WAGES TEMPORARY/SEASONAL	1,028.00
9/26/19	51412	WAGES PER DIEM	(79.50)
10/3/19	51412	WAGES PER DIEM	34,546.59
10/10/19	51412	WAGES PER DIEM	33,224.57
10/3/19	51650	ADDITIONAL HOURS	4,332.43
10/10/19	51650	ADDITIONAL HOURS	8,045.29
10/10/19	51700	STIPENDS	2,460.77
10/10/19	52800	EDUCATIONAL ASSISTANCE	12,026.00
TOTAL 191 - SCHOOL			\$3,392,824.32
TOTAL FUND 1000 - GENERAL FUND			\$5,398,242.64
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
102	BOARD OF ALDERMEN		
7/31/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	397.80
8/31/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	1,102.20
TOTAL 102 - BOARD OF ALDERMEN			\$1,500.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$1,500.00
FUND#: 2100 - FOOD SERVICES FUND			
10/3/19	51100	CLERICAL FOOD SERVICE NHS	804.40
10/10/19	51100	CLERICAL FOOD SERVICE NHS	799.03
10/3/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
10/10/19	51100	DELIVERY DRIVER FOOD SERVICE	752.75
10/10/19	51100	DIRECTOR FOOD SERVICE	2,956.70
10/10/19	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
10/3/19	51100	FOOD SERVICE COOK AMH	518.35
10/10/19	51100	FOOD SERVICE COOK AMH	518.35
10/3/19	51100	FOOD SERVICE COOK BIC	530.95
10/10/19	51100	FOOD SERVICE COOK BIC	530.95
10/3/19	51100	FOOD SERVICE COOK BIR	535.85
10/10/19	51100	FOOD SERVICE COOK BIR	535.85
10/3/19	51100	FOOD SERVICE COOK BRO	530.95
10/10/19	51100	FOOD SERVICE COOK BRO	530.95



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FUND#: 2100 - FOOD SERVICES FUND			
10/3/19	51100	FOOD SERVICE COOK CHA	535.85
10/10/19	51100	FOOD SERVICE COOK CHA	535.85
10/3/19	51100	FOOD SERVICE COOK DRC	535.85
10/10/19	51100	FOOD SERVICE COOK DRC	535.85
10/3/19	51100	FOOD SERVICE COOK ELM	1,026.55
10/10/19	51100	FOOD SERVICE COOK ELM	1,026.55
10/3/19	51100	FOOD SERVICE COOK FES	535.85
10/10/19	51100	FOOD SERVICE COOK FES	535.85
10/3/19	51100	FOOD SERVICE COOK FMS	529.55
10/10/19	51100	FOOD SERVICE COOK FMS	529.55
10/3/19	51100	FOOD SERVICE COOK LDG	513.45
10/10/19	51100	FOOD SERVICE COOK LDG	513.46
10/3/19	51100	FOOD SERVICE COOK MDE	518.35
10/10/19	51100	FOOD SERVICE COOK MDE	518.35
10/3/19	51100	FOOD SERVICE COOK NHN	1,146.60
10/10/19	51100	FOOD SERVICE COOK NHN	1,147.94
10/3/19	51100	FOOD SERVICE COOK NHS	1,096.55
10/10/19	51100	FOOD SERVICE COOK NHS	1,096.55
10/3/19	51100	FOOD SERVICE COOK NSE	527.16
10/10/19	51100	FOOD SERVICE COOK NSE	530.95
10/3/19	51100	FOOD SERVICE COOK PMS	547.05
10/10/19	51100	FOOD SERVICE COOK PMS	547.05
10/3/19	51100	FOOD SERVICE COOK SHE	518.35
10/10/19	51100	FOOD SERVICE COOK SHE	518.35
10/10/19	51100	FOOD SERVICE SITE CORD	12,481.00
10/3/19	51100	FOOD SERVICE COOK MTP	513.45
10/10/19	51100	FOOD SERVICE COOK MTP	513.45
10/3/19	51200	FOOD SERVICE ASST PT AMH	621.75
10/10/19	51200	FOOD SERVICE ASST PT AMH	621.75
10/3/19	51200	FOOD SERVICE ASST PT BIC	562.00
10/10/19	51200	FOOD SERVICE ASST PT BIC	517.20
10/3/19	51200	FOOD SERVICE ASST PT BIR	560.25
10/10/19	51200	FOOD SERVICE ASST PT BIR	560.25
10/3/19	51200	FOOD SERVICE ASST PT BRO	384.00
10/10/19	51200	FOOD SERVICE ASST PT BRO	384.00
10/3/19	51200	FOOD SERVICE ASST PT CHA	583.35
10/10/19	51200	FOOD SERVICE ASST PT CHA	586.42
10/3/19	51200	FOOD SERVICE ASST PT DRC	660.60
10/10/19	51200	FOOD SERVICE ASST PT DRC	682.11
10/3/19	51200	FOOD SERVICE ASST PT ELM	2,155.29
10/10/19	51200	FOOD SERVICE ASST PT ELM	2,121.50
10/3/19	51200	FOOD SERVICE ASST PT FES	977.08
10/10/19	51200	FOOD SERVICE ASST PT FES	952.50
10/3/19	51200	FOOD SERVICE ASST PT FMS	2,032.14
10/10/19	51200	FOOD SERVICE ASST PT FMS	2,035.22



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/3/19	51200	FOOD SERVICE ASST PT LDG	1,040.70
10/10/19	51200	FOOD SERVICE ASST PT LDG	997.94
10/3/19	51200	FOOD SERVICE ASST PT MDE	600.60
10/10/19	51200	FOOD SERVICE ASST PT MDE	597.40
10/3/19	51200	FOOD SERVICE ASST PT MTP	610.75
10/10/19	51200	FOOD SERVICE ASST PT MTP	580.02
10/3/19	51200	FOOD SERVICE ASST PT NHN	4,428.02
10/10/19	51200	FOOD SERVICE ASST PT NHN	4,423.55
10/3/19	51200	FOOD SERVICE ASST PT NHS	4,953.14
10/10/19	51200	FOOD SERVICE ASST PT NHS	4,962.39
10/3/19	51200	FOOD SERVICE ASST PT PMS	2,227.47
10/10/19	51200	FOOD SERVICE ASST PT PMS	2,566.20
10/3/19	51200	FOOD SERVICE ASST PT SHE	259.20
10/10/19	51200	FOOD SERVICE ASST PT SHE	262.40
10/3/19	51200	PARA DW SPEC ELM	469.12
10/3/19	51200	SUB FOOD SERVICE	153.62
10/3/19	51300	OVERTIME	179.96
10/10/19	51300	OVERTIME	317.22
10/3/19	51412	WAGES PER DIEM	868.73
10/10/19	51412	WAGES PER DIEM	946.34
TOTAL FUND 2100 - FOOD SERVICES FUND			\$90,572.22
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/3/19	51200	DRIVER INSTRUCTOR	1,120.00
10/10/19	51200	DRIVER INSTRUCTOR	1,225.00
10/10/19	51200	TEACHER ELL FES	420.00
10/10/19	51200	TEACHER TECHED ELM	1,120.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,885.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/3/19	51100	CLERICAL ADULT ED NHN	716.73
10/10/19	51100	CLERICAL ADULT ED NHN	783.20
10/3/19	51200	ADULT ED ENRICHMENT INST	175.00
10/10/19	51200	ADULT ED ENRICHMENT INST	175.00
10/3/19	51200	ADULT ED ENRICHMENT TEACHER	125.00
10/10/19	51200	ADULT ED ENRICHMENT TEACHER	200.00
10/3/19	51200	ADULT ED INSTRUCTOR	62.50
10/10/19	51200	ADULT ED INSTRUCTOR	62.50
10/3/19	51200	SUB TEACHER	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/10/19	51200	SUB TEACHER	100.00
10/10/19	51200	TEACHER ART NHN	300.00
10/10/19	51200	TEACHER BUSINESS NHS	100.00
10/10/19	51200	TEACHER ELL NHS	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$3,049.93
FUND#: 2252 - DAY CARE			
10/10/19	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
TOTAL FUND 2252 - DAY CARE			\$1,123.60
FUND#: 2257 - SPECIAL ED LOCAL			
10/3/19	51100	PARA DW SPEC ED NHS	469.14
10/10/19	51100	PARA DW SPEC ED NHS	450.81
10/3/19	51100	PARA DW SPEC ED WID	476.46
10/10/19	51100	PARA DW SPEC ED WID	476.46
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,872.87
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/3/19	51100	PROGRAM COORDINATOR	390.95
10/10/19	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/3/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
10/10/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
10/3/19	51100	PEG PROGRAM MANAGER	1,282.70
10/10/19	51100	PEG PROGRAM MANAGER	1,282.70
10/3/19	51200	VIDEOGRAPHER	573.75
10/10/19	51200	VIDEOGRAPHER	2,332.50
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,839.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
10/3/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
10/10/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
10/3/19	51100	PATROLMAN ALL RANKS	1,440.95
10/10/19	51100	PATROLMAN ALL RANKS	1,440.95
10/3/19	51300	OVERTIME	175.80
10/10/19	51300	OVERTIME	1,124.04
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,946.24

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

10/3/19	51100	EPIDEMIOLOGIST	154.90
10/10/19	51100	EPIDEMIOLOGIST	154.90
10/3/19	51100	PHNS PROGRAM ASSISTANT	853.70
10/10/19	51100	PHNS PROGRAM ASSISTANT	853.71
10/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
10/10/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.89
10/3/19	51100	PUB HEALTH NET SVS COORD	1,392.50
10/10/19	51100	PUB HEALTH NET SVS COORD	1,392.50
10/3/19	51100	PUB HEALTH NURSE	228.00
10/10/19	51100	PUB HEALTH NURSE	228.00
10/3/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.31
10/10/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
10/3/19	51100	SMP PROGRAM COORDINATOR	1,030.95
10/10/19	51100	SMP PROGRAM COORDINATOR	1,030.96

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND

\$9,952.52

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

10/3/19	51100	BILINGUAL COMM HEALTH WORKER	749.58
10/10/19	51100	BILINGUAL COMM HEALTH WORKER	749.58
10/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
10/10/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
10/3/19	51100	PUB HEALTH NURSE	912.15
10/10/19	51100	PUB HEALTH NURSE	912.15
10/3/19	51412	WAGES PER DIEM	143.50

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$4,810.16

FUND#: 3090 - URBAN PROGRAM GRANTS FUND



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/3/19	51100	CODE ENFORCEMENT OFFICER II	488.50
10/10/19	51100	CODE ENFORCEMENT OFFICER II	488.50
10/3/19	51100	GRANT MGMT SPECIALIST	1,103.65
10/10/19	51100	GRANT MGMT SPECIALIST	1,103.65
10/3/19	51100	MANAGER URBAN PROGRAMS	1,677.35
10/10/19	51100	MANAGER URBAN PROGRAMS	1,677.35
10/3/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
10/10/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
10/3/19	51100	PROJECT ADMINISTRATOR	1,334.15
10/10/19	51100	PROJECT ADMINISTRATOR	1,334.15
10/3/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
10/10/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
10/3/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
10/10/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,679.10

FUND#: 3120 - TRANSIT GRANTS FUND

10/3/19	51100	COMMUNICATION SPEC	1,054.05
10/10/19	51100	COMMUNICATION SPEC	1,054.05
10/3/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
10/10/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
10/3/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
10/10/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
10/3/19	51100	TRANSIT MECHANICS	2,001.65
10/10/19	51100	TRANSIT MECHANICS	2,001.65
10/3/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
10/10/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
10/3/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
10/10/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
10/3/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
10/10/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
10/3/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
10/10/19	51100	TRANSPORTATION DEPT MANAGER	1,776.04
10/3/19	51300	OVERTIME	335.83
10/10/19	51300	OVERTIME	72.03
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,185.65

FUND#: 3800 - SCHOOL GRANTS FUND

9/27/19	51100	21 CENTURY ASST COORDINATOR	1,971.15
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/10/19	51100	21 CENTURY ASST COORDINATOR	1,971.20
9/26/19	51100	21 CENTURY ELEM MFAM RES COORD	5,000.00
10/10/19	51100	21 CENTURY ELEM MFAM RES COORD	5,493.30
10/10/19	51100	ASSISTANT PRINCIPAL AMH	1,581.80
10/10/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
10/10/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
10/10/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
10/10/19	51100	ASSISTANT PRINCIPAL SHE	1,461.50
10/3/19	51100	CLERICAL 21 CENTURY	804.40
10/10/19	51100	CLERICAL 21 CENTURY	804.40
9/26/19	51100	DIRECTOR TITLE 1	3,329.40
10/10/19	51100	DIRECTOR TITLE 1	3,329.40
10/10/19	51100	DW TECHNOLOGY PEER COACH	1,589.40
10/3/19	51100	ELL OUTREACH WORKER HOURLY	843.75
10/10/19	51100	ELL OUTREACH WORKER HOURLY	593.75
9/26/19	51100	HOMELESS LIASION	1,465.68
10/3/19	51100	HOMELESS LIASION	1,446.39
10/10/19	51100	HOMELESS LIASION	1,446.39
10/10/19	51100	INTRUCTIONAL LEADER FES	3,074.40
10/10/19	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
9/26/19	51100	OFFICE MANAGER TITLE 1	1,583.80
10/10/19	51100	OFFICE MANAGER TITLE 1	1,583.80
9/26/19	51100	PARA INST AMH	94.63
10/3/19	51100	PARA INST AMH	457.99
10/10/19	51100	PARA INST AMH	454.20
9/26/19	51100	PARA INST MTP	166.20
9/26/19	51100	PARA INST SHE	96.25
10/3/19	51100	PARA INST SHE	500.50
10/10/19	51100	PARA INST SHE	500.50
9/26/19	51100	PARA TTI AMH	166.20
10/3/19	51100	PARA TTI AMH	817.15
10/10/19	51100	PARA TTI AMH	817.14
9/26/19	51100	PARA TTI LDG	388.64
10/3/19	51100	PARA TTI LDG	2,660.81
10/10/19	51100	PARA TTI LDG	2,447.48
9/26/19	51100	PARA TTI MTP	714.45
10/3/19	51100	PARA TTI MTP	2,502.88
10/10/19	51100	PARA TTI MTP	2,212.03
9/26/19	51100	PARA TTI NURSERY	98.45
10/3/19	51100	PARA TTI NURSERY	791.68
10/10/19	51100	PARA TTI NURSERY	767.99
10/10/19	51100	PEER COACH	11,035.90
10/10/19	51100	PEER COACH MATH	2,678.68
9/26/19	51100	SOCIAL WORKER	4,988.42
10/10/19	51100	SOCIAL WORKER	4,988.40



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FUND#: 3800 - SCHOOL GRANTS FUND			
10/10/19	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
10/10/19	51100	TEACHER DWSE BRO	1,833.00
10/10/19	51100	TEACHER DWSE CHA	4,091.40
10/10/19	51100	TEACHER DWSE ELM	1,858.10
10/10/19	51100	TEACHER DWSE NHS	2,712.90
10/10/19	51100	TEACHER PRESCHOOL NHS	2,712.90
10/10/19	51100	TEACHER SPED AMH	2,123.50
10/10/19	51100	TEACHER SPED BRO	1,736.80
10/10/19	51100	TEACHER SPED DRC	1,844.20
10/10/19	51100	TEACHER SPED ELM	3,574.40
10/10/19	51100	TEACHER SPED FES	3,308.70
10/10/19	51100	TEACHER SPED FMS	1,736.80
10/10/19	51100	TEACHER SPED LDG	1,835.60
10/10/19	51100	TEACHER SPED MDE	4,031.00
10/10/19	51100	TEACHER SPED NHN	9,577.40
10/10/19	51100	TEACHER SPED NHS	8,658.20
10/10/19	51100	TEACHER SPED NSE	6,564.50
10/10/19	51100	TEACHER SPED PMS	3,962.40
9/26/19	51100	TITLE ONE PARA FES	322.86
10/3/19	51100	TITLE ONE PARA FES	2,093.22
10/10/19	51100	TITLE ONE PARA FES	2,098.18
10/3/19	51100	TTI PARA SHE	817.17
10/10/19	51100	TTI PARA SHE	453.60
10/3/19	51200	21 CENTURY PROGRAM ASSISTANT	3,768.80
10/10/19	51200	21 CENTURY PROGRAM ASSISTANT	3,538.10
10/3/19	51200	21ST CENTURY INSTRUCTOR	197.50
10/10/19	51200	21ST CENTURY INSTRUCTOR	210.00
9/26/19	51200	FAMILY LIAISON	137.50
10/3/19	51200	FAMILY LIAISON	418.75
10/10/19	51200	FAMILY LIAISON	362.50
9/26/19	51200	HOME SCHOOL CORD TTI	442.93
10/3/19	51200	HOME SCHOOL CORD TTI	3,949.44
10/10/19	51200	HOME SCHOOL CORD TTI	3,939.37
10/10/19	51200	LIBRARIAN SHE	175.00
10/3/19	51200	LUNCH MONITOR DRC	150.00
10/10/19	51200	LUNCH MONITOR DRC	150.00
10/3/19	51200	LUNCH MONITOR FES	100.00
10/10/19	51200	LUNCH MONITOR FES	92.50
10/10/19	51200	TEACHER GR1 DRC	175.00
10/10/19	51200	TEACHER GR1 FES	150.00
10/10/19	51200	TEACHER GR2 FES	200.00
10/10/19	51200	TEACHER GR3 DRC	150.00
10/10/19	51200	TEACHER GR3 SHE	275.00
10/10/19	51200	TEACHER GR4 AMH	100.00
10/10/19	51200	TEACHER GR4 DRC	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/26/19	51200	TEACHER TTI AMH	7,205.18
9/30/19	51200	TEACHER TTI AMH	1,525.85
10/10/19	51200	TEACHER TTI AMH	8,931.00
9/26/19	51200	TEACHER TTI BIR	2,412.64
10/10/19	51200	TEACHER TTI BIR	2,412.61
10/10/19	51200	TEACHER TTI FES	75.00
9/26/19	51200	TEACHER TTI LDG	11,361.10
10/10/19	51200	TEACHER TTI LDG	11,361.08
9/26/19	51200	TEACHER TTI MTP	10,741.14
10/10/19	51200	TEACHER TTI MTP	10,449.15
9/26/19	51200	TEACHER TTI NURSERY	5,294.97
10/10/19	51200	TEACHER TTI NURSERY	5,294.90
9/26/19	51200	TEACHER TTI SHE	2,338.95
10/10/19	51200	TEACHER TTI SHE	2,338.99
9/26/19	51200	TEACHER TTIDRC	6,293.98
10/10/19	51200	TEACHER TTIDRC	6,294.01
10/3/19	51200	TITLE ONE TUTOR	550.00
10/10/19	51200	TITLE ONE TUTOR	550.00
10/3/19	51300	OVERTIME	273.49
10/10/19	51300	OVERTIME	434.37
10/3/19	51650	ADDITIONAL HOURS	362.50
10/10/19	51650	ADDITIONAL HOURS	5,893.75
10/10/19	51700	STIPENDS	57.69
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$278,051.15

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/3/19	51300	OVERTIME	683.53
10/10/19	51650	ADDITIONAL HOURS	772.51
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,456.04

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

10/3/19	51100	MVR CLERK II	327.96
10/10/19	51100	MVR CLERK II	327.95
10/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
10/10/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
10/3/19	51100	PARKING MANAGER	315.84
10/10/19	51100	PARKING MANAGER	315.85
10/3/19	51200	MVR CLERK I	373.95
10/10/19	51200	MVR CLERK I	370.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/3/19	51200	PARKING ENFORCEMENT SPECIALIST	369.11
10/10/19	51200	PARKING ENFORCEMENT SPECIALIST	193.69
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,493.26
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/3/19	51100	MVR CLERK II	310.95
10/10/19	51100	MVR CLERK II	310.94
10/3/19	51300	OVERTIME	2.91
10/10/19	51300	OVERTIME	2.91
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$627.71
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/3/19	51710	SPECIAL DETAIL-NON PENSIONABLE	13,898.49
10/10/19	51710	SPECIAL DETAIL-NON PENSIONABLE	9,265.83
10/3/19	51712	SPECIAL DETAIL-PENSIONABLE	3,315.38
10/10/19	51712	SPECIAL DETAIL-PENSIONABLE	5,431.95
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$31,911.65
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/3/19	51300	OVERTIME	5,245.77
10/10/19	51300	OVERTIME	1,664.01
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$6,909.78
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
10/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
10/10/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.70
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
10/3/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
10/10/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.70
FUND#: 6000 - SOLID WASTE FUND			
10/3/19	51100	ADMINISTRATIVE ASSISTANT II	877.34
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
10/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
10/10/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
10/3/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/10/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/3/19	51100	CITY ENGINEER	362.95
10/3/19	51100	COLLECTION EQUIP OPR	7,411.20
10/10/19	51100	COLLECTION EQUIP OPR	7,401.87
10/3/19	51100	COLLECTION EQUIP OPR LANDFILL	1,896.81
10/10/19	51100	COLLECTION EQUIP OPR LANDFILL	1,940.82
10/3/19	51100	DEP TREASURER TAX COLLECTOR	266.40
10/10/19	51100	DEP TREASURER TAX COLLECTOR	266.40
10/3/19	51100	DEPUTY CITY ENGINEER	86.70
10/10/19	51100	DEPUTY CITY ENGINEER	86.70
10/3/19	51100	DIRECTOR PUBLIC WORKS	276.30
10/10/19	51100	DIRECTOR PUBLIC WORKS	276.28
10/3/19	51100	DPW BILLING ACCOUNTANT	509.80
10/10/19	51100	DPW BILLING ACCOUNTANT	509.80
10/3/19	51100	DPW COLLECTIONS SPEC III	414.80
10/10/19	51100	DPW COLLECTIONS SPEC III	414.80
10/3/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
10/10/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
10/3/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
10/10/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
10/3/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
10/10/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
10/3/19	51100	EXECUTIVE ASSISTANT	173.75
10/10/19	51100	EXECUTIVE ASSISTANT	173.75
10/3/19	51100	FINANCE AND ADMIN MANAGER	444.00
10/10/19	51100	FINANCE AND ADMIN MANAGER	444.00
10/3/19	51100	FLEET MANAGER STREET DEPT	352.25
10/10/19	51100	FLEET MANAGER STREET DEPT	352.24
10/3/19	51100	LICENSED SCALE OPERATOR	1,760.75
10/10/19	51100	LICENSED SCALE OPERATOR	1,760.75
10/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
10/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
10/3/19	51100	RECYCLING COORDINATOR	1,218.50
10/10/19	51100	RECYCLING COORDINATOR	1,218.50
10/3/19	51100	SENIOR STAFF ENGINEER	152.01
10/10/19	51100	SENIOR STAFF ENGINEER	152.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/3/19	51100	SOLID WASTE FOREMAN	2,649.20
10/10/19	51100	SOLID WASTE FOREMAN	2,649.20
10/3/19	51100	SOLID WASTE TECHNICIAN	1,184.00
10/10/19	51100	SOLID WASTE TECHNICIAN	1,184.00
10/3/19	51100	SR MGR ACCT FIN REPORTING	197.30
10/10/19	51100	SR MGR ACCT FIN REPORTING	197.30
10/3/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
10/10/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
10/3/19	51300	OVERTIME	2,866.83
10/10/19	51300	OVERTIME	6,078.40
10/3/19	51400	WAGES TEMPORARY/SEASONAL	3,000.00
10/10/19	51400	WAGES TEMPORARY/SEASONAL	2,745.00
10/3/19	51600	LONGEVITY	3,200.00
10/3/19	51750	RETIREMENT & SEPARATION PAY	9,746.33
TOTAL FUND 6000 - SOLID WASTE FUND			\$97,373.08

FUND#: 6200 - WASTEWATER FUND

10/3/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
10/10/19	51100	ADMINISTRATIVE ASSISTANT II	760.21
10/3/19	51100	ANALYTICAL CHEMIST	880.50
10/10/19	51100	ANALYTICAL CHEMIST	880.50
10/3/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
10/10/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
10/3/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
10/10/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
10/3/19	51100	CITY ENGINEER	847.00
10/3/19	51100	COLLECTION SYSTEMS OPERATOR	2,071.56
10/10/19	51100	COLLECTION SYSTEMS OPERATOR	2,057.16
10/3/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
10/10/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
10/3/19	51100	COLLECTIONS SPEC II	822.90
10/10/19	51100	COLLECTIONS SPEC II	822.90
10/3/19	51100	DEP TREASURER TAX COLLECTOR	266.40
10/10/19	51100	DEP TREASURER TAX COLLECTOR	266.40
10/3/19	51100	DEPUTY CITY ENGINEER	867.15
10/10/19	51100	DEPUTY CITY ENGINEER	867.15
10/3/19	51100	DIRECTOR PUBLIC WORKS	552.50
10/10/19	51100	DIRECTOR PUBLIC WORKS	552.52
10/3/19	51100	DPW BILLING ACCOUNTANT	509.75
10/10/19	51100	DPW BILLING ACCOUNTANT	509.75
10/3/19	51100	DPW COLLECTIONS SPEC III	414.85
10/10/19	51100	DPW COLLECTIONS SPEC III	414.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 27, 2019 to October 10, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/3/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
10/10/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
10/3/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
10/10/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
10/3/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
10/10/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
10/3/19	51100	EXECUTIVE ASSISTANT	173.75
10/10/19	51100	EXECUTIVE ASSISTANT	173.75
10/3/19	51100	FINANCE AND ADMIN MANAGER	444.00
10/10/19	51100	FINANCE AND ADMIN MANAGER	444.00
10/3/19	51100	FLEET MANAGER STREET DEPT	117.40
10/10/19	51100	FLEET MANAGER STREET DEPT	117.41
10/3/19	51100	MECHANIC WWTP 1ST CLASS	4,315.21
10/10/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/3/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
10/10/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
10/3/19	51100	OPERATOR II WWTP 1st	3,219.20
10/10/19	51100	OPERATOR II WWTP 1st	3,219.20
10/3/19	51100	OPERATOR II WWTP 2nd	1,086.40
10/10/19	51100	OPERATOR II WWTP 2nd	1,086.40
10/3/19	51100	OPERATOR II WWTP 3rd	2,180.82
10/10/19	51100	OPERATOR II WWTP 3rd	2,180.84
10/3/19	51100	OPERATOR III WWTP 1st	3,390.80
10/10/19	51100	OPERATOR III WWTP 1st	3,390.80
10/3/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
10/10/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
10/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.66
10/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
10/3/19	51100	SENIOR STAFF ENGINEER	2,380.89
10/10/19	51100	SENIOR STAFF ENGINEER	2,380.90
10/3/19	51100	SR MGR ACCT FIN REPORTING	394.70
10/10/19	51100	SR MGR ACCT FIN REPORTING	394.70
10/3/19	51100	STAFF ENGINEER	1,124.60
10/10/19	51100	STAFF ENGINEER	1,124.59
10/3/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
10/10/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
10/3/19	51100	SUPV LABORATORY	1,237.60
10/10/19	51100	SUPV LABORATORY	1,237.59
10/3/19	51100	TRUCK DRIVER STREET REPAIR	918.40
10/10/19	51100	TRUCK DRIVER STREET REPAIR	913.60
10/3/19	51100	WASTEWATER ASSISTANT	896.40
10/10/19	51100	WASTEWATER ASSISTANT	896.40
10/3/19	51100	WASTEWATER FOREMAN	2,649.20
10/10/19	51100	WASTEWATER FOREMAN	2,649.20
10/3/19	51100	WASTEWATER PROJECT ENGINEER	1,578.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/10/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
10/3/19	51300	OVERTIME	5,110.50
10/10/19	51300	OVERTIME	5,551.04
10/3/19	51750	RETIREMENT & SEPARATION PAY	22,741.41
TOTAL FUND 6200 - WASTEWATER FUND			\$123,738.55

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/3/19	51100	PROGRAM SUPV	1,424.80
10/10/19	51100	PROGRAM SUPV	1,424.80
10/3/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
10/10/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
10/3/19	51100	RISK MANAGER	1,911.60
10/10/19	51100	RISK MANAGER	1,911.60
10/3/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
10/10/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
10/3/19	59207	WORKERS COMPENSATION CLAIMS	7,465.50
10/10/19	59207	WORKERS COMPENSATION CLAIMS	9,506.26
10/3/19	59290	LONG TERM DISABILITY CLAIMS	692.31
10/10/19	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$32,334.38

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/3/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
10/10/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.29
10/3/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
10/10/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.14
10/3/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
10/10/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
10/3/19	51100	HUMAN RESOURCES DIRECTOR	336.60
10/10/19	51100	HUMAN RESOURCES DIRECTOR	336.60
10/10/19	51300	OVERTIME	7.22
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,533.30

FUND#: 7512 - FIRE RESCUE PEIPP ETF

10/10/19	51300	OVERTIME	1,930.96
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			<u>\$1,930.96</u>

TOTAL GROSS PAYROLL: \$6,154,590.74