



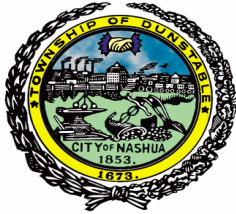
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11300	AUSTIN JAMES PROPERTIES LLC	999.17	336159	CHK
11500	PAUL BORDELEAU	165.69	335563	CHK
14144	PURCHASE POWER	6,000.00	335428	CHK
20800	BROX INDUSTRIES INC	(17,112.92)	335913	CHK
21432	TSA CONSULTING GROUP	2,185.49	153516	ACH
21432	TSA CONSULTING GROUP	83,149.31	153553	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,046.37	153504	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	91,449.29	153541	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,425.03	153521	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,079.01	153521	ACH
21475	THE BANK OF NEW YORK MELLON	3,714.32	153500	ACH
21475	THE BANK OF NEW YORK MELLON	13,312.10	153536	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	153499	ACH
21485	FIREFIIGHTERS LOCAL 789	4,038.60	153503	ACH
21485	IAFF LOCAL 789	236.50	153505	ACH
21485	NASHUA POLICE COMM UNION	198.00	153507	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153508	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153509	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153510	ACH
21485	NPLE-LOCAL #4831	230.45	153512	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153514	ACH
21485	TREAS NASHUA TEACHERS UNION	4,801.59	153515	ACH
21485	UAW LOCAL 2322	1,575.71	153517	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153535	ACH
21485	FIREFIIGHTERS LOCAL 789	4,064.00	153540	ACH
21485	IAFF LOCAL 789	236.50	153542	ACH
21485	NASHUA POLICE COMM UNION	198.00	153544	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153545	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153546	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153547	ACH
21485	NPLE-LOCAL #4831	236.79	153549	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153551	ACH
21485	TREAS NASHUA TEACHERS UNION	31,046.29	153552	ACH
21485	UAW LOCAL 2322	1,524.46	153554	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.50	335431	CHK
21485	AMERICAN FEDERATION OF TEACHER	184.50	335807	CHK
21490	UNITED WAY OF GREATER NASHUA	300.00	335442	CHK
21490	UNITED WAY OF GREATER NASHUA	639.00	335820	CHK
21495	WAGE ASSIGNMENT	188.00	153502	ACH
21495	WAGE ASSIGNMENT	300.00	153506	ACH
21495	WAGE ASSIGNMENT	259.00	153513	ACH
21495	WAGE ASSIGNMENT	250.00	153538	ACH
21495	WAGE ASSIGNMENT	188.00	153539	ACH
21495	WAGE ASSIGNMENT	300.00	153543	ACH
21495	WAGE ASSIGNMENT	259.00	153550	ACH
21495	WAGE ASSIGNMENT	934.00	335432	CHK
21495	WAGE ASSIGNMENT	56.25	335433	CHK
21495	WAGE ASSIGNMENT	44.63	335434	CHK



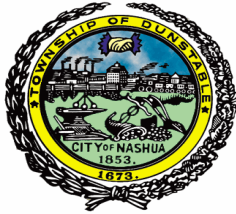
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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	335435	CHK
21495	WAGE ASSIGNMENT	104.00	335436	CHK
21495	WAGE ASSIGNMENT	1,637.28	335437	CHK
21495	WAGE ASSIGNMENT	11.54	335438	CHK
21495	WAGE ASSIGNMENT	90.00	335439	CHK
21495	WAGE ASSIGNMENT	311.88	335440	CHK
21495	WAGE ASSIGNMENT	25.00	335441	CHK
21495	WAGE ASSIGNMENT	289.56	335443	CHK
21495	WAGE ASSIGNMENT	934.00	335808	CHK
21495	WAGE ASSIGNMENT	56.25	335809	CHK
21495	WAGE ASSIGNMENT	52.83	335810	CHK
21495	WAGE ASSIGNMENT	149.76	335811	CHK
21495	WAGE ASSIGNMENT	155.00	335812	CHK
21495	WAGE ASSIGNMENT	104.00	335813	CHK
21495	WAGE ASSIGNMENT	25.00	335814	CHK
21495	WAGE ASSIGNMENT	2,089.37	335815	CHK
21495	WAGE ASSIGNMENT	11.54	335816	CHK
21495	WAGE ASSIGNMENT	90.00	335817	CHK
21495	WAGE ASSIGNMENT	311.88	335818	CHK
21495	WAGE ASSIGNMENT	75.00	335819	CHK
21495	WAGE ASSIGNMENT	766.03	335821	CHK
21495	WAGE ASSIGNMENT	167.85	335822	CHK
21538	NASHUA TEACHERS UNION	87.35	153511	ACH
21538	NASHUA TEACHERS UNION	3,518.02	153548	ACH
21780	CORELOGIC TAX SERVICE	500.00	335749	CHK
21780	DOBROVOLSKAYA-WYNES, Y	25.79	335754	CHK
21780	EWIDA, NAGI N	25.07	335756	CHK
21780	FIRST AMERICAN TITLE COMPANY	312.94	335757	CHK
21780	GREEN REALTY LLC	170.00	335758	CHK
21780	JOANNE & EDWIN MOULTON	449.90	335759	CHK
21780	KAKI, RAGHURAM &	11,000.00	335761	CHK
21780	MCKENNEY, CHARLES	68.05	335762	CHK
21780	MOAVENIAN REALTY, LLC	20.00	335764	CHK
21780	NGUYEN, HENRY	264.18	335765	CHK
21780	NOUSHIN, ARJANG &	75.00	335766	CHK
21780	ORTIZ, DERECK &	9.32	335767	CHK
21780	PALM'S EDGE LLC	6.13	335768	CHK
21780	PERRON ONE FAMILY TRUST	14.92	335769	CHK
21780	REA, ANNA M	32.70	335770	CHK
21780	REEL, NATHAN & CHRISTINE	68.34	335771	CHK
21780	RNC REALTY, LLC	72.93	335772	CHK
21780	RODRIGUES-HONG, PENG L	46.97	335773	CHK
21780	RUEL, FRANCIS W JR &	19.06	335775	CHK
21780	RYAN, ELIZABETH &	25.07	335776	CHK
21780	SPREMULLI, ROBERT	12.63	335777	CHK
21780	SWEREN, ROBERT J &	60.00	335778	CHK
21780	WAI, MING JIAN	33.55	335780	CHK
21921	STATE OF NH -MV	21,412.78	153495	ACH



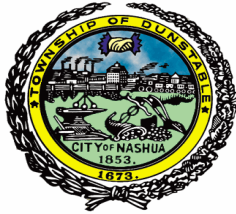
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FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21921	STATE OF NH -MV	17,151.80	153497	ACH	
21921	STATE OF NH -MV	27,405.53	153498	ACH	
21921	STATE OF NH -MV	33,021.55	153518	ACH	
21921	STATE OF NH -MV	16,192.10	153519	ACH	
21921	STATE OF NH -MV	28,874.98	153528	ACH	
21921	STATE OF NH -MV	20,889.34	153530	ACH	
21921	STATE OF NH -MV	21,844.69	153534	ACH	
21921	STATE OF NH -MV	22,932.18	153557	ACH	
TOTAL 1 - GENERAL FUND		\$529,024.15			
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Kinship Metier, Washington DC	56.49	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Zaytinya Washington DC	60.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Capital Washington DC	1,070.27	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Delta Airlines	25.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	City of Manchester NH	85.00	9201808	ACH
68300	CITIZENS BANK CREDIT CARD	City of Manchester NH	1.50	9201808	ACH
68350	GREATER NASHUA CHAMBER OF COMM		330.00	335854	CHK
TOTAL 101 - MAYOR		\$1,628.26			
103 - LEGAL					
55300	DOROTHY CLARKE		33.98	335446	CHK
55300	STEVEN A BOLTON		59.96	335826	CHK
55421	CITIZENS BANK CREDIT CARD	INREACH LLC ONLINE CLE	219.00	9201808	ACH
61807	THOMSON REUTERS		221.00	335880	CHK
TOTAL 103 - LEGAL		\$533.94			
107 - CITY CLERK					
55200	NAGARA		89.00	335875	CHK
55400	IIMC		600.00	335824	CHK
55699	NASHUA FIREMAN'S RELIEF ASSOC		100.00	335453	CHK
TOTAL 107 - CITY CLERK		\$789.00			
111 - HUMAN RESOURCES					
55425	TREASURER STATE OF NH		5,000.00	335881	CHK
61100	WB MASON CO INC		10.04	335587	CHK
TOTAL 111 - HUMAN RESOURCES		\$5,010.04			
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS		94.96	335461	CHK
55109	LANGUAGE LINE SERVICES		34.00	335538	CHK
55109	CONSOLIDATED COMMUNICATIONS		2,189.12	335848	CHK
55109	WINDSTREAM		2,163.02	335891	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	WINDSTREAM	692.63	335892	CHK
55118	AT & T MOBILITY	126.00	335456	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,299.73		
122 - INFORMATION TECHNOLOGY				
53142	ROBERT HALF TECHNOLOGY	1,015.00	335572	CHK
53142	ROBERT HALF TECHNOLOGY	1,160.00	336000	CHK
54400	SHI INTERNATIONAL CORP	384.10	335574	CHK
54407	SHI INTERNATIONAL CORP	2,012.80	335574	CHK
54407	CITIZENS BANK CREDIT CARD	96.60	9201808	ACH
54407	CITIZENS BANK CREDIT CARD	55.00	9201808	ACH
54414	HEWLETT PACKARD ENTERPRISE	2,173.32	335956	CHK
54421	CONWAY OFFICE SOLUTIONS	36.00	335501	CHK
54487	J LAWRENCE HALL INC	1,784.33	335533	CHK
55118	SPRINT	121.98	335474	CHK
55400	CITIZENS BANK CREDIT CARD	72.00	9201808	ACH
61100	AMAZON.COM LLC	88.61	335823	CHK
61299	CITIZENS BANK CREDIT CARD	3.96	9201808	ACH
71221	AMAZON.COM LLC	419.57	335823	CHK
71221	CITIZENS BANK CREDIT CARD	74.90	9201808	ACH
71228	SHI INTERNATIONAL CORP	1,978.30	335574	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$11,476.47		
126 - FINANCIAL SERVICES				
41307	AUSTIN JAMES PROPERTIES LLC	3,005.15	336159	CHK
42200	NEWPORT CONSTRUCTION CORP	2,401.48	335556	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	153558	ACH
55607	UNITED PARCEL SERVICE	6.03	335478	CHK
61100	WB MASON CO INC	45.93	336027	CHK
61807	PRICE DIGESTS	195.80	335567	CHK
61830	CITIZENS BANK CREDIT CARD	131.25	9201808	ACH
TOTAL 126 - FINANCIAL SERVICES		\$7,675.64		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,220.63	335460	CHK
54114	DIRECT ENERGY BUSINESS	1,501.47	335929	CHK
54141	PENNICHUCK WATER WORKS INC	459.69	335878	CHK
54243	J LAWRENCE HALL INC	626.92	335533	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	6.34	335540	CHK
54280	NEW ENGLAND BACKFLOW INC	50.00	335553	CHK
54280	STANLEY ELEVATOR CO INC	635.30	335576	CHK
54280	CLASSIC SIGNS INC	3,076.00	335924	CHK
54280	NEW ENGLAND BACKFLOW INC	444.87	335983	CHK
54280	REXEL USA INC	456.24	335998	CHK
54487	NEVERETTS SEW & VAC INC	321.75	335552	CHK



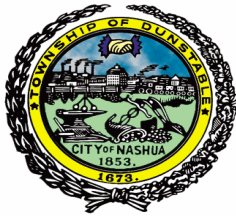
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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54600	FISHER AUTO PARTS INC	21.37	335515	CHK
55118	SPRINT	73.46	335474	CHK
61428	NEW ENGLAND PAPER & SUPPLY	521.33	335985	CHK
61428	CITIZENS BANK CREDIT CARD My Brands Inc.	56.00	9201808	ACH
TOTAL 129 - CITY BUILDINGS		\$10,471.37		
130 - PURCHASING				
55607	PURCHASE POWER	27.00	335428	CHK
61100	WB MASON CO INC	19.10	335587	CHK
61100	AMAZON.COM LLC	473.92	335823	CHK
TOTAL 130 - PURCHASING		\$520.02		
132 - ASSESSING				
55200	NH ASSC OF ASSESSING OFFICIALS	165.00	335466	CHK
61830	COSTAR REALTY INFORMATION	152.71	335502	CHK
TOTAL 132 - ASSESSING		\$317.71		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	289.74	335460	CHK
54107	MCLAUGHLIN OIL CO	463.64	335976	CHK
54114	LIBERTY UTILITIES - NH	322.90	335862	CHK
54114	DIRECT ENERGY BUSINESS	380.74	335929	CHK
54399	FIMBEL GARAGE DOORS	605.00	335512	CHK
54600	MORIN ENGINE SERVICES LLC	40.00	335550	CHK
61499	AMAZON.COM LLC	22.82	335823	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,124.84		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	115.47	335460	CHK
54107	SHATTUCK MALONE OIL CO	800.88	335472	CHK
54487	AMAZON.COM LLC	41.01	335823	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	21.15	335981	CHK
61107	MINT PRINTWORKS LLC	299.25	335548	CHK
61307	SHATTUCK MALONE OIL CO	216.98	335472	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,494.74		
150 - POLICE				
54100	EVERSOURCE	132.09	335460	CHK
54100	EVERSOURCE	527.26	335852	CHK
54107	SHATTUCK MALONE OIL CO	517.32	335879	CHK
54114	LIBERTY UTILITIES - NH	87.77	335860	CHK
54114	LIBERTY UTILITIES - NH	101.49	335870	CHK
54114	DIRECT ENERGY BUSINESS	4,174.84	335929	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54243	J LAWRENCE HALL INC	612.50	335964	CHK	
54280	BELLETTES INC	13.49	335489	CHK	
54280	FIL-TEK INC	2,298.00	335511	CHK	
54280	CHICK BEAULIEU INC	300.00	335923	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	169.88	335958	CHK	
54280	NEW ENGLAND BACKFLOW INC	855.00	335983	CHK	
54407	CITIZENS BANK CREDIT CARD	BLS KBPublisher	199.00	9201808	ACH
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange fee	5.58	9201808	ACH
54487	ASAP FIRE & SAFETY CORP	303.00	335485	CHK	
54600	GRANITE STATE GLASS	350.00	335525	CHK	
54600	GRANITE STATE GLASS	40.00	335948	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	332.60	335847	CHK	
54849	FAIRPOINT COMMUNICATIONS	63.00	335853	CHK	
55109	WINDSTREAM	209.62	335892	CHK	
55118	VERIZON WIRELESS-581499451	802.10	335885	CHK	
55200	FBI-LEEDA INC	100.00	335462	CHK	
55200	TREASURER STATE OF NH	75.00	335882	CHK	
55307	MATTHEW COTE	43.60	335448	CHK	
55307	CHRISTOPHER LEWIS	43.60	335833	CHK	
55400	GREGORY MILLER	85.00	335452	CHK	
55400	ERIC WALKER	43.60	335455	CHK	
55400	NASHUA POLICE ATHLETIC LEAGUE	450.00	335465	CHK	
55400	FIRST CONTACT 911 LLC	558.00	335514	CHK	
55400	NEW ENGLAND CRISIS NEGOTIATORS	590.00	335876	CHK	
55400	NEW JERSEY HOMICIDE	1,350.00	335877	CHK	
55400	PAT MCCARTHY PRODUCTIONS INC	798.00	335988	CHK	
55400	CITIZENS BANK CREDIT CARD	Doubletree Hotels	339.60	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Doubletree Hotels	339.60	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Doubletree Hotels	339.60	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Remington Arms Company	475.00	9201808	ACH
55699	ERIC WALKER	352.00	335455	CHK	
55699	CANAL ART & FRAMING	548.00	335497	CHK	
55699	J P PEST SERVICES INC	34.30	335534	CHK	
55699	CANAL ART & FRAMING	137.00	335916	CHK	
61100	WB MASON CO INC	543.53	335587	CHK	
61100	ACCURATE LOCK AND KEY	516.00	335897	CHK	
61100	GRANITE STATE STAMPS INC	13.74	335950	CHK	
61100	TAB PRODUCTS CO LLC	959.25	336012	CHK	
61100	WB MASON CO INC	132.27	336027	CHK	
61100	CITIZENS BANK CREDIT CARD	Walmart.com	42.24	9201808	ACH
61100	CITIZENS BANK CREDIT CARD	Amazon Mktplace	27.97	9201808	ACH
61100	CITIZENS BANK CREDIT CARD	Amazon Mktplace	17.47	9201808	ACH
61100	CITIZENS BANK CREDIT CARD	Amazon Mktplace	(11.99)	9201808	ACH
61107	BEN'S UNIFORMS	25.50	335490	CHK	
61107	ALECS SHOE STORE INC	1,256.35	335900	CHK	
61107	BEN'S UNIFORMS	777.99	335906	CHK	
61110	BEN'S UNIFORMS	220.00	335490	CHK	



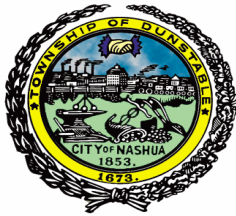
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61110	BODY ARMOR OUTLET LLC	189.98	335494	CHK
61110	MERRIMACK FIREARMS LLC	1,540.00	335545	CHK
61110	ATLANTIC TACTICAL INC	177.60	335902	CHK
61110	BEN'S UNIFORMS	73.00	335906	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	582.94	335578	CHK
61142	CITIZENS BANK CREDIT CARD	114.00	9201808	ACH
61163	AIRGAS USA LLC	266.02	335899	CHK
61185	TRI-TECH FORENSICS INC	160.88	336017	CHK
61185	TWO DIMENSIONAL INSTRUMENTS	1,663.00	336018	CHK
61299	ERIC WALKER	45.98	335455	CHK
61299	FOX BAY INDUSTRIES, INC.	147.58	335516	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	163.96	335958	CHK
61299	LOWE'S - 3502	14.23	335972	CHK
61299	SIRCHIE FINGERPRINT LABS	57.94	336005	CHK
61299	SUPREME SALES COMPANY	129.40	336011	CHK
61299	CITIZENS BANK CREDIT CARD	126.00	9201808	ACH
61428	CENTRAL PAPER PRODUCTS CO	1,069.29	335919	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	124.22	335958	CHK
61428	REXEL USA INC	288.06	335998	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	335501	CHK
61650	WB MASON CO INC	283.95	335587	CHK
61799	BEST FORD	6.19	335491	CHK
61799	CARPARTS OF NASHUA	318.39	335498	CHK
61799	FISHER AUTO PARTS INC	(51.00)	335515	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	48.79	335528	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	231.69	335555	CHK
61799	NYTECH SUPPLY CO	86.68	335559	CHK
61799	QUIRK GM PARTS DEPOT	198.97	335569	CHK
61799	ADAMSON INDUSTRIES CORP	249.80	335898	CHK
61799	BEST FORD	25.48	335908	CHK
61799	DEPENDABLE LOCK SERVICE INC	66.00	335928	CHK
61799	G H BERLIN WINDWARD	1,051.84	335942	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	33.94	335958	CHK
61799	MACMULKIN CHEVROLET INC	38.40	335974	CHK
61799	MHQ MUNICIPAL VEHICLES	166.05	335978	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	280.33	335986	CHK
61799	QUIRK GM PARTS DEPOT	82.46	335993	CHK
61799	CITIZENS BANK CREDIT CARD	355.00	9201808	ACH
61807	CALIBRE PRESS	1,638.18	335914	CHK
71025	LOWE'S - 3502	189.05	335972	CHK
71025	SNAP ON TOOLS	239.94	336007	CHK
71025	CITIZENS BANK CREDIT CARD	15.99	9201808	ACH
71025	CITIZENS BANK CREDIT CARD	15.56	9201808	ACH
71221	ADVANCED ELECTRONIC DESIGN INC	946.00	335480	CHK
71221	GOVCONNECTION INC	52.00	335522	CHK
71221	AXIS BUSINESS SOLUTIONS	18,091.00	335904	CHK
71414	W B HUNT CO INC	229.97	336025	CHK



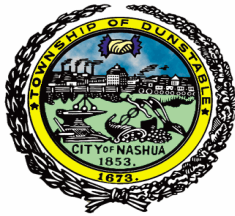
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$56,947.49		
152 - FIRE				
54100	EVERSOURCE	7,275.94	335460	CHK
54100	EVERSOURCE	21.25	335852	CHK
54114	LIBERTY UTILITIES - NH	1,209.59	335857	CHK
54114	LIBERTY UTILITIES - NH	572.23	335858	CHK
54114	LIBERTY UTILITIES - NH	322.55	335859	CHK
54114	LIBERTY UTILITIES - NH	406.49	335872	CHK
54114	DIRECT ENERGY BUSINESS	4,044.43	335929	CHK
54141	PENNICHUCK WATER WORKS INC	619.09	335878	CHK
54228	J P PEST SERVICES INC	89.00	335965	CHK
54280	AE MECHANICAL INC	2,700.68	335481	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	27.15	335524	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	499.00	335527	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	183.22	335540	CHK
54280	TRI STATE HOOD & DUCT LLC	1,200.00	335580	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	54.39	335973	CHK
54280	THERRIEN COMPANY	220.00	336015	CHK
54414	BATTERIES PLUS	8.95	335488	CHK
54414	AMAZON.COM LLC	118.00	335823	CHK
54600	CUMMINS NORTHEAST LLC	141.63	335503	CHK
54600	SANEL AUTO PARTS CO	23.38	335573	CHK
54600	JACK YOUNG COMPANY	142.91	335966	CHK
55118	SPRINT	76.99	335474	CHK
55421	NH EMERGENCY DISPATCHERS ASSOC	99.00	335467	CHK
55421	APCO INTERNATIONAL INC	878.00	335484	CHK
55421	KEVIN KERRIGAN	47.00	335537	CHK
55421	CITIZENS BANK CREDIT CARD	1,020.00	9201808	ACH
	National Registry of EMTs			
55699	TRUE BLUE CLEANERS	42.65	335581	CHK
55699	TRUE BLUE CLEANERS	30.76	335582	CHK
55699	TRUE BLUE CLEANERS	61.52	335583	CHK
55699	UNITED SITE SERVICES NORTHEAST	76.92	336021	CHK
61100	WB MASON CO INC	176.66	335587	CHK
61100	AMAZON.COM LLC	35.98	335823	CHK
61100	WB MASON CO INC	547.94	336027	CHK
61110	BERGERON PROTECTIVE CLOTHING	332.68	335907	CHK
61142	MOORE MEDICAL LLC	84.99	335980	CHK
61299	BATTERIES PLUS	91.56	335488	CHK
61300	INFINITY AVIATION SERVICES LLC	299.14	335960	CHK
61428	NEW ENGLAND PAPER & SUPPLY	273.97	335554	CHK
61428	AMAZON.COM LLC	137.12	335823	CHK
61428	NEW ENGLAND PAPER & SUPPLY	261.41	335985	CHK
61499	BELLETTES INC	220.45	335489	CHK
61499	GRANITE CITY ELECTRIC SUPPLY	31.50	335524	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	84.66	335527	CHK
61499	AMAZON.COM LLC	177.96	335823	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	84.84	335957	CHK



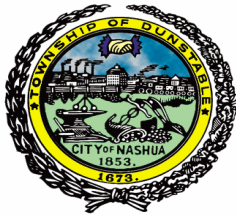
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61650	WB MASON CO INC	87.09	336027	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	775.00	335524	CHK
61699	AMAZON.COM LLC	34.57	335823	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	303.75	335947	CHK
61699	L W BILLS / ALARM ENGINEERING	576.30	335970	CHK
61799	BELLETTES INC	28.76	335489	CHK
61799	JACK YOUNG COMPANY	184.04	335535	CHK
61799	MINUTEMAN TRUCKS INC	717.98	335549	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	203.65	335513	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	5,700.00	335938	CHK
71432	TRI STATE FIRE PROTECTION LLC	618.22	336016	CHK
71800	BARON'S MAJOR BRANDS	1,998.00	335487	CHK
71999	INDUSTRIAL PROTECTION SERVICES	7,100.00	335531	CHK
71999	AMAZON.COM LLC	329.28	335823	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	145.00	335938	CHK
TOTAL 152 - FIRE		\$43,855.22		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	80.02	335889	CHK
55421	MARK COLLINS	95.00	335447	CHK
55421	INTERNATIONAL CODE COUNCIL INC	695.00	335855	CHK
TOTAL 153 - BUILDING INSPECTION		\$870.02		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	344.44	335835	CHK
55307	ROBERT SOUSA	301.39	335840	CHK
55307	NELSON ORTEGA	105.51	335982	CHK
55421	CITIZENS BANK CREDIT CARD	257.60	9201808	ACH
	The Orleans Hotel			
TOTAL 155 - CODE ENFORCEMENT		\$1,008.94		
156 - EMERGENCY MANAGEMENT				
54407	JUSTIN KATES	62.47	335831	CHK
55118	JUSTIN KATES	34.50	335831	CHK
61100	JUSTIN KATES	122.94	335831	CHK
68325	JUSTIN KATES	25.00	335831	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$244.91		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	1,014.25	335852	CHK
54435	2-WAY COMMUNICATIONS SERVICE	460.00	335894	CHK
54487	MOTOROLA SOLUTIONS INC	510.00	335464	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	335459	CHK
55118	VERIZON WIRELESS-581499451	120.03	335885	CHK
55200	CITIZENS BANK CREDIT CARD	85.00	9201808	ACH
	Motorola Trunked			



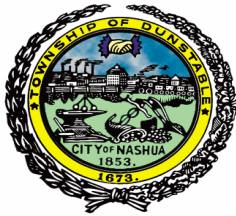
City of Nashua, New Hampshire
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
157 - CITYWIDE COMMUNICATIONS					
55200	CITIZENS BANK CREDIT CARD	Motorola Trunked	50.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	15.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	15.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	181.24	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	375.99	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	15.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	15.00	9201808	ACH
71207	MOTOROLA SOLUTIONS INC		831.43	335873	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$3,822.84		
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE		1,116.55	335852	CHK
54114	DIRECT ENERGY BUSINESS		253.38	335929	CHK
54280	J LAWRENCE HALL INC		255.00	335533	CHK
55118	SPRINT		126.00	335474	CHK
55118	VERIZON WIRELESS-542088278		80.02	335890	CHK
55307	WILLIAM TOOMEY		184.21	335842	CHK
55699	J P PEST SERVICES INC		92.46	335534	CHK
55699	PATRICIA A GEDZIUN		212.50	335944	CHK
61100	WB MASON CO INC		35.88	335587	CHK
61100	AMAZON.COM LLC		74.67	335823	CHK
61100	WB MASON CO INC		6.70	336027	CHK
61830	UNION LEADER CORP		260.00	335477	CHK
71800	WB MASON CO INC		323.94	336027	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$3,021.31		
161 - STREETS					
54100	EVERSOURCE		58.31	335460	CHK
54100	EVERSOURCE		1,361.80	335851	CHK
54100	EVERSOURCE		4,594.76	335852	CHK
54114	ENERGY NORTH PROPANE		1,725.57	335849	CHK
54114	DIRECT ENERGY BUSINESS		5,491.99	335929	CHK
54207	LYDIA E BELTRAN		362.50	335457	CHK
54207	BEN SENTER TRUCKING		487.50	335458	CHK
54207	LYDIA E BELTRAN		412.50	335844	CHK
54207	BEN SENTER TRUCKING		520.00	335845	CHK
54207	WILLIAM LAMBERT		531.00	335856	CHK
54228	J P PEST SERVICES INC		68.00	335534	CHK
54236	CALLOGIX INC		457.10	335915	CHK
54243	GRAINGER		613.51	335523	CHK
54243	HAJOCA CORPORATION		355.39	335954	CHK
54305	ELECTRIC LIGHT CO		560.00	335934	CHK
54600	CARPARTS OF NASHUA		23.35	335498	CHK
54600	D & R TOWING INC		229.00	335505	CHK
54600	GILBERT DRIVELINE SERV & SUPPL		127.82	335520	CHK



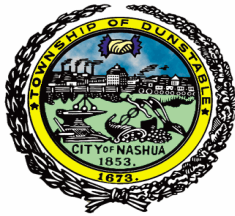
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	HOWARD P FAIRFIELD LLC	3,593.28	335529	CHK
54600	PINE MOTOR PARTS	24.99	335565	CHK
54600	CARPARTS OF NASHUA	183.15	335917	CHK
54600	CHAPPELL TRACTOR SALES INC	15.60	335920	CHK
54600	DONOVAN EQUIPMENT CO INC	284.90	335931	CHK
54600	HOWARD P FAIRFIELD LLC	12,049.37	335959	CHK
55118	SPRINT	63.00	335474	CHK
55118	AMERICAN MESSAGING SERVICES	241.32	335843	CHK
55118	VERIZON WIRELESS-542088278	480.12	335890	CHK
55699	BETTY E. WAXMAN, ESQ	2,100.00	335846	CHK
61107	UNIFIRST CORPORATION	359.24	335585	CHK
61107	UNIFIRST CORPORATION	386.03	336019	CHK
61166	BOT L GAS INC	127.00	335910	CHK
61299	BELLETTES INC	16.13	335489	CHK
61299	FUTURE SUPPLY CO	1,572.60	335517	CHK
61299	FASTENAL CO	23.03	335936	CHK
61300	DENNIS K BURKE INC	24,930.57	335927	CHK
61307	SHATTUCK MALONE OIL CO	14,973.40	335472	CHK
61310	AVSG LP	1,156.24	335903	CHK
61507	BROX INDUSTRIES INC	1,729.10	335496	CHK
61514	GRANITE STATE MINERALS, INC.	14,523.30	335526	CHK
61514	EASTERN MINERALS INC	46,837.98	335933	CHK
61514	GRANITE STATE MINERALS, INC.	34,689.60	335949	CHK
61799	BELLETTES INC	47.49	335489	CHK
61799	CARPARTS OF NASHUA	(18.00)	335498	CHK
61799	FASTENAL CO	215.88	335510	CHK
61799	FASTENAL CO	81.26	335936	CHK
71025	CUMMINS NORTHEAST LLC	451.80	335503	CHK
71025	GRAINGER	145.48	335946	CHK
71228	CUMMINS NORTHEAST LLC	501.04	335503	CHK
TOTAL 161 - STREETS		\$179,765.00		
162 - STREET LIGHTING				
54100	EVERSOURCE	590.77	335460	CHK
54100	EVERSOURCE	55.65	335852	CHK
TOTAL 162 - STREET LIGHTING		\$646.42		
166 - PARKING LOTS				
54100	EVERSOURCE	1,102.17	335460	CHK
54141	PENNICHUCK WATER WORKS INC	110.47	335878	CHK
54280	PAUL JARRY PLUMBING, HEATING	115.00	335564	CHK
54280	PAUL JARRY PLUMBING, HEATING	98.00	335989	CHK
54487	PERMA LINE CORP OF NEW ENGLAND	135.00	335990	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	152.20	335990	CHK



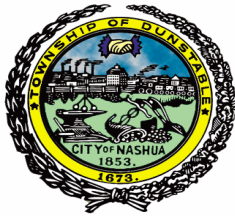
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$1,712.84		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	33.08	335852	CHK
54221	CHARLES GEORGE COMPANIES INC	121.28	335921	CHK
54290	ESSEX POWER SERVICES INC	16,747.97	335935	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$16,902.33		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,962.99	335472	CHK
54141	PENNICHUCK WATER WORKS INC	242.70	335878	CHK
61100	WB MASON CO INC	109.99	336027	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,315.68		
172 - COMMUNITY HEALTH				
61142	ORASURE TECHNOLOGIES INC	1,247.81	335561	CHK
61144	SMITH MEDICAL PARTNERS LLC	0.12	336006	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,247.93		
173 - ENVIRONMENTAL HEALTH				
61299	L.L. BEAN INC	189.65	335971	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$189.65		
174 - WELFARE ADMINISTRATION				
55400	NHLWAA	15.00	335468	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	427.00	335782	CHK
55810	E G CLARK	740.00	335783	CHK
55810	COUNTRY BARN MOTEL	1,187.37	335784	CHK
55810	FIRESIDE INN & SUITES	625.00	335786	CHK
55810	DANIEL GAGNON	775.00	335787	CHK
55810	IVON BOYER	720.00	335788	CHK
55810	STEPHEN MWANGI	550.00	335790	CHK
55810	T31 REAL ESTATE LLC	250.00	335791	CHK
55810	188 CONCORD ST LLC	427.00	336161	CHK
55810	23-25 TEMPLE ST REALTY LLC	580.00	336162	CHK
55810	COUNTRY BARN MOTEL	340.37	336163	CHK
55810	FIRESIDE INN & SUITES	625.00	336164	CHK
55810	FRANCES M GOUVEIA	125.00	336165	CHK
55810	KATHLEEN M MARTELL	850.00	336166	CHK
55810	THE FRONT DOOR AGENCY INC	390.00	336168	CHK



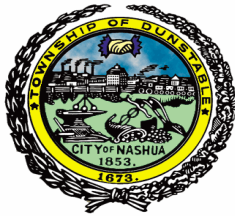
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
175 - WELFARE ASSISTANCE					
55812	RITE AID ACCT#1009804	171.27	336167	CHK	
55816	MARKET BASKET ACCT 2589096	322.24	335789	CHK	
55818	MARKET BASKET ACCT 2589096	16.35	335789	CHK	
55820	DAVIS FUNERAL HOME	750.00	335785	CHK	
TOTAL 175 - WELFARE ASSISTANCE		\$9,871.60			
177 - PARKS & RECREATION					
54100	EVERSOURCE	34.43	335852	CHK	
54114	LIBERTY UTILITIES - NH	622.68	335871	CHK	
54114	DIRECT ENERGY BUSINESS	817.66	335929	CHK	
54141	PENNICHUCK WATER WORKS INC	102.02	335878	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	224.25	335540	CHK	
54280	PIONEER MANUFACTURING COMPANY	1,669.50	335566	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	200.78	335957	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	227.40	335973	CHK	
54280	MARSHALL SIGNS INC	176.00	335975	CHK	
54600	HOWARD P FAIRFIELD LLC	2,671.00	335529	CHK	
54600	PETTY CASH	16.00	335836	CHK	
54600	D & R TOWING INC	165.00	335926	CHK	
54821	UNITED SITE SERVICES NORTHEAST	109.94	335586	CHK	
55118	SPRINT	63.00	335474	CHK	
55118	VERIZON WIRELESS-542088278	40.01	335890	CHK	
55654	AMAZON.COM LLC	151.99	335823	CHK	
61299	AMAZON.COM LLC	597.40	335823	CHK	
61300	DENNIS K BURKE INC	1,360.80	335927	CHK	
61310	AVSG LP	1,301.61	335903	CHK	
61799	CARPARTS OF NASHUA	348.31	335498	CHK	
61799	CARPARTS OF NASHUA	252.99	335917	CHK	
61799	DONOVAN EQUIPMENT CO INC	242.78	335931	CHK	
61799	DONOVAN SPRING CO INC	712.90	335932	CHK	
61799	NEW ENGLAND KENWORTH	38.30	335984	CHK	
61799	SANEL AUTO PARTS CO	492.89	336004	CHK	
71625	M E O'BRIEN & SONS INC	79.60	335541	CHK	
71999	HAJOCA CORPORATION	201.48	335952	CHK	
TOTAL 177 - PARKS & RECREATION		\$12,920.72			
179 - LIBRARY					
54114	DIRECT ENERGY BUSINESS	1,730.73	335929	CHK	
54280	HUFF & GAUTHIER INC	169.60	335530	CHK	
54428	DEMCO SOFTWARE	501.00	335506	CHK	
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	335562	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201808	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201808	ACH
55109	SPRINT	75.90	335474	CHK	
55307	ASHLEE LINGARD LYKANSION	115.73	335825	CHK	
55400	THE PARK STREET FOUNDATION	20.00	335987	CHK	



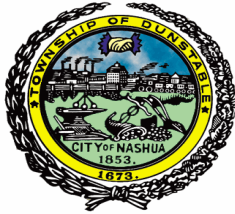
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55400	CITIZENS BANK CREDIT CARD Gallup	179.91	9201808	ACH
61100	GAYLORD BROS INC	26.42	335519	CHK
61100	WB MASON CO INC	84.76	335587	CHK
61100	PETTY CASH	73.49	335837	CHK
61100	WB MASON CO INC	179.67	336027	CHK
61107	RED BRICK CLOTHING CO	162.30	335996	CHK
61299	AMAZON.COM LLC	224.80	335823	CHK
61650	WB MASON CO INC	257.07	335587	CHK
61650	WB MASON CO INC	29.03	336027	CHK
61807	BAKER & TAYLOR	1,796.86	335486	CHK
61807	BLUE360 MEDIA LLC	76.25	335492	CHK
61807	INGRAM LIBRARY SERVICES	597.81	335532	CHK
61807	AMAZON.COM LLC	92.30	335823	CHK
61807	BAKER & TAYLOR	842.12	335905	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	335955	CHK
61807	INGRAM LIBRARY SERVICES	116.34	335962	CHK
61814	BAKER & TAYLOR	49.47	335486	CHK
61814	MIDWEST TAPE	151.34	335547	CHK
61814	RANDOM HOUSE LLC	60.00	335571	CHK
61814	MIDWEST TAPE	265.03	335979	CHK
61814	RANDOM HOUSE LLC	30.00	335995	CHK
61821	UNION LEADER CORP	119.60	335477	CHK
68322	PETTY CASH	162.17	335837	CHK
71221	AMAZON.COM LLC	776.79	335823	CHK
TOTAL 179 - LIBRARY		\$9,102.59		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	41.10	335587	CHK
61100	AMAZON.COM LLC	37.47	335823	CHK
61100	WB MASON CO INC	115.04	336027	CHK
61650	WB MASON CO INC	29.03	335587	CHK
61650	WB MASON CO INC	29.03	336027	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$251.67		
182 - PLANNING AND ZONING				
55307	CARTER FALK	1,436.00	335450	CHK
55307	ROGER HOUSTON	200.56	335830	CHK
55307	LINDA MCGHEE	101.37	335834	CHK
55421	ROGER HOUSTON	423.16	335830	CHK
55600	WB MASON CO INC	139.90	336027	CHK
TOTAL 182 - PLANNING AND ZONING		\$2,300.99		
183 - ECONOMIC DEVELOPMENT				
61807	COUNCIL OF DEVELOPMENT FINANCE	75.00	335925	CHK



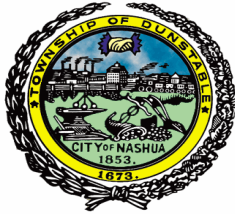
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$75.00		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	2,515.71	335806	CHK
52300	GUARDIAN	4,275.92	335662	CHK
52300	UNUM LIFE INSURANCE	1,820.60	335736	CHK
53128	JACKSON LEWIS LLP	8,750.00	335678	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	336035	CHK
53607	MIKE ANDERSON CONSULTING LLC	2,500.00	335700	CHK
53607	CITY OF NASHUA - TREASURER	600.00	336030	CHK
53607	MARGARET M DAWSON EdD	2,000.00	336069	CHK
53607	WELCOMING LIGHT INC	150.00	336154	CHK
53614	AMY MCCARTNEY	8,883.00	335610	CHK
53614	AMY MCCARTNEY	8,750.50	336037	CHK
53614	CLARK ASSOC	44,696.50	336059	CHK
53614	READYNURSE STAFFING SERVICES	686.14	336134	CHK
53628	MARYANN COCCA-LEFFLER	1,150.00	335634	CHK
53628	DAVID BAILEY	80.00	336043	CHK
53628	BAY STATE INTERPRETING	185.50	336045	CHK
53628	METRO GROUP INC	829.00	336118	CHK
54100	EVERSOURCE	10,872.19	335588	CHK
54114	LIBERTY UTILITIES	8,235.70	335589	CHK
54114	DIRECT ENERGY BUSINESS	9,383.73	335591	CHK
54114	LIBERTY UTILITIES	13,259.56	336028	CHK
54114	DIRECT ENERGY BUSINESS	18,628.26	336031	CHK
54141	PENNICHUCK WATER WORKS INC	872.66	335590	CHK
54141	PENNICHUCK WATER WORKS INC	4,673.44	336029	CHK
54280	B & S LOCKSMITHS INC	76.63	335614	CHK
54280	NASHUA WALLPAPER & PAINT CO	927.51	335706	CHK
54280	ALAN'S WNDOW FASHIONS	85.00	336036	CHK
54280	B & S LOCKSMITHS INC	376.03	336041	CHK
54280	FIMBEL GARAGE DOORS	1,462.50	336077	CHK
54280	FRANKLIN PAINT CO INC	529.00	336081	CHK
54280	GRANITE STATE SEWER & DRAIN CL	500.00	336090	CHK
54280	MARVELL PLATE GLASS INC	281.39	336115	CHK
54280	NASHUA GLASS	226.00	336121	CHK
54280	NASHUA WALLPAPER & PAINT CO	639.65	336122	CHK
54280	SHIFFLER EQUIPMENT SALES INC	256.48	336145	CHK
54280	VIKING ROOFING INC	783.24	336151	CHK
54487	PIANOARTS INC	99.00	335717	CHK
54487	WD MATTHEWS MACHINERY CO	350.09	335740	CHK
54487	MAINE OXY	52.00	336112	CHK
54600	CARPARTS OF NASHUA	119.55	335626	CHK
54600	DONOVAN EQUIPMENT CO INC	263.30	335644	CHK
54600	HOWARD P FAIRFIELD LLC	199.40	335671	CHK
54600	MAYNARD & LESIEUR INC	100.00	335696	CHK
54600	MERRILL'S RADIATOR	658.40	335697	CHK
54600	SANEL AUTO PARTS CO	194.24	335727	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	MAYNARD & LESIEUR INC	282.00	336116	CHK
54600	SANEL AUTO PARTS CO	289.19	336137	CHK
54899	PATS PEAK	6,460.00	336129	CHK
54899	SERESC	5,665.50	336144	CHK
55109	FAIRPOINT COMMUNICATIONS	35.76	335594	CHK
55109	VERIZON WIRELESS 742005979	422.13	335603	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,293.09	336032	CHK
55200	NHSAA	2,925.65	336126	CHK
55200	CITIZENS BANK CREDIT CARD	27.00	9201808	ACH
	Mail Chimp			
55300	MICHAEL MICHAUD	210.00	335699	CHK
55307	JAMES BROWN	37.44	335622	CHK
55307	DANIELLE JULIEN	101.01	335681	CHK
55307	JOSEPH PARZYCH	127.25	335713	CHK
55307	LISA JANOSIK	30.92	336102	CHK
55307	ELIZABETH KRAHENBUHL	14.44	336107	CHK
55307	ANN MARIE WELLMAN	27.90	336155	CHK
55400	NHASP	199.00	335710	CHK
55400	LESLIE ANTON	185.00	336038	CHK
55400	JAMES DONESKI	100.00	336070	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	395.00	336072	CHK
55500	CITIZENS BANK CREDIT CARD	500.34	9201808	ACH
	INDEED			
55500	CITIZENS BANK CREDIT CARD	250.00	9201808	ACH
	SchoolSpring			
55500	CITIZENS BANK CREDIT CARD	382.01	9201808	ACH
	INDEED			
55500	CITIZENS BANK CREDIT CARD	500.00	9201808	ACH
	SchoolSpring			
55600	JOSTENS INC	5,711.17	335680	CHK
55600	THE COPY SHOP	99.50	336064	CHK
55607	ELM ST PETTY CASH	40.00	335593	CHK
55607	PITNEY BOWES INC	203.97	335596	CHK
55607	RESERVE ACCOUNT	2,000.00	335597	CHK
55607	UNITED PARCEL SERVICE	15.56	336034	CHK
55642	ANTHONY ANZIVINO	66.00	335612	CHK
55642	DAVE CHESTNUTT	132.00	335631	CHK
55642	ROBERT COLLETTI	172.00	335635	CHK
55642	KEVIN COYLE	66.00	335638	CHK
55642	RICHARD CUVELLIER	86.00	335640	CHK
55642	DONALD HURLEY	152.00	335643	CHK
55642	MICHAEL HAMILTON	66.00	335664	CHK
55642	BRIAN J KENNEDY	66.00	335682	CHK
55642	DAVID KUZMICK	86.00	335683	CHK
55642	LINDY LAMBERT	66.00	335684	CHK
55642	PETER W LAMBERT	66.00	335685	CHK
55642	FREDERICK LATHAM	66.00	335686	CHK
55642	ANDREW MACDONALD	86.00	335692	CHK
55642	BARBARA MICHAEL	66.00	335698	CHK
55642	MICHAEL MORGAN	86.00	335702	CHK
55642	JAMES MOYLAN	100.00	335705	CHK
55642	DONALD NEVERS	66.00	335707	CHK



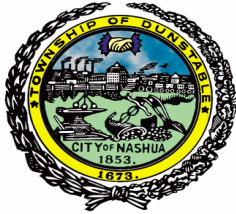
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	KEVIN PALANSKI	86.00	335712	CHK
55642	JASON PATCH	90.00	335715	CHK
55642	STEVEN R PORTER	86.00	335718	CHK
55642	TIM POWELL	86.00	335719	CHK
55642	DARRELL ROBICHAUD	86.00	335725	CHK
55642	STEVEN SANSING	66.00	335728	CHK
55642	KEVIN SIMONEAU	66.00	335732	CHK
55642	FREDERICK WILHELMI	86.00	335741	CHK
55642	DAVE YATES	86.00	335744	CHK
55642	KAREN ZIELINSKI	66.00	335746	CHK
55642	DAVE ZWICKER	86.00	335748	CHK
55642	THOMAS BIRMINGHAM	100.00	336049	CHK
55642	AARON BRISSON	86.00	336054	CHK
55642	ROBERT COLLETTI	66.00	336062	CHK
55642	WILLIAM DAPKUS	66.00	336068	CHK
55642	DON FERNANDES	66.00	336076	CHK
55642	KENNETH HAMEL	86.00	336093	CHK
55642	ROBERT JOHNSON	66.00	336103	CHK
55642	BRIAN J KENNEDY	66.00	336105	CHK
55642	DENNIS MELANSON	152.00	336117	CHK
55642	DONALD NEVERS	66.00	336124	CHK
55642	MARIO PENA	66.00	336130	CHK
55642	JEFFREY B RADIN	86.00	336132	CHK
55642	DAVID SIMPSON	66.00	336148	CHK
55642	GARY R YOUNG	100.00	336158	CHK
55649	WILLIAM MAKARAWICZ	1,010.00	335693	CHK
55690	FIRST STUDENT INC	320,301.49	335653	CHK
55690	FIRST STUDENT INC	20,597.94	336078	CHK
55691	CARING HANDS TRANSPORTATION LL	14,100.00	335625	CHK
55691	DURHAM SCHOOL SERVICES	100,694.11	335645	CHK
55691	FIRST STUDENT INC	241,440.51	335653	CHK
55691	BRAD CANFIELD	1,035.50	336056	CHK
55694	TREASURER STATE OF NH	4,320.00	335601	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	335642	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	15,286.83	335646	CHK
55694	EVERGREEN CENTER INC	21,188.19	335649	CHK
55694	MOUNT PROSPECT ACADEMY INC	17,839.20	335703	CHK
55694	NFI NORTH INC	2,313.19	335709	CHK
55694	REGIONAL SERVICES & EDUCATION	3,811.80	335723	CHK
55694	SPAULDING YOUTH CTR	20,892.15	335734	CHK
55694	VALLEY COLLABORATIVE	42,002.10	335737	CHK
55694	YOUTH VILLAGES	5,756.10	335745	CHK
55694	NASHUA ADULT LEARNING CENTER	30,115.50	336035	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,539.90	336052	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	4,172.00	336067	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	336084	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	4,834.98	336104	CHK
55694	NEW HAMPSHIRE HOSPITAL	450.00	336125	CHK



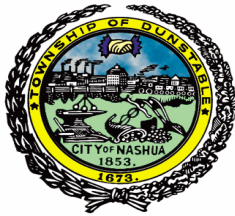
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	REGIONAL SERVICES & EDUCATION	1,833.72	336136	CHK
55699	EXTRA DUTY SOLUTIONS	259.08	335650	CHK
55699	EXTRA DUTY SOLUTIONS	518.16	336073	CHK
55699	AUDREY VARGA	420.00	336150	CHK
61100	WB MASON CO INC	59.08	335739	CHK
61100	WB MASON CO INC	3,563.69	336153	CHK
61135	AMAZON CAPITAL SERVICES	336.78	335592	CHK
61135	ELM ST PETTY CASH	67.82	335593	CHK
61135	UNITED PARCEL SERVICE	7.42	335602	CHK
61135	AC MOORE	22.33	335604	CHK
61135	ACTFL.ORG	119.00	335606	CHK
61135	ALPHAGRAPHS	580.83	335609	CHK
61135	LESLIE ANTON	149.85	335611	CHK
61135	BELLETTES INC	41.15	335618	CHK
61135	CARPARTS OF NASHUA	466.93	335626	CHK
61135	CARTRIDGE WORLD MANCHESTER	120.99	335628	CHK
61135	CENTRAL PAPER PRODUCTS CO	435.96	335630	CHK
61135	D A BUCCI & SONS INC	54.00	335641	CHK
61135	ESSENTA SPECIALTY TAPES	145.24	335648	CHK
61135	FREY SCIENTIFIC	42.54	335656	CHK
61135	GENERAL LINEN SERVICE INC	128.35	335659	CHK
61135	HANNAFORD	69.37	335665	CHK
61135	HEINEMANN	425.00	335666	CHK
61135	HOME DEPOT CREDIT SERVICE	48.48	335670	CHK
61135	J W PEPPER & SONS INC	136.99	335677	CHK
61135	ROBERT LEWIS	63.80	335688	CHK
61135	JULIE MALONEY	207.21	335694	CHK
61135	MARKET BASKET ACCT 2589096	181.77	335695	CHK
61135	MODERN SCHOOL SUPPLIES	191.25	335701	CHK
61135	NORTHCENTER FOODS	1,782.94	335711	CHK
61135	PAXTON PATTERSON	81.71	335716	CHK
61135	PRO SALES	42.00	335720	CHK
61135	REALLY GOOD STUFF INC	173.33	335721	CHK
61135	SANE	584.20	335726	CHK
61135	SCHOOL SPECIALTY	380.21	335731	CHK
61135	WB MASON CO INC	2,364.42	335739	CHK
61135	UNITED PARCEL SERVICE	4.62	336034	CHK
61135	AWARD EMBLEM MFG CO INC	112.46	336040	CHK
61135	BORENSON & ASSOCIATES INC	319.06	336053	CHK
61135	CAMBRIDGE UNIVERSITY PRESS	320.14	336055	CHK
61135	PATRICIA CAUCHON	111.01	336058	CHK
61135	GLENDALE PARADE STORE	622.30	336086	CHK
61135	HEINEMANN	239.00	336094	CHK
61135	HOME DEPOT CREDIT SERVICE	73.19	336097	CHK
61135	COMPUTER HUT dba IT INSIDERS	59.95	336101	CHK
61135	LEARNING CYCLES LLC	880.00	336108	CHK
61135	MARKERTEK VIDEO SUPPLY	139.90	336113	CHK
61135	MARKET BASKET ACCT 2589096	83.76	336114	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MIDWEST TECHNOLOGY PRODUCTS	147.20	336119	CHK
61135	MODERN SCHOOL SUPPLIES	162.95	336120	CHK
61135	O'REILLY AUTO PARTS	8.11	336128	CHK
61135	REALLY GOOD STUFF INC	24.99	336135	CHK
61135	SARGENT WELCH	947.69	336138	CHK
61135	SHARON SAUNDERS	57.95	336139	CHK
61135	SCHOOL SPECIALTY	388.83	336142	CHK
61135	JOY SIMEONE	44.52	336147	CHK
61135	ULINE	246.20	336149	CHK
61135	WAL-MART	69.26	336152	CHK
61135	WB MASON CO INC	1,158.32	336153	CHK
61135	GEOFF WESTERVELT	149.00	336156	CHK
61142	MARY ELLEN GOULD	54.59	335661	CHK
61142	SCHOOL HEALTH CORP	281.33	335729	CHK
61142	SCHOOL NURSE SUPPLY INC	461.25	335730	CHK
61142	WILLIAM V MACGILL & CO	255.00	335742	CHK
61299	BELLETTES INC	54.83	335618	CHK
61299	FASTENAL CO	28.95	335652	CHK
61299	MAYNARD & LESIEUR INC	249.90	335696	CHK
61299	PASEK CORP	2,383.69	335714	CHK
61299	BELLETTES INC	90.35	336047	CHK
61299	FASTENAL CO	14.12	336075	CHK
61407	ALARMAX	102.26	335608	CHK
61407	CEN-COM	70.00	335629	CHK
61407	INTERSTATE ALL BATTERY CENTER	390.00	335675	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,209.93	335690	CHK
61407	INTERSTATE ALL BATTERY CENTER	787.05	336100	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	751.25	336110	CHK
61407	SECURADYNE SYSTEMS	715.00	336143	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	332.50	336157	CHK
61414	F W WEBB COMPANY	120.48	335651	CHK
61414	HAJOCA CORPORATION	185.16	335663	CHK
61414	REDLON & JOHNSON	445.18	335722	CHK
61414	F W WEBB COMPANY	62.64	336074	CHK
61414	GRANITE GROUP	447.67	336089	CHK
61414	HAJOCA CORPORATION	394.55	336092	CHK
61421	CAPP INC	994.00	335624	CHK
61421	CONTROL TECHNOLOGIES INC	1,241.61	335636	CHK
61421	JOMAR DISTRIBUTORS INC	3,311.44	335679	CHK
61421	CAPP INC	1,642.00	336057	CHK
61421	CONTROL TECHNOLOGIES INC	347.76	336063	CHK
61421	GRAINGER	1,143.67	336088	CHK
61421	SIEMENS INDUSTRY INC	693.00	336146	CHK
61428	CLEAN-O-RAMA	5,073.65	335632	CHK
61428	INDUSTRIAL CHEM LABS	96.21	335673	CHK
61428	CLEAN-O-RAMA	2,027.00	336060	CHK
61607	COMPUTER HUT dba IT INSIDERS	239.85	335676	CHK
61607	COMPUTER HUT dba IT INSIDERS	129.95	336101	CHK



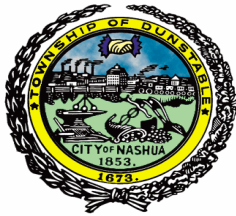
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61650	KONICA MINOLTA BUSINESS	730.13	336106	CHK
61814	AMAZON CAPITAL SERVICES	4.57	335592	CHK
61814	BARNES & NOBLE INC	28.75	335615	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,447.27	335654	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,193.51	336079	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	56.02	336080	CHK
61814	SCHOLASTIC BOOK CLUBS INC	416.00	336140	CHK
61830	GALE/CENGAGE LEARNING	50.00	335657	CHK
61830	SCHOLASTIC INC	105.60	336141	CHK
61875	AMAZON.COM LLC	293.39	153556	ACH
61875	AMAZON CAPITAL SERVICES	815.83	335592	CHK
61875	UNITED PARCEL SERVICE	5.89	335602	CHK
61875	DEBORAH CURRIE	114.42	335639	CHK
61875	ANDREA ZONA	202.72	335747	CHK
61875	JULIE EBERHARDT	37.48	336071	CHK
71221	HP INC	27.00	335672	CHK
71221	COMPUTER HUT dba IT INSIDERS	149.85	335676	CHK
71221	HP INC	642.00	336098	CHK
71221	COMPUTER HUT dba IT INSIDERS	203.95	336101	CHK
71228	FRONTLINE TECHNOLOGIES GROUP	1,157.00	336082	CHK
71228	CITIZENS BANK CREDIT CARD SURVEYMONKEY.COM	288.00	9201808	ACH
71999	COMPUTER HUT dba IT INSIDERS	139.90	336101	CHK
TOTAL 191 - SCHOOL		\$1,174,321.43		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	50,000.00	153532	ACH
75100	US BANK N.A. (091000022)	2,205,000.00	153533	ACH
75200	US BANK	137,855.00	153531	ACH
75200	US BANK N.A. (091000022)	61,970.00	153532	ACH
75200	US BANK N.A. (091000022)	389,500.00	153533	ACH
TOTAL 193 - DEBT SERVICE		\$2,844,325.00		
TOTAL FUND 1000 - GENERAL FUND		\$4,942,100.49		

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

101 - MAYOR

55400	CITIZENS BANK CREDIT CARD	Squre UVC Washington DC	9.27	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Arlington Blue Top Cab	17.99	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	25.00	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Tiger Fork Washington DC	58.50	9201808	ACH
55400	CITIZENS BANK CREDIT CARD	Kinship Metier, Washington DC	30.66	9201808	ACH
TOTAL 101 - MAYOR			\$141.42		

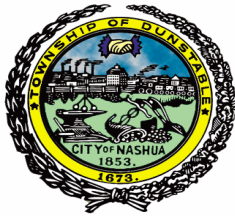


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCONTEMPS	2,714.52	335896	CHK
53142	RK PAYROLL SOLUTIONS INC	1,352.00	335999	CHK
TOTAL 111 - HUMAN RESOURCES		\$4,066.52		
160 - PW-ADMIN & ENGINEERING				
71800	AMAZON.COM LLC	89.99	335823	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$89.99		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	336001	CHK
TOTAL 161 - STREETS		\$1,580.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$5,877.93		

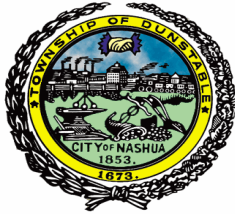
FUND#: 2100- FOOD SERVICES FUND

44503	SHEILA BROWN	20.35	335623	CHK
44503	MARINA RIABOVA	53.70	335724	CHK
44503	SHERRI SMITH	70.50	335733	CHK
53628	FOOD FOR SCHOOLS	800.00	335655	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,373.03	335607	CHK
54487	BASSETT SERVICES CORPORATION	1,077.37	335616	CHK
54487	HAJOCA CORPORATION	66.25	335663	CHK
54487	HOBART SERVICE	139.57	335668	CHK
54487	HAJOCA CORPORATION	149.76	336092	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	65.07	336110	CHK
55307	PAMELA CORREA	76.44	336065	CHK
55307	KAREN GUSTIN	62.73	336091	CHK
55307	PAULE RALPH	74.12	336133	CHK
55400	KARYN LAWLESS	53.50	335687	CHK
61100	WB MASON CO INC	247.73	336153	CHK
61214	TREASURER ST OF NH - SURPLUS D	915.00	335600	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,590.22	335617	CHK
61214	BIMBO FOODS BAKERIES INC	1,103.15	335619	CHK
61214	BOSTON PIE INC	155.00	335621	CHK
61214	COCA COLA BOTTLING CO	501.00	335633	CHK
61214	COSTA FRUIT & PRODUCE CO	23,128.10	335637	CHK
61214	GARELICK FARMS LLC	27,857.71	335658	CHK
61214	GILLS PIZZA CO	2,418.60	335660	CHK
61214	HERSHEY'S ICE CREAM	1,239.86	335667	CHK
61214	HOLDEN FRUIT & PRODUCE CO	773.72	335669	CHK
61214	M SAUNDERS INC	2,778.47	335691	CHK
61214	NEW ENGLAND ICE CREAM	705.00	335708	CHK
61214	THURSTON FOODS INC	640.00	335735	CHK



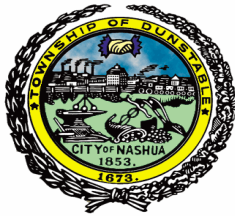
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	BELLAVANCE BEVERAGE CO INC	708.50	336046	CHK
61214	BIMBO FOODS BAKERIES INC	253.65	336048	CHK
61214	COCA COLA BOTTLING CO	199.00	336061	CHK
61214	COSTA FRUIT & PRODUCE CO	9,021.29	336066	CHK
61214	GILLS PIZZA CO	2,598.65	336085	CHK
61214	HERSHEY'S ICE CREAM	1,478.49	336095	CHK
61214	HOLDEN FRUIT & PRODUCE CO	115.91	336096	CHK
61214	M SAUNDERS INC	686.48	336111	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,986.92	335630	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$94,184.84		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	CHARLES MOWER	126.71	335704	CHK
71999	COMPUTER HUT dba IT INSIDERS	329.95	335676	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$456.66		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	NIXON CO INC	437.20	336127	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$437.20		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	829.62	335653	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	335598	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	335599	CHK
61299	AC MOORE INC	213.33	335605	CHK
61299	GARELICK FARMS LLC	435.19	335658	CHK
61299	MARKET BASKET ACCT 2589096	122.02	335695	CHK
61299	WAL-MART	56.71	335738	CHK
61299	COSTA FRUIT & PRODUCE CO	687.75	336066	CHK
61299	GARELICK FARMS LLC	11.29	336083	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,449.91		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	PETTY CASH	27.90	335836	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$27.90		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	UFO PARTY RENTALS, LLC	600.00	335584	CHK



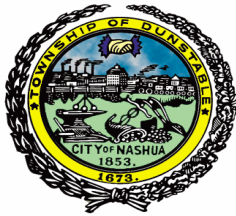
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$600.00			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54100	EVERSOURCE	310.15	335852	CHK	
54114	DIRECT ENERGY BUSINESS	70.38	335929	CHK	
55300	JEFF POEHNERT	196.20	335838	CHK	
55699	J P PEST SERVICES INC	74.24	335534	CHK	
81100	ACCESS AV	3,299.00	335895	CHK	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$3,949.97			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST CABLE COMMUNICATIONS I	84.90	335459	CHK	
54100	EVERSOURCE	516.51	335460	CHK	
54200	JACKIE'S CLEAN SWEEP LLC	392.00	335967	CHK	
61100	AMAZON.COM LLC	75.40	335823	CHK	
68350	FORTIN GAGE LTD LLC	75.95	335940	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,144.76			
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
81704	BROX INDUSTRIES INC	104,940.24	335913	CHK	
81704	E J PAVING COMPANY INC	25,607.78	335829	CHK	
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$130,548.02			
FUND#: 3030- EMERGENCY MGMT GRANTS FUND					
71000	BOUND TREE MEDICAL, LLC	280.29	335911	CHK	
71000	KINGFISHER MEDICAL INC	1,347.94	335969	CHK	
71000	TACTICAL MEDICAL SOLUTIONS INC	4,383.88	336013	CHK	
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$6,012.11			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	SPRINT	69.98	335474	CHK	
55200	NHPHA	50.00	335469	CHK	
55300	NICOLE VIAU	69.56	335454	CHK	
55300	PATRICIA CROOKER	574.29	335828	CHK	
55300	CHELSEA ST GEORGE	180.20	335841	CHK	
55300	CITIZENS BANK CREDIT CARD	CheapoAir	361.13	9201808	ACH
55421	PATRICIA CROOKER	39.99	335449	CHK	
55421	NHPHA	15.00	335470	CHK	
55699	SOUTHERN NH HIV AIDS	7,770.00	335575	CHK	
61100	AMAZON.COM LLC	26.97	335823	CHK	
68235	SOUTHERN NH HIV AIDS	544.00	335575	CHK	



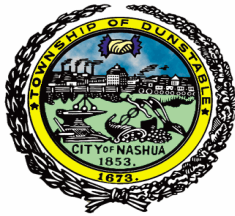
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$9,701.12		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	107.42	336010	CHK
55300	GISELL LEVINE	11.34	335451	CHK
55300	GISELL LEVINE	28.31	335451	CHK
55300	SHANNON CASEY	650.31	335839	CHK
55300	GISELL LEVINE	2.45	335832	CHK
61135	CITIZENS BANK CREDIT CARD HPV Epidemic	53.95	9201808	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$853.78		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	FRANK BORELLI	139.36	335827	CHK
69075	BOYS & GIRLS CLUB OF	4,060.00	335912	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$4,199.36		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,147.56	335852	CHK
54100	EVERSOURCE	1,021.12	335460	CHK
54100	EVERSOURCE	408.89	335460	CHK
54114	DIRECT ENERGY BUSINESS	260.41	335929	CHK
54114	DIRECT ENERGY BUSINESS	786.88	335929	CHK
54141	PENNICHUCK WATER WORKS INC	61.78	335878	CHK
55109	FAIRPOINT COMMUNICATIONS	188.30	335461	CHK
55118	SPRINT	42.00	335474	CHK
55400	CITIZENS BANK CREDIT CARD SHERATON SPRINGFIELD MONARCH P	751.80	9201808	ACH
55690	FIRST TRANSIT INC	34,647.00	153555	ACH
55690	FIRST TRANSIT INC	79,726.20	153555	ACH
55690	FIRST TRANSIT INC	26,805.68	153555	ACH
55699	OCCUPATIONAL DRUG TESTING LLC	274.00	335560	CHK
55699	J P PEST SERVICES INC	67.00	335534	CHK
55699	VERIZON WIRELESS-342008805	131.00	335886	CHK
55699	VERIZON WIRELESS-842008777	221.06	335887	CHK
55699	CHELMSFORD AUTO ELECTRIC	189.00	335922	CHK
61299	WB MASON CO INC	85.64	335587	CHK
61299	AMAZON.COM LLC	109.50	335823	CHK
61299	CITIZENS BANK CREDIT CARD AMERICAN CHANGER	12.62	9201808	ACH
61299	AIREX FILTER CORPORATION	114.48	335482	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	83.76	335527	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	58.87	335957	CHK
61299	FASTENAL CO	47.94	335510	CHK
61300	CITY OF NASHUA	53.25	335445	CHK
61310	AVSG LP	14,659.67	335903	CHK
61799	AIREX FILTER CORPORATION	313.65	335482	CHK
61799	ALLIANCE BUS GROUP INC	63.93	335483	CHK



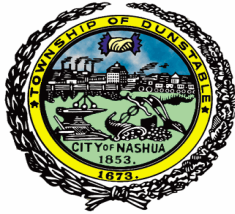
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	CUMMINS NORTHEAST LLC	4,104.42	335503	CHK
61799	GILLIG LLC	332.87	335521	CHK
61799	FASTENAL CO	7.00	335936	CHK
61799	RYDER FLEET PRODUCTS	459.15	336003	CHK
61799	QUIRK GM PARTS DEPOT	611.46	335570	CHK
61799	ALLIANCE BUS GROUP INC	18.09	335901	CHK
61799	QUIRK GM PARTS DEPOT	22.90	335994	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	98.47	335527	CHK
61799	AMAZON.COM LLC	124.99	335823	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	49.33	335957	CHK
61799	BOBCAT OF NEW HAMPSHIRE	146.48	335493	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$168,308.15		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	SERESC	182.70	336144	CHK
53628	SERESC	12,652.50	336144	CHK
53628	STEVE BLUNT	200.00	336051	CHK
53628	BLOSSOM CREATIVE	3,500.00	336050	CHK
53628	KATHERINE S GOLTSOV	25.00	336087	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,973.00	335627	CHK
53628	INTERIM HEALTH CARE	5,522.00	335674	CHK
53628	INTERIM HEALTH CARE	1,801.50	336099	CHK
53628	EDTECH SOLUTIONS INC	1,500.00	335647	CHK
53628	ASCENTRIA COMMUNITY SERVICES	193.25	335613	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	335620	CHK
53628	LITERACY LEARNING SOLUTIONS	450.00	335689	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	336052	CHK
53628	GATEWAYS COMMUNITY SERVICES	561.49	336084	CHK
53628	LITERACY LEARNING SOLUTIONS	450.00	336109	CHK
61135	BARNES & NOBLE INC	120.00	336044	CHK
61135	WB MASON CO INC	58.30	336153	CHK
61135	WB MASON CO INC	27.45	335739	CHK
61135	WILSON LANGUAGE	204.12	335743	CHK
61135	WB MASON CO INC	16.05	336153	CHK
61299	NASHUA TRANSIT SYSTEM	300.00	335595	CHK
61299	WAL-MART	116.86	336152	CHK
61299	WB MASON CO INC	27.01	335739	CHK
61299	WB MASON CO INC	7.43	336153	CHK
61299	NCS PEARSON	410.17	336123	CHK
61875	BARNES & NOBLE INC	64.00	336044	CHK
61875	CYNTHIA PROULX	307.50	336131	CHK
71221	COMPUTER HUT dba IT INSIDERS	761.76	335676	CHK
71221	HP INC	3,594.60	336098	CHK
71999	B&H PHOTO-VIDEO	1,094.34	336042	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$41,602.63		



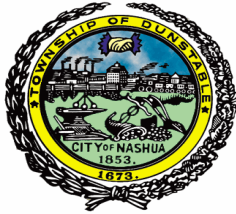
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	441.13	335691	CHK
61214	M SAUNDERS INC	388.40	336111	CHK
61214	M SAUNDERS INC	1,253.40	335691	CHK
61214	M SAUNDERS INC	590.15	336111	CHK
61214	M SAUNDERS INC	231.55	335691	CHK
61214	M SAUNDERS INC	797.50	336111	CHK
61214	M SAUNDERS INC	1,296.79	335691	CHK
61214	M SAUNDERS INC	945.30	336111	CHK
61214	M SAUNDERS INC	475.11	335691	CHK
61214	M SAUNDERS INC	573.25	336111	CHK
61214	M SAUNDERS INC	176.65	335691	CHK
61214	M SAUNDERS INC	542.30	336111	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	336066	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	336066	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	335637	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	335637	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	336066	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,861.93		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	2,875.00	335893	CHK
54625	D & R TOWING INC	2,560.00	335926	CHK
55100	VERIZON WIRELESS-742016226	221.85	335888	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153558	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$5,866.85		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61100	GRANITE STATE STAMPS INC	59.31	335950	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$59.31		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	193.92	335852	CHK
54899	LITCHFIELD VANTAGE LLC	1,608.33	335539	CHK
55118	VERIZON WIRELESS-785728687	570.33	335884	CHK
61799	CARPARTS OF NASHUA	14.69	335498	CHK
61799	FISHER AUTO PARTS INC	124.10	335515	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	343.38	335558	CHK
61799	CARPARTS OF NASHUA	13.98	335917	CHK
61799	FISHER AUTO PARTS INC	89.55	335939	CHK
61799	GRANITE STATE GLASS	350.00	335948	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	353.04	335951	CHK
68343	CASH	9,500.00	335444	CHK



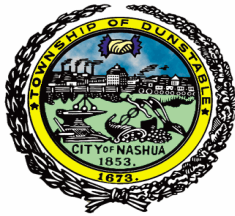
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$13,161.32		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	INDUSTRIAL PROTECTION SERVICES	531.00	335531	CHK
71000	MOORE MEDICAL LLC	2,537.44	335980	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,068.44		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNANGEMENT SERVICES INC	196.90	336020	CHK
61807	CHAMBERLIN FREE PUBLIC LIBRARY	21.99	335499	CHK
61814	AMAZON.COM LLC	90.86	335823	CHK
61814	MIDWEST TAPE	11.44	335979	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$321.19		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	GENERAL CODE	695.00	335945	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	188.90	335504	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$883.90		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	30,000.00	335874	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$30,000.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	25,155.91	335935	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$25,155.91		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	BROX INDUSTRIES INC	54,078.59	335913	CHK
81704	STANTEC CONSULTING SERVICES	1,775.20	336009	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$55,853.79		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	6,053.75	336026	CHK
81700	PENNICHUCK WATER WORKS INC	438.27	335878	CHK
81700	SHATTUCK MALONE OIL CO	712.87	335472	CHK
81700	SHATTUCK MALONE OIL-NASHUA	434.85	335473	CHK
81700	PENNICHUCK WATER WORKS INC	52.35	335878	CHK



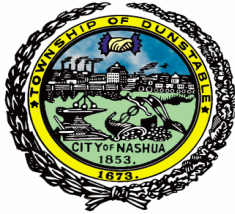
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$7,692.09		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	1,645.71	335460	CHK
54100	EVERSOURCE	788.51	335852	CHK
54114	ENERGY NORTH PROPANE	2,615.20	335849	CHK
54280	BELLETTES INC	10.24	335489	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	82.22	335527	CHK
54280	ISCO INDUSTRIES	4,963.70	335963	CHK
54280	THE COLLINS GROUP INC	111.46	336014	CHK
54487	DIVAL SAFETY EQUIPMENT, INC.	270.00	335930	CHK
54600	CARPARTS OF NASHUA	341.06	335498	CHK
54600	G H BERLIN WINDWARD	3,548.19	335518	CHK
54600	JACK YOUNG COMPANY	84.00	335535	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,784.27	335544	CHK
54600	THG CORPORATION	474.79	335579	CHK
54600	CARPARTS OF NASHUA	180.93	335917	CHK
54600	FREIGHTLINER OF NH INC	266.35	335941	CHK
54600	JACK YOUNG COMPANY	114.56	335966	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	295.34	335977	CHK
54600	NEW ENGLAND KENWORTH	356.88	335984	CHK
54625	D & R TOWING INC	330.00	335926	CHK
55109	WINDSTREAM	4.45	335891	CHK
55118	VERIZON WIRELESS-542088278	40.01	335890	CHK
55421	TREASURER STATE OF NH	50.00	335476	CHK
55421	TREASURER STATE OF NH	200.00	335883	CHK
55500	BLUETRACK INC	519.43	335909	CHK
55607	UNITED PARCEL SERVICE	3.69	335478	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	335459	CHK
55699	FAIRPOINT COMMUNICATIONS	35.76	335461	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,547.50	335557	CHK
55699	STELLOS ELECTRICAL SUPPLY CO I	4,461.00	335577	CHK
55699	CALLOGIX INC	195.90	335915	CHK
55699	CASELLA RECYCLING LLC	23,862.24	335918	CHK
55699	REENERGY RECYCLING	192.50	335997	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	336008	CHK
61107	UNIFIRST CORPORATION	45.06	335585	CHK
61107	UNIFIRST CORPORATION	167.73	336019	CHK
61307	SHATTUCK MALONE OIL CO	2,341.16	335472	CHK
61307	SHATTUCK MALONE OIL CO	424.65	335879	CHK
61310	AVSG LP	13,460.81	335903	CHK
61428	NEW ENGLAND PAPER & SUPPLY	139.96	335554	CHK
71000	WB MASON CO INC	36.00	336027	CHK
75100	US BANK	50,000.00	153531	ACH
75200	US BANK	15,625.00	153531	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$134,832.97		



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FUND#: 6200- WASTEWATER FUND				
21775	DALTON & FINEGOLD	16.29	335750	CHK
21775	DANELLY'S INC	41.33	335751	CHK
21775	DANIEL THIBEDEAU	191.51	335752	CHK
21775	DAVID HELTER	31.71	335753	CHK
21775	EDWARD SOUTHERN	57.90	335755	CHK
21775	JOHN CASSIDY	98.02	335760	CHK
21775	MERRIMACK AUTO CTR NASHUA	218.55	335763	CHK
21775	RONALD R PLOURDE	50.82	335774	CHK
21775	VENKATA PINNINTI	253.30	335779	CHK
21775	WASHINGTON MUTUAL MTG	67.83	335781	CHK
21775	NATALIE LAMPRON	44.87	336160	CHK
53467	PENNICHUCK WATER WORKS INC	9,776.05	335471	CHK
53467	MAILINGS UNLIMITED	541.78	335542	CHK
54100	EVERSOURCE	1,832.08	335460	CHK
54100	EVERSOURCE-POWER SUPPLY	53,452.34	335850	CHK
54100	EVERSOURCE	259.84	335852	CHK
54114	LIBERTY UTILITIES - NH	54.70	335861	CHK
54114	LIBERTY UTILITIES - NH	2,667.44	335863	CHK
54114	LIBERTY UTILITIES - NH	440.28	335864	CHK
54114	LIBERTY UTILITIES - NH	721.68	335865	CHK
54114	LIBERTY UTILITIES - NH	416.22	335866	CHK
54114	LIBERTY UTILITIES - NH	391.43	335867	CHK
54114	LIBERTY UTILITIES - NH	116.98	335868	CHK
54114	LIBERTY UTILITIES - NH	72.50	335869	CHK
54114	DIRECT ENERGY BUSINESS	6,460.02	335929	CHK
54141	PENNICHUCK WATER WORKS INC	1,376.38	335878	CHK
54487	DeZURICK INC	4,338.00	335508	CHK
54487	F W WEBB COMPANY	560.96	335509	CHK
54487	GRAINGER	654.90	335523	CHK
54487	JOHNSON CONTROLS	277.39	335536	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	33.68	335540	CHK
54487	MCMASTER-CARR	999.77	335543	CHK
54487	MOTION INDUSTRIES INC	129.20	335551	CHK
54487	PINE MOTOR PARTS	18.00	335565	CHK
54487	FASTENAL CO	272.34	335936	CHK
54487	FILTER SALES & SERVICE INC	518.52	335937	CHK
54487	GRAINGER	78.80	335946	CHK
54487	HAJOCA CORPORATION	176.72	335953	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	1,053.21	335957	CHK
54487	INGERSOLL RAND CO	790.84	335961	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,599.22	335973	CHK
54600	CN WOOD CO INC	4,238.96	335500	CHK
54600	CARPARTS OF NASHUA	(159.54)	335917	CHK
54600	JOE GRAFIX LLC	160.00	335968	CHK
55109	FAIRPOINT COMMUNICATIONS	36.59	335853	CHK
55109	WINDSTREAM	4.48	335891	CHK
55118	SPRINT	115.56	335474	CHK
55200	WATER ENVIRONMENT FEDERATION	109.00	335479	CHK
55699	JOHNSON CONTROLS	117.00	335536	CHK

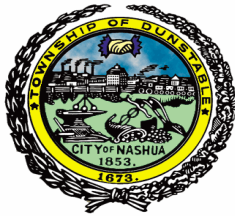


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55699	CALLOGIX INC	160.00	335915	CHK
61107	UNIFIRST CORPORATION	374.04	335585	CHK
61107	UNIFIRST CORPORATION	369.92	336019	CHK
61149	VWR INTERNATIONAL	376.56	336024	CHK
61156	BORDEN & REMINGTON CORP	2,488.32	335495	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,245.07	335568	CHK
61156	POLYDYNE INC	4,738.00	335991	CHK
61300	DENNIS K BURKE INC	627.08	335507	CHK
61310	AVSG LP	861.73	335903	CHK
61428	CENTRAL PAPER PRODUCTS CO	145.05	335919	CHK
71000	VEGA AMERICAS INC	4,930.85	336022	CHK
71000	WB MASON CO INC	359.91	336027	CHK
81700	BROX INDUSTRIES INC	31,976.22	335913	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$147,428.20		

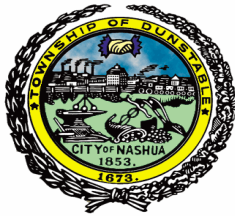
FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	335475	CHK
59120	HUB INT'L NEW ENGLAND LLC	26,500.00	153523	ACH
59120	K & K INSURANCE GROUP INC	2,702.00	335463	CHK
59207	SCANSTAT TECHNOLOGIES	16.90	335792	CHK
59207	APPLE NASHUA LLC	1,172.08	335793	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	31.00	335794	CHK
59207	KING MEDICAL ASSOCIATES	140.00	335795	CHK
59207	NASHUA RADIOLOGY PA	512.00	335797	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	383.00	335798	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	356.19	335799	CHK
59207	THE PAIN RELIEF CENTER LLC	410.00	335800	CHK
59207	PERFORMANCE REHAB INC	1,155.00	335801	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,564.20	335802	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	1,854.00	335803	CHK
59207	ST JOSEPHS HOSPITAL	14,696.28	335804	CHK
59207	CONCORD ORTHOPEDICS PA	129.00	336169	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	336170	CHK
59207	FOUNDATION MEDICAL PARTNERS	256.00	336172	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	336173	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	336176	CHK
59207	MERRIMACK VALLEY PHYSICAL	338.00	336178	CHK
59207	NASHUA RADIOLOGY PA	61.00	336179	CHK
59207	THE PAIN RELIEF CENTER LLC	240.00	336180	CHK
59207	PERFORMANCE REHAB INC	1,400.00	336181	CHK
59250	MARVELL PLATE GLASS INC	276.61	336177	CHK
59275	ADANG KOESHENDI	1,026.30	335796	CHK
59275	ST LAURENT COLLISION CENTER	4,077.56	335805	CHK
59275	ENTERPRISE HOLDINGS INC	76.08	336171	CHK
59275	GILLIG LLC	433.23	336174	CHK
59275	ILLG AUTOMOTIVE CORP	1,098.84	336175	CHK



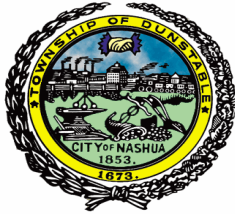
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$62,437.18		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	38,357.61	153524	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,385.08	153501	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,862.80	153527	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,389.73	153537	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,302.00	153526	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	437,195.23	153529	ACH
21585	VISION SERVICE PLAN NH	19,162.74	336183	CHK
53142	RPI CONSULTANTS LLC	6,030.00	336002	CHK
59500	HEALTH PLANS INC	11,947.13	153522	ACH
59507	ANTHEM BCBS OF NE	125,706.83	153520	ACH
59507	ANTHEM BCBS OF NE	515,278.23	153520	ACH
59507	ANTHEM BCBS OF NE	15,745.17	153520	ACH
59507	HEALTH PLANS INC	132,576.99	153496	ACH
59507	HEALTH PLANS INC	167,826.69	153522	ACH
59525	NORTHEAST DELTA DENTAL	61,119.88	153525	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,580,886.11		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	ATS EQUIPMENT	23,676.00	336039	CHK
81500	MHQ MUNICIPAL VEHICLES	73,774.08	335546	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$97,450.08		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	GATE CITY FENCE CO INC	185.00	335943	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$185.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PIONEER MANUFACTURING COMPANY	1,669.50	335566	CHK
61299	AMAZON.COM LLC	201.84	335823	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,871.34		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	4,703.36	335935	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$4,703.36		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81500	MHQ MUNICIPAL VEHICLES	49,869.30	335978	CHK



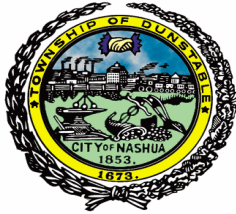
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$49,869.30		
FUND#: 7551- P&R-SUMMERFUN				
68322	UFO PARTY RENTALS, LLC	525.00	335584	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$525.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55400	PESI INC	141.99	336033	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,398.50	336101	CHK
71228	COMPUTER HUT dba IT INSIDERS	720.00	336101	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$6,260.49		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	380.54	335486	CHK
61807	INGRAM LIBRARY SERVICES	16.49	335532	CHK
61807	AMAZON.COM LLC	89.89	335823	CHK
61807	BAKER & TAYLOR	195.63	335905	CHK
61830	PROQUEST LLC	1,200.00	335992	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,882.55		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	CHLOE RAYMOND AND	1,000.00	335430	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$1,000.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	CHLOE RAYMOND AND	1,416.00	335429	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$1,416.00		
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	NASHUA HIGH SCHOOL NORTH	500.00	336182	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$500.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,942,100.49		
1010	GF-PRIOR YEAR ENC & ESCROWS	5,877.93		
2100	FOOD SERVICES FUND	94,184.84		
2207	ADULT ED/CONTINUING ED	456.66		
2212	ATHLETICS REVENUE FUND	437.20		
2222	AFTER SCHOOL PROGRAM	2,449.91		
2503	PARKS & REC PROGRAMS FUND	27.90		
2504	HOLMAN STADIUM EVENTS FUND	600.00		
2505	PEG ACCESS CHANNELS FUND	3,949.97		
2506	HUNT BLDG FACILITY RENTAL FUND	1,144.76		
2508	SPECIAL ROAD & HIGHWAY FUND	130,548.02		
3030	EMERGENCY MGMT GRANTS FUND	6,012.11		
3068	COMMUNITY SERVICES GRANTS FUND	9,701.12		
3070	COMMUNITY HEALTH GRANTS FUND	853.78		
3090	URBAN PROGRAM GRANTS FUND	4,199.36		
3120	TRANSIT GRANTS FUND	168,308.15		
3800	SCHOOL GRANTS FUND	41,602.63		
3810	FOOD SERVICE GRANTS FUND	7,861.93		
4005	TRAFFIC VIOLATIONS FUND	5,866.85		
4010	MOTOR VEHICLE ADMIN FUND	59.31		
4025	DOJ DRUG FORFEITURE FUND	13,161.32		
4053	FIRE REGIONAL HAZMAT FUND	3,068.44		
4090	LIB-LOST/DAMAGED BOOK FINES	321.19		
5010	CAP PROJECTS-INFO TECHNOLOGY	883.90		
5050	CAP PROJECTS-COMMUNICATIONS	30,000.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	25,155.91		
5200	CAPITAL PROJECTS-PUBLIC WORKS	55,853.79		
5700	CAP PROJECTS-BROAD ST PARKWAY	7,692.09		
6000	SOLID WASTE FUND	134,832.97		
6200	WASTEWATER FUND	147,428.20		

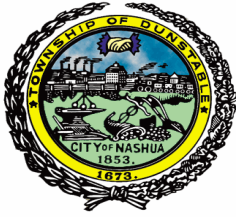


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/16/2018 to 03/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND			62,437.18
6600	BENEFITS SELF INSURANCE FUND			1,580,886.11
7026	CAPITAL EQUIPMENT RESERVE FUND			97,450.08
7050	HOLMAN STADIUM IMPROVEMNTS ETF			185.00
7052	MINE FALLS PARK ETF			1,871.34
7064	HYDROPOWER RESERVE FUND			4,703.36
7506	ETF CONTRIB-WOODLAWN CEMETERY			49,869.30
7551	P&R-SUMMERFUN			525.00
7565	SCHOOL RELATED PROGRAMS-ETF			6,260.49
8063	LIBRARY-HENRY STEARNS FUND			1,882.55
8613	WILLIAM H & EDITH E KEENAN			1,000.00
8614	CHARLES H AUSTIN			1,416.00
8634	NHS NORTH GEN SCHOL			500.00
TOTAL:				7,653,627.14

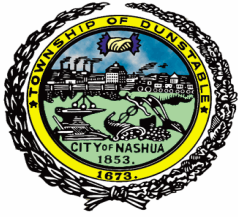
Grand Total:

\$7,653,627.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/22/18	51100	CHIEF OF STAFF	1,575.30
3/1/18	51100	CHIEF OF STAFF	1,575.30
2/22/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
3/1/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
2/22/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
3/1/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
2/22/18	51500	MAYOR	2,232.40
3/1/18	51500	MAYOR	2,232.40
2/22/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$10,958.60
102 BOARD OF ALDERMEN			
2/22/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
3/1/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
2/22/18	51100	CORPORATION COUNSEL	2,201.25
3/1/18	51100	CORPORATION COUNSEL	2,201.25
2/22/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
3/1/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
2/22/18	51100	LEGAL ASSISTANT	1,884.55
3/1/18	51100	LEGAL ASSISTANT	1,884.55
2/22/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$16,186.20
107 CITY CLERK			
2/22/18	51100	CITY CLERK	1,720.00
3/1/18	51100	CITY CLERK	1,720.00
2/22/18	51100	CLERK VITAL RECORDS II	858.40
3/1/18	51100	CLERK VITAL RECORDS II	858.40
2/22/18	51100	DEPARTMENT COORDINATOR, CC	727.80
3/1/18	51100	DEPARTMENT COORDINATOR, CC	727.80
2/22/18	51100	DEPUTY CITY CLERK	1,219.70
3/1/18	51100	DEPUTY CITY CLERK	1,219.70
TOTAL 107 - CITY CLERK			\$9,051.80
111 HUMAN RESOURCES			
2/22/18	51100	HR SPEC	883.75



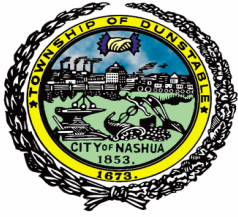
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
3/1/18	51100	HR SPEC	883.75
2/22/18	51100	HRIS & PAYROLL ANALYST	1,117.45
3/1/18	51100	HRIS & PAYROLL ANALYST	1,117.45
2/22/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
3/1/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
2/22/18	51100	HUMAN RESOURCES MANAGER	1,184.60
3/1/18	51100	HUMAN RESOURCES MANAGER	1,184.60
2/22/18	51100	PAYROLL ANALYST	2,119.40
3/1/18	51100	PAYROLL ANALYST	2,119.40
2/22/18	51100	PAYROLL MANAGER	1,489.35
3/1/18	51100	PAYROLL MANAGER	1,489.35
2/22/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
3/1/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
2/22/18	51300	OVERTIME-REGULAR	188.91
3/1/18	51300	OVERTIME-REGULAR	87.47
2/22/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$17,885.34
115 PENSIONS			
2/22/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
2/22/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
2/22/18	51100	ADMIN ASSISTANT III	759.60
3/1/18	51100	ADMIN ASSISTANT III	759.60
2/22/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
3/1/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
2/22/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
3/1/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
2/22/18	51100	IT APPLICATIONS ANALYST	1,253.30
3/1/18	51100	IT APPLICATIONS ANALYST	1,253.30
2/22/18	51100	IT DIVISION DIRECTOR	2,137.95
3/1/18	51100	IT DIVISION DIRECTOR	2,137.95
2/22/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
3/1/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
2/22/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.54



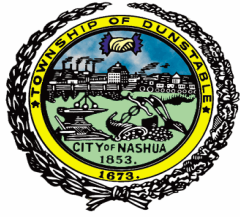
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
3/1/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
2/22/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/1/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/22/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
3/1/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
2/22/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
3/1/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
2/22/18	51100	WEB DESIGNER	668.80
3/1/18	51100	WEB DESIGNER	668.80
2/22/18	51300	OVERTIME-REGULAR	134.43
2/22/18	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,085.42
126	FINANCIAL SERVICES		
2/22/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
3/1/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.14
2/22/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
3/1/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
2/22/18	51100	CFO COMPTROLLER	2,201.25
3/1/18	51100	CFO COMPTROLLER	2,201.25
2/22/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
3/1/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
2/22/18	51100	FINANCE AND ADMIN MANAGER	837.20
3/1/18	51100	FINANCE AND ADMIN MANAGER	837.20
2/22/18	51100	MVR CLERK I	1,718.40
3/1/18	51100	MVR CLERK I	1,725.56
2/22/18	51100	MVR CLERK II	1,501.00
3/1/18	51100	MVR CLERK II	1,501.00
2/22/18	51100	MVR CLERK III	1,457.14
3/1/18	51100	MVR CLERK III	1,457.14
2/22/18	51100	REVENUE ACCOUNTS SPEC	810.15
3/1/18	51100	REVENUE ACCOUNTS SPEC	810.15
2/22/18	51100	REVENUE COORDINATOR	1,035.84
3/1/18	51100	REVENUE COORDINATOR	1,035.84
2/22/18	51100	SENIOR ACCOUNTANT	1,094.40
3/1/18	51100	SENIOR ACCOUNTANT	1,094.40
2/22/18	51100	SENIOR FINANCE MANAGER	1,626.10
3/1/18	51100	SENIOR FINANCE MANAGER	1,626.10
2/22/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
3/1/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
2/22/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
3/1/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
2/22/18	51100	SUPV VEHICLE REGISTRATION	1,133.70



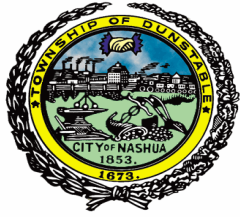
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
3/1/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
2/22/18	51100	TREASURER TAX COLLECTOR	1,922.55
3/1/18	51100	TREASURER TAX COLLECTOR	1,922.55
2/22/18	51200	ACCOUNTING TEMP	281.25
3/1/18	51200	ACCOUNTING TEMP	363.75
2/22/18	51200	TRUST ACCOUNTANT PT	724.08
3/1/18	51200	TRUST ACCOUNTANT PT	724.08
2/22/18	51200	VEHICLE REGISTRATION CLERK	112.31
3/1/18	51200	VEHICLE REGISTRATION CLERK	112.31
2/22/18	51300	OVERTIME-REGULAR	75.94
3/1/18	51300	OVERTIME-REGULAR	139.40
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$47,040.74
129	CITY BUILDINGS		
2/22/18	51100	BUILDING MANAGER	1,177.20
3/1/18	51100	BUILDING MANAGER	1,177.20
2/22/18	51100	CUSTODIAN I	1,281.95
3/1/18	51100	CUSTODIAN I	1,281.95
2/22/18	51100	MAINTENANCE SPEC	704.70
3/1/18	51100	MAINTENANCE SPEC	704.70
2/22/18	51200	CUSTODIAN I	333.80
3/1/18	51200	CUSTODIAN I	333.80
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$7,045.30
130	PURCHASING		
2/22/18	51100	PURCHASING AGENT I	720.15
3/1/18	51100	PURCHASING AGENT I	720.15
2/22/18	51100	PURCHASING AGENT II	903.05
3/1/18	51100	PURCHASING AGENT II	903.05
2/22/18	51100	PURCHASING MANAGER	1,674.50
3/1/18	51100	PURCHASING MANAGER	1,674.50
2/22/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
3/1/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
2/22/18	51300	OVERTIME-REGULAR	42.21
3/1/18	51300	OVERTIME-REGULAR	8.46
TOTAL 130 - PURCHASING			\$7,259.57
131	HUNT BUILDING		



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 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131	HUNT BUILDING		
2/22/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
3/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.49
TOTAL 131 - HUNT BUILDING			\$710.99
132	ASSESSING		
2/22/18	51100	APPRAISER I	763.45
3/1/18	51100	APPRAISER I	763.45
2/22/18	51100	APPRAISER II	1,099.20
3/1/18	51100	APPRAISER II	1,099.20
2/22/18	51100	APPRAISER III	2,364.05
3/1/18	51100	APPRAISER III	2,364.05
2/22/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
3/1/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
2/22/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
3/1/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
2/22/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
3/1/18	51100	ASSESSING ADMIN SPEC III CSR	957.39
2/22/18	51100	CHIEF ASSESSOR	1,819.33
3/1/18	51100	CHIEF ASSESSOR	1,819.35
2/22/18	51100	DEPARTMENT COORDINATOR	909.15
3/1/18	51100	DEPARTMENT COORDINATOR	909.15
2/23/18	51512	WAGES APPOINTED OFFICIALS	250.00
TOTAL 132 - ASSESSING			\$18,752.87
134	GIS		
2/22/18	51100	GIS TECHNICIAN II	1,125.25
3/1/18	51100	GIS TECHNICIAN II	1,125.25
2/22/18	51200	GIS MANAGER	992.22
3/1/18	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
140	PINEWOOD CEMETERY		
2/22/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142	WOODLAWN CEMETERY		
2/22/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
3/1/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
2/22/18	51100	SUBFOREMAN CEMETERY	811.80



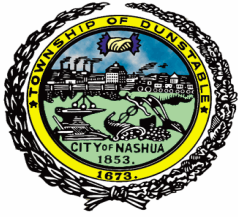
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142	WOODLAWN CEMETERY		
3/1/18	51100	SUBFOREMAN CEMETERY	811.80
2/22/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/1/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/1/18	51300	OVERTIME-REGULAR	79.85
TOTAL 142 - WOODLAWN CEMETERY			\$6,774.15
144	EDGEWOOD & SUBURBAN CEMETERIES		
2/22/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/1/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/22/18	51100	SUBFOREMAN CEMETERY	702.25
3/1/18	51100	SUBFOREMAN CEMETERY	702.25
2/22/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
3/1/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
2/22/18	51300	OVERTIME-REGULAR	67.14
2/22/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,312.34
150	POLICE		
2/22/18	51100	1ST YEAR OFFICERS	7,011.90
3/1/18	51100	1ST YEAR OFFICERS	7,011.90
2/22/18	51100	ACCOUNT CLERK III	2,269.56
3/1/18	51100	ACCOUNT CLERK III	2,269.57
2/22/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
3/1/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
2/22/18	51100	ANIMAL CONTROL OFFICER	974.60
3/1/18	51100	ANIMAL CONTROL OFFICER	974.60
2/22/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/1/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/22/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
3/1/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
2/22/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/1/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/22/18	51100	CAPTAIN	15,680.00
3/1/18	51100	CAPTAIN	15,680.01
2/22/18	51100	CHIEF OF POLICE	2,760.00
3/1/18	51100	CHIEF OF POLICE	2,760.00
2/22/18	51100	COMM TECH ALL DESIGNATIONS	9,373.00
3/1/18	51100	COMM TECH ALL DESIGNATIONS	9,498.46
2/22/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/1/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/22/18	51100	CRIME ANALYST	1,059.35



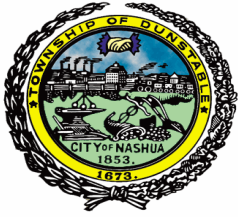
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/1/18	51100	CRIME ANALYST	1,059.35
2/22/18	51100	CUSTODIAN III	2,303.25
3/1/18	51100	CUSTODIAN III	2,303.24
2/22/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
3/1/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
2/22/18	51100	DETENTION SPEC	2,626.54
3/1/18	51100	DETENTION SPEC	2,626.54
2/22/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
3/1/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
2/22/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/1/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/22/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/1/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/22/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/1/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/22/18	51100	LEGAL SECRETARY	757.50
3/1/18	51100	LEGAL SECRETARY	757.50
2/22/18	51100	LIEUTENANT	17,254.92
3/1/18	51100	LIEUTENANT	17,254.92
2/22/18	51100	NPD BUSINESS COORDINATOR	965.25
3/1/18	51100	NPD BUSINESS COORDINATOR	965.25
2/22/18	51100	NPD BUSINESS MANAGER	1,802.00
3/1/18	51100	NPD BUSINESS MANAGER	1,802.00
2/22/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/1/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/22/18	51100	PARALEGAL	841.40
3/1/18	51100	PARALEGAL	841.40
2/22/18	51100	PATROLMAN ALL RANKS	173,767.24
3/1/18	51100	PATROLMAN ALL RANKS	174,094.32
2/22/18	51100	POLICE ATTORNEY	1,564.40
3/1/18	51100	POLICE ATTORNEY	1,564.40
2/22/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/1/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/22/18	51100	RECORDS TECHNICIAN I	1,351.10
3/1/18	51100	RECORDS TECHNICIAN I	1,351.10
2/22/18	51100	RECORDS TECHNICIAN II	1,651.55
3/1/18	51100	RECORDS TECHNICIAN II	1,651.55
2/22/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
3/1/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.69
2/22/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/1/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/22/18	51100	SECRETARY III	2,195.65
3/1/18	51100	SECRETARY III	2,195.65
2/22/18	51100	SECRETARY V	1,732.69



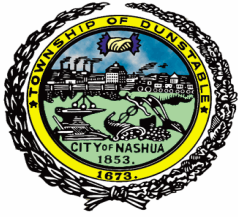
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/1/18	51100	SECRETARY V	1,732.70
2/22/18	51100	SECRETARY VI	823.95
3/1/18	51100	SECRETARY VI	823.95
2/22/18	51100	SERGEANT	40,204.56
3/1/18	51100	SERGEANT	40,204.54
2/22/18	51100	SHIFT LEADER	2,142.20
3/1/18	51100	SHIFT LEADER	2,142.20
2/22/18	51100	SUPV POLICE FLEET	1,306.35
3/1/18	51100	SUPV POLICE FLEET	1,306.35
2/22/18	51200	ACCREDITATION MANAGER	1,112.56
3/1/18	51200	ACCREDITATION MANAGER	1,112.56
2/22/18	51200	POLICE ATTORNEY PT	1,292.44
3/1/18	51200	POLICE ATTORNEY PT	1,292.44
2/22/18	51200	SENIOR RELATIONS SPECIALIST	714.68
3/1/18	51200	SENIOR RELATIONS SPECIALIST	714.68
2/22/18	51300	OVERTIME-REGULAR	6,852.73
3/1/18	51300	OVERTIME-REGULAR	4,754.81
2/22/18	51309	OVERTIME-TRAINING	2,605.94
3/1/18	51309	OVERTIME-TRAINING	2,795.45
2/22/18	51315	OVERTIME-WITNESS	990.59
3/1/18	51315	OVERTIME-WITNESS	1,242.21
2/22/18	51322	OVERTIME-INVESTIGATIVE	5,851.01
3/1/18	51322	OVERTIME-INVESTIGATIVE	4,464.03
2/22/18	51330	OVERTIME-COVERAGE	13,719.09
3/1/18	51330	OVERTIME-COVERAGE	18,572.16
2/22/18	51600	LONGEVITY	3,300.00
3/1/18	51628	EXTRA HOLIDAY	56,703.92
2/22/18	52809	WELLNESS PROGRAM	49.99
2/22/18	55118	TELEPHONE-CELLULAR	100.00
2/22/18	61107	CLOTHING & UNIFORMS	839.74
3/1/18	61107	CLOTHING & UNIFORMS	1,707.09
TOTAL 150 - POLICE			\$766,767.78
152	FIRE		
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.24
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
2/22/18	51100	ASST FIRE CHIEF	2,189.44
3/1/18	51100	ASST FIRE CHIEF	2,189.44
2/22/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
3/1/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
2/22/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
3/1/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
2/22/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36



City of Nashua, New Hampshire
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 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/1/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
2/22/18	51100	CAPTAIN	11,282.49
3/1/18	51100	CAPTAIN	11,282.48
2/22/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
3/1/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
2/22/18	51100	DEPUTY FIRE CHIEF	7,790.02
3/1/18	51100	DEPUTY FIRE CHIEF	7,790.02
2/22/18	51100	EXEC ASST BUSINESS COORD	849.00
3/1/18	51100	EXEC ASST BUSINESS COORD	849.00
2/22/18	51100	FIRE CHIEF	2,406.64
3/1/18	51100	FIRE CHIEF	2,406.64
2/22/18	51100	FIRE DISPATCH ALL RANKS	7,785.01
3/1/18	51100	FIRE DISPATCH ALL RANKS	7,632.79
2/22/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
3/1/18	51100	FIRE DISPATCHER CLERK TRAINER	1,292.87
2/22/18	51100	FIRE LIEUTENANT	41,699.02
3/1/18	51100	FIRE LIEUTENANT	41,790.19
2/22/18	51100	FIRE MECHANIC	1,430.60
3/1/18	51100	FIRE MECHANIC	1,430.60
2/22/18	51100	FIRE TRAINING OFFICER	1,597.64
3/1/18	51100	FIRE TRAINING OFFICER	1,597.64
2/22/18	51100	FIREFIGHTERS ALL RANKS	127,423.65
3/1/18	51100	FIREFIGHTERS ALL RANKS	128,114.51
2/22/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
3/1/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
2/22/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
3/1/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
2/22/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
3/1/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
2/22/18	51300	OVERTIME-REGULAR	525.90
3/1/18	51300	OVERTIME-REGULAR	894.74
2/22/18	51330	OVERTIME-COVERAGE	13,929.19
3/1/18	51330	OVERTIME-COVERAGE	13,100.46
3/1/18	51628	EXTRA HOLIDAY	55,318.07
2/22/18	51650	ADDITIONAL HOURS	28,081.18
3/1/18	51650	ADDITIONAL HOURS	27,231.51
2/22/18	51700	STIPENDS	4,841.24
3/1/18	51700	STIPENDS	4,846.90
3/1/18	51750	RETIREMENT & SEPARATION PAY	57,169.71
2/22/18	55118	TELEPHONE-CELLULAR	601.00
2/22/18	61107	CLOTHING & UNIFORMS	315.00
TOTAL 152 - FIRE			\$650,281.38



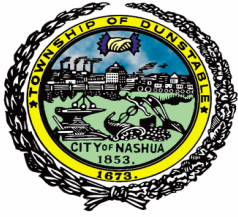
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
2/22/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
3/1/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
2/22/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
3/1/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
2/22/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
3/1/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
2/22/18	51100	PERMIT TECHNICIAN I	649.25
3/1/18	51100	PERMIT TECHNICIAN I	649.25
2/22/18	51100	PLANS EXAMINER	1,218.65
3/1/18	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.90
155 CODE ENFORCEMENT			
2/22/18	51100	CODE ENFORCEMENT OFFICER II	2,668.33
3/1/18	51100	CODE ENFORCEMENT OFFICER II	2,668.37
2/22/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
3/1/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
2/22/18	55118	TELEPHONE-CELLULAR	68.00
TOTAL 155 - CODE ENFORCEMENT			\$8,304.70
156 EMERGENCY MANAGEMENT			
2/22/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
3/1/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
2/22/18	51200	COMMUNITY RESILIENCE COORDINATOR	176.19
3/1/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.63
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,155.02
157 CITYWIDE COMMUNICATIONS			
2/22/18	51100	COMM SYS ENGR TECH	1,616.80
3/1/18	51100	COMM SYS ENGR TECH	1,616.80
2/22/18	51200	RADIO SYSTEMS MANAGER	1,371.96
3/1/18	51200	RADIO SYSTEMS MANAGER	1,371.96
2/22/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	727.70



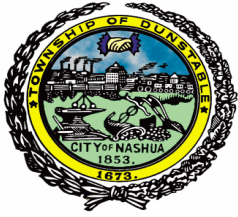
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
2/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
3/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
2/22/18	51100	CITY ENGINEER	1,069.00
3/1/18	51100	CITY ENGINEER	1,069.00
2/22/18	51100	CITY SURVEYOR	1,203.55
3/1/18	51100	CITY SURVEYOR	1,203.55
2/22/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
3/1/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
2/22/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
3/1/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
2/22/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
3/1/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
2/22/18	51100	ENGINEERING INSPECTOR	1,957.45
3/1/18	51100	ENGINEERING INSPECTOR	1,957.45
2/22/18	51100	EXECUTIVE ASSISTANT	731.30
3/1/18	51100	EXECUTIVE ASSISTANT	731.30
2/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
3/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
2/22/18	51100	SENIOR STAFF ENGINEER	1,079.00
3/1/18	51100	SENIOR STAFF ENGINEER	1,079.00
2/22/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
3/1/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85
2/22/18	51100	STAFF ENGINEER	507.15
3/1/18	51100	STAFF ENGINEER	507.15
2/22/18	51100	STREET CONSTRUCTION ENGINEER	1,382.84
3/1/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
2/22/18	51300	OVERTIME-REGULAR	74.13
3/1/18	51300	OVERTIME-REGULAR	678.66
2/22/18	55118	TELEPHONE-CELLULAR	274.15
TOTAL 160 - PW-ADMIN & ENGINEERING			\$32,935.04
161	STREETS		
2/22/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
3/1/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
2/22/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
3/1/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
2/22/18	51100	AUTO MECH 2ND CLASS	2,938.80
3/1/18	51100	AUTO MECH 2ND CLASS	2,941.20
2/22/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
3/1/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/22/18	51100	EQUIP OPR STREET REPAIR	5,895.60
3/1/18	51100	EQUIP OPR STREET REPAIR	5,945.52
2/22/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20



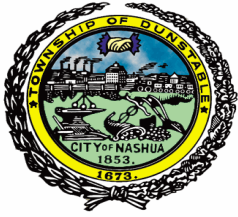
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
3/1/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
2/22/18	51100	FLEET MANAGER STREET DEPT	1,115.80
3/1/18	51100	FLEET MANAGER STREET DEPT	1,115.80
2/22/18	51100	FOREMAN LABOR STREET	1,243.20
3/1/18	51100	FOREMAN LABOR STREET	1,243.20
2/22/18	51100	MASON PIPELAYER	3,759.20
3/1/18	51100	MASON PIPELAYER	3,759.20
2/22/18	51100	OPERATIONS SUPERVISOR	1,026.55
3/1/18	51100	OPERATIONS SUPERVISOR	1,026.55
2/22/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
3/1/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
2/22/18	51100	STOREKEEPER PWD	995.68
3/1/18	51100	STOREKEEPER PWD	1,428.00
2/22/18	51100	STREET FOREMAN	2,486.40
3/1/18	51100	STREET FOREMAN	2,486.40
2/22/18	51100	SUPERINTENDENT OF STREETS	1,838.50
3/1/18	51100	SUPERINTENDENT OF STREETS	1,838.50
2/22/18	51100	TRAFFIC FOREMAN	1,268.09
3/1/18	51100	TRAFFIC FOREMAN	1,268.10
2/22/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
3/1/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
2/22/18	51100	TRAFFIC TECHNICIAN I	2,231.20
3/1/18	51100	TRAFFIC TECHNICIAN I	2,231.20
2/22/18	51100	TRUCK DRIVER STREET REPAIR	15,537.04
3/1/18	51100	TRUCK DRIVER STREET REPAIR	15,354.47
2/22/18	51100	WELDER FIRST CLASS	1,060.80
3/1/18	51100	WELDER FIRST CLASS	1,060.80
2/22/18	51300	OVERTIME-REGULAR	16,142.36
3/1/18	51300	OVERTIME-REGULAR	47,089.92
3/1/18	51600	LONGEVITY	1,200.00
2/22/18	55118	TELEPHONE-CELLULAR	84.00
3/1/18	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$168,844.61
166	PARKING LOTS		
2/22/18	51100	PARKING MAINTENANCE	1,098.67
3/1/18	51100	PARKING MAINTENANCE	1,356.45
2/22/18	51100	PARKING OPERATIONS FOREMAN	883.40
3/1/18	51100	PARKING OPERATIONS FOREMAN	883.40
3/1/18	51300	OVERTIME-REGULAR	511.66
2/22/18	55118	TELEPHONE-CELLULAR	117.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING LOTS			\$4,850.58
171 COMMUNITY SERVICES			
2/22/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
3/1/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
2/22/18	51100	EPIDEMIOLOGIST	977.75
3/1/18	51100	EPIDEMIOLOGIST	977.75
2/22/18	51100	HEALTH PROMOTION SPEC	929.80
3/1/18	51100	HEALTH PROMOTION SPEC	929.80
2/22/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,544.50
172 COMMUNITY HEALTH			
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	755.30
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
2/22/18	51100	BILINGUAL OUTREACH WORKER	833.85
3/1/18	51100	BILINGUAL OUTREACH WORKER	833.85
2/22/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
3/1/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
2/22/18	51100	PUB HEALTH NURSE	3,398.09
3/1/18	51100	PUB HEALTH NURSE	3,398.10
2/22/18	51300	OVERTIME-REGULAR	7.82
3/1/18	51300	OVERTIME-REGULAR	76.79
2/22/18	51412	WAGES PER DIEM	250.00
3/1/18	51412	WAGES PER DIEM	439.38
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,781.93
173 ENVIRONMENTAL HEALTH			
2/22/18	51100	Dep Health Officer/Lab Directo	1,117.45
3/1/18	51100	Dep Health Officer/Lab Directo	1,117.45
2/22/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
3/1/18	51100	ENVIRONMENTAL HEALTH SPEC	2,479.41
2/22/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
3/1/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
2/22/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
3/1/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
2/22/18	51300	OVERTIME-REGULAR	7.38
3/1/18	51300	OVERTIME-REGULAR	9.81
2/22/18	55118	TELEPHONE-CELLULAR	67.00



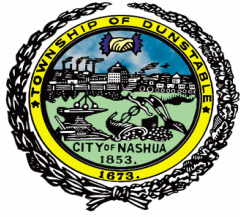
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,583.50
174 WELFARE ADMINISTRATION			
2/22/18	51100	CASE TECHNICIAN WELFARE	2,409.56
3/1/18	51100	CASE TECHNICIAN WELFARE	2,409.56
2/22/18	51100	INTAKE WORKER	766.05
3/1/18	51100	INTAKE WORKER	766.05
2/22/18	51100	SENIOR CASE TECHNICIAN	1,075.61
3/1/18	51100	SENIOR CASE TECHNICIAN	1,075.60
2/22/18	51100	WELFARE OFFICER	1,626.10
3/1/18	51100	WELFARE OFFICER	1,626.10
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,804.63
177 PARKS & RECREATION			
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
2/22/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/1/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/22/18	51100	FOREMAN LABOR PARK	3,729.60
3/1/18	51100	FOREMAN LABOR PARK	3,729.60
2/22/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
3/1/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/22/18	51100	GROUNDSMAN I	4,200.00
3/1/18	51100	GROUNDSMAN I	4,200.00
2/22/18	51100	GROUNDSMAN II	882.00
3/1/18	51100	GROUNDSMAN II	882.01
2/22/18	51100	LEAD GROUNDSMAN	1,981.60
3/1/18	51100	LEAD GROUNDSMAN	1,981.60
2/22/18	51100	PROGRAM COORDINATOR	374.25
3/1/18	51100	PROGRAM COORDINATOR	374.25
2/22/18	51100	RECREATION PROGRAM MANAGER	985.55
3/1/18	51100	RECREATION PROGRAM MANAGER	985.55
2/22/18	51100	STELLOS STADIUM ATTENDANT	979.60
3/1/18	51100	STELLOS STADIUM ATTENDANT	924.50
2/22/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
3/1/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
2/22/18	51300	OVERTIME-REGULAR	752.73
3/1/18	51300	OVERTIME-REGULAR	1,258.89
2/22/18	51420	WAGES-GAME OFFICIALS	3,378.00
3/1/18	51420	WAGES-GAME OFFICIALS	1,111.00
2/22/18	55118	TELEPHONE-CELLULAR	67.00



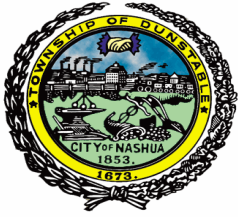
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$54,250.23
179	LIBRARY		
2/22/18	51100	ADMIN ASST COST ACCOUNTANT	860.44
3/1/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
2/22/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
3/1/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
2/22/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
3/1/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
2/22/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
3/1/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
2/22/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
3/1/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
2/22/18	51100	DIRECTOR LIBRARY	2,059.25
3/1/18	51100	DIRECTOR LIBRARY	2,059.25
2/22/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
3/1/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
2/22/18	51100	IT COORDINATOR	922.80
3/1/18	51100	IT COORDINATOR	922.80
2/22/18	51100	JANITOR	523.55
3/1/18	51100	JANITOR	523.55
2/22/18	51100	LIBRARIAN ADULT SERVICES	883.56
3/1/18	51100	LIBRARIAN ADULT SERVICES	883.55
2/22/18	51100	LIBRARIAN CIRCULATION	1,070.80
3/1/18	51100	LIBRARIAN CIRCULATION	1,070.80
2/22/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
3/1/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
2/22/18	51100	LIBRARIAN TECH SERVICES	1,107.15
3/1/18	51100	LIBRARIAN TECH SERVICES	1,107.17
2/22/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
3/1/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
2/22/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
3/1/18	51100	LIBRARY ASSISTANT CIRCULATION	5,785.21
2/22/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
3/1/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
2/22/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
3/1/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
2/22/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
3/1/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
2/22/18	51100	MAINTENANCE SUPV	909.90
3/1/18	51100	MAINTENANCE SUPV	909.90
2/22/18	51100	PAGE & COLLECTION COORDINATOR	896.83
3/1/18	51100	PAGE & COLLECTION COORDINATOR	891.24
2/22/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,376.01



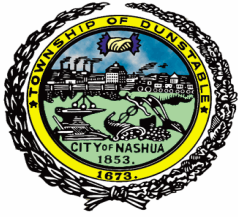
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/1/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,360.23
2/22/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
3/1/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
2/22/18	51100	SECURITY LIBRARY	655.50
3/1/18	51100	SECURITY LIBRARY	655.50
2/22/18	51200	JANITOR	243.00
3/1/18	51200	JANITOR	240.00
2/22/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
3/1/18	51200	LIBRARY ASSISTANT CIRCULATION	479.38
2/22/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
3/1/18	51200	LIBRARY ASSISTANT TECH SVS	448.07
2/22/18	51200	LIBRARY PAGE	1,049.51
3/1/18	51200	LIBRARY PAGE	945.08
2/22/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
3/1/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
2/22/18	51200	SECURITY LIBRARY	492.13
3/1/18	51200	SECURITY LIBRARY	352.63
2/22/18	51300	OVERTIME-REGULAR	1,094.42
3/1/18	51300	OVERTIME-REGULAR	865.29
3/1/18	51750	RETIREMENT & SEPARATION PAY	62.00
TOTAL 179 - LIBRARY			\$71,760.92
181	COMMUNITY DEVELOPMENT		
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/22/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/1/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/22/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	40.00
3/1/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	20.00
2/22/18	51100	TRANSPORTATION PLANNER	1,257.30
3/1/18	51100	TRANSPORTATION PLANNER	1,257.31
2/22/18	51100	WATERWAYS MANAGER	1,356.00
3/1/18	51100	WATERWAYS MANAGER	1,356.00
2/22/18	51200	ADMINISTRATIVE ASSISTANT I	376.29
3/1/18	51200	ADMINISTRATIVE ASSISTANT I	376.29
2/22/18	51400	WAGES TEMPORARY-SEASONAL	100.00
3/1/18	51400	WAGES TEMPORARY-SEASONAL	100.00
2/22/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$11,717.98
182	PLANNING AND ZONING		



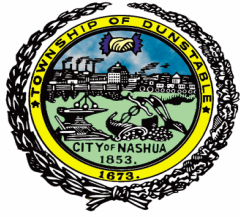
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
2/22/18	51100	DEPARTMENT COORDINATOR	984.10
3/1/18	51100	DEPARTMENT COORDINATOR	984.10
2/22/18	51100	DEPUTY PLANNING MANAGER	2,685.35
3/1/18	51100	DEPUTY PLANNING MANAGER	2,685.35
2/22/18	51100	MANAGER PLANNING DEPT	2,007.90
3/1/18	51100	MANAGER PLANNING DEPT	2,007.90
2/22/18	51100	PLANNER I	1,800.35
3/1/18	51100	PLANNER I	1,800.35
2/22/18	51100	ZONING COORDINATOR	803.50
3/1/18	51100	ZONING COORDINATOR	803.50
3/1/18	53428	STENOGRAPHIC SERVICES	500.00
2/22/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$17,079.40
183	ECONOMIC DEVELOPMENT		
2/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
3/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
2/22/18	51100	ECONOMIC DEV DIRECTOR	2,001.60
3/1/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
2/22/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
3/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
2/22/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,523.17
191	SCHOOL		
3/1/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
3/1/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
3/1/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
3/1/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
3/1/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
3/1/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
3/1/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
3/1/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
3/1/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
3/1/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
3/1/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
3/1/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
3/1/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
3/1/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
3/1/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
3/1/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80



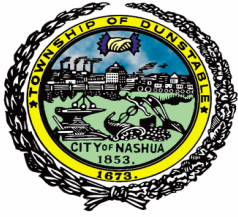
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
3/1/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
3/1/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
3/1/18	51100	ASST DIRECTOR SPED	6,056.40
3/1/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
2/22/18	51100	ASST SYSTEMS ADMIN SCH YEAR	804.85
3/1/18	51100	ASST SYSTEMS ADMIN SCH YEAR	639.31
3/1/18	51100	ATTENDANCE OFFICER	2,384.20
3/1/18	51100	CAREER CENTER COORD NHN	1,591.50
3/1/18	51100	CHIEF OPERATING OFFICER	4,238.90
2/22/18	51100	CLERICAL ACADEMY NHN	2,295.04
3/1/18	51100	CLERICAL ACADEMY NHN	2,190.44
2/22/18	51100	CLERICAL ACADEMY NHS	2,940.02
3/1/18	51100	CLERICAL ACADEMY NHS	2,904.37
2/22/18	51100	CLERICAL ASST SUPER SUP	1,415.72
3/1/18	51100	CLERICAL ASST SUPER SUP	1,365.20
2/22/18	51100	CLERICAL ATHLETIC NHN	784.50
3/1/18	51100	CLERICAL ATHLETIC NHN	784.50
2/22/18	51100	CLERICAL ATHLETIC NHS	668.25
3/1/18	51100	CLERICAL ATHLETIC NHS	668.25
2/22/18	51100	CLERICAL BUSINESS	3,154.90
3/1/18	51100	CLERICAL BUSINESS	3,154.90
2/22/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
3/1/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
2/22/18	51100	CLERICAL CTE NHN	702.78
3/1/18	51100	CLERICAL CTE NHN	641.86
2/22/18	51100	CLERICAL CTE NHS	784.50
3/1/18	51100	CLERICAL CTE NHS	784.50
2/22/18	51100	CLERICAL GUIDANCE ELM	784.50
3/1/18	51100	CLERICAL GUIDANCE ELM	784.50
2/22/18	51100	CLERICAL GUIDANCE NHN	1,987.37
3/1/18	51100	CLERICAL GUIDANCE NHN	1,858.17
2/22/18	51100	CLERICAL GUIDANCE NHS	2,039.39
3/1/18	51100	CLERICAL GUIDANCE NHS	2,027.52
2/22/18	51100	CLERICAL HUMAN RESOURCES	2,058.28
3/1/18	51100	CLERICAL HUMAN RESOURCES	2,033.72
2/22/18	51100	CLERICAL PAYROLL SUP	1,473.00
3/1/18	51100	CLERICAL PAYROLL SUP	1,473.00
2/22/18	51100	CLERICAL PLANT OPS	702.75
3/1/18	51100	CLERICAL PLANT OPS	702.75
2/22/18	51100	CLERICAL PRINCIPAL AMH	1,405.52
3/1/18	51100	CLERICAL PRINCIPAL AMH	1,400.82
2/22/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
3/1/18	51100	CLERICAL PRINCIPAL BIC	1,487.25



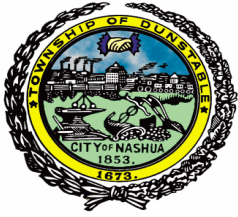
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/22/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
3/1/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
2/22/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
3/1/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
2/22/18	51100	CLERICAL PRINCIPAL CHA	1,414.08
3/1/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
2/22/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
3/1/18	51100	CLERICAL PRINCIPAL DRC	1,423.68
2/22/18	51100	CLERICAL PRINCIPAL ELM	2,041.15
3/1/18	51100	CLERICAL PRINCIPAL ELM	1,907.12
2/22/18	51100	CLERICAL PRINCIPAL FES	1,557.75
3/1/18	51100	CLERICAL PRINCIPAL FES	1,248.45
2/22/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
3/1/18	51100	CLERICAL PRINCIPAL FMS	2,208.18
2/22/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
3/1/18	51100	CLERICAL PRINCIPAL LDG	1,366.33
2/22/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
3/1/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
2/22/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
3/1/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
2/22/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
3/1/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
2/22/18	51100	CLERICAL PRINCIPAL NHS	1,796.20
3/1/18	51100	CLERICAL PRINCIPAL NHS	1,751.65
2/22/18	51100	CLERICAL PRINCIPAL NSE	1,552.60
3/1/18	51100	CLERICAL PRINCIPAL NSE	1,552.60
2/22/18	51100	CLERICAL PRINCIPAL PMS	2,034.80
3/1/18	51100	CLERICAL PRINCIPAL PMS	2,039.25
2/22/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
3/1/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
2/22/18	51100	CLERICAL RECEPTIONIST NHN	784.50
3/1/18	51100	CLERICAL RECEPTIONIST NHN	758.35
2/22/18	51100	CLERICAL RECEPTIONIST NHS	668.25
3/1/18	51100	CLERICAL RECEPTIONIST NHS	534.60
2/22/18	51100	CLERICAL SPECIAL ED NHN	663.80
3/1/18	51100	CLERICAL SPECIAL ED NHN	668.25
2/22/18	51100	CLERICAL SPECIAL ED NHS	702.75
3/1/18	51100	CLERICAL SPECIAL ED NHS	698.07
2/22/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
3/1/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
2/22/18	51100	CLERICAL STUDENT SERV SUP	844.10
3/1/18	51100	CLERICAL STUDENT SERV SUP	844.10
2/22/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
3/1/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65



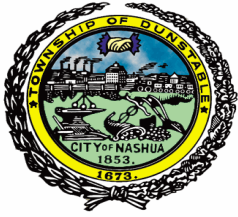
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
2/22/18	51100	CUSTODIAN AMH	1,389.60
3/1/18	51100	CUSTODIAN AMH	1,389.60
2/22/18	51100	CUSTODIAN ASST HEAD ELM	870.32
3/1/18	51100	CUSTODIAN ASST HEAD ELM	791.20
2/22/18	51100	CUSTODIAN ASST HEAD FMS	791.20
3/1/18	51100	CUSTODIAN ASST HEAD FMS	791.20
2/22/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/1/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
2/22/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/1/18	51100	CUSTODIAN ASST HEAD NHS	1,641.74
2/22/18	51100	CUSTODIAN ASST HEAD PMS	791.20
3/1/18	51100	CUSTODIAN ASST HEAD PMS	791.20
2/22/18	51100	CUSTODIAN BIC	977.05
3/1/18	51100	CUSTODIAN BIC	977.05
2/22/18	51100	CUSTODIAN BIR	1,424.34
3/1/18	51100	CUSTODIAN BIR	1,428.68
2/22/18	51100	CUSTODIAN BRO	1,389.60
3/1/18	51100	CUSTODIAN BRO	1,389.60
2/22/18	51100	CUSTODIAN CHA	1,389.60
3/1/18	51100	CUSTODIAN CHA	1,389.60
2/22/18	51100	CUSTODIAN DRC	1,408.88
3/1/18	51100	CUSTODIAN DRC	1,389.60
2/22/18	51100	CUSTODIAN ELM	4,966.23
3/1/18	51100	CUSTODIAN ELM	4,953.22
2/22/18	51100	CUSTODIAN FES	1,398.29
3/1/18	51100	CUSTODIAN FES	1,389.60
2/22/18	51100	CUSTODIAN FMS	2,278.64
3/1/18	51100	CUSTODIAN FMS	2,149.54
2/22/18	51100	CUSTODIAN HEAD AMH	791.20
3/1/18	51100	CUSTODIAN HEAD AMH	791.20
2/22/18	51100	CUSTODIAN HEAD BIC	791.20
3/1/18	51100	CUSTODIAN HEAD BIC	791.20
2/22/18	51100	CUSTODIAN HEAD BIR	791.20
3/1/18	51100	CUSTODIAN HEAD BIR	791.20
2/22/18	51100	CUSTODIAN HEAD BRO	791.20
3/1/18	51100	CUSTODIAN HEAD BRO	791.20
2/22/18	51100	CUSTODIAN HEAD CHA	791.20
3/1/18	51100	CUSTODIAN HEAD CHA	791.20
2/22/18	51100	CUSTODIAN HEAD DRC	509.35
3/1/18	51100	CUSTODIAN HEAD DRC	1,073.07
2/22/18	51100	CUSTODIAN HEAD ELM	937.60
3/1/18	51100	CUSTODIAN HEAD ELM	937.60
2/22/18	51100	CUSTODIAN HEAD FES	791.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	CUSTODIAN HEAD FES	791.21
2/22/18	51100	CUSTODIAN HEAD FMS	380.90
3/1/18	51100	CUSTODIAN HEAD FMS	826.26
2/22/18	51100	CUSTODIAN HEAD LDG	791.20
3/1/18	51100	CUSTODIAN HEAD LDG	791.20
2/22/18	51100	CUSTODIAN HEAD MDE	791.20
3/1/18	51100	CUSTODIAN HEAD MDE	791.20
2/22/18	51100	CUSTODIAN HEAD MTP	791.21
3/1/18	51100	CUSTODIAN HEAD MTP	796.16
2/22/18	51100	CUSTODIAN HEAD NHN	943.20
3/1/18	51100	CUSTODIAN HEAD NHN	943.20
2/22/18	51100	CUSTODIAN HEAD NHS	943.20
3/1/18	51100	CUSTODIAN HEAD NHS	943.20
2/22/18	51100	CUSTODIAN HEAD NSE	791.20
3/1/18	51100	CUSTODIAN HEAD NSE	791.20
2/22/18	51100	CUSTODIAN HEAD PMS	937.60
3/1/18	51100	CUSTODIAN HEAD PMS	937.60
2/22/18	51100	CUSTODIAN HEAD SHE	791.20
3/1/18	51100	CUSTODIAN HEAD SHE	791.20
2/22/18	51100	CUSTODIAN LDG	1,408.88
3/1/18	51100	CUSTODIAN LDG	1,389.60
2/22/18	51100	CUSTODIAN MDE	1,855.11
3/1/18	51100	CUSTODIAN MDE	1,059.56
2/22/18	51100	CUSTODIAN MTP	1,389.60
3/1/18	51100	CUSTODIAN MTP	1,389.60
2/22/18	51100	CUSTODIAN NHN	9,754.10
3/1/18	51100	CUSTODIAN NHN	9,934.55
2/22/18	51100	CUSTODIAN NHS	9,791.30
3/1/18	51100	CUSTODIAN NHS	9,844.02
2/22/18	51100	CUSTODIAN NSE	1,389.60
3/1/18	51100	CUSTODIAN NSE	1,389.60
2/22/18	51100	CUSTODIAN PMS	2,084.40
3/1/18	51100	CUSTODIAN PMS	2,084.40
2/22/18	51100	CUSTODIAN SHE	1,389.60
3/1/18	51100	CUSTODIAN SHE	1,389.60
3/1/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
2/22/18	51100	CUSTODIAN WID	680.88
3/1/18	51100	CUSTODIAN WID	1,056.00
3/1/18	51100	DIRECTOR ATHLETICS	3,554.60
3/1/18	51100	DIRECTOR COM GRANTS	1,580.00
3/1/18	51100	DIRECTOR GUIDANCE	6,379.10
3/1/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
3/1/18	51100	DIRECTOR PLANT OPS	3,689.80
3/1/18	51100	DIRECTOR SPECIAL ED	3,768.10



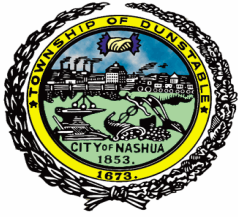
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
3/1/18	51100	DIRECTOR TECHNOLOGY	4,150.10
3/1/18	51100	DIRECTOR TRANSPORTATION	3,136.50
3/1/18	51100	DIRECTOR VOCATIONAL	7,048.10
3/1/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
2/22/18	51100	E-BLOCK TECHNICAL PARA	649.44
3/1/18	51100	E-BLOCK TECHNICAL PARA	487.08
3/1/18	51100	ELL OUTREACH WORKER	1,689.20
3/1/18	51100	GUIDANCE COUNSELOR AMH	2,283.60
3/1/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
3/1/18	51100	GUIDANCE COUNSELOR BIR	2,911.50
3/1/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
3/1/18	51100	GUIDANCE COUNSELOR CHA	2,911.50
3/1/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
3/1/18	51100	GUIDANCE COUNSELOR ELM	11,707.00
3/1/18	51100	GUIDANCE COUNSELOR FES	2,821.40
3/1/18	51100	GUIDANCE COUNSELOR FMS	5,227.50
3/1/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
3/1/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
3/1/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
3/1/18	51100	GUIDANCE COUNSELOR NHN	16,414.40
3/1/18	51100	GUIDANCE COUNSELOR NHS	18,713.70
3/1/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
3/1/18	51100	GUIDANCE COUNSELOR PMS	8,265.90
3/1/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
3/1/18	51100	JOB DEVELOPER SPED NHN	2,911.50
3/1/18	51100	LIBRARIAN AMH	2,713.30
3/1/18	51100	LIBRARIAN BIC	1,593.20
3/1/18	51100	LIBRARIAN BIR	1,988.10
3/1/18	51100	LIBRARIAN BRO	1,848.70
3/1/18	51100	LIBRARIAN CHA	2,911.50
3/1/18	51100	LIBRARIAN DRC	2,048.10
3/1/18	51100	LIBRARIAN ELM	1,861.50
3/1/18	51100	LIBRARIAN FES	2,713.30
3/1/18	51100	LIBRARIAN FMS	3,334.40
3/1/18	51100	LIBRARIAN LDG	2,058.90
3/1/18	51100	LIBRARIAN MDE	2,327.40
3/1/18	51100	LIBRARIAN MTP	1,549.40
3/1/18	51100	LIBRARIAN NHN	4,629.50
3/1/18	51100	LIBRARIAN NHS	5,024.00
3/1/18	51100	LIBRARIAN NSE	2,327.40
3/1/18	51100	LIBRARIAN PMS	1,861.50
3/1/18	51100	LIBRARIAN SHE	2,713.30
3/1/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.40



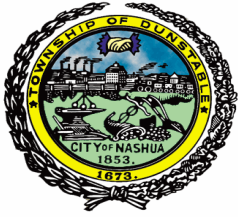
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
2/22/18	51100	MAINTENANCE ALARM WPO	998.80
3/1/18	51100	MAINTENANCE ALARM WPO	998.80
2/22/18	51100	MAINTENANCE ASST GRDS WPO	951.20
3/1/18	51100	MAINTENANCE ASST GRDS WPO	951.20
2/22/18	51100	MAINTENANCE CARPENTER WPO	975.60
3/1/18	51100	MAINTENANCE CARPENTER WPO	975.60
2/22/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/1/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/22/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/1/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/22/18	51100	MAINTENANCE GROUNDS WPO	2,649.50
3/1/18	51100	MAINTENANCE GROUNDS WPO	2,549.61
2/22/18	51100	MAINTENANCE HVAC WPO	4,308.35
3/1/18	51100	MAINTENANCE HVAC WPO	4,308.35
2/22/18	51100	MAINTENANCE MESSENGER WPO	937.60
3/1/18	51100	MAINTENANCE MESSENGER WPO	937.60
2/22/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/1/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/22/18	51100	MAINTENANCE TRADES WPO	2,946.00
3/1/18	51100	MAINTENANCE TRADES WPO	2,946.01
3/1/18	51100	MARKETING TEACHER NHS	2,327.40
3/1/18	51100	NURSE AMH	2,641.40
3/1/18	51100	NURSE BIC	2,540.30
3/1/18	51100	NURSE BIR	2,172.50
3/1/18	51100	NURSE BRO	2,334.40
3/1/18	51100	NURSE CHA	2,641.40
3/1/18	51100	NURSE DRC	2,641.40
3/1/18	51100	NURSE ELM	3,121.60
3/1/18	51100	NURSE FES	1,783.90
3/1/18	51100	NURSE FMS	4,363.30
3/1/18	51100	NURSE LDG	2,172.50
3/1/18	51100	NURSE MDE	2,035.00
3/1/18	51100	NURSE MTP	1,721.90
3/1/18	51100	NURSE NHN	3,443.80
3/1/18	51100	NURSE NHS	3,382.80
3/1/18	51100	NURSE NSE	2,540.30
3/1/18	51100	NURSE PMS	1,549.40
3/1/18	51100	NURSE SHE	1,721.90
3/1/18	51100	OFFICE MANAGER BUSINESS	2,509.20
3/1/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
3/1/18	51100	OFFICE MANAGER SPED	1,923.40
3/1/18	51100	OUT DISTRICT COORDINATOR	3,153.80
2/22/18	51100	PARA ALT AMH	364.08



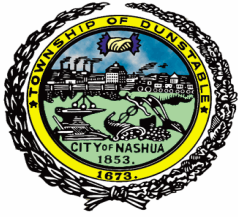
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	PARA ALT AMH	501.84
2/22/18	51100	PARA ALT DRC	442.20
3/1/18	51100	PARA ALT DRC	361.13
2/22/18	51100	PARA ALT FMS	639.60
3/1/18	51100	PARA ALT FMS	516.60
2/22/18	51100	PARA ALT LDG	270.09
3/1/18	51100	PARA ALT LDG	363.58
2/22/18	51100	PARA ALT MTP	422.45
3/1/18	51100	PARA ALT MTP	355.00
2/22/18	51100	PARA ALT PMS	432.80
3/1/18	51100	PARA ALT PMS	342.78
2/22/18	51100	PARA AMH ELL	573.49
3/1/18	51100	PARA AMH ELL	447.60
2/22/18	51100	PARA DW SPEC ED AMH	11,216.61
3/1/18	51100	PARA DW SPEC ED AMH	8,924.98
2/22/18	51100	PARA DW SPEC ED BIC	879.14
3/1/18	51100	PARA DW SPEC ED BIC	703.88
2/22/18	51100	PARA DW SPEC ED BIR	1,515.82
3/1/18	51100	PARA DW SPEC ED BIR	1,212.35
2/22/18	51100	PARA DW SPEC ED BRO	4,197.81
3/1/18	51100	PARA DW SPEC ED BRO	3,515.97
2/22/18	51100	PARA DW SPEC ED CHA	10,697.90
3/1/18	51100	PARA DW SPEC ED CHA	8,956.95
2/22/18	51100	PARA DW SPEC ED DRC	480.25
3/1/18	51100	PARA DW SPEC ED DRC	369.98
2/22/18	51100	PARA DW SPEC ED FMS	8,379.51
3/1/18	51100	PARA DW SPEC ED FMS	6,410.57
2/22/18	51100	PARA DW SPEC ED MDE	8,938.56
3/1/18	51100	PARA DW SPEC ED MDE	7,418.73
2/22/18	51100	PARA DW SPEC ED MTP	487.38
3/1/18	51100	PARA DW SPEC ED MTP	337.97
2/22/18	51100	PARA DW SPEC ED NHN	4,923.88
3/1/18	51100	PARA DW SPEC ED NHN	3,934.72
2/22/18	51100	PARA DW SPEC ED NHS	5,600.06
3/1/18	51100	PARA DW SPEC ED NHS	4,547.28
2/22/18	51100	PARA DW SPEC ED NSE	3,981.59
3/1/18	51100	PARA DW SPEC ED NSE	3,181.04
2/22/18	51100	PARA DW SPEC ED PMS	1,274.59
3/1/18	51100	PARA DW SPEC ED PMS	1,021.71
2/22/18	51100	PARA DW SPEC ED SHE	10,802.70
3/1/18	51100	PARA DW SPEC ED SHE	8,775.65
2/22/18	51100	PARA DW SPEC ED WID	2,333.43
3/1/18	51100	PARA DW SPEC ED WID	1,830.01
2/22/18	51100	PARA DW SPEC ELM	6,481.63



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	PARA DW SPEC ELM	5,239.85
2/22/18	51100	PARA ELL BIR	606.40
3/1/18	51100	PARA ELL BIR	423.52
2/22/18	51100	PARA ELL DRC	559.50
3/1/18	51100	PARA ELL DRC	428.95
2/22/18	51100	PARA ELL ELM	844.62
3/1/18	51100	PARA ELL ELM	681.00
2/22/18	51100	PARA ELL FES	507.46
3/1/18	51100	PARA ELL FES	401.06
2/22/18	51100	PARA ELL FMS	423.68
3/1/18	51100	PARA ELL FMS	336.24
2/22/18	51100	PARA ELL LDG	1,155.00
3/1/18	51100	PARA ELL LDG	924.00
2/22/18	51100	PARA ELL MTP	430.20
3/1/18	51100	PARA ELL MTP	354.92
2/22/18	51100	PARA ELL NHS	450.59
3/1/18	51100	PARA ELL NHS	363.16
2/22/18	51100	PARA ELL PMS	420.30
3/1/18	51100	PARA ELL PMS	342.97
2/22/18	51100	PARA INST AMH	1,612.66
3/1/18	51100	PARA INST AMH	1,276.98
2/22/18	51100	PARA INST BIC	6,023.59
3/1/18	51100	PARA INST BIC	4,515.67
2/22/18	51100	PARA INST BIR	3,987.78
3/1/18	51100	PARA INST BIR	3,189.05
2/22/18	51100	PARA INST BRO	3,394.15
3/1/18	51100	PARA INST BRO	2,711.13
2/22/18	51100	PARA INST CHA	4,660.32
3/1/18	51100	PARA INST CHA	3,636.36
2/22/18	51100	PARA INST DRC	3,557.55
3/1/18	51100	PARA INST DRC	2,752.34
2/22/18	51100	PARA INST ELM	6,162.08
3/1/18	51100	PARA INST ELM	4,942.61
2/22/18	51100	PARA INST FES	6,384.78
3/1/18	51100	PARA INST FES	5,184.99
2/22/18	51100	PARA INST FMS	5,155.46
3/1/18	51100	PARA INST FMS	4,170.13
2/22/18	51100	PARA INST LDG	5,795.34
3/1/18	51100	PARA INST LDG	4,528.77
2/22/18	51100	PARA INST MDE	4,284.63
3/1/18	51100	PARA INST MDE	3,457.66
2/22/18	51100	PARA INST MTP	2,215.37
3/1/18	51100	PARA INST MTP	1,507.31
2/22/18	51100	PARA INST NHN	2,345.11



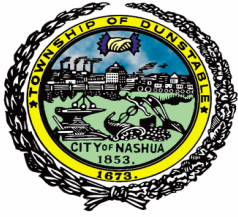
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	PARA INST NHN	1,890.05
2/22/18	51100	PARA INST NHS	2,242.08
3/1/18	51100	PARA INST NHS	1,814.47
2/22/18	51100	PARA INST NSE	4,394.68
3/1/18	51100	PARA INST NSE	3,477.12
2/22/18	51100	PARA INST PMS	5,695.63
3/1/18	51100	PARA INST PMS	4,561.72
2/22/18	51100	PARA INST SHE	3,786.45
3/1/18	51100	PARA INST SHE	3,024.86
3/1/18	51100	PARA JOB COACH	65.79
2/22/18	51100	PARA KIND AMH	1,050.19
3/1/18	51100	PARA KIND AMH	840.27
2/22/18	51100	PARA KIND BIC	1,009.24
3/1/18	51100	PARA KIND BIC	816.19
2/22/18	51100	PARA KIND BIR	572.69
3/1/18	51100	PARA KIND BIR	471.63
2/22/18	51100	PARA KIND BRO	587.12
3/1/18	51100	PARA KIND BRO	476.44
2/22/18	51100	PARA KIND CHA	403.50
3/1/18	51100	PARA KIND CHA	332.88
2/22/18	51100	PARA KIND DRC	559.50
3/1/18	51100	PARA KIND DRC	447.60
2/22/18	51100	PARA KIND FES	878.38
3/1/18	51100	PARA KIND FES	711.30
2/22/18	51100	PARA KIND LDG	1,027.66
3/1/18	51100	PARA KIND LDG	822.88
2/22/18	51100	PARA KIND MDE	553.45
3/1/18	51100	PARA KIND MDE	471.63
2/22/18	51100	PARA KIND MTP	827.18
3/1/18	51100	PARA KIND MTP	672.49
2/22/18	51100	PARA KIND NSE	591.93
3/1/18	51100	PARA KIND NSE	462.00
2/22/18	51100	PARA KIND SHE	649.70
3/1/18	51100	PARA KIND SHE	524.57
2/22/18	51100	PARA MEDIA NHN	664.20
3/1/18	51100	PARA MEDIA NHN	531.36
2/22/18	51100	PARA MEDIA NHS	1,268.49
3/1/18	51100	PARA MEDIA NHS	948.20
2/22/18	51100	PARA PRE SCH BIC	1,379.42
3/1/18	51100	PARA PRE SCH BIC	1,033.52
2/22/18	51100	PARA PRE SCH BRO	6,051.86
3/1/18	51100	PARA PRE SCH BRO	4,933.83
2/22/18	51100	PARA PRE SCH MTP	683.04
3/1/18	51100	PARA PRE SCH MTP	508.72



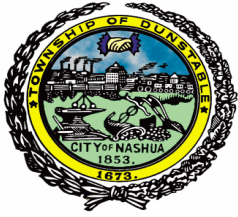
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/22/18	51100	PARA PRE SCH NSE	702.12
3/1/18	51100	PARA PRE SCH NSE	529.26
3/1/18	51100	PARA READ ELM	842.18
2/22/18	51100	PARA SCI NHN	615.00
3/1/18	51100	PARA SCI NHN	492.00
2/22/18	51100	PARA SCI NHS	610.65
3/1/18	51100	PARA SCI NHS	483.63
2/22/18	51100	PARA VOC NHS	436.27
3/1/18	51100	PARA VOC NHS	342.78
3/1/18	51100	PEER COACH	5,732.90
3/1/18	51100	PRINCIPAL AMH	3,639.40
3/1/18	51100	PRINCIPAL BIC	3,639.40
3/1/18	51100	PRINCIPAL BIR	3,745.20
3/1/18	51100	PRINCIPAL BRO	3,533.70
3/1/18	51100	PRINCIPAL CHA	3,692.30
3/1/18	51100	PRINCIPAL DRC	3,692.30
3/1/18	51100	PRINCIPAL ELM	3,721.20
3/1/18	51100	PRINCIPAL FES	3,639.40
3/1/18	51100	PRINCIPAL FMS	3,769.20
3/1/18	51100	PRINCIPAL LDG	4,089.90
3/1/18	51100	PRINCIPAL MDE	3,692.30
3/1/18	51100	PRINCIPAL MTP	3,295.78
3/1/18	51100	PRINCIPAL NHN	3,829.50
3/1/18	51100	PRINCIPAL NHS	4,201.90
3/1/18	51100	PRINCIPAL NSE	3,745.20
3/1/18	51100	PRINCIPAL PMS	3,865.40
3/1/18	51100	PRINCIPAL SHE	3,586.52
3/1/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.80
3/1/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
2/22/18	51100	SECURITY MONITOR NHN	2,084.40
3/1/18	51100	SECURITY MONITOR NHN	1,667.52
2/22/18	51100	SECURITY MONITOR NHS	2,770.52
3/1/18	51100	SECURITY MONITOR NHS	2,223.36
2/22/18	51100	SIGN LANGUAGE INTERPRETER	5,181.76
3/1/18	51100	SIGN LANGUAGE INTERPRETER	3,812.11
3/1/18	51100	SOCIAL WORKER	1,861.50
3/1/18	51100	SOCIAL WORKER FMS	1,988.10
3/1/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
3/1/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.50
2/22/18	51100	SPEECH LANGUAGE ASST	694.55
3/1/18	51100	SPEECH LANGUAGE ASST	557.80
3/1/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
3/1/18	51100	STUDENT INFO COORDINATOR	1,817.70
3/1/18	51100	SUPERINTENDENT	6,105.80



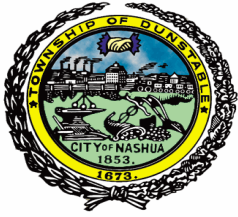
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
3/1/18	51100	TEACHER ART AMH	2,641.40
3/1/18	51100	TEACHER ART BIC	1,988.10
3/1/18	51100	TEACHER ART BIR	2,641.40
3/1/18	51100	TEACHER ART BRO	2,951.00
3/1/18	51100	TEACHER ART CHA	1,988.10
3/1/18	51100	TEACHER ART DRC	1,923.50
3/1/18	51100	TEACHER ART ELM	4,682.90
3/1/18	51100	TEACHER ART FES	1,593.20
3/1/18	51100	TEACHER ART FMS	2,641.40
3/1/18	51100	TEACHER ART LDG	2,334.40
3/1/18	51100	TEACHER ART MDE	1,923.50
3/1/18	51100	TEACHER ART NHN	9,103.60
3/1/18	51100	TEACHER ART NHS	9,454.90
3/1/18	51100	TEACHER ART NSE	2,911.50
3/1/18	51100	TEACHER ART PMS	3,714.30
3/1/18	51100	TEACHER ART SHE	2,010.60
3/1/18	51100	TEACHER AUTO NHN	5,282.80
3/1/18	51100	TEACHER BEHAVIOR SPEC WID	4,048.11
3/1/18	51100	TEACHER BIO TEC NHN	2,367.30
3/1/18	51100	TEACHER BUILD CONST NHS	2,641.40
3/1/18	51100	TEACHER BUSINESS NHN	5,711.40
3/1/18	51100	TEACHER BUSINESS NHS	10,114.00
3/1/18	51100	TEACHER COMPUTER ELM	3,472.90
3/1/18	51100	TEACHER COMPUTER FMS	4,738.80
3/1/18	51100	TEACHER COMPUTER NHN	4,571.80
3/1/18	51100	TEACHER COMPUTER NHS	1,532.50
3/1/18	51100	TEACHER COMPUTER PMS	5,943.00
3/1/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
3/1/18	51100	TEACHER CULINARY NHN	5,366.40
3/1/18	51100	TEACHER DEAF NSE	4,510.60
3/1/18	51100	TEACHER DEAF WID	5,642.80
3/1/18	51100	TEACHER DWSE AMH	5,318.40
3/1/18	51100	TEACHER DWSE BIR	4,401.80
3/1/18	51100	TEACHER DWSE BRO	4,835.00
3/1/18	51100	TEACHER DWSE ELM	12,193.00
3/1/18	51100	TEACHER DWSE FMS	4,328.90
3/1/18	51100	TEACHER DWSE MDE	4,574.80
3/1/18	51100	TEACHER DWSE SHE	5,648.60
3/1/18	51100	TEACHER ECE NHS	5,642.80
3/1/18	51100	TEACHER ELECTRICAL NHS	2,641.40
3/1/18	51100	TEACHER ELL AMH	1,848.70
3/1/18	51100	TEACHER ELL BIR	2,821.40
3/1/18	51100	TEACHER ELL DRC	5,077.03



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	TEACHER ELL ELM	4,605.30
3/1/18	51100	TEACHER ELL FES	9,076.90
3/1/18	51100	TEACHER ELL FMS	1,733.00
3/1/18	51100	TEACHER ELL LDG	5,689.80
3/1/18	51100	TEACHER ELL MTP	2,821.40
3/1/18	51100	TEACHER ELL NHN	5,168.20
3/1/18	51100	TEACHER ELL NHS	10,460.50
3/1/18	51100	TEACHER ELL PMS	1,988.10
3/1/18	51100	TEACHER ELL SHE	1,917.40
3/1/18	51100	TEACHER ENGLISH ELM	23,528.80
3/1/18	51100	TEACHER ENGLISH FMS	16,403.80
3/1/18	51100	TEACHER ENGLISH NHN	41,295.30
3/1/18	51100	TEACHER ENGLISH NHS	47,411.50
3/1/18	51100	TEACHER ENGLISH PMS	16,241.50
3/1/18	51100	TEACHER FACS ELM	1,929.60
3/1/18	51100	TEACHER FACS FMS	4,435.20
3/1/18	51100	TEACHER FACS NHN	6,238.80
3/1/18	51100	TEACHER FACS NHS	7,723.80
3/1/18	51100	TEACHER FACS PMS	3,167.80
3/1/18	51100	TEACHER FOREIGN LANG ELM	5,823.00
3/1/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
3/1/18	51100	TEACHER FOREIGN LANG NHN	11,585.10
3/1/18	51100	TEACHER FOREIGN LANG NHS	17,285.80
3/1/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
3/1/18	51100	TEACHER GR1 AMH	8,095.80
3/1/18	51100	TEACHER GR1 BIC	9,933.40
3/1/18	51100	TEACHER GR1 BIR	8,139.80
3/1/18	51100	TEACHER GR1 BRO	6,949.60
3/1/18	51100	TEACHER GR1 CHA	9,517.40
3/1/18	51100	TEACHER GR1 DRC	6,992.60
3/1/18	51100	TEACHER GR1 FES	8,638.60
3/1/18	51100	TEACHER GR1 LDG	10,538.60
3/1/18	51100	TEACHER GR1 MDE	8,040.50
3/1/18	51100	TEACHER GR1 MTP	6,276.10
3/1/18	51100	TEACHER GR1 NSE	6,870.70
3/1/18	51100	TEACHER GR1 SHE	9,165.30
3/1/18	51100	TEACHER GR2 AMH	4,975.80
3/1/18	51100	TEACHER GR2 BIC	10,455.90
3/1/18	51100	TEACHER GR2 BIR	7,396.20
3/1/18	51100	TEACHER GR2 BRO	5,462.80
3/1/18	51100	TEACHER GR2 CHA	7,635.70
3/1/18	51100	TEACHER GR2 DRC	6,112.40
3/1/18	51100	TEACHER GR2 FES	10,092.60
3/1/18	51100	TEACHER GR2 LDG	10,089.10



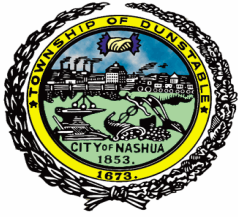
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	TEACHER GR2 MDE	8,817.70
3/1/18	51100	TEACHER GR2 MTP	4,809.50
3/1/18	51100	TEACHER GR2 NSE	6,963.90
3/1/18	51100	TEACHER GR2 SHE	6,426.40
3/1/18	51100	TEACHER GR3 AMH	5,552.90
3/1/18	51100	TEACHER GR3 BIC	5,139.90
3/1/18	51100	TEACHER GR3 BIR	8,529.90
3/1/18	51100	TEACHER GR3 BRO	5,462.80
3/1/18	51100	TEACHER GR3 CHA	8,321.90
3/1/18	51100	TEACHER GR3 DRC	4,943.30
3/1/18	51100	TEACHER GR3 FES	7,062.00
3/1/18	51100	TEACHER GR3 LDG	9,482.10
3/1/18	51100	TEACHER GR3 MDE	9,296.20
3/1/18	51100	TEACHER GR3 MTP	6,325.30
3/1/18	51100	TEACHER GR3 NSE	6,571.90
3/1/18	51100	TEACHER GR3 SHE	7,480.30
3/1/18	51100	TEACHER GR4 AMH	5,399.00
3/1/18	51100	TEACHER GR4 BIC	12,591.40
3/1/18	51100	TEACHER GR4 BIR	5,421.50
3/1/18	51100	TEACHER GR4 BRO	4,613.30
3/1/18	51100	TEACHER GR4 CHA	10,063.40
3/1/18	51100	TEACHER GR4 DRC	5,384.90
3/1/18	51100	TEACHER GR4 FES	6,992.40
3/1/18	51100	TEACHER GR4 LDG	8,148.30
3/1/18	51100	TEACHER GR4 MDE	11,243.20
3/1/18	51100	TEACHER GR4 MTP	6,029.90
3/1/18	51100	TEACHER GR4 NSE	7,102.30
3/1/18	51100	TEACHER GR4 SHE	8,147.20
3/1/18	51100	TEACHER GR5 AMH	7,311.50
3/1/18	51100	TEACHER GR5 BIC	10,177.60
3/1/18	51100	TEACHER GR5 BIR	9,372.20
3/1/18	51100	TEACHER GR5 BRO	5,318.40
3/1/18	51100	TEACHER GR5 CHA	10,685.66
3/1/18	51100	TEACHER GR5 DRC	8,055.00
3/1/18	51100	TEACHER GR5 FES	9,108.10
3/1/18	51100	TEACHER GR5 LDG	10,204.80
3/1/18	51100	TEACHER GR5 MDE	8,958.50
3/1/18	51100	TEACHER GR5 MTP	6,574.40
3/1/18	51100	TEACHER GR5 NSE	8,266.10
3/1/18	51100	TEACHER GR5 SHE	5,148.80
3/1/18	51100	TEACHER GR6 ELM	34,303.30
3/1/18	51100	TEACHER GR6 FMS	22,285.10
3/1/18	51100	TEACHER GR6 PMS	19,515.70
3/1/18	51100	TEACHER GRAPH NHS	2,969.10



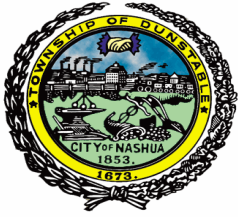
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191	SCHOOL		
3/1/18	51100	TEACHER GRAPHICS NHN	5,643.60
3/1/18	51100	TEACHER HEALTH NHN	3,309.00
3/1/18	51100	TEACHER HEALTH NHS	2,641.40
3/1/18	51100	TEACHER HEALTHOC NHS	4,975.80
3/1/18	51100	TEACHER HVAC NHS	1,861.50
3/1/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
3/1/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
3/1/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
3/1/18	51100	TEACHER INST SPED WID	2,497.00
3/1/18	51100	TEACHER KIND AMH	5,210.30
3/1/18	51100	TEACHER KIND BIC	10,017.20
3/1/18	51100	TEACHER KIND BIR	6,720.30
3/1/18	51100	TEACHER KIND BRO	5,441.30
3/1/18	51100	TEACHER KIND CHA	6,544.40
3/1/18	51100	TEACHER KIND DRC	8,833.57
3/1/18	51100	TEACHER KIND FES	9,978.20
3/1/18	51100	TEACHER KIND LDG	10,530.80
3/1/18	51100	TEACHER KIND MDE	7,619.40
3/1/18	51100	TEACHER KIND MTP	5,423.10
3/1/18	51100	TEACHER KIND NSE	4,894.40
3/1/18	51100	TEACHER KIND SHE	6,660.70
3/1/18	51100	TEACHER MATH ELM	21,252.80
3/1/18	51100	TEACHER MATH FMS	13,725.80
3/1/18	51100	TEACHER MATH NHN	34,978.00
3/1/18	51100	TEACHER MATH NHS	44,921.52
3/1/18	51100	TEACHER MATH PMS	12,691.60
3/1/18	51100	TEACHER MUSIC AMH	1,721.90
3/1/18	51100	TEACHER MUSIC BIC	2,641.40
3/1/18	51100	TEACHER MUSIC BIR	1,593.20
3/1/18	51100	TEACHER MUSIC BRO	2,821.40
3/1/18	51100	TEACHER MUSIC CHA	2,821.40
3/1/18	51100	TEACHER MUSIC DRC	2,731.40
3/1/18	51100	TEACHER MUSIC ELM	4,543.30
3/1/18	51100	TEACHER MUSIC FES	1,660.90
3/1/18	51100	TEACHER MUSIC FMS	5,210.30
3/1/18	51100	TEACHER MUSIC LDG	1,721.90
3/1/18	51100	TEACHER MUSIC MDE	1,988.10
3/1/18	51100	TEACHER MUSIC NHN	4,510.60
3/1/18	51100	TEACHER MUSIC NHS	5,181.70
3/1/18	51100	TEACHER MUSIC NSE	2,083.40
3/1/18	51100	TEACHER MUSIC PMS	4,497.90
3/1/18	51100	TEACHER MUSIC SHE	2,540.30
3/1/18	51100	TEACHER PE BIC	2,073.00
3/1/18	51100	TEACHER PE BIR	2,799.90



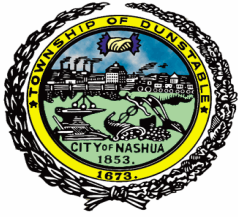
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	TEACHER PE BRO	2,731.40
3/1/18	51100	TEACHER PE CHA	2,641.40
3/1/18	51100	TEACHER PE DRC	2,821.40
3/1/18	51100	TEACHER PE ELM	8,735.40
3/1/18	51100	TEACHER PE FES	1,593.20
3/1/18	51100	TEACHER PE FMS	5,282.80
3/1/18	51100	TEACHER PE LDG	1,848.70
3/1/18	51100	TEACHER PE MDE	2,799.90
3/1/18	51100	TEACHER PE MTP	1,923.50
3/1/18	51100	TEACHER PE NHN	9,770.84
3/1/18	51100	TEACHER PE NHS	9,150.40
3/1/18	51100	TEACHER PE NSE	2,550.10
3/1/18	51100	TEACHER PE PMS	4,571.00
3/1/18	51100	TEACHER PE SHE	2,157.80
3/1/18	51100	TEACHER PRESCHOOL BIC	8,141.40
3/1/18	51100	TEACHER PRESCHOOL BRO	12,615.10
3/1/18	51100	TEACHER PRESCHOOL DRC	1,848.70
3/1/18	51100	TEACHER PRESCHOOL MTP	1,593.20
3/1/18	51100	TEACHER PRESCHOOL NHS	1,143.10
3/1/18	51100	TEACHER PRESCHOOL NSE	5,890.30
3/1/18	51100	TEACHER READ AMH	2,911.50
3/1/18	51100	TEACHER READ BIC	2,497.00
3/1/18	51100	TEACHER READ BIR	2,821.40
3/1/18	51100	TEACHER READ BRO	2,145.50
3/1/18	51100	TEACHER READ CHA	1,988.10
3/1/18	51100	TEACHER READ DRC	2,911.50
3/1/18	51100	TEACHER READ ELM	6,245.90
3/1/18	51100	TEACHER READ FES	2,821.40
3/1/18	51100	TEACHER READ FMS	2,821.40
3/1/18	51100	TEACHER READ LDG	3,309.00
3/1/18	51100	TEACHER READ MDE	2,821.40
3/1/18	51100	TEACHER READ MTP	2,058.90
3/1/18	51100	TEACHER READ NHN	1,861.50
3/1/18	51100	TEACHER READ NHS	2,713.30
3/1/18	51100	TEACHER READ NSE	2,821.40
3/1/18	51100	TEACHER READ PMS	4,636.80
3/1/18	51100	TEACHER READ SHE	2,713.30
3/1/18	51100	TEACHER ROTC NHN	5,480.10
3/1/18	51100	TEACHER SCIENCE ELM	18,587.50
3/1/18	51100	TEACHER SCIENCE FMS	12,415.60
3/1/18	51100	TEACHER SCIENCE NHN	28,145.40
3/1/18	51100	TEACHER SCIENCE NHS	32,879.20
3/1/18	51100	TEACHER SCIENCE PMS	12,185.30
3/1/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.74
3/1/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.00
3/1/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
3/1/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.90
3/1/18	51100	TEACHER SPED AMH	6,012.90
3/1/18	51100	TEACHER SPED BIC	4,580.40
3/1/18	51100	TEACHER SPED BIR	5,361.70
3/1/18	51100	TEACHER SPED BRO	4,600.70
3/1/18	51100	TEACHER SPED CHA	9,144.50
3/1/18	51100	TEACHER SPED DRC	4,513.90
3/1/18	51100	TEACHER SPED ELM	16,821.90
3/1/18	51100	TEACHER SPED FES	4,600.70
3/1/18	51100	TEACHER SPED FMS	12,428.50
3/1/18	51100	TEACHER SPED LDG	6,809.70
3/1/18	51100	TEACHER SPED MDE	4,268.11
3/1/18	51100	TEACHER SPED MTP	4,682.90
3/1/18	51100	TEACHER SPED NHN	22,732.40
3/1/18	51100	TEACHER SPED NHS	35,274.20
3/1/18	51100	TEACHER SPED PMS	10,604.00
3/1/18	51100	TEACHER SPED SHE	7,012.20
3/1/18	51100	TEACHER TECHED ELM	8,686.70
3/1/18	51100	TEACHER TECHED FMS	4,482.30
3/1/18	51100	TEACHER TECHED NHN	5,562.40
3/1/18	51100	TEACHER TECHED NHS	8,374.30
3/1/18	51100	TEACHER TECHED PMS	5,642.80
3/1/18	51100	TEACHER TV PROD NHS	2,713.30
3/1/18	51100	TEACHER VISION WID	5,173.80
2/22/18	51100	TECH INTERGRATION ASST AMH	674.69
3/1/18	51100	TECH INTERGRATION ASST AMH	525.93
2/22/18	51100	TECH INTERGRATION ASST BIC	301.30
3/1/18	51100	TECH INTERGRATION ASST BIC	451.95
2/22/18	51100	TECH INTERGRATION ASST FES	590.73
3/1/18	51100	TECH INTERGRATION ASST FES	472.59
2/22/18	51100	TECH INTERGRATION ASST LDG	604.43
3/1/18	51100	TECH INTERGRATION ASST LDG	486.49
2/22/18	51100	TECH INTERGRATION ASST MDE	678.11
3/1/18	51100	TECH INTERGRATION ASST MDE	520.80
2/22/18	51100	TECH INTERGRATION ASST NSE	355.05
3/1/18	51100	TECH INTERGRATION ASST NSE	423.13
2/22/18	51100	TECH INTERGRATION ASST SHE	598.94
3/1/18	51100	TECH INTERGRATION ASST SHE	491.32
2/22/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
3/1/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
2/22/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	200.00



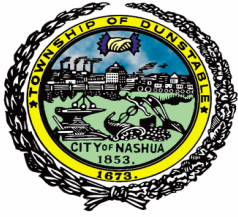
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/22/18	51200	CLERICAL BOARD OF ED SUP	761.72
3/1/18	51200	CLERICAL BOARD OF ED SUP	756.16
2/22/18	51200	CROSSING GUARD WPO	2,840.21
3/1/18	51200	CROSSING GUARD WPO	2,190.72
2/22/18	51200	CUSTODIAN HEAD BRO	31.18
3/1/18	51200	CUSTODIAN HEAD BRO	62.36
2/22/18	51200	CUSTODIAN MTP	15.59
3/1/18	51200	CUSTODIAN MTP	15.59
3/1/18	51200	CUSTODIAN NHS	15.59
3/1/18	51200	DATA ANALYST	1,946.91
3/1/18	51200	DIRECTOR ADULT ED	2,520.40
2/22/18	51200	FOOD SERVICE ASST PT AMH	36.40
3/1/18	51200	FOOD SERVICE ASST PT AMH	27.30
3/1/18	51200	FOOD SERVICE ASST PT CHA	81.90
2/22/18	51200	FOOD SERVICE ASST PT MDE	11.38
3/1/18	51200	FOOD SERVICE ASST PT MDE	9.10
2/22/18	51200	FOOD SERVICE COOK LDG	52.25
3/1/18	51200	FOOD SERVICE COOK LDG	41.80
3/1/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
2/22/18	51200	HOCKEY VARSITY NHN	120.00
3/1/18	51200	HOCKEY VARSITY NHN	120.00
2/22/18	51200	INSTRUMENTAL MUSIC	912.50
3/1/18	51200	INSTRUMENTAL MUSIC	862.50
2/22/18	51200	LUNCH MONITOR AMH	580.42
3/1/18	51200	LUNCH MONITOR AMH	430.24
2/22/18	51200	LUNCH MONITOR BIC	563.02
3/1/18	51200	LUNCH MONITOR BIC	499.52
2/22/18	51200	LUNCH MONITOR BIR	490.51
3/1/18	51200	LUNCH MONITOR BIR	423.17
2/22/18	51200	LUNCH MONITOR BRO	559.00
3/1/18	51200	LUNCH MONITOR BRO	397.08
2/22/18	51200	LUNCH MONITOR CHA	831.60
3/1/18	51200	LUNCH MONITOR CHA	620.81
2/22/18	51200	LUNCH MONITOR DRC	541.76
3/1/18	51200	LUNCH MONITOR DRC	378.19
2/22/18	51200	LUNCH MONITOR ELM	285.84
3/1/18	51200	LUNCH MONITOR ELM	222.32
2/22/18	51200	LUNCH MONITOR FES	623.68
3/1/18	51200	LUNCH MONITOR FES	476.40
2/22/18	51200	LUNCH MONITOR FMS	245.47
3/1/18	51200	LUNCH MONITOR FMS	187.71
2/22/18	51200	LUNCH MONITOR LDG	796.43
3/1/18	51200	LUNCH MONITOR LDG	547.04
2/22/18	51200	LUNCH MONITOR MDE	762.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51200	LUNCH MONITOR MDE	539.92
2/22/18	51200	LUNCH MONITOR MTP	421.58
3/1/18	51200	LUNCH MONITOR MTP	355.17
2/22/18	51200	LUNCH MONITOR NHN	401.43
3/1/18	51200	LUNCH MONITOR NHN	231.04
2/22/18	51200	LUNCH MONITOR NHS	427.34
3/1/18	51200	LUNCH MONITOR NHS	337.85
2/22/18	51200	LUNCH MONITOR NSE	551.49
3/1/18	51200	LUNCH MONITOR NSE	311.73
2/22/18	51200	LUNCH MONITOR PMS	144.40
3/1/18	51200	LUNCH MONITOR PMS	115.52
2/22/18	51200	LUNCH MONITOR SHE	582.20
3/1/18	51200	LUNCH MONITOR SHE	462.87
2/22/18	51200	PARA ALT FMS	9.10
2/22/18	51200	PARA AMH ELL	34.13
3/1/18	51200	PARA AMH ELL	27.30
2/22/18	51200	PARA DW SPEC ED BIR	895.37
3/1/18	51200	PARA DW SPEC ED BIR	715.15
2/22/18	51200	PARA DW SPEC ED MDE	213.45
3/1/18	51200	PARA DW SPEC ED MDE	192.11
2/22/18	51200	PARA DW SPEC ED NSE	185.01
3/1/18	51200	PARA DW SPEC ED NSE	209.90
3/1/18	51200	PARA DW SPEC ED WID	87.50
2/22/18	51200	PARA ELL FES	34.13
3/1/18	51200	PARA ELL FES	27.30
2/22/18	51200	PARA ELL PMS	18.20
3/1/18	51200	PARA ELL PMS	18.20
2/22/18	51200	PARA INST AMH	885.49
3/1/18	51200	PARA INST AMH	866.25
2/22/18	51200	PARA INST BIC	720.59
3/1/18	51200	PARA INST BIC	568.39
2/22/18	51200	PARA INST BIR	22.75
3/1/18	51200	PARA INST BIR	18.20
2/22/18	51200	PARA INST DRC	31.85
3/1/18	51200	PARA INST DRC	25.48
2/22/18	51200	PARA INST FES	20.48
3/1/18	51200	PARA INST FES	27.30
2/22/18	51200	PARA INST FMS	9.10
3/1/18	51200	PARA INST FMS	18.20
2/22/18	51200	PARA INST MTP	383.00
3/1/18	51200	PARA INST MTP	291.73
2/22/18	51200	PARA INST NHN	303.07
3/1/18	51200	PARA INST NHN	298.40
2/22/18	51200	PARA INST NSE	4.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

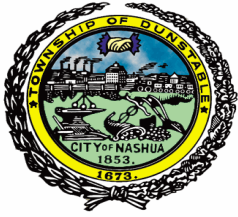
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/22/18	51200	PARA INST PMS	80.85
3/1/18	51200	PARA INST PMS	64.68
2/22/18	51200	PARA INST SHE	330.34
3/1/18	51200	PARA INST SHE	266.81
2/22/18	51200	PARA KIND LDG	11.38
3/1/18	51200	PARA KIND LDG	9.10
2/22/18	51200	PARA LIB NHN	288.75
3/1/18	51200	PARA LIB NHN	288.75
2/22/18	51200	PARA LIB PMS	274.13
3/1/18	51200	PARA LIB PMS	285.40
2/22/18	51200	PARA PRE SCH BIC	2,342.09
3/1/18	51200	PARA PRE SCH BIC	1,744.49
2/22/18	51200	PARA PRE SCH BRO	3,139.40
3/1/18	51200	PARA PRE SCH BRO	2,507.11
2/22/18	51200	PARA PRE SCH DRC	1,355.01
3/1/18	51200	PARA PRE SCH DRC	1,053.22
2/22/18	51200	PARA PRE SCH MTP	336.38
3/1/18	51200	PARA PRE SCH MTP	276.58
2/22/18	51200	PARA PRE SCH NSE	3,841.41
3/1/18	51200	PARA PRE SCH NSE	3,192.01
2/22/18	51200	PARA SCI NHS	40.00
3/1/18	51200	PARA SCI NHS	90.00
2/22/18	51200	PARA TTI DRC	22.75
3/1/18	51200	PARA TTI DRC	18.20
2/22/18	51200	PARA TTI LDG	77.95
3/1/18	51200	PARA TTI LDG	62.36
2/22/18	51200	PARA TTI NURSERY	124.71
3/1/18	51200	PARA TTI NURSERY	97.43
3/1/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
3/1/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
3/1/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
3/1/18	51200	SUB CLERICAL	104.83
2/22/18	51200	SUB CROSSING GUARD	84.20
3/1/18	51200	SUB CROSSING GUARD	105.56
2/22/18	51200	SUB LUNCH MONITOR	34.13
3/1/18	51200	SUB LUNCH MONITOR	27.30
2/22/18	51200	SUB TEACHER	563.67
3/1/18	51200	SUB TEACHER	319.28
2/22/18	51200	SUB TEACHER LONG TERM	687.50
3/1/18	51200	SUB TEACHER LONG TERM	562.50
3/1/18	51200	TEACHER ART FMS	994.09
3/1/18	51200	TEACHER ART NHS	930.80
3/1/18	51200	TEACHER BIO TEC NHN	550.00
3/1/18	51200	TEACHER ENGLISH NHN	350.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/1/18	51200	TEACHER FOREIGN LANG FMS	1,116.90
3/1/18	51200	TEACHER FOREIGN LANG NHN	635.10
3/1/18	51200	TEACHER GR6 FMS	112.50
3/1/18	51200	TEACHER HEALTH NHS	120.00
3/1/18	51200	TEACHER IN SCH SUSPENSION NHS	240.00
3/1/18	51200	TEACHER MATH NHN	774.70
3/1/18	51200	TEACHER MATH NHS	550.00
3/1/18	51200	TEACHER MUSIC AMH	287.50
3/1/18	51200	TEACHER MUSIC DRC	325.00
3/1/18	51200	TEACHER MUSIC ELM	1,803.80
3/1/18	51200	TEACHER MUSIC LDG	168.75
3/1/18	51200	TEACHER MUSIC MTP	1,270.18
3/1/18	51200	TEACHER MUSIC PMS	150.00
3/1/18	51200	TEACHER PE ELM	240.00
3/1/18	51200	TEACHER READ ELM	1,667.20
3/1/18	51200	TEACHER SCIENCE NHS	835.40
3/1/18	51200	TEACHER SOCIAL STUDIES ELM	150.00
3/1/18	51200	TEACHER SOCIAL STUDIES NHN	2,129.95
3/1/18	51200	TEACHER SOCIAL STUDIES NHS	1,144.60
3/1/18	51200	TEACHER SPED FMS	50.00
3/1/18	51200	TEACHER SPED NHN	1,866.89
3/1/18	51200	TEACHER SPED NHS	1,410.70
3/1/18	51200	TEACHER VISION WIDE	1,211.08
2/22/18	51300	OVERTIME-REGULAR	11,648.58
3/1/18	51300	OVERTIME-REGULAR	7,880.04
2/22/18	51400	WAGES TEMPORARY-SEASONAL	660.00
3/1/18	51400	WAGES TEMPORARY-SEASONAL	660.00
2/22/18	51412	WAGES PER DIEM	29,795.34
3/1/18	51412	WAGES PER DIEM	32,651.99
3/1/18	51600	LONGEVITY	(71,246.05)
2/22/18	51650	ADDITIONAL HOURS	269.89
3/1/18	51650	ADDITIONAL HOURS	1,308.70
3/1/18	51700	STIPENDS	11,650.47
3/1/18	51750	RETIREMENT & SEPARATION PAY	27,518.90
3/1/18	52800	EDUCATIONAL ASSISTANCE	9,489.60
TOTAL 191 - SCHOOL			\$3,184,711.36
TOTAL FUND 1000 - GENERAL FUND			\$5,237,427.81

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



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
2/22/18	51400	WAGES TEMPORARY-SEASONAL	191.75
3/1/18	51400	WAGES TEMPORARY-SEASONAL	188.50
TOTAL 166 - PARKING LOTS			\$380.25
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$380.25

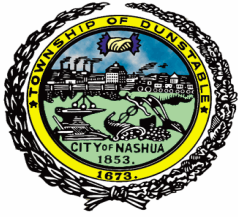
FUND#: 2100 - FOOD SERVICES FUND

2/22/18	51100	CLERICAL FOOD SERVICE NHS	773.25
3/1/18	51100	CLERICAL FOOD SERVICE NHS	768.10
2/22/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
3/1/18	51100	DELIVERY DRIVER FOOD SERVICE	576.00
3/1/18	51100	DIRECTOR FOOD SERVICE	2,997.20
3/1/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
2/22/18	51100	FOOD SERVICE COOK AMH	506.10
3/1/18	51100	FOOD SERVICE COOK AMH	506.10
2/22/18	51100	FOOD SERVICE COOK BIC	511.00
3/1/18	51100	FOOD SERVICE COOK BIC	511.00
2/22/18	51100	FOOD SERVICE COOK BIR	511.00
3/1/18	51100	FOOD SERVICE COOK BIR	511.00
2/22/18	51100	FOOD SERVICE COOK BRO	506.10
3/1/18	51100	FOOD SERVICE COOK BRO	506.10
2/22/18	51100	FOOD SERVICE COOK CHA	507.35
3/1/18	51100	FOOD SERVICE COOK CHA	511.00
2/22/18	51100	FOOD SERVICE COOK DRC	511.00
3/1/18	51100	FOOD SERVICE COOK DRC	511.00
2/22/18	51100	FOOD SERVICE COOK ELM	995.40
3/1/18	51100	FOOD SERVICE COOK ELM	995.40
2/22/18	51100	FOOD SERVICE COOK FES	511.00
3/1/18	51100	FOOD SERVICE COOK FES	511.00
2/22/18	51100	FOOD SERVICE COOK FMS	499.10
3/1/18	51100	FOOD SERVICE COOK FMS	499.10
2/22/18	51100	FOOD SERVICE COOK LDG	493.50
3/1/18	51100	FOOD SERVICE COOK LDG	493.50
2/22/18	51100	FOOD SERVICE COOK MDE	493.50
3/1/18	51100	FOOD SERVICE COOK MDE	493.50
2/22/18	51100	FOOD SERVICE COOK NHN	1,092.70
3/1/18	51100	FOOD SERVICE COOK NHN	1,092.70
2/22/18	51100	FOOD SERVICE COOK NHS	1,066.10
3/1/18	51100	FOOD SERVICE COOK NHS	1,066.10
2/22/18	51100	FOOD SERVICE COOK NSE	502.49



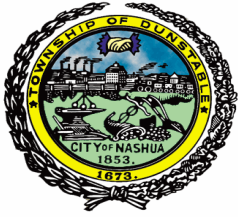
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/1/18	51100	FOOD SERVICE COOK NSE	502.49
2/22/18	51100	FOOD SERVICE COOK PMS	521.50
3/1/18	51100	FOOD SERVICE COOK PMS	521.50
2/22/18	51100	FOOD SERVICE COOK SHE	493.50
3/1/18	51100	FOOD SERVICE COOK SHE	493.50
2/21/18	51100	FOOD SERVICE SITE CORD	(2,005.30)
3/1/18	51100	FOOD SERVICE SITE CORD	11,698.10
2/22/18	51100	FOOD SERVICECOOK MTP	466.55
3/1/18	51100	FOOD SERVICECOOK MTP	466.55
2/22/18	51200	FOOD SERVICE ASST PT AMH	582.38
3/1/18	51200	FOOD SERVICE ASST PT AMH	613.86
2/22/18	51200	FOOD SERVICE ASST PT BIC	535.10
3/1/18	51200	FOOD SERVICE ASST PT BIC	516.81
2/22/18	51200	FOOD SERVICE ASST PT BIR	533.10
3/1/18	51200	FOOD SERVICE ASST PT BIR	533.10
2/22/18	51200	FOOD SERVICE ASST PT BRO	365.70
3/1/18	51200	FOOD SERVICE ASST PT BRO	362.65
2/22/18	51200	FOOD SERVICE ASST PT CHA	568.89
3/1/18	51200	FOOD SERVICE ASST PT CHA	556.20
2/22/18	51200	FOOD SERVICE ASST PT DRC	784.85
3/1/18	51200	FOOD SERVICE ASST PT DRC	792.87
2/22/18	51200	FOOD SERVICE ASST PT ELM	2,225.88
3/1/18	51200	FOOD SERVICE ASST PT ELM	2,234.64
2/22/18	51200	FOOD SERVICE ASST PT FES	892.16
3/1/18	51200	FOOD SERVICE ASST PT FES	716.66
2/22/18	51200	FOOD SERVICE ASST PT FMS	2,536.90
3/1/18	51200	FOOD SERVICE ASST PT FMS	2,416.96
2/22/18	51200	FOOD SERVICE ASST PT LDG	687.21
3/1/18	51200	FOOD SERVICE ASST PT LDG	687.21
2/22/18	51200	FOOD SERVICE ASST PT MDE	577.75
3/1/18	51200	FOOD SERVICE ASST PT MDE	565.55
2/22/18	51200	FOOD SERVICE ASST PT MTP	359.80
3/1/18	51200	FOOD SERVICE ASST PT MTP	377.35
2/22/18	51200	FOOD SERVICE ASST PT NHN	4,253.10
3/1/18	51200	FOOD SERVICE ASST PT NHN	4,375.96
2/22/18	51200	FOOD SERVICE ASST PT NHS	4,107.65
3/1/18	51200	FOOD SERVICE ASST PT NHS	4,299.29
2/22/18	51200	FOOD SERVICE ASST PT NSE	312.90
3/1/18	51200	FOOD SERVICE ASST PT NSE	298.00
2/22/18	51200	FOOD SERVICE ASST PT PMS	2,477.34
3/1/18	51200	FOOD SERVICE ASST PT PMS	2,475.07
2/22/18	51200	FOOD SERVICE ASST PT SHE	512.43
3/1/18	51200	FOOD SERVICE ASST PT SHE	491.95
2/22/18	51300	OVERTIME-REGULAR	150.75
3/1/18	51300	OVERTIME-REGULAR	142.88



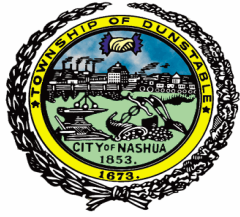
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/22/18	51412	WAGES PER DIEM	2,796.31
3/1/18	51412	WAGES PER DIEM	2,474.56
2/21/18	51600	LONGEVITY	(2,000.00)
3/1/18	51600	LONGEVITY	(686.38)
TOTAL FUND 2100 - FOOD SERVICES FUND			\$85,544.67
FUND#: 2201 - DRIVERS EDUCATION FUND			
2/22/18	51200	DRIVER INSTRUCTOR	560.00
3/1/18	51200	DRIVER INSTRUCTOR	810.00
3/1/18	51200	TEACHER ELL FES	315.00
3/1/18	51200	TEACHER TECHED ELM	350.00
2/22/18	51300	OVERTIME-REGULAR	30.93
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,065.93
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/22/18	51100	CLERICAL ADULT ED NHN	779.25
3/1/18	51100	CLERICAL ADULT ED NHN	779.00
2/22/18	51200	ADULT ED ENRICHMENT INST	325.00
3/1/18	51200	ADULT ED ENRICHMENT INST	300.00
2/22/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/1/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/1/18	51200	TEACHER ART NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,433.25
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/1/18	51100	DIRECTOR 21 CENTURY	2,230.80
2/22/18	51200	21ST CENTURY INSTRUCTOR	550.00
2/22/18	51200	SUB TEACHER	140.00
3/1/18	51200	TEACHER GR1 LDG	50.00
3/1/18	51200	TEACHER KIND LDG	50.00
3/1/18	51200	TEACHER SPED AMH	87.50
3/1/18	51200	TEACHER SPED LDG	50.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,158.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
3/1/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
TOTAL FUND 2252 - DAY CARE			\$910.90
FUND#: 2257 - SPECIAL ED LOCAL			
2/22/18	51100	PARA DW SPEC ED AMH	466.05
3/1/18	51100	PARA DW SPEC ED AMH	370.00
2/22/18	51100	PARA DW SPEC ED CHA	455.38
3/1/18	51100	PARA DW SPEC ED CHA	405.58
2/22/18	51100	PARA DW SPEC ED MDE	478.56
3/1/18	51100	PARA DW SPEC ED MDE	387.59
2/22/18	51100	PARA DW SPEC ED NHN	476.59
3/1/18	51100	PARA DW SPEC ED NHN	359.33
2/22/18	51100	PARA DW SPEC ED NHS	443.27
3/1/18	51100	PARA DW SPEC ED NHS	270.24
2/22/18	51100	PARA INST SHE	611.18
3/1/18	51100	PARA INST SHE	481.24
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$5,205.01
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/22/18	51100	PROGRAM COORDINATOR	374.25
3/1/18	51100	PROGRAM COORDINATOR	374.25
3/1/18	51300	OVERTIME-REGULAR	70.17
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$818.67
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/22/18	51100	ECHANNEL ACCESS ADMINISTRATOR	892.68
3/1/18	51100	ECHANNEL ACCESS ADMINISTRATOR	892.68
2/22/18	51100	PEG PROGRAM MANAGER	1,237.00
3/1/18	51100	PEG PROGRAM MANAGER	1,237.00
2/22/18	51200	VIDEOGRAPHER	565.63
3/1/18	51200	VIDEOGRAPHER	1,146.88
2/22/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,071.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
2/22/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
2/22/18	51200	COMMUNITY RESILIENCE COORDINATOR	508.43
2/22/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
3/1/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,313.87
FUND#: 3050 - POLICE GRANTS FUND			
2/22/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
3/1/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
2/22/18	51100	PATROLMAN ALL RANKS	1,447.30
3/1/18	51100	PATROLMAN ALL RANKS	1,447.30
2/22/18	51300	OVERTIME-REGULAR	13,940.70
3/1/18	51300	OVERTIME-REGULAR	5,360.70
3/1/18	51628	EXTRA HOLIDAY	289.46
TOTAL FUND 3050 - POLICE GRANTS FUND			\$24,211.46
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/22/18	51100	EPIDEMIOLOGIST	139.70
3/1/18	51100	EPIDEMIOLOGIST	139.69
2/22/18	51100	PHNS PROGRAM ASSISTANT	769.95
3/1/18	51100	PHNS PROGRAM ASSISTANT	769.94
2/22/18	51100	PUB HEALTH NET SVS COORD	1,255.85
3/1/18	51100	PUB HEALTH NET SVS COORD	1,255.85
2/22/18	51100	PUB HEALTH PREPAREDNESS COORD	985.14
3/1/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
2/22/18	51100	SMP PROGRAM COORDINATOR	929.80
3/1/18	51100	SMP PROGRAM COORDINATOR	929.80
2/22/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,260.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/22/18	51100	BILINGUAL COMM HEALTH WORKER	722.89
3/1/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
2/22/18	51100	NURSE PER DIEM (PRACTIONER)	133.25
3/1/18	51100	NURSE PER DIEM (PRACTIONER)	153.75
2/22/18	51200	PUB HEALTH NURSE	566.31
3/1/18	51200	PUB HEALTH NURSE	634.05
3/1/18	51300	OVERTIME-REGULAR	47.44
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,980.59

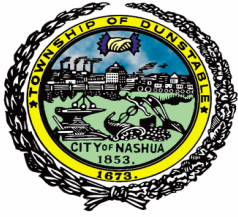
FUND#: 3090 - URBAN PROGRAM GRANTS FUND

2/22/18	51100	CODE ENFORCEMENT OFFICER II	485.26
3/1/18	51100	CODE ENFORCEMENT OFFICER II	485.25
2/22/18	51100	GRANT MGMT SPECIALIST	1,035.85
3/1/18	51100	GRANT MGMT SPECIALIST	1,035.85
2/22/18	51100	MANAGER URBAN PROGRAMS	1,549.70
3/1/18	51100	MANAGER URBAN PROGRAMS	1,549.70
2/22/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
3/1/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
2/22/18	51100	PROJECT ADMINISTRATOR	1,252.15
3/1/18	51100	PROJECT ADMINISTRATOR	1,252.15
2/22/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
3/1/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
2/22/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
3/1/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
2/22/18	55118	TELEPHONE-CELLULAR	134.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND **\$15,792.61**

FUND#: 3120 - TRANSIT GRANTS FUND

2/22/18	51100	COMMUNICATION SPEC	839.64
3/1/18	51100	COMMUNICATION SPEC	839.64
2/22/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
3/1/18	51100	TRANSIT FINANCE COORDINATOR	1,227.61
2/22/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
3/1/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
2/22/18	51100	TRANSIT MECHANICS	1,878.60
3/1/18	51100	TRANSIT MECHANICS	1,878.60
2/22/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
3/1/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
2/22/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00

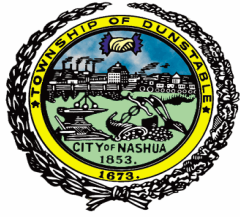


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
3/1/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
2/22/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
3/1/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
2/22/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
3/1/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
2/22/18	51200	TRANSIT UTILITY SERVICE WORKER	112.77
3/1/18	51200	TRANSIT UTILITY SERVICE WORKER	112.77
3/1/18	51300	OVERTIME-REGULAR	587.54
2/22/18	55118	TELEPHONE-CELLULAR	117.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,105.26

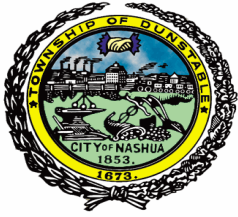
FUND#: 3800 - SCHOOL GRANTS FUND

3/1/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
3/1/18	51100	ACCESS ADMINISTRATOR	937.50
3/1/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
3/1/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
3/1/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
3/1/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
3/1/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
2/22/18	51100	CLERICAL 21 CENTURY	726.86
3/1/18	51100	CLERICAL 21 CENTURY	773.25
3/1/18	51100	DIRECTOR TITLE 1	3,220.09
3/1/18	51100	DW TECHNOLOGY PEER COACH	3,000.90
3/1/18	51100	ELL OUTREACH WORKER	250.00
2/22/18	51100	ELL OUTREACH WORKER HOURLY	1,100.00
3/1/18	51100	ELL OUTREACH WORKER HOURLY	1,018.75
3/1/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
3/1/18	51100	HOME SCHOOL CORD TTI	125.00
3/1/18	51100	INTRUCTIONAL LEADER FES	2,911.50
3/1/18	51100	OFFICE MANAGER TITLE 1	1,514.90
2/22/18	51100	PARA INST FES	434.40
3/1/18	51100	PARA INST FES	358.56
2/22/18	51100	PARA INST MTP	403.50
3/1/18	51100	PARA INST MTP	326.17
2/22/18	51100	PARA TTI AMH	568.26
3/1/18	51100	PARA TTI AMH	322.80
2/22/18	51100	PARA TTI DRC	1,446.88
3/1/18	51100	PARA TTI DRC	1,150.20
2/22/18	51100	PARA TTI LDG	2,382.39
3/1/18	51100	PARA TTI LDG	1,900.16
2/22/18	51100	PARA TTI MTP	834.26
3/1/18	51100	PARA TTI MTP	663.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/22/18	51100	PARA TTI NURSERY	1,185.26
3/1/18	51100	PARA TTI NURSERY	931.08
3/1/18	51100	PEER COACH	4,598.30
2/22/18	51100	SIGN LANGUAGE INTERPRETER	1,115.32
3/1/18	51100	SIGN LANGUAGE INTERPRETER	915.34
3/1/18	51100	SOCIAL WORKER	4,713.00
3/1/18	51100	TEACHER DWSE BRO	3,710.00
3/1/18	51100	TEACHER DWSE CHA	3,710.00
3/1/18	51100	TEACHER DWSE ELM	1,779.59
3/1/18	51100	TEACHER DWSE NSE	1,800.60
3/1/18	51100	TEACHER ELL LDG	2,144.90
3/1/18	51100	TEACHER ELL MTP	1,520.80
3/1/18	51100	TEACHER ELL NHN	50.00
3/1/18	51100	TEACHER ELL NHS	100.00
3/1/18	51100	TEACHER PRESCHOOL NHS	1,397.20
3/1/18	51100	TEACHER SPED AMH	1,988.10
3/1/18	51100	TEACHER SPED BIC	1,848.70
3/1/18	51100	TEACHER SPED DRC	1,852.10
3/1/18	51100	TEACHER SPED ELM	1,733.00
3/1/18	51100	TEACHER SPED FES	3,472.90
3/1/18	51100	TEACHER SPED FMS	1,996.30
3/1/18	51100	TEACHER SPED LDG	1,988.10
3/1/18	51100	TEACHER SPED MDE	4,195.90
3/1/18	51100	TEACHER SPED NHN	7,353.50
3/1/18	51100	TEACHER SPED NHS	6,263.31
3/1/18	51100	TEACHER SPED NSE	4,081.30
3/1/18	51100	TEACHER SPED PMS	5,343.20
2/22/18	51100	TITLE ONE PARA FES	984.50
3/1/18	51100	TITLE ONE PARA FES	791.76
2/22/18	51200	21 CENTURY PROGRAM ASSISTANT	651.00
2/22/18	51200	21ST CENTURY INSTRUCTOR	2,277.50
2/22/18	51200	ADULT ED DIPOLMA TEACHER	200.00
3/1/18	51200	ADULT ED DIPOLMA TEACHER	200.00
2/22/18	51200	ADULT ED INSTRUCTOR	250.00
3/1/18	51200	ADULT ED INSTRUCTOR	100.00
2/22/18	51200	FAMILY LIAISON	375.00
3/1/18	51200	FAMILY LIAISON	381.25
3/1/18	51200	GUIDANCE COUNSELOR AMH	25.00
3/1/18	51200	GUIDANCE COUNSELOR FES	75.00
3/1/18	51200	GUIDANCE COUNSELOR NHS	600.00
2/22/18	51200	HOME SCHOOL CORD TTI	3,574.68
3/1/18	51200	HOME SCHOOL CORD TTI	2,888.29
3/1/18	51200	INTERPRETER	475.00
3/1/18	51200	LIBRARIAN AMH	25.00
3/1/18	51200	LIBRARIAN NHN	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/1/18	51200	LIBRARIAN NHS	50.00
2/22/18	51200	LUNCH MONITOR DRC	172.50
2/22/18	51200	LUNCH MONITOR FES	178.50
3/1/18	51200	PARA DW SPEC ED AMH	12.50
2/22/18	51200	PARA DW SPEC ED BIR	17.50
2/22/18	51200	PARA DW SPEC ED SHE	26.25
3/1/18	51200	PARA DW SPEC ED SHE	52.50
2/22/18	51200	PARA ELL DRC	52.50
3/1/18	51200	PARA ELL DRC	52.50
2/22/18	51200	PARA ELL ELM	35.00
3/1/18	51200	PARA ELL LDG	17.50
2/22/18	51200	PARA ELL MTP	52.50
3/1/18	51200	PARA ELL PMS	52.50
2/22/18	51200	PARA INST BIR	87.50
3/1/18	51200	PARA INST BIR	35.00
3/1/18	51200	PARA INST CHA	105.00
2/22/18	51200	PARA INST SHE	105.00
3/1/18	51200	PARA INST SHE	78.75
2/22/18	51200	PARA KIND CHA	385.00
3/1/18	51200	PARA KIND LDG	87.50
3/1/18	51200	PARA TTI LDG	17.50
2/22/18	51200	SPECIAL EDUCATION TUTOR	1,768.75
3/1/18	51200	SPECIAL EDUCATION TUTOR	1,712.50
3/1/18	51200	TEACHER COMPUTER NHN	150.00
3/1/18	51200	TEACHER ELL BIR	200.00
3/1/18	51200	TEACHER ELL ELM	100.00
3/1/18	51200	TEACHER ELL LDG	425.00
3/1/18	51200	TEACHER ELL PMS	100.00
3/1/18	51200	TEACHER ELL SHE	150.00
3/1/18	51200	TEACHER ENGLISH NHN	200.00
3/1/18	51200	TEACHER GR2 FES	200.00
3/1/18	51200	TEACHER GR2 SHE	150.00
3/1/18	51200	TEACHER GR3 AMH	25.00
3/1/18	51200	TEACHER GR3 CHA	150.00
3/1/18	51200	TEACHER GR3 DRC	450.00
3/1/18	51200	TEACHER GR4 BIR	75.00
3/1/18	51200	TEACHER GR4 DRC	250.00
3/1/18	51200	TEACHER GR4 MTP	75.00
3/1/18	51200	TEACHER GR5 AMH	250.00
3/1/18	51200	TEACHER GR5 DRC	200.00
3/1/18	51200	TEACHER GR5 LDG	150.00
3/1/18	51200	TEACHER GR6 ELM	100.00
3/1/18	51200	TEACHER GRAPH NHS	100.00
3/1/18	51200	TEACHER KIND AMH	25.00
3/1/18	51200	TEACHER MATH ELM	18.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/1/18	51200	TEACHER MATH NHN	100.00
3/1/18	51200	TEACHER MATH NHS	475.00
3/1/18	51200	TEACHER SCIENCE NHN	200.00
3/1/18	51200	TEACHER SCIENCE NHS	200.00
3/1/18	51200	TEACHER SOCIAL STUDIES NHN	200.00
3/1/18	51200	TEACHER SOCIAL STUDIES NHS	300.00
3/1/18	51200	TEACHER SPED DRC	125.00
3/1/18	51200	TEACHER SPED NHN	100.00
3/1/18	51200	TEACHER SPED NHS	250.00
3/1/18	51200	TEACHER SPED PMS	225.00
3/1/18	51200	TEACHER TTI AMH	7,579.50
3/1/18	51200	TEACHER TTI FES	2,170.60
3/1/18	51200	TEACHER TTI LDG	10,650.90
3/1/18	51200	TEACHER TTI MTP	4,969.70
3/1/18	51200	TEACHER TTI NURSERY	4,862.20
3/1/18	51200	TEACHER TTIDRC	7,968.90
2/22/18	51200	TECH INTERGRATION ASST FES	56.70
3/1/18	51412	WAGES PER DIEM	268.00
2/22/18	51650	ADDITIONAL HOURS	615.99
3/1/18	51650	ADDITIONAL HOURS	2,734.74
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$180,586.58

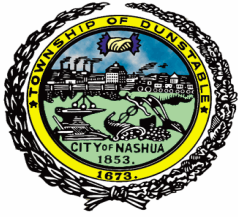
FUND#: 3810 - FOOD SERVICE GRANTS FUND

2/22/18	51300	OVERTIME-REGULAR	551.24
3/1/18	51300	OVERTIME-REGULAR	783.99

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,335.23**

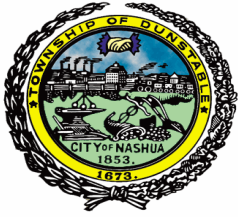
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

2/22/18	51100	MVR CLERK II	306.25
3/1/18	51100	MVR CLERK II	306.25
2/22/18	51100	PARKING ENFORCEMENT SPECIALIST	2,468.55
3/1/18	51100	PARKING ENFORCEMENT SPECIALIST	2,303.98
2/22/18	51100	PV/MV COORDINATOR	856.75
3/1/18	51100	PV/MV COORDINATOR	856.75
2/22/18	51200	VEHICLE REGISTRATION CLERK	385.12
3/1/18	51200	VEHICLE REGISTRATION CLERK	385.12
2/22/18	51300	OVERTIME-REGULAR	10.59
3/1/18	51300	OVERTIME-REGULAR	322.64



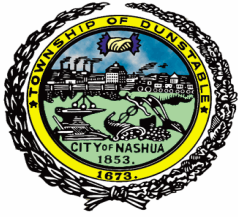
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,202.00
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/22/18	51710	SPECIAL DETAIL-NON PENSIONABLE	3,510.91
3/1/18	51710	SPECIAL DETAIL-NON PENSIONABLE	1,985.64
2/22/18	51712	SPECIAL DETAIL-PENSIONABLE	2,873.50
3/1/18	51712	SPECIAL DETAIL-PENSIONABLE	2,383.50
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$10,753.55
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/22/18	51300	OVERTIME-REGULAR	1,830.43
3/1/18	51300	OVERTIME-REGULAR	1,154.40
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,984.83
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
2/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
3/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
2/22/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
2/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
3/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
2/22/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
2/22/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
3/1/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
2/22/18	51100	ADMINISTRATIVE ASSISTANT II	713.51
3/1/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
2/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
2/22/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/1/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.05
2/22/18	51100	CITY ENGINEER	320.65
3/1/18	51100	CITY ENGINEER	320.65
2/22/18	51100	COLLECTION EQUIP OPR	8,337.60
3/1/18	51100	COLLECTION EQUIP OPR	8,337.60
2/22/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/1/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/22/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/1/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/22/18	51100	DIRECTOR PUBLIC WORKS	226.55
3/1/18	51100	DIRECTOR PUBLIC WORKS	226.55
2/22/18	51100	DPW BILLING ACCOUNTANT	478.50
3/1/18	51100	DPW BILLING ACCOUNTANT	478.50
2/22/18	51100	DPW COLLECTIONS SPEC III	389.35
3/1/18	51100	DPW COLLECTIONS SPEC III	389.35
2/22/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
3/1/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
2/22/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
3/1/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
2/22/18	51100	EQUIPMENT OPR LANDFILL	6,906.01
3/1/18	51100	EQUIPMENT OPR LANDFILL	6,973.65
2/22/18	51100	EXECUTIVE ASSISTANT	156.70
3/1/18	51100	EXECUTIVE ASSISTANT	156.70
2/22/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/1/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/22/18	51100	FLEET MANAGER STREET DEPT	325.40
3/1/18	51100	FLEET MANAGER STREET DEPT	325.40
2/22/18	51100	LICENSED SCALE OPERATOR	726.45
3/1/18	51100	LICENSED SCALE OPERATOR	726.45
2/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
3/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
2/22/18	51100	RECYCLING COORDINATOR	1,143.65
3/1/18	51100	RECYCLING COORDINATOR	1,143.65
2/22/18	51100	SENIOR STAFF ENGINEER	137.11
3/1/18	51100	SENIOR STAFF ENGINEER	137.10
2/22/18	51100	SOLID WASTE FOREMAN	2,486.40
3/1/18	51100	SOLID WASTE FOREMAN	2,486.40
2/22/18	51100	SOLID WASTE TECHNICIAN	1,075.60
3/1/18	51100	SOLID WASTE TECHNICIAN	1,075.61
2/22/18	51100	SR MGR ACCT FIN REPORTING	182.35
3/1/18	51100	SR MGR ACCT FIN REPORTING	182.35
2/22/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
3/1/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/22/18	51300	OVERTIME-REGULAR	2,122.24
3/1/18	51300	OVERTIME-REGULAR	8,585.92
2/22/18	55118	TELEPHONE-CELLULAR	125.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,754.70

FUND#: 6200 - WASTEWATER FUND

2/22/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
2/22/18	51100	ANALYTICAL CHEMIST	842.95
3/1/18	51100	ANALYTICAL CHEMIST	842.95
2/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
3/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
2/22/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,102.45
3/1/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,102.45
2/22/18	51100	CITY ENGINEER	748.30
3/1/18	51100	CITY ENGINEER	748.30
2/22/18	51100	COLLECTION SYSTEMS OPERATOR	3,010.80
3/1/18	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
2/22/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
3/1/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
2/22/18	51100	COLLECTIONS SPEC II	819.60
3/1/18	51100	COLLECTIONS SPEC II	819.60
2/22/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/1/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/22/18	51100	DIRECTOR PUBLIC WORKS	453.10
3/1/18	51100	DIRECTOR PUBLIC WORKS	453.10
2/22/18	51100	DPW BILLING ACCOUNTANT	478.45
3/1/18	51100	DPW BILLING ACCOUNTANT	478.45
2/22/18	51100	DPW COLLECTIONS SPEC III	389.35
3/1/18	51100	DPW COLLECTIONS SPEC III	389.35
2/22/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
3/1/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
2/22/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/1/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/22/18	51100	EXECUTIVE ASSISTANT	156.70
3/1/18	51100	EXECUTIVE ASSISTANT	156.70
2/22/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/1/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/22/18	51100	FLEET MANAGER STREET DEPT	108.50
3/1/18	51100	FLEET MANAGER STREET DEPT	108.50
2/22/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
3/1/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
2/22/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21

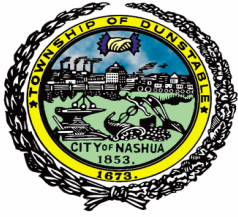


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/16/2018 to 3/1/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/1/18	51100	MECHANIC WWTP 1ST CLASS	4,315.23
2/22/18	51100	OPERATOR II WWTP 1st	4,293.60
3/1/18	51100	OPERATOR II WWTP 1st	4,293.60
2/22/18	51100	OPERATOR II WWTP 2nd	2,168.80
3/1/18	51100	OPERATOR II WWTP 2nd	2,166.40
2/22/18	51100	OPERATOR II WWTP 3rd	2,180.82
3/1/18	51100	OPERATOR II WWTP 3rd	2,177.62
2/22/18	51100	OPERATOR III WWTP 1st	3,390.80
3/1/18	51100	OPERATOR III WWTP 1st	3,390.80
2/22/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
3/1/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
2/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
3/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
2/22/18	51100	SENIOR STAFF ENGINEER	1,486.34
3/1/18	51100	SENIOR STAFF ENGINEER	1,486.35
2/22/18	51100	SR MGR ACCT FIN REPORTING	364.80
3/1/18	51100	SR MGR ACCT FIN REPORTING	364.80
2/22/18	51100	STAFF ENGINEER	1,521.35
3/1/18	51100	STAFF ENGINEER	1,521.35
2/22/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
3/1/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
2/22/18	51100	SUPV LABORATORY	3,939.79
3/1/18	51100	SUPV LABORATORY	1,208.50
2/22/18	51100	TRUCK DRIVER STREET REPAIR	899.60
3/1/18	51100	TRUCK DRIVER STREET REPAIR	899.60
2/22/18	51100	WASTEWATER ASSISTANT	2,689.20
3/1/18	51100	WASTEWATER ASSISTANT	2,689.20
2/22/18	51100	WASTEWATER FOREMAN	2,486.40
3/1/18	51100	WASTEWATER FOREMAN	2,486.40
2/22/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
3/1/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
2/22/18	51300	OVERTIME-REGULAR	3,813.67
3/1/18	51300	OVERTIME-REGULAR	7,751.39
2/22/18	51750	RETIREMENT & SEPARATION PAY	979.59
2/22/18	55118	TELEPHONE-CELLULAR	121.35
TOTAL FUND 6200 - WASTEWATER FUND			\$108,640.47

FUND#: 6500 - PROPERTY & CASUALTY FUND

2/22/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
3/1/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
2/22/18	51100	PROGRAM SUPV	1,285.00
3/1/18	51100	PROGRAM SUPV	1,285.00



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
2/22/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
3/1/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
2/22/18	51100	RISK MANAGER	1,687.85
3/1/18	51100	RISK MANAGER	1,687.85
2/22/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
3/1/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
2/22/18	55118	TELEPHONE-CELLULAR	100.00
2/22/18	59207	WORKERS COMPENSATION CLAIMS	6,802.96
3/1/18	59207	WORKERS COMPENSATION CLAIMS	6,101.82
2/22/18	59290	LONG TERM DISABILITY CLAIMS	2,769.24
3/1/18	59290	LONG TERM DISABILITY CLAIMS	2,076.93
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$31,796.55
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/22/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
3/1/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
2/22/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
3/1/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
2/22/18	51100	EMPLOYEE BENEFITS SPEC	985.13
3/1/18	51100	EMPLOYEE BENEFITS SPEC	985.15
2/22/18	51100	HUMAN RESOURCES DIRECTOR	281.00
3/1/18	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,708.77
FUND#: 8200 - BPW PENSION FUND			
2/22/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
3/1/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
2/21/18	52128	PENSION ROLLOVER DISTRIBUTIONS	3,460.76
3/1/18	52128	PENSION ROLLOVER DISTRIBUTIONS	15,751.75
TOTAL FUND 8200 - BPW PENSION FUND			\$126,192.73
TOTAL GROSS PAYROLL:			\$5,975,183.54