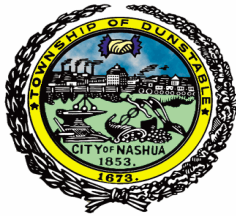




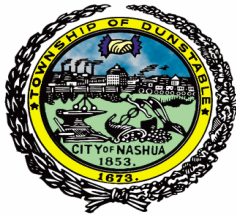
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/16/2018 to 03/29/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	685.91	336941	CHK
14144	PURCHASE POWER	3,000.00	336975	CHK
20800	DEFELICE CORPORATION	65,405.32	337322	CHK
20850	DEFELICE CORPORATION	1,905.52	337322	CHK
21432	TSA CONSULTING GROUP	2,117.79	153647	ACH
21432	TSA CONSULTING GROUP	81,539.12	153682	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,199.92	153635	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	69,982.19	153670	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,113.30	153654	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,165.35	153654	ACH
21475	THE BANK OF NEW YORK MELLON	3,917.18	153631	ACH
21475	THE BANK OF NEW YORK MELLON	21,070.98	153665	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	153630	ACH
21485	FIREFIGHTERS LOCAL 789	4,013.20	153634	ACH
21485	IAFF LOCAL 789	234.50	153636	ACH
21485	NASHUA POLICE COMM UNION	198.00	153638	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	153639	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	153640	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	153641	ACH
21485	NPLE-LOCAL #4831	241.10	153643	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153645	ACH
21485	TREAS NASHUA TEACHERS UNION	4,818.34	153646	ACH
21485	UAW LOCAL 2322	1,526.20	153648	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153664	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153669	ACH
21485	IAFF LOCAL 789	234.50	153671	ACH
21485	NASHUA POLICE COMM UNION	198.00	153673	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	153674	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	153675	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	153676	ACH
21485	NPLE-LOCAL #4831	241.10	153678	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153680	ACH
21485	TREAS NASHUA TEACHERS UNION	31,093.59	153681	ACH
21485	UAW LOCAL 2322	1,228.53	153683	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	336908	CHK
21485	AMERICAN FEDERATION OF TEACHER	186.50	337297	CHK
21490	UNITED WAY OF GREATER NASHUA	290.00	336920	CHK
21490	UNITED WAY OF GREATER NASHUA	634.00	337309	CHK
21495	WAGE ASSIGNMENT	188.00	153633	ACH
21495	WAGE ASSIGNMENT	300.00	153637	ACH
21495	WAGE ASSIGNMENT	259.00	153644	ACH
21495	WAGE ASSIGNMENT	250.00	153667	ACH
21495	WAGE ASSIGNMENT	188.00	153668	ACH
21495	WAGE ASSIGNMENT	300.00	153672	ACH
21495	WAGE ASSIGNMENT	259.00	153679	ACH
21495	WAGE ASSIGNMENT	934.00	336909	CHK
21495	WAGE ASSIGNMENT	56.25	336910	CHK
21495	WAGE ASSIGNMENT	56.35	336911	CHK



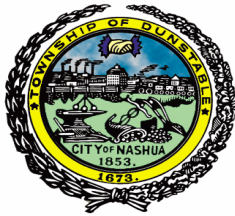
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	155.00	336912	CHK
21495	WAGE ASSIGNMENT	104.00	336913	CHK
21495	WAGE ASSIGNMENT	25.00	336914	CHK
21495	WAGE ASSIGNMENT	1,278.52	336915	CHK
21495	WAGE ASSIGNMENT	11.54	336916	CHK
21495	WAGE ASSIGNMENT	90.00	336917	CHK
21495	WAGE ASSIGNMENT	311.88	336918	CHK
21495	WAGE ASSIGNMENT	25.00	336919	CHK
21495	WAGE ASSIGNMENT	237.60	336921	CHK
21495	WAGE ASSIGNMENT	934.00	337298	CHK
21495	WAGE ASSIGNMENT	56.25	337299	CHK
21495	WAGE ASSIGNMENT	72.76	337300	CHK
21495	WAGE ASSIGNMENT	149.76	337301	CHK
21495	WAGE ASSIGNMENT	155.00	337302	CHK
21495	WAGE ASSIGNMENT	104.00	337303	CHK
21495	WAGE ASSIGNMENT	3,042.96	337304	CHK
21495	WAGE ASSIGNMENT	11.54	337305	CHK
21495	WAGE ASSIGNMENT	90.00	337306	CHK
21495	WAGE ASSIGNMENT	311.88	337307	CHK
21495	WAGE ASSIGNMENT	75.00	337308	CHK
21495	WAGE ASSIGNMENT	711.64	337310	CHK
21495	WAGE ASSIGNMENT	167.85	337311	CHK
21538	NASHUA TEACHERS UNION	87.35	153642	ACH
21538	NASHUA TEACHERS UNION	3,518.02	153677	ACH
21780	146-150 MAIN STREET, LLC	58,874.56	337274	CHK
21780	BSP COTTON ROAD, LLC	253,734.12	337277	CHK
21780	QUICKSILVA TITLE & ESCROW LLC	3,562.44	337280	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	5,664.15	337618	CHK
21780	MARTIN, GEORGE C &	501.00	337619	CHK
21780	PETER SMITH LAW OFFICE, LLC	977.73	337621	CHK
21780	SENTHILNATHAN, JANAKIRAMAN &	10,919.49	337622	CHK
21780	TODD A BOYER	179.07	337623	CHK
21780	WELLS FARGO R E TAX SVC	141.19	337624	CHK
21921	STATE OF NH -MV	14,635.02	153622	ACH
21921	STATE OF NH -MV	15,671.69	153627	ACH
21921	STATE OF NH -MV	32,646.12	153628	ACH
21921	STATE OF NH -MV	25,483.71	153629	ACH
21921	STATE OF NH -MV	16,492.80	153650	ACH
21921	STATE OF NH -MV	20,878.12	153651	ACH
21921	STATE OF NH -MV	28,254.84	153659	ACH
21921	STATE OF NH -MV	19,084.29	153662	ACH
21921	STATE OF NH -MV	18,843.40	153663	ACH
21921	STATE OF NH -MV	14,971.89	153686	ACH
TOTAL 1 - GENERAL FUND		\$918,193.60		
101 - MAYOR				
68350	KIMBERLY KLEINER	93.69	336934	CHK



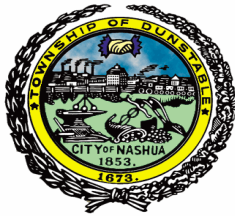
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$93.69		
103 - LEGAL				
55300	STEVEN A BOLTON	74.17	337316	CHK
61100	PETTY CASH	36.25	336940	CHK
61100	WB MASON CO INC	167.34	337103	CHK
TOTAL 103 - LEGAL		\$277.76		
107 - CITY CLERK				
53435	PETTY CASH	90.00	336942	CHK
55600	GENERAL CODE LLC	1,195.00	337428	CHK
55607	PETTY CASH	24.70	336942	CHK
61100	WB MASON CO INC	800.25	337502	CHK
61299	PETTY CASH	29.98	336942	CHK
TOTAL 107 - CITY CLERK		\$2,139.93		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	DISCOVER DANCE	4,000.00	336929	CHK
56230	REVIVE RECOVERY INC	10,500.00	337478	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$14,500.00		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	94.96	336950	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,488.66	337342	CHK
55109	FAIRPOINT COMMUNICATIONS	28.97	337346	CHK
55109	WINDSTREAM	689.61	337373	CHK
55109	WINDSTREAM	2,164.99	337374	CHK
55118	AT & T MOBILITY	126.00	336946	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$4,593.19		
122 - INFORMATION TECHNOLOGY				
53142	ROBERT HALF TECHNOLOGY	2,182.25	337088	CHK
54421	CONWAY OFFICE SOLUTIONS	36.28	337406	CHK
54487	JOSEPH MERRITT & COMPANY INC	211.25	337057	CHK
55118	SPRINT	21.00	336979	CHK
61615	CONWAY OFFICE SOLUTIONS	8.64	337406	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$2,459.42		
126 - FINANCIAL SERVICES				
42200	LOUIS CICO	40.00	337007	CHK
42200	PAUL BAKHIT	100.00	337388	CHK
42200	CASEY D CHARRON	328.20	337404	CHK
42200	GAYLE J DEIBERT	70.00	337413	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	TIMOTHY J HOGAN	43.20	337440	CHK
42200	NATLIE H JOHNSON	18.80	337447	CHK
42200	DIANE LYNCH	151.20	337452	CHK
42200	JOHN F RALEY	54.00	337477	CHK
42200	JOHN F RILEY	43.00	337480	CHK
42200	MICHAEL T SHECKLER	18.00	337484	CHK
42200	BRIAN ZAGORITES	143.56	337503	CHK
53467	MAILINGS UNLIMITED	965.66	337065	CHK
55200	NH TAX COLLECTORS ASSOCIATION	60.00	336971	CHK
55307	BARBARA BOULEY	94.11	337318	CHK
55307	DAVID FREDETTE	131.72	337323	CHK
55421	NH TAX COLLECTORS ASSOCIATION	50.00	336970	CHK
55607	MAILINGS UNLIMITED	(169.63)	337065	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,141.82		
129 - CITY BUILDINGS				
54100	EVERSOURCE	144.77	336955	CHK
54100	EVERSOURCE	2,536.13	337345	CHK
54114	LIBERTY UTILITIES - NH	2,920.20	336959	CHK
54141	PENNICHUCK WATER WORKS INC	410.58	336974	CHK
54141	PENNICHUCK WATER WORKS INC	547.53	337362	CHK
54280	PROTECTION ONE ALARM MONTORING	104.31	337086	CHK
54280	B & S LOCKSMITHS INC	47.75	337386	CHK
54280	REXEL USA INC	117.86	337479	CHK
54487	NEVERETTS SEW & VAC INC	163.00	337074	CHK
55118	SPRINT	73.46	336979	CHK
61428	NEW ENGLAND PAPER & SUPPLY	412.55	337076	CHK
61499	WB MASON CO INC	27.81	337502	CHK
TOTAL 129 - CITY BUILDINGS		\$7,505.95		
130 - PURCHASING				
44433	PRINT FACTORY	192.45	337476	CHK
61295	US POSTAL SERVICES	600.00	337335	CHK
TOTAL 130 - PURCHASING		\$792.45		
132 - ASSESSING				
55421	NHAAO	250.00	336972	CHK
55421	NHAAO	100.00	337359	CHK
61299	ANCO SIGNS & STAMPS INC	33.75	336987	CHK
61830	THE NASHUA TELEGRAPH	189.80	337364	CHK
TOTAL 132 - ASSESSING		\$573.55		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	358.05	337345	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	244.18	337067	CHK
54107	MCLAUGHLIN OIL CO	298.89	337458	CHK
54114	LIBERTY UTILITIES - NH	302.00	337352	CHK
54243	J LAWRENCE HALL INC	1,211.93	337053	CHK
61428	NEW ENGLAND PAPER & SUPPLY	27.96	337467	CHK
61499	SITEONE LANDSCAPE SUPPLY LLC	37.04	337485	CHK
61549	STOKES SEEDS INC	121.60	337093	CHK
61549	SUNNY VALLEY FARMS LLC	404.25	337334	CHK
61560	BELLETETES INC	13.05	336993	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,018.95		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	128.63	337345	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	101.42	337077	CHK
54600	CARPARTS OF NASHUA	38.88	337400	CHK
55314	PETTY CASH	8.75	336942	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$277.68		
150 - POLICE				
53135	WARREN D FITZGERALD PHD	950.00	337026	CHK
53450	IPMA-HR	892.50	337052	CHK
54100	EVERSOURCE	661.33	336955	CHK
54100	EVERSOURCE	129.13	337345	CHK
54107	SHATTUCK MALONE OIL CO	422.06	337363	CHK
54114	LIBERTY UTILITIES - NH	74.29	336961	CHK
54114	LIBERTY UTILITIES - NH	83.69	336966	CHK
54114	DIRECT ENERGY BUSINESS	22.12	337415	CHK
54600	SULLIVAN TIRE COMPANY	42.00	337490	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	336907	CHK
54849	COMCAST CABLE COMMUNICATIONS I	274.75	337341	CHK
54849	CONSOLIDATED COMMUNICATIONS	63.00	337342	CHK
55109	WINDSTREAM	188.92	337373	CHK
55118	VERIZON WIRELESS-581499451	552.11	337368	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	25.00	336956	CHK
55307	MATTHEW GIFTOS	43.60	336930	CHK
55307	MICHAEL KEKEJIAN	43.60	336933	CHK
55307	ADRIAN BEATO	43.60	337315	CHK
55307	MICHAEL KEKEJIAN	43.60	337324	CHK
55400	INSTITUTE OF POLICE TECHNOLOGY	1,590.00	336957	CHK
55421	CALEA	5,530.00	337396	CHK
55500	SOUTHCOMM BUSINESS MEDIA	250.00	337487	CHK
55607	UNITED PARCEL SERVICE	12.16	336981	CHK
55699	SHRED-IT USA	120.00	336978	CHK
55699	1ST PRIORITY TOWING & RECOVERY	145.00	336983	CHK
55699	CANAL ART & FRAMING	137.00	337398	CHK
61100	WB MASON CO INC	833.94	337103	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61100	JOHN COLANGELO	54.99	337320	CHK
61100	WB MASON CO INC	269.99	337502	CHK
61107	ALECS SHOE STORE INC	1,062.02	336986	CHK
61107	ATLANTIC TACTICAL INC	125.00	336989	CHK
61107	BEN'S UNIFORMS	130.00	336994	CHK
61107	ALECS SHOE STORE INC	311.30	337379	CHK
61107	BEN'S UNIFORMS	533.00	337389	CHK
61110	ATLANTIC TACTICAL INC	317.50	336989	CHK
61121	CHIEF SUPPLY CORP INC	127.26	337006	CHK
61121	EAGLE POINT GUN	3,860.00	337019	CHK
61121	ATLANTIC TACTICAL INC	441.00	337383	CHK
61121	MERRIMACK FIREARMS LLC	190.00	337460	CHK
61142	1000 BULBS.COM	45.49	337375	CHK
61185	ADORAMA CAMERA INC	35.02	336985	CHK
61299	JOSHUA TREFRY	97.28	336945	CHK
61299	ERIC WALKER	45.98	337337	CHK
61300	WEX BANK	929.64	337105	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	176.00	337046	CHK
61428	LOWE'S - 3502	105.47	337059	CHK
61428	REXEL USA INC	(117.48)	337479	CHK
61607	ID TECHNOLOGY LLC	392.75	337050	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	337008	CHK
61650	WB MASON CO INC	347.05	337103	CHK
61799	CARPARTS OF NASHUA	346.76	337002	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	228.02	337039	CHK
61799	MACMULKIN CHEVROLET INC	189.12	337063	CHK
61799	O'REILLY AUTO PARTS	60.43	337078	CHK
61799	QUIRK GM PARTS DEPOT	348.60	337087	CHK
61799	BEST FORD	174.83	337390	CHK
61799	CARPARTS OF NASHUA	289.43	337400	CHK
61799	DONOVAN EQUIPMENT CO INC	673.60	337416	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	(20.00)	337470	CHK
61799	NYTECH SUPPLY CO	792.00	337472	CHK
61807	MATTHEW BENDER & CO INC	287.70	337457	CHK
61910	SAM'S CLUB DIRECT-0860	119.88	337089	CHK
61910	BOYS & GIRLS CLUB OF	240.00	337340	CHK
71221	GLACIER COMPUTER LLC	2,258.80	337032	CHK
71221	GOVCONNECTION INC	323.70	337430	CHK
71400	ATLANTIC TACTICAL INC	2,254.20	337383	CHK
71407	SUREFIRE LLC	150.00	337094	CHK
71407	ATLANTIC TACTICAL INC	4,271.50	337383	CHK
71407	AXON ENTERPRISE INC	14,749.00	337385	CHK
71450	GOVCONNECTION INC	532.99	337430	CHK
TOTAL 150 - POLICE		\$54,078.53		
152 - FIRE				
54100	EVERSOURCE	33.49	336955	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54100	EVERSOURCE	6,134.88	337345	CHK
54114	LIBERTY UTILITIES - NH	446.56	336960	CHK
54114	LIBERTY UTILITIES - NH	1,096.65	337349	CHK
54114	LIBERTY UTILITIES - NH	253.96	337350	CHK
54114	LIBERTY UTILITIES - NH	282.52	337356	CHK
54114	DIRECT ENERGY BUSINESS	560.37	337415	CHK
54141	PENNICHUCK WATER WORKS INC	393.47	336974	CHK
54141	PENNICHUCK WATER WORKS INC	872.41	337362	CHK
54228	J P PEST SERVICES INC	89.00	337446	CHK
54280	FIMBEL GARAGE DOORS	75.00	337024	CHK
54280	AE MECHANICAL INC	199.90	337377	CHK
54280	HARRY W WELLS & SONS INC	515.68	337439	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	147.07	337036	CHK
54487	HAJOCA CORPORATION	206.50	337437	CHK
54600	BELLETTES INC	10.78	336993	CHK
54600	SANEL AUTO PARTS CO	67.51	337090	CHK
55118	SPRINT	76.99	336979	CHK
55400	NEDIAFC	150.00	336969	CHK
55400	FCAM	300.00	337347	CHK
55699	TRUE BLUE CLEANERS	38.83	337097	CHK
55699	TRUE BLUE CLEANERS	53.83	337098	CHK
55699	TRUE BLUE CLEANERS	38.45	337493	CHK
55699	TRUE BLUE CLEANERS	59.18	337494	CHK
61100	ANCO SIGNS & STAMPS INC	42.00	336987	CHK
61100	ZAX SIGNAGE	115.83	337110	CHK
61100	WB MASON CO INC	291.92	337502	CHK
61110	BERGERON PROTECTIVE CLOTHING	406.08	336995	CHK
61142	MOORE MEDICAL LLC	1,601.03	337463	CHK
61299	BATTERIES PLUS	57.60	336992	CHK
61307	NEW ENGLAND KENWORTH	55.68	337465	CHK
61428	NEW ENGLAND PAPER & SUPPLY	199.63	337467	CHK
61499	BELLETTES INC	172.08	336993	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	255.63	337036	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	119.07	337061	CHK
61699	FASTENAL CO	149.76	337422	CHK
61709	G H BERLIN WINDWARD	138.06	337427	CHK
61799	MILTON CAT	74.10	336968	CHK
61799	BELLETTES INC	1.99	336993	CHK
61799	FASTENAL CO	75.91	337422	CHK
61799	MINUTEMAN TRUCKS INC	932.40	337462	CHK
71025	BELLETTES INC	12.58	336993	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	971.75	337025	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	762.90	337423	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	720.00	337025	CHK
TOTAL 152 - FIRE		\$19,259.03		

153 - BUILDING INSPECTION



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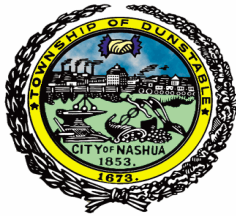
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	80.02	337372	CHK
TOTAL 153 - BUILDING INSPECTION		\$80.02		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	346.62	337329	CHK
55421	ROBERT SOUSA	390.75	337332	CHK
TOTAL 155 - CODE ENFORCEMENT		\$737.37		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	34.50	336932	CHK
61100	JUSTIN KATES	6.99	336932	CHK
68325	JUSTIN KATES	15.00	336932	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$56.49		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	696.77	336955	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	336949	CHK
55118	VERIZON WIRELESS-581499451	120.03	337368	CHK
55699	D & R TOWING INC	150.00	337013	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,101.70		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,991.77	336955	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	336974	CHK
55118	SPRINT	132.33	336979	CHK
55118	VERIZON WIRELESS	80.02	337367	CHK
55200	APWA	245.00	337339	CHK
55699	ROBERT R CORMIER	255.00	337010	CHK
55699	PATRICIA A GEDZIUN	275.00	337029	CHK
55699	ROBERT R CORMIER	573.75	337407	CHK
61100	WB MASON CO INC	45.73	337502	CHK
61310	AVSG LP	138.32	337384	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$7,804.35		
161 - STREETS				
54100	EVERSOURCE	7,973.23	336955	CHK
54100	EVERSOURCE	61.18	337345	CHK
54114	ENERGY NORTH PROPANE	1,509.11	337343	CHK
54207	LYDIA E BELTRAN	1,425.00	336947	CHK
54207	BEN SENTER TRUCKING	2,226.25	336948	CHK
54207	WILLIAM LAMBERT	693.25	336958	CHK
54207	S L DIONNE LANDSCAPING	2,525.00	336976	CHK
54228	J P PEST SERVICES INC	68.00	337446	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54236	CALLOGIX INC	153.05	337397	CHK
54243	GRAINGER	254.32	337035	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	77.82	337061	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	300.00	337092	CHK
54600	CARPARTS OF NASHUA	323.12	337002	CHK
54600	FREIGHTLINER OF NH INC	66.25	337027	CHK
54600	HOWARD P FAIRFIELD LLC	289.78	337048	CHK
54600	MB TRACTOR & EQUIPMENT	3,051.15	337066	CHK
54600	SWEEPER PARTS SALES	177.60	337095	CHK
54600	TST HYDRAULICS INC	489.74	337099	CHK
54600	CARPARTS OF NASHUA	224.57	337400	CHK
54600	CHADWICK BAROSS INC	16.34	337402	CHK
54600	CHAPPELL TRACTOR SALES INC	30.00	337403	CHK
54600	D & R TOWING INC	350.00	337412	CHK
54600	DONOVAN EQUIPMENT CO INC	500.00	337416	CHK
54600	FREIGHTLINER OF NH INC	(42.90)	337425	CHK
54600	HOWARD P FAIRFIELD LLC	398.00	337442	CHK
54600	SWEEPER PARTS SALES	3,400.60	337491	CHK
54600	TENNANT SALES & SERVICE CO	966.10	337492	CHK
54600	USP OF NEW ENGLAND	495.50	337499	CHK
55118	SPRINT	63.00	336979	CHK
55118	VERIZON WIRELESS	480.12	337367	CHK
61107	UNIFIRST CORPORATION	358.33	337100	CHK
61107	UNIFIRST CORPORATION	358.33	337496	CHK
61166	BOT L GAS INC	190.50	336998	CHK
61299	CRYSTAL ROCK BOTTLED WATER	39.20	336952	CHK
61299	BELLETTES INC	250.77	336993	CHK
61299	GRAINGER	616.80	337431	CHK
61300	DENNIS K BURKE INC	12,575.15	337414	CHK
61307	SHATTUCK MALONE OIL CO	33,260.84	337363	CHK
61310	AVSG LP	1,046.14	337384	CHK
61507	BROX INDUSTRIES INC	4,241.75	336999	CHK
61514	GRANITE STATE MINERALS, INC.	14,152.32	337037	CHK
61514	EASTERN MINERALS INC	10,820.52	337417	CHK
61514	GRANITE STATE MINERALS, INC.	35,234.46	337432	CHK
61560	HUDSON QUARRY CORP	71.04	337049	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	457.28	337441	CHK
61709	OMEGA INDUSTRIAL SUPPLY	449.60	337473	CHK
61799	BELLETTES INC	46.32	336993	CHK
61799	FASTENAL CO	66.20	337023	CHK
61799	FASTENAL CO	41.71	337422	CHK
61900	FAMILY PIZZA & ROAST BEEF	561.30	337022	CHK
71025	CORNWELL TOOLS	14.95	337011	CHK
71025	CORNWELL TOOLS	14.95	337408	CHK
TOTAL 161 - STREETS		\$143,413.64		

162 - STREET LIGHTING



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	51,049.76	336954	CHK
54100	EVERSOURCE	964.55	336955	CHK
54100	EVERSOURCE	340.98	337345	CHK
TOTAL 162 - STREET LIGHTING		\$52,355.29		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	2,440.05	336955	CHK
54100	EVERSOURCE	516.29	337345	CHK
54141	PENNICHUCK WATER WORKS INC	220.39	337362	CHK
54207	THE DOTY GROUP INC	1,050.00	337018	CHK
TOTAL 166 - PARKING OPERATIONS		\$4,226.73		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	33.29	336955	CHK
54221	CHARLES GEORGE COMPANIES INC	121.28	337005	CHK
54290	ESSEX POWER SERVICES INC	14,869.01	337420	CHK
55109	CONSOLIDATED COMMUNICATIONS	133.66	336951	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$15,157.24		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,694.07	336955	CHK
54107	SHATTUCK MALONE OIL CO	547.65	336977	CHK
54141	PENNICHUCK WATER WORKS INC	365.70	337362	CHK
55307	BOBBIE BAGLEY	40.00	337314	CHK
61100	POSITIVE PROMOTIONS INC	460.95	337084	CHK
61100	WB MASON CO INC	33.09	337103	CHK
61135	PETROCELLI MARKETING GROUP	765.00	337082	CHK
61250	PETTY CASH	9.29	336939	CHK
61250	POSITIVE PROMOTIONS INC	798.64	337084	CHK
61250	M & N SPORTS LLC	243.25	337454	CHK
61299	PETTY CASH	19.67	336939	CHK
68318	COURTYARD BY MARRIOTT NASHUA	1,000.00	337321	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,977.31		
172 - COMMUNITY HEALTH				
61144	SMITH MEDICAL PARTNERS LLC	411.18	337091	CHK
61144	SMITH MEDICAL PARTNERS LLC	92.58	337486	CHK
TOTAL 172 - COMMUNITY HEALTH		\$503.76		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	88.44	337327	CHK



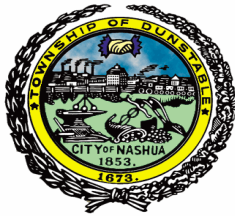
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 174 - WELFARE ADMINISTRATION		\$88.44		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	520.00	337281	CHK
55810	28-34 RAILROAD SQUARE LLC	1,150.00	337282	CHK
55810	K & M LU PROPERTIES LLC	100.00	337283	CHK
55810	EDWARD PAQUIN	795.00	337285	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	337625	CHK
55810	L & G PROPERTIES LLC	680.00	337626	CHK
55810	LAMERAND ENTERPRISES	510.00	337627	CHK
55816	MARKET BASKET ACCT 2589096	250.41	337284	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$4,680.41		
177 - PARKS & RECREATION				
54100	EVERSOURCE	3,668.24	336955	CHK
54114	LIBERTY UTILITIES - NH	452.68	336967	CHK
54141	PENNICHUCK WATER WORKS INC	187.31	336974	CHK
54141	PENNICHUCK WATER WORKS INC	102.02	337362	CHK
54250	AAA PUMP SERVICE INC	2,600.50	337376	CHK
54280	BELLETTES INC	266.71	336993	CHK
54280	FASTENAL CO	22.99	337023	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	94.11	337061	CHK
54280	PIONEER MANUFACTURING COMPANY	1,785.35	337083	CHK
54280	AIRGAS USA LLC	92.14	337378	CHK
54280	FASTENAL CO	83.83	337422	CHK
54280	HAJOCA CORPORATION	201.17	337435	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	28.63	337441	CHK
54280	JOHNSONS ELECTRIC INC	146.72	337448	CHK
54600	CARPARTS OF NASHUA	70.28	337400	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	337102	CHK
55118	SPRINT	63.00	336979	CHK
55118	VERIZON WIRELESS	40.01	337367	CHK
55200	BABE RUTH LEAGUE INC	442.00	336990	CHK
61100	WB MASON CO INC	1.10	337103	CHK
61128	BSN SPORTS LLC	4,990.93	337000	CHK
61300	DENNIS K BURKE INC	878.70	337015	CHK
61310	AVSG LP	905.54	337384	CHK
61799	BEST FORD	460.77	336996	CHK
61799	CARPARTS OF NASHUA	151.34	337002	CHK
61799	DONOVAN EQUIPMENT CO INC	38.82	337017	CHK
61799	BEST FORD	50.38	337390	CHK
61799	C2 ALT FUELS	49.00	337395	CHK
61799	CARPARTS OF NASHUA	110.47	337400	CHK
61799	D & R TOWING INC	165.00	337412	CHK
71900	CARPARTS OF NASHUA	128.66	337400	CHK
TOTAL 177 - PARKS & RECREATION		\$18,388.34		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	386.62	337362	CHK
54243	PALMER & SICARD INC	3,196.09	337474	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	321.25	337061	CHK
54280	PETTY CASH	44.00	337331	CHK
54280	J P PEST SERVICES INC	114.00	337446	CHK
54428	COMCAST CABLE COMMUNICATIONS I	133.40	336949	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	337080	CHK
55109	SPRINT	50.39	336979	CHK
55400	NHLA	10.00	336973	CHK
55400	THE PARK STREET FOUNDATION	20.00	337081	CHK
55400	NHLA	15.00	337360	CHK
61100	ANCO SIGNS & STAMPS INC	11.30	336987	CHK
61100	WB MASON CO INC	108.29	337502	CHK
61299	RACHEL GUALCO	20.98	336931	CHK
61299	DEMCO	328.95	337014	CHK
61299	GEORGE PATTON ASSOCIATES, INC	251.20	337030	CHK
61428	REXEL USA INC	1,098.42	337479	CHK
61807	BAKER & TAYLOR	716.21	336991	CHK
61807	INGRAM LIBRARY SERVICES	204.87	337051	CHK
61807	BAKER & TAYLOR	2,228.48	337387	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	337438	CHK
61807	INGRAM LIBRARY SERVICES	1,322.22	337444	CHK
61807	MULTICULTURAL BOOKS & VIDEOS	230.73	337464	CHK
61814	BAKER & TAYLOR	57.72	336991	CHK
61814	MIDWEST TAPE	375.66	337069	CHK
61814	BLACKSTONE PUBLISHING	105.00	337391	CHK
61814	MIDWEST TAPE	249.95	337461	CHK
61816	INGRAM LIBRARY SERVICES	85.23	337444	CHK
68322	AC MOORE INC	10.48	336984	CHK
68322	PETTY CASH	71.15	337331	CHK
68322	SAM'S CLUB DIRECT-0860	136.84	337483	CHK
TOTAL 179 - LIBRARY		\$11,995.54		
181 - COMMUNITY DEVELOPMENT				
55307	SARAH MARCHANT	178.76	337328	CHK
55421	JULIE CHIZMAS	984.89	336924	CHK
55421	GREATER NASHUA CHAMBER OF COMM	30.00	337348	CHK
61100	WB MASON CO INC	(7.98)	337103	CHK
61100	WB MASON CO INC	34.00	337502	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,219.67		
182 - PLANNING AND ZONING				
55200	TREASURER STATE OF NH	75.00	336980	CHK
55307	DONALD SCOTT MCPHIE	60.86	336937	CHK
55421	TREASURER STATE OF NH	110.00	337365	CHK
55600	WB MASON CO INC	(69.95)	337103	CHK



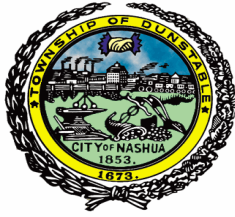
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 182 - PLANNING AND ZONING		\$175.91		
191 - SCHOOL				
52300	GUARDIAN	4,388.48	337181	CHK
52300	UNUM LIFE INSURANCE	1,798.54	337258	CHK
53128	JACKSON LEWIS LLP	3,250.00	337195	CHK
53600	HAMPSTEAD HOSPITAL	150.00	337184	CHK
53600	UNITED PARCEL SERVICE	41.97	337512	CHK
53600	ADULT LEARNING CENTER	29,509.30	337516	CHK
53614	AMY MCCARTNEY	3,622.50	337128	CHK
53614	READYNURSE STAFFING SERVICES	1,155.61	337239	CHK
53614	SUNSET HEIGHTS SAF	426.00	337511	CHK
53614	CHRISTINE SPERRAZZA, LCMHC	700.00	337537	CHK
53614	CLARK ASSOC	36,986.50	337538	CHK
53614	FIRST STUDENT INC	291.06	337556	CHK
53628	BAY STATE INTERPRETING	157.50	337135	CHK
53628	DTS COMMUNICATIONS LLC	2,722.55	337162	CHK
53628	PLYMOUTH STATE UNIVERSITY	659.37	337235	CHK
53628	TRI STATE FIRE PROTECTION LLC	320.00	337255	CHK
53628	AMERICAN SECURITY & FIRE PROTE	330.00	337518	CHK
53628	MSB CONSULTING GROUP LLC	51.48	337585	CHK
54100	EVERSOURCE	132,922.07	337111	CHK
54114	LIBERTY UTILITIES	1,627.70	337112	CHK
54114	DIRECT ENERGY BUSINESS	1,708.55	337113	CHK
54114	ENERGY NORTH PROPANE	1,776.13	337165	CHK
54114	LIBERTY UTILITIES	1,363.31	337504	CHK
54114	DIRECT ENERGY BUSINESS	1,735.01	337506	CHK
54141	PENNICHUCK WATER WORKS INC	6,021.78	337505	CHK
54243	CONTROL TECHNOLOGIES INC	34,693.00	337542	CHK
54280	AIREX FILTER CORPORATION	212.76	337125	CHK
54280	B & S LOCKSMITHS INC	174.48	337132	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	200.00	337144	CHK
54280	GATE CITY FENCE CO INC	1,400.00	337172	CHK
54280	NASHUA WALLPAPER & PAINT CO	889.45	337222	CHK
54280	NH DEPT OF ENVIROMENTAL SERVS	1,975.05	337226	CHK
54280	POWERS GENERATOR	502.00	337236	CHK
54280	UNIVERSAL RECYCLING TECH	69.00	337257	CHK
54280	SHATTUCK MALONE OIL CO	1,689.64	337509	CHK
54280	B & S LOCKSMITHS INC	614.91	337521	CHK
54280	FIMBEL GARAGE DOORS	30.00	337555	CHK
54280	FRANKLIN PAINT CO INC	3,783.00	337557	CHK
54280	GATE CITY FENCE CO INC	139.00	337559	CHK
54280	NASHUA WALLPAPER & PAINT CO	276.83	337590	CHK
54487	AFFILIATED HVAC SERVICES LLC	830.00	337124	CHK
54487	BOYER'S AUTO BODY & SALES INC	79.93	337142	CHK
54487	LOU'S CUSTOM EXHAUST	60.00	337206	CHK
54487	WD MATTHEWS MACHINERY CO	531.43	337265	CHK
54487	WRISTBAND RESOURCES	243.00	337267	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	DONOVAN EQUIPMENT CO INC	1,342.95	337161	CHK
54600	MAYNARD & LESIEUR INC	584.40	337215	CHK
54600	MB TRACTOR & EQUIPMENT	135.04	337216	CHK
54600	SANEL AUTO PARTS CO	132.29	337243	CHK
54600	DONOVAN EQUIPMENT CO INC	862.62	337550	CHK
54600	MAYNARD & LESIEUR INC	287.78	337583	CHK
54600	NAPA AUTO PARTS	39.84	337587	CHK
54600	SANEL AUTO PARTS CO	241.37	337604	CHK
54899	PATS PEAK	3,230.00	337230	CHK
54899	SERESC	5,665.50	337608	CHK
55109	CONSOLIDATED COMMUNICATIONS	138.80	337116	CHK
55109	EARTHLINK BUSINESS	388.65	337117	CHK
55109	FIRSTLIGHT	2,247.98	337119	CHK
55109	VERIZON WIRELESS 742005979	423.05	337121	CHK
55109	CONSOLIDATED COMMUNICATIONS	5,386.15	337507	CHK
55200	TRI-COUNTY LEAGUE	1,720.00	337256	CHK
55200	NHIAA	40.00	337593	CHK
55307	NATHAN BURNS	155.00	337145	CHK
55307	JENNIFER DIMARIA	71.67	337160	CHK
55307	JENNIFER GRANTHAM	37.61	337179	CHK
55307	CARMEN KOSOW	20.16	337201	CHK
55307	MARC LAQUERRE	102.32	337203	CHK
55307	HEATHER MARTTILA-BUTLER	22.89	337212	CHK
55307	GARTH MCKINNEY	54.41	337218	CHK
55307	PAULA PAPANICOLAOU	47.00	337229	CHK
55307	MARCIA BAGLEY	53.41	337522	CHK
55307	PHIL DEROSA	140.14	337547	CHK
55307	JENNIFER GRANTHAM	47.01	337563	CHK
55307	JACQUELINE THOMPSON	136.25	337611	CHK
55400	DEMONSTRATED SUCCESS	285.00	337158	CHK
55400	STAFF DEVELOPMENT FOR EDUCATOR	419.00	337252	CHK
55400	DEVELOPMENTAL RESOURCES	179.00	337548	CHK
55400	PESI INC	99.99	337599	CHK
55600	PREMIER AGENDAS	2,160.00	337601	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	29.93	337118	CHK
55607	MAILFINANCE	158.85	337209	CHK
55607	US POSTAL SERVICE	750.00	337259	CHK
55607	USPS HASLER	300.00	337260	CHK
55607	SUNSET HEIGHTS SCH PETTY CASH	61.10	337510	CHK
55607	UNITED PARCEL SERVICE	3.82	337512	CHK
55607	POSTMASTER	225.00	337600	CHK
55642	STEVE GREENWOOD	86.00	337180	CHK
55642	DAVE YATES	122.00	337268	CHK
55642	RICHARD DICHARD	86.00	337549	CHK
55690	FIRST STUDENT INC	6,395.35	337169	CHK
55690	FIRST STUDENT INC	1,338.88	337556	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,200.60	337140	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	1,702.40	337155	CHK



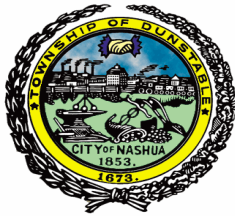
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	DEVEREUX ADVANCED BEHAVIORAL	14,366.24	337159	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	26,677.74	337164	CHK
55694	EVERGREEN CENTER INC	19,137.72	337167	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,187.00	337192	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	4,834.98	337197	CHK
55694	LITCHFIELD SCHOOL DISTRICT	1,903.98	337205	CHK
55694	MOUNT PROSPECT ACADEMY INC	6,243.72	337220	CHK
55694	NEW HAMPSHIRE HOSPITAL	1,020.00	337225	CHK
55694	REGIONAL SERVICES & EDUCATION	2,555.90	337240	CHK
55694	SPAULDING YOUTH CTR	41.00	337250	CHK
55694	ST ANNS HOME INC	4,516.20	337251	CHK
55694	YORK MS CCC SLP TRICIA	1,960.31	337269	CHK
55694	YOUTH VILLAGES	4,111.50	337270	CHK
55694	ADULT LEARNING CENTER	30,115.50	337516	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	11,289.72	337544	CHK
55694	NEWFOUND AREA SCHOOL DISTRICT	8,834.00	337592	CHK
55694	SPAULDING YOUTH CTR	7,348.06	337610	CHK
55699	NEASC INC	4,395.00	337224	CHK
55699	AUDREY VARGA	315.00	337261	CHK
61100	AMAZON.COM LLC	498.88	153649	ACH
61100	BIRCH HILL SCHOOL PETTY CASH	38.03	337115	CHK
61100	SCHOOL SPECIALTY	679.46	337246	CHK
61100	WB MASON CO INC	439.69	337264	CHK
61100	SUNSET HEIGHTS SCH PETTY CASH	16.98	337510	CHK
61100	WB MASON CO INC	560.00	337615	CHK
61107	EXCEL SPORTSWEAR INC	1,841.78	337552	CHK
61135	AMAZON.COM LLC	1,412.99	153649	ACH
61135	AMAZON.COM LLC	514.44	153685	ACH
61135	JENNA GIANNELLI	258.87	337114	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	106.86	337115	CHK
61135	ANGELA BARTLETT	106.41	337129	CHK
61135	AMANDA BASTONI	78.87	337134	CHK
61135	CARPARTS OF NASHUA	28.19	337147	CHK
61135	CEN-COM	396.00	337150	CHK
61135	DEMCO	132.72	337157	CHK
61135	MARY DUMONT	384.19	337163	CHK
61135	ERIC ARMIN INC	845.32	337166	CHK
61135	GENERAL LINEN SERVICE INC	240.93	337174	CHK
61135	GOPHER SPORT	24.78	337176	CHK
61135	HANNAFORD	39.17	337185	CHK
61135	HOME DEPOT CREDIT SERVICE	275.89	337189	CHK
61135	J W PEPPER & SONS INC	1,485.68	337194	CHK
61135	KORI KENNEDY	78.44	337199	CHK
61135	CHRISTOPHER KNOETIG	112.00	337200	CHK
61135	LAKESHORE LEARNING MATERIALS	73.59	337202	CHK
61135	TINA LINCOLN	52.85	337204	CHK
61135	MARKET BASKET ACCT 2589096	831.14	337210	CHK
61135	PATRICK MATTHEWS	38.97	337213	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	TARA OSINSKI	72.98	337228	CHK
61135	DAVID PELLETIER	232.69	337232	CHK
61135	PLANK ROAD PUBLISHING INC	197.25	337234	CHK
61135	DAVID PURINGTON	342.92	337238	CHK
61135	SHARON SAUNDERS	23.58	337244	CHK
61135	SCHOOL SPECIALTY	4,140.51	337246	CHK
61135	PATRICIA SNOW	170.97	337249	CHK
61135	SUN ENTERPRISES USA INC	58.00	337253	CHK
61135	MARYBETH THOMPSON	39.98	337254	CHK
61135	WAL-MART	197.01	337262	CHK
61135	WB MASON CO INC	131.11	337264	CHK
61135	SUNSET HEIGHTS SCH PETTY CASH	67.31	337510	CHK
61135	UNITED PARCEL SERVICE	0.12	337512	CHK
61135	AC MOORE	31.38	337513	CHK
61135	BELLETTES INC	284.28	337527	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	308.39	337533	CHK
61135	COACHCOMM LLC	745.00	337540	CHK
61135	DEMCO	81.29	337545	CHK
61135	ESTES COX CORPORATION	221.97	337551	CHK
61135	FREY SCIENTIFIC	487.71	337558	CHK
61135	HOME DEPOT CREDIT SERVICES	78.48	337570	CHK
61135	J W PEPPER & SONS INC	128.48	337577	CHK
61135	SARAH LEMIRE	13.65	337580	CHK
61135	MARKET BASKET ACCT 2589096	112.05	337582	CHK
61135	MOVING MINDS	938.40	337584	CHK
61135	KATHY PAETZOLD	59.95	337595	CHK
61135	SARGENT WELCH	68.36	337605	CHK
61135	SCHOOL SPECIALTY	1,698.46	337607	CHK
61135	WARD'S NATURAL SCIENCE	592.00	337614	CHK
61135	WB MASON CO INC	742.93	337615	CHK
61142	AMAZON.COM LLC	99.99	153649	ACH
61142	PERFORMANCE HEALTH SUPPLY INC	6.79	337597	CHK
61142	SCHOOL HEALTH CORP	384.18	337606	CHK
61249	NCS PEARSON	103.80	337223	CHK
61299	AMAZON.COM LLC	42.75	153649	ACH
61299	APPLE INC	478.00	337130	CHK
61299	BELLETTES INC	48.11	337137	CHK
61299	JENNIFER GRANTHAM	21.99	337179	CHK
61299	HOME DEPOT CREDIT SERVICES	62.59	337190	CHK
61299	MERRIMACK BUILDING SUPPLY INC	387.87	337219	CHK
61299	ANCO SIGNS & STAMPS INC	10.65	337519	CHK
61299	BELLETTES INC	160.02	337527	CHK
61299	FASTENAL CO	120.27	337554	CHK
61299	HOME DEPOT CREDIT SERVICES	13.58	337571	CHK
61299	IMTEK REPROGRAPHICS INC	743.20	337573	CHK
61299	NASHUA GLASS	10.00	337588	CHK
61299	PASEK CORP	2,368.01	337596	CHK
61299	WAL-MART	29.75	337613	CHK



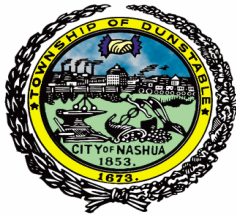
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	AMERICAN TIME & SIGNAL CO	3,358.53	337127	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,028.65	337207	CHK
61407	SECURADYNE SYSTEMS	1,658.00	337247	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,313.43	337266	CHK
61407	INTERSTATE ALL BATTERY CENTER	129.90	337575	CHK
61414	F W WEBB COMPANY	88.96	337168	CHK
61414	GRANITE GROUP	3,928.82	337178	CHK
61414	HAJOCA CORPORATION	332.50	337182	CHK
61414	F W WEBB COMPANY	1,151.66	337553	CHK
61414	HAJOCA CORPORATION	1,813.71	337565	CHK
61414	REDLON & JOHNSON	2,472.24	337603	CHK
61414	TOTAL AIR SUPPLY INC	84.79	337612	CHK
61421	ARCSOURCE INC	195.30	337131	CHK
61421	CAPP INC	3,506.00	337146	CHK
61421	GRAINGER	1,931.86	337177	CHK
61421	JOMAR DISTRIBUTORS INC	637.53	337196	CHK
61421	BSC INDUSTRIES INC	478.40	337532	CHK
61421	SIEMENS INDUSTRY INC	462.00	337609	CHK
61428	AMAZON.COM LLC	31.32	153649	ACH
61428	CLEAN-O-RAMA	10,862.98	337152	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,647.20	337535	CHK
61428	CLEAN-O-RAMA	480.53	337539	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	21.28	337248	CHK
61607	AMAZON.COM LLC	1,549.50	153649	ACH
61607	AMAZON.COM LLC	77.41	153685	ACH
61607	COMPUTER HUT dba IT INSIDERS	159.90	337576	CHK
61814	AMAZON.COM LLC	1,796.28	153649	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	440.23	337170	CHK
61814	PERMA-BOUND	441.99	337598	CHK
61875	AMAZON.COM LLC	745.23	153649	ACH
61875	AMAZON.COM LLC	132.42	153685	ACH
61875	BARNES & NOBLE INC	832.00	337133	CHK
61875	NATHAN BURNS	59.13	337145	CHK
61875	PEARSON EDUCATION INC	51,504.33	337231	CHK
61875	SCHOLASTIC INC	53.96	337245	CHK
71221	HP INC	1,326.00	337191	CHK
71221	COMPUTER HUT dba IT INSIDERS	447.90	337193	CHK
71221	SCHOOL SPECIALTY	130.20	337246	CHK
71800	AMAZON.COM LLC	97.05	153649	ACH
71800	SCHOOL SPECIALTY	2,321.88	337607	CHK
71999	AMAZON.COM LLC	150.00	153649	ACH
71999	AMAZON.COM LLC	174.31	153685	ACH
71999	HP INC	663.00	337191	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	172.69	337221	CHK
71999	COMPUTER HUT dba IT INSIDERS	126.95	337576	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	393.98	337589	CHK



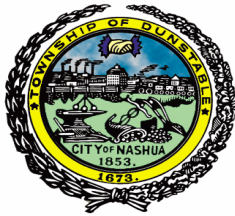
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 191 - SCHOOL		\$607,683.48		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	265,000.00	153661	ACH
75200	US BANK N.A. (091000022)	286,700.00	153660	ACH
75200	US BANK N.A. (091000022)	119,275.00	153661	ACH
TOTAL 193 - DEBT SERVICE		\$670,975.00		
TOTAL FUND 1000 - GENERAL FUND		\$2,576,526.24		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
101 - MAYOR'S OFFICE				
81100	TYCO INTEGRATED SECURITY LLC	6,373.40	337495	CHK
TOTAL 101 - MAYOR'S OFFICE		\$6,373.40		
152 - FIRE				
81100	AE MECHANICAL INC	988.03	337377	CHK
TOTAL 152 - FIRE		\$988.03		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$7,361.43		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM	240.00	337033	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$240.00		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	169.00	337481	CHK
TOTAL 111 - HUMAN RESOURCES		\$169.00		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	337482	CHK
TOTAL 161 - STREETS		\$1,580.00		
181 - COMMUNITY DEVELOPMENT				
55421	JULIE CHIZMAS	826.40	336924	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$826.40		



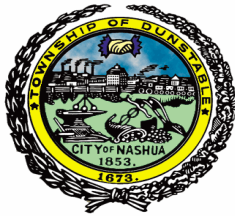
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$2,815.40		
FUND#: 2100- FOOD SERVICES FUND				
44503	ELLEN ALBERT	6.75	337126	CHK
44503	CANDACE PISCHETOLA	37.60	337233	CHK
44503	AMANDA BARRY	49.90	337523	CHK
44503	JODI DEMELLO	7.20	337546	CHK
53628	ASAP FIRE & SAFETY CORP	2,312.45	337520	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,045.00	337517	CHK
54487	BASSETT SERVICES CORPORATION	1,124.66	337524	CHK
54487	HAJOCA CORPORATION	139.70	337565	CHK
54487	HOBART SERVICE	307.33	337568	CHK
55307	LISA BORDELEAU	54.77	337141	CHK
55400	AMY CASSIDY	75.00	337534	CHK
55600	ACE PRINTING CO	430.00	337515	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,135.00	337120	CHK
61214	BELLAVANCE BEVERAGE CO INC	532.40	337136	CHK
61214	BIMBO FOODS BAKERIES INC	2,970.70	337138	CHK
61214	COCA COLA BOTTLING CO	1,097.50	337153	CHK
61214	COSTA FRUIT & PRODUCE CO	24,856.63	337154	CHK
61214	GARELICK FARMS LLC	20,676.26	337171	CHK
61214	GILLS PIZZA CO	3,184.80	337175	CHK
61214	HERSHEY'S ICE CREAM	1,023.42	337187	CHK
61214	HOLDEN FRUIT & PRODUCE CO	749.77	337188	CHK
61214	M SAUNDERS INC	6,189.75	337208	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,187.30	337526	CHK
61214	BIMBO FOODS BAKERIES INC	1,874.65	337528	CHK
61214	COCA COLA BOTTLING CO	1,193.00	337541	CHK
61214	COSTA FRUIT & PRODUCE CO	15,276.02	337543	CHK
61214	GILLS PIZZA CO	2,835.05	337561	CHK
61214	HERSHEY'S ICE CREAM	846.06	337567	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,029.29	337569	CHK
61214	LYNN KILLGREN	26.47	337578	CHK
61214	M SAUNDERS INC	4,854.86	337581	CHK
61214	NEW ENGLAND ICE CREAM	564.00	337591	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,533.92	337151	CHK
61299	CENTRAL PAPER PRODUCTS CO	8,775.02	337535	CHK
71000	KITTREDGE EQUIPMENT CO - NH	940.88	337579	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$112,943.11		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	NETSEA	85.00	337508	CHK
61875	AAA STUDENT AUTO SKILLS	396.96	337122	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$481.96		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	JUDITH MARTIN	54.00	337211	CHK
44600	THOMAS RODERICK	175.00	337241	CHK
61807	BARNES & NOBLE INC	299.80	337133	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$528.80		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	2,758.50	337536	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,758.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,659.24	337556	CHK
61299	AC MOORE INC	11.68	337123	CHK
61299	COSTA FRUIT & PRODUCE CO	709.50	337154	CHK
61299	GARELICK FARMS LLC	179.40	337171	CHK
61299	MARKET BASKET ACCT 2589096	164.28	337210	CHK
61299	AC MOORE INC	15.80	337514	CHK
61299	MARKET BASKET ACCT 2589096	90.42	337582	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,830.32		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
61249	ORASURE TECHNOLOGIES INC	600.42	337079	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$600.42		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	CAMELLA NEWTON	75.00	337271	CHK
44549	ELAINE CATALAN	130.00	337272	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$205.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(634.03)	336925	CHK
54100	EVERSOURCE	297.92	336955	CHK
54141	PENNICHUCK WATER WORKS INC	18.39	336974	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	28,500.00	336925	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$28,182.28		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	336949	CHK
54100	EVERSOURCE	526.86	337345	CHK



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FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54141	PENNICHUCK WATER WORKS INC	125.67	336974	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	337086	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$793.59		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	317.50	336989	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$317.50		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	69.98	336979	CHK
55300	NICOLE VIAU	10.90	337336	CHK
55300	LISA VASQUEZ	124.81	336936	CHK
55300	LISA VASQUEZ	194.30	337326	CHK
55421	FOUNDATION FOR HEALTHY	45.00	337424	CHK
55699	SOUTHERN NH HIV AIDS	7,832.00	337488	CHK
55810	HARBOR HOMES INC	28,353.00	337042	CHK
61100	WB MASON CO INC	79.50	337502	CHK
68235	HARBOR HOMES INC	(525.00)	337042	CHK
68235	SOUTHERN NH HIV AIDS	548.00	337488	CHK
68332	CHELSEA ST GEORGE	25.69	337333	CHK
68350	HEALTH PROMOTIONS	260.63	337044	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$37,018.81		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	1,800.00	337038	CHK
55300	JESSICA AYALA	20.71	336923	CHK
55300	GISELL LEVINE	17.71	336935	CHK
55300	THERESA CALOPE	8.77	337319	CHK
55300	JACQUELINE AGUILAR	39.17	337313	CHK
61142	SMITH MEDICAL PARTNERS LLC	2.18	337091	CHK
61250	ALTERNATE TRANSIT ADVERTISING	450.00	337382	CHK
71000	PETTY CASH	35.98	336939	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,374.52		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	3,200.00	336927	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	336928	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	336927	CHK
55307	FRANK BORELLI	221.82	337317	CHK
55514	DAVID SULLIVAN	75.00	336944	CHK
69010	THE LAWSON GROUP	40.00	337096	CHK
69025	MUNOZ CONSTRUCTION	1,100.00	337330	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,336.02	337393	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$28,972.84		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53142	WEBB MANAGEMENT SERVICES INC	3,009.84	337104	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$3,009.84		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,102.31	336955	CHK
54100	EVERSOURCE	981.70	337345	CHK
54100	EVERSOURCE	410.07	337345	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	336974	CHK
54141	PENNICHUCK WATER WORKS INC	138.76	337362	CHK
55109	CONSOLIDATED COMMUNICATIONS	188.30	336951	CHK
55118	SPRINT	42.00	336979	CHK
55400	PETTY CASH	34.00	336942	CHK
55607	UNITED PARCEL SERVICE	43.80	337366	CHK
55690	FIRST TRANSIT INC	34,647.00	153684	ACH
55690	FIRST TRANSIT INC	74,130.28	153684	ACH
55690	FIRST TRANSIT INC	24,372.16	153684	ACH
55699	ECKHARDT & JOHNSON INC	141.25	337020	CHK
55699	UNITED RENTALS (NORTH AMERICA)	414.43	337101	CHK
55699	VERIZON WIRELESS-342008805	131.00	337369	CHK
55699	VERIZON WIRELESS-842008777	221.06	337370	CHK
55699	ECKHARDT & JOHNSON INC	845.00	337418	CHK
55699	TYCO INTEGRATED SECURITY LLC	99.07	337495	CHK
61299	PETTY CASH	41.10	336942	CHK
61299	PETTY CASH	21.49	336942	CHK
61299	WB MASON CO INC	10.03	337103	CHK
61299	WB MASON CO INC	36.59	337502	CHK
61299	CENTRAL PAPER PRODUCTS CO	227.79	337003	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	14.40	337045	CHK
61299	ECKHARDT & JOHNSON INC	2,532.00	337418	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	91.32	337441	CHK
61299	NORTHEAST ELECTRICAL DISTRIBUT	66.54	337468	CHK
61310	AVSG LP	15,607.68	337384	CHK
61799	FASTENAL CO	10.32	337023	CHK
61799	GILLIG LLC	30.93	337031	CHK
61799	GILLIG LLC	148.99	337429	CHK
61799	ALLIANCE BUS GROUP INC	97.81	337380	CHK
61799	CUMMINS NORTHEAST LLC	437.57	337411	CHK
61799	FASTENAL CO	8.49	337023	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	35.97	337045	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	79.97	337441	CHK
68240	LOUISE WOODWORTH	42.24	337338	CHK



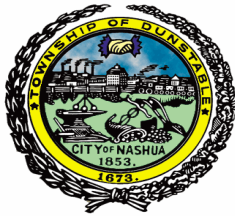
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FUND#: 3120- TRANSIT GRANTS FUND				
68240	CRESTLINE SPECIALTIES INC	557.93	337409	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$158,108.78		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	STEVE BLUNT	200.00	337139	CHK
53628	STEVE BLUNT	200.00	337529	CHK
53628	HARBOR HOMES INC	3,128.00	337566	CHK
53628	KATHERINE S GOLTSOV	25.00	337562	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,973.00	337148	CHK
53628	INTERIM HEALTH CARE	2,614.00	337574	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,000.00	337173	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,038.00	337214	CHK
53628	NORTHEAST REHABILITATION HOSP	129.70	337227	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	337531	CHK
53628	GATEWAYS COMMUNITY SERVICES	846.40	337560	CHK
55300	LAURIE ROTHHAUS	165.81	337242	CHK
55400	GAIL CASEY	1,103.56	337149	CHK
55400	NAOMI HALL	750.00	337183	CHK
55400	PUBLIC INFORMATION RESOURCES	1,358.00	337602	CHK
55400	DARTDRONES LLC	1,305.00	337156	CHK
55400	PESI INC	100.00	337599	CHK
55690	BEDFORD SCHOOL DISTRICT	140.53	337525	CHK
55690	GREATER LOWELL TECHNICAL HIGH	375.00	337564	CHK
55690	NRT BUS INC	3,169.95	337594	CHK
55690	FIRST STUDENT INC	325.99	337169	CHK
61135	BARNES & NOBLE INC	179.89	337133	CHK
61135	LAKESHORE LEARNING MATERIALS	51.74	337202	CHK
61135	WB MASON CO INC	405.90	337264	CHK
61135	WB MASON CO INC	41.40	337615	CHK
61299	PRO AV SYSTEMS INC	565.00	337237	CHK
61299	WAL-MART	223.10	337613	CHK
61299	WAL-MART	209.12	337262	CHK
61299	DEBORAH BRITENRIKER	273.13	337143	CHK
61299	BOOKSOURCE INC	1,095.19	337530	CHK
61299	WB MASON CO INC	20.43	337264	CHK
61299	HARBOR HOMES INC	159.97	337186	CHK
61299	LAKESHORE LEARNING MATERIALS	164.38	337202	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	261.49	337217	CHK
71221	HP INC	1,143.26	337572	CHK
71221	COMPUTER HUT dba IT INSIDERS	65,985.00	337576	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$100,467.74		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	142.75	337208	CHK
61214	M SAUNDERS INC	756.60	337581	CHK



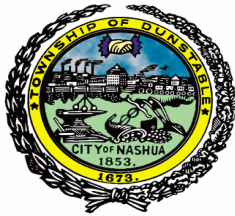
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	911.40	337208	CHK
61214	M SAUNDERS INC	895.45	337581	CHK
61214	M SAUNDERS INC	944.35	337208	CHK
61214	M SAUNDERS INC	1,600.10	337581	CHK
61214	M SAUNDERS INC	1,553.36	337208	CHK
61214	M SAUNDERS INC	1,372.30	337581	CHK
61214	M SAUNDERS INC	509.15	337208	CHK
61214	M SAUNDERS INC	748.55	337581	CHK
61214	M SAUNDERS INC	401.25	337208	CHK
61214	M SAUNDERS INC	726.85	337581	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	337151	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	337154	CHK
61299	CENTRAL PAPER PRODUCTS CO	47.69	337535	CHK
61299	CENTRAL PAPER PRODUCTS CO	122.32	337151	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	337543	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	337154	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	337543	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$10,875.74		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	THOMAS MARLOWE	260.00	337456	CHK
55100	VERIZON WIRELESS-742016226	197.66	337371	CHK
55607	MAILINGS UNLIMITED	(18.85)	337065	CHK
61799	PETTY CASH	16.00	336942	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$454.81		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	337058	CHK
54899	LITCHFIELD VANTAGE LLC	640.04	337451	CHK
61799	CARPARTS OF NASHUA	4.82	337002	CHK
61799	BROADSIDE COLLISION LLC	306.00	337394	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	709.48	337433	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	89.87	337470	CHK
81500	VEHICLES	17,559.95	337296	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$20,918.49		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	336982	CHK
71000	MOORE MEDICAL LLC	881.90	337463	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$961.92		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	CANAL ART & FRAMING	305.00	337001	CHK
55699	UNIQUE MNANGEMENT SERVICES INC	250.60	337497	CHK
61299	ASHLEE NORWOOD	23.77	336922	CHK
61299	PROSOURCE SPECIALTIES LLC	103.88	337085	CHK
61299	PETTY CASH	49.51	337331	CHK
61807	WADLEIGH MEMORIAL LIBRARY	24.00	337500	CHK
61814	MIDWEST TAPE	45.28	337069	CHK
61814	PETTY CASH	19.96	337331	CHK
61814	MIDWEST TAPE	53.88	337461	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$875.88		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	NH BAR FOUNDATION	50,000.00	153657	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$50,000.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	2,531.24	337012	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,531.24		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	168,259.41	336997	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$168,259.41		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	9,929.55	337420	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$9,929.55		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	JOHNSONS ELECTRIC INC	750.00	337056	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$750.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	7,306.40	337501	CHK
81700	PENNICHUCK WATER WORKS INC	621.27	337362	CHK
81700	EVERSOURCE	1,015.48	336955	CHK
81700	PENNICHUCK WATER WORKS INC	52.35	337362	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$8,995.50		
FUND#: 6000- SOLID WASTE FUND				
12400	COBURN WOODS	438.40	337405	CHK
54100	EVERSOURCE	723.35	336955	CHK
54100	EVERSOURCE	604.57	337345	CHK
54114	ENERGY NORTH PROPANE	1,476.34	337343	CHK
54600	CARPARTS OF NASHUA	558.47	337002	CHK
54600	G H BERLIN WINDWARD	1,140.83	337028	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,301.79	337068	CHK
54600	NEW ENGLAND KENWORTH	280.44	337075	CHK
54600	CARPARTS OF NASHUA	277.99	337400	CHK
54600	FASTENAL CO	6.00	337422	CHK
54600	FREIGHTLINER OF NH INC	66.25	337425	CHK
54600	G H BERLIN WINDWARD	4,490.91	337427	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	285.79	337459	CHK
54600	NEW ENGLAND KENWORTH	1,778.34	337466	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	199.41	337471	CHK
54625	D & R TOWING INC	475.00	337013	CHK
55109	WINDSTREAM	4.62	337374	CHK
55118	MATTHEW LEBLANC	85.00	337325	CHK
55118	VERIZON WIRELESS	40.01	337367	CHK
55307	SARAH O HYLAND	57.72	336943	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL	100.00	337344	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	7,194.83	337312	CHK
55607	UNITED PARCEL SERVICE	138.80	336981	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	336949	CHK
55699	CONSOLIDATED COMMUNICATIONS	35.76	336950	CHK
55699	ANTHONY M FIASCONARO	2,049.00	336988	CHK
55699	CALLOGIX INC	65.60	337397	CHK
55699	CASELLA RECYCLING LLC	31,915.56	337401	CHK
55699	INTERSTATE REFRIGERANT	408.00	337445	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,778.50	337469	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	337489	CHK
55699	UNIVERSAL RECYCLING TECH	2,282.33	337498	CHK
61107	UNIFIRST CORPORATION	170.93	337100	CHK
61107	UNIFIRST CORPORATION	167.73	337496	CHK
61110	ALECS SHOE STORE INC	110.00	336986	CHK
61307	SHATTUCK MALONE OIL CO	1,398.29	336977	CHK
61307	SHATTUCK MALONE OIL CO	1,476.53	337363	CHK
61310	AVSG LP	10,285.35	337384	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$75,085.15		
FUND#: 6200- WASTEWATER FUND				
21775	DONALD SPURLOCK	8,536.06	337273	CHK
21775	ATTORNEY JENNY GUIRADO	161.74	337275	CHK
21775	BARRISTER'S TITLE & CLOSIN	69.70	337276	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	GRINNELL MOORE	34.30	337278	CHK
21775	JANE BELAIR	240.83	337279	CHK
21775	ATTY JAMES KAKLAMANO	53.18	337616	CHK
21775	BROKER'S TITLE	72.15	337617	CHK
21775	PETER SMITH LAW OFFICE	79.16	337620	CHK
53107	ENVIROSYSTEMS, INCORPORATED	216.00	337419	CHK
53467	MAILINGS UNLIMITED	296.21	337455	CHK
54100	EVERSOURCE-POWER SUPPLY	55,848.01	336953	CHK
54100	EVERSOURCE	2,918.85	336955	CHK
54114	LIBERTY UTILITIES - NH	2,936.60	336962	CHK
54114	LIBERTY UTILITIES - NH	886.08	336963	CHK
54114	LIBERTY UTILITIES - NH	98.95	336964	CHK
54114	LIBERTY UTILITIES - NH	68.44	336965	CHK
54114	DIRECT ENERGY BUSINESS	6,802.49	337016	CHK
54114	LIBERTY UTILITIES - NH	61.47	337351	CHK
54114	LIBERTY UTILITIES - NH	346.97	337353	CHK
54114	LIBERTY UTILITIES - NH	371.03	337354	CHK
54114	LIBERTY UTILITIES - NH	328.38	337355	CHK
54114	PENNICHUCK WATER WORKS INC	235.38	337362	CHK
54141	PENNICHUCK WATER WORKS INC	2,796.41	337362	CHK
54280	F W WEBB COMPANY	912.39	337421	CHK
54300	BROX INDUSTRIES INC	1,306.84	336999	CHK
54300	HUDSON QUARRY CORP	3.96	337049	CHK
54300	HUDSON QUARRY CORP	44.48	337443	CHK
54487	F W WEBB COMPANY	989.27	337021	CHK
54487	FASTENAL CO	358.43	337023	CHK
54487	GRAINGER	22.00	337034	CHK
54487	GRAINGER	696.98	337035	CHK
54487	HAJOCA CORPORATION	2,117.27	337041	CHK
54487	JOHNSON CONTROLS	600.00	337055	CHK
54487	M & B MACHINING AND WELDING	498.00	337060	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	4,596.44	337061	CHK
54487	NAPA AUTO PARTS	102.82	337071	CHK
54487	XYLEM WATER SOLUTIONS USA INC	3,800.00	337109	CHK
54487	ARCSOURCE INC	190.59	337381	CHK
54487	F W WEBB COMPANY	114.28	337421	CHK
54487	FASTENAL CO	299.34	337422	CHK
54487	GRAINGER	375.00	337431	CHK
54487	HAJOCA CORPORATION	264.84	337436	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	217.40	337453	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	136.64	337073	CHK
54600	CUES INC	199.08	337410	CHK
55109	CONSOLIDATED COMMUNICATIONS	76.40	337342	CHK
55109	WINDSTREAM	4.40	337374	CHK
55118	SPRINT	92.39	336979	CHK
55200	NHWPCA	45.00	337361	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	8,372.66	337357	CHK
55607	PETTY CASH	26.50	336942	CHK
55699	CERTIFIED LABS	366.66	337004	CHK

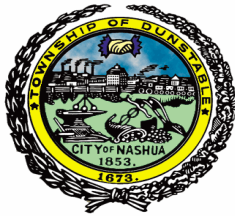


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55699	CORE ALL CONCRETE CORING AND	675.00	337009	CHK
55699	ROBERT R CORMIER	85.00	337010	CHK
55699	JOHNSON CONTROLS	3,468.45	337055	CHK
55699	CALLOGIX INC	160.00	337397	CHK
55699	ROBERT R CORMIER	191.25	337407	CHK
55699	LAW CALIBRATION LLC	1,426.10	337450	CHK
55699	POWER UP GENERATOR SERVICE CO	2,587.50	337475	CHK
61100	WB MASON CO INC	107.61	337502	CHK
61149	HACH COMPANY	979.41	337040	CHK
61156	BORDEN & REMINGTON CORP	4,971.62	337392	CHK
61299	MOORE MEDICAL LLC	186.21	337070	CHK
61299	NASHUA FARMERS EXCHANGE INC	103.40	337072	CHK
61299	FUTURE SUPPLY CO	3,081.35	337426	CHK
61299	GRAINGER	1,804.60	337431	CHK
61310	AVSG LP	900.32	337384	CHK
71000	H A DEHART & SON INC	1,897.92	337434	CHK
71025	FASTENAL CO	51.00	337023	CHK
75100	US BANK N.A. (091000022)	590,000.00	153661	ACH
75200	US BANK N.A. (091000022)	190,975.00	153661	ACH
81200	JOHNSON CONTROLS	27,387.00	337055	CHK
81700	DEFELICE CORPORATION	44,274.91	337322	CHK
81700	WOODARD & CURRAN INC	178,932.72	337106	CHK
81700	MONADNOCK COMMERCIAL BUILDING	112,409.75	336938	CHK
81700	WRIGHT-PIERCE	4,248.24	337107	CHK
81700	WRIGHT-PIERCE	12,149.16	337107	CHK
81700	WRIGHT-PIERCE	12,402.80	337108	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,305,744.77		

FUND#: 6500- PROPERTY & CASUALTY FUND

54236	STANLEY CONVERGENT SECURITY	226.62	337489	CHK
55421	NHAA	500.00	337358	CHK
59207	APPLE THERAPY MANCHESTER	412.88	337286	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	217.00	337288	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,257.00	337290	CHK
59207	LAMPREY HEALTH CARE INC	262.00	337291	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	460.19	337293	CHK
59207	PERFORMANCE REHAB INC	450.00	337294	CHK
59207	DR KENNETH D POLIVY, MDPC	725.00	337295	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	337628	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	310.00	337629	CHK
59207	APPLE NASHUA LLC	5,115.76	337630	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	337631	CHK
59207	FOUNDATION MEDICAL PARTNERS	790.00	337632	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	337633	CHK
59207	CHERYL GERALD	256.65	337634	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	337635	CHK
59207	MERRIMACK VALLEY PHYSICAL	288.00	337636	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	PRESISION MEDICAL PRODUCTS	995.01	337637	CHK
59225	CULLENCOLLIMORE PLLC	230.50	337287	CHK
59250	JOSEPH MORIN	31.95	337292	CHK
59250	RC WELDING LLC	4,000.00	337638	CHK
59275	ENTERPRISE HOLDINGS INC	223.88	337289	CHK
61100	PETTY CASH	55.55	336942	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$17,467.90		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	38,246.91	153656	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,372.69	153632	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	7,015.90	153658	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,400.68	153666	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	436,747.17	153653	ACH
52809	HEALTH PROMOTIONS	1,411.38	337044	CHK
52815	ANTHEM - EAP	14,094.00	153687	ACH
53452	CAREER CONNECTIONS	229.60	337399	CHK
59165	HCC LIFE INSURANCE CO	59,116.46	153624	ACH
59500	ANTHEM BCBS OF NE	87,679.58	153623	ACH
59500	HEALTH PLANS INC	12,144.00	153689	ACH
59507	ANTHEM BCBS OF NE	105,831.91	153623	ACH
59507	ANTHEM BCBS OF NE	106,474.98	153652	ACH
59507	ANTHEM BCBS OF NE	96,583.04	153688	ACH
59507	ANTHEM BCBS OF NE	549,332.82	153623	ACH
59507	ANTHEM BCBS OF NE	545,075.91	153652	ACH
59507	ANTHEM BCBS OF NE	620,939.12	153688	ACH
59507	ANTHEM BCBS OF NE	51,370.11	153623	ACH
59507	ANTHEM BCBS OF NE	19,215.97	153652	ACH
59507	ANTHEM BCBS OF NE	209,804.07	153688	ACH
59507	HEALTH PLANS INC	50,608.27	153625	ACH
59507	HEALTH PLANS INC	106,662.90	153655	ACH
59525	NORTHEAST DELTA DENTAL	103,321.09	153626	ACH
59525	NORTHEAST DELTA DENTAL	69,438.29	153690	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,295,116.85		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	BELLETTETES INC	291.30	336993	CHK
54280	JOHNSONS ELECTRIC INC	172.50	337448	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$463.80		
FUND#: 7052- MINE FALLS PARK ETF				
61107	M & N SPORTS LLC	3,850.90	337062	CHK



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TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,850.90		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	763.80	337420	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$763.80		
FUND#: 7078- CITY BUILDINGS ETF				
54280	KAPESCO PAINTING LLC	2,170.00	337449	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$2,170.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	337043	CHK
81200	MAHAN SLATE ROOFING CO INC	50,099.00	337064	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$50,684.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
61917	JENNIFER HOSKING	141.67	337047	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$141.67		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	60.74	337054	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$60.74		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	ERICA KEELEY	208.65	337198	CHK
61135	MUSEUM OF SCIENCE, BOSTON	462.16	337586	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$670.81		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	D K AGENCIES P LTD	551.70	336926	CHK
61807	BAKER & TAYLOR	118.76	336991	CHK
61807	BAKER & TAYLOR	354.70	337387	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,025.16		



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EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,576,526.24		
1001	GF-CAPITAL IMPROVEMENTS	7,361.43		
1010	GF-PRIOR YEAR ENC & ESCROWS	2,815.40		
2100	FOOD SERVICES FUND	112,943.11		
2201	DRIVERS EDUCATION FUND	481.96		
2207	ADULT ED/CONTINUING ED	528.80		
2212	ATHLETICS REVENUE FUND	2,758.50		
2222	AFTER SCHOOL PROGRAM	2,830.32		
2501	PUBLIC HEALTH CLIENT FEES FUND	600.42		
2503	PARKS & REC PROGRAMS FUND	205.00		
2505	PEG ACCESS CHANNELS FUND	28,182.28		
2506	HUNT BLDG FACILITY RENTAL FUND	793.59		
3050	POLICE GRANTS FUND	317.50		
3068	COMMUNITY SERVICES GRANTS FUND	37,018.81		
3070	COMMUNITY HEALTH GRANTS FUND	2,374.52		
3090	URBAN PROGRAM GRANTS FUND	28,972.84		
3100	ECONOMIC DEVELOPMENT GRANTS	3,009.84		
3120	TRANSIT GRANTS FUND	158,108.78		
3800	SCHOOL GRANTS FUND	100,467.74		
3810	FOOD SERVICE GRANTS FUND	10,875.74		
4005	TRAFFIC VIOLATIONS FUND	454.81		
4025	DOJ DRUG FORFEITURE FUND	20,918.49		
4053	FIRE REGIONAL HAZMAT FUND	961.92		
4090	LIB-LOST/DAMAGED BOOK FINES	875.88		
4600	ECON DEV-GREATER NASHUA RLF	50,000.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	2,531.24		
5040	CAPITAL PROJECTS-FIRE	168,259.41		
5090	CAPITAL PROJECTS-HYDROELECTRIC	9,929.55		
5200	CAPITAL PROJECTS-PUBLIC WORKS	750.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	8,995.50		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/16/2018 to 03/29/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	75,085.15		
6200	WASTEWATER FUND	1,305,744.77		
6500	PROPERTY & CASUALTY FUND	17,467.90		
6600	BENEFITS SELF INSURANCE FUND	3,295,116.85		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	463.80		
7052	MINE FALLS PARK ETF	3,850.90		
7064	HYDROPOWER RESERVE FUND	763.80		
7078	CITY BUILDINGS ETF	2,170.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	50,684.00		
7549	LIBRARY-MISC LIB DONATIONS	141.67		
7551	P&R-SUMMERFUN	60.74		
7565	SCHOOL RELATED PROGRAMS-ETF	670.81		
8063	LIBRARY-HENRY STEARNS FUND	1,025.16		
TOTAL:		8,094,095.17		

Grand Total:

\$8,094,095.17



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
3/22/18	51100	CHIEF OF STAFF	1,575.30
3/29/18	51100	CHIEF OF STAFF	1,575.30
3/22/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
3/29/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
3/22/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
3/29/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
3/22/18	51500	MAYOR	2,232.40
3/29/18	51500	MAYOR	2,232.40
3/29/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$10,958.60
102	BOARD OF ALDERMEN		
3/22/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
3/29/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
3/22/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	331.55
3/29/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	331.56
3/29/18	51500	BOARD OF ALDERMEN	17,500.00
3/29/18	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,571.51
103	LEGAL		
3/22/18	51100	CORPORATION COUNSEL	2,201.25
3/29/18	51100	CORPORATION COUNSEL	2,201.25
3/22/18	51100	DEPUTY CORPORATION COUNSEL	3,957.31
3/29/18	51100	DEPUTY CORPORATION COUNSEL	3,957.31
3/22/18	51100	LEGAL ASSISTANT	1,884.55
3/29/18	51100	LEGAL ASSISTANT	1,784.47
3/29/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$16,086.14
107	CITY CLERK		
3/22/18	51100	CITY CLERK	1,720.00
3/29/18	51100	CITY CLERK	1,720.00
3/22/18	51100	CLERK VITAL RECORDS II	2,074.12
3/29/18	51100	CLERK VITAL RECORDS II	2,074.10
3/22/18	51100	DEPARTMENT COORDINATOR, CC	727.79
3/29/18	51100	DEPARTMENT COORDINATOR, CC	727.79
3/22/18	51100	DEPUTY CITY CLERK	1,219.70
3/29/18	51100	DEPUTY CITY CLERK	1,219.70
3/29/18	51300	OVERTIME-REGULAR	95.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
3/29/18	51500	ELECTED BALLOT INSPECTOR	3,440.00
3/29/18	51500	ELECTED MODERATOR	1,315.00
3/29/18	51500	ELECTED SELECTMAN	2,532.50
3/29/18	51500	ELECTED WARD CLERK	1,125.00
3/29/18	51500	FIRE LIEUTENANT	190.00
3/29/18	51500	SUB TEACHER	190.00
3/29/18	51512	WAGES APPOINTED OFFICIALS	8,392.50
TOTAL 107 - CITY CLERK			\$28,763.72
111	HUMAN RESOURCES		
3/22/18	51100	HR SPEC	878.25
3/29/18	51100	HR SPEC	883.75
3/22/18	51100	HRIS & PAYROLL ANALYST	1,117.45
3/29/18	51100	HRIS & PAYROLL ANALYST	1,117.45
3/22/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
3/29/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
3/22/18	51100	HUMAN RESOURCES MANAGER	1,184.60
3/29/18	51100	HUMAN RESOURCES MANAGER	1,184.60
3/22/18	51100	PAYROLL ANALYST	2,119.41
3/29/18	51100	PAYROLL ANALYST	2,119.40
3/22/18	51100	PAYROLL MANAGER	1,489.35
3/29/18	51100	PAYROLL MANAGER	1,489.35
3/22/18	51200	ADMINISTRATIVE ASSISTANT I	372.91
3/29/18	51200	ADMINISTRATIVE ASSISTANT I	365.61
3/22/18	51300	OVERTIME-REGULAR	418.43
3/29/18	51300	OVERTIME-REGULAR	118.58
3/29/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$18,144.14
115	PENSIONS		
3/29/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120	TELECOMMUNICATIONS		
3/29/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122	INFORMATION TECHNOLOGY		
3/29/18	51100	ADMIN ASSISTANT III	1,519.20



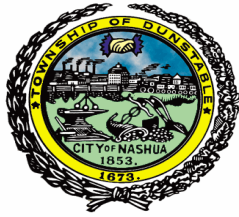
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
3/22/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
3/29/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
3/22/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
3/29/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
3/29/18	51100	IT APPLICATIONS ANALYST	3,082.10
3/22/18	51100	IT DIVISION DIRECTOR	2,137.95
3/29/18	51100	IT DIVISION DIRECTOR	2,137.96
3/22/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
3/29/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
3/22/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
3/29/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
3/22/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
3/29/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
3/22/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/29/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
3/22/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
3/29/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
3/22/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
3/29/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
3/22/18	51100	WEB DESIGNER	674.01
3/29/18	51100	WEB DESIGNER	668.80
3/29/18	51300	OVERTIME-REGULAR	224.05
3/29/18	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$35,964.16
126	FINANCIAL SERVICES		
3/22/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
3/29/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
3/22/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
3/29/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
3/22/18	51100	CFO COMPTRROLLER	2,201.24
3/29/18	51100	CFO COMPTRROLLER	2,201.25
3/22/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
3/29/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
3/22/18	51100	FINANCE AND ADMIN MANAGER	837.20
3/29/18	51100	FINANCE AND ADMIN MANAGER	837.20
3/22/18	51100	MVR CLERK I	1,718.40
3/29/18	51100	MVR CLERK I	1,718.40
3/22/18	51100	MVR CLERK II	1,467.26
3/29/18	51100	MVR CLERK II	1,501.00
3/22/18	51100	MVR CLERK III	1,457.14
3/29/18	51100	MVR CLERK III	1,457.14
3/22/18	51100	REVENUE ACCOUNTS SPEC	810.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
3/29/18	51100	REVENUE ACCOUNTS SPEC	810.15
3/22/18	51100	REVENUE COORDINATOR	1,035.83
3/29/18	51100	REVENUE COORDINATOR	1,035.84
3/22/18	51100	SENIOR ACCOUNTANT	1,094.40
3/29/18	51100	SENIOR ACCOUNTANT	1,094.40
3/22/18	51100	SENIOR FINANCE MANAGER	1,626.10
3/29/18	51100	SENIOR FINANCE MANAGER	1,626.10
3/22/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
3/29/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
3/22/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
3/29/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
3/22/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
3/29/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
3/22/18	51100	TREASURER TAX COLLECTOR	1,922.55
3/29/18	51100	TREASURER TAX COLLECTOR	1,922.55
3/22/18	51200	ACCOUNTING TEMP	183.75
3/29/18	51200	ACCOUNTING TEMP	367.50
3/22/18	51200	TRUST ACCOUNTANT PT	724.08
3/29/18	51200	TRUST ACCOUNTANT PT	730.11
3/22/18	51300	OVERTIME-REGULAR	104.65
3/29/18	51300	OVERTIME-REGULAR	200.42
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$46,777.21
129	CITY BUILDINGS		
3/22/18	51100	BUILDING MANAGER	1,177.20
3/29/18	51100	BUILDING MANAGER	1,177.20
3/22/18	51100	CUSTODIAN I	1,281.95
3/29/18	51100	CUSTODIAN I	1,281.95
3/22/18	51100	MAINTENANCE SPEC	704.70
3/29/18	51100	MAINTENANCE SPEC	704.70
3/22/18	51200	CUSTODIAN I	333.80
3/29/18	51200	CUSTODIAN I	333.80
3/22/18	51300	OVERTIME-REGULAR	374.92
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$7,420.22
130	PURCHASING		
3/22/18	51100	PURCHASING AGENT I	720.14
3/29/18	51100	PURCHASING AGENT I	720.15
3/22/18	51100	PURCHASING AGENT II	891.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
3/29/18	51100	PURCHASING AGENT II	852.26
3/22/18	51100	PURCHASING MANAGER	1,674.50
3/29/18	51100	PURCHASING MANAGER	1,674.50
3/22/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
3/29/18	51200	MESSENGER MAIL DISTRIBUTION CL	299.08
3/22/18	51300	OVERTIME-REGULAR	67.51
3/29/18	51300	OVERTIME-REGULAR	6.75
TOTAL 130 - PURCHASING			\$7,213.39
131	HUNT BUILDING		
3/22/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
3/29/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132	ASSESSING		
3/22/18	51100	APPRAISER I	763.45
3/29/18	51100	APPRAISER I	763.45
3/22/18	51100	APPRAISER II	1,099.20
3/29/18	51100	APPRAISER II	1,099.20
3/22/18	51100	APPRAISER III	2,364.05
3/29/18	51100	APPRAISER III	2,364.05
3/22/18	51100	ASSESSING ADMIN SPEC I CSR	639.37
3/29/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
3/22/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
3/29/18	51100	ASSESSING ADMIN SPEC II CSR	699.51
3/22/18	51100	ASSESSING ADMIN SPEC III CSR	957.39
3/29/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
3/22/18	51100	CHIEF ASSESSOR	1,819.35
3/29/18	51100	CHIEF ASSESSOR	1,819.35
3/22/18	51100	DEPARTMENT COORDINATOR	909.15
3/29/18	51100	DEPARTMENT COORDINATOR	909.15
3/29/18	51512	WAGES APPOINTED OFFICIALS	500.00
TOTAL 132 - ASSESSING			\$19,002.92
134	GIS		
3/22/18	51100	GIS TECHNICIAN II	1,125.25
3/29/18	51100	GIS TECHNICIAN II	1,125.25
3/22/18	51200	GIS MANAGER	992.22
3/29/18	51200	GIS MANAGER	992.22



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$4,234.94
140 PINWOOD CEMETERY			
3/29/18	51700	STIPENDS	1,000.00
3/29/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,100.00
142 WOODLAWN CEMETERY			
3/22/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
3/29/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
3/22/18	51100	SUBFOREMAN CEMETERY	811.80
3/29/18	51100	SUBFOREMAN CEMETERY	811.80
3/22/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/29/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
3/22/18	51300	OVERTIME-REGULAR	113.12
3/29/18	51300	OVERTIME-REGULAR	107.44
TOTAL 142 - WOODLAWN CEMETERY			\$6,914.86
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/22/18	51100	GROUNDSKEEPER CEMETERY	1,160.06
3/29/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/22/18	51100	SUBFOREMAN CEMETERY	702.25
3/29/18	51100	SUBFOREMAN CEMETERY	702.25
3/22/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
3/29/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
3/22/18	51300	OVERTIME-REGULAR	81.70
3/29/18	51700	STIPENDS	1,671.50
3/29/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,998.41
150 POLICE			
3/22/18	51100	1ST YEAR OFFICERS	7,011.91
3/29/18	51100	1ST YEAR OFFICERS	7,011.90
3/22/18	51100	ACCOUNT CLERK III	2,269.56
3/29/18	51100	ACCOUNT CLERK III	2,269.56
3/22/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
3/29/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
3/22/18	51100	ANIMAL CONTROL OFFICER	974.60
3/29/18	51100	ANIMAL CONTROL OFFICER	974.60
3/22/18	51100	ASSISTANT RECORDS MANAGER	1,028.25



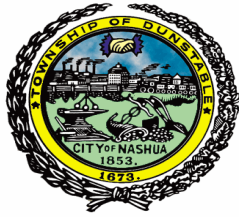
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/29/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
3/22/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
3/29/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
3/22/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/29/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
3/22/18	51100	CAPTAIN	15,680.01
3/29/18	51100	CAPTAIN	13,440.00
3/22/18	51100	CHIEF OF POLICE	2,760.00
3/29/18	51100	CHIEF OF POLICE	2,760.00
3/22/18	51100	COMM TECH ALL DESIGNATIONS	9,271.07
3/29/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
3/22/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/29/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
3/22/18	51100	CRIME ANALYST	1,059.35
3/29/18	51100	CRIME ANALYST	1,059.35
3/22/18	51100	CUSTODIAN III	2,303.24
3/29/18	51100	CUSTODIAN III	2,303.25
3/22/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
3/29/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
3/22/18	51100	DETENTION SPEC	2,626.54
3/29/18	51100	DETENTION SPEC	2,626.53
3/22/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.44
3/29/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
3/22/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/29/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
3/22/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/29/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
3/22/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/29/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
3/22/18	51100	LEGAL SECRETARY	757.50
3/29/18	51100	LEGAL SECRETARY	757.50
3/22/18	51100	LIEUTENANT	17,254.93
3/29/18	51100	LIEUTENANT	17,254.93
3/22/18	51100	NPD BUSINESS COORDINATOR	965.25
3/29/18	51100	NPD BUSINESS COORDINATOR	965.25
3/22/18	51100	NPD BUSINESS MANAGER	1,802.00
3/29/18	51100	NPD BUSINESS MANAGER	1,802.00
3/22/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/29/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
3/22/18	51100	PARALEGAL	841.39
3/29/18	51100	PARALEGAL	841.40
3/22/18	51100	PATROLMAN ALL RANKS	171,201.58
3/29/18	51100	PATROLMAN ALL RANKS	170,326.42
3/22/18	51100	POLICE ATTORNEY	1,564.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/29/18	51100	POLICE ATTORNEY	1,564.40
3/22/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/29/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
3/22/18	51100	RECORDS TECHNICIAN I	1,351.09
3/29/18	51100	RECORDS TECHNICIAN I	1,351.09
3/22/18	51100	RECORDS TECHNICIAN II	1,651.55
3/29/18	51100	RECORDS TECHNICIAN II	1,651.55
3/22/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
3/29/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
3/22/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/29/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
3/22/18	51100	SECRETARY III	2,195.63
3/29/18	51100	SECRETARY III	2,195.66
3/22/18	51100	SECRETARY V	1,732.69
3/29/18	51100	SECRETARY V	1,732.70
3/22/18	51100	SECRETARY VI	823.95
3/29/18	51100	SECRETARY VI	823.95
3/22/18	51100	SERGEANT	38,441.81
3/29/18	51100	SERGEANT	38,441.81
3/22/18	51100	SHIFT LEADER	2,142.20
3/29/18	51100	SHIFT LEADER	2,142.20
3/22/18	51100	SUPV POLICE FLEET	1,306.35
3/29/18	51100	SUPV POLICE FLEET	1,306.35
3/22/18	51200	ACCREDITATION MANAGER	1,112.56
3/29/18	51200	ACCREDITATION MANAGER	1,112.56
3/22/18	51200	POLICE ATTORNEY PT	1,292.44
3/29/18	51200	POLICE ATTORNEY PT	1,292.44
3/22/18	51200	SENIOR RELATIONS SPECIALIST	714.68
3/29/18	51200	SENIOR RELATIONS SPECIALIST	714.68
3/22/18	51300	OVERTIME-REGULAR	6,349.31
3/29/18	51300	OVERTIME-REGULAR	4,246.19
3/22/18	51309	OVERTIME-TRAINING	2,026.68
3/29/18	51309	OVERTIME-TRAINING	2,012.80
3/22/18	51315	OVERTIME-WITNESS	2,608.14
3/29/18	51315	OVERTIME-WITNESS	2,638.20
3/22/18	51322	OVERTIME-INVESTIGATIVE	9,358.84
3/29/18	51322	OVERTIME-INVESTIGATIVE	7,898.14
3/22/18	51330	OVERTIME-COVERAGE	24,593.28
3/29/18	51330	OVERTIME-COVERAGE	18,418.63
3/29/18	51600	LONGEVITY	13,629.17
3/22/18	51628	EXTRA HOLIDAY	46,709.85
3/22/18	51750	RETIREMENT & SEPARATION PAY	1,412.58
3/29/18	51750	RETIREMENT & SEPARATION PAY	71,680.64
3/29/18	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/22/18	61107	CLOTHING & UNIFORMS	1,133.80
3/29/18	61107	CLOTHING & UNIFORMS	207.40
TOTAL 150 - POLICE			\$845,041.67
152	FIRE		
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
3/22/18	51100	ASST FIRE CHIEF	2,189.44
3/29/18	51100	ASST FIRE CHIEF	2,189.44
3/22/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
3/29/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
3/22/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
3/29/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
3/22/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
3/29/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.37
3/22/18	51100	CAPTAIN	11,282.49
3/29/18	51100	CAPTAIN	11,282.49
3/22/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
3/29/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
3/22/18	51100	DEPUTY FIRE CHIEF	7,790.02
3/29/18	51100	DEPUTY FIRE CHIEF	7,790.02
3/22/18	51100	EXEC ASST BUSINESS COORD	849.00
3/29/18	51100	EXEC ASST BUSINESS COORD	849.00
3/22/18	51100	FIRE CHIEF	2,406.64
3/29/18	51100	FIRE CHIEF	2,406.64
3/22/18	51100	FIRE DISPATCH ALL RANKS	7,669.86
3/29/18	51100	FIRE DISPATCH ALL RANKS	7,390.32
3/22/18	51100	FIRE DISPATCHER CLERK TRAINER	1,292.87
3/29/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
3/22/18	51100	FIRE LIEUTENANT	40,317.95
3/29/18	51100	FIRE LIEUTENANT	41,716.53
3/22/18	51100	FIRE TRAINING OFFICER	1,597.64
3/29/18	51100	FIRE TRAINING OFFICER	1,597.64
3/22/18	51100	FIREFIGHTERS ALL RANKS	128,367.18
3/29/18	51100	FIREFIGHTERS ALL RANKS	128,013.45
3/22/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
3/29/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
3/22/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
3/29/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
3/22/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
3/29/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
3/22/18	51300	OVERTIME-REGULAR	241.14
3/29/18	51300	OVERTIME-REGULAR	193.01



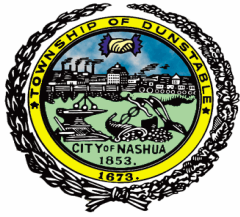
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/22/18	51330	OVERTIME-COVERAGE	14,023.87
3/29/18	51330	OVERTIME-COVERAGE	9,902.49
3/29/18	51500	COMMISSIONERS	1,500.00
3/29/18	51500	SUB TEACHER	375.00
3/22/18	51650	ADDITIONAL HOURS	31,827.00
3/29/18	51650	ADDITIONAL HOURS	23,391.38
3/16/18	51700	STIPENDS	(44.54)
3/22/18	51700	STIPENDS	4,793.53
3/29/18	51700	STIPENDS	4,911.06
3/29/18	51750	RETIREMENT & SEPARATION PAY	147,152.07
3/22/18	52800	EDUCATIONAL ASSISTANCE	130.00
3/29/18	52800	EDUCATIONAL ASSISTANCE	590.00
3/29/18	55118	TELEPHONE-CELLULAR	634.00
3/29/18	61107	CLOTHING & UNIFORMS	220.00
TOTAL 152 - FIRE			\$679,841.60
153	BUILDING INSPECTION		
3/22/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
3/29/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
3/22/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
3/29/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
3/22/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
3/29/18	51100	BUILDING DEPARTMENT MANAGER	1,537.41
3/22/18	51100	PERMIT TECHNICIAN I	649.26
3/29/18	51100	PERMIT TECHNICIAN I	649.25
3/22/18	51100	PLANS EXAMINER	1,218.65
3/29/18	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.93
155	CODE ENFORCEMENT		
3/22/18	51100	CODE ENFORCEMENT OFFICER II	2,668.34
3/29/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
3/22/18	51100	MGR CODE ENFORCEMENT DEPT	870.00
3/29/18	51100	MGR CODE ENFORCEMENT DEPT	870.00
3/29/18	55118	TELEPHONE-CELLULAR	68.00
TOTAL 155 - CODE ENFORCEMENT			\$7,144.69
156	EMERGENCY MANAGEMENT		
3/22/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
3/29/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10



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 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
3/22/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.63
3/29/18	51200	COMMUNITY RESILIENCE COORDINATOR	674.57
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,653.40
157 CITYWIDE COMMUNICATIONS			
3/22/18	51100	COMM SYS ENGR TECH	1,616.80
3/29/18	51100	COMM SYS ENGR TECH	1,616.80
3/22/18	51200	RADIO SYSTEMS MANAGER	1,371.96
3/29/18	51200	RADIO SYSTEMS MANAGER	1,371.96
3/29/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
3/29/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
3/22/18	51100	ASSISTANT CONSTRUCTION ENGINEER	935.90
3/29/18	51100	ASSISTANT CONSTRUCTION ENGINEER	935.90
3/22/18	51100	CITY ENGINEER	1,069.00
3/29/18	51100	CITY ENGINEER	1,069.00
3/22/18	51100	CITY SURVEYOR	1,203.55
3/29/18	51100	CITY SURVEYOR	1,203.55
3/22/18	51100	DEPUTY CITY ENGINEER	731.75
3/29/18	51100	DEPUTY CITY ENGINEER	731.75
3/22/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
3/29/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
3/22/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
3/29/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
3/22/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
3/29/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
3/22/18	51100	ENGINEERING INSPECTOR	1,997.56
3/29/18	51100	ENGINEERING INSPECTOR	1,957.46
3/22/18	51100	EXECUTIVE ASSISTANT	731.30
3/29/18	51100	EXECUTIVE ASSISTANT	731.30
3/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
3/29/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
3/22/18	51100	SENIOR STAFF ENGINEER	1,079.00
3/29/18	51100	SENIOR STAFF ENGINEER	1,078.99
3/22/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
3/29/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85
3/22/18	51100	STAFF ENGINEER	507.15
3/29/18	51100	STAFF ENGINEER	507.16
3/22/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
3/29/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
3/22/18	51300	OVERTIME-REGULAR	54.37
3/29/18	51500	ELECTED BOARD MEMBER	2,000.00
3/29/18	55118	TELEPHONE-CELLULAR	310.25
3/29/18	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,248.14
161	STREETS		
3/22/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
3/29/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
3/22/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.58
3/29/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,346.40
3/22/18	51100	AUTO MECH 2ND CLASS	2,938.80
3/29/18	51100	AUTO MECH 2ND CLASS	2,977.52
3/22/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/29/18	51100	AUTO MECHANIC 1ST CLASS	3,229.22
3/22/18	51100	EQUIP OPR STREET REPAIR	5,895.60
3/29/18	51100	EQUIP OPR STREET REPAIR	5,895.60
3/22/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
3/29/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
3/22/18	51100	FLEET MANAGER STREET DEPT	1,115.80
3/29/18	51100	FLEET MANAGER STREET DEPT	1,115.80
3/22/18	51100	FOREMAN LABOR STREET	1,243.20
3/29/18	51100	FOREMAN LABOR STREET	1,243.20
3/22/18	51100	MASON PIPELAYER	3,759.20
3/29/18	51100	MASON PIPELAYER	3,759.20
3/22/18	51100	OPERATIONS SUPERVISOR	1,026.56
3/29/18	51100	OPERATIONS SUPERVISOR	1,026.55
3/22/18	51100	SIGN MAINTENANCE	921.41
3/29/18	51100	SIGN MAINTENANCE	932.40
3/22/18	51100	STOREKEEPER PWD	964.80
3/29/18	51100	STOREKEEPER PWD	964.80
3/22/18	51100	STREET FOREMAN	2,486.40
3/29/18	51100	STREET FOREMAN	2,486.40
3/22/18	51100	SUPERINTENDENT OF STREETS	1,838.50
3/29/18	51100	SUPERINTENDENT OF STREETS	1,838.50
3/22/18	51100	TRAFFIC FOREMAN	1,268.09
3/29/18	51100	TRAFFIC FOREMAN	1,268.10
3/22/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20



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 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
3/29/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
3/22/18	51100	TRAFFIC TECHNICIAN I	2,231.20
3/29/18	51100	TRAFFIC TECHNICIAN I	2,231.20
3/22/18	51100	TRUCK DRIVER STREET REPAIR	15,222.80
3/29/18	51100	TRUCK DRIVER STREET REPAIR	15,264.40
3/22/18	51100	WELDER FIRST CLASS	1,060.80
3/29/18	51100	WELDER FIRST CLASS	1,060.80
3/22/18	51300	OVERTIME-REGULAR	93,018.43
3/29/18	51300	OVERTIME-REGULAR	13,485.72
3/29/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$212,176.68
166	PARKING OPERATIONS		
3/22/18	51100	PARKING MAINTENANCE	1,356.44
3/29/18	51100	PARKING MAINTENANCE	1,356.45
3/22/18	51100	PARKING MANAGER	888.45
3/29/18	51100	PARKING MANAGER	888.45
3/22/18	51300	OVERTIME-REGULAR	341.10
3/29/18	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$4,947.89
171	COMMUNITY SERVICES		
3/22/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
3/29/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
3/22/18	51100	EPIDEMIOLOGIST	977.75
3/29/18	51100	EPIDEMIOLOGIST	977.75
3/22/18	51100	HEALTH PROMOTION SPEC	929.80
3/29/18	51100	HEALTH PROMOTION SPEC	929.80
3/29/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,544.50
172	COMMUNITY HEALTH		
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
3/22/18	51100	BILINGUAL OUTREACH WORKER	833.85
3/29/18	51100	BILINGUAL OUTREACH WORKER	833.85
3/22/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
3/29/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
3/22/18	51100	PUB HEALTH NURSE	3,398.10
3/29/18	51100	PUB HEALTH NURSE	3,398.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
3/22/18	51300	OVERTIME-REGULAR	15.63
3/29/18	51300	OVERTIME-REGULAR	22.77
3/29/18	51412	WAGES PER DIEM	250.00
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,301.10
173	ENVIRONMENTAL HEALTH		
3/22/18	51100	Dep Health Officer/Lab Directo	1,117.45
3/29/18	51100	Dep Health Officer/Lab Directo	1,117.44
3/22/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
3/29/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
3/22/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
3/29/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
3/22/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
3/29/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
3/22/18	51300	OVERTIME-REGULAR	58.94
3/29/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,679.34
174	WELFARE ADMINISTRATION		
3/22/18	51100	CASE TECHNICIAN WELFARE	2,409.55
3/29/18	51100	CASE TECHNICIAN WELFARE	2,409.55
3/22/18	51100	INTAKE WORKER	459.63
3/29/18	51100	INTAKE WORKER	766.05
3/22/18	51100	SENIOR CASE TECHNICIAN	880.65
3/29/18	51100	SENIOR CASE TECHNICIAN	1,075.60
3/22/18	51100	WELFARE OFFICER	1,626.10
3/29/18	51100	WELFARE OFFICER	1,626.11
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,303.24
177	PARKS & RECREATION		
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	803.36
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
3/22/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/29/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/22/18	51100	FOREMAN LABOR PARK	3,729.60
3/29/18	51100	FOREMAN LABOR PARK	3,729.60
3/22/18	51100	GROUNDSKEEPER MAINTENANCE	7,158.56
3/29/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
3/22/18	51100	GROUNDSMAN I	4,032.00
3/29/18	51100	GROUNDSMAN I	4,368.00
3/22/18	51100	GROUNDSMAN II	882.00
3/29/18	51100	GROUNDSMAN II	882.00
3/22/18	51100	LEAD GROUNDSMAN	1,981.60
3/29/18	51100	LEAD GROUNDSMAN	1,981.60
3/22/18	51100	PROGRAM COORDINATOR	374.24
3/29/18	51100	PROGRAM COORDINATOR	374.24
3/22/18	51100	RECREATION PROGRAM MANAGER	985.55
3/29/18	51100	RECREATION PROGRAM MANAGER	985.55
3/22/18	51100	STELLOS STADIUM ATTENDANT	1,030.72
3/29/18	51100	STELLOS STADIUM ATTENDANT	979.60
3/22/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
3/29/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
3/22/18	51300	OVERTIME-REGULAR	1,767.32
3/29/18	51300	OVERTIME-REGULAR	440.62
3/22/18	51420	WAGES-GAME OFFICIALS	514.00
3/29/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$50,621.51
179	LIBRARY		
3/22/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
3/29/18	51100	ADMIN ASST COST ACCOUNTANT	860.41
3/22/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.06
3/29/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
3/22/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
3/29/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
3/22/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
3/29/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
3/22/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
3/29/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
3/22/18	51100	DIRECTOR LIBRARY	2,059.25
3/29/18	51100	DIRECTOR LIBRARY	2,059.25
3/22/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
3/29/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
3/22/18	51100	IT COORDINATOR	922.81
3/29/18	51100	IT COORDINATOR	922.81
3/22/18	51100	JANITOR	523.55
3/29/18	51100	JANITOR	523.55
3/22/18	51100	LIBRARIAN ADULT SERVICES	883.55
3/29/18	51100	LIBRARIAN ADULT SERVICES	883.55
3/22/18	51100	LIBRARIAN CIRCULATION	1,070.81
3/29/18	51100	LIBRARIAN CIRCULATION	1,070.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/22/18	51100	LIBRARIAN OUTREACH SVS	1,040.08
3/29/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
3/22/18	51100	LIBRARIAN TECH SERVICES	1,107.16
3/29/18	51100	LIBRARIAN TECH SERVICES	1,107.16
3/22/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
3/29/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
3/22/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
3/29/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
3/22/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
3/29/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
3/22/18	51100	LIBRARY ASSISTANT TECH SVS	754.71
3/29/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
3/22/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
3/29/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.70
3/22/18	51100	MAINTENANCE SUPV	909.90
3/29/18	51100	MAINTENANCE SUPV	909.90
3/22/18	51100	PAGE & COLLECTION COORDINATOR	896.85
3/29/18	51100	PAGE & COLLECTION COORDINATOR	896.84
3/22/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
3/29/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
3/22/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
3/29/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
3/22/18	51100	SECURITY LIBRARY	655.49
3/29/18	51100	SECURITY LIBRARY	655.49
3/22/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
3/29/18	51200	LIBRARY ASSISTANT CIRCULATION	390.00
3/22/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
3/29/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
3/22/18	51200	LIBRARY PAGE	919.87
3/29/18	51200	LIBRARY PAGE	1,033.60
3/22/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
3/29/18	51200	REFERENCE LIBRARIAN ADULT SERV	745.20
3/22/18	51200	SECURITY LIBRARY	336.00
3/29/18	51200	SECURITY LIBRARY	346.50
3/22/18	51300	OVERTIME-REGULAR	1,532.97
3/29/18	51300	OVERTIME-REGULAR	1,188.23
TOTAL 179 - LIBRARY			\$71,836.70
181	COMMUNITY DEVELOPMENT		
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
3/22/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/29/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181	COMMUNITY DEVELOPMENT		
3/22/18	51100	TRANSPORTATION PLANNER	1,257.30
3/29/18	51100	TRANSPORTATION PLANNER	1,257.31
3/22/18	51100	WATERWAYS MANAGER	1,356.00
3/29/18	51100	WATERWAYS MANAGER	1,356.00
3/22/18	51200	ADMINISTRATIVE ASSISTANT I	366.64
3/29/18	51200	ADMINISTRATIVE ASSISTANT I	376.29
3/22/18	51400	WAGES TEMPORARY-SEASONAL	120.00
3/29/18	51400	WAGES TEMPORARY-SEASONAL	80.00
3/29/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$11,648.33
182	PLANNING AND ZONING		
3/22/18	51100	DEPARTMENT COORDINATOR	984.10
3/29/18	51100	DEPARTMENT COORDINATOR	984.10
3/22/18	51100	DEPUTY PLANNING MANAGER	2,685.35
3/29/18	51100	DEPUTY PLANNING MANAGER	2,685.35
3/22/18	51100	MANAGER PLANNING DEPT	2,007.90
3/29/18	51100	MANAGER PLANNING DEPT	2,007.90
3/22/18	51100	PLANNER I	1,800.35
3/29/18	51100	PLANNER I	1,800.35
3/22/18	51100	ZONING COORDINATOR	803.50
3/29/18	51100	ZONING COORDINATOR	803.50
3/22/18	53428	STENOGRAPHIC SERVICES	250.00
3/29/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$16,829.40
183	ECONOMIC DEVELOPMENT		
3/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
3/29/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
3/22/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
3/29/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
3/22/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
3/29/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
3/29/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,508.27
191	SCHOOL		
3/29/18	51100	21 CENTURY ELEM MFAM RES COORD	(795.45)
3/29/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
3/29/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
3/29/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
3/29/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
3/29/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
3/29/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
3/29/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
3/29/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
3/29/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
3/29/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
3/29/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
3/29/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
3/29/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
3/29/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
3/29/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
3/29/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
3/29/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
3/29/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
3/29/18	51100	ASST DIRECTOR SPED	6,056.40
3/29/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
3/22/18	51100	ASST SYSTEMS ADMIN SCH YEAR	622.19
3/29/18	51100	ASST SYSTEMS ADMIN SCH YEAR	787.72
3/29/18	51100	ATTENDANCE OFFICER	2,384.20
3/29/18	51100	CAREER CENTER COORD NHN	1,591.49
3/29/18	51100	CHIEF OPERATING OFFICER	4,238.90
3/22/18	51100	CLERICAL ACADEMY NHN	1,959.46
3/29/18	51100	CLERICAL ACADEMY NHN	2,973.75
3/22/18	51100	CLERICAL ACADEMY NHS	2,497.28
3/29/18	51100	CLERICAL ACADEMY NHS	2,934.79
3/22/18	51100	CLERICAL ASST SUPER SUP	1,378.70
3/29/18	51100	CLERICAL ASST SUPER SUP	1,365.20
3/22/18	51100	CLERICAL ATHLETIC NHN	627.60
3/29/18	51100	CLERICAL ATHLETIC NHN	784.50
3/22/18	51100	CLERICAL ATHLETIC NHS	534.60
3/29/18	51100	CLERICAL ATHLETIC NHS	668.25
3/22/18	51100	CLERICAL BUSINESS	3,154.90
3/29/18	51100	CLERICAL BUSINESS	3,154.91
3/22/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
3/29/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
3/22/18	51100	CLERICAL CTE NHS	711.28
3/29/18	51100	CLERICAL CTE NHS	679.90
3/22/18	51100	CLERICAL GUIDANCE ELM	627.60
3/29/18	51100	CLERICAL GUIDANCE ELM	784.50
3/22/18	51100	CLERICAL GUIDANCE NHN	1,669.12
3/29/18	51100	CLERICAL GUIDANCE NHN	1,978.46



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/22/18	51100	CLERICAL GUIDANCE NHS	1,457.49
3/29/18	51100	CLERICAL GUIDANCE NHS	2,061.75
3/22/18	51100	CLERICAL HUMAN RESOURCES	2,073.00
3/29/18	51100	CLERICAL HUMAN RESOURCES	1,905.32
3/22/18	51100	CLERICAL PAYROLL SUP	1,473.00
3/29/18	51100	CLERICAL PAYROLL SUP	1,473.00
3/22/18	51100	CLERICAL PLANT OPS	702.75
3/29/18	51100	CLERICAL PLANT OPS	702.75
3/22/18	51100	CLERICAL PRINCIPAL AMH	1,255.58
3/29/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
3/22/18	51100	CLERICAL PRINCIPAL BIC	1,189.80
3/29/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
3/22/18	51100	CLERICAL PRINCIPAL BIR	1,255.20
3/29/18	51100	CLERICAL PRINCIPAL BIR	1,736.36
3/22/18	51100	CLERICAL PRINCIPAL BRO	1,162.20
3/29/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
3/22/18	51100	CLERICAL PRINCIPAL CHA	1,335.52
3/29/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
3/22/18	51100	CLERICAL PRINCIPAL DRC	1,143.60
3/29/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
3/22/18	51100	CLERICAL PRINCIPAL ELM	2,077.51
3/29/18	51100	CLERICAL PRINCIPAL ELM	2,704.72
3/22/18	51100	CLERICAL PRINCIPAL FES	1,328.68
3/29/18	51100	CLERICAL PRINCIPAL FES	1,542.29
3/22/18	51100	CLERICAL PRINCIPAL FMS	1,915.79
3/29/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
3/22/18	51100	CLERICAL PRINCIPAL LDG	1,167.31
3/29/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
3/22/18	51100	CLERICAL PRINCIPAL MDE	1,329.88
3/29/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
3/22/18	51100	CLERICAL PRINCIPAL MTP	1,097.07
3/29/18	51100	CLERICAL PRINCIPAL MTP	1,395.84
3/22/18	51100	CLERICAL PRINCIPAL NHN	1,243.04
3/29/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
3/22/18	51100	CLERICAL PRINCIPAL NHS	1,582.22
3/29/18	51100	CLERICAL PRINCIPAL NHS	1,885.31
3/22/18	51100	CLERICAL PRINCIPAL NSE	1,241.05
3/29/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
3/22/18	51100	CLERICAL PRINCIPAL PMS	1,848.92
3/29/18	51100	CLERICAL PRINCIPAL PMS	2,039.27
3/22/18	51100	CLERICAL PRINCIPAL SHE	1,422.56
3/29/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
3/22/18	51100	CLERICAL RECEPTIONIST NHN	674.67
3/29/18	51100	CLERICAL RECEPTIONIST NHN	784.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/22/18	51100	CLERICAL RECEPTIONIST NHS	534.60
3/29/18	51100	CLERICAL RECEPTIONIST NHS	619.25
3/22/18	51100	CLERICAL SPECIAL ED NHN	605.88
3/29/18	51100	CLERICAL SPECIAL ED NHN	668.25
3/22/18	51100	CLERICAL SPECIAL ED NHS	637.18
3/29/18	51100	CLERICAL SPECIAL ED NHS	702.75
3/22/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
3/29/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
3/22/18	51100	CLERICAL STUDENT SERV SUP	844.10
3/29/18	51100	CLERICAL STUDENT SERV SUP	844.10
3/22/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
3/29/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
3/29/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
3/22/18	51100	CUSTODIAN AMH	1,389.60
3/29/18	51100	CUSTODIAN AMH	1,389.60
3/22/18	51100	CUSTODIAN ASST HEAD ELM	929.66
3/29/18	51100	CUSTODIAN ASST HEAD ELM	791.20
3/22/18	51100	CUSTODIAN ASST HEAD FMS	791.20
3/29/18	51100	CUSTODIAN ASST HEAD FMS	791.20
3/22/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/29/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
3/22/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/29/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
3/22/18	51100	CUSTODIAN ASST HEAD PMS	791.20
3/29/18	51100	CUSTODIAN ASST HEAD PMS	791.20
3/22/18	51100	CUSTODIAN BIC	1,389.60
3/29/18	51100	CUSTODIAN BIC	1,389.60
3/22/18	51100	CUSTODIAN BIR	1,389.60
3/29/18	51100	CUSTODIAN BIR	1,389.60
3/22/18	51100	CUSTODIAN BRO	1,385.26
3/29/18	51100	CUSTODIAN BRO	1,389.60
3/22/18	51100	CUSTODIAN CHA	1,389.61
3/29/18	51100	CUSTODIAN CHA	1,389.60
3/22/18	51100	CUSTODIAN DRC	1,389.60
3/29/18	51100	CUSTODIAN DRC	1,408.88
3/22/18	51100	CUSTODIAN ELM	5,100.85
3/29/18	51100	CUSTODIAN ELM	5,040.05
3/22/18	51100	CUSTODIAN FES	1,389.62
3/29/18	51100	CUSTODIAN FES	1,389.60
3/22/18	51100	CUSTODIAN FMS	2,084.40
3/29/18	51100	CUSTODIAN FMS	2,132.96
3/22/18	51100	CUSTODIAN HEAD AMH	791.20
3/29/18	51100	CUSTODIAN HEAD AMH	791.20
3/22/18	51100	CUSTODIAN HEAD BIC	791.20



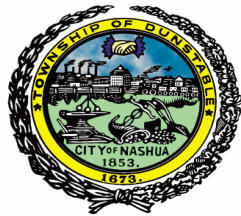
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	CUSTODIAN HEAD BIC	791.20
3/22/18	51100	CUSTODIAN HEAD BIR	791.20
3/29/18	51100	CUSTODIAN HEAD BIR	791.20
3/22/18	51100	CUSTODIAN HEAD BRO	791.20
3/29/18	51100	CUSTODIAN HEAD BRO	791.20
3/22/18	51100	CUSTODIAN HEAD CHA	791.20
3/29/18	51100	CUSTODIAN HEAD CHA	791.20
3/22/18	51100	CUSTODIAN HEAD DRC	791.20
3/29/18	51100	CUSTODIAN HEAD DRC	791.20
3/22/18	51100	CUSTODIAN HEAD ELM	937.60
3/29/18	51100	CUSTODIAN HEAD ELM	937.60
3/22/18	51100	CUSTODIAN HEAD FES	791.20
3/29/18	51100	CUSTODIAN HEAD FES	791.20
3/22/18	51100	CUSTODIAN HEAD FMS	937.60
3/29/18	51100	CUSTODIAN HEAD FMS	937.60
3/22/18	51100	CUSTODIAN HEAD LDG	791.20
3/29/18	51100	CUSTODIAN HEAD LDG	791.20
3/22/18	51100	CUSTODIAN HEAD MDE	791.20
3/29/18	51100	CUSTODIAN HEAD MDE	791.20
3/22/18	51100	CUSTODIAN HEAD MTP	791.20
3/29/18	51100	CUSTODIAN HEAD MTP	791.20
3/22/18	51100	CUSTODIAN HEAD NHN	943.20
3/29/18	51100	CUSTODIAN HEAD NHN	943.20
3/22/18	51100	CUSTODIAN HEAD NHS	943.21
3/29/18	51100	CUSTODIAN HEAD NHS	943.20
3/22/18	51100	CUSTODIAN HEAD NSE	791.20
3/29/18	51100	CUSTODIAN HEAD NSE	791.20
3/29/18	51100	CUSTODIAN HEAD PMS	937.60
3/22/18	51100	CUSTODIAN HEAD SHE	791.20
3/29/18	51100	CUSTODIAN HEAD SHE	791.20
3/22/18	51100	CUSTODIAN LDG	1,389.61
3/29/18	51100	CUSTODIAN LDG	1,389.60
3/22/18	51100	CUSTODIAN MDE	1,389.60
3/29/18	51100	CUSTODIAN MDE	1,389.60
3/22/18	51100	CUSTODIAN MTP	1,389.60
3/29/18	51100	CUSTODIAN MTP	1,389.60
3/22/18	51100	CUSTODIAN NHN	9,702.60
3/29/18	51100	CUSTODIAN NHN	9,993.56
3/22/18	51100	CUSTODIAN NHS	9,930.24
3/29/18	51100	CUSTODIAN NHS	9,791.27
3/22/18	51100	CUSTODIAN NSE	1,389.60
3/29/18	51100	CUSTODIAN NSE	1,389.60
3/22/18	51100	CUSTODIAN PMS	2,327.21
3/29/18	51100	CUSTODIAN PMS	2,278.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/22/18	51100	CUSTODIAN SHE	1,389.60
3/29/18	51100	CUSTODIAN SHE	1,408.88
3/29/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
3/22/18	51100	CUSTODIAN WID	1,282.88
3/29/18	51100	CUSTODIAN WID	1,320.00
3/29/18	51100	DIRECTOR ATHLETICS	3,554.60
3/29/18	51100	DIRECTOR COM GRANTS	1,580.00
3/29/18	51100	DIRECTOR GUIDANCE	6,379.10
3/29/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
3/29/18	51100	DIRECTOR PLANT OPS	3,689.80
3/29/18	51100	DIRECTOR SPECIAL ED	3,768.10
3/29/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
3/29/18	51100	DIRECTOR TECHNOLOGY	4,150.10
3/29/18	51100	DIRECTOR TRANSPORTATION	3,136.50
3/29/18	51100	DIRECTOR VOCATIONAL	5,286.57
3/29/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
3/22/18	51100	E-BLOCK TECHNICAL PARA	501.84
3/29/18	51100	E-BLOCK TECHNICAL PARA	654.36
3/29/18	51100	ELL OUTREACH WORKER	1,689.20
3/29/18	51100	GUIDANCE COUNSELOR AMH	2,283.61
3/29/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
3/29/18	51100	GUIDANCE COUNSELOR BIR	2,911.50
3/29/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
3/29/18	51100	GUIDANCE COUNSELOR CHA	2,911.50
3/29/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
3/29/18	51100	GUIDANCE COUNSELOR ELM	11,707.00
3/29/18	51100	GUIDANCE COUNSELOR FES	2,821.40
3/29/18	51100	GUIDANCE COUNSELOR FMS	4,982.62
3/29/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
3/29/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
3/29/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
3/29/18	51100	GUIDANCE COUNSELOR NHN	16,207.44
3/29/18	51100	GUIDANCE COUNSELOR NHS	18,713.69
3/29/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
3/29/18	51100	GUIDANCE COUNSELOR PMS	8,265.90
3/29/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
3/29/18	51100	JOB DEVELOPER SPED NHN	2,911.50
3/29/18	51100	LIBRARIAN AMH	2,713.30
3/29/18	51100	LIBRARIAN BIC	1,593.20
3/29/18	51100	LIBRARIAN BIR	1,988.10
3/29/18	51100	LIBRARIAN BRO	1,848.70
3/29/18	51100	LIBRARIAN CHA	2,911.50
3/29/18	51100	LIBRARIAN DRC	2,048.10
3/29/18	51100	LIBRARIAN ELM	1,861.50



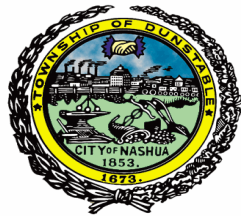
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	LIBRARIAN FES	2,713.31
3/29/18	51100	LIBRARIAN FMS	3,334.40
3/29/18	51100	LIBRARIAN LDG	2,058.89
3/29/18	51100	LIBRARIAN MDE	2,327.40
3/29/18	51100	LIBRARIAN MTP	1,549.40
3/29/18	51100	LIBRARIAN NHN	4,629.51
3/29/18	51100	LIBRARIAN NHS	5,024.00
3/29/18	51100	LIBRARIAN NSE	2,327.40
3/29/18	51100	LIBRARIAN PMS	1,861.50
3/29/18	51100	LIBRARIAN SHE	2,713.31
3/29/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
3/29/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
3/29/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.57
3/22/18	51100	MAINTENANCE ALARM WPO	998.80
3/29/18	51100	MAINTENANCE ALARM WPO	998.80
3/22/18	51100	MAINTENANCE ASST GRDS WPO	951.20
3/29/18	51100	MAINTENANCE ASST GRDS WPO	951.21
3/22/18	51100	MAINTENANCE CARPENTER WPO	975.60
3/29/18	51100	MAINTENANCE CARPENTER WPO	975.60
3/22/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/29/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/22/18	51100	MAINTENANCE GRDS FORMEN WPO	969.50
3/29/18	51100	MAINTENANCE GRDS FORMEN WPO	975.61
3/22/18	51100	MAINTENANCE GROUNDS WPO	2,564.34
3/29/18	51100	MAINTENANCE GROUNDS WPO	2,389.76
3/22/18	51100	MAINTENANCE HVAC WPO	3,328.75
3/29/18	51100	MAINTENANCE HVAC WPO	3,200.23
3/22/18	51100	MAINTENANCE MESSENGER WPO	937.60
3/29/18	51100	MAINTENANCE MESSENGER WPO	937.60
3/22/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/29/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/22/18	51100	MAINTENANCE TRADES WPO	3,925.60
3/29/18	51100	MAINTENANCE TRADES WPO	3,925.60
3/29/18	51100	MARKETING TEACHER NHS	2,327.40
3/29/18	51100	NURSE AMH	2,641.40
3/29/18	51100	NURSE BIC	2,540.30
3/29/18	51100	NURSE BIR	2,172.50
3/29/18	51100	NURSE BRO	2,334.40
3/29/18	51100	NURSE CHA	2,641.40
3/29/18	51100	NURSE DRC	2,641.40
3/29/18	51100	NURSE ELM	3,121.60
3/29/18	51100	NURSE FES	1,783.90
3/29/18	51100	NURSE FMS	4,363.30
3/29/18	51100	NURSE LDG	2,172.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	NURSE MDE	2,035.00
3/29/18	51100	NURSE MTP	1,721.90
3/29/18	51100	NURSE NHN	3,443.80
3/29/18	51100	NURSE NHS	3,382.80
3/29/18	51100	NURSE NSE	2,540.30
3/29/18	51100	NURSE PMS	1,549.40
3/29/18	51100	NURSE SHE	1,721.90
3/29/18	51100	OFFICE MANAGER BUSINESS	2,509.20
3/29/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
3/29/18	51100	OFFICE MANAGER SPED	1,923.40
3/29/18	51100	OUT DISTRICT COORDINATOR	3,153.80
3/22/18	51100	PARA ALT AMH	482.16
3/29/18	51100	PARA ALT AMH	624.84
3/22/18	51100	PARA ALT DRC	361.14
3/29/18	51100	PARA ALT DRC	431.15
3/22/18	51100	PARA ALT FMS	511.68
3/29/18	51100	PARA ALT FMS	644.52
3/22/18	51100	PARA ALT LDG	346.26
3/29/18	51100	PARA ALT LDG	460.52
3/22/18	51100	PARA ALT MTP	333.70
3/29/18	51100	PARA ALT MTP	433.10
3/22/18	51100	PARA ALT PMS	325.47
3/29/18	51100	PARA ALT PMS	412.03
3/22/18	51100	PARA AMH ELL	438.28
3/29/18	51100	PARA AMH ELL	559.50
3/22/18	51100	PARA DW SPEC ED AMH	8,743.42
3/29/18	51100	PARA DW SPEC ED AMH	10,799.43
3/22/18	51100	PARA DW SPEC ED BIC	667.42
3/29/18	51100	PARA DW SPEC ED BIC	875.40
3/22/18	51100	PARA DW SPEC ED BIR	1,227.35
3/29/18	51100	PARA DW SPEC ED BIR	1,499.36
3/22/18	51100	PARA DW SPEC ED BRO	3,328.24
3/29/18	51100	PARA DW SPEC ED BRO	4,292.69
3/22/18	51100	PARA DW SPEC ED CHA	8,745.98
3/29/18	51100	PARA DW SPEC ED CHA	11,016.13
3/22/18	51100	PARA DW SPEC ED DRC	330.85
3/29/18	51100	PARA DW SPEC ED DRC	437.57
3/22/18	51100	PARA DW SPEC ED FMS	6,170.47
3/29/18	51100	PARA DW SPEC ED FMS	7,913.08
3/22/18	51100	PARA DW SPEC ED MDE	6,955.00
3/29/18	51100	PARA DW SPEC ED MDE	8,794.97
3/22/18	51100	PARA DW SPEC ED MTP	316.62
3/29/18	51100	PARA DW SPEC ED MTP	384.22
3/22/18	51100	PARA DW SPEC ED NHN	3,472.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	PARA DW SPEC ED NHN	4,372.44
3/22/18	51100	PARA DW SPEC ED NHS	4,693.10
3/29/18	51100	PARA DW SPEC ED NHS	5,906.61
3/22/18	51100	PARA DW SPEC ED NSE	3,051.78
3/29/18	51100	PARA DW SPEC ED NSE	3,766.22
3/22/18	51100	PARA DW SPEC ED PMS	966.11
3/29/18	51100	PARA DW SPEC ED PMS	1,274.59
3/22/18	51100	PARA DW SPEC ED SHE	8,424.85
3/29/18	51100	PARA DW SPEC ED SHE	10,408.86
3/22/18	51100	PARA DW SPEC ED WID	1,670.99
3/29/18	51100	PARA DW SPEC ED WID	2,182.58
3/22/18	51100	PARA DW SPEC ELM	5,552.94
3/29/18	51100	PARA DW SPEC ELM	7,062.42
3/22/18	51100	PARA ELL BIR	394.64
3/29/18	51100	PARA ELL BIR	500.52
3/22/18	51100	PARA ELL DRC	447.60
3/29/18	51100	PARA ELL DRC	564.16
3/22/18	51100	PARA ELL ELM	650.83
3/29/18	51100	PARA ELL ELM	831.08
3/22/18	51100	PARA ELL FES	405.16
3/29/18	51100	PARA ELL FES	491.10
3/22/18	51100	PARA ELL FMS	322.81
3/29/18	51100	PARA ELL FMS	410.23
3/22/18	51100	PARA ELL LDG	904.75
3/29/18	51100	PARA ELL LDG	1,145.38
3/22/18	51100	PARA ELL MTP	337.00
3/29/18	51100	PARA ELL MTP	440.97
3/22/18	51100	PARA ELL NHS	353.07
3/29/18	51100	PARA ELL NHS	453.95
3/22/18	51100	PARA ELL PMS	319.43
3/29/18	51100	PARA ELL PMS	420.30
3/22/18	51100	PARA INST AMH	1,224.41
3/29/18	51100	PARA INST AMH	1,600.71
3/22/18	51100	PARA INST BIC	4,465.25
3/29/18	51100	PARA INST BIC	5,823.99
3/22/18	51100	PARA INST BIR	3,119.83
3/29/18	51100	PARA INST BIR	3,989.49
3/22/18	51100	PARA INST BRO	2,618.49
3/29/18	51100	PARA INST BRO	3,365.26
3/22/18	51100	PARA INST CHA	3,597.92
3/29/18	51100	PARA INST CHA	4,579.95
3/22/18	51100	PARA INST DRC	2,663.99
3/29/18	51100	PARA INST DRC	3,519.96
3/22/18	51100	PARA INST ELM	4,957.42



City of Nashua, New Hampshire
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 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	PARA INST ELM	6,078.51
3/22/18	51100	PARA INST FES	5,117.90
3/29/18	51100	PARA INST FES	6,474.12
3/22/18	51100	PARA INST FMS	4,091.41
3/29/18	51100	PARA INST FMS	4,957.41
3/22/18	51100	PARA INST LDG	4,050.43
3/29/18	51100	PARA INST LDG	5,191.43
3/22/18	51100	PARA INST MDE	3,449.59
3/29/18	51100	PARA INST MDE	4,296.19
3/22/18	51100	PARA INST MTP	1,696.23
3/29/18	51100	PARA INST MTP	2,002.84
3/22/18	51100	PARA INST NHN	1,827.50
3/29/18	51100	PARA INST NHN	2,358.11
3/22/18	51100	PARA INST NHS	1,822.47
3/29/18	51100	PARA INST NHS	2,185.93
3/22/18	51100	PARA INST NSE	3,292.33
3/29/18	51100	PARA INST NSE	4,436.47
3/22/18	51100	PARA INST PMS	4,523.58
3/29/18	51100	PARA INST PMS	5,692.26
3/22/18	51100	PARA INST SHE	2,932.38
3/29/18	51100	PARA INST SHE	3,742.88
3/22/18	51100	PARA JOB COACH	62.33
3/29/18	51100	PARA JOB COACH	65.79
3/22/18	51100	PARA KIND AMH	814.80
3/29/18	51100	PARA KIND AMH	1,051.33
3/22/18	51100	PARA KIND BIC	812.83
3/29/18	51100	PARA KIND BIC	1,017.49
3/22/18	51100	PARA KIND BIR	462.00
3/29/18	51100	PARA KIND BIR	577.50
3/22/18	51100	PARA KIND BRO	476.43
3/29/18	51100	PARA KIND BRO	582.31
3/22/18	51100	PARA KIND CHA	329.52
3/29/18	51100	PARA KIND CHA	406.86
3/22/18	51100	PARA KIND DRC	428.95
3/29/18	51100	PARA KIND DRC	559.50
3/22/18	51100	PARA KIND FES	750.20
3/29/18	51100	PARA KIND FES	849.17
3/22/18	51100	PARA KIND LDG	811.62
3/29/18	51100	PARA KIND LDG	1,023.91
3/22/18	51100	PARA KIND MDE	423.51
3/29/18	51100	PARA KIND MDE	567.88
3/22/18	51100	PARA KIND MTP	622.06
3/29/18	51100	PARA KIND MTP	800.27
3/22/18	51100	PARA KIND NSE	452.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	PARA KIND NSE	591.94
3/22/18	51100	PARA KIND SHE	519.76
3/29/18	51100	PARA KIND SHE	644.89
3/22/18	51100	PARA MEDIA NHN	531.36
3/29/18	51100	PARA MEDIA NHN	664.20
3/22/18	51100	PARA MEDIA NHS	1,032.32
3/29/18	51100	PARA MEDIA NHS	1,173.36
3/22/18	51100	PARA PRE SCH BIC	836.44
3/29/18	51100	PARA PRE SCH BIC	1,355.58
3/22/18	51100	PARA PRE SCH BRO	5,255.35
3/29/18	51100	PARA PRE SCH BRO	6,680.57
3/22/18	51100	PARA PRE SCH MTP	469.60
3/29/18	51100	PARA PRE SCH MTP	661.70
3/22/18	51100	PARA PRE SCH NSE	486.04
3/29/18	51100	PARA PRE SCH NSE	607.53
3/22/18	51100	PARA READ ELM	601.55
3/29/18	51100	PARA READ ELM	596.74
3/22/18	51100	PARA SCI NHN	496.92
3/29/18	51100	PARA SCI NHN	619.92
3/22/18	51100	PARA SCI NHS	488.52
3/29/18	51100	PARA SCI NHS	610.65
3/22/18	51100	PARA VOC NHS	349.71
3/29/18	51100	PARA VOC NHS	425.88
3/29/18	51100	PEER COACH	5,732.90
3/29/18	51100	PRINCIPAL AMH	3,639.40
3/29/18	51100	PRINCIPAL BIC	3,639.40
3/29/18	51100	PRINCIPAL BIR	3,745.20
3/29/18	51100	PRINCIPAL BRO	3,533.70
3/29/18	51100	PRINCIPAL CHA	3,692.30
3/29/18	51100	PRINCIPAL DRC	3,692.30
3/29/18	51100	PRINCIPAL ELM	3,721.20
3/29/18	51100	PRINCIPAL FES	3,639.40
3/29/18	51100	PRINCIPAL FMS	3,769.20
3/29/18	51100	PRINCIPAL LDG	4,089.90
3/29/18	51100	PRINCIPAL MDE	3,692.30
3/29/18	51100	PRINCIPAL MTP	3,745.20
3/29/18	51100	PRINCIPAL NHN	3,829.50
3/29/18	51100	PRINCIPAL NHS	4,201.90
3/29/18	51100	PRINCIPAL NSE	3,745.20
3/29/18	51100	PRINCIPAL PMS	3,865.40
3/29/18	51100	PRINCIPAL SHE	3,586.50
3/29/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.78
3/29/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
3/22/18	51100	SECURITY MONITOR NHN	1,663.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	SECURITY MONITOR NHN	2,084.41
3/22/18	51100	SECURITY MONITOR NHS	2,223.36
3/29/18	51100	SECURITY MONITOR NHS	2,779.20
3/22/18	51100	SIGN LANGUAGE INTERPRETER	4,016.87
3/29/18	51100	SIGN LANGUAGE INTERPRETER	5,167.76
3/29/18	51100	SOCIAL WORKER	1,861.50
3/29/18	51100	SOCIAL WORKER FMS	1,988.11
3/29/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
3/29/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.50
3/22/18	51100	SPEECH LANGUAGE ASST	557.80
3/29/18	51100	SPEECH LANGUAGE ASST	682.02
3/29/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
3/29/18	51100	STUDENT INFO COORDINATOR	1,817.70
3/29/18	51100	SUPERINTENDENT	6,105.80
3/29/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
3/29/18	51100	TEACHER ART AMH	2,641.40
3/29/18	51100	TEACHER ART BIC	1,988.10
3/29/18	51100	TEACHER ART BIR	2,641.40
3/29/18	51100	TEACHER ART BRO	2,951.00
3/29/18	51100	TEACHER ART CHA	1,988.10
3/29/18	51100	TEACHER ART DRC	1,923.50
3/29/18	51100	TEACHER ART ELM	4,682.90
3/29/18	51100	TEACHER ART FES	1,593.20
3/29/18	51100	TEACHER ART FMS	2,641.40
3/29/18	51100	TEACHER ART LDG	2,334.40
3/29/18	51100	TEACHER ART MDE	1,923.51
3/29/18	51100	TEACHER ART NHN	9,103.59
3/29/18	51100	TEACHER ART NHS	9,454.90
3/29/18	51100	TEACHER ART NSE	2,911.50
3/29/18	51100	TEACHER ART PMS	3,714.30
3/29/18	51100	TEACHER ART SHE	2,010.59
3/29/18	51100	TEACHER AUTO NHN	5,282.80
3/29/18	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
3/29/18	51100	TEACHER BIO TEC NHN	2,367.30
3/29/18	51100	TEACHER BUILD CONST NHS	2,641.40
3/29/18	51100	TEACHER BUSINESS NHN	5,711.39
3/29/18	51100	TEACHER BUSINESS NHS	10,114.00
3/29/18	51100	TEACHER COMPUTER ELM	3,472.90
3/29/18	51100	TEACHER COMPUTER FMS	4,738.80
3/29/18	51100	TEACHER COMPUTER NHN	4,571.80
3/29/18	51100	TEACHER COMPUTER NHS	1,532.50
3/29/18	51100	TEACHER COMPUTER PMS	5,943.00
3/29/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
3/29/18	51100	TEACHER CULINARY NHN	5,366.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TEACHER DEAF NSE	4,510.60
3/29/18	51100	TEACHER DEAF WID	5,642.80
3/29/18	51100	TEACHER DWSE AMH	5,318.40
3/29/18	51100	TEACHER DWSE BIR	4,401.80
3/29/18	51100	TEACHER DWSE BRO	4,835.00
3/29/18	51100	TEACHER DWSE ELM	11,594.99
3/29/18	51100	TEACHER DWSE FMS	4,328.90
3/29/18	51100	TEACHER DWSE MDE	4,574.80
3/29/18	51100	TEACHER DWSE SHE	5,648.60
3/29/18	51100	TEACHER ECE NHS	5,642.80
3/29/18	51100	TEACHER ELECTRICAL NHS	2,641.40
3/29/18	51100	TEACHER ELL AMH	1,848.70
3/29/18	51100	TEACHER ELL BIC	1,988.10
3/29/18	51100	TEACHER ELL BIR	2,821.40
3/29/18	51100	TEACHER ELL DRC	5,448.20
3/29/18	51100	TEACHER ELL ELM	4,605.30
3/29/18	51100	TEACHER ELL FES	7,088.80
3/29/18	51100	TEACHER ELL FMS	1,733.00
3/29/18	51100	TEACHER ELL LDG	5,689.80
3/29/18	51100	TEACHER ELL MTP	2,821.40
3/29/18	51100	TEACHER ELL NHN	5,168.20
3/29/18	51100	TEACHER ELL NHS	10,460.50
3/29/18	51100	TEACHER ELL PMS	1,988.10
3/29/18	51100	TEACHER ELL SHE	1,917.40
3/29/18	51100	TEACHER ENGLISH ELM	23,528.81
3/29/18	51100	TEACHER ENGLISH FMS	16,403.79
3/29/18	51100	TEACHER ENGLISH NHN	41,295.30
3/29/18	51100	TEACHER ENGLISH NHS	47,411.51
3/29/18	51100	TEACHER ENGLISH PMS	16,241.50
3/29/18	51100	TEACHER FACS ELM	1,929.60
3/29/18	51100	TEACHER FACS FMS	4,435.20
3/29/18	51100	TEACHER FACS NHN	6,238.80
3/29/18	51100	TEACHER FACS NHS	7,723.80
3/29/18	51100	TEACHER FACS PMS	3,167.80
3/29/18	51100	TEACHER FOREIGN LANG ELM	5,823.00
3/29/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
3/29/18	51100	TEACHER FOREIGN LANG NHN	11,585.10
3/29/18	51100	TEACHER FOREIGN LANG NHS	17,036.98
3/29/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
3/29/18	51100	TEACHER GR1 AMH	8,095.80
3/29/18	51100	TEACHER GR1 BIC	9,933.40
3/29/18	51100	TEACHER GR1 BIR	8,139.80
3/29/18	51100	TEACHER GR1 BRO	6,949.60
3/29/18	51100	TEACHER GR1 CHA	9,517.40



City of Nashua, New Hampshire
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 Dated from 3/16/2018 to 3/29/2018

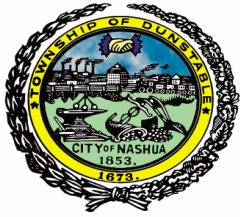
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TEACHER GR1 DRC	6,992.61
3/29/18	51100	TEACHER GR1 FES	8,638.60
3/29/18	51100	TEACHER GR1 LDG	5,572.80
3/29/18	51100	TEACHER GR1 MDE	8,040.50
3/29/18	51100	TEACHER GR1 MTP	5,877.43
3/29/18	51100	TEACHER GR1 NSE	6,870.70
3/29/18	51100	TEACHER GR1 SHE	9,165.30
3/29/18	51100	TEACHER GR2 AMH	4,975.80
3/29/18	51100	TEACHER GR2 BIC	10,455.91
3/29/18	51100	TEACHER GR2 BIR	7,396.20
3/29/18	51100	TEACHER GR2 BRO	5,462.80
3/29/18	51100	TEACHER GR2 CHA	7,018.00
3/29/18	51100	TEACHER GR2 DRC	6,112.41
3/29/18	51100	TEACHER GR2 FES	10,092.61
3/29/18	51100	TEACHER GR2 LDG	10,089.10
3/29/18	51100	TEACHER GR2 MDE	8,817.70
3/29/18	51100	TEACHER GR2 MTP	7,613.88
3/29/18	51100	TEACHER GR2 NSE	6,963.91
3/29/18	51100	TEACHER GR2 SHE	6,426.40
3/29/18	51100	TEACHER GR3 AMH	5,552.90
3/29/18	51100	TEACHER GR3 BIC	5,139.90
3/29/18	51100	TEACHER GR3 BIR	8,529.90
3/29/18	51100	TEACHER GR3 BRO	5,462.80
3/29/18	51100	TEACHER GR3 CHA	8,321.90
3/29/18	51100	TEACHER GR3 DRC	4,943.30
3/29/18	51100	TEACHER GR3 FES	7,062.00
3/29/18	51100	TEACHER GR3 LDG	9,482.10
3/29/18	51100	TEACHER GR3 MDE	9,296.20
3/29/18	51100	TEACHER GR3 MTP	6,325.30
3/29/18	51100	TEACHER GR3 NSE	6,571.90
3/29/18	51100	TEACHER GR3 SHE	7,480.29
3/29/18	51100	TEACHER GR4 AMH	5,399.00
3/29/18	51100	TEACHER GR4 BIC	12,591.40
3/29/18	51100	TEACHER GR4 BIR	5,421.50
3/29/18	51100	TEACHER GR4 BRO	4,613.30
3/29/18	51100	TEACHER GR4 CHA	10,063.40
3/29/18	51100	TEACHER GR4 DRC	5,384.90
3/29/18	51100	TEACHER GR4 FES	6,992.40
3/29/18	51100	TEACHER GR4 LDG	8,148.30
3/29/18	51100	TEACHER GR4 MDE	11,243.21
3/29/18	51100	TEACHER GR4 MTP	6,029.90
3/29/18	51100	TEACHER GR4 NSE	7,102.30
3/29/18	51100	TEACHER GR4 SHE	8,147.20
3/29/18	51100	TEACHER GR5 AMH	7,311.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TEACHER GR5 BIC	10,177.60
3/29/18	51100	TEACHER GR5 BIR	9,372.20
3/29/18	51100	TEACHER GR5 BRO	5,318.40
3/29/18	51100	TEACHER GR5 CHA	10,685.67
3/29/18	51100	TEACHER GR5 DRC	8,055.00
3/29/18	51100	TEACHER GR5 FES	9,108.10
3/29/18	51100	TEACHER GR5 LDG	10,204.80
3/29/18	51100	TEACHER GR5 MDE	8,958.51
3/29/18	51100	TEACHER GR5 MTP	6,574.40
3/29/18	51100	TEACHER GR5 NSE	8,266.11
3/29/18	51100	TEACHER GR5 SHE	5,148.80
3/29/18	51100	TEACHER GR6 ELM	34,303.30
3/29/18	51100	TEACHER GR6 FMS	22,285.10
3/29/18	51100	TEACHER GR6 PMS	19,515.70
3/29/18	51100	TEACHER GRAPH NHS	2,969.09
3/29/18	51100	TEACHER GRAPHICS NHN	5,643.60
3/29/18	51100	TEACHER HEALTH NHN	3,309.00
3/29/18	51100	TEACHER HEALTH NHS	2,641.40
3/29/18	51100	TEACHER HEALTHOC NHS	4,975.80
3/29/18	51100	TEACHER HVAC NHS	1,861.50
3/29/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
3/29/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
3/29/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
3/29/18	51100	TEACHER INST SPED WID	2,497.00
3/29/18	51100	TEACHER KIND AMH	5,210.30
3/29/18	51100	TEACHER KIND BIC	10,017.20
3/29/18	51100	TEACHER KIND BIR	6,720.30
3/29/18	51100	TEACHER KIND BRO	5,441.30
3/29/18	51100	TEACHER KIND CHA	6,544.40
3/29/18	51100	TEACHER KIND DRC	8,697.24
3/29/18	51100	TEACHER KIND FES	9,978.20
3/29/18	51100	TEACHER KIND LDG	10,530.80
3/29/18	51100	TEACHER KIND MDE	7,255.02
3/29/18	51100	TEACHER KIND MTP	5,423.10
3/29/18	51100	TEACHER KIND NSE	4,894.40
3/29/18	51100	TEACHER KIND SHE	6,660.70
3/29/18	51100	TEACHER MATH ELM	21,252.80
3/29/18	51100	TEACHER MATH FMS	13,725.80
3/29/18	51100	TEACHER MATH NHN	34,977.99
3/29/18	51100	TEACHER MATH NHS	45,639.44
3/29/18	51100	TEACHER MATH PMS	12,691.60
3/29/18	51100	TEACHER MUSIC AMH	1,721.90
3/29/18	51100	TEACHER MUSIC BIC	2,641.40
3/29/18	51100	TEACHER MUSIC BIR	1,593.20

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TEACHER MUSIC BRO	2,821.40
3/29/18	51100	TEACHER MUSIC CHA	2,821.40
3/29/18	51100	TEACHER MUSIC DRC	2,731.40
3/29/18	51100	TEACHER MUSIC ELM	4,543.30
3/29/18	51100	TEACHER MUSIC FES	1,660.90
3/29/18	51100	TEACHER MUSIC FMS	5,210.30
3/29/18	51100	TEACHER MUSIC LDG	1,721.91
3/29/18	51100	TEACHER MUSIC MDE	1,988.11
3/29/18	51100	TEACHER MUSIC NHN	4,510.60
3/29/18	51100	TEACHER MUSIC NHS	5,181.70
3/29/18	51100	TEACHER MUSIC NSE	2,083.40
3/29/18	51100	TEACHER MUSIC PMS	4,497.90
3/29/18	51100	TEACHER MUSIC SHE	2,540.30
3/29/18	51100	TEACHER PE BIC	2,073.00
3/29/18	51100	TEACHER PE BIR	2,799.89
3/29/18	51100	TEACHER PE BRO	2,731.40
3/29/18	51100	TEACHER PE CHA	2,641.40
3/29/18	51100	TEACHER PE DRC	2,821.40
3/29/18	51100	TEACHER PE ELM	8,735.40
3/29/18	51100	TEACHER PE FES	1,593.20
3/29/18	51100	TEACHER PE FMS	5,282.80
3/29/18	51100	TEACHER PE LDG	1,848.70
3/29/18	51100	TEACHER PE MDE	2,799.89
3/29/18	51100	TEACHER PE MTP	1,923.50
3/29/18	51100	TEACHER PE NHN	10,278.90
3/29/18	51100	TEACHER PE NHS	9,150.40
3/29/18	51100	TEACHER PE NSE	2,550.10
3/29/18	51100	TEACHER PE PMS	4,571.00
3/29/18	51100	TEACHER PE SHE	2,157.80
3/29/18	51100	TEACHER PRESCHOOL BIC	8,141.40
3/29/18	51100	TEACHER PRESCHOOL BRO	12,615.10
3/29/18	51100	TEACHER PRESCHOOL DRC	1,848.70
3/29/18	51100	TEACHER PRESCHOOL MTP	1,593.20
3/29/18	51100	TEACHER PRESCHOOL NHS	1,143.10
3/29/18	51100	TEACHER PRESCHOOL NSE	5,890.30
3/29/18	51100	TEACHER READ AMH	2,911.50
3/29/18	51100	TEACHER READ BIC	2,497.00
3/29/18	51100	TEACHER READ BIR	2,821.40
3/29/18	51100	TEACHER READ BRO	2,145.50
3/29/18	51100	TEACHER READ CHA	1,988.11
3/29/18	51100	TEACHER READ DRC	2,911.49
3/29/18	51100	TEACHER READ ELM	6,245.90
3/29/18	51100	TEACHER READ FES	2,821.40
3/29/18	51100	TEACHER READ FMS	2,821.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TEACHER READ LDG	3,309.00
3/29/18	51100	TEACHER READ MDE	2,821.40
3/29/18	51100	TEACHER READ MTP	2,058.90
3/29/18	51100	TEACHER READ NHN	1,861.50
3/29/18	51100	TEACHER READ NHS	2,713.30
3/29/18	51100	TEACHER READ NSE	2,821.40
3/29/18	51100	TEACHER READ PMS	4,636.80
3/29/18	51100	TEACHER READ SHE	2,713.30
3/29/18	51100	TEACHER ROTC NHN	5,480.10
3/29/18	51100	TEACHER SCIENCE ELM	18,587.50
3/29/18	51100	TEACHER SCIENCE FMS	12,415.60
3/22/18	51100	TEACHER SCIENCE NHN	796.61
3/29/18	51100	TEACHER SCIENCE NHN	28,145.41
3/29/18	51100	TEACHER SCIENCE NHS	32,879.21
3/29/18	51100	TEACHER SCIENCE PMS	12,185.30
3/29/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60
3/29/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.74
3/29/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.01
3/29/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
3/29/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.89
3/29/18	51100	TEACHER SPED AMH	6,012.90
3/29/18	51100	TEACHER SPED BIC	4,580.40
3/29/18	51100	TEACHER SPED BIR	5,361.70
3/29/18	51100	TEACHER SPED BRO	4,600.70
3/29/18	51100	TEACHER SPED CHA	9,144.50
3/29/18	51100	TEACHER SPED DRC	4,513.90
3/29/18	51100	TEACHER SPED ELM	16,821.90
3/29/18	51100	TEACHER SPED FES	4,600.70
3/29/18	51100	TEACHER SPED FMS	12,428.50
3/29/18	51100	TEACHER SPED LDG	6,809.70
3/29/18	51100	TEACHER SPED MDE	4,268.10
3/29/18	51100	TEACHER SPED MTP	4,682.90
3/29/18	51100	TEACHER SPED NHN	22,732.40
3/29/18	51100	TEACHER SPED NHS	35,274.22
3/29/18	51100	TEACHER SPED PMS	10,604.00
3/29/18	51100	TEACHER SPED SHE	7,012.20
3/29/18	51100	TEACHER TECHED ELM	8,686.70
3/29/18	51100	TEACHER TECHED FMS	4,482.30
3/29/18	51100	TEACHER TECHED NHN	5,562.40
3/29/18	51100	TEACHER TECHED NHS	8,374.30
3/29/18	51100	TEACHER TECHED PMS	5,642.80
3/29/18	51100	TEACHER TV PROD NHS	2,713.30
3/29/18	51100	TEACHER VISION WID	5,173.80
3/22/18	51100	TECH INTERGRATION ASST AMH	520.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51100	TECH INTERGRATION ASST AMH	680.00
3/22/18	51100	TECH INTERGRATION ASST BIC	447.37
3/29/18	51100	TECH INTERGRATION ASST BIC	579.77
3/22/18	51100	TECH INTERGRATION ASST FES	434.78
3/29/18	51100	TECH INTERGRATION ASST FES	562.39
3/22/18	51100	TECH INTERGRATION ASST LDG	476.67
3/29/18	51100	TECH INTERGRATION ASST LDG	604.43
3/22/18	51100	TECH INTERGRATION ASST MDE	542.48
3/29/18	51100	TECH INTERGRATION ASST MDE	651.00
3/22/18	51100	TECH INTERGRATION ASST NSE	452.32
3/29/18	51100	TECH INTERGRATION ASST NSE	588.50
3/22/18	51100	TECH INTERGRATION ASST SHE	444.52
3/29/18	51100	TECH INTERGRATION ASST SHE	584.90
3/22/18	51200	CLERICAL BOARD OF ED SUP	789.52
3/29/18	51200	CLERICAL BOARD OF ED SUP	683.88
3/22/18	51200	CROSSING GUARD WPO	2,398.71
3/29/18	51200	CROSSING GUARD WPO	2,725.95
3/22/18	51200	CUSTODIAN HEAD BRO	124.72
3/29/18	51200	CUSTODIAN HEAD BRO	155.90
3/29/18	51200	CUSTODIAN MTP	62.36
3/22/18	51200	CUSTODIAN NHS	32.30
3/29/18	51200	DATA ANALYST	(778.71)
3/29/18	51200	DIRECTOR ADULT ED	2,520.39
3/22/18	51200	FOOD SERVICE ASST PT AMH	27.30
3/29/18	51200	FOOD SERVICE ASST PT AMH	36.40
3/22/18	51200	FOOD SERVICE ASST PT CHA	36.40
3/29/18	51200	FOOD SERVICE ASST PT CHA	45.50
3/22/18	51200	FOOD SERVICE ASST PT MDE	6.83
3/29/18	51200	FOOD SERVICE ASST PT MDE	11.38
3/22/18	51200	FOOD SERVICE COOK LDG	31.35
3/29/18	51200	FOOD SERVICE COOK LDG	52.25
3/29/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
3/22/18	51200	INSTRUMENTAL MUSIC	612.50
3/29/18	51200	INSTRUMENTAL MUSIC	900.00
3/22/18	51200	LUNCH MONITOR AMH	447.59
3/29/18	51200	LUNCH MONITOR AMH	560.19
3/22/18	51200	LUNCH MONITOR BIC	476.40
3/29/18	51200	LUNCH MONITOR BIC	733.38
3/22/18	51200	LUNCH MONITOR BIR	376.17
3/29/18	51200	LUNCH MONITOR BIR	530.00
3/22/18	51200	LUNCH MONITOR BRO	304.56
3/29/18	51200	LUNCH MONITOR BRO	425.03
3/22/18	51200	LUNCH MONITOR CHA	690.11
3/29/18	51200	LUNCH MONITOR CHA	834.51



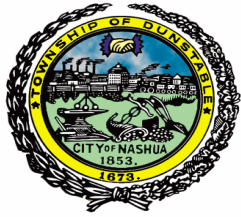
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/22/18	51200	LUNCH MONITOR DRC	408.00
3/29/18	51200	LUNCH MONITOR DRC	540.82
3/22/18	51200	LUNCH MONITOR ELM	202.11
3/29/18	51200	LUNCH MONITOR ELM	222.32
3/22/18	51200	LUNCH MONITOR FES	539.92
3/29/18	51200	LUNCH MONITOR FES	762.24
3/22/18	51200	LUNCH MONITOR FMS	205.03
3/29/18	51200	LUNCH MONITOR FMS	225.24
3/22/18	51200	LUNCH MONITOR LDG	537.34
3/29/18	51200	LUNCH MONITOR LDG	618.21
3/22/18	51200	LUNCH MONITOR MDE	571.68
3/29/18	51200	LUNCH MONITOR MDE	799.80
3/22/18	51200	LUNCH MONITOR MTP	372.49
3/29/18	51200	LUNCH MONITOR MTP	349.41
3/22/18	51200	LUNCH MONITOR NHN	190.60
3/29/18	51200	LUNCH MONITOR NHN	225.26
3/22/18	51200	LUNCH MONITOR NHS	231.00
3/29/18	51200	LUNCH MONITOR NHS	265.64
3/22/18	51200	LUNCH MONITOR NSE	290.60
3/29/18	51200	LUNCH MONITOR NSE	539.93
3/22/18	51200	LUNCH MONITOR PMS	271.60
3/29/18	51200	LUNCH MONITOR PMS	281.18
3/22/18	51200	LUNCH MONITOR SHE	465.75
3/29/18	51200	LUNCH MONITOR SHE	547.54
3/22/18	51200	PARA ALT FMS	4.55
3/22/18	51200	PARA AMH ELL	27.30
3/29/18	51200	PARA AMH ELL	34.13
3/22/18	51200	PARA DW SPEC ED BIR	652.88
3/29/18	51200	PARA DW SPEC ED BIR	909.60
3/22/18	51200	PARA DW SPEC ED MDE	145.86
3/29/18	51200	PARA DW SPEC ED MDE	199.22
3/22/18	51200	PARA DW SPEC ED NSE	167.21
3/29/18	51200	PARA DW SPEC ED NSE	227.69
3/29/18	51200	PARA DW SPEC ED WID	25.00
3/22/18	51200	PARA ELL FES	27.30
3/22/18	51200	PARA ELL PMS	13.65
3/29/18	51200	PARA ELL PMS	22.75
3/22/18	51200	PARA INST AMH	760.37
3/29/18	51200	PARA INST AMH	895.13
3/22/18	51200	PARA INST BIC	397.08
3/29/18	51200	PARA INST BIC	424.38
3/22/18	51200	PARA INST BIR	18.20
3/29/18	51200	PARA INST BIR	22.75
3/22/18	51200	PARA INST DRC	25.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51200	PARA INST DRC	31.85
3/22/18	51200	PARA INST FES	27.30
3/29/18	51200	PARA INST FES	34.13
3/22/18	51200	PARA INST FMS	13.65
3/29/18	51200	PARA INST FMS	22.75
3/22/18	51200	PARA INST MTP	296.62
3/29/18	51200	PARA INST MTP	363.45
3/22/18	51200	PARA INST NHN	265.76
3/29/18	51200	PARA INST NHN	298.41
3/22/18	51200	PARA INST NSE	4.55
3/22/18	51200	PARA INST PMS	64.68
3/29/18	51200	PARA INST PMS	64.68
3/22/18	51200	PARA INST SHE	271.05
3/29/18	51200	PARA INST SHE	207.52
3/22/18	51200	PARA KIND LDG	6.83
3/29/18	51200	PARA KIND LDG	11.38
3/22/18	51200	PARA LIB NHN	182.88
3/29/18	51200	PARA LIB NHN	293.56
3/22/18	51200	PARA LIB PMS	214.05
3/29/18	51200	PARA LIB PMS	255.35
3/22/18	51200	PARA PRE SCH BIC	1,604.27
3/29/18	51200	PARA PRE SCH BIC	2,313.16
3/22/18	51200	PARA PRE SCH BRO	2,139.96
3/29/18	51200	PARA PRE SCH BRO	3,120.14
3/22/18	51200	PARA PRE SCH DRC	1,008.65
3/29/18	51200	PARA PRE SCH DRC	1,376.76
3/22/18	51200	PARA PRE SCH MTP	246.68
3/29/18	51200	PARA PRE SCH MTP	272.84
3/22/18	51200	PARA PRE SCH NSE	2,932.60
3/29/18	51200	PARA PRE SCH NSE	4,185.04
3/22/18	51200	PARA TTI DRC	18.20
3/29/18	51200	PARA TTI DRC	22.75
3/22/18	51200	PARA TTI LDG	67.50
3/29/18	51200	PARA TTI LDG	77.95
3/22/18	51200	PARA TTI NURSERY	93.53
3/29/18	51200	PARA TTI NURSERY	124.71
3/29/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
3/29/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
3/29/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
3/22/18	51200	SUB CLERICAL	461.24
3/29/18	51200	SUB CLERICAL	221.63
3/22/18	51200	SUB TEACHER	250.00
3/29/18	51200	SUB TEACHER	300.00
3/22/18	51200	SUB TEACHER LONG TERM	525.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/29/18	51200	SUB TEACHER LONG TERM	687.50
3/29/18	51200	TEACHER ART FMS	994.10
3/29/18	51200	TEACHER ART NHS	930.80
3/29/18	51200	TEACHER BIO TEC NHN	550.00
3/29/18	51200	TEACHER ENGLISH NHN	400.00
3/29/18	51200	TEACHER FOREIGN LANG FMS	1,116.90
3/29/18	51200	TEACHER FOREIGN LANG NHN	635.10
3/29/18	51200	TEACHER GR6 FMS	368.75
3/29/18	51200	TEACHER MATH NHN	774.69
3/29/18	51200	TEACHER MATH NHS	487.50
3/29/18	51200	TEACHER MUSIC AMH	250.00
3/29/18	51200	TEACHER MUSIC DRC	300.00
3/29/18	51200	TEACHER MUSIC ELM	1,803.80
3/29/18	51200	TEACHER MUSIC LDG	118.75
3/29/18	51200	TEACHER MUSIC MTP	1,270.18
3/29/18	51200	TEACHER READ ELM	1,667.20
3/22/18	51200	TEACHER SCIENCE NHN	796.62
3/29/18	51200	TEACHER SCIENCE NHS	835.40
3/29/18	51200	TEACHER SOCIAL STUDIES ELM	150.00
3/29/18	51200	TEACHER SOCIAL STUDIES NHN	2,086.21
3/29/18	51200	TEACHER SOCIAL STUDIES NHS	844.60
3/29/18	51200	TEACHER SPED NHN	1,746.90
3/29/18	51200	TEACHER SPED NHS	1,410.70
3/29/18	51200	TEACHER SPED PMS	246.25
3/29/18	51200	TEACHER VISION WIDE	1,211.08
3/22/18	51300	OVERTIME-REGULAR	9,626.66
3/29/18	51300	OVERTIME-REGULAR	7,145.38
3/22/18	51400	WAGES TEMPORARY-SEASONAL	660.00
3/29/18	51400	WAGES TEMPORARY-SEASONAL	660.00
3/22/18	51412	WAGES PER DIEM	28,269.48
3/29/18	51412	WAGES PER DIEM	37,652.69
3/29/18	51500	ELECTED SCHOOL BOARD	8,000.00
3/29/18	51600	LONGEVITY	(7,063.36)
3/22/18	51650	ADDITIONAL HOURS	529.20
3/29/18	51650	ADDITIONAL HOURS	776.03
3/16/18	51700	STIPENDS	(250.00)
3/22/18	51700	STIPENDS	2,219.00
3/29/18	51700	STIPENDS	6,156.69
3/29/18	51750	RETIREMENT & SEPARATION PAY	5,357.91
3/29/18	52800	EDUCATIONAL ASSISTANCE	7,327.20
3/29/18	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$3,217,367.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 1000 - GENERAL FUND

\$5,467,530.02

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

166 PARKING LOTS

3/22/18	51400	WAGES TEMPORARY-SEASONAL	94.25
3/29/18	51400	WAGES TEMPORARY-SEASONAL	133.25

TOTAL 166 - PARKING LOTS

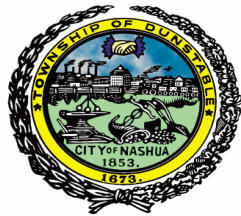
\$227.50

TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS

\$227.50

FUND#: 2100 - FOOD SERVICES FUND

3/22/18	51100	CLERICAL FOOD SERVICE NHS	773.25
3/29/18	51100	CLERICAL FOOD SERVICE NHS	773.25
3/22/18	51100	DELIVERY DRIVER FOOD SERVICE	643.50
3/29/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
3/29/18	51100	DIRECTOR FOOD SERVICE	2,997.20
3/29/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
3/22/18	51100	FOOD SERVICE COOK AMH	404.88
3/29/18	51100	FOOD SERVICE COOK AMH	506.10
3/22/18	51100	FOOD SERVICE COOK BIC	408.80
3/29/18	51100	FOOD SERVICE COOK BIC	511.00
3/22/18	51100	FOOD SERVICE COOK BIR	408.80
3/29/18	51100	FOOD SERVICE COOK BIR	511.00
3/22/18	51100	FOOD SERVICE COOK BRO	401.27
3/29/18	51100	FOOD SERVICE COOK BRO	498.87
3/22/18	51100	FOOD SERVICE COOK CHA	408.80
3/29/18	51100	FOOD SERVICE COOK CHA	507.35
3/22/18	51100	FOOD SERVICE COOK DRC	408.80
3/29/18	51100	FOOD SERVICE COOK DRC	511.00
3/22/18	51100	FOOD SERVICE COOK ELM	796.32
3/29/18	51100	FOOD SERVICE COOK ELM	984.91
3/22/18	51100	FOOD SERVICE COOK FES	408.80
3/29/18	51100	FOOD SERVICE COOK FES	500.05
3/22/18	51100	FOOD SERVICE COOK FMS	399.28
3/29/18	51100	FOOD SERVICE COOK FMS	499.10
3/22/18	51100	FOOD SERVICE COOK LDG	394.80
3/29/18	51100	FOOD SERVICE COOK LDG	482.93
3/22/18	51100	FOOD SERVICE COOK MDE	394.80
3/29/18	51100	FOOD SERVICE COOK MDE	493.50
3/22/18	51100	FOOD SERVICE COOK NHN	874.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/29/18	51100	FOOD SERVICE COOK NHN	1,092.70
3/22/18	51100	FOOD SERVICE COOK NHS	852.88
3/29/18	51100	FOOD SERVICE COOK NHS	1,058.49
3/22/18	51100	FOOD SERVICE COOK NSE	390.43
3/29/18	51100	FOOD SERVICE COOK NSE	498.88
3/22/18	51100	FOOD SERVICE COOK PMS	461.90
3/29/18	51100	FOOD SERVICE COOK PMS	521.51
3/22/18	51100	FOOD SERVICE COOK SHE	394.81
3/29/18	51100	FOOD SERVICE COOK SHE	493.51
3/29/18	51100	FOOD SERVICE SITE CORD	11,698.10
3/22/18	51100	FOOD SERVICECOOK MTP	373.24
3/29/18	51100	FOOD SERVICECOOK MTP	466.55
3/22/18	51200	FOOD SERVICE ASST PT AMH	448.84
3/29/18	51200	FOOD SERVICE ASST PT AMH	561.05
3/22/18	51200	FOOD SERVICE ASST PT BIC	428.08
3/29/18	51200	FOOD SERVICE ASST PT BIC	492.43
3/22/18	51200	FOOD SERVICE ASST PT BIR	429.46
3/29/18	51200	FOOD SERVICE ASST PT BIR	533.10
3/22/18	51200	FOOD SERVICE ASST PT BRO	292.56
3/29/18	51200	FOOD SERVICE ASST PT BRO	362.65
3/22/18	51200	FOOD SERVICE ASST PT CHA	444.96
3/29/18	51200	FOOD SERVICE ASST PT CHA	550.11
3/22/18	51200	FOOD SERVICE ASST PT DRC	912.62
3/29/18	51200	FOOD SERVICE ASST PT DRC	766.37
3/22/18	51200	FOOD SERVICE ASST PT ELM	1,839.65
3/29/18	51200	FOOD SERVICE ASST PT ELM	2,325.32
3/22/18	51200	FOOD SERVICE ASST PT FES	704.96
3/29/18	51200	FOOD SERVICE ASST PT FES	895.10
3/22/18	51200	FOOD SERVICE ASST PT FMS	2,001.47
3/29/18	51200	FOOD SERVICE ASST PT FMS	2,246.85
3/22/18	51200	FOOD SERVICE ASST PT LDG	295.02
3/29/18	51200	FOOD SERVICE ASST PT LDG	687.20
3/22/18	51200	FOOD SERVICE ASST PT MDE	449.89
3/29/18	51200	FOOD SERVICE ASST PT MDE	571.40
3/22/18	51200	FOOD SERVICE ASST PT MTP	263.27
3/29/18	51200	FOOD SERVICE ASST PT MTP	307.15
3/22/18	51200	FOOD SERVICE ASST PT NHN	3,790.17
3/29/18	51200	FOOD SERVICE ASST PT NHN	4,387.72
3/22/18	51200	FOOD SERVICE ASST PT NHS	3,194.21
3/29/18	51200	FOOD SERVICE ASST PT NHS	4,009.85
3/22/18	51200	FOOD SERVICE ASST PT NSE	232.44
3/29/18	51200	FOOD SERVICE ASST PT NSE	315.88
3/22/18	51200	FOOD SERVICE ASST PT PMS	2,032.81
3/29/18	51200	FOOD SERVICE ASST PT PMS	2,301.89
3/22/18	51200	FOOD SERVICE ASST PT SHE	479.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/29/18	51200	FOOD SERVICE ASST PT SHE	538.75
3/22/18	51300	OVERTIME-REGULAR	29.13
3/29/18	51300	OVERTIME-REGULAR	360.12
3/22/18	51412	WAGES PER DIEM	2,013.23
3/29/18	51412	WAGES PER DIEM	2,378.03
3/29/18	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$83,011.52
FUND#: 2201 - DRIVERS EDUCATION FUND			
3/22/18	51200	DRIVER INSTRUCTOR	1,330.00
3/29/18	51200	DRIVER INSTRUCTOR	630.00
3/29/18	51200	TEACHER ELL FES	490.00
3/29/18	51200	TEACHER TECHED ELM	560.00
3/29/18	51300	OVERTIME-REGULAR	38.67
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,048.67
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/22/18	51100	CLERICAL ADULT ED NHN	773.25
3/29/18	51100	CLERICAL ADULT ED NHN	779.50
3/22/18	51200	ADULT ED ENRICHMENT INST	225.00
3/29/18	51200	ADULT ED ENRICHMENT INST	225.00
3/22/18	51200	ADULT ED ENRICHMENT TEACHER	125.00
3/29/18	51200	ADULT ED ENRICHMENT TEACHER	212.50
3/22/18	51200	ADULT ED INSTRUCTOR	75.00
3/29/18	51200	ADULT ED INSTRUCTOR	62.50
3/29/18	51200	SUB TEACHER	100.00
3/29/18	51200	TEACHER ART NHN	150.00
3/29/18	51200	TEACHER ELL NHS	100.00
3/29/18	51200	TEACHER SPED NHS	100.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,927.75
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/29/18	51100	21 CENTURY COORDINATOR	2,230.80
3/22/18	51200	21ST CENTURY INSTRUCTOR	335.00
3/29/18	51200	21ST CENTURY INSTRUCTOR	407.00
3/22/18	51200	LUNCH MONITOR FES	60.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/29/18	51200	LUNCH MONITOR FES	131.00
3/29/18	51200	PARA INST PMS	17.50
3/22/18	51200	SUB TEACHER	100.00
3/29/18	51200	SUB TEACHER	126.00
3/29/18	51200	TEACHER GR1 LDG	150.00
3/29/18	51200	TEACHER KIND LDG	75.00
3/29/18	51200	TEACHER SPED AMH	225.00
3/29/18	51200	TEACHER SPED LDG	75.00
3/29/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,972.30
FUND#: 2252 - DAY CARE			
3/29/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
TOTAL FUND 2252 - DAY CARE			\$910.90
FUND#: 2257 - SPECIAL ED LOCAL			
3/22/18	51100	PARA DW SPEC ED AMH	402.01
3/29/18	51100	PARA DW SPEC ED AMH	458.93
3/22/18	51100	PARA DW SPEC ED CHA	348.64
3/29/18	51100	PARA DW SPEC ED CHA	458.91
3/22/18	51100	PARA DW SPEC ED MDE	367.82
3/29/18	51100	PARA DW SPEC ED MDE	454.83
3/22/18	51100	PARA DW SPEC ED NHN	359.33
3/29/18	51100	PARA DW SPEC ED NHN	480.37
3/22/18	51100	PARA DW SPEC ED NHS	331.85
3/29/18	51100	PARA DW SPEC ED NHS	418.37
3/22/18	51100	PARA INST SHE	486.06
3/29/18	51100	PARA INST SHE	601.55
3/22/18	51412	WAGES PER DIEM	11.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$5,179.67
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/22/18	51100	PROGRAM COORDINATOR	374.25
3/29/18	51100	PROGRAM COORDINATOR	374.26
3/22/18	51300	OVERTIME-REGULAR	231.58
3/29/18	51300	OVERTIME-REGULAR	21.06



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,001.15
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
3/22/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
3/29/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
3/22/18	51100	PEG PROGRAM MANAGER	1,237.01
3/29/18	51100	PEG PROGRAM MANAGER	1,237.00
3/22/18	51200	VIDEOGRAPHER	550.00
3/29/18	51200	VIDEOGRAPHER	553.13
3/29/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,908.84
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
3/29/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
3/29/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$402.72
FUND#: 3050 - POLICE GRANTS FUND			
3/22/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
3/29/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
3/22/18	51100	PATROLMAN ALL RANKS	1,447.30
3/29/18	51100	PATROLMAN ALL RANKS	1,447.30
3/22/18	51300	OVERTIME-REGULAR	7,758.21
3/29/18	51300	OVERTIME-REGULAR	6,762.59
3/22/18	51628	EXTRA HOLIDAY	289.46
TOTAL FUND 3050 - POLICE GRANTS FUND			\$19,430.86
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/22/18	51100	EPIDEMIOLOGIST	139.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/29/18	51100	EPIDEMIOLOGIST	139.70
3/22/18	51100	PHNS PROGRAM ASSISTANT	769.95
3/29/18	51100	PHNS PROGRAM ASSISTANT	769.95
3/22/18	51100	PUB HEALTH NET SVS COORD	1,255.85
3/29/18	51100	PUB HEALTH NET SVS COORD	1,255.85
3/22/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
3/29/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
3/22/18	51100	SMP PROGRAM COORDINATOR	929.80
3/29/18	51100	SMP PROGRAM COORDINATOR	929.80
3/22/18	51300	OVERTIME-REGULAR	28.87
3/29/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,289.77
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/22/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
3/29/18	51100	BILINGUAL COMM HEALTH WORKER	646.09
3/22/18	51100	NURSE PER DIEM (PRACTITIONER)	143.50
3/22/18	51100	PROGRAM ASSISTANT	629.75
3/29/18	51100	PROGRAM ASSISTANT	629.75
3/22/18	51200	PUB HEALTH NURSE	558.00
3/29/18	51200	PUB HEALTH NURSE	577.70
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,907.69
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/22/18	51100	CODE ENFORCEMENT OFFICER II	485.25
3/29/18	51100	CODE ENFORCEMENT OFFICER II	485.25
3/22/18	51100	GRANT MGMT SPECIALIST	1,035.85
3/29/18	51100	GRANT MGMT SPECIALIST	1,035.85
3/22/18	51100	MANAGER URBAN PROGRAMS	1,549.70
3/29/18	51100	MANAGER URBAN PROGRAMS	1,549.70
3/22/18	51100	PROGRAM ASSISTANT	209.88
3/29/18	51100	PROGRAM ASSISTANT	209.89
3/22/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
3/29/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
3/22/18	51100	PROJECT ADMINISTRATOR	1,252.15
3/29/18	51100	PROJECT ADMINISTRATOR	1,252.15
3/22/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
3/29/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
3/22/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/29/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
3/29/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,212.37

FUND#: 3120 - TRANSIT GRANTS FUND

3/22/18	51100	COMMUNICATION SPEC	839.64
3/29/18	51100	COMMUNICATION SPEC	839.65
3/22/18	51100	TRANSIT FINANCE COORDINATOR	1,227.61
3/29/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
3/22/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.84
3/29/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
3/22/18	51100	TRANSIT MECHANICS	1,878.60
3/29/18	51100	TRANSIT MECHANICS	1,878.60
3/22/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
3/29/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
3/22/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
3/29/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
3/22/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
3/29/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
3/22/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
3/29/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
3/22/18	51200	TRANSIT UTILITY SERVICE WORKER	120.83
3/29/18	51200	TRANSIT UTILITY SERVICE WORKER	112.77
3/22/18	51300	OVERTIME-REGULAR	282.48
3/29/18	51300	OVERTIME-REGULAR	13.07
3/29/18	55118	TELEPHONE-CELLULAR	117.00

TOTAL FUND 3120 - TRANSIT GRANTS FUND **\$20,821.32**

FUND#: 3800 - SCHOOL GRANTS FUND

3/29/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.51
3/29/18	51100	ACCESS ADMINISTRATOR	250.00
3/29/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
3/29/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
3/29/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
3/29/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
3/29/18	51100	ASSISTANT PRINCIPAL SHE	1,413.51
3/22/18	51100	CLERICAL 21 CENTURY	515.51
3/29/18	51100	CLERICAL 21 CENTURY	737.17
3/29/18	51100	DIRECTOR TITLE 1	3,220.10



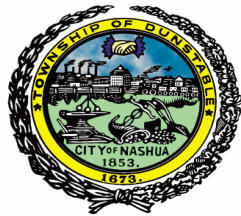
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/29/18	51100	DW TECHNOLOGY PEER COACH	3,000.90
3/22/18	51100	ELL OUTREACH WORKER HOURLY	906.25
3/29/18	51100	ELL OUTREACH WORKER HOURLY	1,143.75
3/29/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
3/29/18	51100	INSTRUCTIONAL LEADER FES	2,911.50
3/29/18	51100	OFFICE MANAGER TITLE 1	1,514.90
3/22/18	51100	PARA INST FES	313.73
3/29/18	51100	PARA INST FES	417.15
3/22/18	51100	PARA INST MTP	332.89
3/29/18	51100	PARA INST MTP	406.86
3/22/18	51100	PARA TTI AMH	305.99
3/29/18	51100	PARA TTI AMH	390.05
3/22/18	51100	PARA TTI DRC	1,056.77
3/29/18	51100	PARA TTI DRC	1,428.36
3/22/18	51100	PARA TTI LDG	1,890.27
3/29/18	51100	PARA TTI LDG	2,377.38
3/22/18	51100	PARA TTI MTP	640.31
3/29/18	51100	PARA TTI MTP	803.93
3/22/18	51100	PARA TTI NURSERY	907.54
3/29/18	51100	PARA TTI NURSERY	1,190.90
3/29/18	51100	PEER COACH	4,598.30
3/22/18	51100	SIGN LANGUAGE INTERPRETER	892.25
3/29/18	51100	SIGN LANGUAGE INTERPRETER	1,223.01
3/29/18	51100	SOCIAL WORKER	4,713.00
3/29/18	51100	TEACHER DWSE BRO	3,710.00
3/29/18	51100	TEACHER DWSE CHA	3,710.01
3/29/18	51100	TEACHER DWSE ELM	1,779.59
3/29/18	51100	TEACHER DWSE NSE	1,800.60
3/29/18	51100	TEACHER ELL LDG	2,144.90
3/29/18	51100	TEACHER ELL MTP	1,520.80
3/29/18	51100	TEACHER ELL NHN	450.00
3/29/18	51100	TEACHER PRESCHOOL NHS	1,397.20
3/29/18	51100	TEACHER SPED AMH	1,988.10
3/29/18	51100	TEACHER SPED BIC	1,848.70
3/29/18	51100	TEACHER SPED DRC	1,852.10
3/29/18	51100	TEACHER SPED ELM	1,733.00
3/29/18	51100	TEACHER SPED FES	3,472.90
3/29/18	51100	TEACHER SPED FMS	1,996.30
3/29/18	51100	TEACHER SPED LDG	1,988.10
3/29/18	51100	TEACHER SPED MDE	4,195.90
3/29/18	51100	TEACHER SPED NHN	7,353.49
3/29/18	51100	TEACHER SPED NHS	6,263.30
3/29/18	51100	TEACHER SPED NSE	4,081.30
3/29/18	51100	TEACHER SPED PMS	5,343.21
3/22/18	51100	TITLE ONE PARA FES	742.28



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/29/18	51100	TITLE ONE PARA FES	984.82
3/22/18	51200	21 CENTURY PROGRAM ASSISTANT	500.10
3/29/18	51200	21 CENTURY PROGRAM ASSISTANT	592.80
3/22/18	51200	21ST CENTURY INSTRUCTOR	1,787.00
3/29/18	51200	21ST CENTURY INSTRUCTOR	1,878.90
3/22/18	51200	ADULT ED DIPOLMA TEACHER	200.00
3/29/18	51200	ADULT ED DIPOLMA TEACHER	100.00
3/22/18	51200	ADULT ED INSTRUCTOR	250.00
3/29/18	51200	ADULT ED INSTRUCTOR	250.00
3/22/18	51200	FAMILY LIAISON	362.50
3/29/18	51200	FAMILY LIAISON	387.50
3/29/18	51200	GUIDANCE COUNSELOR FES	125.00
3/29/18	51200	GUIDANCE COUNSELOR NHS	600.00
3/22/18	51200	HOME SCHOOL CORD TTI	2,742.35
3/29/18	51200	HOME SCHOOL CORD TTI	3,544.92
3/29/18	51200	LIBRARIAN NHN	75.00
3/29/18	51200	LIBRARIAN NHS	25.00
3/22/18	51200	LUNCH MONITOR DRC	137.50
3/29/18	51200	LUNCH MONITOR DRC	102.50
3/22/18	51200	LUNCH MONITOR FES	126.80
3/29/18	51200	LUNCH MONITOR FES	151.80
3/22/18	51200	PARA DW SPEC ED BIR	17.50
3/29/18	51200	PARA DW SPEC ED BIR	17.50
3/22/18	51200	PARA DW SPEC ED SHE	26.25
3/29/18	51200	PARA DW SPEC ED SHE	52.50
3/29/18	51200	PARA ELL DRC	52.50
3/22/18	51200	PARA ELL ELM	17.50
3/29/18	51200	PARA ELL ELM	17.50
3/22/18	51200	PARA ELL MTP	52.50
3/29/18	51200	PARA ELL MTP	52.50
3/29/18	51200	PARA ELL PMS	35.00
3/29/18	51200	PARA INST BIC	52.50
3/22/18	51200	PARA INST BIR	87.50
3/29/18	51200	PARA INST BIR	52.50
3/22/18	51200	PARA INST CHA	70.00
3/29/18	51200	PARA INST CHA	70.00
3/22/18	51200	PARA INST FES	122.50
3/29/18	51200	PARA INST FES	87.50
3/29/18	51200	PARA INST FMS	75.00
3/22/18	51200	PARA INST SHE	61.25
3/29/18	51200	PARA INST SHE	113.75
3/22/18	51200	PARA KIND CHA	35.00
3/29/18	51200	PARA KIND CHA	35.00
3/22/18	51200	PARA KIND FES	17.50
3/29/18	51200	PARA KIND FES	35.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/22/18	51200	SPECIAL EDUCATION TUTOR	1,337.50
3/29/18	51200	SPECIAL EDUCATION TUTOR	1,637.50
3/22/18	51200	SUB FOOD SERVICE	137.50
3/29/18	51200	TEACHER COMPUTER NHN	150.00
3/29/18	51200	TEACHER ELL BIR	175.00
3/29/18	51200	TEACHER ELL DRC	25.00
3/29/18	51200	TEACHER ELL ELM	150.00
3/29/18	51200	TEACHER ELL FMS	100.00
3/29/18	51200	TEACHER ELL PMS	75.00
3/29/18	51200	TEACHER ELL SHE	112.50
3/29/18	51200	TEACHER ENGLISH NHN	150.00
3/29/18	51200	TEACHER GR1 FES	350.00
3/29/18	51200	TEACHER GR2 FES	250.00
3/29/18	51200	TEACHER GR2 SHE	112.50
3/29/18	51200	TEACHER GR3 AMH	75.00
3/29/18	51200	TEACHER GR3 CHA	200.00
3/29/18	51200	TEACHER GR3 DRC	400.00
3/29/18	51200	TEACHER GR4 BIC	75.00
3/29/18	51200	TEACHER GR4 BIR	50.00
3/29/18	51200	TEACHER GR4 DRC	575.00
3/29/18	51200	TEACHER GR4 FES	125.00
3/29/18	51200	TEACHER GR4 MTP	150.00
3/29/18	51200	TEACHER GR5 AMH	400.00
3/29/18	51200	TEACHER GR5 BIC	50.00
3/29/18	51200	TEACHER GR5 DRC	325.00
3/29/18	51200	TEACHER GR6 ELM	125.00
3/29/18	51200	TEACHER GR6 FMS	75.00
3/29/18	51200	TEACHER GRAPH NHS	200.00
3/29/18	51200	TEACHER MATH FMS	50.00
3/29/18	51200	TEACHER MATH NHN	200.00
3/29/18	51200	TEACHER MATH NHS	575.00
3/29/18	51200	TEACHER SCIENCE ELM	25.00
3/29/18	51200	TEACHER SCIENCE NHN	200.00
3/29/18	51200	TEACHER SCIENCE NHS	100.00
3/29/18	51200	TEACHER SOCIAL STUDIES NHN	150.00
3/29/18	51200	TEACHER SOCIAL STUDIES NHS	450.00
3/29/18	51200	TEACHER SPED BIC	50.00
3/29/18	51200	TEACHER SPED DRC	300.00
3/29/18	51200	TEACHER SPED NHN	200.00
3/29/18	51200	TEACHER SPED NHS	250.00
3/29/18	51200	TEACHER SPED PMS	225.00
3/29/18	51200	TEACHER TTI AMH	7,629.50
3/29/18	51200	TEACHER TTI FES	2,170.60
3/29/18	51200	TEACHER TTI LDG	10,650.90
3/29/18	51200	TEACHER TTI MTP	4,969.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/29/18	51200	TEACHER TTI NURSERY	4,862.20
3/29/18	51200	TEACHER TTIDRC	7,968.91
3/29/18	51200	TECH INTERGRATION ASST FES	75.60
3/22/18	51412	WAGES PER DIEM	403.11
3/29/18	51412	WAGES PER DIEM	294.00
3/22/18	51650	ADDITIONAL HOURS	1,472.24
3/29/18	51650	ADDITIONAL HOURS	2,753.49
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$183,007.87
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
3/22/18	51300	OVERTIME-REGULAR	454.95
3/29/18	51300	OVERTIME-REGULAR	901.73
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,356.68
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/22/18	51100	MVR CLERK II	306.26
3/29/18	51100	MVR CLERK II	306.25
3/22/18	51100	PARKING ENFORCEMENT SPECIALIST	1,655.99
3/29/18	51100	PARKING ENFORCEMENT SPECIALIST	824.80
3/22/18	51100	PARKING MANAGER	296.15
3/29/18	51100	PARKING MANAGER	296.15
3/22/18	51100	PV/MV COORDINATOR	856.74
3/29/18	51100	PV/MV COORDINATOR	856.75
3/22/18	51200	VEHICLE REGISTRATION CLERK	388.86
3/29/18	51200	VEHICLE REGISTRATION CLERK	377.64
3/22/18	51300	OVERTIME-REGULAR	244.91
3/29/18	51300	OVERTIME-REGULAR	11.51
3/22/18	51390	OVERTIME-OTHER	1,770.68
3/29/18	51390	OVERTIME-OTHER	497.59
3/29/18	51750	RETIREMENT & SEPARATION PAY	1,090.29
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,780.57
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/22/18	51710	SPECIAL DETAIL-NON PENSIONABLE	3,954.10
3/29/18	51710	SPECIAL DETAIL-NON PENSIONABLE	4,539.76
3/22/18	51712	SPECIAL DETAIL-PENSIONABLE	1,153.00

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 Dated from 3/16/2018 to 3/29/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/29/18	51712	SPECIAL DETAIL-PENSIONABLE	2,531.50
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$12,178.36
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
3/22/18	51300	OVERTIME-REGULAR	2,034.99
3/29/18	51300	OVERTIME-REGULAR	8,513.09
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$10,548.08
FUND#: 4065 - FIRE WATCHGUARDS FUND			
3/22/18	51712	SPECIAL DETAIL-PENSIONABLE	2,249.76
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$2,249.76
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
3/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
3/29/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
3/29/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
3/22/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
3/29/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
3/29/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
3/22/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
3/29/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
3/22/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
3/29/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
3/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
3/29/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/22/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.06
3/29/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/22/18	51100	CITY ENGINEER	320.65
3/29/18	51100	CITY ENGINEER	320.65
3/22/18	51100	COLLECTION EQUIP OPR	7,417.53
3/29/18	51100	COLLECTION EQUIP OPR	7,433.03
3/22/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
3/29/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
3/22/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/29/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/22/18	51100	DEPUTY CITY ENGINEER	81.30
3/29/18	51100	DEPUTY CITY ENGINEER	81.30
3/22/18	51100	DIRECTOR PUBLIC WORKS	226.55
3/29/18	51100	DIRECTOR PUBLIC WORKS	226.55
3/22/18	51100	DPW BILLING ACCOUNTANT	478.50
3/29/18	51100	DPW BILLING ACCOUNTANT	478.50
3/22/18	51100	DPW COLLECTIONS SPEC III	389.34
3/29/18	51100	DPW COLLECTIONS SPEC III	389.35
3/22/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
3/29/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
3/22/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
3/29/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
3/22/18	51100	EQUIPMENT OPR LANDFILL	6,908.40
3/29/18	51100	EQUIPMENT OPR LANDFILL	6,906.01
3/22/18	51100	EXECUTIVE ASSISTANT	156.70
3/29/18	51100	EXECUTIVE ASSISTANT	156.70
3/22/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/29/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/22/18	51100	FLEET MANAGER STREET DEPT	325.40
3/29/18	51100	FLEET MANAGER STREET DEPT	325.40
3/22/18	51100	LICENSED SCALE OPERATOR	726.45
3/29/18	51100	LICENSED SCALE OPERATOR	726.45
3/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
3/29/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
3/22/18	51100	RECYCLING COORDINATOR	1,143.65
3/29/18	51100	RECYCLING COORDINATOR	1,143.64
3/22/18	51100	SENIOR STAFF ENGINEER	137.10
3/29/18	51100	SENIOR STAFF ENGINEER	137.10
3/22/18	51100	SOLID WASTE FOREMAN	2,486.40
3/29/18	51100	SOLID WASTE FOREMAN	2,486.40
3/22/18	51100	SOLID WASTE TECHNICIAN	1,075.61
3/29/18	51100	SOLID WASTE TECHNICIAN	1,075.61
3/22/18	51100	SR MGR ACCT FIN REPORTING	182.35
3/29/18	51100	SR MGR ACCT FIN REPORTING	182.35
3/22/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/29/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
3/22/18	51100	TRUCK DRIVER STREET REPAIR	926.40
3/29/18	51100	TRUCK DRIVER STREET REPAIR	926.40
3/22/18	51300	OVERTIME-REGULAR	1,923.39
3/29/18	51300	OVERTIME-REGULAR	2,045.98
3/29/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$73,143.91
FUND#: 6200 - WASTEWATER FUND			
3/22/18	51100	ANALYTICAL CHEMIST	842.93
3/29/18	51100	ANALYTICAL CHEMIST	842.95
3/22/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
3/29/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
3/22/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,336.45
3/29/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,336.45
3/22/18	51100	CITY ENGINEER	748.30
3/29/18	51100	CITY ENGINEER	748.30
3/22/18	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
3/29/18	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
3/22/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
3/29/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
3/22/18	51100	COLLECTIONS SPEC II	819.60
3/29/18	51100	COLLECTIONS SPEC II	819.60
3/22/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/29/18	51100	DEP TREASURER TAX COLLECTOR	248.20
3/22/18	51100	DEPUTY CITY ENGINEER	813.05
3/29/18	51100	DEPUTY CITY ENGINEER	813.05
3/22/18	51100	DIRECTOR PUBLIC WORKS	453.10
3/29/18	51100	DIRECTOR PUBLIC WORKS	453.10
3/22/18	51100	DPW BILLING ACCOUNTANT	478.45
3/29/18	51100	DPW BILLING ACCOUNTANT	478.45
3/22/18	51100	DPW COLLECTIONS SPEC III	389.36
3/29/18	51100	DPW COLLECTIONS SPEC III	389.35
3/22/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
3/29/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
3/22/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/29/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
3/22/18	51100	EXECUTIVE ASSISTANT	156.70
3/29/18	51100	EXECUTIVE ASSISTANT	156.70
3/22/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/29/18	51100	FINANCE AND ADMIN MANAGER	418.65
3/22/18	51100	FLEET MANAGER STREET DEPT	108.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/29/18	51100	FLEET MANAGER STREET DEPT	108.50
3/22/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
3/29/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
3/22/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/29/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/22/18	51100	OPERATOR II WWTP 1st	4,296.00
3/29/18	51100	OPERATOR II WWTP 1st	3,756.40
3/22/18	51100	OPERATOR II WWTP 2nd	2,166.77
3/29/18	51100	OPERATOR II WWTP 2nd	2,168.80
3/22/18	51100	OPERATOR II WWTP 3rd	2,180.85
3/29/18	51100	OPERATOR II WWTP 3rd	2,180.82
3/22/18	51100	OPERATOR III WWTP 1st	3,390.80
3/29/18	51100	OPERATOR III WWTP 1st	3,390.80
3/22/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
3/29/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
3/22/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
3/29/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
3/22/18	51100	SENIOR STAFF ENGINEER	1,486.35
3/29/18	51100	SENIOR STAFF ENGINEER	1,486.35
3/22/18	51100	SR MGR ACCT FIN REPORTING	364.80
3/29/18	51100	SR MGR ACCT FIN REPORTING	364.80
3/22/18	51100	STAFF ENGINEER	1,521.35
3/29/18	51100	STAFF ENGINEER	1,521.34
3/22/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
3/29/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
3/22/18	51100	SUPV LABORATORY	1,208.50
3/29/18	51100	SUPV LABORATORY	1,208.50
3/22/18	51100	TRUCK DRIVER STREET REPAIR	896.40
3/29/18	51100	TRUCK DRIVER STREET REPAIR	896.40
3/22/18	51100	WASTEWATER ASSISTANT	2,689.20
3/29/18	51100	WASTEWATER ASSISTANT	2,689.20
3/22/18	51100	WASTEWATER FOREMAN	2,486.40
3/29/18	51100	WASTEWATER FOREMAN	2,486.40
3/22/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
3/29/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
3/22/18	51300	OVERTIME-REGULAR	6,871.84
3/29/18	51300	OVERTIME-REGULAR	3,393.01
3/29/18	55118	TELEPHONE-CELLULAR	149.75
TOTAL FUND 6200 - WASTEWATER FUND			\$104,325.98

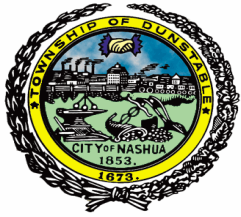
FUND#: 6500 - PROPERTY & CASUALTY FUND

3/22/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 3/16/2018 to 3/29/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
3/29/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
3/22/18	51100	PROGRAM SUPV	1,285.00
3/29/18	51100	PROGRAM SUPV	1,285.00
3/22/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
3/29/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
3/22/18	51100	RISK MANAGER	1,687.85
3/29/18	51100	RISK MANAGER	1,687.85
3/22/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
3/29/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
3/29/18	55118	TELEPHONE-CELLULAR	100.00
3/22/18	59207	WORKERS COMPENSATION CLAIMS	5,597.74
3/29/18	59207	WORKERS COMPENSATION CLAIMS	6,412.15
3/22/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
3/29/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,079.69
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/22/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
3/29/18	51100	EMPLOYEE BENEFITS ASSISTANT	712.76
3/22/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
3/29/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
3/22/18	51100	EMPLOYEE BENEFITS SPEC	985.15
3/29/18	51100	EMPLOYEE BENEFITS SPEC	985.14
3/22/18	51100	HUMAN RESOURCES DIRECTOR	281.00
3/29/18	51100	HUMAN RESOURCES DIRECTOR	281.00
3/22/18	51300	OVERTIME-REGULAR	26.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,731.19
FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE			
3/22/18	52800	EDUCATIONAL ASSISTANCE	720.00
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$720.00
FUND#: 8200 - BPW PENSION FUND			
3/22/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
3/29/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11



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

TOTAL GROSS PAYROLL: \$6,184,432.17