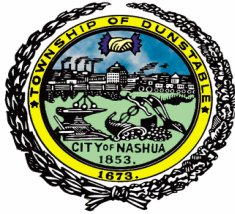


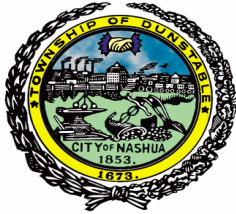
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	M HURLEY CNHA	1,050.00	377327	CHK
20800	METHUEN CONSTRUCTION CO INC	(23,799.25)	157952	ACH
20800	WATERLINE INDUSTRIES CORP	(4,950.70)	157965	ACH
21432	TSA CONSULTING GROUP	2,358.29	157927	ACH
21432	TSA CONSULTING GROUP	77,939.34	157991	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,022.97	157915	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	52,285.69	157978	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,707.50	157967	ACH
21467	BENEFIT STRATEGIES (FLEX)	14,078.19	157967	ACH
21475	THE BANK OF NEW YORK MELLON	7,085.60	157912	ACH
21475	THE BANK OF NEW YORK MELLON	23,291.59	157974	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,592.00	157911	ACH
21485	FIREFIIGHTERS LOCAL 789	4,488.00	157914	ACH
21485	IAFF LOCAL 789	225.50	157916	ACH
21485	NASHUA POLICE COMM UNION	132.00	157917	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	157918	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	157919	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	157920	ACH
21485	NPLE-LOCAL #4831	201.10	157922	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	157924	ACH
21485	TREAS NASHUA TEACHERS UNION	4,446.46	157925	ACH
21485	UAW LOCAL 2322	1,311.38	157928	ACH
21485	UFOP LOCAL 645	165.00	157929	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,604.00	157973	ACH
21485	FIREFIIGHTERS LOCAL 789	4,600.20	157977	ACH
21485	IAFF LOCAL 789	229.50	157979	ACH
21485	NASAS	297.60	157980	ACH
21485	NASHUA POLICE COMM UNION	132.00	157981	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	157982	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	157983	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	442.00	157984	ACH
21485	NPLE-LOCAL #4831	201.10	157986	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	157988	ACH
21485	TREAS NASHUA TEACHERS UNION	31,160.87	157989	ACH
21485	UAW LOCAL 2322	1,297.83	157992	ACH
21485	UFOP LOCAL 645	165.00	157993	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	377237	CHK
21485	AMERICAN FEDERATION OF TEACHER	172.00	377574	CHK



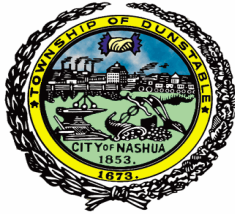
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21490	UNITED WAY OF GREATER NASHUA	244.92	377246	CHK
21490	UNITED WAY OF GREATER NASHUA	606.69	377585	CHK
21495	WAGE ASSIGNMENT	259.00	157923	ACH
21495	WAGE ASSIGNMENT	300.00	157926	ACH
21495	WAGE ASSIGNMENT	250.00	157976	ACH
21495	WAGE ASSIGNMENT	259.00	157987	ACH
21495	WAGE ASSIGNMENT	300.00	157990	ACH
21495	WAGE ASSIGNMENT	888.00	377238	CHK
21495	WAGE ASSIGNMENT	100.00	377239	CHK
21495	WAGE ASSIGNMENT	155.00	377240	CHK
21495	WAGE ASSIGNMENT	104.00	377241	CHK
21495	WAGE ASSIGNMENT	1,103.38	377242	CHK
21495	WAGE ASSIGNMENT	11.54	377243	CHK
21495	WAGE ASSIGNMENT	311.88	377244	CHK
21495	WAGE ASSIGNMENT	120.21	377245	CHK
21495	WAGE ASSIGNMENT	94.88	377247	CHK
21495	WAGE ASSIGNMENT	84.00	377248	CHK
21495	WAGE ASSIGNMENT	975.50	377575	CHK
21495	WAGE ASSIGNMENT	100.00	377576	CHK
21495	WAGE ASSIGNMENT	149.76	377577	CHK
21495	WAGE ASSIGNMENT	155.00	377578	CHK
21495	WAGE ASSIGNMENT	104.00	377579	CHK
21495	WAGE ASSIGNMENT	25.00	377580	CHK
21495	WAGE ASSIGNMENT	1,205.31	377581	CHK
21495	WAGE ASSIGNMENT	11.54	377582	CHK
21495	WAGE ASSIGNMENT	311.88	377583	CHK
21495	WAGE ASSIGNMENT	120.21	377584	CHK
21495	WAGE ASSIGNMENT	419.42	377586	CHK
21495	WAGE ASSIGNMENT	199.29	377587	CHK
21538	NASHUA TEACHERS UNION	73.62	157921	ACH
21538	NASHUA TEACHERS UNION	2,883.80	157985	ACH
21780	CITY OF NASHUA	6,048.09	377538	CHK
21780	CONSTANT, CAROLANN I TRUSTEE	2,602.46	377919	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	2,865.72	377920	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	2,561.06	377921	CHK
21780	MARK E VAN TASSELL, TRUSTEE	1,941.96	377922	CHK
21780	TRIO REAL ESTATE MANAGMNT LLC	6,025.25	377924	CHK
21780	TRIO REAL ESTATE MANAGMNT LLC	5,851.75	377925	CHK



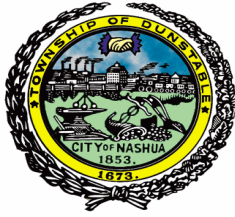
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	WHITESTONE REALTY ASSOCIATES	111.55	377926	CHK
21921	STATE OF NH -MV	11,468.81	157905	ACH
21921	STATE OF NH -MV	20,943.06	157906	ACH
21921	STATE OF NH -MV	25,611.64	157907	ACH
21921	STATE OF NH -MV	20,916.57	157930	ACH
21921	STATE OF NH -MV	18,950.28	157966	ACH
21921	STATE OF NH -MV	18,803.29	157968	ACH
21921	STATE OF NH -MV	21,599.77	157969	ACH
21921	STATE OF NH -MV	22,657.69	157972	ACH
21921	STATE OF NH -MV	19,042.89	158031	ACH
21921	STATE OF NH -MV	26,956.10	158033	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$499,868.95</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	35.12	378108	CHK
68350	CHERYL LINDNER	80.78	158014	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$115.90</b>		
<b>103 - LEGAL</b>				
55300	DOROTHY CLARKE	35.30	377930	CHK
55607	UNITED PARCEL SERVICE	19.74	377984	CHK
61100	WB MASON CO INC	112.57	377387	CHK
61100	WB MASON CO INC	7.28	378108	CHK
61807	MATTHEW BENDER & CO INC	86.08	378060	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$260.97</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>				
61100	WB MASON CO INC	82.86	378108	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>		<b>\$82.86</b>		
<b>107 - CITY CLERK</b>				
53435	CHRISTIAN PARTY RENTAL	1,250.00	378022	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	325.00	157995	ACH
61299	WB MASON CO INC	335.55	378108	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,910.55</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				



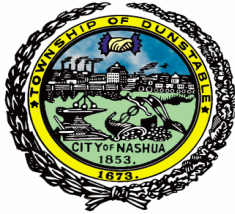
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55222	NATIONAL LEAGUE OF CITIES	7,029.00	157957	ACH
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$7,029.00</b>		
<b>111 - HUMAN RESOURCES</b>				
55421	TREASURER STATE OF NH	80.00	377983	CHK
61100	WB MASON CO INC	50.81	377387	CHK
61100	SIRCHIE FINGERPRINT LABS	40.66	378084	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$171.47</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NEW HAMPSHIRE UC	3,681.37	377979	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$3,681.37</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	97.96	377259	CHK
55109	FIRSTLIGHT	2,014.32	377266	CHK
55109	LANGUAGE LINE SERVICES	725.42	377332	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,964.87	377949	CHK
55109	WINDSTREAM	606.35	377992	CHK
55109	WINDSTREAM	2,216.55	377993	CHK
55118	AT & T MOBILITY	129.69	377946	CHK
55118	COMCAST	234.53	377948	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$7,989.69</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	SHI INTERNATIONAL CORP	222.36	378083	CHK
55607	UNITED PARCEL SERVICE	3.97	377984	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	53.25	157931	ACH
71207	COMPUTER HUT dba IT INSIDERS	1,379.95	377329	CHK
71207	COMPUTER HUT dba IT INSIDERS	470.00	378052	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$2,129.53</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	THOMAS FERRARO	130.00	377311	CHK
42200	ALBERT V MORETTI	15.00	377341	CHK
42200	ALEXNDER S PARKER	30.40	377358	CHK
42200	AMANDA BEIERL	27.00	378006	CHK



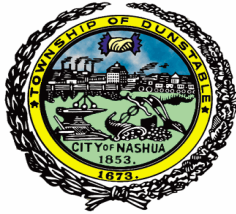
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
42200	CHIH-PING CHEN	253.00	378021	CHK
42200	KEVIN KEMEMBIN	119.20	378055	CHK
42200	KEITH L LEWIS	38.40	378056	CHK
42200	LINDA C LINSKOTT	140.00	378057	CHK
42200	ON TARGET MANAGEMENT INC	60.00	378067	CHK
42200	JESSE PINET	300.20	378074	CHK
42200	JUSTIN M SABOO	82.20	378080	CHK
42200	CHRISTOPHER J SULLIVAN	424.00	378090	CHK
42200	RICHARD WITHERSPOON	1,970.52	378110	CHK
53452	RANDSTAD	898.88	158022	ACH
53467	MAILINGS UNLIMITED	45.68	157950	ACH
55421	NH TAX COLLECTORS ASSOCIATION	180.00	377974	CHK
55607	MAILINGS UNLIMITED	48.70	157950	ACH
61100	WB MASON CO INC	171.99	377387	CHK
61100	WB MASON CO INC	79.95	378108	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,015.12</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	7,612.05	377262	CHK
54100	EVERSOURCE	1,178.11	377264	CHK
54100	EVERSOURCE	3,984.72	377953	CHK
54114	DIRECT ENERGY BUSINESS	1,005.95	157938	ACH
54141	PENNICHUCK WATER WORKS INC	755.98	377278	CHK
54141	PENNICHUCK WATER WORKS INC	856.76	377975	CHK
54243	VIKING CONTROLS INC	946.19	377386	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	34.95	157999	ACH
54280	KAMCO SUPPLY CORP	329.67	377331	CHK
54280	NASHUA WALLPAPER CO INC	35.49	377346	CHK
54280	B & S LOCKSMITHS INC	34.15	378000	CHK
54280	BAIN PEST CONTROL SERVICE INC	75.00	378002	CHK
54280	NASHUA WALLPAPER CO INC	50.56	378064	CHK
54280	PROTECTION ONE ALARM MONTORING	398.00	378077	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$17,297.58</b>		
<b>130 - PURCHASING</b>				
61295	US POSTAL SERVICES	660.00	377944	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$660.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>132 - ASSESSING</b>				
61100	WB MASON CO INC	63.10	377387	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$63.10</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	290.51	377953	CHK
54107	MCLAUGHLIN OIL CO	497.07	378062	CHK
54114	LIBERTY UTILITIES - NH	425.92	377960	CHK
61499	BELLETTES INC	26.88	377289	CHK
61549	J P BARTLETT CO INC	2,018.00	377252	CHK
61549	STOKES SEEDS INC	10.30	378089	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,268.68</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	157.21	377953	CHK
54107	SHATTUCK MALONE OIL CO	660.77	377978	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	13.13	378047	CHK
54600	CARPARTS DISTRIBUTION CENTER,	94.45	377299	CHK
61549	STOKES SEEDS INC	6.43	377378	CHK
61549	J P BARTLETT CO INC	1,907.20	378054	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,839.19</b>		
<b>150 - POLICE</b>				
45999	DAVID CAMPBELL	515.00	377297	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	360.00	158021	ACH
53135	WARREN D FITZGERALD PHD	1,900.00	378034	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	378086	CHK
53149	BROOKLINE ANIMAL HOSPITAL	32.25	378013	CHK
54100	EVERSOURCE	224.27	377264	CHK
54100	EVERSOURCE	556.16	377953	CHK
54114	DIRECT ENERGY BUSINESS	4,209.44	157938	ACH
54114	DIRECT ENERGY BUSINESS	41.98	158005	ACH
54114	LIBERTY UTILITIES - NH	3,092.83	377268	CHK
54114	LIBERTY UTILITIES - NH	100.08	377269	CHK
54114	LIBERTY UTILITIES - NH	75.17	377958	CHK
54114	LIBERTY UTILITIES - NH	101.23	377968	CHK
54243	J LAWRENCE HALL INC	638.18	378053	CHK
54280	THE METRO GROUP INC	258.00	377381	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	199.00	378048	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

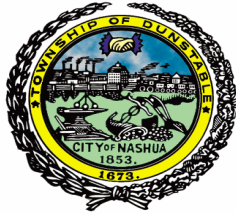
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54407	TRITECH SOFTWARE SYSTEMS	66,795.00	158024	ACH
54600	GRANITE STATE GLASS	262.00	377319	CHK
54600	CARPARTS DISTRIBUTION CENTER,	205.00	378019	CHK
54600	SULLIVAN TIRE COMPANY	126.00	378091	CHK
54600	WHELEN ENGINEERING CO, INC	232.00	378109	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	377280	CHK
54849	CONSOLIDATED COMMUNICATIONS	68.66	377259	CHK
54849	CAITLIN BOUCHER	45.96	377928	CHK
54849	PETER CINFO	45.96	377929	CHK
54849	JOSHUA ST ONGE	45.96	377943	CHK
54849	COMCAST	184.85	377948	CHK
55109	WINDSTREAM	237.67	377992	CHK
55118	VERIZON WIRELESS-581499451	618.63	377986	CHK
55200	CWKK CRIMEDEX	79.00	377261	CHK
55400	ELIZABETH REILLY	46.00	377940	CHK
55421	CALEA	4,290.00	378017	CHK
55500	NORWICH UNIVERSITY	150.00	377277	CHK
55500	CAREER & CO-OP CENTER	75.00	377298	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	377344	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	110.80	377355	CHK
61100	PITNEY BOWES INC	34.70	377976	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	20.90	378068	CHK
61100	WB MASON CO INC	194.72	378108	CHK
61107	ALECS SHOE STORE INC	331.75	377287	CHK
61107	BEN'S UNIFORMS	152.00	377290	CHK
61107	ALECS SHOE STORE INC	99.95	377997	CHK
61107	BEN'S UNIFORMS	136.00	378007	CHK
61110	ALECS SHOE STORE INC	234.90	377287	CHK
61163	AIRGAS USA LLC	262.00	377996	CHK
61299	SUPREME SALES COMPANY	134.00	377379	CHK
61299	GUIDO MARCHIONDA	97.46	377935	CHK
61299	CENTRAL EQUIPMENT CO INC	129.00	378020	CHK
61428	THE DURKIN CO INC	1,129.12	377309	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	19.98	378048	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	377301	CHK
61650	WB MASON CO INC	74.85	377387	CHK
61799	MHQ INC	540.00	158019	ACH
61799	BEST FORD	(70.00)	377292	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

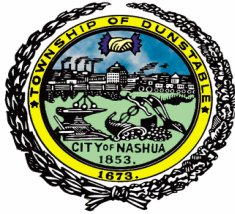
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	CARPARTS DISTRIBUTION CENTER,	(122.12)	377299	CHK
61799	NYTECH SUPPLY CO	133.57	377354	CHK
61799	QUIRK GM PARTS DEPOT	191.39	377363	CHK
61799	SNAP-ON CREDIT LLC	124.91	377372	CHK
61799	BEST FORD	858.42	378008	CHK
61799	DEPENDABLE LOCK SERVICE INC	3.00	378027	CHK
61799	DONOVAN EQUIPMENT CO INC	217.92	378029	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,359.09	378066	CHK
61807	MATTHEW BENDER & CO INC	204.70	377338	CHK
71221	GOVCONNECTION INC	720.00	377316	CHK
71221	GOVCONNECTION INC	2,200.00	378039	CHK
71221	SOLARWINDS	1,464.00	378085	CHK
71400	RESCUE PHONE INC	850.00	377366	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$101,416.41</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	7,751.58	377953	CHK
54114	DIRECT ENERGY BUSINESS	1,029.65	157938	ACH
54114	LIBERTY UTILITIES - NH	1,364.43	377955	CHK
54114	LIBERTY UTILITIES - NH	799.63	377956	CHK
54114	LIBERTY UTILITIES - NH	313.74	377957	CHK
54114	LIBERTY UTILITIES - NH	451.60	377970	CHK
54141	PENNICHUCK WATER WORKS INC	371.36	377278	CHK
54141	PENNICHUCK WATER WORKS INC	802.70	377975	CHK
54280	ADAM SNOW PLUMBING	2,785.00	377285	CHK
54280	BELLETTES INC	21.58	377289	CHK
54280	BULLOCK PROPERTY MAINTENANCE	1,325.00	377296	CHK
54280	FIMBEL GARAGE DOORS	733.50	377312	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	254.76	377318	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	68.36	377325	CHK
54280	PALMER & SICARD INC	440.11	377357	CHK
54280	BATTERIES PLUS	4.95	378005	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	30.44	378047	CHK
54600	NEW ENGLAND KENWORTH	62.54	377348	CHK
54600	BSC INDUSTRIES INC	239.40	378014	CHK
54600	CUMMINS NORTHEAST LLC	639.76	378024	CHK
54600	DONOVAN SPRING CO INC	211.48	378030	CHK
54600	MINUTEMAN TRUCKS INC	497.18	378063	CHK





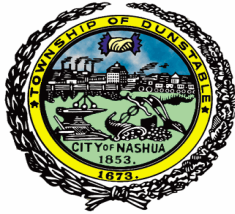
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55699	TRUE BLUE CLEANERS	119.55	377382	CHK
55699	TRUE BLUE CLEANERS	142.35	378099	CHK
61110	BERGERON PROTECTIVE CLOTHING	665.26	377291	CHK
61428	NEW ENGLAND PAPER & SUPPLY	36.78	377350	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	37.28	157931	ACH
61699	BULLOCK PROPERTY MAINTENANCE	1,325.00	377296	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	440.28	377318	CHK
61699	R B ALLEN CO INC	760.00	377364	CHK
61799	BELLETTES INC	21.53	377289	CHK
61799	MINUTEMAN TRUCKS INC	1,224.67	377340	CHK
71025	ALECS SHOE STORE INC	124.95	377287	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	30.50	377374	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,293.00	157940	ACH
71400	BELLETTES INC	161.80	377289	CHK
71400	INDUSTRIAL PROTECTION SERVICES	1,200.00	378051	CHK
71432	BELLETTES INC	10.93	377289	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	19.68	377325	CHK
71800	BARON'S MAJOR BRANDS	1,093.00	378004	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	95.69	378047	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$29,001.00</b>		
<b>153 - BUILDING INSPECTION</b>				
55100	VERIZON WIRELESS-642044677	160.04	377282	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$160.04</b>		
<b>155 - CODE ENFORCEMENT</b>				
55200	AACE	300.00	377284	CHK
55307	KYLE METCALF	339.25	158018	ACH
55307	NELSON ORTEGA	361.74	377938	CHK
55307	ROBERT SOUSA	349.60	377942	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$1,350.59</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	441.86	377264	CHK
54100	EVERSOURCE	302.96	377953	CHK
54435	ENERGY NORTH PROPANE	627.99	377952	CHK
55100	COMCAST	153.35	377948	CHK
55118	VERIZON WIRELESS-581499451	120.03	377986	CHK



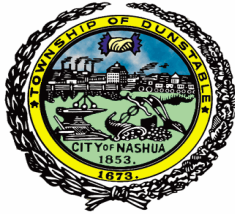
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
61799	NORTHERN FOREIGN CAR PARTS INC	228.81	378066	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,875.00</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	4,743.74	377264	CHK
54100	EVERSOURCE	908.50	377953	CHK
54114	DIRECT ENERGY BUSINESS	239.29	157938	ACH
54114	LIBERTY UTILITIES - NH	211.93	377269	CHK
54141	PENNICHUCK WATER WORKS INC	100.53	377278	CHK
55118	VERIZON WIRELESS-542274983	100.00	377991	CHK
55400	NHLSA	150.00	377275	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	239.85	157999	ACH
61100	WB MASON CO INC	104.17	377387	CHK
61100	WB MASON CO INC	29.99	378108	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	85.34	158000	ACH
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$6,913.34</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	2,973.86	377264	CHK
54100	EVERSOURCE	1,069.72	377573	CHK
54100	EVERSOURCE	3,568.42	377953	CHK
54114	DIRECT ENERGY BUSINESS	5,950.67	157938	ACH
54114	LIBERTY UTILITIES - NH	4,530.01	377271	CHK
54114	ENERGY NORTH PROPANE	1,593.59	377951	CHK
54207	LYDIA E BELTRAN	387.50	377258	CHK
54207	METRO WEST LANDSCAPE	341.25	377272	CHK
54207	VOAT SERVICES	287.50	377283	CHK
54228	JP PEST SERVICES INC	68.00	157945	ACH
54236	CALLOGIX INC	133.70	378018	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	224.76	158015	ACH
54280	STEVE SHUMSKY UNLIMITED DOOR	945.00	378088	CHK
54600	MCDEVITT TRUCKS INC	198.44	157951	ACH
54600	MHQ INC	110.72	157953	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)	155.96	157999	ACH
54600	MCDEVITT TRUCKS INC	86.70	158017	ACH
54600	CARPARTS DISTRIBUTION CENTER,	657.30	377299	CHK
54600	CUMMINS NORTHEAST LLC	750.00	377304	CHK
54600	FASTENAL CO	132.88	377310	CHK



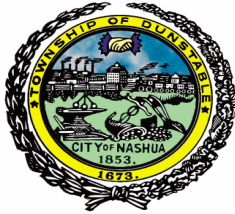
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	HOWARD P FAIRFIELD LLC	261.09	377326	CHK
54600	NEW ENGLAND KENWORTH	197.15	377349	CHK
54600	SANEL NAPA	806.49	377370	CHK
54600	USP OF NEW ENGLAND	893.80	377385	CHK
54600	CARPARTS DISTRIBUTION CENTER,	539.61	378019	CHK
54600	D & R TOWING INC	230.00	378026	CHK
54600	FASTENAL CO	165.03	378033	CHK
54600	PENWAY SALES & SERVICE	401.00	378070	CHK
54600	TEXTRAIL TRAILER PARTS	70.04	378097	CHK
54625	D & R TOWING INC	2,760.00	377305	CHK
55118	VERIZON WIRELESS-542088278	480.12	377988	CHK
55118	VERIZON WIRELESS 242253167	160.04	377989	CHK
61100	WB MASON CO INC	87.09	377387	CHK
61107	UNIFIRST CORPORATION	399.51	377383	CHK
61107	UNIFIRST CORPORATION	365.33	378101	CHK
61166	BOT L GAS INC	353.00	377294	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	91.80	157949	ACH
61299	CRYSTAL ROCK	33.53	377260	CHK
61299	BELLETTES INC	142.89	377289	CHK
61300	DENNIS K BURKE INC	13,623.79	377307	CHK
61307	SHATTUCK MALONE OIL CO	3,783.46	377978	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,107.50	158000	ACH
61507	BROX INDUSTRIES INC	3,034.88	157933	ACH
61507	BROX INDUSTRIES INC	2,276.66	158004	ACH
61514	EASTERN MINERALS INC	4,864.37	157939	ACH
61514	GRANITE STATE MINERAL INC	9,798.53	157941	ACH
61514	GRANITE STATE MINERAL INC	11,650.34	158008	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	1,065.55	377359	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	280.90	158015	ACH
61556	NASHUA WALLPAPER CO INC	102.92	377346	CHK
61560	BELLETTES INC	54.36	377289	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	174.78	377325	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	1,950.65	378011	CHK
61799	BELLETTES INC	37.74	377289	CHK
61799	BEST FORD	(15.00)	377292	CHK
71025	MATCO TOOLS	165.89	377337	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$86,560.82</b>		



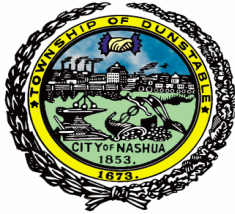
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE-POWER SUPPLY	41,175.24	377263	CHK
54100	EVERSOURCE	1,046.20	377264	CHK
54100	EVERSOURCE	994.09	377573	CHK
54100	EVERSOURCE	219.77	377953	CHK
54276	EVERSOURCE	115.00	377265	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$43,550.30</b>		
<b>166 - PARKING OPERATIONS</b>				
44521	DELORES M THERIAULT	9.00	378098	CHK
45321	JENI ST LAURENT	125.00	378087	CHK
54100	EVERSOURCE	2,421.30	377264	CHK
54141	PENNICHUCK WATER WORKS INC	92.11	377975	CHK
54280	NASH CONSTRUCTION LLC	2,617.55	377343	CHK
54487	INTERSTATE BILLING	810.98	377328	CHK
54600	SANEL NAPA	15.49	377371	CHK
55100	CALE AMERICA INC	1,500.00	378016	CHK
55699	SUNJACK GLASS TINTING	525.00	378092	CHK
61100	WB MASON CO INC	116.04	378108	CHK
61299	NASHUA WALLPAPER CO INC	30.64	378064	CHK
71025	NASHUA WALLPAPER CO INC	29.55	378064	CHK
71600	MUNICIPAL SUPPLY SALES CO	405.00	377342	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$8,697.66</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	30.30	377953	CHK
55109	CONSOLIDATED COMMUNICATIONS	265.38	377949	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$295.68</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,439.13	377264	CHK
54107	SHATTUCK MALONE OIL CO	2,649.89	377978	CHK
54141	PENNICHUCK WATER WORKS INC	290.64	377975	CHK
55307	NICOLE VIAU	10.12	377945	CHK
61100	WB MASON CO INC	197.34	378108	CHK
61250	PETROCELLI MARKETING GROUP	126.50	378072	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$4,713.62</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>172 - COMMUNITY HEALTH</b>				
55200	NEW HAMPSHIRE PUBLIC HEALTH	90.00	377276	CHK
55307	JESSICA AYALA	79.35	157994	ACH
55307	PATRICIA GLASTETTER	3.34	158007	ACH
55307	FLAVIA MARTIN	47.47	377932	CHK
55307	KIMBERLY BERNARD	106.61	377933	CHK
55400	SAINT ANSELM COLLEGE	109.00	377977	CHK
55421	RUTGERS GLOBAL TUBERCULOSIS	30.00	377249	CHK
61142	R & S PHARMACEUTICAL WHOLESAL	32.40	157958	ACH
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$498.17</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605	120.03	377990	CHK
55307	RENE BEAUDOIN	63.83	377927	CHK
55400	GSOWA	165.00	377954	CHK
61149	BAILEYS TEST STRIPS	320.00	378001	CHK
61149	TAYLOR TECHNOLOGIES INC	390.05	378093	CHK
71300	FORESTRY SUPPLIERS INC	478.47	378035	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,537.38</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55200	NH LOCAL WELFARE ADMIN ASSN	15.00	377351	CHK
55200	NH LOCAL WELFARE ADMIN ASSN	15.00	378065	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$30.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	290.00	377541	CHK
55810	28-34 RAILROAD SQUARE LLC	1,375.00	377542	CHK
55810	ADOLPH M MARKIEL	1,000.00	377543	CHK
55810	LAMERAND ENTERPRISES	800.00	377544	CHK
55810	MARYANN PAQUIN	640.00	377546	CHK
55810	NALPATHU LLC	800.00	377547	CHK
55810	PINE HILL GARDENS ASSOC	665.00	377548	CHK
55810	RESIDENCES AT DANIEL WEBSTER	890.50	377549	CHK
55810	188 CONCORD ST LLC	802.74	378114	CHK
55810	COUNTRY BARN MOTEL	802.75	378115	CHK
55810	GOLDMARK REALTY LLC	1,050.00	378116	CHK
55810	ROBERT KUFTINEC	1,100.00	378117	CHK
55810	MP HOUSING INC	675.00	378118	CHK



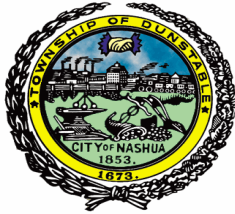
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55812	RITE AID ACCT#1009804	16.76	378119	CHK
55814	EVERSOURCE	475.41	377540	CHK
55814	LIBERTY UTILITIES	252.28	378113	CHK
55816	MARKET BASKET ACCT 2589096	417.83	377545	CHK
55818	MARKET BASKET ACCT 2589096	82.39	377545	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$12,135.66</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	53.88	377264	CHK
54100	EVERSOURCE	4,693.84	377573	CHK
54100	EVERSOURCE	16.61	377953	CHK
54114	DIRECT ENERGY BUSINESS	652.34	158005	ACH
54114	LIBERTY UTILITIES - NH	582.25	377969	CHK
54141	PENNICHUCK WATER WORKS INC	226.76	377278	CHK
54141	PENNICHUCK WATER WORKS INC	106.16	377975	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	118.65	157948	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	113.76	158015	ACH
54280	FASTENAL CO	17.48	377310	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	543.05	377325	CHK
54280	AIRGAS USA LLC	34.19	377996	CHK
54280	ASAP FIRE & SAFETY CORP	715.50	377999	CHK
54280	FASTENAL CO	30.03	378033	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	599.06	378047	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	378103	CHK
55400	STATELINE IRRIGATION	160.00	377376	CHK
55400	UNHCE	55.00	378100	CHK
55699	INTELLITURF OF NEW ENGLAND	12,549.00	158010	ACH
61300	DENNIS K BURKE INC	1,675.79	377307	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	763.17	158000	ACH
61799	BEST FORD	375.87	377292	CHK
61799	CARPARTS DISTRIBUTION CENTER,	525.26	377299	CHK
61799	SANEL NAPA	87.60	377369	CHK
61799	SANEL NAPA	38.43	377370	CHK
61799	BEST FORD	84.46	378008	CHK
61799	CARPARTS DISTRIBUTION CENTER,	145.72	378019	CHK
61799	FREIGHTLINER OF NH INC	254.00	378036	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	31.11	157931	ACH
71999	NASHUA OUTDOOR POWER EQUIPMENT	2,972.86	377345	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

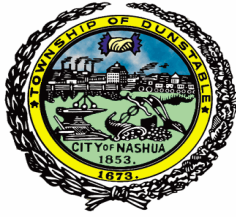
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$28,276.80</b>		
<b>179 - LIBRARY</b>				
54114	DIRECT ENERGY BUSINESS	1,341.28	157938	ACH
54141	PENNICHUCK WATER WORKS INC	364.23	377278	CHK
54243	PALMER & SICARD INC	2,456.00	378069	CHK
54428	BIBLIOLABS LLC	9,500.00	158001	ACH
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	377356	CHK
54428	COMCAST	243.35	377948	CHK
61100	WB MASON CO INC	52.45	378108	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	14.99	157999	ACH
61299	DEMCO	347.84	377306	CHK
61428	WB MASON CO INC	16.82	378108	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	37.04	157931	ACH
61807	INGRAM LIBRARY SERVICES LLC	516.52	157942	ACH
61807	INGRAM LIBRARY SERVICES LLC	68.03	158009	ACH
61807	BAKER & TAYLOR	1,018.76	377288	CHK
61807	BAKER & TAYLOR	517.07	378003	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	378043	CHK
61814	INGRAM LIBRARY SERVICES LLC	151.97	157942	ACH
61814	MIDWEST TAPE LLC	409.18	157954	ACH
61814	INGRAM LIBRARY SERVICES LLC	180.46	158009	ACH
61814	MIDWEST TAPE LLC	458.32	158020	ACH
61814	BAKER & TAYLOR	43.98	377288	CHK
61821	NEW HAMPSHIRE MAGAZINE	14.97	377973	CHK
61821	EBSCO INFORMATION SERVICES	72.96	378032	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	40.00	157999	ACH
68322	JOSEE VACHON	500.00	377257	CHK
68322	JASON MOON	300.00	377937	CHK
68322	PETTY CASH	227.52	377939	CHK
68322	SAM'S CLUB DIRECT-0860	161.72	378081	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	(14.89)	157931	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	368.28	157999	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$19,500.82</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55699	PORT LIGHTING SYSTEMS	6,470.78	378076	CHK
61100	WB MASON CO INC	86.22	377387	CHK
61100	WB MASON CO INC	73.67	378108	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
61650	WB MASON CO INC	29.03	377387	CHK
61650	WB MASON CO INC	29.03	378108	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$6,688.73</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	NASHUA MILLYARD ASSOC INC	373.13	377344	CHK
55699	LUMEN STUDIO INC	756.50	157947	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$1,129.63</b>		
<b>191 - SCHOOL</b>				
53128	JACKSON LEWIS LLP	4,000.00	157963	ACH
53128	WADLEIGH STARR & PETERS PLLC	418.00	377913	CHK
53600	ADULT LEARNING CENTER	29,509.30	377788	CHK
53607	KIMBERLY ANN FLYNN	150.00	377438	CHK
53614	AMY MCCARTNEY	11,016.00	377398	CHK
53614	BRIGHTSTAR CARE	840.00	377411	CHK
53614	CLARK ASSOC	40,844.30	377417	CHK
53614	BRIGHTSTAR CARE	405.00	377809	CHK
53614	CLARK ASSOC	21,019.50	377818	CHK
53628	HERITAGE-CRYSTAL CLEAN INC	88.00	377424	CHK
53628	RACHEL FARRELL	300.41	377435	CHK
53628	MAINE OXY	52.00	377477	CHK
53628	PRO AV SYSTEMS INC	950.00	377505	CHK
53628	PROFISHANT INC	793.00	377506	CHK
53628	TELEPHONE NETWORK TECHNOLOGIES	6,096.00	377526	CHK
53628	STATE OF NH CRIMINAL RECORDS	648.50	377784	CHK
53628	ASAP FIRE & SAFETY CORP	39.00	377794	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	1,350.00	377827	CHK
53628	IMPACT APPLICATIONS	120.00	377855	CHK
54100	EVERSOURCE	126,994.84	377778	CHK
54114	DIRECT ENERGY BUSINESS	63,558.42	158027	ACH
54114	LIBERTY UTILITIES	38,250.36	377779	CHK
54141	PENNICHUCK WATER WORKS INC	6,710.63	377782	CHK
54280	BELLETTES INC	176.42	377404	CHK
54280	IMTEK	366.80	377457	CHK
54280	NASHUA GLASS	58.50	377490	CHK
54280	NASHUA WALLPAPER CO INC	777.51	377492	CHK
54280	NH DEPT OF ENVIROMENTAL SERVS	2,064.03	377497	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	STANLEY ELEVATOR CO INC	1,743.00	377523	CHK
54280	AED SERVICE AMERICA	1,320.36	377789	CHK
54280	BELLETTES INC	51.55	377799	CHK
54280	MARVELL PLATE GLASS INC	391.79	377879	CHK
54280	NASHUA GLASS	40.00	377884	CHK
54280	NASHUA WALLPAPER CO INC	378.73	377886	CHK
54280	PASEK CORP	1,311.09	377892	CHK
54487	CLEAN-O-RAMA	3,523.64	377418	CHK
54487	I.T. INSIDERS	349.00	377455	CHK
54600	D & R TOWING INC	165.00	377426	CHK
54600	DONOVAN EQUIPMENT CO INC	456.39	377431	CHK
54600	SANEL NAPA	157.49	377512	CHK
54600	TST HYDRAULICS INC	42.29	377530	CHK
54600	DONOVAN EQUIPMENT CO INC	468.26	377837	CHK
54600	SANEL NAPA	29.33	377902	CHK
54821	PITNEY BOWES	370.18	377392	CHK
54899	BRADY SULLIVAN	12,932.18	158026	ACH
54899	ABSOLUTE GYMNASTICS	3,300.00	377395	CHK
54899	BOYS & GIRLS CLUB OF	4,412.50	377410	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.43	377390	CHK
55109	VERIZON WIRELESS 742005979	396.65	377393	CHK
55109	WINDSTREAM	267.28	377394	CHK
55109	COMCAST	515.39	377776	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,511.86	377777	CHK
55300	ANNE ALTMAN	41.34	377791	CHK
55300	ANDREW BRAY	25.88	377808	CHK
55307	MARCIA BAGLEY	125.90	377400	CHK
55307	NATHAN BURNS	46.06	377413	CHK
55307	ELISABETH GIANNAKOPOULOS	15.81	377443	CHK
55307	LISA JANOSIK	91.04	377462	CHK
55307	RUTH LEVY-MEYER	14.40	377470	CHK
55307	DEBORAH A MURRAY	67.28	377487	CHK
55307	PAULA PAPANICOLAOU	87.54	377501	CHK
55307	MONICA TINO	58.94	377527	CHK
55307	GARTH MCKINNEY	53.73	377780	CHK
55307	JAHMAL MOSLEY	30.82	377781	CHK
55307	ANNE ALTMAN	41.49	377791	CHK
55307	GABRIELE BERNARDO	4.37	377800	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	ROSALYN BERROCALES	9.20	377801	CHK
55307	SHEILA CHOUINARD	7.48	377817	CHK
55307	MARISA DARDAGIANNOPOULOS	111.26	377829	CHK
55307	PHIL DEROSA	31.00	377831	CHK
55307	DANIEL DONOVAN	17.25	377836	CHK
55307	DONNA FITZPATRICK	60.61	377841	CHK
55307	JAMIE FRANZ-MORIN	102.64	377842	CHK
55307	ELISABETH GIANNAKOPOULOS	18.69	377843	CHK
55307	JEAN GODLEWSKI	43.36	377845	CHK
55307	LISA JANOSIK	51.46	377862	CHK
55307	CARMEN KOSOW	15.52	377868	CHK
55307	JOSEPH PARZYCH	73.45	377891	CHK
55400	JOHANNA SEEBA	100.00	377517	CHK
55600	THE COPY SHOP	231.69	377824	CHK
55607	ROSALYN BERROCALES	22.00	377405	CHK
55607	US POSTAL SERVICE	688.60	377531	CHK
55607	USPS HASLER	2,000.00	377532	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,634.00	157956	ACH
55642	JEFFREY BARNARD	88.00	377401	CHK
55642	MARK BUDA	88.00	377412	CHK
55642	WILLIAM DAPKUS	88.00	377427	CHK
55642	MICHAEL FROST	88.00	377441	CHK
55642	ROBERT W JOHNSON JR	68.00	377463	CHK
55642	GARY KUBA	68.00	377466	CHK
55642	JAMES LOWTHER	126.00	377473	CHK
55642	DENNIS MCCARTHY	88.00	377481	CHK
55642	DENNIS J ORDWAY	88.00	377500	CHK
55642	MICHAEL PAUL	88.00	377502	CHK
55642	EDWARD PETERSON	88.00	377504	CHK
55642	DAVID SIMPSON	88.00	377520	CHK
55642	KEVIN M ST ONGE	88.00	377522	CHK
55642	BRAD ZAPENAS	176.00	377536	CHK
55642	KAREN ZIELINSKI	68.00	377537	CHK
55642	JOSEPH AUDET	253.00	377795	CHK
55642	JAMES BELANGER	68.00	377796	CHK
55642	SHANE BELANGER	88.00	377797	CHK
55642	ROBERT BOLDUC	146.00	377804	CHK
55642	KENNETH A BOURQUE	126.00	377806	CHK



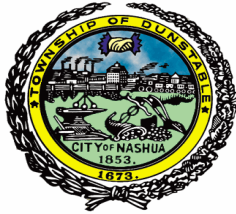
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	KEITH BYETTE	88.00	377810	CHK
55642	STEPHEN CAMPO	68.00	377811	CHK
55642	DAVE CHESTNUTT	68.00	377815	CHK
55642	THOMAS COLLETTE	68.00	377822	CHK
55642	ROBERT COLLETTI	88.00	377823	CHK
55642	MICHAEL CROSBY	88.00	377826	CHK
55642	RICHARD DICHARD	88.00	377833	CHK
55642	MATT DOERFLER	124.52	377834	CHK
55642	DONALD HURLEY	68.00	377835	CHK
55642	DON FERNANDES	68.00	377839	CHK
55642	ROBERT W JOHNSON JR	156.00	377863	CHK
55642	DAVID KUZMICK	156.00	377869	CHK
55642	ANTHONY LAMONICA	88.00	377871	CHK
55642	DAVE J LEVESQUE	88.00	377874	CHK
55642	BARBARA R MICHAEL	136.00	377880	CHK
55642	MICHAEL MORGAN	88.00	377883	CHK
55642	MICHAEL PAUL	88.00	377893	CHK
55642	MARIO PENA	88.00	377895	CHK
55642	PAUL PEPIN	88.00	377896	CHK
55642	EDWARD PETERSON	156.00	377897	CHK
55642	KEVIN SIMONEAU	68.00	377907	CHK
55642	MICHAEL STUER	144.68	377908	CHK
55642	CHARLES R URNEK	88.00	377911	CHK
55642	DAVE YATES	88.00	377917	CHK
55642	KAREN ZIELINSKI	136.00	377918	CHK
55650	DEBORAH RILEY	54.00	377511	CHK
55690	FIRST STUDENT INC	25,621.39	377840	CHK
55694	BOOTHBY THERAPY SERVICES LLC	667.00	377408	CHK
55694	CEDARCREST INC	6,160.00	377415	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	377420	CHK
55694	CREST	49,707.00	377422	CHK
55694	CROTCHED MOUNTAIN SKI & RIDE	520.00	377423	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	15,341.76	377430	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	30,224.25	377432	CHK
55694	EVERGREEN CENTER INC	22,252.11	377433	CHK
55694	HILLCREST EDUCATIONAL CENTERS	11,770.71	377452	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	8,260.50	377467	CHK
55694	LEARNING PREP SCHOOL	6,501.39	377469	CHK



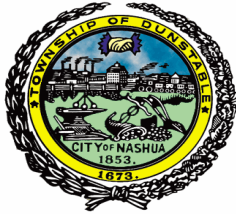
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	LIGHTHOUSE SCHOOL INC	141,629.67	377471	CHK
55694	MELMARK NEW ENGLAND	63,324.28	377484	CHK
55694	MARLENE S MORGAN	337.50	377486	CHK
55694	NASHUA CHILDRENS HOME	41,145.00	377489	CHK
55694	REGIONAL SERVICES & EDUCATION	18,407.39	377510	CHK
55694	SEVEN HILLS	9,249.78	377518	CHK
55694	ST ANNS HOME INC	17,597.46	377521	CHK
55694	ADULT LEARNING CENTER	30,700.00	377788	CHK
55694	DEVEREUX FOUNDATION	17,829.03	377832	CHK
55694	HUDSON SCHOOL DISTRICT	7,474.20	377854	CHK
55699	EXTRA DUTY SOLUTIONS	812.04	158028	ACH
55699	AUDREY VARGA	437.50	377912	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	147.13	158025	ACH
61100	KONICA MINOLTA BUSINESS	46.42	377465	CHK
61100	WB MASON CO INC	5,753.80	377533	CHK
61100	WB MASON CO INC	652.63	377915	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	910.42	157962	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	738.83	158025	ACH
61135	KRISTIN RINKO	28.90	377389	CHK
61135	BOND AUTO PARTS	34.51	377407	CHK
61135	GENERAL LINEN SERVICE INC	97.45	377442	CHK
61135	HEINEMANN	36.00	377450	CHK
61135	J W PEPPER & SONS INC	886.20	377461	CHK
61135	COURTNEY MACDONALD	69.69	377475	CHK
61135	MARKET BASKET ACCT 2589096	837.06	377478	CHK
61135	NASCO	393.68	377488	CHK
61135	OFFICE DEPOT	8,110.37	377499	CHK
61135	PRO AV SYSTEMS INC	622.00	377505	CHK
61135	SCHOOL SPECIALTY	711.96	377516	CHK
61135	WB MASON CO INC	480.57	377533	CHK
61135	WILSON LANGUAGE	511.27	377535	CHK
61135	PETTY CASH	198.65	377783	CHK
61135	AMERICAN BUTTON MACHINES	66.30	377793	CHK
61135	BELLETTES INC	94.36	377799	CHK
61135	MARTINE CLOUTIER	411.75	377820	CHK
61135	HOME DEPOT CREDIT SERVICES	50.97	377853	CHK
61135	J W PEPPER & SONS INC	545.73	377861	CHK
61135	BRITTANY LEIDINGER	97.02	377873	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

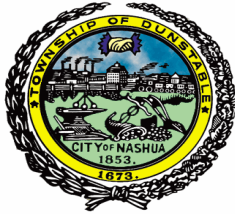
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	MARKET BASKET ACCT 2589096	607.78	377878	CHK
61135	OXFORD UNIVERSITY PRESS USA	705.63	377890	CHK
61135	KRISTEN POWERS	68.23	377898	CHK
61135	RUGBY HOLDINGS LLC	4,525.00	377901	CHK
61135	SCHOOL SPECIALTY	507.99	377903	CHK
61135	WAL-MART	41.06	377914	CHK
61135	WB MASON CO INC	4,559.79	377915	CHK
61135	WILSON LANGUAGE	187.06	377916	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	48.87	157962	ACH
61142	SCHOOL HEALTH	57.30	377514	CHK
61142	SCHOOL NURSE SUPPLY INC	326.56	377515	CHK
61142	WAL-MART	198.37	377914	CHK
61249	NCS PEARSON	2,422.38	377496	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	2,046.30	377534	CHK
61299	HOME DEPOT CREDIT SERVICES	39.91	377454	CHK
61299	MERRIMACK BUILDING SUPPLY INC	372.76	377485	CHK
61299	RC WELDING LLC	120.00	377508	CHK
61299	GABRIELE BERNARDO	23.23	377800	CHK
61299	MARISA DARDAGIANNOPOULOS	19.98	377829	CHK
61299	FASTENAL CO	9.89	377838	CHK
61299	CHRISTOPHER KNOETIG	50.97	377866	CHK
61299	RENEE SCHWARZ	48.40	377905	CHK
61299	WAL-MART	171.12	377914	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,243.40	157964	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	592.53	158029	ACH
61407	REXEL USA INC	335.46	158030	ACH
61407	GRAINGER	476.92	377446	CHK
61407	INTERSTATE ALL BATTERY CENTER	589.14	377459	CHK
61407	INTERSTATE ALL BATTERY CENTER	125.40	377859	CHK
61414	CAPP INC	5,403.00	377414	CHK
61414	F W WEBB COMPANY	718.21	377434	CHK
61414	HAJOCA CORPORATION	260.20	377448	CHK
61414	HAJOCA CORPORATION	328.00	377848	CHK
61421	CONTROL TECHNOLOGIES INC	80.00	377421	CHK
61421	FILTER SALES & SERVICE INC	25.44	377436	CHK
61421	TRANE U.S. INC	1,310.00	377529	CHK
61428	NATIONAL CHEMICAL LABS	3,993.20	377493	CHK
61428	NATIONWIDE SALES & SERVICE	4,172.92	377494	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

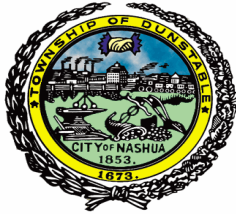
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61428	NATIONWIDE SALES & SERVICE	230.36	377887	CHK
61599	FRANKLIN PAINT CO INC	4,156.50	377440	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,160.81	377491	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	43.57	377885	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	100.13	157962	ACH
61607	(SCHOOL ACH) AMAZON CAPITAL SE	79.99	158025	ACH
61607	COMPUTER HUT dba IT INSIDERS	1,589.70	377860	CHK
61650	KONICA MINOLTA BUSINESS	492.74	377867	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	438.68	158025	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	352.08	377439	CHK
61814	PERMA-BOUND	31.57	377503	CHK
61821	NEW HAMPSHIRE HOME	9.98	377391	CHK
61821	THE TELEGRAPH	213.20	377785	CHK
61830	HAL LEONARD CORP	195.00	377449	CHK
61830	CENGAGE LEARNING INC / GALE	50.00	377813	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	275.72	158025	ACH
61875	CENGAGE LEARNING INC / GALE	8,395.00	377416	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	735.94	377482	CHK
61875	CAROLINE B CHASE	59.39	377814	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	294.99	157962	ACH
71221	CUSTOM COMPUTER SPECIALIST INC	16,300.00	377425	CHK
71221	COMPUTER HUT dba IT INSIDERS	8,853.00	377460	CHK
71221	COMPUTER HUT dba IT INSIDERS	289.85	377860	CHK
71800	LAKESHORE LEARNING MATERIALS	390.93	377870	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	(104.00)	157962	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	(982.11)	158025	ACH
71999	CLEAN-O-RAMA	2,463.88	377418	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	779.80	377445	CHK
71999	PRO AV SYSTEMS INC	465.00	377505	CHK
71999	AED SERVICE AMERICA	301.87	377789	CHK
71999	CLEAN-O-RAMA	2,463.88	377819	CHK
71999	REHABILITATION EQUIPMENT ASSOC	1,165.04	377900	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,042,318.44</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$1,949,034.05</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

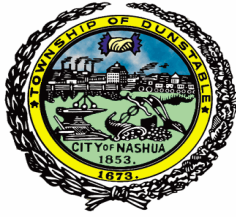
ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
81100	WILLIAM P DAVIS EXCAVATION LLC	2052.60.17.30	2,008.00	157960	ACH
81100	WILLIAM P DAVIS EXCAVATION LLC	2052.60.18.30	37,897.00	157960	ACH
81100	FUSS & O'NEILL, INC.	2052.60.18.30	3,806.95	378037	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$43,711.95</b>		
<b>161 - STREETS</b>					
81100	HOYLE TANNER & ASSOCIATES INC	1057.61.18.30	10,073.35	378049	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$10,073.35</b>		
<b>191 - SCHOOL</b>					
81100	TRANE U.S. INC	1075.91.18.01	(799.16)	377529	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>-\$799.16</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$52,986.14</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>110 - ARLINGTON ST COMMUNITY CENTER</b>					
61299	WB MASON CO INC		176.42	377387	CHK
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$176.42</b>		
<b>150 - POLICE</b>					
54267	STANLEY ELEVATOR CO INC		8,230.00	377375	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$8,230.00</b>		
<b>152 - FIRE</b>					
53142	EMERGENCY SERVICES CONSULTING		6,000.00	158006	ACH
<b>TOTAL 152 - FIRE</b>			<b>\$6,000.00</b>		
<b>166 - PARKING LOTS</b>					
71600	CALE AMERICA INC		7,300.00	378016	CHK
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$7,300.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
55699	LUMEN STUDIO INC		800.00	157947	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$800.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

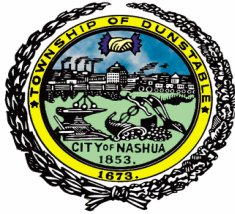
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>191 - SCHOOL</b>				
55400	GREAT MINDS	414.00	377447	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$414.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$22,920.42</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
54487	AFFILIATED HVAC SERVICES LLC	257.00	377790	CHK
54487	HOBART SERVICE	698.18	377851	CHK
54487	PCS REVENUE CONTROL SYSTEMS IN	280.17	377894	CHK
55307	PAMELA CORREA	64.69	377825	CHK
55307	KAREN GUSTIN	30.71	377847	CHK
55400	KARYN LAWLESS	46.00	377872	CHK
55600	THE COPY SHOP	551.53	377824	CHK
61214	BELLAVANCE BEVERAGE CO INC	238.00	377403	CHK
61214	BIMBO FOODS BAKERIES INC	836.48	377406	CHK
61214	COCA COLA BOTTLING CO	1,028.00	377419	CHK
61214	DEAN FOODS COMPANY	15,668.98	377428	CHK
61214	GILLS PIZZA CO	4,427.50	377444	CHK
61214	HERSHEY'S ICE CREAM	784.80	377451	CHK
61214	M SAUNDERS INC	1,809.40	377474	CHK
61214	NATIVE MAINE PRODUCE & SPEC	334.44	377495	CHK
61214	NORTHCENTER FOODS	13,369.25	377498	CHK
61214	TREASURER ST OF NH - SURPLUS D	4,365.00	377786	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,590.40	377798	CHK
61214	BIMBO FOODS BAKERIES INC	739.90	377802	CHK
61214	COCA COLA BOTTLING CO	597.35	377821	CHK
61214	DEAN FOODS COMPANY	4,688.39	377830	CHK
61214	GILLS PIZZA CO	3,329.25	377844	CHK
61214	HERSHEY'S ICE CREAM	253.44	377850	CHK
61214	M SAUNDERS INC	1,605.81	377877	CHK
61214	NATIVE MAINE PRODUCE & SPEC	320.22	377888	CHK
61214	NORTHCENTER FOODS	20,084.09	377889	CHK
61299	DAHLIA DAIGLE	23.74	377828	CHK
61299	IMPERIAL DADE	4,128.24	377856	CHK
71000	KITTREDGE EQUIPMENT CO - NH	871.11	377865	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$83,022.07</b>		





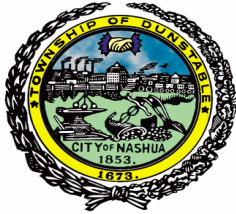
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	REBEL ATHLETIC INC	2,755.25	377509	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,755.25</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	GAIL CASEY	50.25	377812	CHK
55690	FIRST STUDENT INC	1,234.22	377840	CHK
61299	DEAN FOODS COMPANY	318.12	377428	CHK
61299	MARKET BASKET ACCT 2589096	35.68	377478	CHK
61299	NORTHCENTER FOODS	1,041.25	377498	CHK
61299	DEAN FOODS COMPANY	198.76	377830	CHK
61299	MARKET BASKET ACCT 2589096	168.28	377878	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,046.56</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	180.00	377982	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$180.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54100	EVERSOURCE	252.36	377953	CHK
54114	DIRECT ENERGY BUSINESS	66.47	157938	ACH
54114	LIBERTY UTILITIES - NH	58.87	377269	CHK
54141	PENNICHUCK WATER WORKS INC	27.45	377278	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	287.51	157999	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	107.67	157999	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	57.06	157999	ACH
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$857.39</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54100	EVERSOURCE	559.55	377953	CHK
54141	PENNICHUCK WATER WORKS INC	69.71	377278	CHK
54236	PROTECTION ONE ALARM MONTORING	64.30	378077	CHK
54280	HUFF & GAUTHIER INC	187.13	378050	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	6.29	157931	ACH
68350	SAHRA HASKI	175.00	377323	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	69.99	157931	ACH



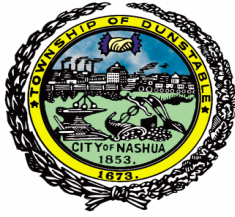
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,131.97</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55300	LISA VASQUEZ	71.1004.20.05	1.50	377934	CHK
55699	SOUTHERN NH HIV AIDS	71.1006.18.02	7,546.00	377373	CHK
55810	HARBOR HOMES INC	71.1006.18.02	28,465.00	377321	CHK
61250	HEALTH PROMOTIONS	71.1099.20.05	364.63	378046	CHK
68235	HARBOR HOMES INC	71.1006.18.02	2,004.00	377321	CHK
68235	SOUTHERN NH HIV AIDS	71.1006.18.02	528.00	377373	CHK
68350	UNITED WAY OF GREATER NASHUA	71.1004.20.03	500.00	378104	CHK
68350	LISA VASQUEZ	71.1004.20.05	28.02	377934	CHK
68350	POSITIVE PROMOTIONS INC	71.1014.20.01	213.95	377361	CHK
69025	HARBOR HOMES INC	71.1006.18.02	167.00	377321	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$39,818.10</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC	72.1009.20.02	193.83	377377	CHK
55421	RUTGERS GLOBAL TUBERCULOSIS	72.1002.20.01	90.00	377249	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$283.83</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54210	BELLETTES INC	2134.81.18.30	147.63	377289	CHK
54210	M-R WOOD RECYCLING	2134.81.18.30	5,200.00	377335	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$5,347.63</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	SMITH-WEISS SHEPARD PC	8410.20.40.401	109,900.00	158023	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.18.20.60	3,523.00	377286	CHK
55307	DAVID SULLIVAN	1092.18.10.20	470.91	377255	CHK
55400	NEW HAMPSHIRE HOUSING	8400.20.10.100	35.00	377972	CHK
68345	ELIZABETH BLEAU	1092.18.10.50	350.00	377250	CHK
68345	LINDA DODGE	1092.18.10.50	350.00	377251	CHK
68345	TAREN SCHEFFEL	1092.18.10.50	350.00	377941	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$114,978.91</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.20.10.17	933.73	377953	CHK
54100	EVERSOURCE	5307.20.10.18	831.55	377953	CHK
54100	EVERSOURCE	5307.20.10.19	357.94	377953	CHK
54114	DIRECT ENERGY BUSINESS	5307.20.10.17	245.94	157938	ACH
54114	LIBERTY UTILITIES - NH	5307.20.10.17	217.81	377269	CHK
54114	DIRECT ENERGY BUSINESS	5307.20.10.18	765.92	157938	ACH
54114	LIBERTY UTILITIES - NH	5307.20.10.18	666.31	377270	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.17	100.49	377278	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.19	60.48	377975	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.20.40.20	550.00	378009	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.20	17.60	378047	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.35	174.18	377987	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.40	159.52	377987	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	104.89	157999	ACH
61299	BLUE RESERVE WATER	5307.20.10.10	63.00	377293	CHK
61299	WB MASON CO INC	5307.20.10.30	177.63	378108	CHK
61299	FASTENAL CO	5307.20.40.50	26.68	378033	CHK
61299	RYDER FLEET PRODUCTS	5307.20.40.50	115.39	378079	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.20.10.30	17,143.51	158000	ACH
61799	CUMMINS NORTHEAST LLC	5307.20.40.35	277.20	377303	CHK
61799	FASTENAL CO	5307.20.40.35	8.44	377310	CHK
61799	ALLIANCE BUS GROUP INC	5307.20.40.35	243.50	377998	CHK
61799	CUMMINS NORTHEAST LLC	5307.20.40.35	586.49	378024	CHK
61799	GILLIG LLC	5307.20.40.35	173.89	378038	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.20.40.40	245.99	157999	ACH
61799	CUSTOM COACH	5307.20.40.40	225.00	378025	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.20.40.50	705.82	157931	ACH
61799	FASTENAL CO	5307.20.40.55	17.96	377310	CHK
61799	BOBCAT OF NEW HAMPSHIRE	5307.20.40.55	120.82	378010	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$25,317.68</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
81650	INTELLITURF OF NEW ENGLAND	77.1005.20.01	26,806.00	158010	ACH
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>			<b>\$26,806.00</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53607	JACK A GRUBE	91.03900.042210	2,051.25	377846	CHK
53607	LIVES IN THE BALANCE	91.03959.021210	5,000.00	377876	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53614	BOYS & GIRLS CLUB OF	91.34620.991490	405.00	377807	CHK
53628	SUFFOLK UNIVERSITY BOSTON	91.03499.992210	350.00	377525	CHK
53628	STEVE BLUNT	91.03760.231249	200.00	377803	CHK
53628	BAY STATE INTERPRETING	91.03779.991260	105.00	377402	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	798.40	377408	CHK
53628	INTERIM HEALTHCARE	91.03950.022190	1,767.50	377458	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	2,341.70	377472	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.03950.022190	1,305.00	377480	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	798.40	377805	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	1,602.50	377857	CHK
53628	INTERIM HEALTHCARE	91.03950.022190	367.50	377858	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	2,183.36	377875	CHK
53628	ADVANCED MEDICAL PERSONNEL	91.03959.022190	5,145.00	377397	CHK
53628	SILVER TOUCH HHC	91.03959.022190	651.00	377519	CHK
53628	SILVER TOUCH HHC	91.03959.022190	1,364.00	377906	CHK
53628	BOYS & GIRLS CLUB OF	91.36020.991100	7,117.09	377807	CHK
54807	FIRST CHURCH	91.03760.231240	4,074.00	377437	CHK
55200	DAVID QUIMBY	91.03900.041300	629.53	377507	CHK
55400	GAIL CASEY	91.34620.992200	145.19	377812	CHK
55690	HOLLIS SCHOOL DISTRICT	91.03760.991244	314.40	377453	CHK
55690	SANDY MACINNIS	91.03760.991244	235.63	377476	CHK
55690	KIMBERLY MARTELOZE	91.03760.991244	389.62	377479	CHK
55690	HOLLIS SCHOOL DISTRICT	91.03760.991244	550.20	377852	CHK
55690	FIRST STUDENT INC	91.03900.042700	103.27	377840	CHK
55694	ADULT LEARNING CENTER	91.03959.021210	4,654.88	377788	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.091241	(287.85)	158025	ACH
61135	SCHOLASTIC INC	91.03760.091241	109.00	377513	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03900.041300	(295.95)	158025	ACH
61135	PRO AV SYSTEMS INC	91.03900.041300	1,528.00	377505	CHK
61135	TODAY'S CLASSROOM LLC	91.03900.041300	545.95	377528	CHK
61135	AC MOORE INC	91.34620.991490	72.32	377396	CHK
61135	MARKET BASKET ACCT 2589096	91.34620.991490	42.51	377478	CHK
61135	MARKET BASKET ACCT 2589096	91.34620.991490	102.76	377878	CHK
61299	LISA STEMLER	91.03760.151241	43.43	377524	CHK
61299	CHICKEN N CHIPS	91.03760.151241	558.08	377816	CHK
61299	MCNULTY & FOLEY EXPRES CATERER	91.03760.161241	500.00	377483	CHK
61299	ADRIANA AMADOR SERRANO	91.03760.181241	35.60	377792	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231249	563.86	158025	ACH
61299	CYNTHIA MICHAUD	91.03760.231249	30.00	377881	CHK

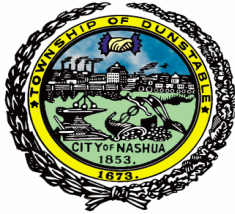


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61299	CYNTHIA PROULX	91.03760.231249	48.00	377899	CHK
61299	KAPLAN EARLY LEARNING CO	91.03969.021220	252.94	377464	CHK
61299	SCHOOL SPECIALTY	91.03969.021220	182.14	377516	CHK
61299	SCHOOL SPECIALTY	91.03969.021220	151.10	377903	CHK
61299	UNITED WAY OF GREATER NASHUA	91.34620.991490	395.17	377910	CHK
61875	HEINEMANN	91.03760.181100	18,041.44	377450	CHK
61875	UNITED PARCEL SERVICE	91.03760.181100	48.50	377787	CHK
61875	HEINEMANN	91.03760.181100	2,160.00	377849	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231249	772.44	157962	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231249	320.93	158025	ACH
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	2,775.86	377482	CHK
61875	SCHOOL THREAT ASSESSMENT	91.03959.021210	900.00	377904	CHK
61875	DANIELLE BOUTIN	91.31120.162200	123.29	377409	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.03760.161100	6,974.00	377860	CHK
71221	APPLE INC	91.03760.202210	299.00	377399	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.03969.021220	5,072.00	377860	CHK
71228	DEMONSTRATED SUCCESS	91.03499.992210	26,005.00	377429	CHK
71228	TIDEMARK INSTITUTE	91.03499.992214	2,160.00	377909	CHK
71228	MONEY EXPERIENCE INC	91.03900.041300	1,500.00	377882	CHK
71228	LEARNING A-Z	91.37720.991260	4,114.80	377468	CHK
71800	TODAY'S CLASSROOM LLC	91.03900.041300	2,614.79	377528	CHK
71999	KANSAS CITY AUDIO-VISUAL INC	91.03499.991160	824.00	377864	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$123,932.53</b>		

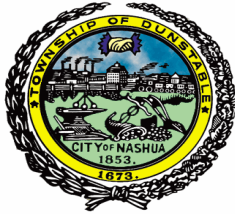
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	91.30920.093120	260.50	377474	CHK
61214	M SAUNDERS INC	91.30920.113120	286.65	377474	CHK
61214	M SAUNDERS INC	91.30920.123120	266.15	377474	CHK
61214	M SAUNDERS INC	91.30920.143120	588.75	377474	CHK
61214	M SAUNDERS INC	91.30920.143120	188.65	377877	CHK
61214	M SAUNDERS INC	91.30920.153120	419.55	377474	CHK
61214	M SAUNDERS INC	91.30920.153120	497.00	377877	CHK
61214	M SAUNDERS INC	91.30920.163120	677.05	377474	CHK
61214	M SAUNDERS INC	91.30920.163120	970.15	377877	CHK
61214	M SAUNDERS INC	91.30920.183120	630.50	377474	CHK
61214	M SAUNDERS INC	91.30920.203120	334.60	377474	CHK
61214	M SAUNDERS INC	91.30920.203120	77.90	377877	CHK
61299	IMPERIAL DADE	91.30920.123120	33.90	377456	CHK



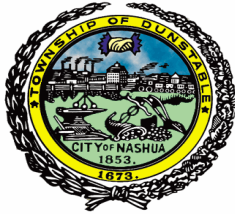
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61299	NORTHCENTER FOODS	91.30920.123120	36.53	377498	CHK
61299	NORTHCENTER FOODS	91.30920.143120	36.53	377889	CHK
61299	NORTHCENTER FOODS	91.30920.183120	36.53	377498	CHK
61299	NORTHCENTER FOODS	91.30920.183120	36.53	377889	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$5,377.47</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>					
45400	CHERYL OLSON		245.00	377236	CHK
45400	MATTHEW GIOVANDITTO		90.00	377315	CHK
45400	IRA SUTTON		10.00	377380	CHK
54600	NTB TIRE & SERVICE CENTER		450.56	377253	CHK
54600	NTB TIRE & SERVICE CENTER		749.13	377254	CHK
54625	D & R TOWING INC		145.00	377305	CHK
54625	1ST PRIORITY TOWING & RECOVERY		925.00	377994	CHK
54625	BROADSIDE COLLISION LLC		1,040.00	378012	CHK
54625	D & R TOWING INC		580.00	378026	CHK
61100	WB MASON CO INC		59.56	378108	CHK
61799	BEST FORD		145.95	377292	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$4,440.20</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
71000	RAY ALLEN MANUFACTURING LLC		505.93	377365	CHK
71000	LOWE'S - 3502		398.58	378058	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$904.51</b>		
<b>FUND#: 4022- US TREASURY FORFEITURE FUND</b>					
71228	CELLEBRITE INC		3,700.00	377300	CHK
<b>TOTAL FUND 4022 - US TREASURY FORFEITURE FUND</b>			<b>\$3,700.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54899	LITCHFIELD VANTAGE LLC		1,791.67	377333	CHK
55118	VERIZON WIRELESS-785728687		409.76	377985	CHK
56347	NASHUA YOUTH COUNCIL		2,183.96	378112	CHK
61799	MAYNARD & LESIEUR INC		487.72	378061	CHK
71000	BRICKHOUSE SECURITY		956.99	158003	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

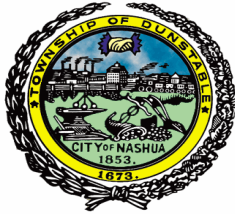
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$5,830.10</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	VERIZON WIRELESS-842015493	80.02	377281	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$80.02</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
54214	JOHN BROWN & SONS INC	3,200.00	377330	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$3,200.00</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>				
54280	ACCURATE TREE SERVICE LLC	84,171.50	157998	ACH
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>		<b>\$84,171.50</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	519.10	378102	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$519.10</b>		
<b>FUND#: 4610- ECON DEV-BROWNFIELDS RLF</b>				
53628	HARVEY CONSTRUCTION CORP	26,166.00	377322	CHK
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>		<b>\$26,166.00</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	GRAINGER	2018.50.19.02 402.84	378041	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$402.84</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>				
81200	YEATON ASSOCIATES INC	2018.50.19.30 18,875.00	378111	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>		<b>\$18,875.00</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
54210	L & H SIGN COMPANY INC	1130.83.18.01 3,422.50	158012	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>			<b>\$3,422.50</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	S W COLE ENGINEERING INC	2055.60.19.30	360.00	377368	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$360.00</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>					
81200	NASH CONSTRUCTION LLC	2215.66.20.01	10,000.00	377343	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>			<b>\$10,000.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	1,027.35	377975	CHK
81700	EVERSOURCE	1061.60.11.10	1,071.65	377264	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	377975	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$2,153.48</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53999	USDA APHIS WILDLIFE SERVICES		5,559.53	157997	ACH
54100	EVERSOURCE		1,711.90	377953	CHK
54114	ENERGY NORTH PROPANE		1,395.91	377950	CHK
54280	JOHNSON CONTROLS SECURITY		320.00	377267	CHK
54280	BELLETTES INC		41.33	377289	CHK
54600	MCDEVITT TRUCKS INC		313.32	157951	ACH
54600	MCDEVITT TRUCKS INC		412.50	158017	ACH
54600	BEST FORD		79.98	377292	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST		1,779.85	377295	CHK
54600	CARPARTS DISTRIBUTION CENTER,		473.43	377299	CHK
54600	DONOVAN EQUIPMENT CO INC		347.20	377308	CHK
54600	FREIGHTLINER OF NH INC		347.66	377313	CHK
54600	MACMULKIN CHEVROLET INC		92.01	377336	CHK
54600	NEW ENGLAND KENWORTH		688.10	377349	CHK
54600	CARPARTS DISTRIBUTION CENTER,		44.15	378019	CHK
55109	WINDSTREAM		4.52	377993	CHK
55118	VERIZON WIRELESS-542088278		40.01	377988	CHK
55421	TREASURER STATE OF NH		20.00	377981	CHK
55699	CYN ENVIROMENTAL SERVICES		345.00	157937	ACH
55699	INTERSTATE REFRIGERANT		132.00	157943	ACH



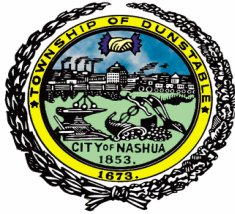


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6000- SOLID WASTE FUND</b>					
55699	INTERSTATE REFRIGERANT	312.00	158011	ACH	
55699	MILTON CAT	49,409.58	377273	CHK	
55699	NORTHEAST RESOURCE RECOVERY	915.50	377352	CHK	
55699	NORTHEAST SCALE CO INC	2,948.00	377353	CHK	
55699	COMCAST	160.52	377948	CHK	
55699	MILTON CAT	2,666.67	377971	CHK	
55699	ACTION KING SERVICES	125.00	377995	CHK	
55699	CALLOGIX INC	57.75	378018	CHK	
55699	DJ KINNEY TRUCKING	470.00	378028	CHK	
55699	SANBORN HEAD & ASSOC INC	3,000.00	378082	CHK	
55699	UNIVERSAL RECYCLING TECH	3,231.53	378105	CHK	
61100	WB MASON CO INC	217.11	378108	CHK	
61107	UNIFIRST CORPORATION	124.54	377383	CHK	
61107	UNIFIRST CORPORATION	92.08	378101	CHK	
61142	UNIFIRST FIRST AID CORPORATION	44.60	377384	CHK	
61192	PHOENIX SCREEN PRINTING	364.00	378073	CHK	
61307	SHATTUCK MALONE OIL CO	482.25	377279	CHK	
61307	SHATTUCK MALONE OIL CO	4,020.31	377978	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	13,660.83	158000	ACH	
61428	WB MASON CO INC	13.82	378108	CHK	
61560	HOME DEPOT CREDIT SERVICE 3065	57.47	377325	CHK	
61705	MAYNARD & LESIEUR INC	2,715.54	377339	CHK	
61705	PETE'S TIRE BARNS INC	1,734.28	377360	CHK	
61705	PETE'S TIRE BARNS INC	1,303.50	378071	CHK	
81300	SANBORN HEAD & ASSOC INC	2401.68.19.30	5,105.90	378082	CHK
81650	CHARTER CONTRACTING COMPANY	2403.68.19.30	242,277.44	157934	ACH
81650	SANBORN HEAD & ASSOC INC	2403.68.19.30	86,349.86	378082	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$436,008.48</b>		

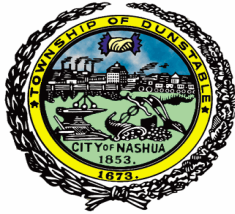
**FUND#: 6200- WASTEWATER FUND**

21775	SKYHILL FINANCIAL INC	105.95	377539	CHK
21775	PATRICIA A HURD	36.66	377923	CHK
53107	EASTERN ANALYTICAL INC	292.00	378031	CHK
53467	MAILINGS UNLIMITED	142.21	157950	ACH
53467	MAILINGS UNLIMITED	305.79	158016	ACH
53467	PENNICHUCK WATER WORKS INC	10,075.12	377278	CHK
54100	EVERSOURCE	56,245.55	377264	CHK
54100	EVERSOURCE	2,308.30	377573	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54114	DIRECT ENERGY BUSINESS	12,811.44	158005	ACH
54114	LIBERTY UTILITIES - NH	57.21	377959	CHK
54114	LIBERTY UTILITIES - NH	4,154.91	377961	CHK
54114	LIBERTY UTILITIES - NH	688.98	377962	CHK
54114	LIBERTY UTILITIES - NH	7,269.10	377963	CHK
54114	LIBERTY UTILITIES - NH	500.80	377964	CHK
54114	LIBERTY UTILITIES - NH	555.06	377965	CHK
54114	LIBERTY UTILITIES - NH	133.12	377966	CHK
54114	LIBERTY UTILITIES - NH	124.38	377967	CHK
54141	PENNICHUCK WATER WORKS INC	575.05	377278	CHK
54141	PENNICHUCK WATER WORKS INC	4,593.40	377975	CHK
54221	RESOURCE MANAGEMENT INC	42,191.51	378078	CHK
54300	BROX INDUSTRIES INC	103.95	158004	ACH
54487	MOTION INDUSTRIES INC	4,769.19	157955	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	42.57	158015	ACH
54487	BELLETTES INC	92.38	377289	CHK
54487	FASTENAL CO	628.14	377310	CHK
54487	GALLAGHER FLUID SEALS	4,766.01	377314	CHK
54487	M B MAINTENANCE INC	6,850.00	377334	CHK
54487	ROBERT W CHAMPAGNE	17,500.00	377367	CHK
54487	FASTENAL CO	96.97	378033	CHK
54487	GRAINGER	962.78	378040	CHK
54487	GRAINGER	49.04	378041	CHK
54487	HAJOCA CORPORATION	12.99	378042	CHK
54487	M B MAINTENANCE INC	4,300.00	378059	CHK
54600	CUES INC	881.85	377302	CHK
54600	C2 ALT FUELS	5,725.00	378015	CHK
55109	FIRSTLIGHT	60.75	377266	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.43	377949	CHK
55109	WINDSTREAM	4.52	377993	CHK
55118	AT & T MOBILITY	141.29	377947	CHK
55118	VERIZON WIRELESS-542274983	220.08	377991	CHK
55421	HAZMATEAM INC	1,050.00	157996	ACH
55421	TREASURER STATE OF NH	75.00	377980	CHK
55618	CITIZENS BANK	1,741.53	157935	ACH
55699	AMETEK BROOKFIELD	934.00	157932	ACH
55699	JOHNSON CONTROLS INC	175.80	157944	ACH
55699	M & M ELECTRICAL SUPPLY CO INC	2,950.00	158015	ACH
55699	NEW ENGLAND BACKFLOW INC	50.00	377347	CHK

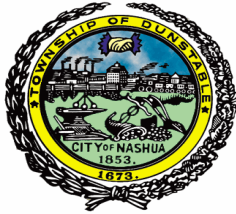


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
55699	CALLOGIX INC		160.00	378018	CHK
55699	CINTAS FIRE PROTECTION		724.71	378023	CHK
55699	M B MAINTENANCE INC		4,550.00	378059	CHK
55699	DANIEL TEAGUE		520.00	378095	CHK
61100	WB MASON CO INC		77.29	377387	CHK
61107	UNIFIRST CORPORATION		329.88	377383	CHK
61107	ALECS SHOE STORE INC		110.00	377997	CHK
61107	UNIFIRST CORPORATION		458.50	378101	CHK
61149	HACH COMPANY		311.48	377320	CHK
61149	QUALCAL SERVICES LLC		938.76	377362	CHK
61156	BORDEN & REMINGTON CORP		3,420.00	158002	ACH
61156	POLYDYNE INC		5,617.98	378075	CHK
61299	BELLETTES INC		94.99	377289	CHK
61299	GRAINGER		101.12	377317	CHK
61299	CHERYL MCNEIL		69.21	377936	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR		618.83	158000	ACH
71000	VWR INTERNATIONAL		9,496.01	378107	CHK
81300	METHUEN CONSTRUCTION CO INC	2044.69.18.30	159,420.92	157952	ACH
81300	WALDRON ENGINEERING &	2044.69.18.30	1,800.00	157959	ACH
81300	METHUEN CONSTRUCTION CO INC	2501.69.20.30	87,267.06	157952	ACH
81700	HAZEN & SAWYER PC	1040.69.01.30	837.53	377324	CHK
81700	HAZEN & SAWYER PC	1040.69.15.30	13,225.03	377324	CHK
81700	KENYON PIPELINE INSPECTION LLC	1052.69.19.30	468,559.78	157946	ACH
81700	CRISP CONTRACTING LLC	1052.69.19.30	2,000.00	377931	CHK
81700	HAYNER SWANSON INC	1052.69.19.30	52,493.36	378044	CHK
81700	TED BERRY COMPANY	1052.69.19.30	38,211.26	378096	CHK
81700	WRIGHT-PIERCE	1054.69.19.30	855.50	157961	ACH
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	49,507.00	157965	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	3,288.90	157961	ACH
81700	HAZEN & SAWYER PC	2038.69.19.30	256,612.59	378045	CHK
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	482,321.80	157952	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	12,412.98	157961	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$1,853,800.28</b>		

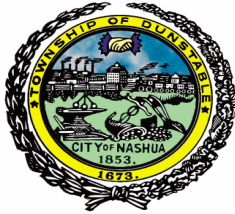
**FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE**

81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	4,934.50	157952	ACH
81300	WESTON & SAMPSON CMR INC	2045.69.18.30	8,491.76	377388	CHK



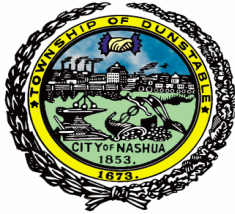
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$13,426.26</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
55200	NEW HAMPSHIRE ADJUSTERS ASSOC	105.00	377274	CHK
59207	FOUNDATION MEDICAL PARTNERS	176.80	377550	CHK
59207	SO NH REGIONAL MEDICAL CENTER	100.00	377551	CHK
59207	ST JOSEPH HOSPITAL	3,604.26	377552	CHK
59207	APPLE THERAPY MANCHESTER	504.01	377553	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	224.00	377555	CHK
59207	DEVINE MILLIMET & BRANCH PA	716.22	377556	CHK
59207	DYNASPLINT SYSTEMS INC	790.00	377557	CHK
59207	ELLIOT HOSPITAL	593.00	377558	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	377559	CHK
59207	FOUNDATION MEDICAL PARTNERS	351.00	377560	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,527.50	377561	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	951.36	377563	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	388.00	377565	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	1,300.00	377566	CHK
59207	SO NH REGIONAL MEDICAL CENTER	567.96	377568	CHK
59207	ST JOSEPH HOSPITAL	821.11	377569	CHK
59207	UNITED PHYSICAL THERAPY	755.00	377570	CHK
59207	UNITY SURVEILLANCE &	3,193.76	377571	CHK
59207	VRS DISABILITY MANAGEMENT	754.69	377572	CHK
59207	CASINGHINO LAW OFFICES PLLC	3,000.00	377588	CHK
59207	RYAN JONES	12,000.00	377589	CHK
59207	APPLE NASHUA LLC	613.26	378120	CHK
59207	APPLE THERAPY MANCHESTER	504.01	378121	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	565.00	378123	CHK
59207	ELLIOT HOSPITAL	1,148.00	378124	CHK
59207	ELLIOT PROFESSIONAL SERVICES	640.00	378125	CHK
59207	FOUNDATION MEDICAL PARTNERS	31.00	378126	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	378127	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	378129	CHK
59207	NASHUA RADIOLOGY PA	274.00	378130	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	348.00	378131	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	180.00	378132	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,909.28	378133	CHK
59207	ST JOSEPH HOSPITAL	3,261.65	378134	CHK
59207	UNITED PHYSICAL THERAPY	540.00	378135	CHK
59225	CULLENCOLLIMORE PLLC	688.00	378122	CHK



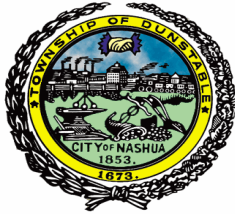
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59250	M E O'BRIEN & SONS INC	483.64	377564	CHK
59250	SCOTT WOODBURY CONTRACTOR	1,700.00	377567	CHK
59250	HUBER TECHNOLOGY INC	27,875.00	378128	CHK
59275	CUSTOM COACH	3,344.00	377554	CHK
59275	GILLIG LLC	532.22	377562	CHK
61100	WB MASON CO INC	138.41	377387	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$79,740.60</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	37,832.05	158032	ACH
21503	ITT HARTFORD	9,235.27	158032	ACH
21504	ITT HARTFORD	2,919.15	158032	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,152.75	157913	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,892.96	157975	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	465,233.12	157909	ACH
21585	VISION SERVICE PLAN NH	23,743.42	378106	CHK
45676	ANTHEM BCBS OF NE	(8,538.73)	157908	ACH
45676	ANTHEM BCBS OF NE	(93,363.20)	157970	ACH
53452	LEDDY GROUP	307.20	158013	ACH
59507	ANTHEM BCBS OF NE	135,428.17	157908	ACH
59507	ANTHEM BCBS OF NE	229,902.59	157970	ACH
59507	ANTHEM BCBS OF NE	567,057.69	157908	ACH
59507	ANTHEM BCBS OF NE	677,923.45	157970	ACH
59507	ANTHEM BCBS OF NE	19,236.83	157908	ACH
59507	ANTHEM BCBS OF NE	24,125.60	157970	ACH
59525	NORTHEAST DELTA DENTAL	64,992.53	157910	ACH
59525	NORTHEAST DELTA DENTAL	64,123.39	157971	ACH
61100	WB MASON CO INC	149.99	378108	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,223,354.23</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	COLONIAL MUNICIPAL GROUP	CERF50.20 69,238.32	157936	ACH
81500	MHQ INC	CERF68.20 45,727.40	157953	ACH
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$114,965.72</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	34.95	157962	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	125.60	158025	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$160.55</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	S W COLE ENGINEERING INC	365.98	377368	CHK
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$365.98</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#4015	6,600.00	378094	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$6,600.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	199.39	377288	CHK
61807	BAKER & TAYLOR	110.77	378003	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$310.16</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	TAMPOSI COMPANY	PB-5402 32,843.00	377256	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$32,843.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	1,949,034.05		
1001	GF-CAPITAL IMPROVEMENTS	52,986.14		
1010	GF-PRIOR YEAR ENC & ESCROWS	22,920.42		
2100	FOOD SERVICES FUND	83,022.07		
2212	ATHLETICS REVENUE FUND	2,755.25		
2222	AFTER SCHOOL PROGRAM	3,046.56		
2501	PUBLIC HEALTH CLIENT FEES FUND	180.00		
2505	PEG ACCESS CHANNELS FUND	857.39		
2506	HUNT BLDG FACILITY RENTAL FUND	1,131.97		
3068	COMMUNITY SERVICES GRANTS FUND	39,818.10		
3070	COMMUNITY HEALTH GRANTS FUND	283.83		
3080	COMMUNITY DEVELOPMENT GRANTS	5,347.63		
3090	URBAN PROGRAM GRANTS FUND	114,978.91		
3120	TRANSIT GRANTS FUND	25,317.68		
3200	PARKS & RECREATION GRANTS FUND	26,806.00		
3800	SCHOOL GRANTS FUND	123,932.53		
3810	FOOD SERVICE GRANTS FUND	5,377.47		
4005	TRAFFIC VIOLATIONS FUND	4,440.20		
4020	POLICE DRUG ENFORCEMENT FUND	904.51		
4022	US TREASURY FORFEITURE FUND	3,700.00		
4025	DOJ DRUG FORFEITURE FUND	5,830.10		
4053	FIRE REGIONAL HAZMAT FUND	80.02		
4080	NASHUA CONSERVATION FUND	3,200.00		
4085	RIVERFRONT PROMENADE TIF FUND	84,171.50		
4090	LIB-LOST/DAMAGED BOOK FINES	519.10		
4610	ECON DEV-BROWNFIELDS RLF	26,166.00		
5000	CAP PROJECTS-GEN GOVT BLDGS	402.84		
5020	CAPITAL PROJECTS-POLICE	18,875.00		
5100	CAP PROJECTS-ECONOMIC DEV	3,422.50		
5200	CAPITAL PROJECTS-PUBLIC WORKS	360.00		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2020 to 02/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5300	CAPITAL PROJECTS-PARKING		10,000.00	
5700	CAP PROJECTS-BROAD ST PARKWAY		2,153.48	
6000	SOLID WASTE FUND		436,008.48	
6200	WASTEWATER FUND		1,853,800.28	
6201	WERF-WASTEWATER EQUIP RESERVE		13,426.26	
6500	PROPERTY & CASUALTY FUND		79,740.60	
6600	BENEFITS SELF INSURANCE FUND		2,223,354.23	
7026	CAPITAL EQUIPMENT RESERVE FUND		114,965.72	
7565	SCHOOL RELATED PROGRAMS-ETF		160.55	
7580	PAVING ETF		365.98	
8007	EDGEWOOD CEMETERY PERP-CARE		6,600.00	
8063	LIBRARY-HENRY STEARNS FUND		310.16	
8400	AGENCY-DEVELOPER ESCROWS		32,843.00	
<b>TOTAL:</b>			<b>7,383,596.51</b>	

**Grand Total:**

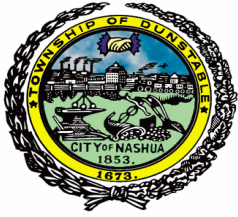
**\$7,383,596.51**





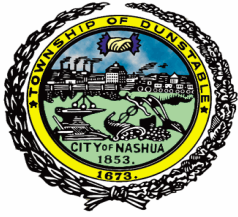
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
2/20/20	51100	CHIEF OF STAFF	1,686.60
2/27/20	51100	CHIEF OF STAFF	1,686.60
2/20/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
2/27/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
2/20/20	51100	CONSTITUENT SERVICES COORDINATOR	851.95
2/27/20	51100	CONSTITUENT SERVICES COORDINATOR	851.95
2/20/20	51500	MAYOR	2,290.80
2/27/20	51500	MAYOR	2,290.80
2/27/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$12,943.80</b>
<b>102 BOARD OF ALDERMEN</b>			
2/20/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
2/27/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
2/20/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	402.24
2/27/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	340.34
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,899.98</b>
<b>103 LEGAL</b>			
2/20/20	51100	CORPORATION COUNSEL	2,561.50
2/27/20	51100	CORPORATION COUNSEL	2,561.50
2/20/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
2/27/20	51100	DEPUTY CORPORATION COUNSEL	4,444.51
2/20/20	51100	LEGAL ASSISTANT	2,065.25
2/27/20	51100	LEGAL ASSISTANT	2,065.25
2/20/20	51300	LEGAL ASSISTANT	101.75
2/27/20	51300	LEGAL ASSISTANT	142.45
2/27/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$18,486.71</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT I	735.29
2/27/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
2/20/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
2/27/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
2/20/20	51100	GRANT WRITER	657.80
2/27/20	51100	GRANT WRITER	657.80
2/27/20	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$6,883.99</b>
<b>107 CITY CLERK</b>			
2/20/20	51100	CITY CLERK	1,897.40
2/27/20	51100	CITY CLERK	1,897.40
2/20/20	51100	CLERK VITAL RECORDS II	1,867.50
2/27/20	51100	CLERK VITAL RECORDS II	1,867.50
2/20/20	51100	DEPARTMENT COORDINATOR, CC	730.70
2/27/20	51100	DEPARTMENT COORDINATOR, CC	730.70
2/20/20	51100	DEPUTY CITY CLERK	1,264.93
2/20/20	51300	CLERK VITAL RECORDS II	461.05
2/27/20	51300	CLERK VITAL RECORDS II	11.67
2/20/20	51300	DEPARTMENT COORDINATOR, CC	274.02
2/27/20	51300	DEPARTMENT COORDINATOR, CC	34.25
2/20/20	51400	CITY CLERK TEMP	1,200.00
2/20/20	51514	COMMISSIONERS	175.00
2/20/20	51514	CROSSING GUARD WPO	175.00
2/20/20	51514	ELECTED BALLOT INSPECTOR	17,500.00
2/27/20	51514	ELECTED BALLOT INSPECTOR	(87.50)
2/20/20	51514	ELECTED DEPUTY VOTER REGISTRAR	4,725.00
2/20/20	51514	ELECTED MODERATOR	762.50
2/20/20	51514	ELECTED REGISTRAR MEMBER	87.50
2/20/20	51514	ELECTED SCHOOL BOARD	43.75
2/20/20	51514	ELECTED SELECTMAN	2,422.50
2/20/20	51514	ELECTED WARD CLERK	1,315.00
2/20/20	51514	ELL TUTOR	87.50
2/20/20	51514	FAMILY LIAISON	175.00
2/20/20	51514	FIRE LIEUTENANT	225.00
2/20/20	51514	FIREFIGHTERS ALL RANKS	175.00
2/20/20	51514	INTERN	175.00
2/20/20	51514	INTERPRETER	175.00
2/20/20	51514	LEGAL ASSISTANT	175.00
2/20/20	51514	LIBRARIAN OUTREACH SVS	87.50
2/20/20	51514	LUNCH MONITOR NHS	175.00
2/20/20	51514	PARA INST BRO	87.50
2/20/20	51514	SUB NURSE	87.50
2/20/20	51514	SUB PARA PROFESSIONAL	350.00
2/20/20	51514	SUB TEACHER	437.50
2/20/20	51514	WASTEWATER ASSISTANT	175.00
2/20/20	51750	DEPUTY CITY CLERK	758.96
<b>TOTAL 107 - CITY CLERK</b>			<b>\$42,702.33</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			



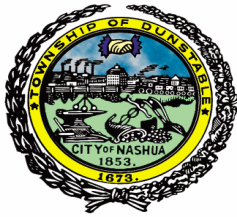
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
2/20/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
2/27/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,137.10</b>
<b>111 HUMAN RESOURCES</b>			
2/20/20	51100	HR SPECIALIST	973.00
2/27/20	51100	HR SPECIALIST	973.00
2/20/20	51100	HRIS & PAYROLL ANALYST	1,239.00
2/27/20	51100	HRIS & PAYROLL ANALYST	1,239.00
2/20/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
2/27/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
2/20/20	51100	HUMAN RESOURCES MANAGER	1,313.50
2/27/20	51100	HUMAN RESOURCES MANAGER	1,313.50
2/20/20	51100	PAYROLL ANALYST	2,349.96
2/27/20	51100	PAYROLL ANALYST	2,349.95
2/20/20	51100	PAYROLL MANAGER	1,651.40
2/27/20	51100	PAYROLL MANAGER	1,651.40
2/20/20	51200	ADMINISTRATIVE ASSISTANT I	412.30
2/27/20	51200	ADMINISTRATIVE ASSISTANT I	412.29
2/27/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$19,793.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
2/20/20	51100	ADMIN ASSISTANT III	824.10
2/27/20	51100	ADMIN ASSISTANT III	824.10
2/20/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
2/27/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
2/20/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
2/27/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
2/20/20	51100	IT APPLICATIONS ANALYST	1,445.40
2/27/20	51100	IT APPLICATIONS ANALYST	1,445.40
2/20/20	51100	IT DIVISION DIRECTOR	2,427.25
2/27/20	51100	IT DIVISION DIRECTOR	2,427.25
2/20/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
2/27/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
2/20/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
2/27/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
2/20/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
2/27/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
2/20/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45



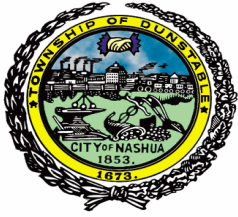
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
2/27/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/20/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
2/27/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
2/20/20	51100	TECHNICAL SPECIALIST I	888.90
2/27/20	51100	TECHNICAL SPECIALIST I	888.90
2/20/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
2/27/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
2/20/20	51300	WEB ADMINISTRATOR/GRAPHIC DESINGER	129.07
2/27/20	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$36,929.17</b>
<b>126 FINANCIAL SERVICES</b>			
2/20/20	51100	ACCOUNTANT	1,062.30
2/27/20	51100	ACCOUNTANT	1,062.30
2/20/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
2/27/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
2/20/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
2/27/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
2/20/20	51100	CFO COMPTROLLER	2,664.05
2/27/20	51100	CFO COMPTROLLER	2,664.05
2/20/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
2/27/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
2/20/20	51100	FINANCE AND ADMIN MANAGER	888.04
2/27/20	51100	FINANCE AND ADMIN MANAGER	888.04
2/20/20	51100	MVR CLERK I	598.35
2/27/20	51100	MVR CLERK I	598.35
2/20/20	51100	MVR CLERK II	2,206.09
2/27/20	51100	MVR CLERK II	2,206.10
2/20/20	51100	MVR CLERK III	1,565.40
2/27/20	51100	MVR CLERK III	1,565.40
2/20/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
2/27/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
2/20/20	51100	REVENUE ACCOUNTS SPEC	898.05
2/27/20	51100	REVENUE ACCOUNTS SPEC	898.05
2/20/20	51100	REVENUE COORDINATOR	1,103.65
2/27/20	51100	REVENUE COORDINATOR	1,103.65
2/20/20	51100	SENIOR FINANCE MANAGER	1,776.05
2/27/20	51100	SENIOR FINANCE MANAGER	1,776.05
2/20/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
2/27/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
2/20/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
2/27/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
2/20/20	51100	SUPV VEHICLE REGISTRATION	1,282.70



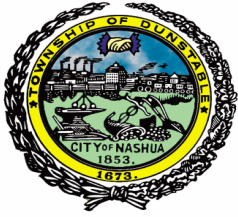
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
2/27/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
2/20/20	51100	TREASURER TAX COLLECTOR	2,177.35
2/27/20	51100	TREASURER TAX COLLECTOR	2,177.35
2/20/20	51200	ACCOUNTING TEMP	225.00
2/27/20	51200	ACCOUNTING TEMP	165.00
2/20/20	51200	TRUST ACCOUNTANT PT	773.00
2/27/20	51200	TRUST ACCOUNTANT PT	773.00
2/20/20	51300	MVR CLERK I	5.61
2/20/20	51300	MVR CLERK II	5.83
2/27/20	51300	MVR CLERK II	3.07
2/20/20	51300	MVR CLERK III	14.67
2/27/20	51300	MVR CLERK III	21.93
2/27/20	51300	ORDINANCE VIOLATIONS COORDINATOR	11.23
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$49,918.22</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
2/20/20	51100	BUILDING MANAGER	1,305.25
2/27/20	51100	BUILDING MANAGER	1,305.25
2/20/20	51100	CUSTODIAN I	1,282.70
2/27/20	51100	CUSTODIAN I	1,282.70
2/20/20	51100	ENERGY MANAGER	1,403.30
2/27/20	51100	ENERGY MANAGER	1,403.30
2/20/20	51100	MAINTENANCE SPEC	1,366.55
2/27/20	51100	MAINTENANCE SPEC	1,366.55
2/20/20	51200	CUSTODIAN I	355.66
2/27/20	51200	CUSTODIAN I	355.66
2/20/20	51300	CUSTODIAN I	60.13
2/20/20	51300	MAINTENANCE SPEC	83.59
2/27/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$11,637.64</b>
<b>130</b>	<b>PURCHASING</b>		
2/20/20	51100	PURCHASING AGENT I	774.95
2/27/20	51100	PURCHASING AGENT I	774.95
2/20/20	51100	PURCHASING AGENT II	962.15
2/27/20	51100	PURCHASING AGENT II	962.15
2/20/20	51100	PURCHASING MANAGER	1,776.05
2/27/20	51100	PURCHASING MANAGER	1,776.05
2/20/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.81
2/27/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,679.91</b>
<b>131 HUNT BUILDING</b>			
2/20/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
2/27/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$788.39</b>
<b>132 ASSESSING</b>			
2/20/20	51100	ASSESSING ADMIN SPEC II CSR	767.64
2/27/20	51100	ASSESSING ADMIN SPEC II CSR	767.65
2/20/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
2/27/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
2/20/20	51100	ASSESSOR I	813.45
2/27/20	51100	ASSESSOR I	813.45
2/20/20	51100	ASSESSOR II	1,171.15
2/27/20	51100	ASSESSOR II	1,171.15
2/20/20	51100	ASSESSOR III	2,518.80
2/27/20	51100	ASSESSOR III	2,518.80
2/20/20	51100	DEPARTMENT COORDINATOR	806.75
2/27/20	51100	DEPARTMENT COORDINATOR	806.75
2/20/20	51300	ASSESSING ADMIN SPEC II CSR	107.95
2/27/20	51300	ASSESSING ADMIN SPEC II CSR	71.98
2/20/20	51300	ASSESSOR I	15.25
2/27/20	51300	ASSESSOR I	7.62
2/20/20	51300	DEPARTMENT COORDINATOR	75.63
2/27/20	51300	DEPARTMENT COORDINATOR	136.14
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,610.26</b>
<b>134 GIS</b>			
2/20/20	51100	GIS TECHNICIAN II	1,199.70
2/27/20	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>142 WOODLAWN CEMETERY</b>			
2/20/20	51100	GROUNDSKEEPER CEMETERY	1,480.00
2/27/20	51100	GROUNDSKEEPER CEMETERY	1,480.01
2/20/20	51100	SUBFOREMAN CEMETERY	901.25
2/27/20	51100	SUBFOREMAN CEMETERY	901.25
2/20/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
2/27/20	51100	SUPERINTENDENT CEMETERY I	1,263.75



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142 WOODLAWN CEMETERY</b>			
2/27/20	51300	GROUNDSKEEPER CEMETERY	166.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,456.51</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
2/20/20	51100	GROUNDSKEEPER CEMETERY	1,286.25
2/27/20	51100	GROUNDSKEEPER CEMETERY	1,286.26
2/20/20	51100	SUBFOREMAN CEMETERY	778.65
2/27/20	51100	SUBFOREMAN CEMETERY	778.65
2/20/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
2/27/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,695.21</b>
<b>150 POLICE</b>			
2/20/20	51100	1ST YEAR OFFICERS	2,104.80
2/27/20	51100	1ST YEAR OFFICERS	2,104.80
2/20/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
2/27/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
2/20/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
2/27/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
2/20/20	51100	ACCOUNT CLERK III	2,333.75
2/27/20	51100	ACCOUNT CLERK III	2,333.75
2/20/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.90
2/27/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.88
2/20/20	51100	ADMIN ASSISTANT I LEGAL	774.05
2/27/20	51100	ADMIN ASSISTANT I LEGAL	774.05
2/20/20	51100	ADMIN ASSISTANT II LEGAL	784.25
2/27/20	51100	ADMIN ASSISTANT II LEGAL	784.25
2/20/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
2/27/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
2/20/20	51100	ADMIN ASSISTANT III SERVICES	810.55
2/27/20	51100	ADMIN ASSISTANT III SERVICES	810.56
2/20/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
2/27/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
2/20/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
2/27/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
2/20/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
2/27/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
2/20/20	51100	ANIMAL CONTROL OFFICER	1,028.90
2/27/20	51100	ANIMAL CONTROL OFFICER	1,028.90
2/20/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
2/27/20	51100	ASSISTANT RECORDS MANAGER	1,082.90



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/20/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
2/27/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
2/20/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
2/27/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
2/20/20	51100	CAPTAIN	16,639.17
2/27/20	51100	CAPTAIN	16,638.30
2/20/20	51100	CHIEF OF POLICE	2,928.65
2/27/20	51100	CHIEF OF POLICE	2,928.65
2/20/20	51100	COMM TECH ALL DESIGNATIONS	8,097.11
2/27/20	51100	COMM TECH ALL DESIGNATIONS	8,097.11
2/20/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
2/27/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
2/20/20	51100	CRIME ANALYST	1,096.70
2/27/20	51100	CRIME ANALYST	1,096.70
2/20/20	51100	CUSTODIAN III	2,384.55
2/27/20	51100	CUSTODIAN III	2,384.55
2/20/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
2/27/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
2/20/20	51100	DETENTION SPEC	2,719.30
2/27/20	51100	DETENTION SPEC	2,719.30
2/20/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.12
2/27/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.11
2/20/20	51100	FLEET MAINTENANCE ASST SUPV	323.34
2/27/20	51100	FLEET MAINTENANCE ASST SUPV	716.42
2/20/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
2/27/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
2/20/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
2/27/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
2/20/20	51100	LIEUTENANT	18,227.10
2/27/20	51100	LIEUTENANT	18,227.11
2/20/20	51100	NPD BUSINESS COORDINATOR	1,138.10
2/27/20	51100	NPD BUSINESS COORDINATOR	1,138.10
2/20/20	51100	NPD BUSINESS MANAGER	1,802.00
2/27/20	51100	NPD BUSINESS MANAGER	1,802.00
2/20/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
2/27/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
2/20/20	51100	PARALEGAL	871.10
2/27/20	51100	PARALEGAL	871.10
2/20/20	51100	PATROLMAN ALL RANKS	172,940.17
2/27/20	51100	PATROLMAN ALL RANKS	172,938.84
2/20/20	51100	POLICE ATTORNEY	3,098.78
2/27/20	51100	POLICE ATTORNEY	3,098.78
2/20/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
2/27/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90





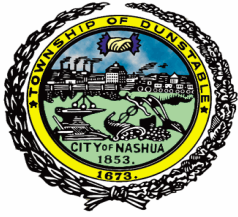
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/20/20	51100	RECORDS TECHNICIAN I	2,098.20
2/27/20	51100	RECORDS TECHNICIAN I	2,725.47
2/20/20	51100	RECORDS TECHNICIAN II	909.90
2/27/20	51100	RECORDS TECHNICIAN II	909.90
2/20/20	51100	SERGEANT	46,170.75
2/27/20	51100	SERGEANT	45,233.32
2/20/20	51100	SHIFT LEADER	2,185.00
2/27/20	51100	SHIFT LEADER	2,185.00
2/20/20	51100	SUPV POLICE FLEET	1,375.81
2/27/20	51100	SUPV POLICE FLEET	1,375.80
2/20/20	51200	ACCREDITATION MANAGER	1,151.84
2/27/20	51200	ACCREDITATION MANAGER	1,151.84
2/20/20	51200	SENIOR RELATIONS SPECIALIST	739.92
2/27/20	51200	SENIOR RELATIONS SPECIALIST	739.92
2/20/20	51300	ADMIN ASSISTANT III PROF STANDARDS	338.34
2/20/20	51300	AUTO MECHANIC 1ST CLASS	50.28
2/20/20	51300	LIEUTENANT	930.06
2/20/20	51300	PATROLMAN ALL RANKS	8,330.11
2/27/20	51300	PATROLMAN ALL RANKS	2,011.33
2/20/20	51300	SERGEANT	1,492.99
2/27/20	51300	SERGEANT	211.05
2/20/20	51309	1ST YR OFFICERS CERTIFIED SPEC	371.21
2/27/20	51309	1ST YR OFFICERS CERTIFIED SPEC	412.46
2/20/20	51309	PATROLMAN ALL RANKS	59.94
2/27/20	51309	PATROLMAN ALL RANKS	467.36
2/20/20	51315	PATROLMAN ALL RANKS	850.05
2/27/20	51315	PATROLMAN ALL RANKS	562.84
2/20/20	51315	SERGEANT	211.26
2/27/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	107.25
2/20/20	51322	PATROLMAN ALL RANKS	4,324.05
2/27/20	51322	PATROLMAN ALL RANKS	2,989.22
2/20/20	51322	SERGEANT	351.42
2/27/20	51330	ADMIN ASSISTANT I DETECTIVES	393.41
2/20/20	51330	COMM TECH ALL DESIGNATIONS	934.96
2/27/20	51330	COMM TECH ALL DESIGNATIONS	1,299.47
2/27/20	51330	DETENTION SPEC	269.16
2/20/20	51330	DISPATCHERS ALL DESIGNATIONS	277.78
2/27/20	51330	DISPATCHERS ALL DESIGNATIONS	833.16
2/20/20	51330	LIEUTENANT	615.36
2/27/20	51330	LIEUTENANT	615.36
2/20/20	51330	PATROLMAN ALL RANKS	13,928.59
2/27/20	51330	PATROLMAN ALL RANKS	11,467.61
2/27/20	51330	RECORDS TECHNICIAN I	177.04
2/20/20	51330	SERGEANT	2,834.80



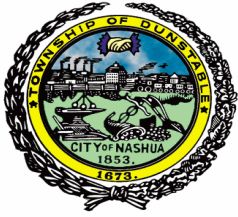
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/27/20	51330	SERGEANT	5,644.95
2/20/20	51330	SHIFT LEADER	837.45
2/27/20	51330	SHIFT LEADER	317.60
2/20/20	51412	PER DIEM	199.74
2/20/20	51600	ADMIN SUPERVISOR DETECTIVES	500.00
2/20/20	51600	CAPTAIN	950.00
2/20/20	51600	COMM TECH ALL DESIGNATIONS	1,000.00
2/20/20	51600	DISPATCHERS ALL DESIGNATIONS	300.00
2/20/20	51600	LIEUTENANT	1,425.00
2/20/20	51600	PATROLMAN ALL RANKS	950.00
2/20/20	51600	SERGEANT	1,800.00
2/27/20	51628	1ST YEAR OFFICERS	420.96
2/27/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
2/27/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	286.00
2/27/20	51628	ANIMAL CONTROL OFFICER	205.78
2/27/20	51628	CAPTAIN	3,327.66
2/27/20	51628	CHIEF OF POLICE	585.73
2/27/20	51628	COMM TECH ALL DESIGNATIONS	1,619.42
2/27/20	51628	DEPUTY CHIEF OF POLICE	1,061.56
2/27/20	51628	DETENTION SPEC	543.86
2/27/20	51628	DISPATCHERS ALL DESIGNATIONS	469.42
2/27/20	51628	LIEUTENANT	3,645.42
2/27/20	51628	PATROLMAN ALL RANKS	34,723.64
2/27/20	51628	SERGEANT	9,234.15
2/27/20	51628	SHIFT LEADER	437.00
2/20/20	51700	ASSISTANT RECORDS MANAGER	162.44
2/27/20	51700	ASSISTANT RECORDS MANAGER	40.61
2/20/20	51700	IT PROGRAMS ADMIN & INSTRUCTOR	170.85
2/27/20	51700	IT PROGRAMS ADMIN & INSTRUCTOR	170.85
2/27/20	51750	SERGEANT	39,762.45
2/27/20	52809	WELLNESS PROGRAM	550.00
2/27/20	55118	TELEPHONE-CELLULAR	150.00
2/20/20	61107	CLOTHING & UNIFORMS	264.97
2/27/20	61107	CLOTHING & UNIFORMS	488.19
<b>TOTAL 150 - POLICE</b>			<b>\$815,600.82</b>
<b>152</b>	<b>FIRE</b>		
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
2/20/20	51100	ASST FIRE CHIEF	2,525.92
2/27/20	51100	ASST FIRE CHIEF	2,525.92
2/20/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
2/27/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56



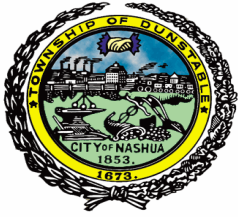
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
2/20/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
2/27/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
2/20/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
2/27/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
2/20/20	51100	CAPTAIN	11,623.21
2/27/20	51100	CAPTAIN	11,623.22
2/20/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.57
2/27/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
2/20/20	51100	DEPUTY FIRE CHIEF	7,352.63
2/27/20	51100	DEPUTY FIRE CHIEF	7,352.63
2/20/20	51100	EXEC ASST BUSINESS COORD	888.00
2/27/20	51100	EXEC ASST BUSINESS COORD	888.00
2/20/20	51100	FIRE CHIEF	2,762.72
2/27/20	51100	FIRE CHIEF	2,762.72
2/20/20	51100	FIRE DISPATCH ALL RANKS	10,560.01
2/27/20	51100	FIRE DISPATCH ALL RANKS	10,580.29
2/20/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
2/27/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
2/20/20	51100	FIRE LIEUTENANT	41,293.90
2/27/20	51100	FIRE LIEUTENANT	41,275.45
2/20/20	51100	FIRE MECHANIC	1,368.08
2/27/20	51100	FIRE MECHANIC	1,368.08
2/20/20	51100	FIRE TRAINING OFFICER	1,645.88
2/27/20	51100	FIRE TRAINING OFFICER	1,645.88
2/20/20	51100	FIREFIGHTERS ALL RANKS	131,847.02
2/27/20	51100	FIREFIGHTERS ALL RANKS	131,476.36
2/20/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
2/27/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
2/20/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/27/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/20/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/27/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/20/20	51300	ASST SUPERINTENDENT FIRE ALARM	190.91
2/20/20	51300	ASST SUPERINTENDENT PREVENTION	354.94
2/20/20	51300	FIRE LIEUTENANT	53.67
2/27/20	51300	FIRE LIEUTENANT	56.60
2/27/20	51300	FIREFIGHTERS ALL RANKS	138.23
2/20/20	51300	SUPERINTENDENT FIRE ALARM	215.07
2/20/20	51300	SUPERINTENDENT FIRE PREVENTION	141.96
2/20/20	51330	CAPTAIN	443.86
2/27/20	51330	CAPTAIN	1,330.45
2/20/20	51330	DEPUTY FIRE CHIEF	887.17
2/27/20	51330	DEPUTY FIRE CHIEF	887.16
2/20/20	51330	FIRE DISPATCH ALL RANKS	3,109.33



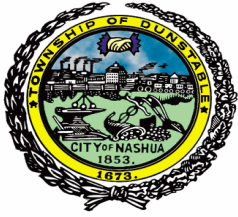
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
2/27/20	51330	FIRE DISPATCH ALL RANKS	3,092.51
2/20/20	51330	FIRE DISPATCHER CLERK TRAINER	413.79
2/27/20	51330	FIRE DISPATCHER CLERK TRAINER	413.79
2/20/20	51330	FIRE LIEUTENANT	2,290.45
2/27/20	51330	FIRE LIEUTENANT	2,726.07
2/20/20	51330	FIREFIGHTERS ALL RANKS	5,782.17
2/27/20	51330	FIREFIGHTERS ALL RANKS	7,710.49
2/27/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
2/27/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
2/27/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
2/27/20	51628	CAPTAIN	2,905.81
2/27/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
2/27/20	51628	FIRE DISPATCH ALL RANKS	2,716.70
2/27/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
2/27/20	51628	FIRE LIEUTENANT	10,728.45
2/27/20	51628	FIRE MECHANIC	342.02
2/27/20	51628	FIRE TRAINING OFFICER	411.47
2/27/20	51628	FIREFIGHTERS ALL RANKS	33,169.86
2/27/20	51628	SUPERINTENDENT FIRE ALARM	458.93
2/27/20	51628	SUPERINTENDENT FIRE FLEET	449.89
2/27/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
2/20/20	51650	CAPTAIN	939.40
2/27/20	51650	CAPTAIN	2,852.84
2/20/20	51650	DEPUTY FIRE CHIEF	2,450.33
2/27/20	51650	DEPUTY FIRE CHIEF	2,450.33
2/20/20	51650	FIRE LIEUTENANT	6,779.45
2/27/20	51650	FIRE LIEUTENANT	6,088.95
2/20/20	51650	FIREFIGHTERS ALL RANKS	15,826.28
2/27/20	51650	FIREFIGHTERS ALL RANKS	19,220.55
2/20/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
2/27/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
2/20/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
2/27/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
2/20/20	51700	CAPTAIN	296.89
2/27/20	51700	CAPTAIN	296.89
2/20/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
2/27/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
2/20/20	51700	FIRE DISPATCH ALL RANKS	14.98
2/27/20	51700	FIRE DISPATCH ALL RANKS	14.98
2/20/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
2/27/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
2/20/20	51700	FIRE LIEUTENANT	1,288.52
2/27/20	51700	FIRE LIEUTENANT	1,288.52
2/20/20	51700	FIRE TRAINING OFFICER	20.57



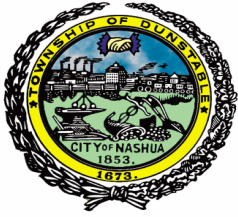
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
2/27/20	51700	FIRE TRAINING OFFICER	20.57
2/20/20	51700	FIREFIGHTERS ALL RANKS	2,865.75
2/27/20	51700	FIREFIGHTERS ALL RANKS	2,906.10
2/20/20	51700	SUPERINTENDENT FIRE ALARM	22.95
2/27/20	51700	SUPERINTENDENT FIRE ALARM	22.95
2/20/20	51700	SUPERINTENDENT FIRE FLEET	22.49
2/27/20	51700	SUPERINTENDENT FIRE FLEET	22.49
2/20/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
2/27/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
2/27/20	55118	TELEPHONE-CELLULAR	684.00
<b>TOTAL 152 - FIRE</b>			<b>\$609,879.88</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
2/20/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.29
2/27/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
2/20/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
2/27/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
2/20/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
2/27/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
2/20/20	51100	PERMIT TECHNICIAN I	1,315.65
2/27/20	51100	PERMIT TECHNICIAN I	1,315.65
2/20/20	51100	PLANS EXAMINER	1,298.65
2/27/20	51100	PLANS EXAMINER	1,298.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,148.79</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
2/20/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
2/27/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
2/20/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
2/27/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
2/27/20	55118	TELEPHONE-CELLULAR	59.50
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,919.81</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
2/20/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
2/27/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
2/20/20	51200	EMERGENCY MANAGEMENT COORDINAT	764.69
2/27/20	51200	EMERGENCY MANAGEMENT COORDINAT	708.87
2/27/20	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,125.66</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
2/20/20	51100	COMM SYS ENGR TECH	1,702.74
2/27/20	51100	COMM SYS ENGR TECH	1,702.75
2/20/20	51200	RADIO SYSTEMS MANAGER	1,444.92
2/27/20	51200	RADIO SYSTEMS MANAGER	1,444.92
2/27/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,395.33</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
2/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.31
2/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
2/20/20	51100	CITY ENGINEER	1,167.60
2/27/20	51100	CITY ENGINEER	1,167.60
2/20/20	51100	CITY SURVEYOR	1,257.20
2/27/20	51100	CITY SURVEYOR	1,257.20
2/20/20	51100	DEPUTY CITY ENGINEER	780.45
2/27/20	51100	DEPUTY CITY ENGINEER	780.45
2/20/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
2/27/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
2/20/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
2/27/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
2/20/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
2/27/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
2/20/20	51100	ENGINEERING INSPECTOR	2,147.14
2/27/20	51100	ENGINEERING INSPECTOR	2,093.65
2/20/20	51100	EXECUTIVE ASSISTANT	810.85
2/27/20	51100	EXECUTIVE ASSISTANT	810.85
2/20/20	51100	GIS SPECIALIST	479.75
2/27/20	51100	GIS SPECIALIST	479.75
2/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
2/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
2/20/20	51100	SENIOR STAFF ENGINEER	1,796.00
2/27/20	51100	SENIOR STAFF ENGINEER	1,796.00
2/20/20	51100	SENIOR TRAFFIC ENGINEER	1,776.04
2/27/20	51100	SENIOR TRAFFIC ENGINEER	1,776.04
2/20/20	51100	STAFF ENGINEER	702.89
2/27/20	51100	STAFF ENGINEER	702.89
2/20/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
2/27/20	51100	STREET CONSTRUCTION ENGINEER	1,480.04



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
2/27/20	55118	TELEPHONE-CELLULAR	342.45
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$39,293.50</b>
<b>161</b>	<b>STREETS</b>		
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	822.89
2/20/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.63
2/27/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
2/20/20	51100	AUTO MECH 2ND CLASS	2,950.80
2/27/20	51100	AUTO MECH 2ND CLASS	2,950.80
2/20/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/27/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/20/20	51100	EQUIP OPR STREET REPAIR	7,389.49
2/27/20	51100	EQUIP OPR STREET REPAIR	7,554.80
2/20/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
2/27/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
2/20/20	51100	FLEET MANAGER STREET DEPT	1,207.70
2/27/20	51100	FLEET MANAGER STREET DEPT	1,207.70
2/20/20	51100	FOREMAN LABOR STREET	2,649.20
2/27/20	51100	FOREMAN LABOR STREET	2,649.20
2/20/20	51100	MASON PIPELAYER	3,759.20
2/27/20	51100	MASON PIPELAYER	3,647.96
2/20/20	51100	OPERATIONS SUPERVISOR	1,116.33
2/27/20	51100	OPERATIONS SUPERVISOR	1,116.34
2/20/20	51100	SIGN MAINTENANCE	2,797.20
2/27/20	51100	SIGN MAINTENANCE	2,797.20
2/20/20	51100	STOREKEEPER PWD	1,027.95
2/27/20	51100	STOREKEEPER PWD	1,027.95
2/20/20	51100	STREET FOREMAN	2,649.20
2/27/20	51100	STREET FOREMAN	2,649.20
2/20/20	51100	SUPERINTENDENT OF STREETS	1,973.35
2/27/20	51100	SUPERINTENDENT OF STREETS	1,973.35
2/20/20	51100	TRAFFIC FOREMAN	1,351.09
2/27/20	51100	TRAFFIC FOREMAN	1,351.10
2/20/20	51100	TRAFFIC TECHNICIAN I	2,231.21
2/27/20	51100	TRAFFIC TECHNICIAN I	2,231.20
2/20/20	51100	TRUCK DRIVER STREET REPAIR	12,749.52
2/27/20	51100	TRUCK DRIVER STREET REPAIR	13,031.23
2/20/20	51100	WELDER FIRST CLASS	1,060.80
2/27/20	51100	WELDER FIRST CLASS	1,060.80
2/20/20	51300	ADMINISTRATIVE ASSISTANT II	38.58
2/20/20	51300	AUTO MECH 1ST CLASS NIGHTS	1,868.81
2/27/20	51300	AUTO MECH 1ST CLASS NIGHTS	867.55



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

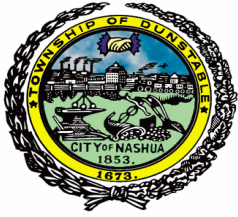
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
2/20/20	51300	AUTO MECH 2ND CLASS	2,474.42
2/27/20	51300	AUTO MECH 2ND CLASS	634.47
2/20/20	51300	AUTO MECHANIC 1ST CLASS	950.21
2/27/20	51300	AUTO MECHANIC 1ST CLASS	336.66
2/20/20	51300	AUTOMATED TRASH COLLECTION OPR	1,482.18
2/27/20	51300	AUTOMATED TRASH COLLECTION OPR	674.21
2/20/20	51300	COLLECTION EQUIP OPR	1,903.12
2/27/20	51300	COLLECTION EQUIP OPR	645.64
2/20/20	51300	COLLECTION EQUIP OPR LANDFILL	744.83
2/27/20	51300	COLLECTION EQUIP OPR LANDFILL	333.99
2/20/20	51300	COLLECTION SYSTEMS OPERATOR	67.35
2/20/20	51300	COLLECTION SYSTEMS TECHNICIAN	72.30
2/20/20	51300	DIVISION OPERATIONS MANAGER	405.93
2/20/20	51300	ENGINEERING INSPECTOR	24.84
2/20/20	51300	EQUIP OPR STREET REPAIR	3,112.67
2/27/20	51300	EQUIP OPR STREET REPAIR	819.87
2/20/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
2/20/20	51300	EQUIPMENT OPR LANDFILL	1,213.79
2/27/20	51300	EQUIPMENT OPR LANDFILL	169.97
2/20/20	51300	FLEET MAINTENANCE FOREMAN	844.42
2/27/20	51300	FLEET MAINTENANCE FOREMAN	347.70
2/20/20	51300	FOREMAN LABOR PARK	2,409.11
2/27/20	51300	FOREMAN LABOR PARK	894.09
2/20/20	51300	FOREMAN LABOR STREET	1,452.90
2/27/20	51300	FOREMAN LABOR STREET	931.35
2/20/20	51300	GROUNDSKEEPER MAINTENANCE	4,742.79
2/27/20	51300	GROUNDSKEEPER MAINTENANCE	1,241.24
2/20/20	51300	GROUNDSMAN I	905.90
2/20/20	51300	LEAD GROUNDSMAN	811.78
2/27/20	51300	LEAD GROUNDSMAN	472.26
2/20/20	51300	MASON PIPELAYER	2,015.98
2/27/20	51300	MASON PIPELAYER	628.50
2/20/20	51300	MECHANIC WWTP 1ST CLASS	243.59
2/20/20	51300	OPERATIONS SUPERVISOR	701.19
2/27/20	51300	OPERATIONS SUPERVISOR	334.89
2/20/20	51300	SIGN MAINTENANCE	699.73
2/27/20	51300	SIGN MAINTENANCE	8.82
2/20/20	51300	SOLID WASTE FOREMAN	2,185.57
2/27/20	51300	SOLID WASTE FOREMAN	695.40
2/20/20	51300	STELLOS STADIUM ATTENDANT	655.47
2/27/20	51300	STELLOS STADIUM ATTENDANT	309.01
2/20/20	51300	STOREKEEPER PWD	163.83
2/20/20	51300	STREET FOREMAN	720.24
2/27/20	51300	STREET FOREMAN	347.70





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
2/20/20	51300	TRAFFIC FOREMAN	38.00
2/20/20	51300	TRAFFIC TECHNICIAN I	876.32
2/27/20	51300	TRAFFIC TECHNICIAN I	426.79
2/20/20	51300	TRUCK DRIVER STREET REPAIR	5,023.82
2/27/20	51300	TRUCK DRIVER STREET REPAIR	895.92
2/20/20	51300	WELDER FIRST CLASS	457.33
2/27/20	51300	WELDER FIRST CLASS	335.38
2/27/20	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$161,477.72</b>
<b>166 PARKING OPERATIONS</b>			
2/20/20	51100	PARKING MAINTENANCE	1,333.08
2/27/20	51100	PARKING MAINTENANCE	1,333.10
2/20/20	51100	PARKING MANAGER	947.55
2/27/20	51100	PARKING MANAGER	947.55
2/20/20	51300	PARKING MAINTENANCE	256.27
2/27/20	51300	PARKING MAINTENANCE	257.63
2/27/20	55118	TELEPHONE-CELLULAR	150.00
2/20/20	61107	CLOTHING & UNIFORMS	157.98
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,383.16</b>
<b>171 COMMUNITY SERVICES</b>			
2/20/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.44
2/27/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
2/20/20	51100	EPIDEMIOLOGIST	1,084.10
2/27/20	51100	EPIDEMIOLOGIST	1,084.10
2/20/20	51100	HEALTH PROGRAM SPEC	973.00
2/27/20	51100	HEALTH PROGRAM SPEC	973.00
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,225.09</b>
<b>172 COMMUNITY HEALTH</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	821.64
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	826.90
2/20/20	51100	BILINGUAL OUTREACH WORKER	924.59
2/27/20	51100	BILINGUAL OUTREACH WORKER	924.60
2/20/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
2/27/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
2/20/20	51100	PUB HEALTH NURSE	3,654.09
2/27/20	51100	PUB HEALTH NURSE	3,654.10



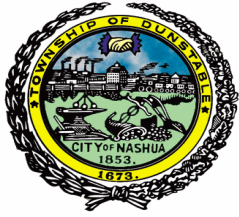
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
2/27/20	51300	BILINGUAL OUTREACH WORKER	17.34
2/27/20	51412	NURSE ELM	90.90
2/20/20	51412	NURSE PER DIEM (PRACTIONER)	194.75
2/27/20	51412	NURSE PER DIEM (PRACTIONER)	92.25
2/27/20	51412	PUB HEALTH NURSE	180.60
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,657.36</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
2/20/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
2/27/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
2/20/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
2/27/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
2/20/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
2/27/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
2/20/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
2/27/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
2/20/20	51300	ENVIRONMENTAL HEALTH SPEC	23.19
2/27/20	51300	ENVIRONMENTAL HEALTH SPEC	32.93
2/27/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,597.64</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/20/20	51100	CASE TECHNICIAN WELFARE	2,633.95
2/27/20	51100	CASE TECHNICIAN WELFARE	2,633.95
2/20/20	51100	INTAKE WORKER	849.39
2/27/20	51100	INTAKE WORKER	849.40
2/20/20	51100	SENIOR CASE TECHNICIAN	1,011.95
2/27/20	51100	SENIOR CASE TECHNICIAN	1,011.95
2/20/20	51100	WELFARE OFFICER	1,776.05
2/27/20	51100	WELFARE OFFICER	1,776.05
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,592.69</b>
<b>177 PARKS &amp; RECREATION</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
2/20/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/27/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/20/20	51100	FOREMAN LABOR PARK	3,973.79



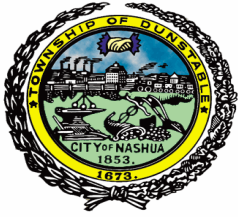
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
2/27/20	51100	FOREMAN LABOR PARK	3,973.79
2/20/20	51100	GROUNDSKEEPER MAINTENANCE	7,176.45
2/27/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/20/20	51100	GROUNDSMAN I	5,880.00
2/27/20	51100	GROUNDSMAN I	5,880.00
2/20/20	51100	GROUNDSMAN II	882.00
2/27/20	51100	GROUNDSMAN II	882.00
2/20/20	51100	LEAD GROUNDSMAN	1,981.60
2/27/20	51100	LEAD GROUNDSMAN	1,981.60
2/20/20	51100	PROGRAM COORDINATOR	390.90
2/27/20	51100	PROGRAM COORDINATOR	390.90
2/20/20	51100	RECREATION PROGRAM MANAGER	1,092.80
2/27/20	51100	RECREATION PROGRAM MANAGER	1,092.80
2/20/20	51100	STELLOS STADIUM ATTENDANT	979.60
2/27/20	51100	STELLOS STADIUM ATTENDANT	979.61
2/20/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
2/27/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
2/20/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
2/20/20	51300	FOREMAN LABOR PARK	136.60
2/27/20	51300	FOREMAN LABOR PARK	447.05
2/20/20	51300	GROUNDSKEEPER MAINTENANCE	1,026.35
2/27/20	51300	GROUNDSKEEPER MAINTENANCE	9.71
2/20/20	51300	GROUNDSMAN I	191.16
2/27/20	51300	GROUNDSMAN I	95.36
2/20/20	51300	LEAD GROUNDSMAN	9.43
2/27/20	51300	LEAD GROUNDSMAN	9.43
2/20/20	51300	PROGRAM COORDINATOR	73.29
2/27/20	51300	PROGRAM COORDINATOR	157.57
2/20/20	51420	GAME OFFICIALS	646.00
2/27/20	51420	GAME OFFICIALS	1,134.00
2/20/20	51420	SENIOR TRAFFIC ENGINEER	33.00
2/27/20	51420	SENIOR TRAFFIC ENGINEER	25.00
2/27/20	51420	SUB TEACHER	152.00
2/27/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$56,604.61</b>
<b>179</b>	<b>LIBRARY</b>		
2/20/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
2/27/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
2/20/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
2/27/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
2/20/20	51100	ASSISTANT LIBRARIAN TECH SVS	143.41
2/27/20	51100	ASSISTANT LIBRARIAN TECH SVS	307.31



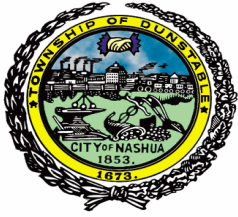
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/20/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
2/27/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
2/20/20	51100	DIRECTOR LIBRARY	2,210.20
2/27/20	51100	DIRECTOR LIBRARY	2,210.20
2/20/20	51100	EXECUTIVE ASST OFFICE MANAGER	742.08
2/27/20	51100	EXECUTIVE ASST OFFICE MANAGER	1,113.12
2/20/20	51100	IT COORDINATOR	962.94
2/27/20	51100	IT COORDINATOR	962.95
2/20/20	51100	JANITOR	552.00
2/27/20	51100	JANITOR	552.00
2/20/20	51100	LIBRARIAN ADULT SERVICES	921.96
2/27/20	51100	LIBRARIAN ADULT SERVICES	921.95
2/20/20	51100	LIBRARIAN CIRCULATION	1,117.35
2/27/20	51100	LIBRARIAN CIRCULATION	1,117.35
2/20/20	51100	LIBRARIAN OUTREACH SVS	1,113.11
2/27/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
2/20/20	51100	LIBRARIAN TECH SERVICES	1,155.30
2/27/20	51100	LIBRARIAN TECH SERVICES	1,155.30
2/20/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
2/27/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
2/20/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
2/27/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
2/20/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
2/27/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
2/20/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
2/27/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
2/20/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.13
2/27/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
2/20/20	51100	MAINTENANCE SUPV	949.45
2/27/20	51100	MAINTENANCE SUPV	949.45
2/20/20	51100	PAGE & COLLECTION COORDINATOR	935.81
2/27/20	51100	PAGE & COLLECTION COORDINATOR	935.80
2/20/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,865.33
2/27/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,802.56
2/20/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
2/27/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
2/20/20	51100	SECURITY LIBRARY	660.00
2/27/20	51100	SECURITY LIBRARY	647.64
2/20/20	51200	JANITOR	252.17
2/27/20	51200	JANITOR	303.23
2/20/20	51200	LIBRARY ASSISTANT TECH SVS	462.91
2/27/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
2/20/20	51200	LIBRARY PAGE	1,106.60
2/27/20	51200	LIBRARY PAGE	1,015.95



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/20/20	51200	SECURITY LIBRARY	394.24
2/27/20	51200	SECURITY LIBRARY	394.24
2/20/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	162.62
2/20/20	51300	ASSISTANT LIBRARIAN YOUTH SERV	130.34
2/20/20	51300	JANITOR	41.40
2/20/20	51300	LIBRARIAN ADULT SERVICES	138.30
2/20/20	51300	LIBRARIAN CIRCULATION	167.61
2/27/20	51300	LIBRARIAN CIRCULATION	167.61
2/20/20	51300	LIBRARIAN OUTREACH SVS	31.31
2/27/20	51300	LIBRARIAN OUTREACH SVS	20.87
2/27/20	51300	LIBRARIAN YOUTH SERVICES	403.72
2/20/20	51300	LIBRARY ASSISTANT CIRCULATION	162.94
2/27/20	51300	LIBRARY ASSISTANT CIRCULATION	326.06
2/20/20	51300	LIBRARY ASSISTANT MEDIA SERVIC	14.76
2/27/20	51300	LIBRARY ASSISTANT MEDIA SERVIC	118.13
2/20/20	51300	LIBRARY PAGE	60.52
2/27/20	51300	LIBRARY PAGE	60.52
2/27/20	51300	MAINTENANCE SUPV	97.92
2/27/20	51300	REFERENCE LIBRARIAN ADULT SERV	242.26
2/20/20	51300	SECURITY LIBRARY	123.76
2/27/20	51300	SECURITY LIBRARY	123.75
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,837.98</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
2/20/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
2/27/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
2/20/20	51100	TRANSPORTATION PLANNER	1,313.35
2/27/20	51100	TRANSPORTATION PLANNER	1,313.35
2/20/20	51100	WATERWAYS MANAGER	1,612.80
2/27/20	51100	WATERWAYS MANAGER	1,612.80
2/20/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
2/27/20	51200	ADMINISTRATIVE ASSISTANT I	411.20
2/20/20	51400	INTERN	100.00
2/27/20	51400	INTERN	100.00
2/27/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,332.33</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
2/20/20	51100	COMMUNICATION SPEC	57.00



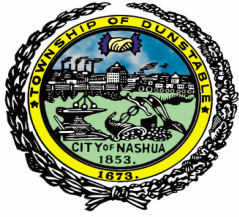
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182</b>	<b>PLANNING AND ZONING</b>		
2/27/20	51100	COMMUNICATION SPEC	57.00
2/20/20	51100	DEPARTMENT COORDINATOR	1,048.50
2/27/20	51100	DEPARTMENT COORDINATOR	1,048.50
2/20/20	51100	DEPUTY PLANNING MANAGER	2,861.15
2/27/20	51100	DEPUTY PLANNING MANAGER	2,861.15
2/20/20	51100	PLANNER I	1,918.15
2/27/20	51100	PLANNER I	1,918.15
2/20/20	51100	ZONING COORDINATOR	839.35
2/27/20	51100	ZONING COORDINATOR	839.35
2/20/20	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$13,948.30</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
2/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
2/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
2/20/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
2/27/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
2/20/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
2/27/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
2/27/20	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,120.90</b>
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	21 CENTURY COORDINATOR	2,380.10
2/20/20	51100	7PAR CTE NHN	321.08
2/27/20	51100	7PAR CTE NHN	342.49
2/27/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
2/27/20	51100	ASSISTANT PRINCIPAL AMH	1,581.70
2/27/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
2/27/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60
2/27/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
2/27/20	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
2/27/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
2/27/20	51100	ASSISTANT PRINCIPAL ELM	6,769.20
2/27/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
2/27/20	51100	ASSISTANT PRINCIPAL FMS	3,288.50
2/27/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
2/27/20	51100	ASSISTANT PRINCIPAL MDE	3,115.40
2/27/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
2/27/20	51100	ASSISTANT PRINCIPAL NHN	13,806.40
2/27/20	51100	ASSISTANT PRINCIPAL NHS	13,884.60



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

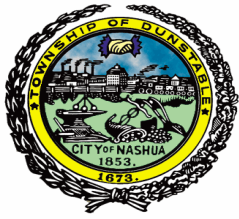
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	ASSISTANT PRINCIPAL SHE	1,461.60
2/27/20	51100	ASSISTANT SUPERINTENDENT	9,051.60
2/27/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
2/27/20	51100	ASST DIRECTOR SPED	6,623.10
2/27/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.61
2/27/20	51100	ATTENDANCE OFFICER	2,543.80
2/27/20	51100	BRENTWOOD COORDINATOR	2,779.30
2/27/20	51100	CAREER CENTER COORD NHS	1,557.20
2/27/20	51100	CHIEF OPERATING OFFICER	4,431.80
2/20/20	51100	CLERICAL ACADEMY NHN	2,838.71
2/27/20	51100	CLERICAL ACADEMY NHN	3,130.95
2/20/20	51100	CLERICAL ACADEMY NHS	2,632.72
2/27/20	51100	CLERICAL ACADEMY NHS	3,050.31
2/20/20	51100	CLERICAL ASST SUPER SUP	1,466.63
2/27/20	51100	CLERICAL ASST SUPER SUP	1,447.25
2/20/20	51100	CLERICAL ATHLETIC NHN	706.90
2/27/20	51100	CLERICAL ATHLETIC NHN	815.65
2/20/20	51100	CLERICAL ATHLETIC NHS	575.25
2/27/20	51100	CLERICAL ATHLETIC NHS	731.25
2/20/20	51100	CLERICAL BUSINESS	3,319.20
2/27/20	51100	CLERICAL BUSINESS	3,319.20
2/20/20	51100	CLERICAL CHIEF OP OFFICER SUP	766.78
2/27/20	51100	CLERICAL CHIEF OP OFFICER SUP	761.74
2/20/20	51100	CLERICAL CTE NHN	630.36
2/27/20	51100	CLERICAL CTE NHN	695.25
2/20/20	51100	CLERICAL CTE NHS	739.52
2/27/20	51100	CLERICAL CTE NHS	815.65
2/20/20	51100	CLERICAL GUIDANCE ELM	537.66
2/27/20	51100	CLERICAL GUIDANCE ELM	769.41
2/20/20	51100	CLERICAL GUIDANCE NHN	1,749.95
2/27/20	51100	CLERICAL GUIDANCE NHN	1,955.87
2/20/20	51100	CLERICAL GUIDANCE NHS	1,460.97
2/27/20	51100	CLERICAL GUIDANCE NHS	1,647.90
2/20/20	51100	CLERICAL HUMAN RESOURCES	1,615.27
2/27/20	51100	CLERICAL HUMAN RESOURCES	1,654.70
2/20/20	51100	CLERICAL PAYROLL SUP	1,532.30
2/27/20	51100	CLERICAL PAYROLL SUP	1,532.30
2/20/20	51100	CLERICAL PLANT OPS	766.15
2/27/20	51100	CLERICAL PLANT OPS	766.15
2/20/20	51100	CLERICAL PRINCIPAL AMH	1,457.48
2/27/20	51100	CLERICAL PRINCIPAL AMH	1,395.25
2/20/20	51100	CLERICAL PRINCIPAL BIC	1,324.52
2/27/20	51100	CLERICAL PRINCIPAL BIC	1,546.91
2/20/20	51100	CLERICAL PRINCIPAL BIR	1,468.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

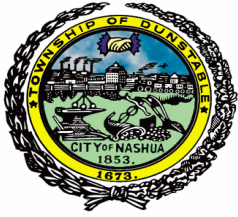
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	CLERICAL PRINCIPAL BIR	1,631.30
2/20/20	51100	CLERICAL PRINCIPAL BRO	1,222.90
2/27/20	51100	CLERICAL PRINCIPAL BRO	1,532.28
2/20/20	51100	CLERICAL PRINCIPAL CHA	1,440.36
2/27/20	51100	CLERICAL PRINCIPAL CHA	1,532.30
2/20/20	51100	CLERICAL PRINCIPAL DRC	1,459.68
2/27/20	51100	CLERICAL PRINCIPAL DRC	1,464.30
2/20/20	51100	CLERICAL PRINCIPAL ELM	2,384.72
2/27/20	51100	CLERICAL PRINCIPAL ELM	2,683.97
2/20/20	51100	CLERICAL PRINCIPAL FES	1,108.55
2/27/20	51100	CLERICAL PRINCIPAL FES	1,464.30
2/20/20	51100	CLERICAL PRINCIPAL FMS	2,093.77
2/27/20	51100	CLERICAL PRINCIPAL FMS	2,380.20
2/20/20	51100	CLERICAL PRINCIPAL LDG	1,403.89
2/27/20	51100	CLERICAL PRINCIPAL LDG	1,437.28
2/20/20	51100	CLERICAL PRINCIPAL MDE	1,485.77
2/27/20	51100	CLERICAL PRINCIPAL MDE	1,570.55
2/20/20	51100	CLERICAL PRINCIPAL MTP	1,494.70
2/27/20	51100	CLERICAL PRINCIPAL MTP	1,530.77
2/20/20	51100	CLERICAL PRINCIPAL NHN	1,357.64
2/27/20	51100	CLERICAL PRINCIPAL NHN	2,053.60
2/20/20	51100	CLERICAL PRINCIPAL NHS	1,851.12
2/27/20	51100	CLERICAL PRINCIPAL NHS	2,175.01
2/20/20	51100	CLERICAL PRINCIPAL NSE	1,465.17
2/27/20	51100	CLERICAL PRINCIPAL NSE	1,490.75
2/20/20	51100	CLERICAL PRINCIPAL PMS	1,365.05
2/27/20	51100	CLERICAL PRINCIPAL PMS	1,392.63
2/20/20	51100	CLERICAL PRINCIPAL SHE	1,402.52
2/27/20	51100	CLERICAL PRINCIPAL SHE	1,527.40
2/20/20	51100	CLERICAL RECEPTIONIST NHN	739.52
2/27/20	51100	CLERICAL RECEPTIONIST NHN	815.65
2/20/20	51100	CLERICAL RECEPTIONIST NHS	556.20
2/27/20	51100	CLERICAL RECEPTIONIST NHS	653.55
2/20/20	51100	CLERICAL SPECIAL ED NHN	624.02
2/27/20	51100	CLERICAL SPECIAL ED NHN	731.25
2/20/20	51100	CLERICAL SPECIAL ED NHS	663.00
2/27/20	51100	CLERICAL SPECIAL ED NHS	731.25
2/20/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
2/27/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
2/20/20	51100	CLERICAL STUDENT SERV SUP	848.94
2/27/20	51100	CLERICAL STUDENT SERV SUP	843.32
2/20/20	51100	CLERICAL SUPERINTENDANT HRLY	804.43
2/27/20	51100	CLERICAL SUPERINTENDANT HRLY	815.09
2/27/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51100	CUSTODIAN AMH	1,481.92
2/27/20	51100	CUSTODIAN AMH	1,481.92
2/20/20	51100	CUSTODIAN ASST HEAD ELM	832.40
2/27/20	51100	CUSTODIAN ASST HEAD ELM	832.40
2/27/20	51100	CUSTODIAN ASST HEAD FMS	972.85
2/20/20	51100	CUSTODIAN ASST HEAD NHN	1,672.81
2/27/20	51100	CUSTODIAN ASST HEAD NHN	1,672.82
2/20/20	51100	CUSTODIAN ASST HEAD NHS	1,672.84
2/27/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
2/20/20	51100	CUSTODIAN ASST HEAD PMS	821.99
2/27/20	51100	CUSTODIAN ASST HEAD PMS	832.40
2/20/20	51100	CUSTODIAN BIC	1,457.03
2/27/20	51100	CUSTODIAN BIC	730.80
2/20/20	51100	CUSTODIAN BIR	1,461.60
2/27/20	51100	CUSTODIAN BIR	1,461.60
2/20/20	51100	CUSTODIAN BRO	730.80
2/27/20	51100	CUSTODIAN BRO	730.80
2/20/20	51100	CUSTODIAN CHA	1,461.60
2/27/20	51100	CUSTODIAN CHA	1,461.60
2/20/20	51100	CUSTODIAN DRC	1,461.60
2/27/20	51100	CUSTODIAN DRC	1,461.60
2/20/20	51100	CUSTODIAN ELM	5,401.85
2/27/20	51100	CUSTODIAN ELM	5,210.01
2/20/20	51100	CUSTODIAN FES	1,461.60
2/27/20	51100	CUSTODIAN FES	1,461.60
2/20/20	51100	CUSTODIAN FMS	2,777.04
2/27/20	51100	CUSTODIAN FMS	2,243.52
2/20/20	51100	CUSTODIAN HEAD AMH	832.40
2/27/20	51100	CUSTODIAN HEAD AMH	832.41
2/20/20	51100	CUSTODIAN HEAD BIC	832.40
2/27/20	51100	CUSTODIAN HEAD BIC	832.40
2/20/20	51100	CUSTODIAN HEAD BIR	832.40
2/27/20	51100	CUSTODIAN HEAD BIR	832.40
2/20/20	51100	CUSTODIAN HEAD BRO	858.41
2/27/20	51100	CUSTODIAN HEAD BRO	832.40
2/20/20	51100	CUSTODIAN HEAD CHA	832.40
2/27/20	51100	CUSTODIAN HEAD CHA	832.40
2/20/20	51100	CUSTODIAN HEAD DRC	832.40
2/27/20	51100	CUSTODIAN HEAD DRC	832.40
2/20/20	51100	CUSTODIAN HEAD ELM	986.40
2/27/20	51100	CUSTODIAN HEAD ELM	986.40
2/20/20	51100	CUSTODIAN HEAD FES	832.41
2/27/20	51100	CUSTODIAN HEAD FES	832.40
2/20/20	51100	CUSTODIAN HEAD FMS	986.40



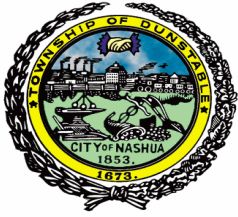
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	CUSTODIAN HEAD FMS	986.40
2/20/20	51100	CUSTODIAN HEAD LDG	832.40
2/27/20	51100	CUSTODIAN HEAD LDG	832.40
2/20/20	51100	CUSTODIAN HEAD MDE	832.40
2/27/20	51100	CUSTODIAN HEAD MDE	832.40
2/20/20	51100	CUSTODIAN HEAD MTP	832.40
2/27/20	51100	CUSTODIAN HEAD MTP	832.40
2/20/20	51100	CUSTODIAN HEAD NHN	992.00
2/27/20	51100	CUSTODIAN HEAD NHN	992.00
2/20/20	51100	CUSTODIAN HEAD NHS	992.00
2/27/20	51100	CUSTODIAN HEAD NHS	992.00
2/20/20	51100	CUSTODIAN HEAD NSE	832.40
2/27/20	51100	CUSTODIAN HEAD NSE	832.40
2/20/20	51100	CUSTODIAN HEAD SHE	832.40
2/27/20	51100	CUSTODIAN HEAD SHE	832.40
2/20/20	51100	CUSTODIAN LDG	1,461.60
2/27/20	51100	CUSTODIAN LDG	1,461.60
2/20/20	51100	CUSTODIAN MDE	1,461.60
2/27/20	51100	CUSTODIAN MDE	1,461.60
2/20/20	51100	CUSTODIAN MTP	1,461.60
2/27/20	51100	CUSTODIAN MTP	1,502.24
2/20/20	51100	CUSTODIAN NHN	9,033.45
2/27/20	51100	CUSTODIAN NHN	9,694.43
2/20/20	51100	CUSTODIAN NHS	9,848.03
2/27/20	51100	CUSTODIAN NHS	9,820.28
2/20/20	51100	CUSTODIAN NSE	1,461.60
2/27/20	51100	CUSTODIAN NSE	1,461.60
2/20/20	51100	CUSTODIAN PMS	2,396.88
2/27/20	51100	CUSTODIAN PMS	2,406.02
2/20/20	51100	CUSTODIAN SHE	1,461.60
2/27/20	51100	CUSTODIAN SHE	1,461.60
2/27/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
2/20/20	51100	CUSTODIAN WID	1,461.60
2/27/20	51100	CUSTODIAN WID	1,461.60
2/27/20	51100	DATA ANALYST	3,213.00
2/27/20	51100	DIRECTOR ATHLETICS	3,855.50
2/27/20	51100	DIRECTOR COM GRANTS	2,528.69
2/27/20	51100	DIRECTOR GUIDANCE	6,717.60
2/27/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
2/27/20	51100	DIRECTOR PLANT OPS	4,002.20
2/27/20	51100	DIRECTOR SPECIAL ED	3,745.20
2/27/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
2/27/20	51100	DIRECTOR TECHNOLOGY	3,755.90
2/27/20	51100	DIRECTOR TRANSPORTATION	3,346.50



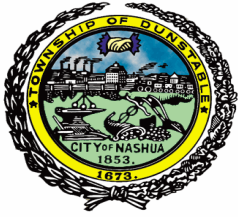
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	DIRECTOR VOCATIONAL	3,390.40
2/27/20	51100	DW TECHNOLOGY PEER COACH	1,966.30
2/20/20	51100	E-BLOCK TECHNICAL PARA	481.65
2/27/20	51100	E-BLOCK TECHNICAL PARA	547.56
2/27/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00
2/27/20	51100	ELL OUTREACH WORKER	1,766.10
2/20/20	51100	ELL OUTREACH WORKER HOURLY	431.25
2/27/20	51100	ELL OUTREACH WORKER HOURLY	400.00
2/20/20	51100	GRANT WRITER	657.80
2/27/20	51100	GRANT WRITER	657.80
2/27/20	51100	GUIDANCE COUNSELOR AMH	2,403.60
2/27/20	51100	GUIDANCE COUNSELOR BIC	2,064.70
2/27/20	51100	GUIDANCE COUNSELOR BIR	3,015.80
2/27/20	51100	GUIDANCE COUNSELOR BRO	1,980.50
2/27/20	51100	GUIDANCE COUNSELOR CHA	2,589.65
2/27/20	51100	GUIDANCE COUNSELOR DRC	2,923.70
2/27/20	51100	GUIDANCE COUNSELOR ELM	13,680.20
2/27/20	51100	GUIDANCE COUNSELOR FES	2,923.70
2/27/20	51100	GUIDANCE COUNSELOR FMS	6,875.20
2/27/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
2/27/20	51100	GUIDANCE COUNSELOR MDE	2,895.10
2/27/20	51100	GUIDANCE COUNSELOR MTP	2,923.70
2/27/20	51100	GUIDANCE COUNSELOR NHN	14,792.30
2/27/20	51100	GUIDANCE COUNSELOR NHS	19,941.44
2/27/20	51100	GUIDANCE COUNSELOR NSE	2,923.69
2/27/20	51100	GUIDANCE COUNSELOR PMS	8,286.60
2/27/20	51100	GUIDANCE COUNSELOR SHE	2,923.70
2/20/20	51100	HOME SCHOOL CORD TTI	732.00
2/27/20	51100	HOME SCHOOL CORD TTI	732.00
2/27/20	51100	JOB DEVELOPER SPED NHN	3,015.80
2/27/20	51100	LIBRARIAN AMH	1,989.50
2/27/20	51100	LIBRARIAN BIC	1,904.30
2/27/20	51100	LIBRARIAN BIR	2,187.10
2/27/20	51100	LIBRARIAN BRO	2,204.20
2/27/20	51100	LIBRARIAN CHA	3,015.80
2/27/20	51100	LIBRARIAN DRC	2,250.50
2/27/20	51100	LIBRARIAN ELM	2,107.10
2/27/20	51100	LIBRARIAN FES	2,923.70
2/27/20	51100	LIBRARIAN FMS	3,015.80
2/27/20	51100	LIBRARIAN LDG	2,426.69
2/27/20	51100	LIBRARIAN MDE	2,895.10
2/27/20	51100	LIBRARIAN NHN	4,926.70
2/27/20	51100	LIBRARIAN NHS	5,984.70
2/27/20	51100	LIBRARIAN NSE	2,895.10



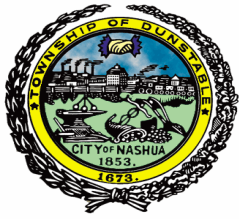
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	LIBRARIAN PMS	2,040.00
2/27/20	51100	LIBRARIAN SHE	2,923.70
2/27/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
2/27/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.69
2/20/20	51100	MAINTENANCE ALARM WPO	1,017.60
2/27/20	51100	MAINTENANCE ALARM WPO	1,017.60
2/20/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
2/27/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
2/20/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
2/27/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
2/20/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
2/27/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
2/20/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
2/27/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
2/20/20	51100	MAINTENANCE HVAC WPO	6,300.00
2/27/20	51100	MAINTENANCE HVAC WPO	6,326.26
2/20/20	51100	MAINTENANCE MESSENGER WPO	986.40
2/27/20	51100	MAINTENANCE MESSENGER WPO	986.40
2/20/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
2/27/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
2/20/20	51100	MAINTENANCE TRADES WPO	3,118.40
2/27/20	51100	MAINTENANCE TRADES WPO	3,118.40
2/27/20	51100	MARKETING TEACHER NHS	2,838.30
2/27/20	51100	NURSE AMH	2,739.60
2/27/20	51100	NURSE BIC	2,739.60
2/27/20	51100	NURSE BIR	2,712.90
2/27/20	51100	NURSE BRO	2,739.60
2/27/20	51100	NURSE CHA	1,776.20
2/27/20	51100	NURSE DRC	2,739.60
2/27/20	51100	NURSE ELM	3,237.70
2/27/20	51100	NURSE FES	1,906.80
2/27/20	51100	NURSE FMS	1,768.90
2/27/20	51100	NURSE LDG	2,594.20
2/27/20	51100	NURSE MDE	2,253.50
2/27/20	51100	NURSE MTP	1,858.10
2/27/20	51100	NURSE NHN	3,513.80
2/27/20	51100	NURSE NHS	4,302.90
2/27/20	51100	NURSE NSE	2,739.60
2/27/20	51100	NURSE PMS	3,199.60
2/27/20	51100	NURSE SHE	1,833.00
2/27/20	51100	OFFICE MANAGER BUSINESS	2,705.90
2/27/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
2/27/20	51100	OFFICE MANAGER SPED	2,052.10
2/27/20	51100	OUT DISTRICT COORDINATOR	2,951.90



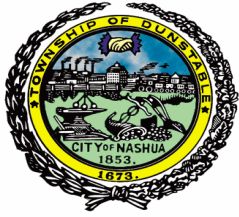
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51100	PARA PRE SCHOOL BIR	1,044.93
2/27/20	51100	PARA PRE SCHOOL BIR	1,238.14
2/20/20	51100	PARA ALT AMH	473.36
2/27/20	51100	PARA ALT AMH	504.22
2/20/20	51100	PARA ALT FMS	527.28
2/27/20	51100	PARA ALT FMS	507.00
2/20/20	51100	PARA ALT LDG	323.50
2/27/20	51100	PARA ALT LDG	319.60
2/20/20	51100	PARA ALT MTP	310.37
2/27/20	51100	PARA ALT MTP	363.90
2/20/20	51100	PARA ALT PMS	313.94
2/27/20	51100	PARA ALT PMS	353.19
2/20/20	51100	PARA DW SPEC ED AMH	8,219.05
2/27/20	51100	PARA DW SPEC ED AMH	8,647.03
2/20/20	51100	PARA DW SPEC ED BIR	1,174.04
2/27/20	51100	PARA DW SPEC ED BIR	1,314.69
2/20/20	51100	PARA DW SPEC ED BRO	4,626.15
2/27/20	51100	PARA DW SPEC ED BRO	4,969.22
2/20/20	51100	PARA DW SPEC ED CHA	8,672.76
2/27/20	51100	PARA DW SPEC ED CHA	9,096.31
2/20/20	51100	PARA DW SPEC ED DRC	326.20
2/27/20	51100	PARA DW SPEC ED DRC	362.85
2/20/20	51100	PARA DW SPEC ED FMS	7,103.28
2/27/20	51100	PARA DW SPEC ED FMS	7,266.90
2/20/20	51100	PARA DW SPEC ED LDG	514.50
2/27/20	51100	PARA DW SPEC ED LDG	504.00
2/20/20	51100	PARA DW SPEC ED MDE	6,678.25
2/27/20	51100	PARA DW SPEC ED MDE	7,488.09
2/20/20	51100	PARA DW SPEC ED MTP	389.76
2/27/20	51100	PARA DW SPEC ED MTP	389.76
2/20/20	51100	PARA DW SPEC ED NHN	3,949.46
2/27/20	51100	PARA DW SPEC ED NHN	4,115.42
2/20/20	51100	PARA DW SPEC ED NHS	5,141.04
2/27/20	51100	PARA DW SPEC ED NHS	5,462.95
2/20/20	51100	PARA DW SPEC ED NSE	2,933.32
2/27/20	51100	PARA DW SPEC ED NSE	3,084.10
2/20/20	51100	PARA DW SPEC ED PMS	1,089.95
2/27/20	51100	PARA DW SPEC ED PMS	1,502.86
2/20/20	51100	PARA DW SPEC ED SHE	8,935.73
2/27/20	51100	PARA DW SPEC ED SHE	9,088.22
2/20/20	51100	PARA DW SPEC ED WID	457.51
2/27/20	51100	PARA DW SPEC ED WID	471.24
2/20/20	51100	PARA DW SPEC ELM	6,406.97
2/27/20	51100	PARA DW SPEC ELM	7,077.72



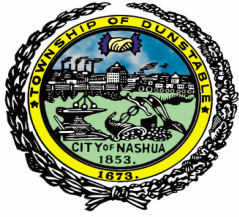
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51100	PARA ELL BIR	421.39
2/27/20	51100	PARA ELL BIR	475.92
2/20/20	51100	PARA ELL DRC	475.93
2/27/20	51100	PARA ELL DRC	515.60
2/20/20	51100	PARA ELL ELM	616.33
2/27/20	51100	PARA ELL ELM	671.72
2/20/20	51100	PARA ELL FES	467.30
2/27/20	51100	PARA ELL FES	467.30
2/20/20	51100	PARA ELL FMS	304.70
2/27/20	51100	PARA ELL FMS	353.18
2/20/20	51100	PARA ELL LDG	951.84
2/27/20	51100	PARA ELL LDG	951.84
2/20/20	51100	PARA ELL MTP	374.73
2/27/20	51100	PARA ELL MTP	378.52
2/20/20	51100	PARA ELL SHE	461.06
2/27/20	51100	PARA ELL SHE	510.64
2/20/20	51100	PARA INST AMH	1,776.89
2/27/20	51100	PARA INST AMH	1,814.74
2/20/20	51100	PARA INST BIC	4,123.39
2/27/20	51100	PARA INST BIC	4,267.91
2/20/20	51100	PARA INST BIR	2,801.92
2/27/20	51100	PARA INST BIR	3,109.56
2/20/20	51100	PARA INST BRO	2,233.32
2/27/20	51100	PARA INST BRO	2,404.12
2/20/20	51100	PARA INST CHA	3,517.23
2/27/20	51100	PARA INST CHA	3,662.13
2/20/20	51100	PARA INST DRC	2,757.80
2/27/20	51100	PARA INST DRC	2,906.68
2/20/20	51100	PARA INST ELM	4,660.15
2/27/20	51100	PARA INST ELM	4,950.34
2/20/20	51100	PARA INST FES	4,208.88
2/27/20	51100	PARA INST FES	4,530.44
2/20/20	51100	PARA INST FMS	3,444.60
2/27/20	51100	PARA INST FMS	3,526.25
2/20/20	51100	PARA INST LDG	3,812.30
2/27/20	51100	PARA INST LDG	3,956.91
2/20/20	51100	PARA INST MDE	3,110.63
2/27/20	51100	PARA INST MDE	3,096.37
2/20/20	51100	PARA INST MTP	2,887.44
2/27/20	51100	PARA INST MTP	3,044.11
2/20/20	51100	PARA INST NHN	1,236.03
2/27/20	51100	PARA INST NHN	1,379.80
2/20/20	51100	PARA INST NHS	1,728.78
2/27/20	51100	PARA INST NHS	1,938.52



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51100	PARA INST NSE	3,557.68
2/27/20	51100	PARA INST NSE	3,713.56
2/20/20	51100	PARA INST PMS	3,378.24
2/27/20	51100	PARA INST PMS	3,716.66
2/20/20	51100	PARA INST SHE	2,563.34
2/27/20	51100	PARA INST SHE	2,639.51
2/20/20	51100	PARA JOB COACH	449.28
2/27/20	51100	PARA JOB COACH	444.96
2/20/20	51100	PARA KIND AMH	937.60
2/27/20	51100	PARA KIND AMH	929.27
2/20/20	51100	PARA KIND BIC	640.57
2/27/20	51100	PARA KIND BIC	668.26
2/20/20	51100	PARA KIND BIR	426.34
2/27/20	51100	PARA KIND BIR	475.92
2/20/20	51100	PARA KIND BRO	495.76
2/27/20	51100	PARA KIND BRO	490.80
2/20/20	51100	PARA KIND CHA	693.60
2/27/20	51100	PARA KIND CHA	744.21
2/20/20	51100	PARA KIND DRC	472.56
2/27/20	51100	PARA KIND DRC	472.56
2/20/20	51100	PARA KIND FES	683.24
2/27/20	51100	PARA KIND FES	884.62
2/20/20	51100	PARA KIND LDG	1,006.38
2/27/20	51100	PARA KIND LDG	991.52
2/20/20	51100	PARA KIND MDE	922.59
2/27/20	51100	PARA KIND MDE	935.97
2/20/20	51100	PARA KIND MTP	335.87
2/27/20	51100	PARA KIND MTP	332.40
2/20/20	51100	PARA KIND NSE	480.88
2/27/20	51100	PARA KIND NSE	495.76
2/20/20	51100	PARA KIND SHE	1,038.74
2/27/20	51100	PARA KIND SHE	1,043.68
2/20/20	51100	PARA LIB NHN	201.30
2/27/20	51100	PARA LIB NHN	296.92
2/20/20	51100	PARA LIB NHS	207.77
2/27/20	51100	PARA LIB NHS	211.22
2/20/20	51100	PARA MEDIA NHN	547.56
2/27/20	51100	PARA MEDIA NHN	709.80
2/20/20	51100	PARA MEDIA NHS	846.62
2/27/20	51100	PARA MEDIA NHS	996.35
2/20/20	51100	PARA PRE SCH BIC	603.80
2/27/20	51100	PARA PRE SCH BIC	660.84
2/20/20	51100	PARA PRE SCH BRO	4,290.04
2/27/20	51100	PARA PRE SCH BRO	4,453.57



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

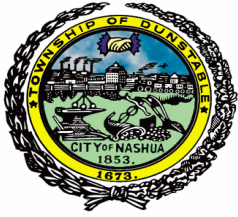
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51100	PARA PRE SCH MTP	454.48
2/27/20	51100	PARA PRE SCH MTP	535.11
2/20/20	51100	PARA PRE SCH NSE	821.89
2/27/20	51100	PARA PRE SCH NSE	859.42
2/20/20	51100	PARA READ ELM	505.68
2/27/20	51100	PARA READ ELM	510.64
2/20/20	51100	PARA SCI NHN	517.14
2/27/20	51100	PARA SCI NHN	517.14
2/20/20	51100	PARA SCI NHS	507.00
2/27/20	51100	PARA SCI NHS	507.00
2/20/20	51100	PARA SPED FES	342.98
2/27/20	51100	PARA SPED FES	389.76
2/18/20	51100	PARA TTI DRC	(303.66)
2/20/20	51100	PARA VOC NHS	369.41
2/27/20	51100	PARA VOC NHS	409.64
2/27/20	51100	PEER COACH	5,939.50
2/27/20	51100	PRESCHOOL COORDINATOR	2,562.50
2/27/20	51100	PRINCIPAL AMH	3,979.40
2/27/20	51100	PRINCIPAL BIC	3,815.70
2/27/20	51100	PRINCIPAL BIR	3,966.30
2/27/20	51100	PRINCIPAL BRO	3,710.00
2/27/20	51100	PRINCIPAL CHA	3,912.80
2/27/20	51100	PRINCIPAL DRC	3,798.10
2/27/20	51100	PRINCIPAL ELM	3,849.40
2/27/20	51100	PRINCIPAL FES	3,841.30
2/27/20	51100	PRINCIPAL FMS	4,035.90
2/27/20	51100	PRINCIPAL LDG	4,023.10
2/27/20	51100	PRINCIPAL MDE	3,859.00
2/27/20	51100	PRINCIPAL MTP	3,903.80
2/27/20	51100	PRINCIPAL NHN	4,057.70
2/27/20	51100	PRINCIPAL NHS	4,288.50
2/27/20	51100	PRINCIPAL NSE	3,851.00
2/27/20	51100	PRINCIPAL PMS	3,817.30
2/27/20	51100	PRINCIPAL SHE	3,692.30
2/27/20	51100	RECORDS TECHNICIAN I	(699.40)
2/27/20	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
2/27/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.78
2/20/20	51100	SECURITY MONITOR NHN	1,749.37
2/27/20	51100	SECURITY MONITOR NHN	1,753.94
2/20/20	51100	SECURITY MONITOR NHS	2,338.57
2/27/20	51100	SECURITY MONITOR NHS	2,338.56
2/20/20	51100	SIGN LANGUAGE INTERPRETER	5,751.96
2/27/20	51100	SIGN LANGUAGE INTERPRETER	6,486.95
2/27/20	51100	SOCIAL WORKER	5,995.70





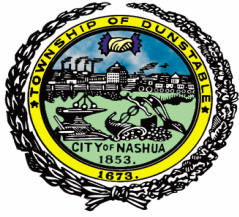
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	SOCIAL WORKER FMS	2,923.70
2/27/20	51100	SPEECH LANG PATHOLOGIST WID	59,004.37
2/20/20	51100	SPEECH LANGUAGE ASST	536.42
2/27/20	51100	SPEECH LANGUAGE ASST	592.89
2/27/20	51100	STUDENT ACTIVITY COORD NHN	1,120.31
2/27/20	51100	SUPERINTENDENT	6,228.50
2/27/20	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
2/27/20	51100	TEACHER ART AMH	2,739.60
2/27/20	51100	TEACHER ART BIC	2,187.10
2/27/20	51100	TEACHER ART BIR	2,923.70
2/27/20	51100	TEACHER ART CHA	2,123.50
2/27/20	51100	TEACHER ART DRC	2,064.70
2/27/20	51100	TEACHER ART ELM	4,904.20
2/27/20	51100	TEACHER ART FES	1,708.70
2/27/20	51100	TEACHER ART FMS	799.90
2/27/20	51100	TEACHER ART LDG	2,739.60
2/27/20	51100	TEACHER ART MDE	2,064.70
2/27/20	51100	TEACHER ART MTP	2,923.70
2/27/20	51100	TEACHER ART NHN	10,902.80
2/27/20	51100	TEACHER ART NHS	10,702.50
2/27/20	51100	TEACHER ART NSE	3,015.80
2/27/20	51100	TEACHER ART PMS	4,062.40
2/20/20	51100	TEACHER ART SHE	2,594.23
2/27/20	51100	TEACHER ART SHE	2,594.20
2/27/20	51100	TEACHER AUTO NHN	2,739.60
2/27/20	51100	TEACHER BEHAVIOR SPEC WID	13,343.17
2/27/20	51100	TEACHER BIO TEC NHN	2,498.80
2/27/20	51100	TEACHER BUILD CONST NHS	2,739.60
2/27/20	51100	TEACHER BUSINESS NHN	6,031.60
2/27/20	51100	TEACHER BUSINESS NHS	11,506.50
2/27/20	51100	TEACHER COMPUTER ELM	3,664.50
2/27/20	51100	TEACHER COMPUTER FMS	5,399.70
2/27/20	51100	TEACHER COMPUTER NHN	5,423.10
2/27/20	51100	TEACHER COMPUTER NHS	1,599.80
2/27/20	51100	TEACHER COMPUTER PMS	4,720.50
2/27/20	51100	TEACHER COSMETOLOGY NHN	4,404.00
2/27/20	51100	TEACHER CULINARY NHN	5,543.60
2/27/20	51100	TEACHER DEAF NSE	4,767.90
2/27/20	51100	TEACHER DEAF WID	7,465.80
2/27/20	51100	TEACHER DWSE AMH	2,923.70
2/27/20	51100	TEACHER DWSE BIR	4,804.30
2/27/20	51100	TEACHER DWSE BRO	3,015.80
2/27/20	51100	TEACHER DWSE CHA	1,775.50
2/27/20	51100	TEACHER DWSE ELM	15,065.90



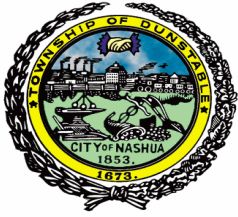
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TEACHER DWSE FMS	5,051.00
2/27/20	51100	TEACHER DWSE MDE	3,896.81
2/27/20	51100	TEACHER DWSE NHS	2,924.89
2/27/20	51100	TEACHER DWSE SHE	5,741.01
2/27/20	51100	TEACHER ECE NHS	5,847.40
2/27/20	51100	TEACHER ELECTRICAL NHS	2,739.60
2/27/20	51100	TEACHER ELL AMH	2,255.30
2/27/20	51100	TEACHER ELL BIC	3,931.80
2/27/20	51100	TEACHER ELL BIR	2,923.70
2/27/20	51100	TEACHER ELL DRC	5,755.30
2/27/20	51100	TEACHER ELL ELM	7,870.80
2/27/20	51100	TEACHER ELL FES	7,683.00
2/27/20	51100	TEACHER ELL FMS	1,904.30
2/27/20	51100	TEACHER ELL LDG	6,191.60
2/27/20	51100	TEACHER ELL MTP	2,923.70
2/27/20	51100	TEACHER ELL NHN	9,384.80
2/27/20	51100	TEACHER ELL NHS	11,234.40
2/27/20	51100	TEACHER ELL PMS	4,152.41
2/27/20	51100	TEACHER ELL SHE	2,055.30
2/27/20	51100	TEACHER ENGINEER NHS	3,455.30
2/27/20	51100	TEACHER ENGLISH ELM	28,238.29
2/27/20	51100	TEACHER ENGLISH FMS	16,688.70
2/27/20	51100	TEACHER ENGLISH NHN	44,924.99
2/27/20	51100	TEACHER ENGLISH NHS	44,753.49
2/27/20	51100	TEACHER ENGLISH PMS	16,286.10
2/27/20	51100	TEACHER FACS ELM	2,204.20
2/27/20	51100	TEACHER FACS FMS	4,756.70
2/27/20	51100	TEACHER FACS NHN	7,805.61
2/27/20	51100	TEACHER FACS NHS	7,587.69
2/27/20	51100	TEACHER FACS PMS	3,463.80
2/27/20	51100	TEACHER FOREIGN LANG ELM	6,031.60
2/27/20	51100	TEACHER FOREIGN LANG FMS	2,923.70
2/27/20	51100	TEACHER FOREIGN LANG NHN	14,433.29
2/27/20	51100	TEACHER FOREIGN LANG NHS	18,623.00
2/27/20	51100	TEACHER FOREIGN LANG PMS	5,851.80
2/27/20	51100	TEACHER GR1 AMH	8,773.21
2/27/20	51100	TEACHER GR1 BIC	9,792.20
2/27/20	51100	TEACHER GR1 BIR	9,482.30
2/27/20	51100	TEACHER GR1 BRO	5,636.60
2/27/20	51100	TEACHER GR1 CHA	10,185.10
2/27/20	51100	TEACHER GR1 DRC	5,426.00
2/27/20	51100	TEACHER GR1 FES	8,918.00
2/27/20	51100	TEACHER GR1 LDG	7,220.50
2/27/20	51100	TEACHER GR1 MDE	7,882.69



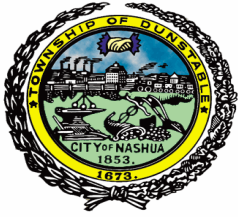
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TEACHER GR1 MTP	6,658.90
2/27/20	51100	TEACHER GR1 NSE	7,651.80
2/27/20	51100	TEACHER GR1 SHE	8,715.79
2/27/20	51100	TEACHER GR2 AMH	5,927.20
2/27/20	51100	TEACHER GR2 BIC	10,470.80
2/27/20	51100	TEACHER GR2 BIR	10,552.30
2/27/20	51100	TEACHER GR2 BRO	7,527.60
2/27/20	51100	TEACHER GR2 CHA	7,349.08
2/27/20	51100	TEACHER GR2 DRC	5,061.10
2/27/20	51100	TEACHER GR2 FES	11,221.70
2/27/20	51100	TEACHER GR2 LDG	7,476.40
2/27/20	51100	TEACHER GR2 MDE	10,138.00
2/27/20	51100	TEACHER GR2 MTP	7,175.51
2/27/20	51100	TEACHER GR2 NSE	5,479.20
2/27/20	51100	TEACHER GR2 SHE	6,784.80
2/27/20	51100	TEACHER GR3 AMH	4,727.30
2/27/20	51100	TEACHER GR3 BIC	5,419.90
2/27/20	51100	TEACHER GR3 BIR	6,739.70
2/27/20	51100	TEACHER GR3 BRO	5,663.30
2/27/20	51100	TEACHER GR3 CHA	9,502.09
2/27/20	51100	TEACHER GR3 DRC	7,602.00
2/27/20	51100	TEACHER GR3 FES	9,519.60
2/27/20	51100	TEACHER GR3 LDG	10,385.77
2/27/20	51100	TEACHER GR3 MDE	10,159.00
2/27/20	51100	TEACHER GR3 MTP	6,793.81
2/27/20	51100	TEACHER GR3 NSE	7,730.70
2/27/20	51100	TEACHER GR3 SHE	7,492.20
2/27/20	51100	TEACHER GR4 AMH	4,167.60
2/27/20	51100	TEACHER GR4 BIC	13,448.20
2/27/20	51100	TEACHER GR4 BIR	6,210.20
2/27/20	51100	TEACHER GR4 BRO	5,376.20
2/27/20	51100	TEACHER GR4 CHA	10,807.21
2/27/20	51100	TEACHER GR4 DRC	8,881.18
2/27/20	51100	TEACHER GR4 FES	8,608.80
2/27/20	51100	TEACHER GR4 LDG	8,541.60
2/27/20	51100	TEACHER GR4 MDE	10,152.79
2/27/20	51100	TEACHER GR4 MTP	6,962.20
2/27/20	51100	TEACHER GR4 NSE	6,978.50
2/27/20	51100	TEACHER GR4 SHE	6,539.69
2/27/20	51100	TEACHER GR5 AMH	5,663.30
2/27/20	51100	TEACHER GR5 BIC	8,968.59
2/27/20	51100	TEACHER GR5 BIR	9,965.30
2/27/20	51100	TEACHER GR5 BRO	5,847.40
2/27/20	51100	TEACHER GR5 CHA	11,095.50



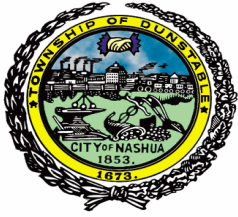
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TEACHER GR5 DRC	4,305.40
2/27/20	51100	TEACHER GR5 FES	8,919.60
2/27/20	51100	TEACHER GR5 LDG	9,724.49
2/27/20	51100	TEACHER GR5 MDE	10,142.80
2/27/20	51100	TEACHER GR5 MTP	6,704.60
2/27/20	51100	TEACHER GR5 NSE	8,679.00
2/27/20	51100	TEACHER GR5 SHE	7,473.70
2/27/20	51100	TEACHER GR6 ELM	31,774.80
2/27/20	51100	TEACHER GR6 FMS	25,598.40
2/27/20	51100	TEACHER GR6 PMS	19,717.89
2/27/20	51100	TEACHER GRAPH NHS	3,533.50
2/27/20	51100	TEACHER GRAPHICS NHN	6,216.60
2/27/20	51100	TEACHER HEALTH NHN	5,300.90
2/27/20	51100	TEACHER HEALTH NHS	2,739.60
2/27/20	51100	TEACHER HEALTHOC NHS	5,135.30
2/27/20	51100	TEACHER HVAC NHS	1,989.50
2/27/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
2/27/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.69
2/27/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.31
2/27/20	51100	TEACHER KIND AMH	5,847.40
2/27/20	51100	TEACHER KIND BIC	10,491.30
2/27/20	51100	TEACHER KIND BIR	7,316.70
2/27/20	51100	TEACHER KIND BRO	5,755.40
2/27/20	51100	TEACHER KIND CHA	6,879.50
2/27/20	51100	TEACHER KIND DRC	10,032.09
2/27/20	51100	TEACHER KIND FES	11,568.90
2/27/20	51100	TEACHER KIND LDG	10,855.30
2/27/20	51100	TEACHER KIND MDE	10,523.80
2/27/20	51100	TEACHER KIND MTP	6,209.90
2/27/20	51100	TEACHER KIND NSE	5,354.80
2/27/20	51100	TEACHER KIND SHE	7,101.40
2/27/20	51100	TEACHER MATH ELM	21,372.79
2/27/20	51100	TEACHER MATH FMS	13,577.50
2/27/20	51100	TEACHER MATH NHN	38,211.48
2/27/20	51100	TEACHER MATH NHS	44,688.60
2/27/20	51100	TEACHER MATH PMS	12,867.39
2/27/20	51100	TEACHER MUSIC AMH	1,858.10
2/27/20	51100	TEACHER MUSIC BIC	2,739.60
2/27/20	51100	TEACHER MUSIC BIR	1,768.90
2/27/20	51100	TEACHER MUSIC BRO	1,703.00
2/27/20	51100	TEACHER MUSIC CHA	2,923.69
2/27/20	51100	TEACHER MUSIC DRC	2,831.60
2/27/20	51100	TEACHER MUSIC ELM	4,699.70
2/27/20	51100	TEACHER MUSIC FES	1,708.70



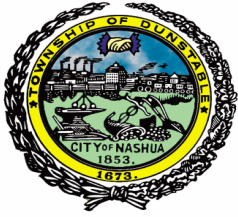
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TEACHER MUSIC FMS	5,847.39
2/27/20	51100	TEACHER MUSIC LDG	1,587.80
2/27/20	51100	TEACHER MUSIC MDE	2,255.30
2/27/20	51100	TEACHER MUSIC NHN	4,767.89
2/27/20	51100	TEACHER MUSIC NHS	5,479.20
2/27/20	51100	TEACHER MUSIC NSE	2,665.30
2/27/20	51100	TEACHER MUSIC PMS	4,327.40
2/27/20	51100	TEACHER MUSIC SHE	1,689.20
2/27/20	51100	TEACHER PE BIC	2,529.40
2/27/20	51100	TEACHER PE BIR	3,015.80
2/27/20	51100	TEACHER PE BRO	2,831.60
2/27/20	51100	TEACHER PE CHA	2,712.90
2/27/20	51100	TEACHER PE DRC	2,923.70
2/27/20	51100	TEACHER PE ELM	9,690.80
2/27/20	51100	TEACHER PE FES	1,768.90
2/27/20	51100	TEACHER PE FMS	5,479.20
2/27/20	51100	TEACHER PE LDG	2,051.20
2/27/20	51100	TEACHER PE MDE	3,015.80
2/27/20	51100	TEACHER PE MTP	2,033.80
2/27/20	51100	TEACHER PE NHN	9,009.80
2/27/20	51100	TEACHER PE NHS	9,794.70
2/27/20	51100	TEACHER PE NSE	2,989.30
2/27/20	51100	TEACHER PE PMS	3,792.00
2/27/20	51100	TEACHER PE SHE	2,774.00
2/27/20	51100	TEACHER PRE SCHOOL BIR	4,646.90
2/27/20	51100	TEACHER PRESCHOOL BIC	5,755.30
2/27/20	51100	TEACHER PRESCHOOL BRO	14,013.30
2/27/20	51100	TEACHER PRESCHOOL MTP	1,768.90
2/27/20	51100	TEACHER PRESCHOOL NSE	7,136.00
2/27/20	51100	TEACHER READ AMH	3,015.80
2/27/20	51100	TEACHER READ BIC	2,923.69
2/27/20	51100	TEACHER READ BIR	2,923.70
2/27/20	51100	TEACHER READ BRO	2,923.70
2/27/20	51100	TEACHER READ CHA	2,123.49
2/27/20	51100	TEACHER READ DRC	3,015.80
2/27/20	51100	TEACHER READ ELM	5,939.50
2/27/20	51100	TEACHER READ FES	2,923.70
2/27/20	51100	TEACHER READ FMS	2,923.70
2/13/20	51100	TEACHER READ LDG	(3,564.10)
2/20/20	51100	TEACHER READ LDG	3,149.85
2/27/20	51100	TEACHER READ LDG	3,564.10
2/27/20	51100	TEACHER READ MDE	2,923.70
2/27/20	51100	TEACHER READ MTP	2,426.70
2/27/20	51100	TEACHER READ NHN	1,989.50



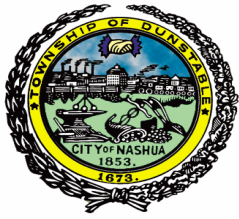
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TEACHER READ NHS	2,923.69
2/27/20	51100	TEACHER READ NSE	2,627.80
2/27/20	51100	TEACHER READ PMS	5,179.00
2/27/20	51100	TEACHER READ SHE	2,923.70
2/27/20	51100	TEACHER ROTC NHN	2,204.20
2/27/20	51100	TEACHER SCIENCE ELM	25,513.40
2/27/20	51100	TEACHER SCIENCE FMS	9,549.10
2/27/20	51100	TEACHER SCIENCE NHN	30,570.01
2/27/20	51100	TEACHER SCIENCE NHS	37,575.76
2/27/20	51100	TEACHER SCIENCE PMS	10,924.50
2/27/20	51100	TEACHER SOCIAL STUDIES ELM	17,264.99
2/27/20	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
2/27/20	51100	TEACHER SOCIAL STUDIES NHN	33,994.91
2/27/20	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
2/27/20	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
2/27/20	51100	TEACHER SPED AMH	8,355.60
2/27/20	51100	TEACHER SPED BIC	5,560.40
2/27/20	51100	TEACHER SPED BIR	5,663.30
2/27/20	51100	TEACHER SPED BRO	6,699.11
2/27/20	51100	TEACHER SPED CHA	8,073.40
2/27/20	51100	TEACHER SPED DRC	5,560.30
2/27/20	51100	TEACHER SPED ELM	12,371.20
2/27/20	51100	TEACHER SPED FES	3,620.20
2/27/20	51100	TEACHER SPED FMS	13,069.29
2/27/20	51100	TEACHER SPED LDG	6,651.00
2/27/20	51100	TEACHER SPED MDE	4,804.60
2/27/20	51100	TEACHER SPED MTP	3,947.30
2/27/20	51100	TEACHER SPED NHN	22,773.10
2/27/20	51100	TEACHER SPED NHS	35,044.90
2/27/20	51100	TEACHER SPED NSE	1,641.20
2/27/20	51100	TEACHER SPED PMS	12,561.40
2/27/20	51100	TEACHER SPED SHE	7,400.10
2/27/20	51100	TEACHER TECHED ELM	7,369.87
2/27/20	51100	TEACHER TECHED FMS	3,609.20
2/27/20	51100	TEACHER TECHED NHN	7,619.70
2/27/20	51100	TEACHER TECHED NHS	11,418.70
2/27/20	51100	TEACHER TECHED PMS	5,847.40
2/27/20	51100	TEACHER TV PROD NHS	2,923.69
2/27/20	51100	TEACHER VISION WID	5,408.30
2/20/20	51100	TECH INTERGRATION ASST AMH	126.00
2/27/20	51100	TECH INTERGRATION ASST AMH	486.00
2/20/20	51100	TECH INTERGRATION ASST BIC	453.40
2/27/20	51100	TECH INTERGRATION ASST BIC	472.49
2/20/20	51100	TECH INTERGRATION ASST CHA	447.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

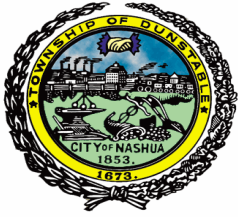
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51100	TECH INTERGRATION ASST CHA	442.80
2/20/20	51100	TECH INTERGRATION ASST FES	544.32
2/27/20	51100	TECH INTERGRATION ASST FES	533.20
2/20/20	51100	TECH INTERGRATION ASST LDG	449.20
2/27/20	51100	TECH INTERGRATION ASST LDG	449.20
2/20/20	51100	TECH INTERGRATION ASST MDE	456.64
2/27/20	51100	TECH INTERGRATION ASST MDE	442.80
2/20/20	51100	TECH INTERGRATION ASST MTP	427.13
2/27/20	51100	TECH INTERGRATION ASST MTP	508.49
2/20/20	51100	TECH INTERGRATION ASST SHE	393.76
2/27/20	51100	TECH INTERGRATION ASST SHE	445.71
2/20/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/27/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
2/20/20	51200	CLERICAL BOARD OF ED SUP	738.25
2/27/20	51200	CLERICAL BOARD OF ED SUP	732.45
2/20/20	51200	CROSSING GUARD WPO	2,245.42
2/27/20	51200	CROSSING GUARD WPO	1,986.89
2/20/20	51200	CUSTODIAN AMH	15.97
2/27/20	51200	CUSTODIAN AMH	15.97
2/20/20	51200	CUSTODIAN ASST HEAD NHN	39.39
2/20/20	51200	CUSTODIAN BRO	15.97
2/27/20	51200	CUSTODIAN BRO	47.91
2/20/20	51200	CUSTODIAN HEAD AMH	15.97
2/20/20	51200	CUSTODIAN HEAD BRO	15.97
2/27/20	51200	CUSTODIAN HEAD BRO	31.94
2/27/20	51200	CUSTODIAN NHS	136.00
2/27/20	51200	DIRECTOR ADULT ED	2,724.79
2/20/20	51200	FOOD SERVICE ASST PT AMH	20.50
2/27/20	51200	FOOD SERVICE ASST PT AMH	41.00
2/20/20	51200	FOOD SERVICE ASST PT CHA	20.50
2/27/20	51200	FOOD SERVICE ASST PT CHA	41.00
2/20/20	51200	FOOD SERVICE ASST PT NHS	37.05
2/27/20	51200	FOOD SERVICE ASST PT NHS	41.20
2/20/20	51200	GAME OFFICIALS	68.00
2/27/20	51200	GAME OFFICIALS	68.00
2/27/20	51200	GUIDANCE COUNSELOR NHN	50.00
2/27/20	51200	GUIDANCE COUNSELOR NHS	1,727.62
2/20/20	51200	INSTRUMENTAL MUSIC	1,325.00
2/27/20	51200	INSTRUMENTAL MUSIC	1,650.00
2/20/20	51200	LUNCH MONITOR AMH	467.68
2/27/20	51200	LUNCH MONITOR AMH	494.32
2/20/20	51200	LUNCH MONITOR BIC	595.97
2/27/20	51200	LUNCH MONITOR BIC	440.96
2/20/20	51200	LUNCH MONITOR BIR	394.52



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

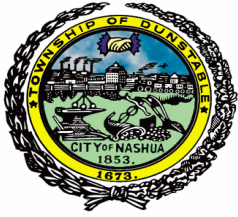
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51200	LUNCH MONITOR BIR	308.68
2/20/20	51200	LUNCH MONITOR BRO	445.68
2/27/20	51200	LUNCH MONITOR BRO	407.20
2/20/20	51200	LUNCH MONITOR CHA	648.24
2/27/20	51200	LUNCH MONITOR CHA	677.84
2/20/20	51200	LUNCH MONITOR DRC	354.27
2/27/20	51200	LUNCH MONITOR DRC	474.44
2/20/20	51200	LUNCH MONITOR ELM	124.32
2/27/20	51200	LUNCH MONITOR ELM	130.24
2/20/20	51200	LUNCH MONITOR FES	604.43
2/27/20	51200	LUNCH MONITOR FES	654.11
2/20/20	51200	LUNCH MONITOR FMS	187.76
2/27/20	51200	LUNCH MONITOR FMS	220.32
2/20/20	51200	LUNCH MONITOR LDG	606.19
2/27/20	51200	LUNCH MONITOR LDG	694.95
2/20/20	51200	LUNCH MONITOR MDE	520.96
2/27/20	51200	LUNCH MONITOR MDE	452.88
2/20/20	51200	LUNCH MONITOR MTP	396.64
2/27/20	51200	LUNCH MONITOR MTP	272.32
2/20/20	51200	LUNCH MONITOR NHN	331.52
2/27/20	51200	LUNCH MONITOR NHN	233.84
2/20/20	51200	LUNCH MONITOR NHS	227.92
2/27/20	51200	LUNCH MONITOR NHS	227.92
2/20/20	51200	LUNCH MONITOR NSE	444.00
2/27/20	51200	LUNCH MONITOR NSE	444.00
2/20/20	51200	LUNCH MONITOR PMS	272.90
2/27/20	51200	LUNCH MONITOR PMS	270.51
2/20/20	51200	LUNCH MONITOR SHE	445.80
2/27/20	51200	LUNCH MONITOR SHE	364.75
2/20/20	51200	PARA PRE SCHOOL BIR	499.85
2/27/20	51200	PARA PRE SCHOOL BIR	351.56
2/20/20	51200	PARA DW SPEC ED BIR	727.49
2/27/20	51200	PARA DW SPEC ED BIR	785.01
2/20/20	51200	PARA DW SPEC ED MDE	300.30
2/27/20	51200	PARA DW SPEC ED MDE	369.60
2/20/20	51200	PARA DW SPEC ED NSE	10.25
2/27/20	51200	PARA DW SPEC ED NSE	10.25
2/20/20	51200	PARA ELL FES	15.38
2/27/20	51200	PARA ELL FES	30.75
2/20/20	51200	PARA INST AMH	761.25
2/27/20	51200	PARA INST AMH	828.92
2/20/20	51200	PARA INST BIC	685.15
2/27/20	51200	PARA INST BIC	760.52
2/20/20	51200	PARA INST BIR	20.50





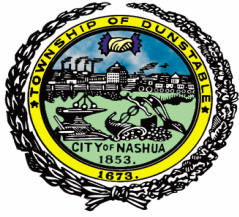
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51200	PARA INST BIR	25.63
2/20/20	51200	PARA INST DRC	28.70
2/27/20	51200	PARA INST DRC	57.40
2/20/20	51200	PARA INST FES	15.38
2/27/20	51200	PARA INST FES	30.75
2/20/20	51200	PARA INST FMS	715.38
2/27/20	51200	PARA INST FMS	890.38
2/20/20	51200	PARA INST LDG	5.13
2/27/20	51200	PARA INST LDG	10.25
2/20/20	51200	PARA INST MDE	5.13
2/27/20	51200	PARA INST MDE	10.25
2/20/20	51200	PARA INST NHN	315.04
2/27/20	51200	PARA INST NHN	315.05
2/20/20	51200	PARA INST PMS	64.68
2/27/20	51200	PARA INST PMS	64.68
2/20/20	51200	PARA INST SHE	162.74
2/27/20	51200	PARA INST SHE	183.51
2/20/20	51200	PARA LIB PMS	324.75
2/27/20	51200	PARA LIB PMS	320.52
2/20/20	51200	PARA PRE SCH BIC	1,148.05
2/27/20	51200	PARA PRE SCH BIC	1,246.95
2/20/20	51200	PARA PRE SCH BRO	2,699.57
2/27/20	51200	PARA PRE SCH BRO	2,888.27
2/20/20	51200	PARA PRE SCH NSE	3,134.11
2/27/20	51200	PARA PRE SCH NSE	3,461.54
2/20/20	51200	PARA SCI NHS	60.00
2/27/20	51200	PARA SCI NHS	140.00
2/20/20	51200	PARA TTI LDG	47.91
2/27/20	51200	PARA TTI LDG	63.88
2/27/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.08
2/27/20	51200	SPEECH LANG PATHOLOGIST WID	5,452.21
2/27/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
2/20/20	51200	SUB CLERICAL	929.50
2/27/20	51200	SUB CLERICAL	932.75
2/20/20	51200	SUB CROSSING GUARD	17.25
2/27/20	51200	TEACHER ART FMS	2,040.00
2/27/20	51200	TEACHER ART NHS	994.80
2/27/20	51200	TEACHER BIO TEC NHN	562.60
2/27/20	51200	TEACHER ELL NHS	881.40
2/27/20	51200	TEACHER ENGLISH NHN	500.00
2/27/20	51200	TEACHER ENGLISH NHS	2,184.90
2/27/20	51200	TEACHER FACS PMS	110.00
2/27/20	51200	TEACHER FOREIGN LANG FMS	1,188.30
2/27/20	51200	TEACHER GR1 MTP	75.00



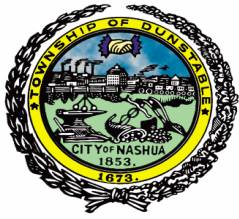
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51200	TEACHER HEALTH NHN	150.00
2/27/20	51200	TEACHER HEALTH NHS	60.00
2/27/20	51200	TEACHER MUSIC AMH	262.50
2/27/20	51200	TEACHER MUSIC DRC	275.00
2/27/20	51200	TEACHER MUSIC ELM	1,972.90
2/27/20	51200	TEACHER MUSIC MTP	1,643.77
2/27/20	51200	TEACHER READ ELM	1,727.60
2/27/20	51200	TEACHER SCIENCE PMS	56.25
2/27/20	51200	TEACHER SOCIAL STUDIES NHN	993.75
2/27/20	51200	TEACHER SOCIAL STUDIES NHS	580.00
2/27/20	51200	TEACHER SPED NHN	1,919.48
2/27/20	51200	TEACHER SPED NHS	1,461.82
2/27/20	51200	TEACHER SPED PMS	37.50
2/27/20	51200	TEACHER TTI FES	(636.88)
2/27/20	51200	TEACHER VISION WID	818.82
2/20/20	51200	TICKETSELLER	100.00
2/27/20	51200	TICKETSELLER	100.00
2/27/20	51300	CLERICAL ACADEMY NHS	0.01
2/27/20	51300	CLERICAL ATHLETIC NHS	0.01
2/20/20	51300	CLERICAL BUSINESS	8.16
2/20/20	51300	CLERICAL CTE NHS	57.09
2/27/20	51300	CLERICAL CTE NHS	138.66
2/20/20	51300	CLERICAL GUIDANCE ELM	0.01
2/20/20	51300	CLERICAL GUIDANCE NHS	0.03
2/20/20	51300	CLERICAL HUMAN RESOURCES	90.14
2/27/20	51300	CLERICAL HUMAN RESOURCES	38.76
2/20/20	51300	CLERICAL PRINCIPAL AMH	36.57
2/27/20	51300	CLERICAL PRINCIPAL AMH	14.64
2/20/20	51300	CLERICAL PRINCIPAL BIC	8.16
2/27/20	51300	CLERICAL PRINCIPAL BIC	8.16
2/20/20	51300	CLERICAL PRINCIPAL BRO	14.64
2/20/20	51300	CLERICAL PRINCIPAL CHA	15.32
2/27/20	51300	CLERICAL PRINCIPAL CHA	7.66
2/27/20	51300	CLERICAL PRINCIPAL DRC	46.09
2/27/20	51300	CLERICAL PRINCIPAL FES	6.96
2/20/20	51300	CLERICAL PRINCIPAL LDG	7.66
2/27/20	51300	CLERICAL PRINCIPAL LDG	7.66
2/20/20	51300	CLERICAL PRINCIPAL MTP	16.08
2/27/20	51300	CLERICAL PRINCIPAL MTP	8.04
2/27/20	51300	CLERICAL PRINCIPAL NHN	0.01
2/20/20	51300	CLERICAL PRINCIPAL NSE	29.04
2/27/20	51300	CLERICAL PRINCIPAL NSE	46.55
2/20/20	51300	CLERICAL PRINCIPAL PMS	0.01
2/20/20	51300	CLERICAL PRINCIPAL SHE	8.16



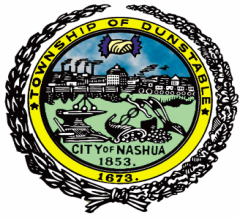
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51300	CLERICAL PRINCIPAL SHE	8.16
2/27/20	51300	CLERICAL RECEPTIONIST NHN	16.32
2/27/20	51300	CLERICAL SPECIAL ED NHS	0.02
2/20/20	51300	CLERICAL SPECIAL ED SUP	14.28
2/27/20	51300	CLERICAL SPECIAL ED SUP	13.91
2/20/20	51300	CUSTODIAN AMH	34.26
2/20/20	51300	CUSTODIAN ASST HEAD ELM	187.29
2/27/20	51300	CUSTODIAN ASST HEAD ELM	499.44
2/20/20	51300	CUSTODIAN ASST HEAD NHN	532.17
2/27/20	51300	CUSTODIAN ASST HEAD NHN	966.25
2/20/20	51300	CUSTODIAN ASST HEAD NHS	343.38
2/27/20	51300	CUSTODIAN ASST HEAD NHS	187.30
2/20/20	51300	CUSTODIAN ASST HEAD PMS	202.91
2/27/20	51300	CUSTODIAN ASST HEAD PMS	249.73
2/20/20	51300	CUSTODIAN BIC	6.85
2/20/20	51300	CUSTODIAN BIR	287.77
2/27/20	51300	CUSTODIAN BIR	219.26
2/20/20	51300	CUSTODIAN BRO	479.60
2/27/20	51300	CUSTODIAN BRO	191.84
2/20/20	51300	CUSTODIAN CHA	54.81
2/20/20	51300	CUSTODIAN DRC	27.41
2/20/20	51300	CUSTODIAN ELM	1,055.13
2/27/20	51300	CUSTODIAN ELM	1,096.23
2/20/20	51300	CUSTODIAN FMS	82.22
2/20/20	51300	CUSTODIAN HEAD AMH	70.24
2/20/20	51300	CUSTODIAN HEAD BIC	54.63
2/20/20	51300	CUSTODIAN HEAD BIR	85.85
2/27/20	51300	CUSTODIAN HEAD BIR	23.41
2/20/20	51300	CUSTODIAN HEAD BRO	398.00
2/27/20	51300	CUSTODIAN HEAD BRO	491.64
2/20/20	51300	CUSTODIAN HEAD DRC	312.15
2/27/20	51300	CUSTODIAN HEAD DRC	249.73
2/20/20	51300	CUSTODIAN HEAD ELM	850.78
2/27/20	51300	CUSTODIAN HEAD ELM	443.88
2/20/20	51300	CUSTODIAN HEAD FES	7.80
2/20/20	51300	CUSTODIAN HEAD FMS	221.95
2/27/20	51300	CUSTODIAN HEAD FMS	27.75
2/20/20	51300	CUSTODIAN HEAD LDG	85.84
2/27/20	51300	CUSTODIAN HEAD LDG	124.86
2/20/20	51300	CUSTODIAN HEAD MDE	85.84
2/20/20	51300	CUSTODIAN HEAD NSE	54.63
2/27/20	51300	CUSTODIAN HEAD NSE	132.66
2/20/20	51300	CUSTODIAN HEAD SHE	54.63
2/27/20	51300	CUSTODIAN HEAD SHE	249.72



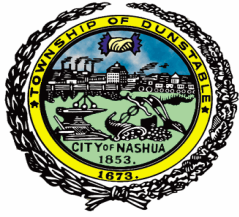
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51300	CUSTODIAN LDG	54.82
2/27/20	51300	CUSTODIAN LDG	82.22
2/20/20	51300	CUSTODIAN MDE	13.71
2/20/20	51300	CUSTODIAN NHN	369.98
2/27/20	51300	CUSTODIAN NHN	385.05
2/20/20	51300	CUSTODIAN NHS	748.04
2/27/20	51300	CUSTODIAN NHS	526.40
2/20/20	51300	CUSTODIAN NSE	205.55
2/20/20	51300	CUSTODIAN PMS	164.44
2/27/20	51300	CUSTODIAN PMS	315.17
2/20/20	51300	CUSTODIAN WID	54.82
2/20/20	51300	MAINTENANCE ALARM WPO	76.32
2/20/20	51300	MAINTENANCE ELECTRICIAN WPO	341.45
2/20/20	51300	MAINTENANCE GRDS FORMEN WPO	9.62
2/27/20	51300	MAINTENANCE GRDS FORMEN WPO	9.62
2/20/20	51300	MAINTENANCE GROUNDS WPO	771.24
2/27/20	51300	MAINTENANCE GROUNDS WPO	7.80
2/20/20	51300	MAINTENANCE HVAC WPO	472.51
2/27/20	51300	MAINTENANCE HVAC WPO	255.95
2/20/20	51300	MAINTENANCE TRADES WPO	157.56
2/27/20	51300	MAINTENANCE TRADES WPO	275.73
2/27/20	51300	PARA MEDIA NHN	22.82
2/20/20	51300	SECURITY MONITOR NHS	95.93
2/27/20	51300	SECURITY MONITOR NHS	137.03
2/20/20	51400	CUSTODIAN TEMP	1,111.04
2/27/20	51400	CUSTODIAN TEMP	1,388.80
2/27/20	51412	7PAR CTE NHN	7.00
2/20/20	51412	CROSSING GUARD WPO	97.68
2/27/20	51412	CROSSING GUARD WPO	124.20
2/27/20	51412	DIRECTOR GUIDANCE	860.00
2/20/20	51412	GUIDANCE COUNSELOR NHN	700.00
2/27/20	51412	GUIDANCE COUNSELOR NHN	1,645.83
2/27/20	51412	INTERPRETER	66.00
2/27/20	51412	LIBRARIAN FMS	25.00
2/20/20	51412	PARA DW SPEC ED AMH	43.00
2/20/20	51412	PARA DW SPEC ED BRO	114.00
2/27/20	51412	PARA DW SPEC ED BRO	223.00
2/20/20	51412	PARA DW SPEC ED CHA	41.00
2/20/20	51412	PARA DW SPEC ED FMS	141.00
2/27/20	51412	PARA DW SPEC ED FMS	160.00
2/20/20	51412	PARA DW SPEC ED MTP	8.00
2/20/20	51412	PARA DW SPEC ED NHN	44.00
2/27/20	51412	PARA DW SPEC ED NHN	28.00
2/27/20	51412	PARA DW SPEC ED NSE	28.00



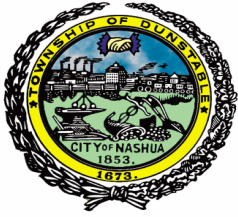
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51412	PARA DW SPEC ED PMS	83.00
2/27/20	51412	PARA DW SPEC ED PMS	90.00
2/27/20	51412	PARA DW SPEC ED SHE	16.00
2/20/20	51412	PARA DW SPEC ELM	712.00
2/27/20	51412	PARA DW SPEC ELM	880.00
2/27/20	51412	PARA ELL ELM	106.00
2/20/20	51412	PARA ELL FMS	69.00
2/27/20	51412	PARA ELL FMS	106.00
2/20/20	51412	PARA ELL MTP	8.00
2/20/20	51412	PARA INST AMH	149.00
2/27/20	51412	PARA INST AMH	97.00
2/20/20	51412	PARA INST BIC	30.00
2/27/20	51412	PARA INST BIC	225.00
2/20/20	51412	PARA INST BIR	52.00
2/27/20	51412	PARA INST BIR	57.00
2/20/20	51412	PARA INST BRO	32.00
2/27/20	51412	PARA INST BRO	280.00
2/20/20	51412	PARA INST CHA	129.00
2/27/20	51412	PARA INST CHA	60.00
2/20/20	51412	PARA INST DRC	236.00
2/27/20	51412	PARA INST DRC	225.00
2/20/20	51412	PARA INST ELM	743.00
2/27/20	51412	PARA INST ELM	348.00
2/20/20	51412	PARA INST FES	157.00
2/27/20	51412	PARA INST FES	341.00
2/20/20	51412	PARA INST FMS	189.00
2/27/20	51412	PARA INST FMS	104.00
2/20/20	51412	PARA INST LDG	71.00
2/27/20	51412	PARA INST LDG	219.00
2/20/20	51412	PARA INST MDE	99.00
2/27/20	51412	PARA INST MDE	210.00
2/20/20	51412	PARA INST MTP	71.00
2/20/20	51412	PARA INST NHN	28.00
2/27/20	51412	PARA INST NHN	20.00
2/20/20	51412	PARA INST NSE	229.00
2/27/20	51412	PARA INST NSE	19.00
2/20/20	51412	PARA INST PMS	41.00
2/27/20	51412	PARA INST PMS	114.00
2/20/20	51412	PARA INST SHE	129.40
2/27/20	51412	PARA INST SHE	139.40
2/20/20	51412	PARA KIND AMH	29.00
2/27/20	51412	PARA KIND BIC	7.00
2/20/20	51412	PARA KIND BRO	16.00
2/27/20	51412	PARA KIND BRO	5.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/20	51412	PARA KIND CHA	7.00
2/20/20	51412	PARA KIND DRC	9.00
2/27/20	51412	PARA KIND DRC	12.00
2/27/20	51412	PARA KIND FES	75.00
2/20/20	51412	PARA KIND LDG	17.00
2/27/20	51412	PARA KIND LDG	35.00
2/20/20	51412	PARA KIND MDE	33.00
2/27/20	51412	PARA KIND MDE	19.00
2/20/20	51412	PARA LIB PMS	69.00
2/20/20	51412	PARA PRE SCH BRO	69.00
2/20/20	51412	PARA PRE SCH NSE	122.00
2/27/20	51412	PARA PRE SCH NSE	38.00
2/27/20	51412	PARA SPED FES	10.00
2/27/20	51412	PARA TTI AMH	38.00
2/20/20	51412	PARA TTI LDG	96.00
2/27/20	51412	PARA TTI LDG	145.00
2/20/20	51412	PARA TTI MTP	349.00
2/20/20	51412	PARA VOC NHS	190.00
2/27/20	51412	PARA VOC NHS	152.00
2/20/20	51412	SUB CLERICAL	253.50
2/27/20	51412	SUB CLERICAL	1,101.75
2/20/20	51412	SUB LUNCH MONITOR	621.60
2/27/20	51412	SUB LUNCH MONITOR	625.51
2/27/20	51412	SUB NURSE	400.00
2/20/20	51412	SUB PARA PROFESSIONAL	2,007.52
2/27/20	51412	SUB PARA PROFESSIONAL	2,633.48
2/20/20	51412	SUB TEACHER	9,674.97
2/27/20	51412	SUB TEACHER	9,316.53
2/20/20	51412	SUB TEACHER LONG TERM	4,858.00
2/27/20	51412	SUB TEACHER LONG TERM	6,219.00
2/20/20	51412	SUMMER SCH STUD MENT K-5	402.00
2/27/20	51412	SUMMER SCH STUD MENT K-5	201.00
2/20/20	51412	SUMMER SCHOOL PARA	200.97
2/27/20	51412	SUMMER SCHOOL PARA	229.68
2/27/20	51412	TEACHER ELECTRICAL NHS	1,354.92
2/27/20	51412	TEACHER GR6 FMS	25.00
2/27/20	51412	TEACHER SCIENCE FMS	25.00
2/27/20	51412	TEACHER SOCIAL STUDIES FMS	50.00
2/27/20	51412	TEACHER SPED NHS	498.25
2/20/20	51412	TITLE ONE PARA FES	100.00
2/27/20	51412	TITLE ONE PARA FES	48.00
2/27/20	51650	ACCESS ADMINISTRATOR	1,600.00
2/27/20	51650	NURSE NHS	62.50
2/20/20	51650	PARA DW SPEC ED NHN	394.47



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51650	PARA DW SPEC ED NHN	189.09
2/20/20	51650	SIGN LANGUAGE INTERPRETER	77.76
2/27/20	51650	SIGN LANGUAGE INTERPRETER	25.60
2/20/20	51650	SUB TEACHER	1,266.84
2/27/20	51650	TEACHER COSMETOLOGY NHN	50.00
2/27/20	51650	TEACHER ELL NHN	375.00
2/27/20	51650	TEACHER ELL NHS	318.75
2/27/20	51650	TEACHER ENGLISH NHS	100.00
2/27/20	51650	TEACHER FACS NHN	150.00
2/27/20	51650	TEACHER SCIENCE NHN	100.00
2/27/20	51650	TEACHER SOCIAL STUDIES NHS	50.00
2/27/20	51700	GUIDANCE COUNSELOR BIR	69.23
2/27/20	51700	GUIDANCE COUNSELOR ELM	69.23
2/27/20	51700	GUIDANCE COUNSELOR NHN	1,000.00
2/27/20	51700	LIBRARIAN NHS	81.81
2/27/20	51700	NURSE ELM	81.81
2/27/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
2/27/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
2/27/20	51700	TEACHER ART CHA	34.61
2/27/20	51700	TEACHER ART NHN	750.00
2/27/20	51700	TEACHER ART NHS	34.61
2/27/20	51700	TEACHER BUSINESS NHN	400.00
2/27/20	51700	TEACHER BUSINESS NHS	69.23
2/27/20	51700	TEACHER COMPUTER NHN	500.00
2/27/20	51700	TEACHER COSMETOLOGY NHN	500.00
2/27/20	51700	TEACHER CULINARY NHN	650.00
2/27/20	51700	TEACHER DWSE ELM	69.23
2/27/20	51700	TEACHER ELL NHN	1,150.00
2/27/20	51700	TEACHER ENGLISH NHN	719.23
2/27/20	51700	TEACHER ENGLISH NHS	691.60
2/27/20	51700	TEACHER FOREIGN LANG NHN	69.23
2/27/20	51700	TEACHER FOREIGN LANG NHS	69.23
2/27/20	51700	TEACHER GR6 ELM	69.23
2/27/20	51700	TEACHER GR6 FMS	69.23
2/27/20	51700	TEACHER GR6 PMS	69.23
2/27/20	51700	TEACHER GRAPHICS NHN	450.00
2/27/20	51700	TEACHER HEALTH NHN	500.00
2/27/20	51700	TEACHER MATH ELM	81.81
2/27/20	51700	TEACHER MATH FMS	69.23
2/27/20	51700	TEACHER MATH NHN	719.23
2/27/20	51700	TEACHER MATH NHS	69.23
2/27/20	51700	TEACHER MATH PMS	69.23
2/27/20	51700	TEACHER MUSIC FMS	69.23
2/27/20	51700	TEACHER MUSIC NHN	400.00



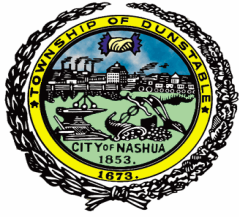
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/20	51700	TEACHER PE MDE	34.61
2/27/20	51700	TEACHER PE NHN	484.61
2/27/20	51700	TEACHER ROTC NHN	200.00
2/27/20	51700	TEACHER SCIENCE ELM	69.23
2/27/20	51700	TEACHER SCIENCE FMS	69.23
2/27/20	51700	TEACHER SCIENCE NHN	69.23
2/27/20	51700	TEACHER SCIENCE NHS	69.23
2/27/20	51700	TEACHER SCIENCE PMS	69.23
2/27/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
2/27/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
2/27/20	51700	TEACHER SOCIAL STUDIES NHN	469.23
2/27/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
2/27/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
2/27/20	51700	TEACHER SPED NHN	3,319.23
2/27/20	51700	TEACHER SPED NHS	69.23
2/27/20	51700	TEACHER TECHED NHN	69.23
2/27/20	51750	PARA INST BIC	186.07
2/20/20	52800	EDUCATIONAL ASSISTANCE	2,779.80
2/27/20	52800	EDUCATIONAL ASSISTANCE	12,181.20
2/27/20	55118	TELEPHONE-CELLULAR	2,400.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,346,363.97</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,472,467.16</b>

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

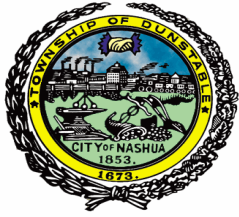
2/20/20	51100	CLERICAL FOOD SERVICE NHS	804.40
2/27/20	51100	CLERICAL FOOD SERVICE NHS	804.40
2/20/20	51100	DELIVERY DRIVER FOOD SERVICE	733.95
2/27/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
2/27/20	51100	DIRECTOR FOOD SERVICE	2,956.70
2/27/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
2/20/20	51100	FOOD SERVICE COOK AMH	414.68
2/27/20	51100	FOOD SERVICE COOK AMH	518.35
2/20/20	51100	FOOD SERVICE COOK BIC	424.76
2/27/20	51100	FOOD SERVICE COOK BIC	424.76
2/20/20	51100	FOOD SERVICE COOK BIR	428.68
2/27/20	51100	FOOD SERVICE COOK BIR	532.02
2/20/20	51100	FOOD SERVICE COOK BRO	424.76
2/27/20	51100	FOOD SERVICE COOK BRO	527.16
2/20/20	51100	FOOD SERVICE COOK CHA	428.68





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/27/20	51100	FOOD SERVICE COOK CHA	528.20
2/20/20	51100	FOOD SERVICE COOK DRC	428.68
2/27/20	51100	FOOD SERVICE COOK DRC	532.02
2/20/20	51100	FOOD SERVICE COOK ELM	821.24
2/27/20	51100	FOOD SERVICE COOK ELM	1,026.55
2/20/20	51100	FOOD SERVICE COOK FES	428.68
2/27/20	51100	FOOD SERVICE COOK FES	535.85
2/20/20	51100	FOOD SERVICE COOK FMS	423.64
2/27/20	51100	FOOD SERVICE COOK FMS	529.55
2/20/20	51100	FOOD SERVICE COOK LDG	410.76
2/27/20	51100	FOOD SERVICE COOK LDG	487.78
2/20/20	51100	FOOD SERVICE COOK MDE	407.28
2/27/20	51100	FOOD SERVICE COOK MDE	507.25
2/20/20	51100	FOOD SERVICE COOK NHN	917.28
2/27/20	51100	FOOD SERVICE COOK NHN	1,146.60
2/20/20	51100	FOOD SERVICE COOK NHS	877.24
2/27/20	51100	FOOD SERVICE COOK NHS	992.87
2/20/20	51100	FOOD SERVICE COOK NSE	424.76
2/27/20	51100	FOOD SERVICE COOK NSE	527.16
2/20/20	51100	FOOD SERVICE COOK PMS	437.64
2/27/20	51100	FOOD SERVICE COOK PMS	539.24
2/20/20	51100	FOOD SERVICE COOK SHE	414.68
2/27/20	51100	FOOD SERVICE COOK SHE	514.65
2/27/20	51100	FOOD SERVICE SITE CORD	12,481.00
2/20/20	51100	FOOD SERVICECOOK MTP	407.09
2/27/20	51100	FOOD SERVICECOOK MTP	513.45
2/20/20	51200	FOOD SERVICE ASST PT AMH	500.73
2/27/20	51200	FOOD SERVICE ASST PT AMH	746.73
2/20/20	51200	FOOD SERVICE ASST PT BIC	449.60
2/27/20	51200	FOOD SERVICE ASST PT BIC	449.60
2/20/20	51200	FOOD SERVICE ASST PT BIR	306.96
2/27/20	51200	FOOD SERVICE ASST PT BIR	393.29
2/20/20	51200	FOOD SERVICE ASST PT BRO	320.00
2/27/20	51200	FOOD SERVICE ASST PT BRO	393.60
2/20/20	51200	FOOD SERVICE ASST PT CHA	484.04
2/27/20	51200	FOOD SERVICE ASST PT CHA	602.29
2/20/20	51200	FOOD SERVICE ASST PT DRC	783.49
2/27/20	51200	FOOD SERVICE ASST PT DRC	961.70
2/20/20	51200	FOOD SERVICE ASST PT ELM	1,641.57
2/27/20	51200	FOOD SERVICE ASST PT ELM	1,881.92
2/20/20	51200	FOOD SERVICE ASST PT FES	762.00
2/27/20	51200	FOOD SERVICE ASST PT FES	1,023.16
2/20/20	51200	FOOD SERVICE ASST PT FMS	2,080.30
2/27/20	51200	FOOD SERVICE ASST PT FMS	2,484.30
2/20/20	51200	FOOD SERVICE ASST PT LDG	821.22



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/27/20	51200	FOOD SERVICE ASST PT LDG	992.76
2/20/20	51200	FOOD SERVICE ASST PT MDE	462.84
2/27/20	51200	FOOD SERVICE ASST PT MDE	583.11
2/20/20	51200	FOOD SERVICE ASST PT MTP	409.69
2/27/20	51200	FOOD SERVICE ASST PT MTP	602.26
2/20/20	51200	FOOD SERVICE ASST PT NHN	3,195.55
2/27/20	51200	FOOD SERVICE ASST PT NHN	4,602.46
2/20/20	51200	FOOD SERVICE ASST PT NHS	3,704.88
2/27/20	51200	FOOD SERVICE ASST PT NHS	4,785.37
2/20/20	51200	FOOD SERVICE ASST PT NSE	284.68
2/27/20	51200	FOOD SERVICE ASST PT NSE	372.04
2/20/20	51200	FOOD SERVICE ASST PT PMS	2,147.32
2/27/20	51200	FOOD SERVICE ASST PT PMS	2,765.31
2/20/20	51200	FOOD SERVICE ASST PT SHE	478.24
2/27/20	51200	FOOD SERVICE ASST PT SHE	647.47
2/27/20	51300	DELIVERY DRIVER FOOD SERVICE	98.80
2/27/20	51300	FOOD SERVICE ASST PT FES	4.61
2/20/20	51300	FOOD SERVICE ASST PT PMS	4.61
2/20/20	51300	FOOD SERVICE COOK AMH	16.66
2/20/20	51300	FOOD SERVICE COOK BIC	34.14
2/20/20	51300	FOOD SERVICE COOK BIR	34.45
2/20/20	51300	FOOD SERVICE COOK BRO	22.76
2/20/20	51300	FOOD SERVICE COOK CHA	11.49
2/20/20	51300	FOOD SERVICE COOK DRC	28.71
2/20/20	51300	FOOD SERVICE COOK ELM	55.00
2/20/20	51300	FOOD SERVICE COOK FES	28.71
2/27/20	51300	FOOD SERVICE COOK FMS	17.02
2/20/20	51300	FOOD SERVICE COOK LDG	27.51
2/27/20	51300	FOOD SERVICE COOK LDG	11.00
2/20/20	51300	FOOD SERVICE COOK MDE	16.66
2/27/20	51300	FOOD SERVICE COOK MDE	5.55
2/20/20	51300	FOOD SERVICE COOK NHN	105.82
2/27/20	51300	FOOD SERVICE COOK NHN	93.55
2/20/20	51300	FOOD SERVICE COOK NHS	112.17
2/27/20	51300	FOOD SERVICE COOK NHS	185.45
2/20/20	51300	FOOD SERVICE COOK NSE	34.13
2/20/20	51300	FOOD SERVICE COOK PMS	17.58
2/27/20	51300	FOOD SERVICE COOK PMS	128.95
2/20/20	51300	FOOD SERVICE COOK SHE	22.22
2/27/20	51300	FOOD SERVICE COOK SHE	5.55
2/20/20	51412	SUB FOOD SERVICE	427.09
2/27/20	51412	SUB FOOD SERVICE	331.84
2/27/20	55118	TELEPHONE-CELLULAR	80.00



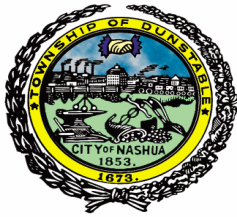
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$84,794.91</b>
<hr/>			
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
2/20/20	51200	DRIVER INSTRUCTOR	1,180.00
2/27/20	51200	DRIVER INSTRUCTOR	1,190.00
2/27/20	51200	TEACHER ELL FES	350.00
2/27/20	51200	TEACHER TECHED ELM	420.00
2/27/20	51200	TEACHER TECHED PMS	455.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,595.00</b>
<hr/>			
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
2/20/20	51100	CLERICAL ADULT ED NHN	704.88
2/27/20	51100	CLERICAL ADULT ED NHN	670.10
2/20/20	51200	ADULT ED ENRICHMENT INST	75.00
2/27/20	51200	ADULT ED ENRICHMENT INST	175.00
2/20/20	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/27/20	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/20/20	51200	SUB TEACHER	100.00
2/27/20	51200	SUB TEACHER	200.00
2/27/20	51200	TEACHER ART NHN	75.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,099.98</b>
<hr/>			
<b>FUND#: 2252 - DAY CARE</b>			
2/27/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,123.60</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
2/20/20	51100	PARA DW SPEC ED AMH	415.80
2/20/20	51100	PARA DW SPEC ED MDE	311.67
2/27/20	51100	PARA DW SPEC ED MDE	360.48
2/20/20	51100	PARA DW SPEC ED NHS	315.20
2/27/20	51100	PARA DW SPEC ED NHS	362.85
2/20/20	51100	PARA DW SPEC ED WID	340.85
2/27/20	51100	PARA DW SPEC ED WID	381.17



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,488.02</b>
<hr/>			
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/20/20	51100	PROGRAM COORDINATOR	390.95
2/27/20	51100	PROGRAM COORDINATOR	390.95
2/20/20	51300	PROGRAM COORDINATOR	73.31
2/27/20	51300	PROGRAM COORDINATOR	157.61
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,012.82</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
2/20/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
2/27/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
2/20/20	51100	PEG PROGRAM MANAGER	1,282.70
2/27/20	51100	PEG PROGRAM MANAGER	1,282.70
2/20/20	51200	VIDEOGRAPHER	423.75
2/27/20	51200	VIDEOGRAPHER	840.00
2/27/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,297.15</b>
<hr/>			
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
2/27/20	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<hr/>			
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/20/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
2/27/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
2/20/20	51100	PATROLMAN ALL RANKS	1,440.95
2/27/20	51100	PATROLMAN ALL RANKS	1,440.95
2/20/20	51300	LIEUTENANT	626.60
2/27/20	51300	LIEUTENANT	626.60
2/20/20	51300	PATROLMAN ALL RANKS	5,545.90
2/27/20	51300	PATROLMAN ALL RANKS	5,302.45
2/20/20	51300	SERGEANT	1,762.45
2/27/20	51300	SERGEANT	1,138.56
2/27/20	51628	PATROLMAN ALL RANKS	288.19



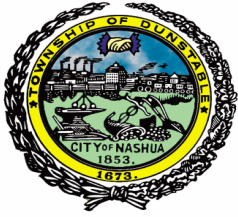
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$20,030.95</b>
<hr/>			
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
2/20/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
2/27/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
2/20/20	51100	EPIDEMIOLOGIST	154.90
2/27/20	51100	EPIDEMIOLOGIST	154.90
2/18/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.81
2/27/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.74
2/20/20	51100	PUB HEALTH NURSE	228.00
2/27/20	51100	PUB HEALTH NURSE	228.00
2/20/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
2/27/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
2/20/20	51100	SMP PROGRAM COORDINATOR	1,030.95
2/27/20	51100	SMP PROGRAM COORDINATOR	1,030.95
2/20/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	7.73
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$7,398.68</b>
<hr/>			
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/20/20	51100	BILINGUAL COMM HEALTH WORKER	749.59
2/27/20	51100	BILINGUAL COMM HEALTH WORKER	749.59
2/20/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.68
2/27/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.76
2/20/20	51100	PUB HEALTH NURSE	912.15
2/27/20	51100	PUB HEALTH NURSE	912.15
2/20/20	51412	NURSE PER DIEM (PRACTIONER)	184.50
2/27/20	51412	NURSE PER DIEM (PRACTIONER)	225.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,076.92</b>
<hr/>			
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
2/20/20	51100	CODE ENFORCEMENT OFFICER II	488.50
2/27/20	51100	CODE ENFORCEMENT OFFICER II	488.50
2/20/20	51100	GRANT MGMT SPECIALIST	1,103.65
2/27/20	51100	GRANT MGMT SPECIALIST	1,103.65
2/20/20	51100	MANAGER URBAN PROGRAMS	1,677.35
2/27/20	51100	MANAGER URBAN PROGRAMS	1,677.35
2/20/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
2/27/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35



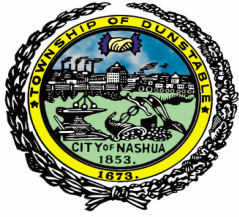
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
2/20/20	51100	PROJECT ADMINISTRATOR	1,334.15
2/27/20	51100	PROJECT ADMINISTRATOR	1,334.15
2/20/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
2/27/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
2/20/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
2/27/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
2/27/20	55118	TELEPHONE-CELLULAR	142.50
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,821.60</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
2/20/20	51100	COMMUNICATION SPEC	1,083.15
2/27/20	51100	COMMUNICATION SPEC	1,083.15
2/20/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
2/27/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
2/20/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
2/27/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
2/20/20	51100	TRANSIT MECHANICS	2,001.65
2/27/20	51100	TRANSIT MECHANICS	2,001.65
2/20/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
2/27/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
2/20/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
2/27/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
2/20/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
2/27/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
2/20/20	51300	TRANSIT MECHANICS	56.85
2/27/20	51300	TRANSIT OPERATIONS COORDINATOR	111.48
2/20/20	51300	TRANSIT UTILITY SERVICE WORKER	6.99
2/27/20	51300	TRANSIT UTILITY SERVICE WORKER	218.59
2/27/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$19,935.01</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/20	51100	21 CENTURY ASST COORDINATOR	1,971.20
2/27/20	51100	21 CENTURY ELEM MFAM RES COORD	8,146.09
2/27/20	51100	ASSISTANT PRINCIPAL AMH	1,581.80
2/27/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60
2/27/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
2/27/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
2/27/20	51100	ASSISTANT PRINCIPAL SHE	1,461.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

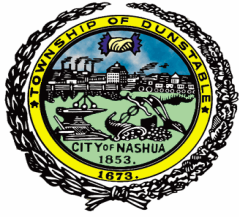
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/20/20	51100	CLERICAL 21 CENTURY	686.42
2/27/20	51100	CLERICAL 21 CENTURY	804.40
2/27/20	51100	DIRECTOR TITLE 1	3,329.40
2/27/20	51100	DW TECHNOLOGY PEER COACH	1,777.62
2/20/20	51100	ELL OUTREACH WORKER HOURLY	906.25
2/27/20	51100	ELL OUTREACH WORKER HOURLY	731.25
2/20/20	51100	HOMELESS LIASION	1,031.76
2/27/20	51100	HOMELESS LIASION	1,446.40
2/27/20	51100	INTRUCTIONAL LEADER FES	3,074.40
2/27/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
2/27/20	51100	OFFICE MANAGER TITLE 1	1,583.80
2/20/20	51100	PARA INST SHE	351.01
2/27/20	51100	PARA INST SHE	347.37
2/20/20	51100	PARA TTI AMH	985.87
2/27/20	51100	PARA TTI AMH	944.29
2/18/20	51100	PARA TTI DRC	303.66
2/20/20	51100	PARA TTI LDG	3,320.80
2/27/20	51100	PARA TTI LDG	3,439.47
2/20/20	51100	PARA TTI MTP	2,441.68
2/27/20	51100	PARA TTI MTP	2,666.62
2/20/20	51100	PARA TTI NURSERY	535.81
2/27/20	51100	PARA TTI NURSERY	788.87
2/27/20	51100	PEER COACH	11,035.91
2/27/20	51100	PEER COACH MATH	2,852.88
2/20/20	51100	SIGN LANGUAGE INTERPRETER	884.16
2/27/20	51100	SIGN LANGUAGE INTERPRETER	1,060.16
2/27/20	51100	SOCIAL WORKER	7,111.90
2/27/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.69
2/27/20	51100	TEACHER DWSE BRO	1,833.00
2/27/20	51100	TEACHER DWSE CHA	4,091.40
2/27/20	51100	TEACHER DWSE ELM	1,858.10
2/27/20	51100	TEACHER DWSE NHS	4,968.20
2/27/20	51100	TEACHER GR3 DRC	25.00
2/27/20	51100	TEACHER GR4 AMH	75.00
2/27/20	51100	TEACHER GR5 LDG	25.00
2/27/20	51100	TEACHER PRESCHOOL NHS	2,712.90
2/27/20	51100	TEACHER SPED AMH	2,123.50
2/27/20	51100	TEACHER SPED BIC	2,123.10
2/27/20	51100	TEACHER SPED BRO	1,736.80
2/27/20	51100	TEACHER SPED DRC	1,844.20
2/27/20	51100	TEACHER SPED ELM	3,574.40
2/27/20	51100	TEACHER SPED FES	3,308.70
2/27/20	51100	TEACHER SPED FMS	1,736.80
2/27/20	51100	TEACHER SPED LDG	1,835.60
2/27/20	51100	TEACHER SPED MDE	4,031.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

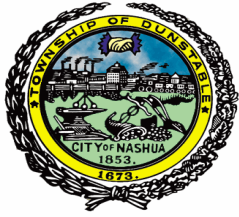
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/20	51100	TEACHER SPED NHN	11,369.99
2/27/20	51100	TEACHER SPED NHS	6,402.90
2/27/20	51100	TEACHER SPED NSE	6,564.50
2/27/20	51100	TEACHER SPED PMS	3,962.40
2/27/20	51100	TEACHER TECHED NHN	346.00
2/20/20	51100	TITLE ONE PARA FES	1,607.31
2/27/20	51100	TITLE ONE PARA FES	1,810.12
2/20/20	51100	TTI PARA SHE	322.01
2/27/20	51100	TTI PARA SHE	360.11
2/27/20	51200	21 CENTURY ACADEMIC ENRICHMENT TCH	225.00
2/27/20	51200	21 CENTURY ELEM MFAM RES COORD	541.35
2/20/20	51200	21 CENTURY PROGRAM ASSISTANT	3,399.20
2/27/20	51200	21 CENTURY PROGRAM ASSISTANT	3,381.00
2/20/20	51200	21ST CENTURY INSTRUCTOR	129.80
2/27/20	51200	21ST CENTURY INSTRUCTOR	130.00
2/27/20	51200	ACCESS ADMINISTRATOR	75.00
2/20/20	51200	FAMILY LIAISON	312.50
2/27/20	51200	FAMILY LIAISON	381.25
2/20/20	51200	HOME SCHOOL CORD TTI	2,546.21
2/27/20	51200	HOME SCHOOL CORD TTI	3,315.98
2/20/20	51200	LUNCH MONITOR NHN	100.00
2/27/20	51200	PARA DW SPEC ED AMH	126.00
2/20/20	51200	PARA DW SPEC ED BIR	34.56
2/27/20	51200	PARA DW SPEC ED NHN	25.00
2/27/20	51200	PARA ELL FES	19.27
2/20/20	51200	PARA ELL SHE	59.49
2/27/20	51200	PARA ELL SHE	59.49
2/27/20	51200	PARA INST AMH	79.32
2/20/20	51200	PARA INST BIC	67.48
2/27/20	51200	PARA INST BIC	54.83
2/20/20	51200	PARA INST BIR	79.18
2/20/20	51200	PARA INST CHA	44.62
2/27/20	51200	PARA INST CHA	89.24
2/27/20	51200	PARA INST FES	99.15
2/20/20	51200	PARA INST SHE	119.88
2/27/20	51200	PARA INST SHE	119.88
2/27/20	51200	PARA KIND AMH	49.35
2/27/20	51200	PARA TTI AMH	101.60
2/27/20	51200	TEACHER DWSE BRO	100.00
2/27/20	51200	TEACHER ELL AMH	25.00
2/27/20	51200	TEACHER ELL BIC	156.25
2/27/20	51200	TEACHER ELL BIR	25.00
2/27/20	51200	TEACHER ELL DRC	25.00
2/27/20	51200	TEACHER ELL ELM	125.00
2/27/20	51200	TEACHER ELL SHE	150.00





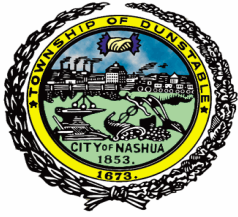
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/20	51200	TEACHER GR1 DRC	150.00
2/27/20	51200	TEACHER GR1 FES	275.00
2/27/20	51200	TEACHER GR2 AMH	75.00
2/27/20	51200	TEACHER GR2 FES	150.00
2/27/20	51200	TEACHER GR3 CHA	168.75
2/27/20	51200	TEACHER GR3 DRC	125.00
2/27/20	51200	TEACHER GR4 AMH	100.00
2/27/20	51200	TEACHER GR4 BIC	362.50
2/27/20	51200	TEACHER GR4 DRC	175.00
2/27/20	51200	TEACHER GR4 FES	100.00
2/27/20	51200	TEACHER GR4 LDG	50.00
2/27/20	51200	TEACHER GR5 BIC	25.00
2/27/20	51200	TEACHER GR5 LDG	75.00
2/27/20	51200	TEACHER SOCIAL STUDIES NHN	62.50
2/27/20	51200	TEACHER SPED MDE	56.25
2/27/20	51200	TEACHER TTI AMH	8,856.00
2/27/20	51200	TEACHER TTI BIR	2,412.62
2/27/20	51200	TEACHER TTI FES	1,408.48
2/27/20	51200	TEACHER TTI LDG	11,765.00
2/27/20	51200	TEACHER TTI MTP	10,507.64
2/27/20	51200	TEACHER TTI NURSERY	4,680.10
2/27/20	51200	TEACHER TTI SHE	2,338.99
2/27/20	51200	TEACHER TTIDRC	6,294.00
2/20/20	51200	TITLE ONE TUTOR	800.00
2/27/20	51200	TITLE ONE TUTOR	962.50
2/20/20	51300	CLERICAL 21 CENTURY	32.18
2/27/20	51300	CLERICAL 21 CENTURY	32.17
2/20/20	51412	PARA TTI NURSERY	24.00
2/20/20	51412	SUB TEACHER	43.07
2/27/20	51650	ADULT ED DIPOLMA TEACHER	300.00
2/20/20	51650	ADULT ED INSTRUCTOR	200.00
2/27/20	51650	ADULT ED INSTRUCTOR	50.00
2/27/20	51650	ASSISTANT PRINCIPAL NHS	125.00
2/27/20	51650	DW TECHNOLOGY PEER COACH	187.50
2/20/20	51650	ELL OUTREACH WORKER HOURLY	50.00
2/27/20	51650	GUIDANCE COUNSELOR ELM	150.00
2/27/20	51650	GUIDANCE COUNSELOR NHN	325.00
2/27/20	51650	GUIDANCE COUNSELOR NHS	550.00
2/27/20	51650	HOME SCHOOL CORD TTI	50.94
2/27/20	51650	LIBRARIAN FMS	75.00
2/27/20	51650	LIBRARIAN NHN	75.00
2/27/20	51650	PARA TTI LDG	19.69
2/27/20	51650	PEER COACH	575.00
2/27/20	51650	PEER COACH MATH	175.00
2/27/20	51650	SCHOOL PSYCHOLOGIST WID	25.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/20	51650	SIGN LANGUAGE INTERPRETER	595.65
2/27/20	51650	SUB PARA PROFESSIONAL	25.00
2/27/20	51650	TEACHER ART CHA	25.00
2/27/20	51650	TEACHER ART LDG	25.00
2/27/20	51650	TEACHER ART NHS	62.50
2/27/20	51650	TEACHER BUSINESS NHS	1,300.00
2/27/20	51650	TEACHER COMPUTER NHN	200.00
2/27/20	51650	TEACHER ELL LDG	75.00
2/27/20	51650	TEACHER ELL NHS	100.00
2/27/20	51650	TEACHER ENGLISH ELM	37.50
2/27/20	51650	TEACHER ENGLISH FMS	175.00
2/27/20	51650	TEACHER ENGLISH NHN	275.00
2/20/20	51650	TEACHER ENGLISH NHS	100.00
2/27/20	51650	TEACHER ENGLISH NHS	275.00
2/27/20	51650	TEACHER FOREIGN LANG NHN	62.50
2/27/20	51650	TEACHER GR1 BIC	75.00
2/27/20	51650	TEACHER GR1 DRC	25.00
2/27/20	51650	TEACHER GR1 NSE	25.00
2/27/20	51650	TEACHER GR2 AMH	75.00
2/27/20	51650	TEACHER GR2 BIC	62.50
2/27/20	51650	TEACHER GR2 BIR	62.50
2/27/20	51650	TEACHER GR2 SHE	75.00
2/27/20	51650	TEACHER GR3 DRC	75.00
2/27/20	51650	TEACHER GR3 LDG	75.00
2/27/20	51650	TEACHER GR3 MDE	25.00
2/27/20	51650	TEACHER GR3 NSE	75.00
2/27/20	51650	TEACHER GR4 AMH	175.00
2/27/20	51650	TEACHER GR4 BIC	87.50
2/27/20	51650	TEACHER GR4 CHA	75.00
2/27/20	51650	TEACHER GR4 LDG	150.00
2/27/20	51650	TEACHER GR4 NSE	37.50
2/27/20	51650	TEACHER GR4 SHE	62.50
2/27/20	51650	TEACHER GR5 BIC	75.00
2/27/20	51650	TEACHER GR5 CHA	75.00
2/27/20	51650	TEACHER GR5 LDG	100.00
2/27/20	51650	TEACHER GR5 MDE	150.00
2/27/20	51650	TEACHER GR6 ELM	37.50
2/27/20	51650	TEACHER GR6 FMS	75.00
2/27/20	51650	TEACHER GR6 PMS	75.00
2/27/20	51650	TEACHER KIND BIC	75.00
2/27/20	51650	TEACHER KIND BRO	62.50
2/27/20	51650	TEACHER KIND CHA	75.00
2/27/20	51650	TEACHER KIND NSE	62.50
2/27/20	51650	TEACHER MATH ELM	75.00
2/27/20	51650	TEACHER MATH FMS	150.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/20	51650	TEACHER MATH NHN	100.00
2/27/20	51650	TEACHER MATH NHS	450.00
2/27/20	51650	TEACHER MATH PMS	150.00
2/27/20	51650	TEACHER MUSIC MDE	25.00
2/27/20	51650	TEACHER PE BIR	25.00
2/27/20	51650	TEACHER READ LDG	12.50
2/27/20	51650	TEACHER READ MTP	37.50
2/27/20	51650	TEACHER READ NHN	37.50
2/27/20	51650	TEACHER READ NHS	37.50
2/27/20	51650	TEACHER SCIENCE ELM	112.50
2/27/20	51650	TEACHER SCIENCE FMS	187.50
2/27/20	51650	TEACHER SCIENCE NHN	512.50
2/27/20	51650	TEACHER SCIENCE NHS	75.00
2/27/20	51650	TEACHER SCIENCE PMS	75.00
2/27/20	51650	TEACHER SOCIAL STUDIES ELM	187.50
2/27/20	51650	TEACHER SOCIAL STUDIES FMS	37.50
2/27/20	51650	TEACHER SOCIAL STUDIES NHN	450.00
2/27/20	51650	TEACHER SOCIAL STUDIES NHS	575.00
2/27/20	51650	TEACHER SOCIAL STUDIES PMS	300.00
2/27/20	51650	TEACHER SPED BIC	25.00
2/27/20	51650	TEACHER SPED FES	12.50
2/27/20	51650	TEACHER SPED FMS	112.50
2/27/20	51650	TEACHER SPED LDG	25.00
2/27/20	51650	TEACHER SPED NHN	300.00
2/27/20	51650	TEACHER SPED NHS	1,200.00
2/27/20	51650	TEACHER TTI LDG	25.00
2/27/20	51700	TEACHER DWSE ELM	57.69
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$229,664.98</b>

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

2/20/20	51650	FOOD SERVICE ASST PT CHA	73.74
2/27/20	51650	FOOD SERVICE ASST PT CHA	98.32
2/20/20	51650	FOOD SERVICE ASST PT DRC	86.03
2/27/20	51650	FOOD SERVICE ASST PT DRC	86.03
2/20/20	51650	FOOD SERVICE ASST PT FES	86.03
2/27/20	51650	FOOD SERVICE ASST PT FES	86.03
2/20/20	51650	FOOD SERVICE ASST PT FMS	86.45
2/27/20	51650	FOOD SERVICE ASST PT FMS	89.78
2/20/20	51650	FOOD SERVICE ASST PT MTP	49.16
2/27/20	51650	FOOD SERVICE ASST PT MTP	98.32
2/20/20	51650	FOOD SERVICE ASST PT PMS	46.99
2/27/20	51650	FOOD SERVICE ASST PT PMS	75.18



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
2/20/20	51650	FOOD SERVICE ASST PT SHE	86.03
2/27/20	51650	FOOD SERVICE ASST PT SHE	86.03
2/20/20	51650	LUNCH MONITOR LDG	24.58
2/27/20	51650	LUNCH MONITOR LDG	49.16
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,207.86</b>

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

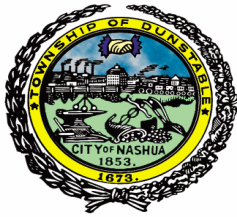
2/27/20	51100	MVR CLERK I	299.20
2/20/20	51100	MVR CLERK II	327.95
2/27/20	51100	MVR CLERK II	327.95
2/20/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
2/27/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.34
2/20/20	51100	PARKING MANAGER	315.85
2/27/20	51100	PARKING MANAGER	315.85
2/27/20	51200	MVR CLERK I	381.44
2/20/20	51200	PARKING ENFORCEMENT SPECIALIST	1,036.01
2/27/20	51200	PARKING ENFORCEMENT SPECIALIST	1,118.24
2/27/20	51300	MVR CLERK II	3.08
2/27/20	51300	ORDINANCE VIOLATIONS COORDINATOR	16.85
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$5,041.11</b>

**FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

2/27/20	51100	MVR CLERK I	299.15
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$299.15</b>

**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

2/20/20	51710	PATROLMAN ALL RANKS	4,832.01
2/27/20	51710	PATROLMAN ALL RANKS	5,168.94
2/20/20	51712	LIEUTENANT	202.80
2/27/20	51712	LIEUTENANT	190.80
2/20/20	51712	PATROLMAN ALL RANKS	1,144.80
2/27/20	51712	PATROLMAN ALL RANKS	667.80
2/20/20	51712	SERGEANT	1,144.80
2/27/20	51712	SERGEANT	1,729.35



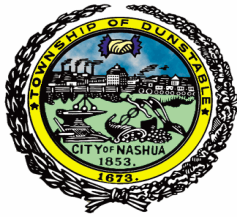
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$15,081.30</b>
<hr/>			
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
2/20/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	522.91
2/20/20	51300	PATROLMAN ALL RANKS	9,824.89
2/27/20	51300	PATROLMAN ALL RANKS	1,509.45
2/20/20	51300	SERGEANT	245.85
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$12,103.10</b>
<hr/>			
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
2/20/20	51712	ASST SUPERINTENDENT PREVENTION	775.12
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$775.12</b>
<hr/>			
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
2/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
2/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
2/27/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$402.20</b>
<hr/>			
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
2/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
2/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.34
2/27/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$402.19</b>
<hr/>			
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/20/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
2/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
2/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
2/20/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/27/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.04



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/20/20	51100	CITY ENGINEER	350.25
2/27/20	51100	CITY ENGINEER	350.25
2/20/20	51100	COLLECTION EQUIP OPR	8,337.60
2/27/20	51100	COLLECTION EQUIP OPR	8,338.93
2/20/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
2/27/20	51100	COLLECTION EQUIP OPR LANDFILL	1,942.09
2/20/20	51100	DEP TREASURER TAX COLLECTOR	266.40
2/27/20	51100	DEP TREASURER TAX COLLECTOR	266.40
2/20/20	51100	DEPUTY CITY ENGINEER	86.70
2/27/20	51100	DEPUTY CITY ENGINEER	86.70
2/20/20	51100	DIRECTOR PUBLIC WORKS	276.28
2/27/20	51100	DIRECTOR PUBLIC WORKS	276.30
2/20/20	51100	DPW BILLING ACCOUNTANT	509.80
2/27/20	51100	DPW BILLING ACCOUNTANT	509.80
2/20/20	51100	DPW COLLECTIONS SPEC III	414.80
2/27/20	51100	DPW COLLECTIONS SPEC III	414.80
2/20/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
2/27/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
2/20/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
2/27/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
2/20/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
2/27/20	51100	EQUIPMENT OPR LANDFILL	5,915.48
2/20/20	51100	EXECUTIVE ASSISTANT	173.74
2/27/20	51100	EXECUTIVE ASSISTANT	173.75
2/20/20	51100	FINANCE AND ADMIN MANAGER	444.00
2/27/20	51100	FINANCE AND ADMIN MANAGER	444.00
2/20/20	51100	FLEET MANAGER STREET DEPT	352.25
2/27/20	51100	FLEET MANAGER STREET DEPT	352.25
2/20/20	51100	LICENSED SCALE OPERATOR	1,760.76
2/27/20	51100	LICENSED SCALE OPERATOR	1,760.75
2/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
2/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
2/20/20	51100	RECYCLING COORDINATOR	1,218.50
2/27/20	51100	RECYCLING COORDINATOR	1,218.50
2/20/20	51100	SENIOR STAFF ENGINEER	152.00
2/27/20	51100	SENIOR STAFF ENGINEER	152.00
2/20/20	51100	SOLID WASTE FOREMAN	2,649.20
2/27/20	51100	SOLID WASTE FOREMAN	2,649.19
2/20/20	51100	SOLID WASTE TECHNICIAN	1,184.00
2/27/20	51100	SOLID WASTE TECHNICIAN	1,184.00
2/20/20	51100	SR MGR ACCT FIN REPORTING	197.30
2/27/20	51100	SR MGR ACCT FIN REPORTING	197.30
2/20/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
2/27/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
2/20/20	51300	ADMINISTRATIVE ASSISTANT II	8.22



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/27/20	51300	ADMINISTRATIVE ASSISTANT II	405.60
2/27/20	51300	AUTO MECH 1ST CLASS NIGHTS	332.69
2/27/20	51300	AUTO MECH 2ND CLASS	296.16
2/20/20	51300	AUTOMATED TRASH COLLECTION OPR	412.20
2/27/20	51300	AUTOMATED TRASH COLLECTION OPR	1,379.11
2/20/20	51300	COLLECTION EQUIP OPR	277.92
2/27/20	51300	COLLECTION EQUIP OPR	1,971.59
2/20/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
2/27/20	51300	COLLECTION EQUIP OPR LANDFILL	593.78
2/20/20	51300	EQUIPMENT OPR LANDFILL	754.98
2/27/20	51300	EQUIPMENT OPR LANDFILL	1,863.16
2/20/20	51300	LICENSED SCALE OPERATOR	461.71
2/27/20	51300	LICENSED SCALE OPERATOR	618.93
2/27/20	51300	SIGN MAINTENANCE	283.20
2/20/20	51300	SOLID WASTE FOREMAN	422.23
2/27/20	51300	SOLID WASTE FOREMAN	546.40
2/27/20	51300	TRUCK DRIVER STREET REPAIR	277.92
2/27/20	55118	TELEPHONE-CELLULAR	135.50
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$84,730.32</b>

**FUND#: 6200 - WASTEWATER FUND**

2/20/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
2/27/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
2/20/20	51100	ANALYTICAL CHEMIST	880.50
2/27/20	51100	ANALYTICAL CHEMIST	880.50
2/20/20	51100	ASSISTANT CONSTRUCTION ENGINEER	677.40
2/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.94
2/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
2/20/20	51100	CITY ENGINEER	817.30
2/27/20	51100	CITY ENGINEER	817.30
2/20/20	51100	COLLECTION SYSTEMS OPERATOR	2,023.88
2/27/20	51100	COLLECTION SYSTEMS OPERATOR	1,844.60
2/20/20	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
2/27/20	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
2/20/20	51100	DEP TREASURER TAX COLLECTOR	266.40
2/27/20	51100	DEP TREASURER TAX COLLECTOR	266.40
2/20/20	51100	DEPUTY CITY ENGINEER	867.15
2/27/20	51100	DEPUTY CITY ENGINEER	867.15
2/20/20	51100	DIRECTOR PUBLIC WORKS	552.52
2/27/20	51100	DIRECTOR PUBLIC WORKS	552.50
2/20/20	51100	DPW BILLING ACCOUNTANT	509.75
2/27/20	51100	DPW BILLING ACCOUNTANT	509.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/20/20	51100	DPW COLLECTIONS SPEC III	414.85
2/27/20	51100	DPW COLLECTIONS SPEC III	414.85
2/20/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
2/27/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
2/20/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
2/27/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
2/20/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
2/27/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
2/20/20	51100	EXECUTIVE ASSISTANT	173.76
2/27/20	51100	EXECUTIVE ASSISTANT	173.75
2/20/20	51100	FINANCE AND ADMIN MANAGER	444.00
2/27/20	51100	FINANCE AND ADMIN MANAGER	444.00
2/20/20	51100	FLEET MANAGER STREET DEPT	117.40
2/27/20	51100	FLEET MANAGER STREET DEPT	117.40
2/20/20	51100	GIS SPECIALIST	719.60
2/27/20	51100	GIS SPECIALIST	719.60
2/20/20	51100	MECHANIC WWTP 1ST CLASS	4,315.21
2/27/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/20/20	51100	OPERATOR II WWTP 1st	4,293.61
2/27/20	51100	OPERATOR II WWTP 1st	4,293.60
2/20/20	51100	OPERATOR II WWTP 2nd	1,738.24
2/27/20	51100	OPERATOR II WWTP 2nd	2,166.02
2/20/20	51100	OPERATOR II WWTP 3rd	2,180.85
2/27/20	51100	OPERATOR II WWTP 3rd	2,180.82
2/20/20	51100	OPERATOR III WWTP 1st	3,390.80
2/27/20	51100	OPERATOR III WWTP 1st	3,388.40
2/20/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
2/27/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
2/20/20	51100	PROCESS CHEMIST	1,002.50
2/27/20	51100	PROCESS CHEMIST	1,002.50
2/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
2/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
2/20/20	51100	SENIOR STAFF ENGINEER	2,380.90
2/27/20	51100	SENIOR STAFF ENGINEER	2,380.90
2/20/20	51100	SR MGR ACCT FIN REPORTING	394.70
2/27/20	51100	SR MGR ACCT FIN REPORTING	394.70
2/20/20	51100	STAFF ENGINEER	702.87
2/27/20	51100	STAFF ENGINEER	702.87
2/20/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.09
2/27/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
2/20/20	51100	SUPV LABORATORY	1,237.60
2/27/20	51100	SUPV LABORATORY	1,237.60
2/20/20	51100	TRUCK DRIVER STREET REPAIR	896.40
2/27/20	51100	TRUCK DRIVER STREET REPAIR	896.40
2/20/20	51100	WASTEWATER ASSISTANT	1,792.80





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/27/20	51100	WASTEWATER ASSISTANT	1,792.80
2/20/20	51100	WASTEWATER FOREMAN	2,649.20
2/27/20	51100	WASTEWATER FOREMAN	2,649.20
2/20/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
2/27/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
2/27/20	51300	COLLECTION EQUIP OPR LANDFILL	110.88
2/27/20	51300	COLLECTION SYSTEMS OPERATOR	268.92
2/27/20	51300	COLLECTION SYSTEMS TECHNICIAN	236.61
2/27/20	51300	ELECTRICAL DIAGNOSTIC TECH I	253.72
2/20/20	51300	MECHANIC WWTP 1ST CLASS	571.18
2/27/20	51300	MECHANIC WWTP 1ST CLASS	606.85
2/20/20	51300	OPERATOR II WWTP 1st	656.40
2/27/20	51300	OPERATOR II WWTP 1st	1,299.84
2/27/20	51300	OPERATOR III WWTP 1st	703.52
2/27/20	51300	SOLID WASTE FOREMAN	149.01
2/20/20	51300	SUPV LABORATORY	127.60
2/27/20	51300	SUPV LABORATORY	116.01
2/20/20	51300	WASTEWATER ASSISTANT	100.85
2/27/20	51300	WASTEWATER ASSISTANT	201.70
2/20/20	51300	WASTEWATER FOREMAN	571.23
2/27/20	51300	WASTEWATER FOREMAN	596.09
2/20/20	51750	ASSISTANT CONSTRUCTION ENGINEER	1,594.71
2/27/20	55118	TELEPHONE-CELLULAR	375.05
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$102,260.16</b>

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

2/20/20	51100	PROGRAM SUPV	1,424.80
2/27/20	51100	PROGRAM SUPV	1,424.80
2/20/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
2/27/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
2/20/20	51100	RISK MANAGER	1,911.60
2/27/20	51100	RISK MANAGER	1,911.60
2/20/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
2/27/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
2/27/20	55118	TELEPHONE-CELLULAR	100.00
2/20/20	59207	WORKERS COMPENSATION CLAIMS	8,987.45
2/27/20	59207	WORKERS COMPENSATION CLAIMS	8,936.43
2/20/20	59225	GENERAL LIABILITY CLAIMS	968.67
2/27/20	59225	GENERAL LIABILITY CLAIMS	968.67
2/20/20	59290	LONG TERM DISABILITY CLAIMS	2,588.14
2/27/20	59290	LONG TERM DISABILITY CLAIMS	4,368.36



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 14, 2020 to February 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$40,895.72</b>
<hr/>			
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/20/20	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
2/27/20	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
2/20/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
2/27/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
2/20/20	51100	EMPLOYEE BENEFITS SPEC	1,096.28
2/27/20	51100	EMPLOYEE BENEFITS SPEC	1,096.30
2/20/20	51100	HUMAN RESOURCES DIRECTOR	336.60
2/27/20	51100	HUMAN RESOURCES DIRECTOR	336.60
2/27/20	51750	EMPLOYEE BENEFITS ASSISTANT	789.54
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$8,236.22</b>

**TOTAL GROSS PAYROLL: \$6,144,258.23**