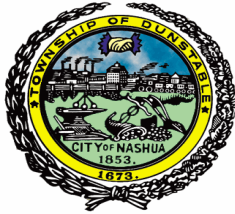


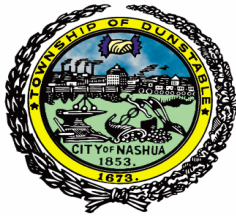
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/02/2018 to 03/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	CLARUS GLOBAL ALLIANCE LLC	3,000.00	336311	CHK
21418	NH RETIREMENT SYSTEM	1,107,773.61	153586	ACH
21420	NH RETIREMENT SYSTEM	407,728.48	153586	ACH
21422	NH RETIREMENT SYSTEM	499,671.77	153586	ACH
21425	NH RETIREMENT SYSTEM	455,131.76	153586	ACH
21432	TSA CONSULTING GROUP	445.32	153583	ACH
21432	TSA CONSULTING GROUP	81,645.64	153616	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	54,219.84	153571	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,159.78	153604	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,765.22	153592	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,362.36	153592	ACH
21475	THE BANK OF NEW YORK MELLON	3,582.70	153567	ACH
21475	THE BANK OF NEW YORK MELLON	8,715.12	153599	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,110.00	153566	ACH
21485	FIREFIGHTERS LOCAL 789	4,013.20	153570	ACH
21485	IAFF LOCAL 789	236.50	153572	ACH
21485	NASHUA POLICE COMM UNION	198.00	153574	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153575	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153576	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153577	ACH
21485	NPLE-LOCAL #4831	241.10	153579	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153581	ACH
21485	TREAS NASHUA TEACHERS UNION	231.31	153582	ACH
21485	UAW LOCAL 2322	1,530.86	153584	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153598	ACH
21485	FIREFIGHTERS LOCAL 789	4,013.20	153603	ACH
21485	IAFF LOCAL 789	236.50	153605	ACH
21485	NASHUA POLICE COMM UNION	198.00	153607	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	153608	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	153609	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	153610	ACH
21485	NPLE-LOCAL #4831	241.10	153612	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153614	ACH
21485	TREAS NASHUA TEACHERS UNION	31,005.88	153615	ACH
21485	UAW LOCAL 2322	1,527.18	153617	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	336198	CHK
21485	AMERICAN FEDERATION OF TEACHER	184.50	336600	CHK
21490	UNITED WAY OF GREATER NASHUA	264.00	336208	CHK
21490	UNITED WAY OF GREATER NASHUA	634.00	336612	CHK
21495	WAGE ASSIGNMENT	188.00	153569	ACH
21495	WAGE ASSIGNMENT	300.00	153573	ACH
21495	WAGE ASSIGNMENT	259.00	153580	ACH
21495	WAGE ASSIGNMENT	250.00	153601	ACH
21495	WAGE ASSIGNMENT	188.00	153602	ACH
21495	WAGE ASSIGNMENT	300.00	153606	ACH
21495	WAGE ASSIGNMENT	259.00	153613	ACH
21495	WAGE ASSIGNMENT	934.00	336199	CHK
21495	WAGE ASSIGNMENT	56.25	336200	CHK



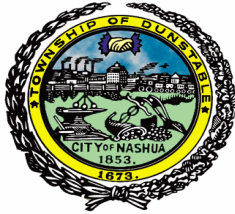
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	155.00	336201	CHK
21495	WAGE ASSIGNMENT	104.00	336202	CHK
21495	WAGE ASSIGNMENT	1,612.28	336203	CHK
21495	WAGE ASSIGNMENT	11.54	336204	CHK
21495	WAGE ASSIGNMENT	90.00	336205	CHK
21495	WAGE ASSIGNMENT	311.88	336206	CHK
21495	WAGE ASSIGNMENT	25.00	336207	CHK
21495	WAGE ASSIGNMENT	282.62	336209	CHK
21495	WAGE ASSIGNMENT	934.00	336601	CHK
21495	WAGE ASSIGNMENT	56.25	336602	CHK
21495	WAGE ASSIGNMENT	55.77	336603	CHK
21495	WAGE ASSIGNMENT	149.76	336604	CHK
21495	WAGE ASSIGNMENT	155.00	336605	CHK
21495	WAGE ASSIGNMENT	104.00	336606	CHK
21495	WAGE ASSIGNMENT	2,089.37	336607	CHK
21495	WAGE ASSIGNMENT	11.54	336608	CHK
21495	WAGE ASSIGNMENT	90.00	336609	CHK
21495	WAGE ASSIGNMENT	311.88	336610	CHK
21495	WAGE ASSIGNMENT	75.00	336611	CHK
21495	WAGE ASSIGNMENT	708.61	336613	CHK
21495	WAGE ASSIGNMENT	167.85	336614	CHK
21538	NASHUA TEACHERS UNION	46.75	153578	ACH
21538	NASHUA TEACHERS UNION	3,518.02	153611	ACH
21780	BANK OF AMERICA NA	2,396.86	336568	CHK
21780	CORELOGIC	290.68	336569	CHK
21780	G HURD & SON CONSTRUCTION, LLC	274.20	336570	CHK
21780	DOUGLAS TAMPSI	25.07	336877	CHK
21921	STATE OF NH -MV	14,047.02	153559	ACH
21921	STATE OF NH -MV	17,528.97	153562	ACH
21921	STATE OF NH -MV	18,312.15	153564	ACH
21921	STATE OF NH -MV	14,677.06	153565	ACH
21921	STATE OF NH -MV	12,666.90	153588	ACH
21921	STATE OF NH -MV	5,611.50	153589	ACH
21921	STATE OF NH -MV	16,109.64	153594	ACH
21921	STATE OF NH -MV	13,471.57	153596	ACH
21921	STATE OF NH -MV	5,638.00	153597	ACH
21921	STATE OF NH -MV	11,636.08	153621	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,891,374.38</b>		
<b>101 - MAYOR</b>				
61299	KIMBERLY KLEINER	110.80	336229	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$110.80</b>		
<b>103 - LEGAL</b>				
55495	STEVEN A BOLTON	25.00	336214	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	22.00	336717	CHK



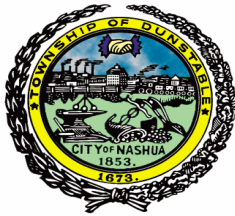
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>103 - LEGAL</b>				
61807	MATTHEW BENDER & CO INC	77.00	336368	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$124.00</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	860.00	336277	CHK
44149	TREASURER STATE OF NH	6,994.00	336277	CHK
55607	MAILWAYS INC	2,166.00	336184	CHK
61650	WB MASON CO INC	382.50	336423	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$10,402.50</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56207	THE ACTORSINGERS	2,500.00	336212	CHK
56207	CITY ARTS NASHUA	5,000.00	336218	CHK
56207	CITY ARTS NASHUA/ARTWALK	5,000.00	336219	CHK
56207	GREAT AMERICAN DOWNTOWN	1,000.00	336225	CHK
56207	NASHUA AREA ARTISTS ASSOC	2,000.00	336235	CHK
56207	NASHUA CHAMBER ORCHESTRA	2,000.00	336236	CHK
56207	NASHUA CHORAL SOCIETY	1,500.00	336237	CHK
56207	NASHUA COMMUNITY CONCERT ASSOC	1,250.00	336238	CHK
56207	NASHUA COMMUNITY MUSIC SCHOOL	3,000.00	336239	CHK
56207	NASHUA THEATRE GUILD	500.00	336240	CHK
56207	SPARTANS DRUM & BUGLE CORPS	2,800.00	336244	CHK
56207	SYMPHONY NEW HAMPSHIRE	2,500.00	336246	CHK
56207	UNITED WAY OF GREATER NASHUA	4,000.00	336249	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	336351	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$41,306.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55400	SHEEHAN PHINNEY BASS & GREEN	285.00	336271	CHK
55421	SHEEHAN PHINNEY BASS & GREEN	285.00	336271	CHK
55425	PEOPLEFACTS LLC	43.77	336268	CHK
61100	WB MASON CO INC	36.14	336423	CHK
61100	WB MASON CO INC	6.78	336777	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$656.69</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	1,505.76	336274	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$1,505.76</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	336392	CHK
55109	CONSOLIDATED COMMUNICATIONS	836.45	336636	CHK
55109	FIRSTLIGHT	2,090.71	336638	CHK



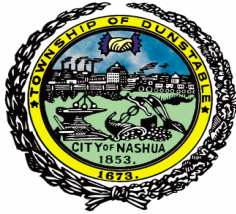
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	LANGUAGE LINE SERVICES	58.67	336725	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	336255	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,208.93</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	ROBERT HALF TECHNOLOGY	928.00	336402	CHK
53142	ROBERT HALF TECHNOLOGY	1,160.00	336758	CHK
54407	NAMTEK CORP	1,240.00	336381	CHK
54407	PITNEY BOWES GLOBAL FIN SVCS	418.50	336655	CHK
54428	TEAMABSOLUTE INC	7,500.00	336412	CHK
54828	US BANK EQUIPMENT FINANCE	2,328.04	336660	CHK
55118	SPRINT	21.00	336273	CHK
55118	VERIZON WIRELESS-985557535	40.01	336280	CHK
55607	UNITED PARCEL SERVICE	3.69	336279	CHK
71221	DELL MARKETING LP	5,916.55	336316	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$19,555.79</b>		
<b>126 - FINANCIAL SERVICES</b>				
41100	PHILLIP M. & MARGARET GODDARD	1,546.19	336197	CHK
41307	HILLSBOROUGH COUNTY REGISTRY	193.50	336346	CHK
42200	SOUTHERN NH PEST CONTROL	1,978.32	336272	CHK
42200	SCOTT AUDY	600.25	336291	CHK
42200	CCS PRESENTATION SYSTEMS	141.20	336306	CHK
42200	CHRISTOPHER ENO	103.00	336321	CHK
42200	ANTHONY GILMARTIN	30.00	336332	CHK
42200	JUANITA JACKSON	328.00	336356	CHK
42200	ALEXIS MAGUIRE	324.20	336366	CHK
42200	LISA K BORDONARO	10.00	336676	CHK
42200	ROBERT N CORBEILLE	84.00	336691	CHK
42200	DMV NATIONWIDE	53.00	336696	CHK
42200	DIANE L DYER	65.00	336699	CHK
42200	CATHERINE FINAMORE	129.20	336703	CHK
42200	EVAN M GOTTLIEB	133.00	336709	CHK
42200	MITCHELL SELIG	33.00	336739	CHK
42200	PORSCHE OF MELBOURNE	454.87	336750	CHK
42200	SOUTHERN NH PEST CONTROL	325.20	336764	CHK
53114	MELANSON HEATH & CO PC	20,000.00	336735	CHK
55200	GOVERNMENT FINANCE OFFCRS ASSN	725.00	336258	CHK
61235	LINDENMEYR MUNROE	1,487.50	336727	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$28,744.43</b>		
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES - NH	1,129.42	336192	CHK
54114	DIRECT ENERGY BUSINESS	1,343.44	336317	CHK
54114	LIBERTY UTILITIES - NH	414.85	336640	CHK



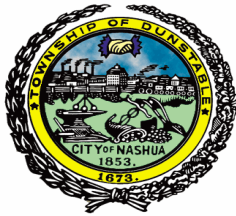
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES - NH	889.79	336643	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	336669	CHK
54280	DMS PLUMBING & HEATING LLC	345.00	336318	CHK
54280	HAJOCA CORPORATION	40.23	336716	CHK
54280	J LAWRENCE HALL INC	150.24	336722	CHK
55118	SPRINT	73.46	336273	CHK
71999	NASHUA WALLPAPER & PAINT CO	129.99	336386	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$4,676.42</b>		
<b>130 - PURCHASING</b>				
54842	PITNEY BOWES GLOBAL FIN SVCS	1,107.00	336655	CHK
55500	THE TELEGRAPH	1,854.15	336276	CHK
55500	UNION LEADER CORP --19828	205.92	336278	CHK
61242	WB MASON CO INC	519.89	336423	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,686.96</b>		
<b>132 - ASSESSING</b>				
55307	MICHAEL MANDILE	119.90	336231	CHK
55307	GREG TURGISS	94.29	336248	CHK
55307	GARY TURGISS	89.93	336774	CHK
55421	DOUGLAS DAME	125.99	336222	CHK
55421	NHAAO	200.00	336264	CHK
61100	WB MASON CO INC	147.05	336423	CHK
61830	COSTAR REALTY INFORMATION	730.00	336692	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,507.16</b>		
<b>134 - GIS</b>				
55421	ANGELO MARINO	792.00	336667	CHK
<b>TOTAL 134 - GIS</b>		<b>\$792.00</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	118.50	336347	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	29.70	336385	CHK
54280	J LAWRENCE HALL INC	560.00	336722	CHK
54399	MASI PLUMBING & HEATING INC	190.00	336732	CHK
55400	NHCA	60.00	336652	CHK
61300	DENNIS K BURKE INC	400.10	336695	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	33.36	336347	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	828.81	336342	CHK
61799	MHQ MUNICIPAL VEHICLES	113.89	336376	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,334.36</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				



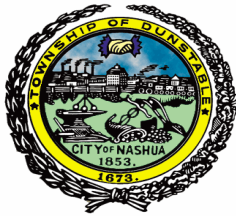
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54141	PENNICHUCK WATER WORKS INC	211.82	336654	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	184.04	336347	CHK
55400	NHCA	60.00	336652	CHK
61300	DENNIS K BURKE INC	381.05	336695	CHK
61549	J P BARTLETT CO INC	1,662.39	336620	CHK
61549	STOKES SEEDS INC	206.64	336766	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	5,319.00	336385	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$8,024.94</b>		
<b>150 - POLICE</b>				
53999	AAA CREDIT SCREENING SERV LLC	180.00	336283	CHK
54100	EVERSOUCE-POWER SUPPLY	12,903.86	336185	CHK
54114	LIBERTY UTILITIES - NH	2,222.11	336646	CHK
54114	LIBERTY UTILITIES - NH	68.16	336647	CHK
54141	PENNICHUCK WATER WORKS INC	13.90	336266	CHK
54141	PENNICHUCK WATER WORKS INC	665.10	336267	CHK
54141	PENNICHUCK WATER WORKS INC	26.24	336654	CHK
54280	F W WEBB COMPANY	86.31	336323	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	103.30	336348	CHK
54280	METRO GROUP INC	232.00	336375	CHK
54280	NASHUA WALLPAPER & PAINT CO	18.20	336386	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	336757	CHK
54487	PETTY CASH	25.00	336241	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	292.68	336269	CHK
54849	CAITLIN BOUCHER	45.96	336215	CHK
54849	PETER CINFO	45.96	336217	CHK
54849	JOSHUA ST ONGE	45.96	336245	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	336255	CHK
54849	CONSOLIDATED COMMUNICATIONS	35.76	336256	CHK
54849	VERIZON WIRELESS-286546928	1,328.77	336281	CHK
54849	CONSOLIDATED COMMUNICATIONS	267.40	336636	CHK
55200	NH ASSOC OF CHIEFS OF POLICE	150.00	336263	CHK
55200	DANIEL WEBSTER COUNCIL INC	215.00	336315	CHK
55300	BRIAN MOORES	361.49	336625	CHK
55307	ANDREW KIBARIAN	43.60	336228	CHK
55307	JORDAN KELLY	43.60	336622	CHK
55400	BRIAN PINSONNEAULT	89.92	336242	CHK
55400	CENTER OF NONVERBAL	175.00	336254	CHK
55400	KAREN GOULDING	89.60	336618	CHK
55400	CENTER OF NONVERBAL	350.00	336634	CHK
55400	JOHN E REID & ASSOC INC	445.00	336639	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	153619	ACH
55607	UNITED PARCEL SERVICE	37.77	336659	CHK
55699	VERIZON WIRELESS-LERT B	50.00	336661	CHK
55699	NASHUA MILLIYARD ASSOC INC	703.46	336744	CHK
61100	PETTY CASH	26.94	336241	CHK
61100	WB MASON CO INC	186.55	336423	CHK



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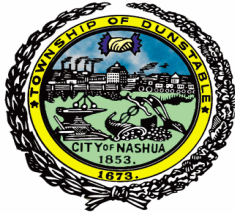
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61107	BEN'S UNIFORMS	343.00	336295	CHK
61107	BEN'S UNIFORMS	209.00	336672	CHK
61110	BEN'S UNIFORMS	245.00	336295	CHK
61121	MERRIMACK FIREARMS LLC	480.00	336736	CHK
61121	SHADOW TECH LLC	1,054.60	336762	CHK
61299	ERIC WALKER	45.98	336251	CHK
61299	SIRCHIE FINGERPRINT LABS	71.08	336408	CHK
61299	SPARTAN ARMOR SYSTEMS	315.00	336409	CHK
61299	FIRE TECH & SAFETY OF NEW ENGL	295.00	336704	CHK
61428	CENTRAL PAPER PRODUCTS CO	32.80	336685	CHK
61428	THE DURKIN CO INC	859.74	336698	CHK
61650	WB MASON CO INC	354.53	336423	CHK
61799	ADAMSON INDUSTRIES CORP	499.95	336286	CHK
61799	BEST FORD	20.39	336297	CHK
61799	CARPARTS OF NASHUA	206.85	336304	CHK
61799	DONOVAN EQUIPMENT CO INC	123.42	336319	CHK
61799	MACMULKIN CHEVROLET INC	343.06	336365	CHK
61799	SAFETY KLEEN SYSTEMS INC	399.00	336404	CHK
61799	BEST FORD	92.91	336673	CHK
61799	CARPARTS OF NASHUA	14.73	336684	CHK
61799	FACTORY MOTOR PARTS	369.32	336700	CHK
61799	QUIRK GM PARTS DEPOT	75.00	336753	CHK
61799	SAM'S CLUB DIRECT-0860	98.96	336760	CHK
61910	PETTY CASH	173.03	336241	CHK
71221	GLACIER COMPUTER LLC	2,518.57	336333	CHK
71221	GOVCONNECTION INC	38.40	336334	CHK
71221	GOVCONNECTION INC	963.65	336710	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$33,202.42</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	895.54	336189	CHK
54114	LIBERTY UTILITIES - NH	467.67	336194	CHK
54114	DIRECT ENERGY BUSINESS	1,355.85	336317	CHK
54114	LIBERTY UTILITIES - NH	973.82	336642	CHK
54114	LIBERTY UTILITIES - NH	934.44	336645	CHK
54141	PENNICHUCK WATER WORKS INC	302.25	336267	CHK
54141	PENNICHUCK WATER WORKS INC	557.80	336654	CHK
54228	J P PEST SERVICES INC	89.00	336355	CHK
54228	J P PEST SERVICES INC	89.00	336723	CHK
54280	AE MECHANICAL INC	1,254.13	336287	CHK
54280	CASCO FOOD EQUIP SERV	192.50	336305	CHK
54280	KAMCO LOCK SOLUTIONS	989.50	336358	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	35.56	336364	CHK
54280	AE MECHANICAL INC	734.25	336663	CHK
54280	FIMBEL GARAGE DOORS	1,185.00	336702	CHK
54487	KERRY FIRE PROTECTION INC	56.00	336359	CHK
54487	TRI STATE HOOD & DUCT LLC	250.00	336415	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54487	POWER & TELEPHONE SUPPLY CO	764.09	336751	CHK
54600	FASTENAL CO	2.08	336325	CHK
54600	SANEL AUTO PARTS CO	834.22	336405	CHK
54600	FASTENAL CO	4.16	336701	CHK
55118	SPRINT	76.99	336273	CHK
55699	TRUE BLUE CLEANERS	96.53	336416	CHK
55699	TRUE BLUE CLEANERS	72.82	336417	CHK
55699	TRUE BLUE CLEANERS	84.64	336418	CHK
55699	TRUE BLUE CLEANERS	11.89	336771	CHK
55699	TRUE BLUE CLEANERS	57.44	336772	CHK
55699	TRUE BLUE CLEANERS	31.74	336773	CHK
61100	WB MASON CO INC	10.48	336777	CHK
61110	BERGERON PROTECTIVE CLOTHING	807.15	336296	CHK
61142	MOORE MEDICAL LLC	101.83	336380	CHK
61142	MOORE MEDICAL LLC	56.56	336740	CHK
61307	NEW ENGLAND KENWORTH	55.68	336388	CHK
61428	NEW ENGLAND PAPER & SUPPLY	452.37	336390	CHK
61428	NEW ENGLAND PAPER & SUPPLY	127.94	336745	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	23.88	336347	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	15.88	336718	CHK
61650	WB MASON CO INC	348.36	336777	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	206.61	336364	CHK
61699	FASTENAL CO	47.34	336701	CHK
61699	PINE MOTOR PARTS	206.99	336749	CHK
61705	MAYNARD & LESIEUR INC	80.00	336370	CHK
61799	FACTORY MOTOR PARTS	24.16	336324	CHK
61799	MINUTEMAN TRUCKS INC	576.63	336379	CHK
61799	NEW ENGLAND KENWORTH	205.65	336388	CHK
61799	TST HYDRAULICS INC	170.55	336419	CHK
61799	FASTENAL CO	10.60	336701	CHK
61799	FLEETPRIDE INC	386.04	336705	CHK
61799	MINUTEMAN TRUCKS INC	336.63	336738	CHK
71800	PRECISION FITNESS EQUIPMENT	180.00	336397	CHK
71999	R WHITE EQUIPMENT CENTER INC	56.49	336399	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$16,886.73</b>		
<b>153 - BUILDING INSPECTION</b>				
42307	LIN R ROGERS ELECTRICAL	16.50	336362	CHK
55307	TIMOTHY DUPONT	396.29	336224	CHK
55307	RUSS MARCUM	217.67	336232	CHK
55307	DAWN MICHAUD	263.24	336234	CHK
55307	JEFFREY RICHARD	395.67	336243	CHK
55421	NHBOA	150.00	336265	CHK
55421	NHBOA	75.00	336651	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,514.37</b>		





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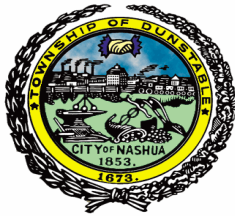
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	COMMONWEALTH OF MASS	3.15	336252	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$3.15</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54435	PC MALL GOV	569.00	336393	CHK
54487	MOTOROLA SOLUTIONS INC	510.00	336261	CHK
55400	WILLIAM R MANSFIELD	715.01	336624	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,794.01</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	240,952.87	336267	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$240,952.87</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	LIBERTY UTILITIES - NH	2,651.84	336641	CHK
54114	LIBERTY UTILITIES - NH	144.33	336647	CHK
54141	PENNICHUCK WATER WORKS INC	86.55	336267	CHK
55118	SPRINT	128.11	336273	CHK
55307	EMIL BRAVO	25.07	336216	CHK
55307	WILLIAM KEATING	63.77	336227	CHK
55307	ROBERT MEUNIER	105.19	336233	CHK
55307	WAYNE HUSBAND	65.95	336633	CHK
55400	NHLSA	150.00	336262	CHK
55699	ROBERT R CORMIER	408.00	336313	CHK
55699	LFRT CLEANING SERVICES INC	665.00	336360	CHK
61100	NEW ENGLAND PAPER & SUPPLY	71.39	336390	CHK
61100	WB MASON CO INC	633.92	336423	CHK
61100	WB MASON CO INC	140.20	336777	CHK
61107	ALECS SHOE STORE INC	110.00	336665	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$5,449.32</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	707.25	336189	CHK
54100	EVERSOURCE	816.34	336637	CHK
54114	LIBERTY UTILITIES - NH	3,551.75	336649	CHK
54141	PENNICHUCK WATER WORKS INC	596.96	336267	CHK
54200	LFRT CLEANING SERVICES INC	855.00	336360	CHK
54600	MILTON CAT	1,932.19	336260	CHK
54600	C2 ALT FUELS	1,062.25	336303	CHK
54600	CARPARTS OF NASHUA	81.32	336304	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	911.69	336330	CHK
54600	GRAINGER	17.98	336337	CHK
54600	HOWARD P FAIRFIELD LLC	496.28	336350	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	878.64	336361	CHK



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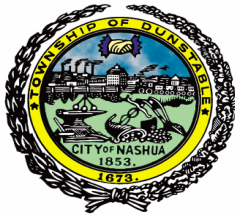
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	NAPA AUTO PARTS	533.82	336382	CHK
54600	SANEL AUTO PARTS CO	466.48	336406	CHK
54600	BEST FORD	134.97	336673	CHK
54600	CARPARTS OF NASHUA	655.93	336684	CHK
54600	DONOVAN EQUIPMENT CO INC	92.91	336697	CHK
54600	FREIGHTLINER OF NH INC	208.88	336706	CHK
54600	HOWARD P FAIRFIELD LLC	7,845.12	336719	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	39.80	336726	CHK
55118	SPRINT	63.00	336273	CHK
61100	WB MASON CO INC	150.99	336777	CHK
61107	ALECS SHOE STORE INC	110.00	336289	CHK
61107	UNIFIRST CORPORATION	358.48	336421	CHK
61107	PHOENIX SCREEN PRINTING	324.00	336748	CHK
61107	UNIFIRST CORPORATION	358.33	336775	CHK
61166	AIRGAS USA LLC	510.22	336288	CHK
61166	BOT L GAS INC	63.50	336301	CHK
61166	BOT L GAS INC	254.00	336677	CHK
61299	FASTENAL CO	35.57	336325	CHK
61299	FASTENAL CO	27.71	336701	CHK
61300	DENNIS K BURKE INC	11,431.50	336695	CHK
61307	SHATTUCK MALONE OIL CO	13,551.90	336270	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	146.62	336671	CHK
61428	NEW ENGLAND PAPER & SUPPLY	308.07	336745	CHK
61507	BROX INDUSTRIES INC	787.95	336302	CHK
61507	BROX INDUSTRIES INC	4,357.64	336680	CHK
61514	GRANITE STATE MINERALS, INC.	19,711.08	336339	CHK
61514	GRANITE STATE MINERALS, INC.	40,790.52	336714	CHK
61521	GRANITE STATE CONCRETE CO INC	4,700.71	336713	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	290.75	336394	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	189.70	336347	CHK
61560	NASHUA WALLPAPER & PAINT CO	39.98	336386	CHK
61705	MAYNARD & LESIEUR INC	119.95	336371	CHK
61705	MAYNARD & LESIEUR INC	191.00	336372	CHK
61709	G H BERLIN WINDWARD	1,523.87	336327	CHK
61709	NAPA AUTO PARTS	113.25	336382	CHK
61709	SANEL AUTO PARTS CO	125.78	336406	CHK
61709	G H BERLIN WINDWARD	1,824.03	336707	CHK
61709	IRVING BLENDING & PACKAGING	452.06	336721	CHK
61799	FASTENAL CO	40.09	336325	CHK
61799	NAPA AUTO PARTS	2.28	336382	CHK
61799	SANEL AUTO PARTS CO	(50.00)	336406	CHK
61799	FASTENAL CO	281.36	336701	CHK
71999	HOP SALES & SERVICE	202.49	336349	CHK
71999	AUTO ELECTRIC WAREHOUSE INC	675.00	336668	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$125,948.94</b>		

**162 - STREET LIGHTING**



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	45.75	336189	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$45.75</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	BRENT T SHEA	60.00	336407	CHK
54207	THE DOTY GROUP INC	1,650.00	336320	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	783.60	336328	CHK
54280	NASH CONSTRUCTION LLC	244.72	336743	CHK
55607	UNITED PARCEL SERVICE	3.80	336279	CHK
55699	STANLEY ELEVATOR CO INC	159.50	336411	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,901.62</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOUCE-POWER SUPPLY	29.76	336187	CHK
54221	WASTE MANAGMENT OF	221.66	336662	CHK
54821	DAVES SEPTIC SERVICE INC	98.45	336694	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	336770	CHK
55109	CONSOLIDATED COMMUNICATIONS	111.96	336256	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$549.83</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	602.68	336656	CHK
61100	WB MASON CO INC	68.52	336423	CHK
61100	WB MASON CO INC	110.10	336777	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$781.30</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	JACQUELINE AGUILAR	161.91	336213	CHK
55307	FLAVIA MARTIN	215.97	336731	CHK
55400	COURTYARD BY MARRIOTT NASHUA	1,500.00	336210	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$1,877.88</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61149	BAILEYS TEST STRIPS	338.50	336292	CHK
61149	TAYLOR TECHNOLOGIES INC	239.46	336767	CHK
61149	VWR INTERNATIONAL	408.69	336776	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$986.65</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	48.04	336230	CHK



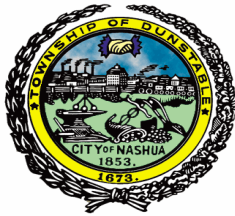
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$48.04</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	1,380.00	336573	CHK
55810	28-34 RAILROAD SQUARE LLC	575.00	336574	CHK
55810	COUNTRY BARN MOTEL	809.43	336575	CHK
55810	FIRESIDE INN & SUITES	625.00	336576	CHK
55810	ABIGALE GENAO	875.00	336577	CHK
55810	HOL-COT REALTY LLC	1,025.00	336578	CHK
55810	K N A PROPERTIES LLC	2,308.00	336579	CHK
55810	KHOURY REAL ESTATE LLC	131.00	336580	CHK
55810	OVB REALTY LLC	900.00	336581	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,215.00	336879	CHK
55810	28-34 RAILROAD SQUARE LLC	1,250.00	336880	CHK
55810	49 HARBOR AVE LLC	545.00	336881	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,200.00	336883	CHK
55810	COUNTRY BARN MOTEL	394.50	336884	CHK
55810	RAYMOND L FORREST	750.00	336885	CHK
55810	CONRAD J GAUTHIER	585.00	336886	CHK
55810	REINA REGAN	600.00	336887	CHK
55810	ROBERT L CARGNEL	593.23	336888	CHK
55814	EVERSOURCE	16.89	336572	CHK
55814	EVERSOURCE	133.00	336878	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	336882	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$16,661.05</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE-POWER SUPPLY	2,491.71	336186	CHK
54100	EVERSOURCE	414.63	336189	CHK
54114	LIBERTY UTILITIES - NH	44.54	336191	CHK
54114	LIBERTY UTILITIES - NH	236.75	336195	CHK
54114	DIRECT ENERGY BUSINESS	275.09	336317	CHK
54114	PENNICHUCK WATER WORKS INC	306.28	336654	CHK
54141	PENNICHUCK WATER WORKS INC	305.64	336267	CHK
54141	PENNICHUCK WATER WORKS INC	318.11	336654	CHK
54280	BOT L GAS INC	522.00	336301	CHK
54280	FASTENAL CO	7.30	336325	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	772.68	336347	CHK
54280	J P PEST SERVICES INC	68.60	336355	CHK
54280	LFRT CLEANING SERVICES INC	300.00	336360	CHK
54280	NASHUA WALLPAPER & PAINT CO	17.99	336386	CHK
54280	FASTENAL CO	65.53	336701	CHK
54280	JOHNSONS ELECTRIC INC	1,695.84	336724	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	50.61	336729	CHK
55118	SPRINT	63.00	336273	CHK
61100	WB MASON CO INC	31.32	336423	CHK
61128	BSN SPORTS LLC	4,898.82	336681	CHK



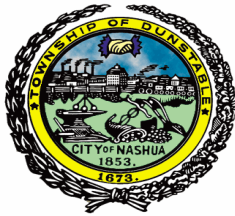
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61128	HUDSON TROPHY COMPANY	4,940.00	336720	CHK
61799	MILTON CAT	(91.28)	336260	CHK
61799	CHAPPELL TRACTOR SALES INC	96.62	336308	CHK
61799	DONOVAN EQUIPMENT CO INC	175.13	336319	CHK
61799	FREIGHTLINER OF NH INC	1,871.44	336326	CHK
61799	GRANITE STATE GLASS	270.00	336338	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	893.82	336361	CHK
61799	MACMULKIN CHEVROLET INC	104.73	336365	CHK
61799	SANEL AUTO PARTS CO	10.06	336406	CHK
61799	HOWARD P FAIRFIELD LLC	350.00	336719	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	49.95	336385	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$21,556.91</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOUCE-POWER SUPPLY	5,744.29	336188	CHK
54114	LIBERTY UTILITIES - NH	987.79	336644	CHK
54243	GRAINGER	121.44	336336	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	111.60	336347	CHK
54280	J P PEST SERVICES INC	114.00	336355	CHK
54280	SCOTT WOODBURY CONTRACTOR	1,375.00	336761	CHK
54428	OCLC INC	190.53	336746	CHK
55109	SPRINT	50.39	336273	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	273.60	336269	CHK
61100	WB MASON CO INC	25.26	336423	CHK
61100	WB MASON CO INC	59.27	336777	CHK
61299	PRINT FACTORY	166.50	336752	CHK
61299	SSI TECHNOLOGIES	2,154.75	336765	CHK
61428	NEW ENGLAND PAPER & SUPPLY	472.30	336390	CHK
61807	BAKER & TAYLOR	414.94	336293	CHK
61807	INGRAM LIBRARY SERVICES	37.03	336352	CHK
61807	BAKER & TAYLOR	1,680.76	336670	CHK
61814	BAKER & TAYLOR	16.34	336293	CHK
61814	MIDWEST TAPE	263.95	336378	CHK
61814	RANDOM HOUSE LLC	67.50	336400	CHK
61814	BAKER & TAYLOR	13.74	336670	CHK
61814	BLACKSTONE PUBLISHING	67.99	336674	CHK
61814	MIDWEST TAPE	219.71	336737	CHK
61814	RANDOM HOUSE LLC	67.50	336756	CHK
61821	UNION LEADER CORP	119.60	336658	CHK
61821	CFRA	408.00	336686	CHK
68322	DOUGLAS STEWART	150.00	336629	CHK
68322	WALTER B HEFFERNAN JR	300.00	336632	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$15,673.78</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	20.27	336423	CHK



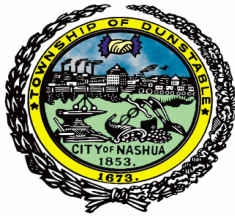
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	133.70	336777	CHK
61650	WB MASON CO INC	29.03	336423	CHK
61650	WB MASON CO INC	67.79	336777	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$250.79</b>		
<b>182 - PLANNING AND ZONING</b>				
55307	ROGER HOUSTON	136.25	336226	CHK
55421	ROGER HOUSTON	423.16	336619	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	10.00	336717	CHK
61299	ULINE	64.15	336420	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$633.56</b>		
<b>191 - SCHOOL</b>				
53600	HAMPSTEAD HOSPITAL	525.00	336486	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	336565	CHK
53607	SEASIDE EDUCATIONAL CONSULTANT	1,000.00	336552	CHK
53607	THE READING FOUNDATION	500.00	336862	CHK
53607	KEVIN JOHN TILLER	300.00	336869	CHK
53614	READYNURSE STAFFING SERVICES	1,047.26	336540	CHK
53628	STATE OF NH CRIMINAL RECORDS	47.00	336433	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	336434	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	336435	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	336436	CHK
53628	STATE OF NH CRIMINAL RECORDS	490.75	336437	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	9,291.35	336465	CHK
53628	MSB CONSULTING GROUP LLC	15,145.61	336519	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	336565	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	9,848.60	336810	CHK
53628	DTS COMMUNICATIONS LLC	4,741.06	336812	CHK
53628	MSB CONSULTING GROUP LLC	2,810.83	336848	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	336854	CHK
53628	PERFORMANCE REHAB INC	5,424.40	336858	CHK
54100	EVERSOURCE	20,323.07	336425	CHK
54100	EVERSOURCE	4,560.96	336430	CHK
54100	EVERSOURCE	17,561.30	336778	CHK
54114	LIBERTY UTILITIES	8,538.98	336426	CHK
54114	DIRECT ENERGY BUSINESS	11,551.85	336428	CHK
54114	LIBERTY UTILITIES	15,690.42	336779	CHK
54114	DIRECT ENERGY BUSINESS	27,857.92	336781	CHK
54141	PENNICHUCK WATER WORKS INC	2,738.58	336427	CHK
54141	PENNICHUCK WATER WORKS INC	4,130.39	336780	CHK
54280	B & S LOCKSMITHS INC	452.45	336444	CHK
54280	BAINBRIDGE MANUFACTURING INC	96.19	336445	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,071.47	336525	CHK
54280	RC WELDING LLC	320.00	336539	CHK
54280	STANLEY ELEVATOR CO INC	319.00	336556	CHK



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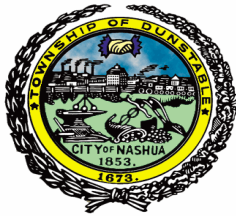
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	UNIVERSAL RECYCLING TECH	665.50	336559	CHK
54280	B & S LOCKSMITHS INC	153.90	336791	CHK
54280	GATE CITY FENCE CO INC	867.50	336820	CHK
54280	NASHUA WALLPAPER & PAINT CO	215.73	336852	CHK
54487	NASHUA SEW AND VAC INC	818.48	336524	CHK
54487	PLANT OPS PETTY CASH	63.50	336785	CHK
54487	WD MATTHEWS MACHINERY CO	1,799.53	336874	CHK
54600	DONOVAN EQUIPMENT CO INC	502.35	336469	CHK
54600	MAYNARD & LESIEUR INC	280.30	336512	CHK
54600	NAPA AUTO PARTS	31.66	336520	CHK
54600	SANEL AUTO PARTS CO	169.33	336547	CHK
54600	PLANT OPS PETTY CASH	16.00	336785	CHK
54600	SANEL AUTO PARTS CO	51.86	336865	CHK
55109	CONSOLIDATED COMMUNICATIONS	35.76	336429	CHK
55109	CONSOLIDATED COMMUNICATIONS	866.26	336636	CHK
55109	EARTHLINK BUSINESS	965.85	336783	CHK
55300	NASHUA SCHOOL DISTRICT 42	150.00	153585	ACH
55307	CHRISTINE BREEN	59.19	336453	CHK
55307	KIMBERLY CRAFFEY	167.80	336462	CHK
55307	DANIEL DONOVAN	18.58	336468	CHK
55307	MARIANNE DUSTIN	83.39	336470	CHK
55307	LISA GINGRAS	302.21	336483	CHK
55307	ASHLEY GREENE	305.31	336484	CHK
55307	JOANNE LAKE	18.96	336499	CHK
55307	HOLLY LAVINE	39.24	336502	CHK
55307	JUDITH LOFTUS	44.96	336506	CHK
55307	MARK LUCAS	22.61	336508	CHK
55307	NATHAN MAZEROLLE	41.25	336513	CHK
55307	RAMON RIVERA	21.80	336544	CHK
55307	MICHAEL SCARPATO	35.97	336549	CHK
55307	JAHMAL MOSLEY	93.47	336784	CHK
55307	DONNA FITZPATRICK	99.52	336817	CHK
55307	CARRIE RAK	39.24	336861	CHK
55400	MASS COMPUTER USING EDUCATORS	190.00	336844	CHK
55500	THE LOWELL PUBLISHING CO	1,098.00	336275	CHK
55500	UNION LEADER CORP --19828	484.50	336278	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	395.00	336471	CHK
55500	CONCORD MONITOR	531.20	336635	CHK
55600	HEINEMANN	28.50	336488	CHK
55600	THE COPY SHOP	633.50	336807	CHK
55607	PITNEY BOWES INC	138.05	336432	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	5.72	336782	CHK
55607	PLANT OPS PETTY CASH	24.70	336785	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,500.00	153585	ACH
55642	DONALD HURLEY	66.00	336467	CHK
55642	DON FERNANDES	66.00	336476	CHK
55642	KEITH FRONK	172.00	336481	CHK
55642	ROBERT JOHNSON	198.00	336494	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	BRIAN J KENNEDY	66.00	336495	CHK
55642	ERIC KNUUTTUNEN	86.00	336496	CHK
55642	DAVID KUZMICK	86.00	336498	CHK
55642	ANTHONY LAMONICA	86.00	336501	CHK
55642	SHAWN LOUGHRAN	86.00	336507	CHK
55642	THOMAS MCDONOUGH	66.00	336514	CHK
55642	BARBARA MICHAEL	66.00	336516	CHK
55642	SCOTT M PLUMER	86.00	336536	CHK
55642	DARRELL ROBICHAUD	86.00	336545	CHK
55642	BRIAN SAMOLYK	66.00	336546	CHK
55642	DAVID SINCLAIR	66.00	336554	CHK
55642	DOUG STEVENS	66.00	336557	CHK
55642	GARY WONG	172.00	336563	CHK
55642	DAVE YATES	86.00	336564	CHK
55642	KAREN ZIELINSKI	66.00	336566	CHK
55642	DAVE ZWICKER	86.00	336567	CHK
55642	BARBARA MICHAEL	66.00	336598	CHK
55642	LINDY LAMBERT	66.00	336837	CHK
55649	CARLEEN PFLUGER	25.00	336532	CHK
55690	FIRST STUDENT INC	3,256.18	336478	CHK
55690	FIRST STUDENT INC	315,704.64	336816	CHK
55691	BRAD CANFIELD	817.50	336456	CHK
55691	LAKES REGION STUDENT TRANSPORT	3,285.00	336500	CHK
55691	SARAH WINSLOW	436.00	336562	CHK
55691	FIRST STUDENT INC	285,447.28	336816	CHK
55691	MELISSA HALL	163.06	336825	CHK
55691	ALIAMAR AND ROLANDO MARTINEZ	16.67	336843	CHK
55694	BOOTHBY THERAPY SERVICES LLC	2,244.60	336450	CHK
55694	BOW SCHOOL DISTRICT	3,746.02	336451	CHK
55694	BRANDON RESIDENTIAL TREATMENT	31,390.60	336452	CHK
55694	CREST	22,185.00	336463	CHK
55694	LEARNING PREP SCHOOL	7,042.20	336503	CHK
55694	LEARNING SKILLS ACADEMY	4,270.91	336504	CHK
55694	NASHOBA LEARNING GROUP	11,768.88	336521	CHK
55694	NASHUA CHILDRENS HOME	11,942.40	336522	CHK
55694	REGIONAL SERVICES & EDUCATION	36,299.25	336542	CHK
55694	ST ANNS HOME INC	5,419.44	336555	CHK
55694	TREASURER STATE OF NH	8,766.51	336786	CHK
55694	BRANDON RESIDENTIAL TREATMENT	14,176.40	336798	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,894.74	336809	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	4,780.50	336811	CHK
55694	LIGHTHOUSE SCHOOL INC	87,635.68	336839	CHK
55694	MELMARK NEW ENGLAND	21,785.40	336846	CHK
55694	NFI NORTH INC	3,574.93	336853	CHK
55694	PARKER EDUCATION	15,070.90	336856	CHK
55694	REGIONAL SERVICES & EDUCATION	260.00	336863	CHK
55699	EXTRA DUTY SOLUTIONS	259.08	336474	CHK
61100	AMAZON.COM LLC	112.20	153587	ACH





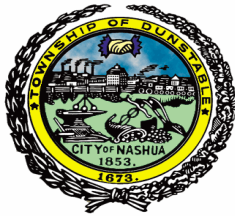
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	AMAZON.COM LLC	(22.06)	153620	ACH
61100	ESSENTRA SPECIALTY TAPES	145.24	336473	CHK
61100	KATHY PAETZOLD	169.99	336529	CHK
61100	WB MASON CO INC	2,586.61	336561	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	3.99	336782	CHK
61100	SCHOOL SPECIALTY	44.18	336866	CHK
61100	WB MASON CO INC	1,794.64	336873	CHK
61135	AMAZON.COM LLC	631.60	153587	ACH
61135	AMAZON.COM LLC	801.67	153620	ACH
61135	ACTIVATE LEARNING LLC	657.79	336439	CHK
61135	ALPHAGRAPHICS	351.27	336442	CHK
61135	BUYQUEST.COM	85.00	336454	CHK
61135	DEMCO	122.62	336466	CHK
61135	ELENCO ELECTRONICS INC	49.90	336472	CHK
61135	HARMONY BUSINESS SUPPLIES	199.50	336487	CHK
61135	THOMAS HORNE	62.02	336489	CHK
61135	J W PEPPER & SONS INC	773.83	336493	CHK
61135	KONICA MINOLTA BUSINESS	372.63	336497	CHK
61135	LIBRARY STORE	201.08	336505	CHK
61135	MARKERTEK VIDEO SUPPLY	287.99	336510	CHK
61135	MARKET BASKET ACCT 2589096	52.53	336511	CHK
61135	PAXTON PATTERSON	1,657.00	336530	CHK
61135	PIANOARTS INC	178.00	336534	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	84.95	336537	CHK
61135	SARGENT WELCH	105.19	336548	CHK
61135	SCHOOL SPECIALTY	1,328.59	336551	CHK
61135	MAUREEN TROY	83.95	336558	CHK
61135	WAL-MART	149.38	336560	CHK
61135	WB MASON CO INC	1,657.83	336561	CHK
61135	KELSEY LENNON	87.55	336597	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	99.82	336782	CHK
61135	BELLETTES INC	138.80	336794	CHK
61135	BLICK ART MATERIALS	326.40	336796	CHK
61135	CARPARTS OF NASHUA	140.05	336800	CHK
61135	CARTRIDGE WORLD MANCHESTER	133.99	336801	CHK
61135	THE COPY SHOP	198.00	336807	CHK
61135	F W WEBB COMPANY	352.85	336814	CHK
61135	GOPHER SPORT	317.65	336823	CHK
61135	HANNAFORD	359.73	336826	CHK
61135	HOME DEPOT CREDIT SERVICE	420.99	336829	CHK
61135	COMPUTER HUT dba IT INSIDERS	99.90	336832	CHK
61135	J W PEPPER & SONS INC	280.53	336833	CHK
61135	KELVIN	40.00	336835	CHK
61135	MARKET BASKET ACCT 2589096	508.81	336842	CHK
61135	MATH'S MATE USA	1,733.00	336845	CHK
61135	NASCO	270.68	336850	CHK
61135	O'REILLY AUTO PARTS	61.12	336855	CHK
61135	SCHOOL SPECIALTY	1,658.42	336866	CHK



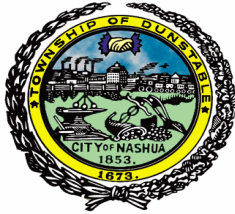
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WAL-MART	29.88	336872	CHK
61135	WB MASON CO INC	880.81	336873	CHK
61142	AMAZON.COM LLC	185.10	153587	ACH
61142	ALLIED 100	349.00	336441	CHK
61142	SCHOOL HEALTH CORP	438.39	336550	CHK
61142	WAL-MART	208.36	336560	CHK
61299	BELLETTES INC	142.37	336448	CHK
61299	ROSALYN BERROCALES	32.83	336449	CHK
61299	DONNA FITZPATRICK	170.25	336479	CHK
61299	DAVID PELLETIER	78.16	336531	CHK
61299	PLANT OPS PETTY CASH	14.99	336785	CHK
61299	AVB PRESS LLC	238.10	336790	CHK
61299	BELLETTES INC	146.53	336794	CHK
61299	FASTENAL CO	356.70	336815	CHK
61299	HOME DEPOT CREDIT SERVICES	164.40	336830	CHK
61299	TARA KINSELLA	36.57	336836	CHK
61299	PASEK CORP	1,152.37	336857	CHK
61299	ZAX SIGNAGE	221.95	336876	CHK
61407	ALARMAX	141.96	336440	CHK
61407	INTERSTATE ALL BATTERY CENTER	190.50	336492	CHK
61407	SECURADYNE SYSTEMS	1,180.00	336553	CHK
61407	ALARMAX	497.04	336788	CHK
61407	INTERSTATE ALL BATTERY CENTER	359.45	336831	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	912.96	336840	CHK
61407	REXEL	178.58	336864	CHK
61407	SECURADYNE SYSTEMS	2,950.00	336867	CHK
61414	HAJOCA CORPORATION	554.58	336485	CHK
61414	F W WEBB COMPANY	29.30	336814	CHK
61414	HAJOCA CORPORATION	381.66	336824	CHK
61421	ARCSOURCE INC	93.60	336443	CHK
61421	CAPP INC	1,023.00	336457	CHK
61421	CAPP INC	1,895.00	336799	CHK
61428	CLEAN-O-RAMA	1,616.57	336461	CHK
61428	PLANT OPS PETTY CASH	25.66	336785	CHK
61428	CCM & SUPPLY CO	179.00	336803	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,501.55	336804	CHK
61428	CLEAN-O-RAMA	993.75	336805	CHK
61607	AMAZON.COM LLC	27.79	153587	ACH
61607	COMPUTER HUT dba IT INSIDERS	59.85	336832	CHK
61650	WB MASON CO INC	196.16	336561	CHK
61814	BARNES & NOBLE INC	23.97	336447	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	227.85	336480	CHK
61814	BARNES & NOBLE INC	40.54	336792	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	120.00	336818	CHK
61814	PERMA-BOUND	1,899.93	336859	CHK
61821	THE TELEGRAPH	208.00	336438	CHK
61875	AMAZON.COM LLC	251.72	153620	ACH
61875	FOLLETT SCHOOL SOLUTIONS INC	14.97	336480	CHK



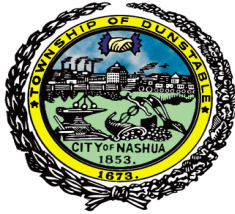
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71221	PRO AV SYSTEMS INC	3,260.00	336860	CHK
71800	CDI COMPUTER DEALERS INC	449.89	336458	CHK
71800	VIRCO INC	8,987.20	336871	CHK
71999	AMAZON.COM LLC	877.52	153620	ACH
71999	NASHUA OUTDOOR POWER EQUIPMENT	25.65	336523	CHK
71999	CLEAN-O-RAMA	12,916.80	336805	CHK
71999	JAR SYSTEMS LLC	1,330.00	336834	CHK
71999	MUSIC & ART CENTERS	1,060.08	336849	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	193.04	336851	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,183,113.42</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,688,844.26</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>148 - NASHUA AIRPORT AUTHORITY</b>				
81100	NASHUA AIRPORT AUTHORITY	65,250.00	336906	CHK
<b>TOTAL 148 - NASHUA AIRPORT AUTHORITY</b>		<b>\$65,250.00</b>		
<b>161 - STREETS</b>				
81100	RIVIER UNIVERSITY	9,900.00	336401	CHK
81100	JOHNSONS ELECTRIC INC	2,195.00	336724	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$12,095.00</b>		
<b>191 - SCHOOL</b>				
81100	TRANE U.S. INC	43,110.00	336870	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$43,110.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$120,455.00</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	210.00	336335	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$210.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$210.00</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	AMY CASSIDY	77.26	336802	CHK



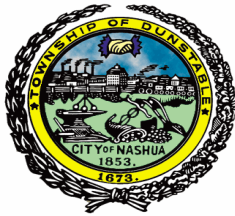
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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	ODETTE SLOSEK	41.69	336868	CHK
55307	WAYNE WIDTFELDT	11.01	336875	CHK
55600	ACE PRINTING CO	430.00	336787	CHK
61214	BELLAVANCE BEVERAGE CO INC	914.20	336793	CHK
61214	BIMBO FOODS BAKERIES INC	1,822.00	336795	CHK
61214	BOSTON PIE INC	346.98	336797	CHK
61214	COCA COLA BOTTLING CO	548.50	336806	CHK
61214	COSTA FRUIT & PRODUCE CO	25,387.89	336808	CHK
61214	GARELICK FARMS LLC	12,198.13	336819	CHK
61214	GILLS PIZZA CO	1,744.75	336821	CHK
61214	HERSHEY'S ICE CREAM	428.16	336827	CHK
61214	HOLDEN FRUIT & PRODUCE CO	937.17	336828	CHK
61214	M SAUNDERS INC	5,188.64	336841	CHK
61214	ODETTE SLOSEK	13.90	336868	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,399.95	336804	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$60,490.23</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	AMAZON.COM LLC	910.00	153587	ACH
61107	AMAZON.COM LLC	650.00	153620	ACH
61299	HUDSON TROPHY COMPANY	780.00	336490	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,340.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LLC	189.07	336482	CHK
61299	GARELICK FARMS LLC	50.80	336819	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$239.87</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54114	LIBERTY UTILITIES - NH	40.09	336647	CHK
54141	PENNICHUCK WATER WORKS INC	23.60	336267	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	336255	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	336284	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$269.06</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	460.74	336190	CHK
54114	DIRECT ENERGY BUSINESS	595.95	336317	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	336763	CHK
54487	NEW ENGLAND BACKFLOW INC	354.38	336387	CHK
54487	STANLEY ELEVATOR CO INC	638.00	336411	CHK
54487	CONTROL TECHNOLOGIES INC	4,165.00	336690	CHK



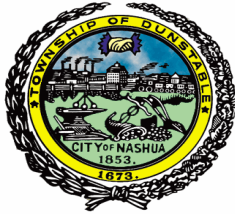
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<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
68350	CITY MOOSE CATERING LLC	80.00	336310	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$6,347.07</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	SPRINT	69.98	336273	CHK
55300	NICOLE VIAU	20.17	336631	CHK
61100	WB MASON CO INC	16.49	336423	CHK
61100	WB MASON CO INC	12.99	336777	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$119.63</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
53628	ALEXANDER GRANOK MD	900.00	336341	CHK
55300	THERESA CALOPE	10.58	336616	CHK
55300	GISELL LEVINE	17.71	336623	CHK
55300	FLAVIA MARTIN	237.34	336731	CHK
55300	THERESA CALOPE	26.65	336616	CHK
55300	FLAVIA MARTIN	42.28	336731	CHK
55300	FLAVIA MARTIN	2.50	336731	CHK
55300	CHRISTINE PAULIK	7.41	336747	CHK
55300	CHRISTINE PAULIK	0.55	336747	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,245.02</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	DAD'S ABATEMENT LLC	20,000.00	336617	CHK
54225	ALCHEMY LEAD MANAGMENT	3,704.00	336664	CHK
55307	STEPHEN D VEGA	77.94	336250	CHK
55307	ROBERT RICE	201.70	336627	CHK
55307	DAVID SULLIVAN	440.91	336630	CHK
55500	THE TELEGRAPH	146.80	336276	CHK
68345	ALEXIS BULTRON FELICIANO	350.00	336615	CHK
68345	DEZANJE KANYERE	350.00	336621	CHK
68345	MAMI DAVIDE SHABANI	350.00	336628	CHK
69010	MUNOZ CONSTRUCTION	4,000.00	336626	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	3,622.18	336679	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$33,243.53</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53142	MCFARLAND JOHNSON INC	2,500.00	336733	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$2,500.00</b>		



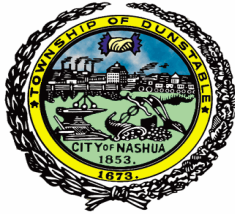
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	148.34	336647	CHK
54114	LIBERTY UTILITIES - NH	430.46	336648	CHK
54114	LIBERTY UTILITIES - NH	166.25	336193	CHK
54114	DIRECT ENERGY BUSINESS	145.62	336317	CHK
54141	PENNICHUCK WATER WORKS INC	86.54	336267	CHK
54141	PENNICHUCK WATER WORKS INC	239.18	336267	CHK
54600	C2 ALT FUELS	595.00	336682	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	336256	CHK
55118	SPRINT	42.00	336273	CHK
55699	MICHAUD BUS APPRAISALS LLC	500.00	336377	CHK
55699	CINTAS #016	189.08	336309	CHK
55699	R B LEWIS FIRE CONTROL SYSTEMS	3,010.00	336754	CHK
55699	R G TOMBS DOOR CO INC	225.00	336755	CHK
61299	BLUE RESERVE WATER	63.00	336675	CHK
61299	WB MASON CO INC	12.56	336423	CHK
61299	ARI PHOENIX INC	423.40	336290	CHK
61299	CENTRAL PAPER PRODUCTS CO	228.03	336307	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	28.96	336718	CHK
61299	RYDER FLEET PRODUCTS	146.05	336403	CHK
61300	CITY OF NASHUA	79.15	336220	CHK
61799	GILLIG LLC	84.66	336331	CHK
61799	NAPA AUTO PARTS	12.04	336384	CHK
61799	GILLIG LLC	50.40	336708	CHK
61799	GRAINGER	84.20	336711	CHK
61799	NAPA AUTO PARTS	863.49	336384	CHK
61799	ALLIANCE BUS GROUP INC	56.07	336666	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	10.90	336347	CHK
61799	NAPA AUTO PARTS	586.02	336384	CHK
61799	BOBCAT OF NEW HAMPSHIRE	612.75	336299	CHK
61799	NAPA AUTO PARTS	292.62	336384	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$9,461.77</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53614	NASHUA HS NORTH STUDENT ACT	95.00	336431	CHK
53628	MIKE ANDERSON CONSULTING LLC	7,500.00	336517	CHK
53628	CLARK ASSOC	121.00	336460	CHK
53628	KATHERINE S GOLTSOV	25.00	336822	CHK
53628	INTERIM HEALTH CARE	1,194.00	336491	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	336450	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	336789	CHK
54807	FIRST CHURCH	3,846.00	336477	CHK
55109	CONSOLIDATED COMMUNICATIONS	176.61	336636	CHK
55200	NCES/NHCTA	10,231.77	336527	CHK
55400	NCEA 2018	1,150.00	336526	CHK
55400	CYNTHIA PROULX	1,190.60	336538	CHK
55690	ROBERT CIOPPA	275.00	336459	CHK
55690	MERRIMACK SCHOOL DISTRICT	323.61	336515	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55690	NRT BUS INC	3,055.22	336528	CHK
55690	FIRST STUDENT INC	186.28	336478	CHK
61135	WB MASON CO INC	6.64	336561	CHK
61135	AMAZON.COM LLC	90.06	153620	ACH
61135	HEINEMANN	21.00	336488	CHK
61135	PIONEER VALLEY BOOKS	18.00	336535	CHK
61135	REALLY GOOD STUFF INC	201.53	336541	CHK
61135	SCHOOL SPECIALTY	185.32	336551	CHK
61135	SCHOOL SPECIALTY	92.14	336866	CHK
61135	DEMCO	35.07	336466	CHK
61135	JULIE MORRIS	55.93	336518	CHK
61299	WAL-MART	199.03	336560	CHK
61299	WB MASON CO INC	39.86	336561	CHK
61299	JULIE MORRIS	68.87	336518	CHK
61299	WB MASON CO INC	80.98	336561	CHK
61299	WB MASON CO INC	1.88	336873	CHK
61299	PHONAK, LLC	119.99	336533	CHK
61299	RIFTON EQUIPMENT	480.00	336543	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	2,087.52	336464	CHK
71228	JANELLE BANKS SHIELDS	152.45	336446	CHK
71228	LEARNING A-Z	109.95	336838	CHK
71228	MITCHELL1	1,349.00	336847	CHK
71999	CABLEORGANIZER.COM	1,736.71	336455	CHK
71999	F W WEBB COMPANY	4,688.95	336475	CHK
71999	MAKERBOT INDUSTRIES LLC	14,068.00	336509	CHK
71999	EDUCATIONAL STEM SOLUTIONS	2,949.98	336813	CHK
71999	PRO AV SYSTEMS INC	185.00	336860	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$59,233.75</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	407.30	336841	CHK
61214	M SAUNDERS INC	723.90	336841	CHK
61214	M SAUNDERS INC	528.25	336841	CHK
61214	M SAUNDERS INC	719.70	336841	CHK
61214	M SAUNDERS INC	357.40	336841	CHK
61214	M SAUNDERS INC	378.45	336841	CHK
61299	CENTRAL PAPER PRODUCTS CO	87.55	336804	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	336808	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$3,232.63</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	D & R TOWING INC	115.00	336314	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$115.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55699	COMCAST CABLE COMMUNICATIONS I	238.63	336255	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	336414	CHK
61799	CARPARTS OF NASHUA	6.49	336304	CHK
61799	O'REILLY AUTO PARTS	4.99	336391	CHK
71000	SPECIAL SERVICES GROUP LLC	13,140.00	336410	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$13,500.11</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	SANEL AUTO PARTS CO	490.52	336405	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$490.52</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	OTC BRANDS INC	209.06	336653	CHK
61814	MIDWEST TAPE	136.89	336378	CHK
61814	MIDWEST TAPE	19.44	336737	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$365.39</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
68343	PRUNIER & PROLMAN, P.A.	2,000,000.00	336599	CHK
68344	PRUNIER & PROLMAN, P.A.	6,167.88	336599	CHK
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>		<b>\$2,006,167.88</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	UNITED PARCEL SERVICE	6.07	336659	CHK
81700	EVERSOURCE	23.97	336189	CHK
81700	CONTINENTAL PAVING INC	3,381.67	336312	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	336744	CHK
81700	LIBERTY UTILITIES - NH	1,545.68	336196	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$5,660.85</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54141	PENNICHUCK WATER WORKS INC	312.48	336267	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	336298	CHK
54280	ACTION KING SERVICES	250.00	336285	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	1,395.00	336398	CHK
54280	GRAINGER	201.00	336712	CHK
54600	MILTON CAT	3,505.91	336259	CHK
54600	CARPARTS OF NASHUA	84.44	336304	CHK
54600	IRVING BLENDING & PACKAGING	1,228.40	336354	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,747.25	336374	CHK



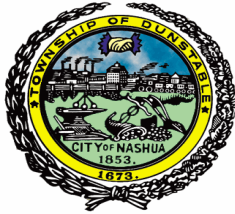


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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	NEW ENGLAND KENWORTH	847.72	336389	CHK
54600	POWERPLAN	296.70	336396	CHK
54600	SANEL AUTO PARTS CO	7.24	336406	CHK
54600	THG CORPORATION	427.86	336413	CHK
54600	MILTON CAT	5,769.69	336650	CHK
54600	CARPARTS OF NASHUA	200.93	336684	CHK
54600	CHADWICK BAROSS INC	173.29	336687	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	34.75	336734	CHK
54600	NAPA AUTO PARTS	9.61	336741	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	336660	CHK
55699	INTERSTATE REFRIGERANT	606.00	336353	CHK
55699	UNIVERSAL RECYCLING TECH	1,842.88	336422	CHK
55699	CYN OIL CORPORATION	200.00	336693	CHK
61107	UNIFIRST CORPORATION	167.73	336421	CHK
61107	UNIFIRST CORPORATION	184.13	336775	CHK
61110	ALECS SHOE STORE INC	110.00	336289	CHK
61110	ALECS SHOE STORE INC	110.00	336665	CHK
61142	BASS FIRST AID SERVICE	52.75	336294	CHK
61307	SHATTUCK MALONE OIL CO	2,233.44	336270	CHK
61307	SHATTUCK MALONE OIL CO	1,374.65	336656	CHK
61428	NEW ENGLAND PAPER & SUPPLY	134.63	336745	CHK
61705	GCR TIRES AND SERVICE	2,406.16	336329	CHK
61705	MAYNARD & LESIEUR INC	2,590.05	336369	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$29,426.37</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	THOMAS MARGARIT	617.76	336571	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	118.56	336346	CHK
53467	MAILINGS UNLIMITED	544.10	336367	CHK
53467	PENNICHUCK WATER WORKS INC	9,798.84	336654	CHK
53467	MAILINGS UNLIMITED	143.92	336730	CHK
54141	PENNICHUCK WATER WORKS INC	62.03	336267	CHK
54141	PENNICHUCK WATER WORKS INC	230.05	336654	CHK
54280	EVERSOURCE	1,270.91	336257	CHK
54280	CHEMSEARCHFE	1,462.11	336688	CHK
54300	BROX INDUSTRIES INC	492.47	336302	CHK
54300	BROX INDUSTRIES INC	71.10	336680	CHK
54487	F W WEBB COMPANY	1,244.18	336323	CHK
54487	FASTENAL CO	34.29	336325	CHK
54487	GRAINGER	756.50	336337	CHK
54487	HAJOCA CORPORATION	332.40	336344	CHK
54487	M & B MACHINING AND WELDING	350.00	336363	CHK
54487	MCGILL HOSE AND COUPLING INC	698.17	336373	CHK
54487	FASTENAL CO	127.94	336701	CHK
54487	GRAINGER	939.00	336711	CHK
54487	HAJOCA CORPORATION	461.64	336715	CHK
54487	M & B MACHINING AND WELDING	948.00	336728	CHK

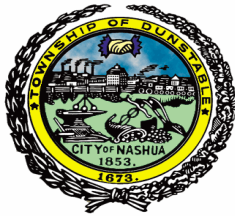


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	M & M ELECTRICAL SUPPLY CO INC	315.70	336729	CHK
54487	NAPA AUTO PARTS	557.11	336742	CHK
54600	NAPA AUTO PARTS	17.20	336382	CHK
54600	NAPA AUTO PARTS	299.46	336383	CHK
54600	CARPARTS OF NASHUA	66.54	336684	CHK
54600	CN WOOD CO INC	306.98	336689	CHK
54600	NAPA AUTO PARTS	(21.73)	336742	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	336660	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.46	336256	CHK
55109	CONSOLIDATED COMMUNICATIONS	783.52	336636	CHK
55109	FIRSTLIGHT	60.75	336638	CHK
55118	AT & T MOBILITY	135.40	336253	CHK
55118	SPRINT	92.39	336273	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	336282	CHK
55421	GRANITE STATE RURAL WATER	125.00	336340	CHK
55514	TREASURER STATE OF NH	25.00	336657	CHK
55618	CITIZENS BANK	1,348.62	153618	ACH
55699	ROBERT R CORMIER	136.00	336313	CHK
55699	JOHNSON CONTROLS	657.84	336357	CHK
55699	DANIEL TEAGUE	1,680.00	336768	CHK
61100	WB MASON CO INC	515.11	336423	CHK
61107	UNIFIRST CORPORATION	375.52	336421	CHK
61149	ENVIROSYSTEMS, INCORPORATED	1,215.00	336322	CHK
61156	BORDEN & REMINGTON CORP	2,522.29	336300	CHK
61299	HACH COMPANY	2,132.08	336343	CHK
61428	CENTRAL PAPER PRODUCTS CO	20.31	336307	CHK
61428	CENTRAL PAPER PRODUCTS CO	275.69	336685	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	336655	CHK
81200	JOHNSON CONTROLS	2,500.00	336357	CHK
81700	CRISP CONTRACTING LLC	32,000.00	336221	CHK
81700	TDD EARTH TECHNOLOGIES	12,388.00	336247	CHK
81700	WF GRACE CONSTRUCTION LLC	23,000.00	336424	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$104,992.42</b>		

**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	STANLEY ELEVATOR CO INC	4,473.63	336411	CHK
55307	ROSS DUGAS	32.70	336223	CHK
59207	APPLE NASHUA LLC	402.48	336583	CHK
59207	APPLE THERAPY MANCHESTER	673.92	336584	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	620.00	336585	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	289.50	336586	CHK
59207	THERESE GORSUCH	214.78	336588	CHK
59207	LAHEY CLINIC HOSPITAL INC	3,101.00	336589	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	135.80	336590	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	659.00	336591	CHK
59207	THE PAIN RELIEF CENTER LLC	205.00	336592	CHK
59207	PERFORMANCE REHAB INC	995.00	336593	CHK

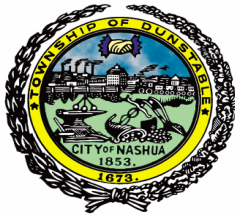


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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	DAVID POWELL	43.69	336594	CHK
59207	APPLE NASHUA LLC	636.48	336889	CHK
59207	APPLE THERAPY MANCHESTER	829.92	336890	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	444.00	336893	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,831.02	336894	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	774.00	336895	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	336896	CHK
59207	INTEGRATED PAIN CARE	335.00	336897	CHK
59207	KING MEDICAL ASSOCIATES	140.00	336898	CHK
59207	DARCI KOVALCHEK	350.00	336899	CHK
59207	LAHEY CLINIC HOSPITAL INC	200.00	336900	CHK
59207	MERRIMACK VALLEY PHYSICAL	556.00	336902	CHK
59207	NASHUA RADIOLOGY PA	40.00	336903	CHK
59207	PERFORMANCE REHAB INC	745.00	336904	CHK
59207	STONERIVER PHARMACY SOLUTIONS	530.58	336905	CHK
59250	MARVELL PLATE GLASS INC	378.67	336901	CHK
59275	EVERSOURCE	120.60	336582	CHK
59275	GATE CITY COLLISION CENTERS	7,105.81	336587	CHK
59275	RALPH SCHWARZ	158.89	336595	CHK
59275	ST LAURENT COLLISION CENTER	2,895.43	336596	CHK
59275	CULLENCOLLIMORE PLLC	122.50	336891	CHK
59275	CUSTOM COACH	3,179.12	336892	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$33,356.31</b>		

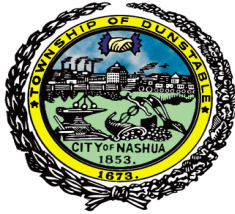
**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21516	BOSTON MUTUAL LIFE INSURANCE	5,892.04	153593	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,052.90	153568	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,400.68	153600	ACH
52809	POSITIVE PROMOTIONS INC	151.93	336395	CHK
52809	THE LAWSON GROUP	450.00	336769	CHK
53142	RPI CONSULTANTS LLC	1,170.00	336759	CHK
53452	CAREER CONNECTIONS	246.40	336683	CHK
53999	BENEFIT STRATEGIES (ADMIN)	3,827.55	153591	ACH
55400	SHEEHAN PHINNEY BASS & GREEN	570.00	336271	CHK
59500	NORTHEAST DELTA DENTAL	23,688.50	153561	ACH
59500	HEALTH PLANS INC	186.68	153563	ACH
59507	ANTHEM BCBS OF NE	81,657.38	153560	ACH
59507	ANTHEM BCBS OF NE	102,298.73	153590	ACH
59507	ANTHEM BCBS OF NE	556,169.94	153560	ACH
59507	ANTHEM BCBS OF NE	592,533.70	153590	ACH
59507	ANTHEM BCBS OF NE	27,030.82	153560	ACH
59507	ANTHEM BCBS OF NE	16,848.41	153590	ACH
59507	HEALTH PLANS INC	90,126.47	153563	ACH
59507	HEALTH PLANS INC	267,035.11	153595	ACH
59525	NORTHEAST DELTA DENTAL	98,323.58	153561	ACH



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<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,871,660.82</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MHQ MUNICIPAL VEHICLES	38,156.67	336376	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$38,156.67</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	336345	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
81200	GRIFFIN GREENHOUSE SUPPLIES	602.17	336342	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$602.17</b>		
<b>FUND#: 7510- POLICE-RAD SYST PROG ETF</b>				
61110	PETTY CASH	20.00	336241	CHK
<b>TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF</b>		<b>\$20.00</b>		
<b>FUND#: 7550- P&amp;R-GREELEY PARK JACKMAN</b>				
61299	BREAKIN CHAINS DISC GOLF	3,240.00	336678	CHK
<b>TOTAL FUND 7550 - P&amp;R-GREELEY PARK JACKMAN</b>		<b>\$3,240.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
71999	JAR SYSTEMS LLC	1,330.00	336834	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,330.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	201.03	336293	CHK
61807	BAKER & TAYLOR	154.17	336670	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$355.20</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/02/2018 to 03/15/2018

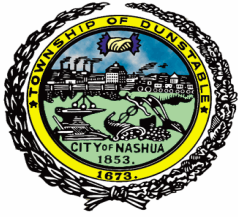
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,688,844.26		
1001	GF-CAPITAL IMPROVEMENTS	120,455.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	210.00		
2100	FOOD SERVICES FUND	60,490.23		
2212	ATHLETICS REVENUE FUND	2,340.00		
2222	AFTER SCHOOL PROGRAM	239.87		
2505	PEG ACCESS CHANNELS FUND	269.06		
2506	HUNT BLDG FACILITY RENTAL FUND	6,347.07		
3068	COMMUNITY SERVICES GRANTS FUND	119.63		
3070	COMMUNITY HEALTH GRANTS FUND	1,245.02		
3090	URBAN PROGRAM GRANTS FUND	33,243.53		
3100	ECONOMIC DEVELOPMENT GRANTS	2,500.00		
3120	TRANSIT GRANTS FUND	9,461.77		
3800	SCHOOL GRANTS FUND	59,233.75		
3810	FOOD SERVICE GRANTS FUND	3,232.63		
4005	TRAFFIC VIOLATIONS FUND	115.00		
4025	DOJ DRUG FORFEITURE FUND	13,500.11		
4053	FIRE REGIONAL HAZMAT FUND	490.52		
4090	LIB-LOST/DAMAGED BOOK FINES	365.39		
5100	CAP PROJECTS-ECONOMIC DEV	2,006,167.88		
5700	CAP PROJECTS-BROAD ST PARKWAY	5,660.85		
6000	SOLID WASTE FUND	29,426.37		
6200	WASTEWATER FUND	104,992.42		
6500	PROPERTY & CASUALTY FUND	33,356.31		
6600	BENEFITS SELF INSURANCE FUND	1,871,660.82		
7026	CAPITAL EQUIPMENT RESERVE FUND	38,156.67		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	602.17		
7510	POLICE-RAD SYST PROG ETF	20.00		
7550	P&R-GREELEY PARK JACKMAN	3,240.00		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/02/2018 to 03/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
7565	SCHOOL RELATED PROGRAMS-ETF	1,330.00		
8063	LIBRARY-HENRY STEARNS FUND	355.20		
<b>TOTAL:</b>		<b>9,098,646.53</b>		

**Grand Total: \$9,098,646.53**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

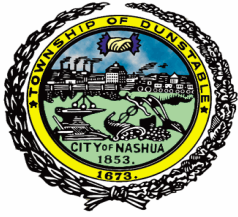
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
3/8/18	51100	CHIEF OF STAFF	1,575.30
3/15/18	51100	CHIEF OF STAFF	1,575.30
3/8/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
3/15/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
3/8/18	51100	CONSTITUENT SERVICES COORDINATOR	638.64
3/8/18	51500	MAYOR	2,232.40
3/15/18	51500	MAYOR	2,232.40
3/8/18	51750	RETIREMENT & SEPARATION PAY	906.08
<b>TOTAL 101 - MAYOR</b>			<b>\$10,756.72</b>
<b>102 BOARD OF ALDERMEN</b>			
3/8/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
3/15/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,158.40</b>
<b>103 LEGAL</b>			
3/8/18	51100	CORPORATION COUNSEL	2,201.25
3/15/18	51100	CORPORATION COUNSEL	2,201.25
3/8/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
3/15/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
3/8/18	51100	LEGAL ASSISTANT	1,884.55
3/15/18	51100	LEGAL ASSISTANT	1,884.55
<b>TOTAL 103 - LEGAL</b>			<b>\$16,086.20</b>
<b>107 CITY CLERK</b>			
3/8/18	51100	CITY CLERK	1,720.00
3/15/18	51100	CITY CLERK	1,720.00
3/8/18	51100	CLERK VITAL RECORDS II	2,074.10
3/15/18	51100	CLERK VITAL RECORDS II	2,070.30
3/8/18	51100	DEPARTMENT COORDINATOR, CC	727.80
3/15/18	51100	DEPARTMENT COORDINATOR, CC	727.80
3/8/18	51100	DEPUTY CITY CLERK	1,219.70
3/15/18	51100	DEPUTY CITY CLERK	1,219.70
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,479.40</b>
<b>111 HUMAN RESOURCES</b>			
3/8/18	51100	HR SPEC	883.75
3/15/18	51100	HR SPEC	883.76
3/8/18	51100	HRIS & PAYROLL ANALYST	1,117.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

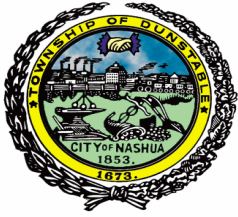
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111</b>	<b>HUMAN RESOURCES</b>		
3/15/18	51100	HRIS & PAYROLL ANALYST	1,117.45
3/8/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
3/15/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
3/8/18	51100	HUMAN RESOURCES MANAGER	1,184.60
3/15/18	51100	HUMAN RESOURCES MANAGER	1,184.60
3/8/18	51100	PAYROLL ANALYST	2,119.40
3/15/18	51100	PAYROLL ANALYST	2,086.77
3/8/18	51100	PAYROLL MANAGER	1,489.35
3/15/18	51100	PAYROLL MANAGER	1,489.35
3/8/18	51200	ADMINISTRATIVE ASSISTANT I	372.92
3/15/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
3/8/18	51300	OVERTIME-REGULAR	138.51
3/15/18	51300	OVERTIME-REGULAR	251.99
3/8/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
3/15/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,904.16</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
3/8/18	51100	ADMIN ASSISTANT III	759.60
3/15/18	51100	ADMIN ASSISTANT III	759.60
3/8/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
3/15/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
3/8/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
3/15/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
3/8/18	51100	IT APPLICATIONS ANALYST	1,253.30
3/15/18	51100	IT APPLICATIONS ANALYST	1,253.30
3/8/18	51100	IT DIVISION DIRECTOR	2,137.95
3/15/18	51100	IT DIVISION DIRECTOR	2,137.96
3/8/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
3/15/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
3/8/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
3/15/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.54
3/8/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/15/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/8/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
3/15/18	51100	SYSTEMS ADM DATABASE ADM	1,735.49
3/8/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
3/15/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
3/8/18	51100	WEB DESIGNER	668.80
3/15/18	51100	WEB DESIGNER	668.80
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$31,716.98</b>





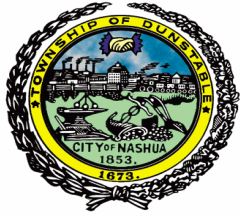
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
3/8/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
3/15/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
3/8/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
3/15/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
3/8/18	51100	CFO COMPTROLLER	2,201.25
3/15/18	51100	CFO COMPTROLLER	2,201.25
3/8/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
3/15/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
3/8/18	51100	FINANCE AND ADMIN MANAGER	837.20
3/15/18	51100	FINANCE AND ADMIN MANAGER	837.20
3/8/18	51100	MVR CLERK I	1,718.40
3/15/18	51100	MVR CLERK I	1,718.40
3/8/18	51100	MVR CLERK II	1,501.00
3/15/18	51100	MVR CLERK II	1,501.00
3/8/18	51100	MVR CLERK III	1,457.15
3/15/18	51100	MVR CLERK III	1,457.15
3/8/18	51100	REVENUE ACCOUNTS SPEC	810.15
3/15/18	51100	REVENUE ACCOUNTS SPEC	810.15
3/8/18	51100	REVENUE COORDINATOR	1,035.85
3/15/18	51100	REVENUE COORDINATOR	1,035.84
3/8/18	51100	SENIOR ACCOUNTANT	1,094.40
3/15/18	51100	SENIOR ACCOUNTANT	1,094.40
3/8/18	51100	SENIOR FINANCE MANAGER	1,626.10
3/15/18	51100	SENIOR FINANCE MANAGER	1,626.10
3/8/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
3/15/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
3/8/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
3/15/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
3/8/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
3/15/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
3/8/18	51100	TREASURER TAX COLLECTOR	1,922.55
3/15/18	51100	TREASURER TAX COLLECTOR	1,922.55
3/8/18	51200	ACCOUNTING TEMP	360.00
3/15/18	51200	ACCOUNTING TEMP	270.00
3/8/18	51200	TRUST ACCOUNTANT PT	724.08
3/15/18	51200	TRUST ACCOUNTANT PT	730.11
3/8/18	51200	VEHICLE REGISTRATION CLERK	84.24
3/8/18	51300	OVERTIME-REGULAR	229.01
3/15/18	51300	OVERTIME-REGULAR	50.58
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$46,898.51</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
3/8/18	51100	BUILDING MANAGER	1,177.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129 CITY BUILDINGS</b>			
3/15/18	51100	BUILDING MANAGER	1,177.19
3/8/18	51100	CUSTODIAN I	1,281.95
3/15/18	51100	CUSTODIAN I	1,281.95
3/8/18	51100	MAINTENANCE SPEC	704.70
3/15/18	51100	MAINTENANCE SPEC	704.70
3/8/18	51200	CUSTODIAN I	333.80
3/15/18	51200	CUSTODIAN I	333.80
3/15/18	51300	OVERTIME-REGULAR	44.65
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,039.94</b>
<b>130 PURCHASING</b>			
3/8/18	51100	PURCHASING AGENT I	720.15
3/15/18	51100	PURCHASING AGENT I	720.15
3/8/18	51100	PURCHASING AGENT II	903.06
3/15/18	51100	PURCHASING AGENT II	903.05
3/8/18	51100	PURCHASING MANAGER	1,674.50
3/15/18	51100	PURCHASING MANAGER	1,674.50
3/8/18	51200	MESSENGER MAIL DISTRIBUTION CL	345.09
3/15/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
3/8/18	51300	OVERTIME-REGULAR	42.21
3/15/18	51300	OVERTIME-REGULAR	8.46
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,297.92</b>
<b>131 HUNT BUILDING</b>			
3/8/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
3/15/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132 ASSESSING</b>			
3/8/18	51100	APPRAISER I	763.46
3/15/18	51100	APPRAISER I	763.45
3/8/18	51100	APPRAISER II	1,099.20
3/15/18	51100	APPRAISER II	1,099.20
3/8/18	51100	APPRAISER III	2,364.05
3/15/18	51100	APPRAISER III	2,364.05
3/8/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
3/15/18	51100	ASSESSING ADMIN SPEC I CSR	639.37
3/8/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
3/15/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
3/8/18	51100	ASSESSING ADMIN SPEC III CSR	957.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
3/15/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
3/8/18	51100	CHIEF ASSESSOR	1,819.35
3/15/18	51100	CHIEF ASSESSOR	1,819.35
3/8/18	51100	DEPARTMENT COORDINATOR	909.15
3/15/18	51100	DEPARTMENT COORDINATOR	909.15
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,502.93</b>
<b>134</b>	<b>GIS</b>		
3/8/18	51100	GIS TECHNICIAN II	1,125.25
3/15/18	51100	GIS TECHNICIAN II	1,125.25
3/8/18	51200	GIS MANAGER	992.22
3/15/18	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$4,234.94</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
3/8/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
3/15/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
3/8/18	51100	SUBFOREMAN CEMETERY	811.80
3/15/18	51100	SUBFOREMAN CEMETERY	811.81
3/8/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/15/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/15/18	51300	OVERTIME-REGULAR	53.23
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,747.54</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
3/8/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/15/18	51100	GROUNDSKEEPER CEMETERY	1,152.59
3/8/18	51100	SUBFOREMAN CEMETERY	702.25
3/15/18	51100	SUBFOREMAN CEMETERY	702.25
3/8/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
3/15/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
3/15/18	51300	OVERTIME-REGULAR	142.37
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,280.11</b>
<b>150</b>	<b>POLICE</b>		
3/8/18	51100	1ST YEAR OFFICERS	6,853.88
3/15/18	51100	1ST YEAR OFFICERS	7,011.90
3/8/18	51100	ACCOUNT CLERK III	2,269.55
3/15/18	51100	ACCOUNT CLERK III	2,269.55



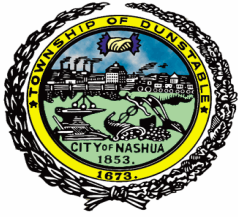
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/8/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
3/15/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
3/8/18	51100	ANIMAL CONTROL OFFICER	974.60
3/15/18	51100	ANIMAL CONTROL OFFICER	974.60
3/8/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/15/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/8/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
3/15/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
3/8/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/15/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
3/8/18	51100	CAPTAIN	15,680.00
3/15/18	51100	CAPTAIN	15,680.00
3/8/18	51100	CHIEF OF POLICE	2,760.00
3/15/18	51100	CHIEF OF POLICE	2,760.00
3/8/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
3/15/18	51100	COMM TECH ALL DESIGNATIONS	9,498.46
3/8/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/15/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/8/18	51100	CRIME ANALYST	1,059.35
3/15/18	51100	CRIME ANALYST	1,059.35
3/8/18	51100	CUSTODIAN III	2,303.25
3/15/18	51100	CUSTODIAN III	2,303.25
3/8/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
3/15/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
3/8/18	51100	DETENTION SPEC	2,626.54
3/15/18	51100	DETENTION SPEC	2,626.54
3/8/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
3/15/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
3/8/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/15/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/8/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/15/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/8/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/15/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/8/18	51100	LEGAL SECRETARY	757.50
3/15/18	51100	LEGAL SECRETARY	757.50
3/8/18	51100	LIEUTENANT	17,254.93
3/15/18	51100	LIEUTENANT	17,254.93
3/8/18	51100	NPD BUSINESS COORDINATOR	965.25
3/15/18	51100	NPD BUSINESS COORDINATOR	965.25
3/8/18	51100	NPD BUSINESS MANAGER	1,802.00
3/15/18	51100	NPD BUSINESS MANAGER	1,802.00
3/8/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/15/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50



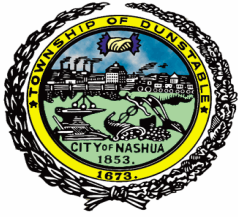
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/8/18	51100	PARALEGAL	841.40
3/15/18	51100	PARALEGAL	841.40
3/8/18	51100	PATROLMAN ALL RANKS	173,297.06
3/15/18	51100	PATROLMAN ALL RANKS	171,906.68
3/8/18	51100	POLICE ATTORNEY	1,564.40
3/15/18	51100	POLICE ATTORNEY	1,564.40
3/8/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/15/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/8/18	51100	RECORDS TECHNICIAN I	1,351.10
3/15/18	51100	RECORDS TECHNICIAN I	1,351.10
3/8/18	51100	RECORDS TECHNICIAN II	1,651.55
3/15/18	51100	RECORDS TECHNICIAN II	1,651.55
3/8/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
3/15/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
3/8/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/15/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/8/18	51100	SECRETARY III	2,195.66
3/15/18	51100	SECRETARY III	2,195.64
3/8/18	51100	SECRETARY V	1,732.70
3/15/18	51100	SECRETARY V	1,732.70
3/8/18	51100	SECRETARY VI	823.95
3/15/18	51100	SECRETARY VI	823.95
3/8/18	51100	SERGEANT	39,499.46
3/15/18	51100	SERGEANT	38,441.79
3/8/18	51100	SHIFT LEADER	2,142.20
3/15/18	51100	SHIFT LEADER	2,142.20
3/8/18	51100	SUPV POLICE FLEET	1,306.35
3/15/18	51100	SUPV POLICE FLEET	1,306.35
3/8/18	51200	ACCREDITATION MANAGER	1,112.56
3/15/18	51200	ACCREDITATION MANAGER	1,112.56
3/8/18	51200	POLICE ATTORNEY PT	1,292.44
3/15/18	51200	POLICE ATTORNEY PT	1,292.44
3/8/18	51200	SENIOR RELATIONS SPECIALIST	714.68
3/15/18	51200	SENIOR RELATIONS SPECIALIST	714.68
3/8/18	51300	OVERTIME-REGULAR	4,161.87
3/15/18	51300	OVERTIME-REGULAR	5,709.48
3/8/18	51309	OVERTIME-TRAINING	610.94
3/15/18	51309	OVERTIME-TRAINING	662.52
3/8/18	51315	OVERTIME-WITNESS	775.99
3/15/18	51315	OVERTIME-WITNESS	2,227.07
3/8/18	51322	OVERTIME-INVESTIGATIVE	2,403.36
3/15/18	51322	OVERTIME-INVESTIGATIVE	6,433.52
3/8/18	51330	OVERTIME-COVERAGE	23,495.45
3/15/18	51330	OVERTIME-COVERAGE	23,142.97



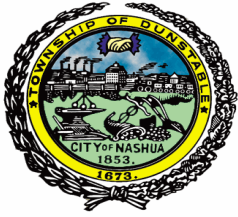
City of Nashua, New Hampshire  
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 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/8/18	51412	WAGES PER DIEM	195.82
3/8/18	51600	LONGEVITY	500.00
3/15/18	51600	LONGEVITY	400.00
3/8/18	51750	RETIREMENT & SEPARATION PAY	95,922.20
3/15/18	52800	EDUCATIONAL ASSISTANCE	974.07
3/8/18	52809	WELLNESS PROGRAM	300.01
3/15/18	52809	WELLNESS PROGRAM	200.00
3/8/18	61107	CLOTHING & UNIFORMS	504.63
3/15/18	61107	CLOTHING & UNIFORMS	682.94
3/8/18	61110	PROTECTIVE CLOTHING	71.80
<b>TOTAL 150 - POLICE</b>			<b>\$806,435.45</b>
<b>152</b>	<b>FIRE</b>		
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
3/8/18	51100	ASST FIRE CHIEF	2,189.44
3/15/18	51100	ASST FIRE CHIEF	2,189.44
3/8/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
3/15/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
3/8/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,695.44
3/15/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
3/8/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
3/15/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
3/8/18	51100	CAPTAIN	11,282.48
3/15/18	51100	CAPTAIN	11,272.48
3/8/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
3/15/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
3/8/18	51100	DEPUTY FIRE CHIEF	7,790.02
3/15/18	51100	DEPUTY FIRE CHIEF	7,790.01
3/8/18	51100	EXEC ASST BUSINESS COORD	849.00
3/15/18	51100	EXEC ASST BUSINESS COORD	849.00
3/8/18	51100	FIRE CHIEF	2,406.64
3/15/18	51100	FIRE CHIEF	2,406.64
3/8/18	51100	FIRE DISPATCH ALL RANKS	7,433.70
3/15/18	51100	FIRE DISPATCH ALL RANKS	7,860.81
3/8/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
3/15/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
3/8/18	51100	FIRE LIEUTENANT	42,000.83
3/15/18	51100	FIRE LIEUTENANT	41,790.20
3/8/18	51100	FIRE TRAINING OFFICER	1,597.64
3/15/18	51100	FIRE TRAINING OFFICER	1,597.64
3/8/18	51100	FIREFIGHTERS ALL RANKS	128,114.50
3/15/18	51100	FIREFIGHTERS ALL RANKS	128,193.92



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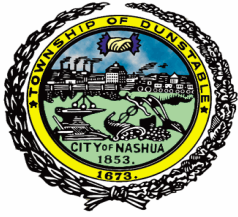
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
3/8/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
3/15/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
3/8/18	51100	SUPERINTENDENT FIRE FLEET	1,430.60
3/15/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
3/8/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
3/15/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
3/8/18	51300	OVERTIME-REGULAR	986.69
3/15/18	51300	OVERTIME-REGULAR	985.84
3/8/18	51330	OVERTIME-COVERAGE	16,985.83
3/15/18	51330	OVERTIME-COVERAGE	14,723.34
3/8/18	51650	ADDITIONAL HOURS	39,901.10
3/15/18	51650	ADDITIONAL HOURS	35,912.42
3/8/18	51700	STIPENDS	4,846.90
3/15/18	51700	STIPENDS	4,850.86
3/8/18	61107	CLOTHING & UNIFORMS	65.00
<b>TOTAL 152 - FIRE</b>			<b>\$560,829.51</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
3/8/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
3/15/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
3/8/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
3/15/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
3/8/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
3/15/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
3/8/18	51100	PERMIT TECHNICIAN I	649.25
3/15/18	51100	PERMIT TECHNICIAN I	649.25
3/8/18	51100	PLANS EXAMINER	1,218.65
3/15/18	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,796.90</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
3/8/18	51100	CODE ENFORCEMENT OFFICER II	2,668.36
3/15/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
3/8/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
3/15/18	51100	MGR CODE ENFORCEMENT DEPT	870.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,656.71</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
3/8/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
3/15/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10



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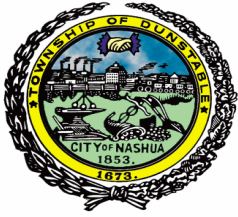
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>156 EMERGENCY MANAGEMENT</b>			
3/15/18	51200	COMMUNITY RESILIENCE COORDINATOR	1,313.89
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,558.09</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
3/8/18	51100	COMM SYS ENGR TECH	1,616.80
3/15/18	51100	COMM SYS ENGR TECH	1,616.80
3/8/18	51200	RADIO SYSTEMS MANAGER	1,371.96
3/15/18	51200	RADIO SYSTEMS MANAGER	1,371.96
3/8/18	51600	LONGEVITY	700.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,677.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
3/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
3/8/18	51100	ASSISTANT CONSTRUCTION ENGINEER	935.90
3/15/18	51100	ASSISTANT CONSTRUCTION ENGINEER	935.90
3/8/18	51100	CITY ENGINEER	1,069.00
3/15/18	51100	CITY ENGINEER	1,069.00
3/8/18	51100	CITY SURVEYOR	1,203.55
3/15/18	51100	CITY SURVEYOR	1,203.54
3/15/18	51100	DEPUTY CITY ENGINEER	731.75
3/8/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
3/15/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
3/8/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
3/15/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
3/8/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
3/15/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
3/8/18	51100	ENGINEERING INSPECTOR	1,957.45
3/15/18	51100	ENGINEERING INSPECTOR	2,016.08
3/8/18	51100	EXECUTIVE ASSISTANT	731.30
3/15/18	51100	EXECUTIVE ASSISTANT	731.30
3/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
3/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
3/8/18	51100	SENIOR STAFF ENGINEER	1,079.00
3/15/18	51100	SENIOR STAFF ENGINEER	1,079.00
3/8/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85
3/15/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85
3/8/18	51100	STAFF ENGINEER	507.15
3/15/18	51100	STAFF ENGINEER	507.15





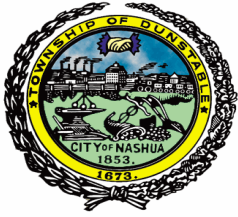
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
3/8/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
3/15/18	51100	STREET CONSTRUCTION ENGINEER	1,382.84
3/8/18	51300	OVERTIME-REGULAR	46.32
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$34,616.58</b>
<b>161</b>	<b>STREETS</b>		
3/8/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
3/15/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
3/8/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
3/15/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
3/8/18	51100	AUTO MECH 2ND CLASS	2,938.80
3/15/18	51100	AUTO MECH 2ND CLASS	2,938.80
3/8/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/15/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/8/18	51100	EQUIP OPR STREET REPAIR	5,995.45
3/15/18	51100	EQUIP OPR STREET REPAIR	5,895.60
3/8/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
3/15/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
3/8/18	51100	FLEET MANAGER STREET DEPT	1,115.80
3/15/18	51100	FLEET MANAGER STREET DEPT	1,115.79
3/8/18	51100	FOREMAN LABOR STREET	1,243.20
3/15/18	51100	FOREMAN LABOR STREET	1,243.20
3/8/18	51100	MASON PIPELAYER	3,759.20
3/15/18	51100	MASON PIPELAYER	3,759.21
3/8/18	51100	OPERATIONS SUPERVISOR	1,026.55
3/15/18	51100	OPERATIONS SUPERVISOR	1,190.16
3/8/18	51100	SIGN MAINTENANCE ASSISTANT	932.40
3/15/18	51100	SIGN MAINTENANCE ASSISTANT	910.42
3/8/18	51100	STOREKEEPER PWD	717.76
3/15/18	51100	STOREKEEPER PWD	964.80
3/8/18	51100	STREET FOREMAN	2,486.40
3/15/18	51100	STREET FOREMAN	2,486.40
3/8/18	51100	SUPERINTENDENT OF STREETS	1,838.50
3/15/18	51100	SUPERINTENDENT OF STREETS	1,838.50
3/8/18	51100	TRAFFIC FOREMAN	1,268.10
3/15/18	51100	TRAFFIC FOREMAN	1,268.10
3/8/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/15/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/8/18	51100	TRAFFIC TECHNICIAN I	2,231.20
3/15/18	51100	TRAFFIC TECHNICIAN I	2,231.20
3/8/18	51100	TRUCK DRIVER STREET REPAIR	15,615.60
3/15/18	51100	TRUCK DRIVER STREET REPAIR	15,248.41
3/8/18	51100	WELDER FIRST CLASS	1,060.80



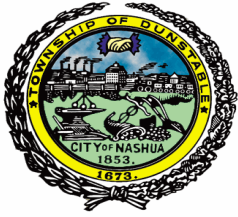
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/15/18	51100	WELDER FIRST CLASS	1,060.80
3/8/18	51300	OVERTIME-REGULAR	14,026.44
3/15/18	51300	OVERTIME-REGULAR	82,511.33
3/8/18	51600	LONGEVITY	600.00
<b>TOTAL 161 - STREETS</b>			<b>\$201,988.21</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
3/8/18	51100	PARKING MAINTENANCE	1,356.45
3/15/18	51100	PARKING MAINTENANCE	1,356.44
3/8/18	51100	PARKING MANAGER	888.45
3/15/18	51100	PARKING MANAGER	888.45
3/15/18	51300	OVERTIME-REGULAR	293.12
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,782.91</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
3/8/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
3/15/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
3/8/18	51100	EPIDEMIOLOGIST	977.75
3/15/18	51100	EPIDEMIOLOGIST	977.75
3/8/18	51100	HEALTH PROMOTION SPEC	929.80
3/15/18	51100	HEALTH PROMOTION SPEC	929.80
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,477.50</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
3/8/18	51100	BILINGUAL OUTREACH WORKER	833.85
3/15/18	51100	BILINGUAL OUTREACH WORKER	833.85
3/8/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
3/15/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
3/8/18	51100	PUB HEALTH NURSE	3,398.10
3/15/18	51100	PUB HEALTH NURSE	3,398.10
3/8/18	51300	OVERTIME-REGULAR	195.43
3/15/18	51300	OVERTIME-REGULAR	23.45
3/8/18	51412	WAGES PER DIEM	250.00
3/15/18	51412	WAGES PER DIEM	340.90
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,772.47</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
3/8/18	51100	Dep Health Officer/Lab Directo	1,117.45
3/15/18	51100	Dep Health Officer/Lab Directo	1,117.44
3/8/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
3/15/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
3/8/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
3/15/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
3/8/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
3/15/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,553.41</b>
<b>174 WELFARE ADMINISTRATION</b>			
3/8/18	51100	CASE TECHNICIAN WELFARE	2,409.56
3/15/18	51100	CASE TECHNICIAN WELFARE	2,409.55
3/8/18	51100	INTAKE WORKER	766.05
3/15/18	51100	INTAKE WORKER	766.05
3/8/18	51100	SENIOR CASE TECHNICIAN	1,075.60
3/15/18	51100	SENIOR CASE TECHNICIAN	1,075.60
3/8/18	51100	WELFARE OFFICER	1,626.10
3/15/18	51100	WELFARE OFFICER	1,626.10
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,754.61</b>
<b>177 PARKS &amp; RECREATION</b>			
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
3/8/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/15/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/8/18	51100	FOREMAN LABOR PARK	3,729.60
3/15/18	51100	FOREMAN LABOR PARK	3,729.60
3/8/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
3/15/18	51100	GROUNDSKEEPER MAINTENANCE	7,158.56
3/8/18	51100	GROUNDSMAN I	4,211.28
3/15/18	51100	GROUNDSMAN I	4,200.00
3/8/18	51100	GROUNDSMAN II	882.00
3/15/18	51100	GROUNDSMAN II	882.00
3/8/18	51100	LEAD GROUNDSMAN	1,981.60
3/15/18	51100	LEAD GROUNDSMAN	1,981.60
3/8/18	51100	PROGRAM COORDINATOR	374.25
3/15/18	51100	PROGRAM COORDINATOR	374.24
3/8/18	51100	RECREATION PROGRAM MANAGER	985.55
3/15/18	51100	RECREATION PROGRAM MANAGER	985.55
3/8/18	51100	STELLOS STADIUM ATTENDANT	1,034.70



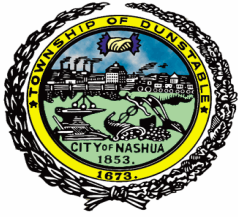
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
3/15/18	51100	STELLOS STADIUM ATTENDANT	979.60
3/8/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
3/15/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
3/8/18	51300	OVERTIME-REGULAR	384.64
3/15/18	51300	OVERTIME-REGULAR	1,098.35
3/8/18	51420	WAGES-GAME OFFICIALS	216.00
3/15/18	51420	WAGES-GAME OFFICIALS	4,112.00
3/8/18	51600	LONGEVITY	1,200.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$54,858.82</b>
<b>179</b>	<b>LIBRARY</b>		
3/8/18	51100	ADMIN ASST COST ACCOUNTANT	860.46
3/15/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
3/8/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
3/15/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
3/8/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
3/15/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
3/8/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
3/15/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
3/8/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
3/15/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
3/8/18	51100	DIRECTOR LIBRARY	2,059.25
3/15/18	51100	DIRECTOR LIBRARY	2,059.25
3/8/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
3/15/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
3/8/18	51100	IT COORDINATOR	922.80
3/15/18	51100	IT COORDINATOR	922.81
3/8/18	51100	JANITOR	523.55
3/15/18	51100	JANITOR	523.55
3/8/18	51100	LIBRARIAN ADULT SERVICES	883.55
3/15/18	51100	LIBRARIAN ADULT SERVICES	883.55
3/8/18	51100	LIBRARIAN CIRCULATION	1,070.80
3/15/18	51100	LIBRARIAN CIRCULATION	1,070.81
3/8/18	51100	LIBRARIAN OUTREACH SVS	1,033.40
3/15/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
3/8/18	51100	LIBRARIAN TECH SERVICES	1,107.16
3/15/18	51100	LIBRARIAN TECH SERVICES	1,107.17
3/8/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
3/15/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
3/8/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
3/15/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.28
3/8/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
3/15/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
3/8/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
3/15/18	51100	LIBRARY ASSISTANT TECH SVS	754.71
3/8/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
3/15/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
3/8/18	51100	MAINTENANCE SUPV	909.90
3/15/18	51100	MAINTENANCE SUPV	909.90
3/8/18	51100	PAGE & COLLECTION COORDINATOR	896.84
3/15/18	51100	PAGE & COLLECTION COORDINATOR	896.83
3/8/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,322.86
3/15/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
3/8/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
3/15/18	51100	REFERENCE LIBRARIAN TECH SVS	807.42
3/8/18	51100	SECURITY LIBRARY	655.50
3/15/18	51100	SECURITY LIBRARY	659.58
3/8/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
3/15/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
3/8/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
3/15/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
3/8/18	51200	LIBRARY PAGE	1,095.50
3/15/18	51200	LIBRARY PAGE	896.05
3/8/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
3/15/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
3/8/18	51200	SECURITY LIBRARY	246.00
3/15/18	51200	SECURITY LIBRARY	336.00
3/8/18	51300	OVERTIME-REGULAR	1,363.51
3/15/18	51300	OVERTIME-REGULAR	994.41
<b>TOTAL 179 - LIBRARY</b>			<b>\$71,631.82</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/8/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/15/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.69
3/8/18	51100	TRANSPORTATION PLANNER	1,257.30
3/15/18	51100	TRANSPORTATION PLANNER	1,257.30
3/8/18	51100	WATERWAYS MANAGER	1,356.00
3/15/18	51100	WATERWAYS MANAGER	1,356.00
3/8/18	51200	ADMINISTRATIVE ASSISTANT I	588.56
3/15/18	51200	ADMINISTRATIVE ASSISTANT I	385.94
3/8/18	51400	WAGES TEMPORARY-SEASONAL	100.00
3/15/18	51400	WAGES TEMPORARY-SEASONAL	100.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$11,829.88</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
3/8/18	51100	DEPARTMENT COORDINATOR	984.10
3/15/18	51100	DEPARTMENT COORDINATOR	984.10
3/8/18	51100	DEPUTY PLANNING MANAGER	2,685.35
3/15/18	51100	DEPUTY PLANNING MANAGER	2,685.35
3/8/18	51100	MANAGER PLANNING DEPT	2,007.90
3/15/18	51100	MANAGER PLANNING DEPT	2,007.90
3/8/18	51100	PLANNER I	1,800.35
3/15/18	51100	PLANNER I	1,800.35
3/8/18	51100	ZONING COORDINATOR	803.50
3/15/18	51100	ZONING COORDINATOR	803.50
3/15/18	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$16,812.40</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
3/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
3/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
3/8/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
3/15/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
3/8/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
3/15/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.19</b>
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
3/15/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
3/15/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
3/15/18	51100	ASSISTANT PRINCIPAL BIR	1,461.53
3/15/18	51100	ASSISTANT PRINCIPAL BRO	1,854.32
3/15/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
3/15/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.73
3/15/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
3/15/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
3/15/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
3/15/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.32
3/15/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
3/15/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
3/15/18	51100	ASSISTANT PRINCIPAL NHN	13,333.21
3/15/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
3/15/18	51100	ASSISTANT PRINCIPAL PMS	3,480.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	ASSISTANT PRINCIPAL SHE	1,413.43
3/15/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
3/15/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
3/15/18	51100	ASST DIRECTOR SPED	6,056.40
3/15/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.69
3/15/18	51100	ASST SYSTEMS ADMIN SCH YEAR	627.90
3/15/18	51100	ATTENDANCE OFFICER	2,384.22
3/15/18	51100	CAREER CENTER COORD NHN	1,591.48
3/15/18	51100	CHIEF OPERATING OFFICER	4,238.90
3/15/18	51100	CLERICAL ACADEMY NHN	1,928.08
3/15/18	51100	CLERICAL ACADEMY NHS	2,435.64
3/8/18	51100	CLERICAL ASST SUPER SUP	1,365.20
3/15/18	51100	CLERICAL ASST SUPER SUP	1,374.20
3/15/18	51100	CLERICAL ATHLETIC NHN	627.60
3/15/18	51100	CLERICAL ATHLETIC NHS	534.60
3/8/18	51100	CLERICAL BUSINESS	3,154.90
3/15/18	51100	CLERICAL BUSINESS	3,154.90
3/8/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
3/15/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
3/15/18	51100	CLERICAL CTE NHS	711.28
3/15/18	51100	CLERICAL GUIDANCE ELM	606.68
3/15/18	51100	CLERICAL GUIDANCE NHN	1,612.17
3/15/18	51100	CLERICAL GUIDANCE NHS	1,662.85
3/8/18	51100	CLERICAL HUMAN RESOURCES	1,323.14
3/15/18	51100	CLERICAL HUMAN RESOURCES	1,336.50
3/8/18	51100	CLERICAL PAYROLL SUP	1,473.00
3/15/18	51100	CLERICAL PAYROLL SUP	1,473.00
3/8/18	51100	CLERICAL PLANT OPS	702.75
3/15/18	51100	CLERICAL PLANT OPS	702.75
3/15/18	51100	CLERICAL PRINCIPAL AMH	1,199.36
3/15/18	51100	CLERICAL PRINCIPAL BIC	1,189.80
3/15/18	51100	CLERICAL PRINCIPAL BIR	1,391.18
3/15/18	51100	CLERICAL PRINCIPAL BRO	1,162.21
3/15/18	51100	CLERICAL PRINCIPAL CHA	1,325.70
3/15/18	51100	CLERICAL PRINCIPAL DRC	1,306.97
3/15/18	51100	CLERICAL PRINCIPAL ELM	2,292.26
3/15/18	51100	CLERICAL PRINCIPAL FES	1,055.47
3/15/18	51100	CLERICAL PRINCIPAL FMS	1,955.11
3/15/18	51100	CLERICAL PRINCIPAL LDG	1,144.12
3/15/18	51100	CLERICAL PRINCIPAL MDE	1,329.88
3/15/18	51100	CLERICAL PRINCIPAL MTP	1,070.35
3/15/18	51100	CLERICAL PRINCIPAL NHN	1,243.04
3/15/18	51100	CLERICAL PRINCIPAL NHS	1,510.94
3/15/18	51100	CLERICAL PRINCIPAL NSE	1,168.28



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	CLERICAL PRINCIPAL PMS	1,848.92
3/15/18	51100	CLERICAL PRINCIPAL SHE	1,181.98
3/15/18	51100	CLERICAL RECEPTIONIST NHN	737.43
3/15/18	51100	CLERICAL RECEPTIONIST NHS	494.51
3/15/18	51100	CLERICAL SPECIAL ED NHN	605.88
3/15/18	51100	CLERICAL SPECIAL ED NHS	557.52
3/8/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
3/15/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
3/8/18	51100	CLERICAL STUDENT SERV SUP	844.10
3/15/18	51100	CLERICAL STUDENT SERV SUP	844.10
3/8/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
3/15/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
3/15/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
3/8/18	51100	CUSTODIAN AMH	1,389.61
3/15/18	51100	CUSTODIAN AMH	1,389.60
3/8/18	51100	CUSTODIAN ASST HEAD ELM	791.20
3/15/18	51100	CUSTODIAN ASST HEAD ELM	791.20
3/8/18	51100	CUSTODIAN ASST HEAD FMS	791.20
3/15/18	51100	CUSTODIAN ASST HEAD FMS	791.20
3/8/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/15/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/8/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/15/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/8/18	51100	CUSTODIAN ASST HEAD PMS	791.20
3/15/18	51100	CUSTODIAN ASST HEAD PMS	791.20
3/8/18	51100	CUSTODIAN BIC	977.05
3/15/18	51100	CUSTODIAN BIC	977.05
3/8/18	51100	CUSTODIAN BIR	1,389.60
3/15/18	51100	CUSTODIAN BIR	1,406.97
3/8/18	51100	CUSTODIAN BRO	1,389.60
3/15/18	51100	CUSTODIAN BRO	1,389.61
3/8/18	51100	CUSTODIAN CHA	1,389.60
3/15/18	51100	CUSTODIAN CHA	1,389.60
3/8/18	51100	CUSTODIAN DRC	1,389.60
3/15/18	51100	CUSTODIAN DRC	1,389.60
3/8/18	51100	CUSTODIAN ELM	4,953.20
3/15/18	51100	CUSTODIAN ELM	5,005.31
3/8/18	51100	CUSTODIAN FES	1,389.60
3/15/18	51100	CUSTODIAN FES	1,389.60
3/8/18	51100	CUSTODIAN FMS	2,084.40
3/15/18	51100	CUSTODIAN FMS	2,084.40
3/8/18	51100	CUSTODIAN HEAD AMH	632.96
3/15/18	51100	CUSTODIAN HEAD AMH	949.44
3/8/18	51100	CUSTODIAN HEAD BIC	791.20





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	CUSTODIAN HEAD BIC	791.21
3/8/18	51100	CUSTODIAN HEAD BIR	791.20
3/15/18	51100	CUSTODIAN HEAD BIR	791.20
3/8/18	51100	CUSTODIAN HEAD BRO	791.20
3/15/18	51100	CUSTODIAN HEAD BRO	791.20
3/8/18	51100	CUSTODIAN HEAD CHA	791.20
3/15/18	51100	CUSTODIAN HEAD CHA	791.20
3/8/18	51100	CUSTODIAN HEAD DRC	791.20
3/15/18	51100	CUSTODIAN HEAD DRC	791.20
3/8/18	51100	CUSTODIAN HEAD ELM	937.60
3/15/18	51100	CUSTODIAN HEAD ELM	937.60
3/8/18	51100	CUSTODIAN HEAD FES	791.20
3/15/18	51100	CUSTODIAN HEAD FES	791.20
3/8/18	51100	CUSTODIAN HEAD FMS	937.60
3/15/18	51100	CUSTODIAN HEAD FMS	937.60
3/8/18	51100	CUSTODIAN HEAD LDG	791.20
3/15/18	51100	CUSTODIAN HEAD LDG	791.20
3/8/18	51100	CUSTODIAN HEAD MDE	791.20
3/15/18	51100	CUSTODIAN HEAD MDE	791.20
3/8/18	51100	CUSTODIAN HEAD MTP	791.20
3/15/18	51100	CUSTODIAN HEAD MTP	791.21
3/8/18	51100	CUSTODIAN HEAD NHN	943.20
3/15/18	51100	CUSTODIAN HEAD NHN	943.20
3/8/18	51100	CUSTODIAN HEAD NHS	943.20
3/15/18	51100	CUSTODIAN HEAD NHS	943.20
3/8/18	51100	CUSTODIAN HEAD NSE	791.20
3/15/18	51100	CUSTODIAN HEAD NSE	791.20
3/8/18	51100	CUSTODIAN HEAD PMS	937.60
3/15/18	51100	CUSTODIAN HEAD PMS	937.60
3/8/18	51100	CUSTODIAN HEAD SHE	791.20
3/15/18	51100	CUSTODIAN HEAD SHE	791.20
3/8/18	51100	CUSTODIAN LDG	1,389.60
3/15/18	51100	CUSTODIAN LDG	1,389.60
3/8/18	51100	CUSTODIAN MDE	1,073.45
3/15/18	51100	CUSTODIAN MDE	1,307.09
3/8/18	51100	CUSTODIAN MTP	1,337.49
3/15/18	51100	CUSTODIAN MTP	1,389.60
3/8/18	51100	CUSTODIAN NHN	10,009.76
3/15/18	51100	CUSTODIAN NHN	9,799.66
3/8/18	51100	CUSTODIAN NHS	10,046.09
3/15/18	51100	CUSTODIAN NHS	9,652.35
3/8/18	51100	CUSTODIAN NSE	1,389.60
3/15/18	51100	CUSTODIAN NSE	1,389.60
3/8/18	51100	CUSTODIAN PMS	2,084.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	CUSTODIAN PMS	2,084.41
3/8/18	51100	CUSTODIAN SHE	1,389.60
3/15/18	51100	CUSTODIAN SHE	1,389.60
3/15/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
3/8/18	51100	CUSTODIAN WID	1,188.00
3/15/18	51100	CUSTODIAN WID	1,320.00
3/15/18	51100	DIRECTOR ATHLETICS	3,554.60
3/15/18	51100	DIRECTOR COM GRANTS	1,580.00
3/15/18	51100	DIRECTOR GUIDANCE	6,379.10
3/15/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
3/15/18	51100	DIRECTOR PLANT OPS	3,689.80
3/15/18	51100	DIRECTOR SPECIAL ED	3,768.10
3/15/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
3/15/18	51100	DIRECTOR TECHNOLOGY	4,150.10
3/15/18	51100	DIRECTOR TRANSPORTATION	3,136.50
3/15/18	51100	DIRECTOR VOCATIONAL	7,048.10
3/15/18	51100	DW TECHNOLOGY PEER COACH	2,641.39
3/15/18	51100	E-BLOCK TECHNICAL PARA	516.60
3/15/18	51100	ELL OUTREACH WORKER	1,689.20
3/15/18	51100	GUIDANCE COUNSELOR AMH	2,283.62
3/15/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
3/15/18	51100	GUIDANCE COUNSELOR BIR	2,911.48
3/15/18	51100	GUIDANCE COUNSELOR BRO	1,800.59
3/15/18	51100	GUIDANCE COUNSELOR CHA	2,911.48
3/15/18	51100	GUIDANCE COUNSELOR DRC	2,821.39
3/15/18	51100	GUIDANCE COUNSELOR ELM	11,706.95
3/15/18	51100	GUIDANCE COUNSELOR FES	2,821.39
3/15/18	51100	GUIDANCE COUNSELOR FMS	5,227.52
3/15/18	51100	GUIDANCE COUNSELOR LDG	1,725.28
3/15/18	51100	GUIDANCE COUNSELOR MDE	2,327.41
3/15/18	51100	GUIDANCE COUNSELOR MTP	2,821.39
3/15/18	51100	GUIDANCE COUNSELOR NHN	16,606.10
2/1/18	51100	GUIDANCE COUNSELOR NHS	(3,145.01)
3/15/18	51100	GUIDANCE COUNSELOR NHS	18,713.66
3/15/18	51100	GUIDANCE COUNSELOR NSE	2,821.39
3/15/18	51100	GUIDANCE COUNSELOR PMS	8,265.93
3/15/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
3/15/18	51100	JOB DEVELOPER SPED NHN	2,911.47
3/15/18	51100	LIBRARIAN AMH	2,713.30
3/15/18	51100	LIBRARIAN BIC	1,593.22
3/15/18	51100	LIBRARIAN BIR	1,988.11
3/15/18	51100	LIBRARIAN BRO	1,848.67
3/15/18	51100	LIBRARIAN CHA	2,911.48
3/15/18	51100	LIBRARIAN DRC	2,048.09



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	LIBRARIAN ELM	1,861.52
3/15/18	51100	LIBRARIAN FES	2,713.31
3/15/18	51100	LIBRARIAN FMS	3,334.38
3/15/18	51100	LIBRARIAN LDG	2,058.89
3/15/18	51100	LIBRARIAN MDE	2,327.41
3/15/18	51100	LIBRARIAN MTP	1,549.39
3/15/18	51100	LIBRARIAN NHN	4,629.50
3/15/18	51100	LIBRARIAN NHS	5,024.01
3/15/18	51100	LIBRARIAN NSE	2,327.41
3/15/18	51100	LIBRARIAN PMS	1,861.52
3/15/18	51100	LIBRARIAN SHE	2,713.30
3/15/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.38
3/15/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.82
3/8/18	51100	MAINTENANCE ALARM WPO	998.80
3/15/18	51100	MAINTENANCE ALARM WPO	998.80
3/8/18	51100	MAINTENANCE ASST GRDS WPO	951.20
3/15/18	51100	MAINTENANCE ASST GRDS WPO	951.20
3/8/18	51100	MAINTENANCE CARPENTER WPO	975.60
3/15/18	51100	MAINTENANCE CARPENTER WPO	975.60
3/8/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/15/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/8/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/15/18	51100	MAINTENANCE GRDS FORMEN WPO	963.42
3/8/18	51100	MAINTENANCE GROUNDS WPO	2,549.60
3/15/18	51100	MAINTENANCE GROUNDS WPO	2,579.33
3/8/18	51100	MAINTENANCE HVAC WPO	4,308.35
3/15/18	51100	MAINTENANCE HVAC WPO	4,308.35
3/8/18	51100	MAINTENANCE MESSENGER WPO	937.60
3/15/18	51100	MAINTENANCE MESSENGER WPO	937.60
3/8/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/15/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/8/18	51100	MAINTENANCE TRADES WPO	2,946.00
3/15/18	51100	MAINTENANCE TRADES WPO	2,946.00
3/15/18	51100	MARKETING TEACHER NHS	2,327.41
3/15/18	51100	NURSE AMH	2,641.39
3/15/18	51100	NURSE BIC	2,540.30
3/15/18	51100	NURSE BIR	2,172.48
3/15/18	51100	NURSE BRO	2,334.39
3/15/18	51100	NURSE CHA	2,641.39
3/15/18	51100	NURSE DRC	2,641.39
3/15/18	51100	NURSE ELM	3,121.62
3/15/18	51100	NURSE FES	1,783.91
3/15/18	51100	NURSE FMS	4,363.30
3/15/18	51100	NURSE LDG	2,172.48



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	NURSE MDE	2,035.00
3/15/18	51100	NURSE MTP	1,721.91
3/15/18	51100	NURSE NHN	3,443.82
3/15/18	51100	NURSE NHS	3,382.80
3/15/18	51100	NURSE NSE	2,540.30
3/15/18	51100	NURSE PMS	1,549.39
3/15/18	51100	NURSE SHE	1,721.91
3/15/18	51100	OFFICE MANAGER BUSINESS	2,509.20
3/15/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
3/15/18	51100	OFFICE MANAGER SPED	1,923.40
3/15/18	51100	OUT DISTRICT COORDINATOR	3,153.80
3/15/18	51100	PARA ALT AMH	492.00
3/15/18	51100	PARA ALT DRC	364.83
3/15/18	51100	PARA ALT FMS	629.76
3/15/18	51100	PARA ALT LDG	363.57
3/15/18	51100	PARA ALT MTP	330.15
3/15/18	51100	PARA ALT PMS	325.47
3/15/18	51100	PARA AMH ELL	428.96
3/15/18	51100	PARA DW SPEC ED AMH	8,379.33
3/15/18	51100	PARA DW SPEC ED BIC	656.56
3/15/18	51100	PARA DW SPEC ED BIR	1,125.98
3/15/18	51100	PARA DW SPEC ED BRO	3,531.27
3/15/18	51100	PARA DW SPEC ED CHA	8,522.26
3/15/18	51100	PARA DW SPEC ED DRC	359.31
3/15/18	51100	PARA DW SPEC ED FMS	6,150.18
3/15/18	51100	PARA DW SPEC ED MDE	7,123.87
3/15/18	51100	PARA DW SPEC ED MTP	341.52
3/15/18	51100	PARA DW SPEC ED NHN	3,844.34
3/15/18	51100	PARA DW SPEC ED NHS	4,347.43
3/15/18	51100	PARA DW SPEC ED NSE	2,842.62
3/15/18	51100	PARA DW SPEC ED PMS	961.02
3/15/18	51100	PARA DW SPEC ED SHE	8,244.13
3/15/18	51100	PARA DW SPEC ED WID	1,673.54
3/15/18	51100	PARA DW SPEC ELM	5,307.48
3/15/18	51100	PARA ELL BIR	529.39
3/15/18	51100	PARA ELL DRC	419.63
3/15/18	51100	PARA ELL ELM	650.49
3/15/18	51100	PARA ELL FES	380.60
3/15/18	51100	PARA ELL FMS	322.80
3/15/18	51100	PARA ELL LDG	919.19
3/15/18	51100	PARA ELL MTP	358.51
3/15/18	51100	PARA ELL NHS	339.62
3/15/18	51100	PARA ELL PMS	319.44
3/15/18	51100	PARA INST AMH	1,078.72



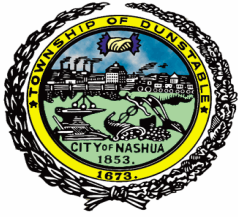
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	PARA INST BIC	4,354.90
3/15/18	51100	PARA INST BIR	3,265.82
3/15/18	51100	PARA INST BRO	2,571.56
3/15/18	51100	PARA INST CHA	3,544.90
3/15/18	51100	PARA INST DRC	2,703.22
3/15/18	51100	PARA INST ELM	4,888.38
3/15/18	51100	PARA INST FES	4,889.39
3/15/18	51100	PARA INST FMS	3,778.99
3/15/18	51100	PARA INST LDG	4,451.70
3/15/18	51100	PARA INST MDE	3,460.40
3/15/18	51100	PARA INST MTP	1,780.66
3/15/18	51100	PARA INST NHN	1,848.17
3/15/18	51100	PARA INST NHS	1,684.65
3/15/18	51100	PARA INST NSE	3,335.84
3/15/18	51100	PARA INST PMS	4,380.45
3/15/18	51100	PARA INST SHE	2,817.39
3/15/18	51100	PARA KIND AMH	788.20
3/15/18	51100	PARA KIND BIC	781.99
3/15/18	51100	PARA KIND BIR	577.50
3/15/18	51100	PARA KIND BRO	447.57
3/15/18	51100	PARA KIND CHA	305.99
3/15/18	51100	PARA KIND DRC	419.63
3/15/18	51100	PARA KIND FES	746.62
3/15/18	51100	PARA KIND LDG	779.20
3/15/18	51100	PARA KIND MDE	447.56
3/15/18	51100	PARA KIND MTP	622.06
3/15/18	51100	PARA KIND NSE	423.50
3/15/18	51100	PARA KIND SHE	486.07
3/15/18	51100	PARA MEDIA NHN	531.36
3/15/18	51100	PARA MEDIA NHS	969.98
3/15/18	51100	PARA PRE SCH BIC	882.78
3/15/18	51100	PARA PRE SCH BRO	4,995.55
3/15/18	51100	PARA PRE SCH MTP	476.70
3/15/18	51100	PARA PRE SCH NSE	496.89
3/15/18	51100	PARA READ ELM	601.56
3/15/18	51100	PARA SCI NHN	492.00
3/15/18	51100	PARA SCI NHS	488.52
3/15/18	51100	PARA VOC NHS	328.94
3/15/18	51100	PEER COACH	5,732.87
3/15/18	51100	PRINCIPAL AMH	3,639.40
3/15/18	51100	PRINCIPAL BIC	3,639.40
3/15/18	51100	PRINCIPAL BIR	3,745.20
3/15/18	51100	PRINCIPAL BRO	3,533.70
3/15/18	51100	PRINCIPAL CHA	3,692.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	PRINCIPAL DRC	3,692.30
3/15/18	51100	PRINCIPAL ELM	3,721.20
3/15/18	51100	PRINCIPAL FES	3,639.40
3/15/18	51100	PRINCIPAL FMS	3,769.20
3/15/18	51100	PRINCIPAL LDG	4,089.90
3/15/18	51100	PRINCIPAL MDE	3,692.30
3/15/18	51100	PRINCIPAL MTP	3,745.20
3/15/18	51100	PRINCIPAL NHN	3,829.50
3/15/18	51100	PRINCIPAL NHS	4,201.90
3/15/18	51100	PRINCIPAL NSE	3,745.20
3/15/18	51100	PRINCIPAL PMS	3,865.40
3/15/18	51100	PRINCIPAL SHE	3,586.50
3/15/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.59
3/15/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
3/15/18	51100	SECURITY MONITOR NHN	1,615.41
3/15/18	51100	SECURITY MONITOR NHS	2,223.36
3/15/18	51100	SIGN LANGUAGE INTERPRETER	3,806.21
3/15/18	51100	SOCIAL WORKER	1,861.52
3/15/18	51100	SOCIAL WORKER FMS	1,988.11
3/15/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.18
3/15/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.42
3/15/18	51100	SPEECH LANGUAGE ASST	530.80
3/15/18	51100	STUDENT ACTIVITY COORD NHN	1,071.59
3/15/18	51100	STUDENT INFO COORDINATOR	1,817.70
3/15/18	51100	SUPERINTENDENT	6,105.80
3/15/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.11
3/15/18	51100	TEACHER ART AMH	2,641.39
3/15/18	51100	TEACHER ART BIC	1,988.11
3/15/18	51100	TEACHER ART BIR	2,641.39
3/15/18	51100	TEACHER ART BRO	2,951.03
3/15/18	51100	TEACHER ART CHA	1,988.11
3/15/18	51100	TEACHER ART DRC	1,923.50
3/15/18	51100	TEACHER ART ELM	4,682.91
3/15/18	51100	TEACHER ART FES	1,593.22
3/15/18	51100	TEACHER ART FMS	2,641.39
3/15/18	51100	TEACHER ART LDG	2,334.39
3/15/18	51100	TEACHER ART MDE	1,923.50
3/15/18	51100	TEACHER ART NHN	9,103.56
3/15/18	51100	TEACHER ART NHS	9,454.91
3/15/18	51100	TEACHER ART NSE	2,911.48
3/15/18	51100	TEACHER ART PMS	3,714.29
3/15/18	51100	TEACHER ART SHE	2,010.59
3/15/18	51100	TEACHER AUTO NHN	5,282.78
3/15/18	51100	TEACHER BEHAVIOR SPEC WID	5,642.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER BIO TEC NHN	2,367.28
3/15/18	51100	TEACHER BUILD CONST NHS	2,641.39
3/15/18	51100	TEACHER BUSINESS NHN	5,711.37
3/15/18	51100	TEACHER BUSINESS NHS	10,114.00
3/15/18	51100	TEACHER COMPUTER ELM	3,472.90
3/15/18	51100	TEACHER COMPUTER FMS	4,738.78
3/15/18	51100	TEACHER COMPUTER NHN	4,571.81
3/15/18	51100	TEACHER COMPUTER NHS	1,532.52
3/15/18	51100	TEACHER COMPUTER PMS	5,943.01
3/15/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
3/15/18	51100	TEACHER CULINARY NHN	5,366.37
3/15/18	51100	TEACHER DEAF NSE	4,510.56
3/15/18	51100	TEACHER DEAF WID	5,642.78
3/15/18	51100	TEACHER DWSE AMH	5,318.41
3/15/18	51100	TEACHER DWSE BIR	4,401.82
3/15/18	51100	TEACHER DWSE BRO	4,834.98
3/15/18	51100	TEACHER DWSE ELM	12,192.93
3/15/18	51100	TEACHER DWSE FMS	4,328.91
3/15/18	51100	TEACHER DWSE MDE	4,574.82
3/15/18	51100	TEACHER DWSE SHE	5,648.58
3/15/18	51100	TEACHER ECE NHS	5,642.78
3/15/18	51100	TEACHER ELECTRICAL NHS	2,641.39
3/15/18	51100	TEACHER ELL AMH	1,848.67
3/15/18	51100	TEACHER ELL BIC	1,988.11
3/15/18	51100	TEACHER ELL BIR	2,821.39
3/15/18	51100	TEACHER ELL DRC	5,448.19
3/15/18	51100	TEACHER ELL ELM	4,605.30
3/15/18	51100	TEACHER ELL FES	7,088.82
3/15/18	51100	TEACHER ELL FMS	1,733.00
3/15/18	51100	TEACHER ELL LDG	5,689.76
3/15/18	51100	TEACHER ELL MTP	2,821.39
3/15/18	51100	TEACHER ELL NHN	5,168.22
3/15/18	51100	TEACHER ELL NHS	10,460.46
3/15/18	51100	TEACHER ELL PMS	1,988.11
3/15/18	51100	TEACHER ELL SHE	1,917.39
3/15/18	51100	TEACHER ENGLISH ELM	23,528.77
3/15/18	51100	TEACHER ENGLISH FMS	16,403.77
3/15/18	51100	TEACHER ENGLISH NHN	41,295.19
3/15/18	51100	TEACHER ENGLISH NHS	47,411.49
3/15/18	51100	TEACHER ENGLISH PMS	16,241.38
3/15/18	51100	TEACHER FACS ELM	1,929.61
3/15/18	51100	TEACHER FACS FMS	4,435.21
3/15/18	51100	TEACHER FACS NHN	6,238.74
3/15/18	51100	TEACHER FACS NHS	7,723.82



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER FACS PMS	3,167.79
3/15/18	51100	TEACHER FOREIGN LANG ELM	5,822.96
3/15/18	51100	TEACHER FOREIGN LANG FMS	2,821.39
3/15/18	51100	TEACHER FOREIGN LANG NHN	11,585.08
3/15/18	51100	TEACHER FOREIGN LANG NHS	17,575.35
3/15/18	51100	TEACHER FOREIGN LANG PMS	5,134.28
3/15/18	51100	TEACHER GR1 AMH	8,095.80
3/15/18	51100	TEACHER GR1 BIC	9,933.41
3/15/18	51100	TEACHER GR1 BIR	8,139.80
3/15/18	51100	TEACHER GR1 BRO	6,949.55
3/15/18	51100	TEACHER GR1 CHA	9,517.39
3/15/18	51100	TEACHER GR1 DRC	6,992.59
3/15/18	51100	TEACHER GR1 FES	8,638.64
3/15/18	51100	TEACHER GR1 LDG	5,572.76
3/15/18	51100	TEACHER GR1 MDE	8,040.49
3/15/18	51100	TEACHER GR1 MTP	6,276.13
3/15/18	51100	TEACHER GR1 NSE	6,870.71
3/15/18	51100	TEACHER GR1 SHE	9,165.28
3/15/18	51100	TEACHER GR2 AMH	4,975.78
3/15/18	51100	TEACHER GR2 BIC	10,455.90
3/15/18	51100	TEACHER GR2 BIR	7,396.21
3/15/18	51100	TEACHER GR2 BRO	5,462.78
3/15/18	51100	TEACHER GR2 CHA	7,635.70
3/15/18	51100	TEACHER GR2 DRC	6,112.43
3/15/18	51100	TEACHER GR2 FES	10,092.61
3/15/18	51100	TEACHER GR2 LDG	10,089.08
3/15/18	51100	TEACHER GR2 MDE	8,817.72
3/8/18	51100	TEACHER GR2 MTP	1,923.51
3/15/18	51100	TEACHER GR2 MTP	6,733.00
3/15/18	51100	TEACHER GR2 NSE	6,963.89
3/15/18	51100	TEACHER GR2 SHE	6,426.41
3/15/18	51100	TEACHER GR3 AMH	5,552.87
3/15/18	51100	TEACHER GR3 BIC	5,139.89
3/15/18	51100	TEACHER GR3 BIR	8,529.86
3/15/18	51100	TEACHER GR3 BRO	5,462.78
3/15/18	51100	TEACHER GR3 CHA	8,321.91
3/15/18	51100	TEACHER GR3 DRC	4,943.28
3/15/18	51100	TEACHER GR3 FES	7,062.01
3/15/18	51100	TEACHER GR3 LDG	9,482.08
3/15/18	51100	TEACHER GR3 MDE	9,296.19
3/15/18	51100	TEACHER GR3 MTP	6,325.32
3/15/18	51100	TEACHER GR3 NSE	6,571.91
3/15/18	51100	TEACHER GR3 SHE	7,480.24
3/15/18	51100	TEACHER GR4 AMH	5,399.02





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER GR4 BIC	12,591.33
3/15/18	51100	TEACHER GR4 BIR	5,421.50
3/15/18	51100	TEACHER GR4 BRO	4,613.28
3/15/18	51100	TEACHER GR4 CHA	10,063.39
3/15/18	51100	TEACHER GR4 DRC	5,384.94
3/15/18	51100	TEACHER GR4 FES	6,992.42
3/15/18	51100	TEACHER GR4 LDG	8,148.32
3/15/18	51100	TEACHER GR4 MDE	11,243.16
3/15/18	51100	TEACHER GR4 MTP	6,029.93
3/15/18	51100	TEACHER GR4 NSE	7,102.32
3/15/18	51100	TEACHER GR4 SHE	8,147.24
3/15/18	51100	TEACHER GR5 AMH	7,311.45
3/15/18	51100	TEACHER GR5 BIC	10,177.60
3/15/18	51100	TEACHER GR5 BIR	9,372.17
3/15/18	51100	TEACHER GR5 BRO	5,318.41
3/15/18	51100	TEACHER GR5 CHA	10,685.67
3/15/18	51100	TEACHER GR5 DRC	8,055.00
3/15/18	51100	TEACHER GR5 FES	9,108.10
3/15/18	51100	TEACHER GR5 LDG	10,204.76
3/15/18	51100	TEACHER GR5 MDE	8,958.50
3/15/18	51100	TEACHER GR5 MTP	6,574.39
3/15/18	51100	TEACHER GR5 NSE	8,266.08
3/15/18	51100	TEACHER GR5 SHE	5,148.80
3/15/18	51100	TEACHER GR6 ELM	34,303.13
3/15/18	51100	TEACHER GR6 FMS	22,285.07
3/15/18	51100	TEACHER GR6 PMS	19,515.63
3/15/18	51100	TEACHER GRAPH NHS	2,969.10
3/15/18	51100	TEACHER GRAPHICS NHN	5,643.58
3/15/18	51100	TEACHER HEALTH NHN	3,308.97
3/15/18	51100	TEACHER HEALTH NHS	2,641.39
3/15/18	51100	TEACHER HEALTHOC NHS	4,975.78
3/15/18	51100	TEACHER HVAC NHS	1,861.52
3/15/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.59
3/15/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
3/15/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.17
3/15/18	51100	TEACHER INST SPED WID	2,497.02
3/15/18	51100	TEACHER KIND AMH	5,210.32
3/15/18	51100	TEACHER KIND BIC	10,017.17
3/15/18	51100	TEACHER KIND BIR	6,720.34
3/15/18	51100	TEACHER KIND BRO	5,441.28
3/15/18	51100	TEACHER KIND CHA	6,544.43
3/15/18	51100	TEACHER KIND DRC	8,969.93
3/15/18	51100	TEACHER KIND FES	9,978.15
3/15/18	51100	TEACHER KIND LDG	10,530.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER KIND MDE	7,619.41
3/15/18	51100	TEACHER KIND MTP	5,423.04
3/15/18	51100	TEACHER KIND NSE	4,894.37
3/15/18	51100	TEACHER KIND SHE	6,660.69
3/15/18	51100	TEACHER MATH ELM	21,252.81
3/15/18	51100	TEACHER MATH FMS	13,725.77
3/15/18	51100	TEACHER MATH NHN	34,977.94
3/15/18	51100	TEACHER MATH NHS	45,998.50
3/15/18	51100	TEACHER MATH PMS	12,691.57
3/15/18	51100	TEACHER MUSIC AMH	1,721.91
3/15/18	51100	TEACHER MUSIC BIC	2,641.39
3/15/18	51100	TEACHER MUSIC BIR	1,593.22
3/15/18	51100	TEACHER MUSIC BRO	2,821.39
3/15/18	51100	TEACHER MUSIC CHA	2,821.39
3/15/18	51100	TEACHER MUSIC DRC	2,731.39
3/15/18	51100	TEACHER MUSIC ELM	4,299.99
3/15/18	51100	TEACHER MUSIC FES	1,660.89
3/15/18	51100	TEACHER MUSIC FMS	5,210.32
3/15/18	51100	TEACHER MUSIC LDG	1,721.91
3/15/18	51100	TEACHER MUSIC MDE	1,988.11
3/15/18	51100	TEACHER MUSIC NHN	4,510.56
3/15/18	51100	TEACHER MUSIC NHS	5,181.69
3/15/18	51100	TEACHER MUSIC NSE	2,083.39
3/15/18	51100	TEACHER MUSIC PMS	4,497.87
3/15/18	51100	TEACHER MUSIC SHE	2,540.30
3/15/18	51100	TEACHER PE BIC	2,072.98
3/15/18	51100	TEACHER PE BIR	2,799.89
3/15/18	51100	TEACHER PE BRO	2,731.39
3/15/18	51100	TEACHER PE CHA	2,641.39
3/15/18	51100	TEACHER PE DRC	2,821.39
3/15/18	51100	TEACHER PE ELM	8,735.42
3/15/18	51100	TEACHER PE FES	1,593.22
3/15/18	51100	TEACHER PE FMS	5,282.78
3/15/18	51100	TEACHER PE LDG	1,848.67
3/15/18	51100	TEACHER PE MDE	2,799.89
3/15/18	51100	TEACHER PE MTP	1,923.50
3/15/18	51100	TEACHER PE NHN	10,278.86
3/15/18	51100	TEACHER PE NHS	9,150.39
3/15/18	51100	TEACHER PE NSE	2,550.09
3/15/18	51100	TEACHER PE PMS	4,571.00
3/15/18	51100	TEACHER PE SHE	2,157.78
3/15/18	51100	TEACHER PRESCHOOL BIC	8,141.37
3/15/18	51100	TEACHER PRESCHOOL BRO	12,615.07
3/15/18	51100	TEACHER PRESCHOOL DRC	1,848.67



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER PRESCHOOL MTP	1,593.22
3/15/18	51100	TEACHER PRESCHOOL NHS	1,143.12
3/15/18	51100	TEACHER PRESCHOOL NSE	5,890.28
3/15/18	51100	TEACHER READ AMH	2,911.48
3/15/18	51100	TEACHER READ BIC	2,497.02
3/15/18	51100	TEACHER READ BIR	2,821.39
3/15/18	51100	TEACHER READ BRO	2,145.52
3/15/18	51100	TEACHER READ CHA	1,988.11
3/15/18	51100	TEACHER READ DRC	2,911.48
3/15/18	51100	TEACHER READ ELM	6,245.86
3/15/18	51100	TEACHER READ FES	2,821.39
3/15/18	51100	TEACHER READ FMS	2,821.39
3/15/18	51100	TEACHER READ LDG	3,308.97
3/15/18	51100	TEACHER READ MDE	2,821.39
3/15/18	51100	TEACHER READ MTP	2,058.89
3/15/18	51100	TEACHER READ NHN	1,861.52
3/15/18	51100	TEACHER READ NHS	2,713.30
3/15/18	51100	TEACHER READ NSE	2,821.39
3/15/18	51100	TEACHER READ PMS	4,636.80
3/15/18	51100	TEACHER READ SHE	2,713.30
3/15/18	51100	TEACHER ROTC NHN	5,480.10
3/15/18	51100	TEACHER SCIENCE ELM	18,587.41
3/15/18	51100	TEACHER SCIENCE FMS	12,415.54
3/15/18	51100	TEACHER SCIENCE NHN	26,552.20
3/15/18	51100	TEACHER SCIENCE NHS	32,879.12
3/15/18	51100	TEACHER SCIENCE PMS	12,185.26
3/15/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.57
3/15/18	51100	TEACHER SOCIAL STUDIES FMS	9,410.67
3/15/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.02
3/15/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.22
3/15/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.84
3/15/18	51100	TEACHER SPED AMH	6,012.92
3/15/18	51100	TEACHER SPED BIC	4,580.41
3/15/18	51100	TEACHER SPED BIR	5,361.69
3/15/18	51100	TEACHER SPED BRO	4,600.65
3/15/18	51100	TEACHER SPED CHA	9,144.42
3/15/18	51100	TEACHER SPED DRC	4,513.89
3/15/18	51100	TEACHER SPED ELM	16,821.83
3/15/18	51100	TEACHER SPED FES	4,600.65
3/15/18	51100	TEACHER SPED FMS	12,428.45
3/15/18	51100	TEACHER SPED LDG	6,809.69
3/15/18	51100	TEACHER SPED MDE	4,268.13
3/15/18	51100	TEACHER SPED MTP	4,682.91
3/15/18	51100	TEACHER SPED NHN	22,732.33



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51100	TEACHER SPED NHS	35,274.15
3/15/18	51100	TEACHER SPED PMS	10,603.95
3/15/18	51100	TEACHER SPED SHE	7,012.17
3/15/18	51100	TEACHER TECHED ELM	8,686.68
3/15/18	51100	TEACHER TECHED FMS	4,482.28
3/15/18	51100	TEACHER TECHED NHN	5,562.39
3/15/18	51100	TEACHER TECHED NHS	8,374.26
3/15/18	51100	TEACHER TECHED PMS	5,642.78
3/15/18	51100	TEACHER TV PROD NHS	2,713.30
3/15/18	51100	TEACHER VISION WID	5,173.81
3/15/18	51100	TECH INTERGRATION ASST AMH	626.87
3/15/18	51100	TECH INTERGRATION ASST BIC	447.38
3/15/18	51100	TECH INTERGRATION ASST FES	415.88
3/15/18	51100	TECH INTERGRATION ASST LDG	476.67
3/15/18	51100	TECH INTERGRATION ASST MDE	520.80
3/15/18	51100	TECH INTERGRATION ASST NSE	447.46
3/15/18	51100	TECH INTERGRATION ASST SHE	444.52
3/8/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
3/15/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
3/8/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
3/15/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
3/8/18	51200	CLERICAL BOARD OF ED SUP	778.40
3/15/18	51200	CLERICAL BOARD OF ED SUP	695.00
3/15/18	51200	CROSSING GUARD WPO	2,086.60
3/15/18	51200	CUSTODIAN HEAD BRO	124.72
3/15/18	51200	CUSTODIAN NHN	46.77
3/15/18	51200	CUSTODIAN NHS	46.77
3/15/18	51200	DATA ANALYST	1,946.92
3/15/18	51200	DIRECTOR ADULT ED	2,520.39
3/15/18	51200	FOOD SERVICE ASST PT AMH	27.30
3/15/18	51200	FOOD SERVICE ASST PT CHA	36.40
3/15/18	51200	FOOD SERVICE ASST PT MDE	9.10
3/15/18	51200	FOOD SERVICE COOK LDG	41.80
3/15/18	51200	GUIDANCE COUNSELOR NHS	1,667.19
3/15/18	51200	HOCKEY VARSITY NHN	372.00
3/15/18	51200	INSTRUMENTAL MUSIC	750.00
3/15/18	51200	LUNCH MONITOR AMH	479.36
3/15/18	51200	LUNCH MONITOR BIC	435.99
3/15/18	51200	LUNCH MONITOR BIR	379.06
3/15/18	51200	LUNCH MONITOR BRO	335.40
3/15/18	51200	LUNCH MONITOR CHA	629.50
3/15/18	51200	LUNCH MONITOR DRC	431.09
3/15/18	51200	LUNCH MONITOR ELM	181.90
3/15/18	51200	LUNCH MONITOR FES	496.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

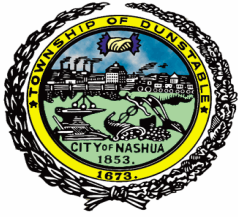
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51200	LUNCH MONITOR FMS	196.36
3/15/18	51200	LUNCH MONITOR LDG	529.72
3/15/18	51200	LUNCH MONITOR MDE	485.08
3/15/18	51200	LUNCH MONITOR MTP	288.76
3/15/18	51200	LUNCH MONITOR NHN	115.52
3/15/18	51200	LUNCH MONITOR NHS	254.09
3/15/18	51200	LUNCH MONITOR NSE	311.73
3/15/18	51200	LUNCH MONITOR PMS	248.61
3/15/18	51200	LUNCH MONITOR SHE	457.09
3/15/18	51200	PARA AMH ELL	27.30
3/15/18	51200	PARA DW SPEC ED BIR	679.95
3/15/18	51200	PARA DW SPEC ED MDE	170.76
3/15/18	51200	PARA DW SPEC ED NSE	131.64
3/15/18	51200	PARA DW SPEC ED WID	87.50
3/15/18	51200	PARA ELL FES	27.30
3/15/18	51200	PARA ELL PMS	18.20
3/15/18	51200	PARA INST AMH	539.00
3/15/18	51200	PARA INST BIC	295.23
3/15/18	51200	PARA INST BIR	18.20
3/15/18	51200	PARA INST DRC	25.48
3/15/18	51200	PARA INST FES	27.30
3/15/18	51200	PARA INST FMS	18.20
3/15/18	51200	PARA INST MTP	296.62
3/15/18	51200	PARA INST NHN	233.12
3/15/18	51200	PARA INST NSE	4.55
3/15/18	51200	PARA INST PMS	64.68
3/15/18	51200	PARA INST SHE	262.58
3/15/18	51200	PARA KIND LDG	9.10
3/15/18	51200	PARA LIB NHN	173.25
3/15/18	51200	PARA LIB PMS	202.78
3/15/18	51200	PARA PRE SCH BIC	1,658.79
3/15/18	51200	PARA PRE SCH BRO	2,104.15
3/15/18	51200	PARA PRE SCH DRC	940.63
3/15/18	51200	PARA PRE SCH MTP	265.36
3/15/18	51200	PARA PRE SCH NSE	2,743.35
3/15/18	51200	PARA SCI NHS	90.00
3/15/18	51200	PARA TTI DRC	18.20
3/15/18	51200	PARA TTI LDG	62.36
3/15/18	51200	PARA TTI NURSERY	109.12
3/15/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
3/15/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.95
3/15/18	51200	STUDENT ACTIVITY COORD NHS	1,124.42
3/15/18	51200	SUB CLERICAL	317.47
3/8/18	51200	SUB TEACHER	197.67



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/15/18	51200	SUB TEACHER	162.50
3/15/18	51200	SUB TEACHER LONG TERM	537.50
3/15/18	51200	TEACHER ART FMS	994.07
3/15/18	51200	TEACHER ART NHS	930.78
3/15/18	51200	TEACHER BIO TEC NHN	550.00
3/15/18	51200	TEACHER ENGLISH NHN	250.00
3/15/18	51200	TEACHER FOREIGN LANG FMS	1,116.92
3/15/18	51200	TEACHER FOREIGN LANG NHN	635.07
3/15/18	51200	TEACHER IN SCH SUSPENSION NHN	288.00
3/15/18	51200	TEACHER IN SCH SUSPENSION NHS	120.00
3/15/18	51200	TEACHER MATH NHN	774.69
3/15/18	51200	TEACHER MUSIC AMH	75.00
3/15/18	51200	TEACHER MUSIC DRC	125.00
3/15/18	51200	TEACHER MUSIC ELM	1,803.78
3/15/18	51200	TEACHER MUSIC LDG	75.00
3/15/18	51200	TEACHER MUSIC MTP	1,270.17
3/15/18	51200	TEACHER PE ELM	120.00
3/15/18	51200	TEACHER PE NHS	744.00
3/15/18	51200	TEACHER READ ELM	1,667.19
3/15/18	51200	TEACHER SCIENCE NHS	835.40
3/15/18	51200	TEACHER SOCIAL STUDIES NHN	2,179.96
3/15/18	51200	TEACHER SOCIAL STUDIES NHS	1,024.59
3/15/18	51200	TEACHER SPED NHN	1,806.89
3/15/18	51200	TEACHER SPED NHS	1,410.70
3/15/18	51200	TEACHER VISION WIDE	1,211.07
3/8/18	51300	OVERTIME-REGULAR	2,389.16
3/15/18	51300	OVERTIME-REGULAR	8,889.75
3/8/18	51400	WAGES TEMPORARY-SEASONAL	528.00
3/15/18	51400	WAGES TEMPORARY-SEASONAL	660.00
3/8/18	51412	WAGES PER DIEM	511.42
3/15/18	51412	WAGES PER DIEM	25,365.53
3/15/18	51600	LONGEVITY	(23,423.12)
3/15/18	51650	ADDITIONAL HOURS	970.99
3/8/18	51700	STIPENDS	69,500.00
3/15/18	51700	STIPENDS	100,744.30
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,017,837.14</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,057,129.87</b>

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

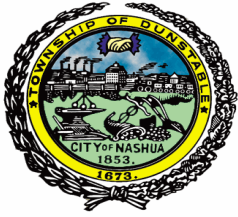


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>166</b>	<b>PARKING LOTS</b>		
3/8/18	51400	WAGES TEMPORARY-SEASONAL	130.00
3/15/18	51400	WAGES TEMPORARY-SEASONAL	130.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$260.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$260.00</b>

**FUND#: 2100 - FOOD SERVICES FUND**

3/8/18	51100	CLERICAL FOOD SERVICE NHS	773.26
3/15/18	51100	CLERICAL FOOD SERVICE NHS	768.10
3/15/18	51100	DELIVERY DRIVER FOOD SERVICE	648.00
3/15/18	51100	DIRECTOR FOOD SERVICE	2,997.20
3/15/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
3/15/18	51100	FOOD SERVICE COOK AMH	390.42
3/15/18	51100	FOOD SERVICE COOK BIC	405.15
3/15/18	51100	FOOD SERVICE COOK BIR	408.80
3/15/18	51100	FOOD SERVICE COOK BRO	390.42
3/15/18	51100	FOOD SERVICE COOK CHA	405.15
3/15/18	51100	FOOD SERVICE COOK DRC	390.55
3/15/18	51100	FOOD SERVICE COOK ELM	785.83
3/15/18	51100	FOOD SERVICE COOK FES	390.55
3/15/18	51100	FOOD SERVICE COOK FMS	399.28
3/15/18	51100	FOOD SERVICE COOK LDG	380.70
3/15/18	51100	FOOD SERVICE COOK MDE	394.80
3/15/18	51100	FOOD SERVICE COOK NHN	883.40
3/15/18	51100	FOOD SERVICE COOK NHS	833.96
3/15/18	51100	FOOD SERVICE COOK NSE	401.27
3/15/18	51100	FOOD SERVICE COOK PMS	372.51
3/8/18	51100	FOOD SERVICE COOK SHE	31.73
3/15/18	51100	FOOD SERVICE COOK SHE	394.80
3/15/18	51100	FOOD SERVICE SITE CORD	11,698.10
3/15/18	51100	FOOD SERVICE COOK MTP	359.91
3/15/18	51200	FOOD SERVICE ASST PT AMH	455.06
3/15/18	51200	FOOD SERVICE ASST PT BIC	428.09
3/15/18	51200	FOOD SERVICE ASST PT BIR	426.48
3/15/18	51200	FOOD SERVICE ASST PT BRO	286.47
3/15/18	51200	FOOD SERVICE ASST PT CHA	435.70
3/15/18	51200	FOOD SERVICE ASST PT DRC	529.44
3/15/18	51200	FOOD SERVICE ASST PT ELM	1,851.48
3/15/18	51200	FOOD SERVICE ASST PT FES	625.98
3/15/18	51200	FOOD SERVICE ASST PT FMS	2,030.07



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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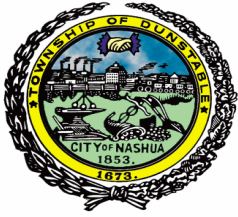
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
3/15/18	51200	FOOD SERVICE ASST PT LDG	507.58
3/15/18	51200	FOOD SERVICE ASST PT MDE	452.44
3/15/18	51200	FOOD SERVICE ASST PT MTP	242.79
3/15/18	51200	FOOD SERVICE ASST PT NHN	3,453.45
3/15/18	51200	FOOD SERVICE ASST PT NHS	2,954.18
3/15/18	51200	FOOD SERVICE ASST PT NSE	244.36
3/15/18	51200	FOOD SERVICE ASST PT PMS	1,926.59
3/15/18	51200	FOOD SERVICE ASST PT SHE	431.00
3/15/18	51300	OVERTIME-REGULAR	46.59
3/15/18	51412	WAGES PER DIEM	2,141.12
3/15/18	51600	LONGEVITY	(75.00)
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$46,430.26</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
3/15/18	51200	DRIVER INSTRUCTOR	825.00
3/15/18	51200	TEACHER ELL FES	280.00
3/15/18	51200	TEACHER TECHED ELM	140.00
3/15/18	51200	TEACHER TECHED PMS	525.00
3/15/18	51300	OVERTIME-REGULAR	46.40
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$1,816.40</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
3/8/18	51100	CLERICAL ADULT ED NHN	773.27
3/15/18	51100	CLERICAL ADULT ED NHN	773.25
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,546.52</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
3/15/18	51100	21 CENTURY COORDINATOR	2,230.80
3/15/18	51200	21ST CENTURY INSTRUCTOR	260.00
3/15/18	51200	LUNCH MONITOR FES	80.00
3/15/18	51200	SUB TEACHER	75.00
3/15/18	51200	TEACHER GR1 LDG	50.00
3/15/18	51200	TEACHER KIND LDG	50.00
3/15/18	51200	TEACHER SPED AMH	125.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,870.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
3/15/18	51100	PANTHER PRESCHOOL DIRECTOR	910.92
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.92</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
3/15/18	51100	PARA DW SPEC ED AMH	462.50
3/15/18	51100	PARA DW SPEC ED CHA	462.50
3/15/18	51100	PARA DW SPEC ED MDE	367.82
3/15/18	51100	PARA DW SPEC ED NHN	382.03
3/15/18	51100	PARA DW SPEC ED NHS	444.70
3/15/18	51100	PARA INST SHE	452.37
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,571.92</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
3/8/18	51100	PROGRAM COORDINATOR	374.25
3/15/18	51100	PROGRAM COORDINATOR	374.25
3/15/18	51300	OVERTIME-REGULAR	42.11
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$790.61</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
3/8/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
3/15/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,562.19
3/8/18	51100	PEG PROGRAM MANAGER	1,237.00
3/15/18	51100	PEG PROGRAM MANAGER	1,237.00
3/8/18	51200	VIDEOGRAPHER	984.39
3/15/18	51200	VIDEOGRAPHER	1,168.75
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,305.18</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
3/15/18	51200	EMERGENCY MANAGEMENT COORDINAT	860.82



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$860.82</b>
<hr/>			
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
3/8/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
3/15/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
3/8/18	51100	PATROLMAN ALL RANKS	1,447.30
3/15/18	51100	PATROLMAN ALL RANKS	1,447.30
3/8/18	51300	OVERTIME-REGULAR	3,947.00
3/15/18	51300	OVERTIME-REGULAR	599.94
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$9,167.54</b>
<hr/>			
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
3/8/18	51100	EPIDEMIOLOGIST	139.70
3/15/18	51100	EPIDEMIOLOGIST	139.70
3/8/18	51100	PHNS PROGRAM ASSISTANT	769.95
3/15/18	51100	PHNS PROGRAM ASSISTANT	769.94
3/8/18	51100	PUB HEALTH NET SVS COORD	1,255.85
3/15/18	51100	PUB HEALTH NET SVS COORD	1,255.85
3/8/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
3/15/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
3/8/18	51100	SMP PROGRAM COORDINATOR	929.80
3/15/18	51100	SMP PROGRAM COORDINATOR	929.80
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,160.89</b>
<hr/>			
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
3/8/18	51100	BILINGUAL COMM HEALTH WORKER	722.91
3/15/18	51100	BILINGUAL COMM HEALTH WORKER	722.91
3/8/18	51100	NURSE PER DIEM (PRACTIONER)	143.50
3/15/18	51100	NURSE PER DIEM (PRACTIONER)	123.00
3/8/18	51100	PROGRAM ASSISTANT	629.70
3/15/18	51100	PROGRAM ASSISTANT	629.74
3/8/18	51200	PUB HEALTH NURSE	555.22
3/15/18	51200	PUB HEALTH NURSE	559.37
3/8/18	51300	OVERTIME-REGULAR	60.99
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,147.34</b>

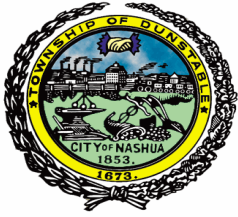


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
3/8/18	51100	CODE ENFORCEMENT OFFICER II	485.25
3/15/18	51100	CODE ENFORCEMENT OFFICER II	485.25
3/8/18	51100	GRANT MGMT SPECIALIST	1,035.85
3/15/18	51100	GRANT MGMT SPECIALIST	1,035.85
3/8/18	51100	MANAGER URBAN PROGRAMS	1,549.70
3/15/18	51100	MANAGER URBAN PROGRAMS	1,549.70
3/8/18	51100	PROGRAM ASSISTANT	209.95
3/15/18	51100	PROGRAM ASSISTANT	209.90
3/8/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
3/15/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
3/8/18	51100	PROJECT ADMINISTRATOR	1,252.15
3/15/18	51100	PROJECT ADMINISTRATOR	1,252.15
3/8/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
3/15/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
3/8/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
3/15/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,078.45</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

3/8/18	51100	COMMUNICATION SPEC	839.65
3/15/18	51100	COMMUNICATION SPEC	839.65
3/8/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
3/15/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
3/8/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.84
3/15/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
3/8/18	51100	TRANSIT MECHANICS	1,878.60
3/15/18	51100	TRANSIT MECHANICS	1,878.60
3/8/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
3/15/18	51100	TRANSIT OPER MKTG SUPV	1,106.96
3/8/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
3/15/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
3/8/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
3/15/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
3/8/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
3/15/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
3/8/18	51200	TRANSIT UTILITY SERVICE WORKER	112.77
3/15/18	51200	TRANSIT UTILITY SERVICE WORKER	116.80
3/8/18	51300	OVERTIME-REGULAR	72.28
3/15/18	51300	OVERTIME-REGULAR	416.89



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,893.93</b>

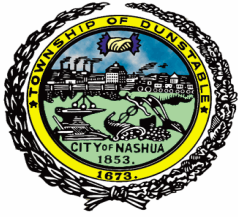
**FUND#: 3800 - SCHOOL GRANTS FUND**

3/15/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.55
3/15/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
3/15/18	51100	ASSISTANT PRINCIPAL BIR	1,461.57
3/15/18	51100	ASSISTANT PRINCIPAL BRO	1,854.38
3/15/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.77
3/15/18	51100	ASSISTANT PRINCIPAL SHE	1,413.48
3/15/18	51100	CLERICAL 21 CENTURY	572.21
3/15/18	51100	DIRECTOR TITLE 1	3,220.10
3/15/18	51100	DW TECHNOLOGY PEER COACH	3,000.92
3/15/18	51100	ELL OUTREACH WORKER HOURLY	1,012.50
2/1/18	51100	GUIDANCE COUNSELOR NHS	3,145.01
3/15/18	51100	GUIDANCE COUNSELOR NHS	1,572.51
3/15/18	51100	INTRUCTIONAL LEADER FES	2,911.48
3/15/18	51100	OFFICE MANAGER TITLE 1	1,514.90
3/15/18	51100	PARA INST FES	310.28
3/15/18	51100	PARA INST MTP	302.63
3/15/18	51100	PARA TTI AMH	221.93
3/15/18	51100	PARA TTI DRC	1,159.79
3/15/18	51100	PARA TTI LDG	1,813.01
3/15/18	51100	PARA TTI MTP	676.96
3/15/18	51100	PARA TTI NURSERY	906.79
3/15/18	51100	PEER COACH	4,598.25
3/15/18	51100	SIGN LANGUAGE INTERPRETER	830.72
3/15/18	51100	SOCIAL WORKER	4,712.98
3/15/18	51100	TEACHER DWSE BRO	3,710.03
3/15/18	51100	TEACHER DWSE CHA	3,710.02
3/15/18	51100	TEACHER DWSE ELM	1,779.60
3/15/18	51100	TEACHER DWSE NSE	1,800.59
3/15/18	51100	TEACHER ELL LDG	2,144.91
3/15/18	51100	TEACHER ELL MTP	1,520.78
3/15/18	51100	TEACHER ELL NHN	50.00
3/15/18	51100	TEACHER PRESCHOOL NHS	1,397.18
3/15/18	51100	TEACHER SPED AMH	1,988.11
3/15/18	51100	TEACHER SPED BIC	1,848.67
3/15/18	51100	TEACHER SPED DRC	1,852.10
3/15/18	51100	TEACHER SPED ELM	1,733.00
3/15/18	51100	TEACHER SPED FES	3,472.89
3/15/18	51100	TEACHER SPED FMS	1,996.28
3/15/18	51100	TEACHER SPED LDG	1,988.11
3/15/18	51100	TEACHER SPED MDE	4,195.91
3/15/18	51100	TEACHER SPED NHN	7,353.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/8/18	51100	TEACHER SPED NHS	6,470.32
3/15/18	51100	TEACHER SPED NHS	8,112.01
3/15/18	51100	TEACHER SPED NSE	4,081.28
3/15/18	51100	TEACHER SPED PMS	5,343.21
3/15/18	51100	TITLE ONE PARA FES	728.51
3/8/18	51200	21 CENTURY PROGRAM ASSISTANT	65.00
3/15/18	51200	21 CENTURY PROGRAM ASSISTANT	347.60
3/8/18	51200	21ST CENTURY INSTRUCTOR	1,090.00
3/15/18	51200	21ST CENTURY INSTRUCTOR	1,243.60
3/15/18	51200	ADULT ED DIPOLMA TEACHER	100.00
3/15/18	51200	ADULT ED ENRICHMENT INST	75.00
3/15/18	51200	ADULT ED INSTRUCTOR	75.00
3/15/18	51200	FAMILY LIAISON	387.50
3/15/18	51200	GUIDANCE COUNSELOR AMH	25.00
3/15/18	51200	GUIDANCE COUNSELOR FES	50.00
3/15/18	51200	GUIDANCE COUNSELOR NHS	150.00
3/15/18	51200	HOME SCHOOL CORD TTI	2,734.21
3/15/18	51200	LIBRARIAN NHN	25.00
3/15/18	51200	LUNCH MONITOR DRC	100.00
3/15/18	51200	LUNCH MONITOR FES	95.10
3/15/18	51200	PARA DW SPEC ED BIR	17.50
3/15/18	51200	PARA DW SPEC ED SHE	26.25
3/15/18	51200	PARA ELL DRC	35.00
3/15/18	51200	PARA ELL ELM	13.13
3/15/18	51200	PARA ELL MTP	105.00
3/15/18	51200	PARA INST BIC	122.50
3/15/18	51200	PARA INST BIR	35.00
3/15/18	51200	PARA INST CHA	35.00
3/15/18	51200	PARA INST SHE	52.50
3/8/18	51200	SPECIAL EDUCATION TUTOR	175.00
3/15/18	51200	SPECIAL EDUCATION TUTOR	1,525.00
3/15/18	51200	TEACHER COMPUTER NHN	75.00
3/15/18	51200	TEACHER ELL ELM	175.00
3/15/18	51200	TEACHER ELL FMS	175.00
3/15/18	51200	TEACHER ELL NHS	75.00
3/15/18	51200	TEACHER ELL SHE	37.50
3/15/18	51200	TEACHER GR2 FES	100.00
3/15/18	51200	TEACHER GR2 SHE	37.50
3/15/18	51200	TEACHER GR3 AMH	25.00
3/15/18	51200	TEACHER GR3 CHA	50.00
3/15/18	51200	TEACHER GR3 DRC	200.00
3/15/18	51200	TEACHER GR4 BIC	175.00
3/15/18	51200	TEACHER GR4 BIR	25.00
3/15/18	51200	TEACHER GR4 DRC	175.00
3/15/18	51200	TEACHER GR4 MTP	50.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/15/18	51200	TEACHER GR5 AMH	150.00
3/15/18	51200	TEACHER GR5 BIC	150.00
3/15/18	51200	TEACHER GR5 DRC	150.00
3/15/18	51200	TEACHER GR6 ELM	75.00
3/15/18	51200	TEACHER GR6 FMS	125.00
3/15/18	51200	TEACHER GRAPH NHS	100.00
3/15/18	51200	TEACHER KIND AMH	25.00
3/15/18	51200	TEACHER MATH FMS	75.00
3/15/18	51200	TEACHER MATH NHS	300.00
3/15/18	51200	TEACHER SCIENCE ELM	50.00
3/15/18	51200	TEACHER SCIENCE NHS	100.00
3/15/18	51200	TEACHER SOCIAL STUDIES NHS	100.00
3/15/18	51200	TEACHER SPED BIC	150.00
3/15/18	51200	TEACHER SPED DRC	100.00
3/15/18	51200	TEACHER SPED NHN	100.00
3/15/18	51200	TEACHER SPED PMS	75.00
3/15/18	51200	TEACHER TTI AMH	7,554.47
3/15/18	51200	TEACHER TTI FES	2,170.63
3/15/18	51200	TEACHER TTI LDG	10,650.90
3/15/18	51200	TEACHER TTI MTP	4,969.67
3/15/18	51200	TEACHER TTI NURSERY	4,862.17
3/15/18	51200	TEACHER TTIDRC	7,968.93
3/15/18	51200	TECH INTERGRATION ASST FES	132.30
3/15/18	51412	WAGES PER DIEM	201.00
3/15/18	51650	ADDITIONAL HOURS	1,453.49
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$165,809.68</b>

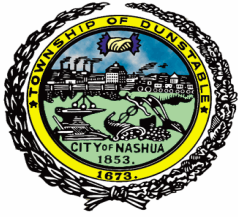
**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

3/15/18	51300	OVERTIME-REGULAR	448.61
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<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$448.61</b>
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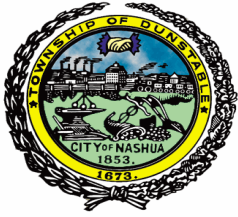
**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

3/8/18	51100	MVR CLERK II	306.25
3/15/18	51100	MVR CLERK II	306.25
3/8/18	51100	PARKING ENFORCEMENT SPECIALIST	2,468.55
3/15/18	51100	PARKING ENFORCEMENT SPECIALIST	1,799.99
3/8/18	51100	PARKING MANAGER	296.15
3/15/18	51100	PARKING MANAGER	296.15
3/8/18	51100	PV/MV COORDINATOR	856.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
3/15/18	51100	PV/MV COORDINATOR	856.75
3/8/18	51200	VEHICLE REGISTRATION CLERK	385.13
3/15/18	51200	VEHICLE REGISTRATION CLERK	373.90
3/8/18	51300	OVERTIME-REGULAR	207.82
3/15/18	51300	OVERTIME-REGULAR	143.01
3/15/18	51390	OVERTIME-OTHER	1,140.38
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$9,437.08</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
3/8/18	51710	SPECIAL DETAIL-NON PENSIONABLE	4,841.60
3/15/18	51710	SPECIAL DETAIL-NON PENSIONABLE	3,078.80
3/8/18	51712	SPECIAL DETAIL-PENSIONABLE	1,607.00
3/15/18	51712	SPECIAL DETAIL-PENSIONABLE	2,764.70
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$12,292.10</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
3/8/18	51300	OVERTIME-REGULAR	3,805.45
3/15/18	51300	OVERTIME-REGULAR	1,052.11
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,857.56</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
3/8/18	51712	SPECIAL DETAIL-PENSIONABLE	329.93
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$329.93</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
3/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
3/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$251.50</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
3/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20



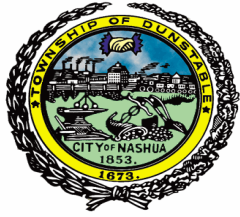
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
3/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$274.40</b>

**FUND#: 6000 - SOLID WASTE FUND**

3/8/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
3/15/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
3/8/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
3/15/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
3/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
3/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
3/8/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/15/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.05
3/8/18	51100	CITY ENGINEER	320.65
3/15/18	51100	CITY ENGINEER	320.66
3/8/18	51100	COLLECTION EQUIP OPR	8,348.52
3/15/18	51100	COLLECTION EQUIP OPR	8,364.79
3/8/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/15/18	51100	COLLECTION EQUIP OPR LANDFILL	970.42
3/8/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/15/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/15/18	51100	DEPUTY CITY ENGINEER	81.30
3/8/18	51100	DIRECTOR PUBLIC WORKS	226.55
3/15/18	51100	DIRECTOR PUBLIC WORKS	226.55
3/8/18	51100	DPW BILLING ACCOUNTANT	478.50
3/15/18	51100	DPW BILLING ACCOUNTANT	478.50
3/8/18	51100	DPW COLLECTIONS SPEC III	389.35
3/15/18	51100	DPW COLLECTIONS SPEC III	389.34
3/8/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
3/15/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
3/8/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
3/15/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
3/8/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
3/15/18	51100	EQUIPMENT OPR LANDFILL	6,903.41
3/8/18	51100	EXECUTIVE ASSISTANT	156.70
3/15/18	51100	EXECUTIVE ASSISTANT	156.70
3/8/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/15/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/8/18	51100	FLEET MANAGER STREET DEPT	325.42
3/15/18	51100	FLEET MANAGER STREET DEPT	325.42
3/8/18	51100	LICENSED SCALE OPERATOR	726.45
3/15/18	51100	LICENSED SCALE OPERATOR	726.45
3/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70



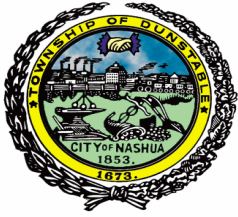


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
3/8/18	51100	RECYCLING COORDINATOR	1,143.65
3/15/18	51100	RECYCLING COORDINATOR	1,143.65
3/8/18	51100	SENIOR STAFF ENGINEER	137.11
3/15/18	51100	SENIOR STAFF ENGINEER	137.10
3/8/18	51100	SOLID WASTE FOREMAN	2,486.40
3/15/18	51100	SOLID WASTE FOREMAN	2,486.40
3/8/18	51100	SOLID WASTE TECHNICIAN	1,075.60
3/15/18	51100	SOLID WASTE TECHNICIAN	1,075.60
3/8/18	51100	SR MGR ACCT FIN REPORTING	182.35
3/15/18	51100	SR MGR ACCT FIN REPORTING	182.35
3/8/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
3/15/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
3/8/18	51300	OVERTIME-REGULAR	2,052.52
3/15/18	51300	OVERTIME-REGULAR	2,524.56
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$73,547.32</b>

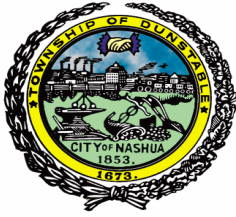
**FUND#: 6200 - WASTEWATER FUND**

3/8/18	51100	ANALYTICAL CHEMIST	842.95
3/15/18	51100	ANALYTICAL CHEMIST	842.94
3/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
3/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
3/8/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,336.45
3/15/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,336.45
3/8/18	51100	CITY ENGINEER	748.30
3/15/18	51100	CITY ENGINEER	748.30
3/8/18	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
3/15/18	51100	COLLECTION SYSTEMS OPERATOR	2,993.25
3/8/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
3/15/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
3/8/18	51100	COLLECTIONS SPEC II	819.60
3/15/18	51100	COLLECTIONS SPEC II	819.60
3/8/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/15/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/15/18	51100	DEPUTY CITY ENGINEER	813.05
3/8/18	51100	DIRECTOR PUBLIC WORKS	453.10
3/15/18	51100	DIRECTOR PUBLIC WORKS	453.10
3/8/18	51100	DPW BILLING ACCOUNTANT	478.45
3/15/18	51100	DPW BILLING ACCOUNTANT	478.45
3/8/18	51100	DPW COLLECTIONS SPEC III	389.35
3/15/18	51100	DPW COLLECTIONS SPEC III	389.35
3/8/18	51100	DPW CONTRACT ADMINISTRATOR	699.90



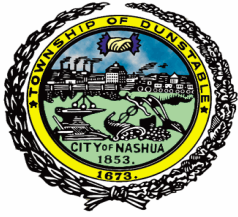
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/2/2018 to 3/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/15/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
3/8/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/15/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/8/18	51100	EXECUTIVE ASSISTANT	156.70
3/15/18	51100	EXECUTIVE ASSISTANT	156.70
3/8/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/15/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/8/18	51100	FLEET MANAGER STREET DEPT	108.49
3/15/18	51100	FLEET MANAGER STREET DEPT	108.49
3/8/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
3/15/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
3/8/18	51100	MECHANIC WWTP 1ST CLASS	4,346.48
3/15/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/8/18	51100	OPERATOR II WWTP 1st	4,293.60
3/15/18	51100	OPERATOR II WWTP 1st	4,092.91
3/8/18	51100	OPERATOR II WWTP 2nd	2,168.80
3/15/18	51100	OPERATOR II WWTP 2nd	2,170.83
3/8/18	51100	OPERATOR II WWTP 3rd	2,180.83
3/15/18	51100	OPERATOR II WWTP 3rd	2,180.85
3/8/18	51100	OPERATOR III WWTP 1st	3,390.80
3/15/18	51100	OPERATOR III WWTP 1st	3,214.99
3/8/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
3/15/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
3/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
3/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
3/8/18	51100	SENIOR STAFF ENGINEER	1,486.34
3/15/18	51100	SENIOR STAFF ENGINEER	1,486.35
3/8/18	51100	SR MGR ACCT FIN REPORTING	364.80
3/15/18	51100	SR MGR ACCT FIN REPORTING	364.80
3/8/18	51100	STAFF ENGINEER	1,521.35
3/15/18	51100	STAFF ENGINEER	1,521.35
3/8/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
3/15/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
3/8/18	51100	SUPV LABORATORY	1,208.50
3/15/18	51100	SUPV LABORATORY	1,208.50
3/8/18	51100	TRUCK DRIVER STREET REPAIR	909.20
3/15/18	51100	TRUCK DRIVER STREET REPAIR	896.40
3/8/18	51100	WASTEWATER ASSISTANT	2,689.20
3/15/18	51100	WASTEWATER ASSISTANT	2,689.20
3/8/18	51100	WASTEWATER FOREMAN	2,486.40
3/15/18	51100	WASTEWATER FOREMAN	2,486.40
3/8/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
3/15/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
3/8/18	51300	OVERTIME-REGULAR	3,382.75
3/15/18	51300	OVERTIME-REGULAR	3,629.39



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/8/18	51600	LONGEVITY	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$100,699.35</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
3/8/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
3/15/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
3/8/18	51100	PROGRAM SUPV	1,285.00
3/15/18	51100	PROGRAM SUPV	1,285.00
3/8/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
3/15/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.69
3/8/18	51100	RISK MANAGER	1,687.85
3/15/18	51100	RISK MANAGER	1,687.85
3/8/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
3/15/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
3/8/18	59207	WORKERS COMPENSATION CLAIMS	5,845.22
3/15/18	59207	WORKERS COMPENSATION CLAIMS	5,937.76
3/8/18	59290	LONG TERM DISABILITY CLAIMS	2,704.41
3/15/18	59290	LONG TERM DISABILITY CLAIMS	2,704.41
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$31,137.39</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
3/8/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
3/15/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
3/8/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
3/15/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
3/8/18	51100	EMPLOYEE BENEFITS SPEC	985.14
3/15/18	51100	EMPLOYEE BENEFITS SPEC	985.14
3/8/18	51100	HUMAN RESOURCES DIRECTOR	281.00
3/15/18	51100	HUMAN RESOURCES DIRECTOR	281.00
3/8/18	51300	OVERTIME-REGULAR	27.71
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,736.49</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
3/8/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
3/15/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$106,980.22</u>

TOTAL GROSS PAYROLL: \$5,693,743.08