



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
14144	USPS-POC #8066659	6,000.00	158325	ACH
20800	DEFELICE CORPORATION	(76,379.70)	158363	ACH
20800	METHUEN CONSTRUCTION CO INC	9,345.85	158378	ACH
20800	NORTHEAST EARTH MECHANICS INC	5,857.60	158383	ACH
20800	SUNSHINE PAVING CORPORATION	122,611.84	379584	CHK
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	379611	CHK
20850	METHUEN CONSTRUCTION CO INC	28.90	158378	ACH
20850	SUNSHINE PAVING CORPORATION	2,411.16	379584	CHK
21418	NH RETIREMENT SYSTEM	1,266,019.18	158328	ACH
21420	NH RETIREMENT SYSTEM	407,757.94	158328	ACH
21422	NH RETIREMENT SYSTEM	521,568.79	158328	ACH
21425	NH RETIREMENT SYSTEM	450,852.52	158328	ACH
21432	TSA CONSULTING GROUP	1,692.45	158315	ACH
21432	TSA CONSULTING GROUP	77,263.95	158348	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,517.30	158303	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,555.89	158335	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,840.58	158327	ACH
21467	BENEFIT STRATEGIES (FLEX)	5,901.66	158327	ACH
21475	THE BANK OF NEW YORK MELLON	7,017.60	158300	ACH
21475	THE BANK OF NEW YORK MELLON	12,936.59	158332	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	158299	ACH
21485	FIREFIGHTERS LOCAL 789	4,600.20	158302	ACH
21485	IAFF LOCAL 789	229.50	158304	ACH
21485	NASHUA POLICE COMM UNION	132.00	158305	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	158306	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	158307	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158308	ACH
21485	NPLE-LOCAL #4831	192.82	158310	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	158312	ACH
21485	TREAS NASHUA TEACHERS UNION	4,462.93	158313	ACH
21485	UAW LOCAL 2322	1,341.52	158316	ACH
21485	UFOP LOCAL 645	165.00	158317	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	158331	ACH
21485	FIREFIGHTERS LOCAL 789	4,600.20	158334	ACH
21485	IAFF LOCAL 789	229.50	158336	ACH
21485	NASAS	297.60	158337	ACH
21485	NASHUA POLICE COMM UNION	132.00	158338	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	158339	ACH



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<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE RELIEF ASSOC	742.50	158340	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158341	ACH
21485	NPLE-LOCAL #4831	201.10	158343	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	158345	ACH
21485	TREAS NASHUA TEACHERS UNION	31,250.43	158346	ACH
21485	UAW LOCAL 2322	1,332.38	158349	ACH
21485	UFOP LOCAL 645	165.00	158350	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.50	379344	CHK
21485	AMERICAN FEDERATION OF TEACHER	171.00	379389	CHK
21490	UNITED WAY OF GREATER NASHUA	244.92	379353	CHK
21490	UNITED WAY OF GREATER NASHUA	606.69	379399	CHK
21495	WAGE ASSIGNMENT	259.00	158311	ACH
21495	WAGE ASSIGNMENT	300.00	158314	ACH
21495	WAGE ASSIGNMENT	259.00	158344	ACH
21495	WAGE ASSIGNMENT	300.00	158347	ACH
21495	WAGE ASSIGNMENT	975.50	379345	CHK
21495	WAGE ASSIGNMENT	100.00	379346	CHK
21495	WAGE ASSIGNMENT	155.00	379347	CHK
21495	WAGE ASSIGNMENT	104.00	379348	CHK
21495	WAGE ASSIGNMENT	1,305.31	379349	CHK
21495	WAGE ASSIGNMENT	11.54	379350	CHK
21495	WAGE ASSIGNMENT	311.88	379351	CHK
21495	WAGE ASSIGNMENT	120.21	379352	CHK
21495	WAGE ASSIGNMENT	188.90	379354	CHK
21495	WAGE ASSIGNMENT	875.50	379390	CHK
21495	WAGE ASSIGNMENT	100.00	379391	CHK
21495	WAGE ASSIGNMENT	149.76	379392	CHK
21495	WAGE ASSIGNMENT	155.00	379393	CHK
21495	WAGE ASSIGNMENT	104.00	379394	CHK
21495	WAGE ASSIGNMENT	1,305.31	379395	CHK
21495	WAGE ASSIGNMENT	11.54	379396	CHK
21495	WAGE ASSIGNMENT	311.88	379397	CHK
21495	WAGE ASSIGNMENT	120.21	379398	CHK
21495	WAGE ASSIGNMENT	419.41	379400	CHK
21495	WAGE ASSIGNMENT	199.28	379401	CHK
21538	NASHUA TEACHERS UNION	73.62	158309	ACH
21538	NASHUA TEACHERS UNION	2,883.80	158342	ACH
21921	STATE OF NH -MV	7,317.52	158288	ACH



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<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	9,904.16	158293	ACH
21921	STATE OF NH -MV	12,508.44	158294	ACH
21921	STATE OF NH -MV	12,602.21	158298	ACH
21921	STATE OF NH -MV	12,384.01	158320	ACH
21921	STATE OF NH -MV	9,560.21	158323	ACH
21921	STATE OF NH -MV	10,026.40	158324	ACH
21921	STATE OF NH -MV	8,579.92	158326	ACH
21921	STATE OF NH -MV	11,755.90	158330	ACH
21921	STATE OF NH -MV	9,033.11	158387	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,088,317.64</b>		
<b>103 - LEGAL</b>				
55495	AMAZON CAPITAL SERV (CITY ACH)	45.36	158354	ACH
<b>TOTAL 103 - LEGAL</b>		<b>\$45.36</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	CHERYL LINDNER	106.70	158373	ACH
56207	THE ACTORSINGERS	4,000.00	379405	CHK
56207	CITY ARTS NASHUA	5,000.00	379447	CHK
56207	CITY ARTS NASHUA	5,000.00	379448	CHK
56207	NASHUA AREA ARTISTS ASSOC	1,450.00	379530	CHK
56207	NASHUA CHAMBER ORCHESTRA	2,350.00	379531	CHK
56207	NASHUA CHORAL SOCIETY	3,200.00	379532	CHK
56207	NASHUA COMMUNITY MUSIC SCHOOL	3,000.00	379533	CHK
56207	NASHUA THEATRE GUILD	2,500.00	379536	CHK
56207	SPARTANS DRUM & BUGLE CORPS	500.00	379577	CHK
56207	SYMPHONY NEW HAMPSHIRE	5,000.00	379585	CHK
56207	SINFONIETTA STRINGS	5,000.00	379600	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$37,106.70</b>		
<b>111 - HUMAN RESOURCES</b>				
61100	WB MASON CO INC	75.09	379614	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$75.09</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	2,809.10	379455	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	379550	CHK



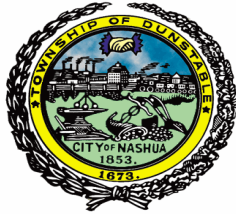
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	WINDSTREAM	2,306.79	379615	CHK
55109	WINDSTREAM	643.26	379616	CHK
55118	AT & T MOBILITY	129.69	379413	CHK
55118	COMCAST	234.53	379452	CHK
55118	VERIZON WIRELESS 342053899-001	890.64	379608	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$7,089.01</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	ADMINS INC	700.00	158353	ACH
54421	CONWAY TECHNOLOGY GROUP	2,059.78	379456	CHK
55118	VERIZON WIRELESS-985557535	40.01	379602	CHK
71221	COMPUTER CABLE CO INC	2,935.00	379454	CHK
71221	DELL MARKETING LP	11,178.73	379461	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$16,913.52</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	BRIAN M BETTENCOURT	151.00	379425	CHK
42200	MARY A BORDELEAU	7.00	379429	CHK
42200	KATHLEEN CARTER	18.00	379439	CHK
42200	CORY J CHASE	9.00	379444	CHK
42200	ROB A CROWLEY	74.00	379458	CHK
42200	HELENA D DEMAMBRO	7.60	379462	CHK
42200	ESTELLE HATFIELD	17.00	379471	CHK
42200	CRAIG M HERMLE	17.00	379492	CHK
42200	MICHAEL MORAN	126.20	379521	CHK
42200	MONUMENT CONSTRUCTION LLC	534.40	379524	CHK
42200	RAMON ORTIZ	35.20	379563	CHK
42200	GEORGE REGO	237.20	379565	CHK
42200	STEPHEN JAMES ROSS	77.00	379567	CHK
53114	MELANSON HEATH & CO PC	7,000.00	379519	CHK
55607	MAILINGS UNLIMITED	2,120.00	158375	ACH
55699	LFRT CLEANING SERVICES INC	150.00	379511	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	126.05	379549	CHK
61100	WB MASON CO INC	166.76	379614	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$10,873.41</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	3,496.17	379370	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54141	PENNICHUCK WATER WORKS INC	267.43	379378	CHK
54141	PENNICHUCK WATER WORKS INC	578.34	379554	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	379416	CHK
54243	HUFF & GAUTHIER INC	904.86	379499	CHK
54243	NORTHERN PEABODY LLC	4,904.54	379547	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	19.42	158374	ACH
54280	REXEL USA INC	119.50	158386	ACH
54280	BATTERIES PLUS	182.00	379417	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	323.30	379494	CHK
54280	THE SCOTT LAWSON GROUP LTD	350.00	379508	CHK
54280	HAJOCA CORPORATION	10.87	379553	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	150.72	379440	CHK
61428	IMPERIAL DADE	84.00	379442	CHK
61428	NEW ENGLAND PAPER & SUPPLY	290.66	379541	CHK
61499	CLASSIC SIGNS INC	305.00	379449	CHK
61499	KAMCO LOCK SOLUTIONS	34.80	379506	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$12,185.61</b>		
<b>130 - PURCHASING</b>				
61100	AMAZON CAPITAL SERV (CITY ACH)	89.95	158321	ACH
<b>TOTAL 130 - PURCHASING</b>		<b>\$89.95</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	324.97	379370	CHK
54114	DIRECT ENERGY BUSINESS	274.51	158322	ACH
54114	LIBERTY UTILITIES - NH	282.53	379375	CHK
54280	BELLETTES INC	35.00	379421	CHK
54487	NITCO LLC	2,011.65	158381	ACH
54600	MORIN ENGINE SERVICES LLC	160.00	379525	CHK
61499	BELLETTES INC	15.54	379421	CHK
61535	C J ROUSSEAU TRUCKING	315.00	379436	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,419.20</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	147.41	379370	CHK
54107	SHATTUCK MALONE OIL CO	430.75	379380	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.14	379494	CHK
61830	TREASURER STATE OF NH	28.00	379593	CHK



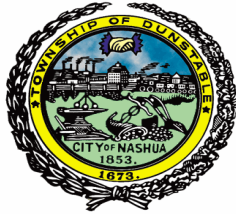
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$615.30</b>		
<b>150 - POLICE</b>				
45130	GERALD BOULANGER	503.00	379431	CHK
53135	WARREN D FITZGERALD PHD	475.00	379480	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	2,467.85	379579	CHK
53999	NMS LABS	778.00	158382	ACH
54100	EVERSOURCE	111.16	379370	CHK
54100	EVERSOURCE-POWER SUPPLY	12,235.42	379472	CHK
54107	SHATTUCK MALONE OIL CO	400.53	379380	CHK
54107	SHATTUCK MALONE OIL CO	229.48	379574	CHK
54141	PENNICHUCK WATER WORKS INC	628.86	379554	CHK
54243	AFFILIATED HVAC SERVICES LLC	5,320.00	379407	CHK
54280	FIMBEL GARAGE DOORS	795.00	379478	CHK
54280	THE METRO GROUP INC	258.00	379613	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	379510	CHK
54421	CONWAY TECHNOLOGY GROUP	142.49	379456	CHK
54600	MACMULKIN CHEVROLET INC	1,541.22	379518	CHK
54849	CONSOLIDATED COMMUNICATIONS	64.67	379369	CHK
54849	CAITLIN BOUCHER	45.96	379430	CHK
54849	PETER CINFO	45.96	379445	CHK
54849	COMCAST	184.85	379452	CHK
54849	CONSOLIDATED COMMUNICATIONS	332.20	379455	CHK
54849	JOSHUA ST ONGE	45.96	379580	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	379605	CHK
55109	WINDSTREAM	203.35	379616	CHK
55118	VERIZON WIRELESS-581499451	618.63	379603	CHK
55400	NJHIA	1,350.00	379544	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	158391	ACH
55607	UNITED PARCEL SERVICE	32.00	379598	CHK
55699	ABSOLUTE DATA DESTRUCTION	164.30	379403	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	379534	CHK
61100	SAM'S CLUB DIRECT-0860	167.52	379569	CHK
61100	WB MASON CO INC	470.56	379614	CHK
61107	BEN'S UNIFORMS	1,567.50	379423	CHK
61110	BEN'S UNIFORMS	1,143.00	379423	CHK
61121	ATLANTIC TACTICAL INC	1,623.95	379415	CHK
61142	ATLANTIC SAFETY PRODUCTS	1,680.00	379414	CHK
61142	BOUND TREE MEDICAL, LLC	681.00	379432	CHK



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<b>150 - POLICE</b>				
61299	ALIMED, INC.	372.65	379409	CHK
61299	SAM'S CLUB DIRECT-0860	296.88	379569	CHK
61299	ATLANTIC SAFETY PRODUCTS	COVID19 2,604.00	379414	CHK
61428	IMPERIAL DADE	1,034.40	379442	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	379456	CHK
61650	WB MASON CO INC	473.25	379614	CHK
61799	MHQ INC	129.11	158379	ACH
61799	BEST FORD	1,174.75	379424	CHK
61799	CARPARTS DISTRIBUTION CENTER,	1,333.44	379438	CHK
61799	MACMULKIN CHEVROLET INC	38.93	379518	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	4,736.52	379546	CHK
61910	SAM'S CLUB DIRECT-0860	256.92	379569	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	314.00	379406	CHK
71221	GOVCONNECTION INC	2,035.78	379486	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	124.29	379495	CHK
71407	ATLANTIC TACTICAL INC	1,708.95	379415	CHK
71407	SAFARILAND LLC	634.79	379568	CHK
71407	SIG SAUER INC	10,297.50	379575	CHK
71999	COPSPPLUS INC	2,600.00	158359	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$70,927.92</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	486.70	379579	CHK
53455	FIRE SERVICE TESTING CO INC	6,640.00	379479	CHK
54100	EVERSOURCE	5,649.63	379370	CHK
54100	EVERSOURCE	401.16	379473	CHK
54114	DIRECT ENERGY BUSINESS	2,026.36	158322	ACH
54114	LIBERTY UTILITIES - NH	1,233.87	379372	CHK
54114	LIBERTY UTILITIES - NH	278.10	379373	CHK
54114	LIBERTY UTILITIES - NH	387.39	379376	CHK
54114	LIBERTY UTILITIES - NH	418.02	379514	CHK
54141	PENNICHUCK WATER WORKS INC	539.14	379378	CHK
54141	PENNICHUCK WATER WORKS INC	559.04	379554	CHK
54228	JP PEST SERVICES LLC	89.00	158370	ACH
54280	FIMBEL GARAGE DOORS	428.00	379478	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	10.96	379494	CHK
54487	KAMCO LOCK SOLUTIONS	200.00	379506	CHK
54600	FACTORY MOTOR PARTS	123.29	158365	ACH



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<b>152 - FIRE</b>					
54600	CUMMINS NORTHEAST LLC		89.14	379459	CHK
54600	NEW ENGLAND KENWORTH		40.76	379539	CHK
54600	SANEL NAPA		50.26	379572	CHK
55699	TRUE BLUE CLEANERS		284.15	379594	CHK
61142	BOUND TREE MEDICAL, LLC	COVID19	87.00	379432	CHK
61428	WB MASON CO INC		227.67	379614	CHK
61428	NEW ENGLAND PAPER & SUPPLY	COVID19	99.98	379541	CHK
61499	BELLETTETES INC	COVID19	14.32	379421	CHK
61699	BATTERIES PLUS		111.90	379417	CHK
61699	GRANITE CITY ELECTRIC SUPPLY		63.03	379487	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	COVID19	168.05	379487	CHK
61799	BELLETTETES INC		23.89	379421	CHK
61799	FLEETPRIDE INC		242.99	379481	CHK
61799	NEW ENGLAND KENWORTH		100.12	379539	CHK
68337	DISA GLOBAL SOLUTIONS INC		60.00	158364	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL		156.00	158366	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL		3,638.47	158366	ACH
71432	COASTAL FIRE SYSTEMS INC		418.20	379451	CHK
<b>TOTAL 152 - FIRE</b>			<b>\$25,346.59</b>		
<b>153 - BUILDING INSPECTION</b>					
55307	TIMOTHY DUPONT		281.10	379466	CHK
55307	DAWN MICHAUD		231.15	379522	CHK
55307	JEFFREY RICHARD		347.30	379566	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$859.55</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE		327.43	379473	CHK
54435	MOTOROLA SOLUTIONS INC		560.00	379527	CHK
54487	TESSCO INC		53.00	379587	CHK
55118	VERIZON WIRELESS-581499451		120.03	379603	CHK
55607	UNITED PARCEL SERVICE		17.76	379598	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$1,078.22</b>		
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>					
54835	PENNICHUCK WATER WORKS INC		251,774.71	379554	CHK
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>			<b>\$251,774.71</b>		





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<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	86.72	379554	CHK
54280	NEW ENGLAND BACKFLOW INC	50.00	379538	CHK
55118	VERIZON WIRELESS-542274983	100.00	379610	CHK
61100	DIANE THIBODEAU	49.99	158319	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	68.74	158321	ACH
61100	LISA FAUTEUX	104.90	379477	CHK
61100	WB MASON CO INC	335.65	379614	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$796.00</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,291.10	379370	CHK
54100	EVERSOURCE	484.63	379473	CHK
54141	PENNICHUCK WATER WORKS INC	1,449.95	379554	CHK
54207	LYDIA E BELTRAN	600.00	379422	CHK
54207	METRO WEST LANDSCAPE	406.25	379520	CHK
54600	CUSTOM TRUCK & EQUIPMENT LLC	3,808.16	158361	ACH
54600	NITCO LLC	166.79	158381	ACH
54600	BEAUREGARD EQUIPMENT INC	1,178.03	379418	CHK
54600	BSC INDUSTRIES INC	327.28	379434	CHK
54600	CARPARTS DISTRIBUTION CENTER,	162.49	379438	CHK
54600	FASTENAL CO	224.01	379476	CHK
54600	FREIGHTLINER OF NH INC	158.56	379483	CHK
54600	J F MCDERMOTT CORP	42.96	379503	CHK
54600	SANEL NAPA	40.02	379571	CHK
54600	TEXTRAIL TRAILER PARTS	15.62	379588	CHK
55118	SPOK INC	188.16	379578	CHK
55118	VERIZON WIRELESS-542088278	480.12	379606	CHK
55118	VERIZON WIRELESS 242253167	160.04	379607	CHK
61107	UNIFIRST CORPORATION	730.92	379597	CHK
61299	JOHN IBARRA	125.66	379371	CHK
61299	STEPHANIE BEFUMO	30.08	379419	CHK
61299	BELLETTES INC	479.94	379421	CHK
61299	FASTENAL CO	98.33	379476	CHK
61300	DENNIS K BURKE INC	10,475.00	379464	CHK
61307	SHATTUCK MALONE OIL CO	11,747.59	379380	CHK
61507	BROX INDUSTRIES INC	2,158.75	158358	ACH
61535	BROX INDUSTRIES INC	844.72	158358	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	4,336.15	379555	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61560	BELLETETES INC	218.24	379421	CHK
61560	FASTENAL CO	126.47	379476	CHK
61709	IRVING BLENDING AND PACKAGING	667.25	379502	CHK
61799	BELLETETES INC	138.64	379421	CHK
61799	JOHNSON SUPPLY CO INC	160.71	379504	CHK
61799	USP OF NEW ENGLAND	258.00	379601	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$43,780.62</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	353.37	379370	CHK
54100	EVERSOURCE	157.35	379473	CHK
54276	EVERSOURCE	115.00	379474	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$625.72</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	502.47	379370	CHK
54141	PENNICHUCK WATER WORKS INC	127.29	379378	CHK
54141	PENNICHUCK WATER WORKS INC	41.44	379554	CHK
54207	ACCURATE DIMENSIONS LLC	1,330.00	158351	ACH
61299	NASHUA WALLPAPER CO INC	78.95	379537	CHK
61299	NASHUA WALLPAPER CO INC	7.98	379537	CHK
61428	NEW ENGLAND PAPER & SUPPLY	72.75	379541	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,160.88</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	28.52	379370	CHK
54100	EVERSOURCE-POWER SUPPLY	221.30	379472	CHK
54290	ESSEX POWER SERVICES INC	47,826.38	379470	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$48,076.20</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	375.51	379380	CHK
54141	PENNICHUCK WATER WORKS INC	380.56	379378	CHK
61100	WB MASON CO INC	29.75	379614	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$785.82</b>		
<b>172 - COMMUNITY HEALTH</b>				



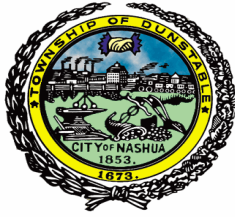
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>172 - COMMUNITY HEALTH</b>				
54221	STERICYCLE INC	387.66	379582	CHK
61142	SANOFI PASTEUR INC	158.28	379573	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$545.94</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605	120.03	379609	CHK
61149	EMD MILLIPORE CORPORATION	1,919.24	379469	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$2,039.27</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	744.96	379382	CHK
55810	23-25 TEMPLE ST REALTY LLC	290.00	379383	CHK
55810	58 KINSLEY STREET REALTY LLC	950.00	379384	CHK
55810	E G CLARK	800.00	379385	CHK
55810	COUNTRY BARN MOTEL	1,881.65	379386	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	525.00	379387	CHK
55810	RESIDENCES AT DANIEL WEBSTER	1,018.00	379388	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$6,209.61</b>		
<b>177 - PARKS &amp; RECREATION</b>				
53999	PARENTING NEW HAMPSHIRE	180.00	379551	CHK
54100	EVERSOURCE-POWER SUPPLY	4,601.52	379472	CHK
54100	EVERSOURCE	32.42	379473	CHK
54114	LIBERTY UTILITIES - NH	56.36	379513	CHK
54114	LIBERTY UTILITIES - NH	901.41	379515	CHK
54141	PENNICHUCK WATER WORKS INC	106.16	379378	CHK
54141	PENNICHUCK WATER WORKS INC	279.96	379554	CHK
54280	JP PEST SERVICES LLC	68.60	158370	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	37.23	158374	ACH
54280	BELLETTES INC	1,226.18	379421	CHK
54280	FASTENAL CO	49.73	379476	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	300.78	379494	CHK
54280	NASHUA WALLPAPER CO INC	810.84	379537	CHK
54280	HAJOCA CORPORATION	45.06	379552	CHK
54280	WB MASON CO INC	8.52	379614	CHK
54487	TURF PRODUCTS	960.66	379595	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	379599	CHK
61300	DENNIS K BURKE INC	1,587.38	379464	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
61542	SIGNS BY DONNA		600.00	379576	CHK
61542	AMAZON CAPITAL SERV (CITY ACH)	COVID19	230.93	158354	ACH
61542	SIGNS BY DONNA	COVID19	1,200.00	379576	CHK
61799	CARPARTS DISTRIBUTION CENTER,		2.79	379438	CHK
61799	CHAPPELL TRACTOR SALES INC		195.65	379443	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT		231.33	379535	CHK
71999	TURF PRODUCTS		91.42	379595	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$13,859.90</b>		
<b>179 - LIBRARY</b>					
54100	EVERSOUCE-POWER SUPPLY		6,473.27	379472	CHK
54428	OCLC INC		1,909.77	158384	ACH
54428	CELESTE GUIDICE		552.50	379450	CHK
54428	COMCAST		243.35	379452	CHK
61100	DEMCO		741.91	379463	CHK
61100	WB MASON CO INC		21.84	379614	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		7.99	158321	ACH
61299	BRODART CO		70.35	379433	CHK
61428	WB MASON CO INC		346.58	379614	CHK
61807	INGRAM LIBRARY SERVICES LLC		129.56	158368	ACH
61814	INGRAM LIBRARY SERVICES LLC		28.49	158368	ACH
61814	BLACKSTONE PUBLISHING		140.00	379427	CHK
71221	COMPULOCKS BRANDS INC		169.95	379453	CHK
<b>TOTAL 179 - LIBRARY</b>			<b>\$10,835.56</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
55699	TIGHE & BOND INC		555.00	158388	ACH
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$555.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
55200	NASHUA MILLIYARD ASSOC INC		373.13	379534	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$373.13</b>		
<b>191 - SCHOOL</b>					
52300	UNUM LIFE INSURANCE		1,666.20	379737	CHK
53600	ADULT LEARNING CENTER		29,509.30	379618	CHK
53607	NH LEARNING INITIATIVE		765.00	379711	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53614	AMY MCCARTNEY	5,865.00	379366	CHK
53614	BRIGHTSTAR CARE	1,111.50	379636	CHK
53614	CLARK ASSOC	41,907.25	379642	CHK
53614	NAMI NH	750.00	379703	CHK
53628	ASAP FIRE & SAFETY CORP	75.00	379626	CHK
53628	LEARNWELL	445.15	379686	CHK
53628	PERFORMANCE REHAB INC	11,397.76	379718	CHK
54100	EVERSOURCE	3,704.39	379356	CHK
54100	EVERSOURCE	98,213.82	379660	CHK
54114	DIRECT ENERGY BUSINESS	25,513.07	158395	ACH
54114	LIBERTY UTILITIES - NH	292.08	379357	CHK
54114	LIBERTY UTILITIES - NH	1,546.11	379358	CHK
54114	LIBERTY UTILITIES - NH	3,187.56	379359	CHK
54114	LIBERTY UTILITIES - NH	672.61	379360	CHK
54114	LIBERTY UTILITIES - NH	3,745.62	379361	CHK
54114	LIBERTY UTILITIES - NH	1,812.30	379362	CHK
54114	LIBERTY UTILITIES - NH	2,715.09	379363	CHK
54114	LIBERTY UTILITIES - NH	1,401.77	379364	CHK
54114	LIBERTY UTILITIES - NH	1,662.88	379365	CHK
54114	LIBERTY UTILITIES - NH	2,051.58	379687	CHK
54114	LIBERTY UTILITIES - NH	1,537.76	379688	CHK
54141	EVERSOURCE	10,863.39	379356	CHK
54141	PENNICHUCK WATER WORKS INC	4,876.95	379367	CHK
54141	EVERSOURCE	40,911.49	379660	CHK
54141	PENNICHUCK WATER WORKS INC	3,292.27	379716	CHK
54243	CONTROL TECHNOLOGIES INC	13,929.75	379649	CHK
54280	BELLETTES INC	19.99	379629	CHK
54280	MARVELL PLATE GLASS INC	418.00	379693	CHK
54280	NASHUA GLASS	8.00	379704	CHK
54280	NASHUA WALLPAPER CO INC	3,001.86	379706	CHK
54280	PASEK CORP	512.65	379714	CHK
54280	POWERS GENERATOR	370.00	379722	CHK
54280	READ CUSTOM SOILS LLC	2,388.00	379726	CHK
54487	ASAP FIRE & SAFETY CORP	190.00	379626	CHK
54487	CLEAN-O-RAMA	2,295.09	379643	CHK
54487	REHABILITATION EQUIPMENT ASSOC	75.00	379730	CHK
54600	D & R TOWING INC	577.74	379651	CHK
55109	CONSOLIDATED COMMUNICATIONS	899.74	379455	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55109	COMCAST	515.39	379645	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,549.29	379648	CHK
55109	WINDSTREAM	937.10	379746	CHK
55200	ALLIED 100 LLC	125.00	379621	CHK
55300	GABRIEL FALZARANO	1,648.14	379662	CHK
55307	ROSALYN BERROCALES	26.88	379631	CHK
55307	DANIEL DONOVAN	16.68	379656	CHK
55307	DONNA FITZPATRICK	41.23	379665	CHK
55307	GARTH MCKINNEY	58.44	379696	CHK
55500	POWERSCHOOL GROUP LLC	7,600.00	379723	CHK
55607	RESERVE ACCOUNT	2,000.00	379368	CHK
55607	USPS HASLER	2,000.00	379739	CHK
55642	JEFFREY M POSTERA	102.00	379721	CHK
55690	FIRST STUDENT INC	630,777.50	379664	CHK
55691	CARING HANDS TRANSPORTATION LL	4,730.00	379640	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	3,750.00	379647	CHK
55691	DURHAM SCHOOL SERVICES	106,514.73	379657	CHK
55691	FIRST STUDENT INC	547,049.66	379664	CHK
55691	LAKES REGION STUDENT TRANSPORT	2,035.00	379684	CHK
55694	ADULT LEARNING CENTER	30,700.00	379618	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	379647	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	520.00	379650	CHK
55694	DEVEREUX FOUNDATION	16,678.77	379652	CHK
55694	EVERGREEN CENTER INC	20,816.49	379659	CHK
55694	GATEWAYS COMMUNITY SERVICES	8,767.50	379668	CHK
55694	MOUNT PROSPECT ACADEMY INC	52,008.69	379701	CHK
55694	REGIONAL SERVICES & EDUCATION	490.00	379729	CHK
55694	VALLEY COLLABORATIVE	21,969.00	379740	CHK
55699	AUDREY VARGA	525.00	379741	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	64.30	158318	ACH
61100	AED SERVICE AMERICA	340.87	379620	CHK
61100	WB MASON CO INC	3,639.19	379744	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	669.00	158318	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	533.87	158394	ACH
61135	FOLLETT SCHOOL SOLUTIONS INC	99.00	379666	CHK
61135	NANCY HICKS	115.45	379672	CHK
61135	MARKET BASKET ACCT 2589096	209.30	379692	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	1,287.90	379695	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	MSC INDUSTRIAL SUPPLY	2,113.25	379702	CHK
61135	PJ CURRIER LUMBER COMPNAY	285.74	379713	CHK
61135	IRENE PITSILLIDES	48.69	379720	CHK
61135	REALITYWORKS INC	87.00	379727	CHK
61135	SCHOOL SPECIALTY	1,846.79	379731	CHK
61135	US FOODS INC	799.27	379738	CHK
61135	WAL-MART	31.40	379743	CHK
61135	WB MASON CO INC	2,922.56	379744	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	559.92	158394	ACH
61142	AED SERVICE AMERICA	386.68	379355	CHK
61299	YENEY NARANJO ARMENTEROS	35.32	379625	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	129.00	379637	CHK
61299	FASTENAL CO	150.05	379663	CHK
61299	HOME DEPOT CREDIT SERVICES	1,316.73	379675	CHK
61299	MCMASTER-CARR	170.76	379697	CHK
61299	MERRIMACK BUILDING SUPPLY INC	889.62	379699	CHK
61299	MONADNOCK MOUNT SPRING WATER	8.00	379700	CHK
61299	WAL-MART	5.00	379743	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,724.94	158396	ACH
61407	REXEL USA INC	234.84	158397	ACH
61414	CAPP INC	1,580.00	379638	CHK
61414	F W WEBB COMPANY	108.34	379661	CHK
61414	HAJOCA CORPORATION	1,265.58	379715	CHK
61421	CONTROL TECHNOLOGIES INC	252.42	379649	CHK
61421	TOTAL AIR SUPPLY INC	9.76	379734	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE	157.85	158318	ACH
61428	IMPERIAL DADE	3,250.44	379641	CHK
61428	CLEAN-O-RAMA	1,381.89	379643	CHK
61428	NATIONWIDE SALES & SERVICE	5,640.31	379708	CHK
61428	NATIONAL CHEMICAL LABS	34,010.46	379707	CHK
61599	(SCHOOL ACH) AMAZON CAPITAL SE	1,678.65	158318	ACH
61599	NASHUA OUTDOOR POWER EQUIPMENT	738.46	379705	CHK
61607	COMPUTER HUT dba IT INSIDERS	439.98	379680	CHK
61650	KONICA MINOLTA BUSINESS	329.99	379683	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	103.03	379666	CHK
61814	PERMA-BOUND	41.21	379719	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	219.71	158318	ACH
71221	COMPUTER HUT dba IT INSIDERS	13,856.85	379680	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
71221	WB MASON CO INC	400.00	379744	CHK	
71228	DOCUSIGN INC	4,968.00	379653	CHK	
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,884,693.58</b>			
<b>193 - DEBT SERVICE</b>					
75100	US BANK N.A. (091000022)	460,000.00	158292	ACH	
75200	US BANK N.A. (091000022)	236,325.00	158291	ACH	
75200	US BANK N.A. (091000022)	105,650.00	158292	ACH	
75200	US BANK N.A. (091000022)	99,550.01	158390	ACH	
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$901,525.01</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$6,443,580.02</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>161 - STREETS</b>					
81100	GATE CITY FENCE CO INC	1057.61.20.30	8,631.00	379484	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$8,631.00</b>			
<b>177 - PARKS &amp; RECREATION</b>					
81100	STREAMLINE AQUATICS LLC	1071.77.18.35	21,333.00	379583	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$21,333.00</b>			
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$29,964.00</b>			
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>110 - ARLINGTON ST COMMUNITY CENTER</b>					
61299	UNHCE		65.00	379381	CHK
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>		<b>\$65.00</b>			
<b>150 - POLICE</b>					
61110	ATLANTIC TACTICAL INC		6,022.50	379415	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$6,022.50</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54230	BURKE STREET NASHUA LLC		88.00	379435	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$88.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
81100	IBI GROUP NEW YORK	2019.81.19.30	15,090.45	379500 CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$15,090.45</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$21,265.95</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	EDGAR ALMONTE		44.75	379623 CHK
44503	MATT DONAHUE		28.75	379655 CHK
54487	HOBART SERVICE		61.50	379673 CHK
55307	KAREN GUSTIN		24.15	379669 CHK
61100	ANN HOVEY		14.88	379676 CHK
61214	BELLAVANCE BEVERAGE CO INC		1,460.15	379628 CHK
61214	BIMBO FOODS BAKERIES INC		948.08	379632 CHK
61214	COCA COLA BOTTLING CO		827.15	379644 CHK
61214	DEAN FOODS COMPANY		12,206.37	379667 CHK
61214	HERSHEY'S ICE CREAM		251.04	379671 CHK
61214	M SAUNDERS INC		2,259.12	379691 CHK
61214	NATIVE MAINE PRODUCE & SPEC		1,296.05	379709 CHK
61214	NORTHCENTER FOODS		30,459.96	379717 CHK
61214	TREASURER ST OF NH - SURPLUS D		817.50	379735 CHK
61299	IMPERIAL DADE		12,415.89	379641 CHK
71000	KITTREDGE EQUIPMENT CO - NH		13.65	379682 CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$63,128.99</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
44590	COMMUNITY CHAPEL		342.50	379646 CHK
44590	ELITE PERFORMANCE CHALLENGE		2,857.50	379658 CHK
44590	SPIRIT OF DANCE PERFORMANCE		2,500.00	379733 CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$5,700.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	DEAN FOODS COMPANY		619.08	379667 CHK
61299	NORTHCENTER FOODS		874.86	379717 CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$1,493.94</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54141	PENNICHUCK WATER WORKS INC		23.63	379554	CHK
55699	COMCAST		10.40	379452	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$34.03</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE		576.15	379370	CHK
54114	LIBERTY UTILITIES - NH		435.10	379512	CHK
54200	ACE CARPET & UPHOLSTERY CLEANER		200.00	379404	CHK
54200	HOMEPLUS CLEANING		250.00	379496	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		50.80	158321	ACH
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,512.05</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>					
54821	UNITED SITE SERVICES NORTHEAST		123.92	379599	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$123.92</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
61110	ATLANTIC TACTICAL INC	50.1005.18.01	6,022.50	379415	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,022.50</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53999	TYLER TECHNOLOGIES INC	71.1014.20.02	8,400.00	379596	CHK
55300	MARK MUNROE	71.1004.20.01	57.78	379528	CHK
61250	HEALTH PROMOTIONS	71.1004.20.08	699.00	379491	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.01	979.90	158354	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$10,136.68</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
61142	NH MEDICAL DENTAL SUPPLY LLC	72.1009.20.01	102.20	379543	CHK
61250	POSITIVE PROMOTIONS INC	72.1012.20.01	347.50	379558	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$449.70</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54210	NORTHEAST EARTH MECHANICS INC	2134.81.18.30	278,620.00	158383	ACH
54210	BELLETTES INC	2134.81.18.30	63.27	379421	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$278,683.27</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.20.10.18	34.88	379370	CHK
54100	EVERSOURCE	5307.20.10.19	316.67	379370	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.17	86.72	379554	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.18	180.22	379554	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.19	125.67	379378	CHK
54280	ALL DRAIN SERVICES INC	5307.20.40.20	1,267.00	379410	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.20.40.20	800.00	379426	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.20	(39.00)	379494	CHK
54280	PORTLAND GLASS	5307.20.40.20	208.56	379557	CHK
54280	R G TOMBS DOOR CO INC	5307.20.40.20	300.00	379562	CHK
54421	CONWAY TECHNOLOGY GROUP	5307.20.10.10	212.04	379456	CHK
54600	BELL AUTO SERVICE	5307.20.40.40	175.00	379420	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.35	174.18	379604	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.40	159.52	379604	CHK
55699	DISA GLOBAL SOLUTIONS INC	5307.20.10.30	342.50	158364	ACH
55699	PRINT FACTORY	5307.20.10.30	100.50	379560	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	87.18	158321	ACH
61100	WB MASON CO INC	5307.20.10.30	210.80	379614	CHK
61107	CINTAS #016	5307.20.40.20	56.51	379446	CHK
61299	WB MASON CO INC	5307.20.10.30	131.10	379614	CHK
61299	WB MASON CO INC	5307.20.40.20	392.88	379614	CHK
61299	KIENE DIESEL ACCESSORIES INC	5307.20.40.50	58.64	158372	ACH
61299	FASTENAL CO	5307.20.40.50	12.84	379476	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.20.10.30	13,181.63	158356	ACH
61709	DENNIS K BURKE INC	5307.20.10.30	554.99	379464	CHK
61799	ALLIANCE BUS GROUP INC	5307.20.40.35	61.79	379411	CHK
61799	CUMMINS NORTHEAST LLC	5307.20.40.35	2,203.81	379459	CHK
61799	GILLIG LLC	5307.20.40.35	183.33	379485	CHK
61799	NEW ENGLAND KENWORTH	5307.20.40.35	680.06	379540	CHK
61799	NEW ENGLAND KENWORTH	5307.20.40.40	71.76	379540	CHK
61799	INTERSTATE BILLING	5307.20.40.55	104.11	379428	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$22,435.89</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53600	MCGRATH CONSULTING GROUP	91.31120.162200	7,500.00	379694	CHK
53607	SHARMILA BANDYOPADHYAY MEHTA	91.03959.021210	3,500.00	379698	CHK
53607	NAMI NH	91.03959.021210	6,900.00	379703	CHK
53607	BERC GROUP INC	91.31120.162200	5,000.00	379630	CHK
53614	GROW NASHUA	91.03760.181430	3,340.00	379736	CHK
53628	STEVE BLUNT	91.03760.231249	400.00	379633	CHK
53628	MARK GARDINER DODGE	91.03900.042210	1,000.00	379654	CHK
53628	DOUGLAS M HOWE	91.03900.042210	1,000.00	379677	CHK
53628	TALCOTT GEORGE HUBBARD JR	91.03900.042210	1,000.00	379678	CHK
53628	BAY STATE INTERPRETING	91.03950.021241	78.75	379627	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	91.03950.022190	717.50	379617	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	798.40	379634	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	340.40	379668	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	1,183.35	379690	CHK
53628	ADVANCED MEDICAL PERSONNEL	91.03959.022190	4,774.70	379619	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03959.022190	245.50	379712	CHK
53628	SILVER TOUCH HHC	91.03959.022190	3,526.50	379732	CHK
53628	LIFE IS GOOD KIDS FOUNDATION	91.03969.021220	4,500.00	379689	CHK
53628	GROW NASHUA	91.30820.991490	3,750.00	379736	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	187.43	379455	CHK
55200	DAVID QUIMBY	91.03900.041300	249.53	379725	CHK
55690	HOLLIS SCHOOL DISTRICT	91.03760.991244	340.60	379674	CHK
55690	NEW BOSTON SCHOOL DISTRICT	91.03760.991244	3,412.50	379710	CHK
55694	ADULT LEARNING CENTER	91.03959.021210	4,654.88	379618	CHK
61135	INDUSTRIAL TOOL SUPPLY INC	91.03900.041300	2,903.19	379679	CHK
61135	VEX ROBOTICS	91.03900.041300	4,861.68	379742	CHK
61299	WB MASON CO INC	91.03760.151241	0.94	379744	CHK
61299	DANIELLE BOUTIN	91.03760.161241	21.96	379635	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231240	49.99	158318	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231249	33.92	158318	ACH
61299	PRO AV SYSTEMS INC	91.03760.231249	578.00	379724	CHK
61299	GROW NASHUA	91.30820.991490	650.00	379736	CHK
61807	WILSON LANGUAGE	91.03760.992215	1,400.54	379745	CHK
61875	AKJ EDUCATION	91.03760.162210	711.42	379622	CHK
61875	COUGHLIN COMPANIES LLC	91.03760.162210	16,846.69	379639	CHK
61875	HEINEMANN	91.03760.181100	3,575.00	379670	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231249	26.73	158318	ACH
71221	COMPUTER HUT dba IT INSIDERS	91.03760.181100	14,190.75	379680	CHK
71228	KIDBLOG INC	91.03499.992215	1,080.00	379681	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
71228	COMPUTER HUT dba IT INSIDERS	91.03760.181100	2,400.00	379680	CHK
71228	APPLE INC	91.03760.201100	259.87	379624	CHK
71800	SCHOOL SPECIALTY	91.03760.181100	736.08	379731	CHK
71800	LAKESHORE LEARNING MATERIALS	91.03760.201100	177.66	379685	CHK
71800	REALLY GOOD STUFF LLC	91.03760.201100	496.09	379728	CHK
71800	SCHOOL SPECIALTY	91.03760.201100	528.31	379731	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$109,928.86</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30920.093120	192.75	379691	CHK
61214	M SAUNDERS INC	91.30920.113120	457.80	379691	CHK
61214	M SAUNDERS INC	91.30920.123120	250.60	379691	CHK
61214	M SAUNDERS INC	91.30920.143120	164.75	379691	CHK
61214	M SAUNDERS INC	91.30920.153120	131.80	379691	CHK
61214	M SAUNDERS INC	91.30920.163120	838.10	379691	CHK
61214	M SAUNDERS INC	91.30920.183120	61.90	379691	CHK
61214	M SAUNDERS INC	91.30920.203120	98.85	379691	CHK
61299	IMPERIAL DADE	91.30920.123120	33.90	379641	CHK
61299	IMPERIAL DADE	91.30920.163120	113.00	379641	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,343.45</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54100	EVERSOURCE		147.08	379473	CHK
54899	LITCHFIELD VANTAGE LLC		560.00	379516	CHK
55699	COMCAST		319.97	379452	CHK
55699	TRANSUNION RISK & ALTERNATIVE		175.00	379590	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$1,202.05</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	ATLANTIC SAFETY PRODUCTS		1,584.00	379414	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$1,584.00</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
54280	THE DOTY GROUP INC		760.00	379465	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$760.00</b>		
<b>FUND#: 5005- CAP PROJECTS-GEN GOVT</b>					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	379611	CHK
<b>TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT</b>			<b>\$33,182.00</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>					
81200	LAVALLEE BRENSINGER ARCHITECTS	2018.50.19.30	6,792.44	379507	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>			<b>\$6,792.44</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
81300	LEIGHTON A WHITE	2008.57.15.01	10,457.00	379509	CHK
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	8,889.50	379526	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$19,346.50</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	ESSEX POWER SERVICES INC	2201.70.20.30	96,133.14	379470	CHK
81200	HL TURNER GROUP INC	2202.70.20.30	4,050.00	379493	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$100,183.14</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>					
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	4,000.00	158367	ACH
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>			<b>\$4,000.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	HAYNER / SWANSON INC	2055.60.19.30	27,203.84	379490	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$27,203.84</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	875.01	379554	CHK
81700	HOME DEPOT CREDIT SERVICE 3065	1061.60.11.10	80.91	379494	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	379554	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$1,010.40</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HORIZON ASSOCIATES	1175.91.19.30	1,850.00	379498	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$1,850.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	SANBORN HEAD & ASSOC INC		33,429.95	379570	CHK
54100	EVERSOURCE		1,752.24	379370	CHK
54141	PENNICHUCK WATER WORKS INC		256.49	379554	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	379426	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)		271.44	158321	ACH
54280	BELLETTES INC		54.11	379421	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		37.89	379494	CHK
54487	JORDAN EQUIPMENT CO		118.80	379505	CHK
54600	MCNEILUS TRUCK & MANUFACTURING		2,005.69	158377	ACH
54600	C2 ALT FUELS		5,499.58	379437	CHK
54600	FASTENAL CO		69.18	379476	CHK
54600	FREIGHTLINER OF NH INC		320.76	379483	CHK
54600	IRVING BLENDING AND PACKAGING		382.24	379502	CHK
54600	SOUTHWORTH-MILTON INC		722.30	379523	CHK
55109	WINDSTREAM		4.52	379615	CHK
55118	VERIZON WIRELESS-542088278		40.01	379606	CHK
55200	NORTHEAST RESOURCE RECOVERY		1,800.00	379545	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.		28,058.97	379592	CHK
55699	CYN ENVIROMENTAL SERVICES		620.00	158362	ACH
55699	INTERSTATE REFRIGERANT		198.00	158369	ACH
55699	COMCAST		160.52	379452	CHK
55699	HOP SALES & SERVICE		9,795.00	379497	CHK
55699	NEW ENGLAND BORING CONTRACTORS		2,009.00	379542	CHK
55699	QUALITY LOGO PRODUCTS		3,073.00	379561	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		340.08	158321	ACH
61100	WB MASON CO INC		493.77	379614	CHK
61107	UNIFIRST CORPORATION		276.24	379597	CHK
61110	ALECS SHOE STORE INC		110.00	379408	CHK
61192	REFLECTIVE APPAREL FACTORY INC		1,180.35	379564	CHK
61192	WB MASON CO INC		97.33	379614	CHK
61307	SHATTUCK MALONE OIL CO		7,630.91	379380	CHK
61307	SHATTUCK MALONE OIL CO		914.52	379574	CHK
61428	WB MASON CO INC		106.22	379614	CHK
75100	US BANK N.A. (091000022)		430,000.00	158389	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>					
75200	US BANK N.A. (091000022)		37,628.13	158389	ACH
81650	SANBORN HEAD & ASSOC INC	2403.68.17.30	9,720.35	379570	CHK
81650	SANBORN HEAD & ASSOC INC	2403.68.19.30	3,169.80	379570	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$583,127.39</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>					
53107	WRIGHT-PIERCE		1,655.22	158392	ACH
53107	EASTERN ANALYTICAL INC		551.50	379467	CHK
53107	FLOW ASSESSMENT SERVICES LLC		4,675.00	379482	CHK
53467	MAILINGS UNLIMITED		312.58	158375	ACH
54114	DIRECT ENERGY BUSINESS		5.39	158322	ACH
54114	LIBERTY UTILITIES - NH		59.90	379374	CHK
54141	PENNICHUCK WATER WORKS INC		2,324.37	379554	CHK
54280	F W WEBB COMPANY		76.45	379475	CHK
54487	CORROSION PRODUCTS & EQUIPMENT		2,288.00	158360	ACH
54487	MOTION INDUSTRIES INC		1,937.11	158380	ACH
54487	XYLEM WATER SOLUTIONS USA INC		4,429.00	158393	ACH
54487	BELLETTES INC		59.97	379421	CHK
54487	F W WEBB COMPANY		687.37	379475	CHK
55109	CONSOLIDATED COMMUNICATIONS		530.92	379455	CHK
55109	WINDSTREAM		4.52	379615	CHK
55118	VERIZON WIRELESS-542274983		220.08	379610	CHK
55699	CLEAN VENTURE INC		843.60	158352	ACH
55699	ELECTRICAL INSTALLATIONS INC		811.20	379468	CHK
55699	M & B MACHINING AND WELDING		500.00	379517	CHK
55699	POWER UP GENERATOR SERVICE CO		1,845.00	379559	CHK
55699	TED BERRY COMPANY		4,566.68	379586	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		96.28	158321	ACH
61100	WB MASON CO INC		234.48	379614	CHK
61107	UNIFIRST CORPORATION		628.72	379597	CHK
61149	HACH COMPANY		656.30	379488	CHK
61149	IDEXX DISTRIBUTION INC		285.71	379501	CHK
61149	VWR INTERNATIONAL		307.50	379612	CHK
61156	BORDEN & REMINGTON CORP		7,691.58	158357	ACH
61156	PVS CHEMICAL SOLUTIONS INC		3,986.99	158385	ACH
61156	POLYDYNE INC		5,617.98	379556	CHK
61299	MCKESSON MEDICAL-SURGICAL		133.74	158376	ACH
61299	4IMPRINT INC		824.59	379402	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
61299	ARCSOURCE INC		131.85	379412	CHK
61299	BELLETTES INC		129.80	379421	CHK
61299	CRESTLINE SPECIALTIES INC		413.32	379457	CHK
61299	HACH COMPANY		1,049.36	379488	CHK
61299	VWR INTERNATIONAL		946.35	379612	CHK
61299	WB MASON CO INC		8.52	379614	CHK
61428	IMPERIAL DADE		523.64	379442	CHK
75100	US BANK N.A. (091000022)		590,000.00	158292	ACH
75200	US BANK N.A. (091000022)		161,475.00	158292	ACH
81300	METHUEN CONSTRUCTION CO INC	2501.69.20.30	30,825.06	158378	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.19.30	489,571.83	158371	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	763,797.00	158363	ACH
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	187,328.83	158378	ACH
81700	OCECO INC	2043.69.18.30	2,943.03	379548	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$2,277,991.32</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	THOMAS E SNOWDEN INC		4,500.00	379589	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$4,500.00</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54267	TREASURER STATE OF NH		150.00	379591	CHK
59207	CPTN NASHUA		790.00	379748	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		1,047.00	379749	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		531.75	379750	CHK
59207	NANCY HEBBEN		825.00	379751	CHK
59207	NH NEUROSPINE INSTITUTE		425.00	379752	CHK
59207	PAIN SOLUTIONS PLLC		300.00	379753	CHK
59207	ST JOSEPH HOSPITAL		177.00	379754	CHK
59207	STONERIVER PHARMACY SOLUTIONS		40.93	379755	CHK
59207	VRS DISABILITY MANAGEMENT		505.19	379756	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)		1,797.12	158354	ACH
68360	CUSTOM COMPUTER SPECIALIST INC		6,857.30	379460	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	COVID19	111.61	158354	ACH
68360	CDW GOVERNMENT	COVID19	5,900.00	379441	CHK
68360	IMPERIAL DADE	COVID19	185.60	379442	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$19,643.50</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	38,210.70	158290	ACH
21503	ITT HARTFORD	9,100.84	158290	ACH
21504	ITT HARTFORD	2,919.81	158290	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,579.40	158289	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,130.97	158301	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,906.97	158333	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	458,777.20	158296	ACH
45676	ANTHEM BCBS OF NE	(1,117.19)	158295	ACH
45676	ANTHEM BCBS OF NE	(28,076.93)	158355	ACH
59500	NORTHEAST DELTA DENTAL	24,838.30	158297	ACH
59507	ANTHEM BCBS OF NE	228,136.53	158295	ACH
59507	ANTHEM BCBS OF NE	196,059.55	158355	ACH
59507	ANTHEM BCBS OF NE	593,621.49	158295	ACH
59507	ANTHEM BCBS OF NE	371,204.89	158355	ACH
59507	ANTHEM BCBS OF NE	31,254.05	158295	ACH
59507	ANTHEM BCBS OF NE	29,868.32	158355	ACH
59525	NORTHEAST DELTA DENTAL	21,238.47	158297	ACH
59525	NORTHEAST DELTA DENTAL	8,222.62	158329	ACH
61100	WB MASON CO INC	6.44	379614	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,991,882.43</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MHQ INC	CERF50.20 132,570.60	158379	ACH
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$132,570.60</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	MUTT MITT	1,057.85	379529	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$1,057.85</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	585.00	379489	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$585.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	STADIUM GRAPHICS	750.00	379581	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$750.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	620.49	158318	ACH
71999	WOODWIND & BRASSWIND	620.00	379747	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,240.49</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	SUNSHINE PAVING CORPORATION	15,476.97	379584	CHK
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$15,476.97</b>		
<b>FUND#: 7582- ARLINGTON ST COMMUNITY CENTER</b>				
45814	MADELINE GIBBS	150.00	379377	CHK
45814	POWERED WITH PAM	175.00	379379	CHK
<b>TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER</b>		<b>\$325.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	AMAZON CAPITAL SERV (CITY ACH)	664.49	158321	ACH
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$664.49</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	6,443,580.02		
1001	GF-CAPITAL IMPROVEMENTS	29,964.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	21,265.95		
2100	FOOD SERVICES FUND	63,128.99		
2217	SCHOOL FACILITIES RENTAL	5,700.00		
2222	AFTER SCHOOL PROGRAM	1,493.94		
2505	PEG ACCESS CHANNELS FUND	34.03		
2506	HUNT BLDG FACILITY RENTAL FUND	1,512.05		
2507	FIRE TRAINING FACILITY RENTAL	123.92		
3050	POLICE GRANTS FUND	6,022.50		
3068	COMMUNITY SERVICES GRANTS FUND	10,136.68		
3070	COMMUNITY HEALTH GRANTS FUND	449.70		
3080	COMMUNITY DEVELOPMENT GRANTS	278,683.27		
3120	TRANSIT GRANTS FUND	22,435.89		
3800	SCHOOL GRANTS FUND	109,928.86		
3810	FOOD SERVICE GRANTS FUND	2,343.45		
4025	DOJ DRUG FORFEITURE FUND	1,202.05		
4053	FIRE REGIONAL HAZMAT FUND	1,584.00		
4085	RIVERFRONT PROMENADE TIF FUND	760.00		
5005	CAP PROJECTS-GEN GOVT	33,182.00		
5020	CAPITAL PROJECTS-POLICE	6,792.44		
5050	CAP PROJECTS-COMMUNICATIONS	19,346.50		
5090	CAPITAL PROJECTS-HYDROELECTRIC	100,183.14		
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	27,203.84		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,010.40		
5800	SCHOOL CAPITAL PROJECTS FUND	1,850.00		
6000	SOLID WASTE FUND	583,127.39		
6200	WASTEWATER FUND	2,277,991.32		
6201	WERF-WASTEWATER EQUIP RESERVE	4,500.00		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/27/2020 to 04/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6500	PROPERTY & CASUALTY FUND	19,643.50		
6600	BENEFITS SELF INSURANCE FUND	1,991,882.43		
7026	CAPITAL EQUIPMENT RESERVE FUND	132,570.60		
7052	MINE FALLS PARK ETF	1,057.85		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7551	P&R-SUMMERFUN	750.00		
7565	SCHOOL RELATED PROGRAMS-ETF	1,240.49		
7580	PAVING ETF	15,476.97		
7582	ARLINGTON ST COMMUNITY CENTER	325.00		
8063	LIBRARY-HENRY STEARNS FUND	664.49		
<b>TOTAL:</b>		<b>12,223,732.66</b>		

**Grand Total:**

**\$12,223,732.66**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
4/2/20	51100	CHIEF OF STAFF	1,686.60
4/9/20	51100	CHIEF OF STAFF	1,686.60
4/2/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
4/9/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
4/2/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
4/9/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
4/2/20	51500	MAYOR	2,290.80
4/9/20	51500	MAYOR	2,290.80
<b>TOTAL 101 - MAYOR</b>			<b>\$12,911.90</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
4/2/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
4/9/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
4/2/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	388.97
4/9/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.60
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,899.97</b>
<b>103</b>	<b>LEGAL</b>		
4/2/20	51100	CORPORATION COUNSEL	2,561.50
4/9/20	51100	CORPORATION COUNSEL	2,561.50
4/2/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
4/9/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
4/2/20	51100	LEGAL ASSISTANT	2,065.25
4/9/20	51100	LEGAL ASSISTANT	2,065.25
<b>TOTAL 103 - LEGAL</b>			<b>\$18,142.50</b>
<b>106</b>	<b>ADMINISTRATIVE SERVICES</b>		
4/2/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
4/9/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
4/2/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
4/9/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
4/2/20	51100	GRANT WRITER	657.80
4/9/20	51100	GRANT WRITER	657.80
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$6,834.00</b>
<b>107</b>	<b>CITY CLERK</b>		
4/2/20	51100	CITY CLERK	1,897.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

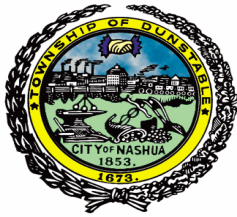
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
4/9/20	51100	CITY CLERK	1,897.40
4/2/20	51100	CLERK VITAL RECORDS II	1,867.50
4/9/20	51100	CLERK VITAL RECORDS II	1,867.50
4/2/20	51100	DEPUTY CITY CLERK	1,216.25
4/9/20	51100	DEPUTY CITY CLERK	1,216.25
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,962.30</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
4/2/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
4/9/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,087.10</b>
<b>111 HUMAN RESOURCES</b>			
4/2/20	51100	HR SPECIALIST	973.00
4/9/20	51100	HR SPECIALIST	973.00
4/2/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
4/9/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
4/2/20	51100	HUMAN RESOURCES MANAGER	1,313.50
4/9/20	51100	HUMAN RESOURCES MANAGER	1,313.50
4/2/20	51100	PAYROLL ANALYST	2,349.98
4/9/20	51100	PAYROLL ANALYST	2,349.98
4/2/20	51100	PAYROLL MANAGER	1,651.40
4/9/20	51100	PAYROLL MANAGER	1,651.40
4/2/20	51200	ADMINISTRATIVE ASSISTANT I	412.28
4/9/20	51200	ADMINISTRATIVE ASSISTANT I	412.26
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,215.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
4/2/20	51100	ADMIN ASSISTANT III	824.10
4/9/20	51100	ADMIN ASSISTANT III	824.10
4/2/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
4/9/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
4/2/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
4/9/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
4/2/20	51100	IT APPLICATIONS ANALYST	1,445.40
4/9/20	51100	IT APPLICATIONS ANALYST	1,445.40
4/2/20	51100	IT DIVISION DIRECTOR	2,427.25
4/9/20	51100	IT DIVISION DIRECTOR	2,427.25
4/2/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
4/9/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
4/2/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
4/9/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
4/2/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
4/9/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
4/2/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/9/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/2/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
4/9/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
4/2/20	51100	TECHNICAL SPECIALIST I	888.89
4/9/20	51100	TECHNICAL SPECIALIST I	888.90
4/2/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
4/9/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
4/2/20	51300	TECHNICAL SPEC II NET SUPPORT	155.17
4/2/20	51300	TECHNICAL SPECIALIST I	250.00
4/9/20	51300	WEB ADMINISTRATOR/GRAPHIC DESINGER	101.42
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,072.68</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/2/20	51100	ACCOUNTANT	1,062.30
4/9/20	51100	ACCOUNTANT	1,062.30
4/2/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
4/9/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
4/2/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
4/9/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
4/2/20	51100	CFO COMPTRROLLER	2,664.05
4/9/20	51100	CFO COMPTRROLLER	2,664.05
4/2/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
4/9/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
4/2/20	51100	FINANCE AND ADMIN MANAGER	888.05
4/9/20	51100	FINANCE AND ADMIN MANAGER	888.05
4/2/20	51100	MVR CLERK I	598.35
4/9/20	51100	MVR CLERK I	598.33
4/2/20	51100	MVR CLERK II	1,571.73
4/9/20	51100	MVR CLERK II	1,571.75
4/2/20	51100	MVR CLERK III	1,565.40
4/9/20	51100	MVR CLERK III	1,565.41
4/2/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
4/9/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
4/2/20	51100	REVENUE ACCOUNTS SPEC	898.05
4/9/20	51100	REVENUE ACCOUNTS SPEC	898.05
4/2/20	51100	REVENUE COORDINATOR	1,103.65
4/9/20	51100	REVENUE COORDINATOR	1,103.65
4/2/20	51100	SENIOR FINANCE MANAGER	1,776.05





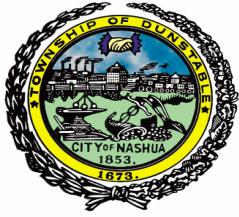
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/9/20	51100	SENIOR FINANCE MANAGER	1,776.05
4/2/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
4/9/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
4/2/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
4/9/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
4/2/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
4/9/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
4/2/20	51100	TREASURER TAX COLLECTOR	2,177.35
4/9/20	51100	TREASURER TAX COLLECTOR	2,177.35
4/2/20	51200	TRUST ACCOUNTANT PT	773.00
4/9/20	51200	TRUST ACCOUNTANT PT	773.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,147.20</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
4/2/20	51100	BUILDING MANAGER	1,305.25
4/9/20	51100	BUILDING MANAGER	1,305.25
4/2/20	51100	CUSTODIAN I	1,282.71
4/9/20	51100	CUSTODIAN I	1,282.70
4/2/20	51100	ENERGY MANAGER	1,403.30
4/9/20	51100	ENERGY MANAGER	1,403.30
4/2/20	51100	MAINTENANCE SPEC	1,366.57
4/9/20	51100	MAINTENANCE SPEC	1,366.58
4/2/20	51200	CUSTODIAN I	355.66
4/9/20	51200	CUSTODIAN I	355.66
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$11,426.98</b>
<b>130</b>	<b>PURCHASING</b>		
4/2/20	51100	PURCHASING AGENT I	774.95
4/9/20	51100	PURCHASING AGENT I	774.95
4/2/20	51100	PURCHASING AGENT II	962.15
4/9/20	51100	PURCHASING AGENT II	962.15
4/2/20	51100	PURCHASING MANAGER	1,776.05
4/9/20	51100	PURCHASING MANAGER	1,776.05
4/2/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
4/9/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,679.90</b>
<b>131</b>	<b>HUNT BUILDING</b>		
4/2/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
4/9/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$788.38</b>
<b>132 ASSESSING</b>			
4/2/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
4/9/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
4/2/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
4/9/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
4/2/20	51100	ASSESSOR I	813.45
4/9/20	51100	ASSESSOR I	813.45
4/2/20	51100	ASSESSOR II	1,171.15
4/9/20	51100	ASSESSOR II	1,171.15
4/2/20	51100	ASSESSOR III	2,518.80
4/9/20	51100	ASSESSOR III	2,518.80
4/2/20	51100	DEPARTMENT COORDINATOR	806.75
4/9/20	51100	DEPARTMENT COORDINATOR	806.75
<b>TOTAL 132 - ASSESSING</b>			<b>\$15,657.10</b>
<b>134 GIS</b>			
4/2/20	51100	GIS TECHNICIAN II	1,199.70
4/9/20	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>142 WOODLAWN CEMETERY</b>			
4/2/20	51100	GROUNDSKEEPER CEMETERY	1,480.05
4/9/20	51100	GROUNDSKEEPER CEMETERY	1,480.03
4/2/20	51100	SUBFOREMAN CEMETERY	901.25
4/9/20	51100	SUBFOREMAN CEMETERY	901.25
4/2/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
4/9/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,290.08</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
4/2/20	51100	GROUNDSKEEPER CEMETERY	1,286.27
4/9/20	51100	GROUNDSKEEPER CEMETERY	1,286.27
4/2/20	51100	SUBFOREMAN CEMETERY	778.65
4/9/20	51100	SUBFOREMAN CEMETERY	778.66
4/2/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
4/9/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,695.25</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/2/20	51100	1ST YEAR OFFICERS	2,104.80
4/9/20	51100	1ST YEAR OFFICERS	2,104.80
4/2/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
4/9/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.89
4/2/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,006.00
4/9/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
4/2/20	51100	ACCOUNT CLERK III	2,333.76
4/9/20	51100	ACCOUNT CLERK III	2,333.76
4/2/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.83
4/9/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.83
4/2/20	51100	ADMIN ASSISTANT I LEGAL	774.05
4/9/20	51100	ADMIN ASSISTANT I LEGAL	774.06
4/2/20	51100	ADMIN ASSISTANT II LEGAL	784.24
4/9/20	51100	ADMIN ASSISTANT II LEGAL	784.25
4/2/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
4/9/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
4/2/20	51100	ADMIN ASSISTANT III SERVICES	810.60
4/9/20	51100	ADMIN ASSISTANT III SERVICES	810.60
4/2/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
4/9/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.01
4/2/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
4/9/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
4/2/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
4/9/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
4/2/20	51100	ANIMAL CONTROL OFFICER	1,028.90
4/9/20	51100	ANIMAL CONTROL OFFICER	1,028.90
4/2/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
4/9/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
4/2/20	51100	AUTO MECHANIC 1ST CLASS	1,755.19
4/9/20	51100	AUTO MECHANIC 1ST CLASS	1,755.21
4/2/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
4/9/20	51100	BUILDING MAINTENANCE SUPV	1,082.91
4/2/20	51100	CAPTAIN	16,638.30
4/9/20	51100	CAPTAIN	16,638.30
4/2/20	51100	CHIEF OF POLICE	2,928.65
4/9/20	51100	CHIEF OF POLICE	2,928.65
4/2/20	51100	COMM TECH ALL DESIGNATIONS	8,723.93
4/9/20	51100	COMM TECH ALL DESIGNATIONS	8,718.18
4/2/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
4/9/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
4/2/20	51100	CRIME ANALYST	1,096.70
4/9/20	51100	CRIME ANALYST	1,096.70
4/2/20	51100	CUSTODIAN III	2,384.50
4/9/20	51100	CUSTODIAN III	2,384.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/2/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
4/9/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
4/2/20	51100	DETENTION SPEC	2,719.30
4/9/20	51100	DETENTION SPEC	2,719.30
4/2/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.12
4/9/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.12
4/2/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
4/9/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
4/2/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
4/9/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
4/2/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
4/9/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
4/2/20	51100	LIEUTENANT	18,227.10
4/9/20	51100	LIEUTENANT	18,251.58
4/2/20	51100	NPD BUSINESS COORDINATOR	1,138.10
4/9/20	51100	NPD BUSINESS COORDINATOR	1,138.10
4/2/20	51100	NPD BUSINESS MANAGER	1,802.00
4/9/20	51100	NPD BUSINESS MANAGER	1,802.00
4/2/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
4/9/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
4/2/20	51100	PARALEGAL	871.08
4/9/20	51100	PARALEGAL	871.10
4/2/20	51100	PATROLMAN ALL RANKS	172,491.25
4/9/20	51100	PATROLMAN ALL RANKS	173,779.04
4/2/20	51100	POLICE ATTORNEY	3,098.78
4/9/20	51100	POLICE ATTORNEY	3,098.78
4/2/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
4/9/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
4/2/20	51100	RECORDS TECHNICIAN I	2,098.07
4/9/20	51100	RECORDS TECHNICIAN I	2,098.08
4/2/20	51100	RECORDS TECHNICIAN II	909.93
4/9/20	51100	RECORDS TECHNICIAN II	909.91
4/2/20	51100	SERGEANT	44,539.13
4/9/20	51100	SERGEANT	44,538.11
4/2/20	51100	SHIFT LEADER	2,185.00
4/9/20	51100	SHIFT LEADER	2,185.01
4/2/20	51100	SUPV POLICE FLEET	1,375.84
4/9/20	51100	SUPV POLICE FLEET	1,375.85
4/2/20	51200	ACCREDITATION MANAGER	1,151.84
4/9/20	51200	ACCREDITATION MANAGER	1,151.84
4/2/20	51200	SENIOR RELATIONS SPECIALIST	739.92
4/9/20	51200	SENIOR RELATIONS SPECIALIST	739.90
4/9/20	51300	1ST YR OFFICERS CERTIFIED SPEC	41.25
4/2/20	51300	COMM TECH ALL DESIGNATIONS	670.22



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
4/9/20	51300	COMM TECH ALL DESIGNATIONS	111.26
4/2/20	51300	DETENTION SPEC	280.35
4/9/20	51300	DISPATCHERS ALL DESIGNATIONS	466.12
4/2/20	51300	PATROLMAN ALL RANKS	2,339.09
4/9/20	51300	PATROLMAN ALL RANKS	5,150.59
4/2/20	51300	SHIFT LEADER	317.61
4/9/20	51309	1ST YR OFFICERS CERTIFIED SPEC	371.21
4/2/20	51315	PATROLMAN ALL RANKS	524.00
4/9/20	51315	PATROLMAN ALL RANKS	305.82
4/2/20	51322	PATROLMAN ALL RANKS	2,863.96
4/9/20	51322	PATROLMAN ALL RANKS	634.44
4/2/20	51322	SERGEANT	354.09
4/9/20	51322	SERGEANT	70.24
4/2/20	51330	COMM TECH ALL DESIGNATIONS	890.12
4/9/20	51330	COMM TECH ALL DESIGNATIONS	199.94
4/2/20	51330	DISPATCHERS ALL DESIGNATIONS	502.28
4/9/20	51330	DISPATCHERS ALL DESIGNATIONS	456.45
4/2/20	51330	PATROLMAN ALL RANKS	5,084.42
4/9/20	51330	PATROLMAN ALL RANKS	5,791.91
4/9/20	51600	LIEUTENANT	875.00
4/2/20	51600	PATROLMAN ALL RANKS	1,900.00
4/9/20	51600	PATROLMAN ALL RANKS	2,550.00
4/2/20	51600	SERGEANT	1,600.00
4/2/20	52800	EDUCATIONAL ASSISTANCE	1,800.00
4/9/20	52800	EDUCATIONAL ASSISTANCE	984.75
4/9/20	52802	HIRING INCENTIVES	500.00
4/9/20	52809	WELLNESS PROGRAM	200.00
4/9/20	61107	CLOTHING & UNIFORMS	130.00
<b>TOTAL 150 - POLICE</b>			<b>\$693,375.80</b>
<b>152 FIRE</b>			
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
4/2/20	51100	ASST FIRE CHIEF	2,525.92
4/9/20	51100	ASST FIRE CHIEF	2,525.92
4/2/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
4/9/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
4/2/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
4/9/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
4/2/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
4/9/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
4/2/20	51100	CAPTAIN	11,465.85
4/9/20	51100	CAPTAIN	11,465.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/2/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,837.03
4/9/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.60
4/2/20	51100	DEPUTY FIRE CHIEF	8,805.54
4/9/20	51100	DEPUTY FIRE CHIEF	8,805.54
4/2/20	51100	EXEC ASST BUSINESS COORD	888.00
4/9/20	51100	EXEC ASST BUSINESS COORD	888.00
4/2/20	51100	FIRE CHIEF	2,762.72
4/9/20	51100	FIRE CHIEF	2,762.72
4/2/20	51100	FIRE DISPATCH ALL RANKS	12,085.66
4/9/20	51100	FIRE DISPATCH ALL RANKS	11,909.87
4/2/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
4/9/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
4/2/20	51100	FIRE LIEUTENANT	40,966.51
4/9/20	51100	FIRE LIEUTENANT	40,998.43
4/2/20	51100	FIRE MECHANIC	1,368.08
4/9/20	51100	FIRE MECHANIC	1,368.08
4/2/20	51100	FIRE TRAINING OFFICER	1,645.88
4/9/20	51100	FIRE TRAINING OFFICER	1,645.88
4/2/20	51100	FIREFIGHTERS ALL RANKS	132,006.63
4/9/20	51100	FIREFIGHTERS ALL RANKS	132,006.54
4/2/20	51100	SUPERINTENDENT FIRE ALARM	1,908.30
4/9/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
4/2/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
4/9/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
4/2/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
4/9/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
4/2/20	51300	ASST SUPERINTENDENT PREVENTION	535.55
4/2/20	51300	CAPTAIN	2,840.24
4/9/20	51300	CAPTAIN	2,895.00
4/2/20	51300	CAPTAIN FIRE TRAINING SAFETY	1,653.62
4/9/20	51300	CAPTAIN FIRE TRAINING SAFETY	922.54
4/2/20	51300	DEPUTY FIRE CHIEF	3,366.31
4/9/20	51300	DEPUTY FIRE CHIEF	2,299.39
4/2/20	51300	FIRE DISPATCH ALL RANKS	1,288.14
4/2/20	51300	FIRE LIEUTENANT	107.35
4/9/20	51300	FIRE LIEUTENANT	8.73
4/2/20	51300	FIRE MECHANIC	230.86
4/2/20	51300	FIREFIGHTERS ALL RANKS	1,541.62
4/9/20	51300	FIREFIGHTERS ALL RANKS	1,971.94
4/2/20	51300	SUPERINTENDENT FIRE ALARM	215.06
4/9/20	51300	SUPERINTENDENT FIRE ALARM	1,075.28
4/2/20	51300	SUPERINTENDENT FIRE FLEET	307.47
4/2/20	51330	CAPTAIN	790.66
4/9/20	51330	CAPTAIN	448.31



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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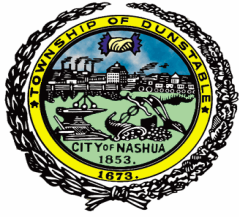
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/2/20	51330	DEPUTY FIRE CHIEF	1,022.99
4/9/20	51330	DEPUTY FIRE CHIEF	1,049.84
4/2/20	51330	FIRE DISPATCH ALL RANKS	638.18
4/9/20	51330	FIRE DISPATCH ALL RANKS	623.02
4/2/20	51330	FIRE LIEUTENANT	1,625.01
4/9/20	51330	FIRE LIEUTENANT	3,232.80
4/2/20	51330	FIREFIGHTERS ALL RANKS	5,175.25
4/9/20	51330	FIREFIGHTERS ALL RANKS	7,060.94
4/2/20	51650	CAPTAIN	1,896.08
4/9/20	51650	CAPTAIN	948.81
4/2/20	51650	DEPUTY FIRE CHIEF	2,584.40
4/9/20	51650	DEPUTY FIRE CHIEF	2,652.22
4/2/20	51650	FIRE LIEUTENANT	4,212.93
4/9/20	51650	FIRE LIEUTENANT	7,669.99
4/2/20	51650	FIREFIGHTERS ALL RANKS	14,611.81
4/9/20	51650	FIREFIGHTERS ALL RANKS	18,900.15
4/2/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
4/9/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
4/2/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
4/9/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
4/2/20	51700	CAPTAIN	296.89
4/9/20	51700	CAPTAIN	296.89
4/2/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
4/9/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
4/2/20	51700	FIRE DISPATCH ALL RANKS	14.98
4/9/20	51700	FIRE DISPATCH ALL RANKS	14.98
4/2/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
4/9/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
4/2/20	51700	FIRE LIEUTENANT	1,270.82
4/9/20	51700	FIRE LIEUTENANT	1,270.82
4/2/20	51700	FIRE TRAINING OFFICER	20.57
4/9/20	51700	FIRE TRAINING OFFICER	20.57
4/2/20	51700	FIREFIGHTERS ALL RANKS	2,893.25
4/9/20	51700	FIREFIGHTERS ALL RANKS	2,893.25
4/2/20	51700	SUPERINTENDENT FIRE ALARM	22.95
4/9/20	51700	SUPERINTENDENT FIRE ALARM	22.95
4/2/20	51700	SUPERINTENDENT FIRE FLEET	22.49
4/9/20	51700	SUPERINTENDENT FIRE FLEET	22.49
4/2/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
4/9/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
<b>TOTAL 152 - FIRE</b>			<b>\$569,459.64</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
4/2/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
4/9/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
4/2/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.43
4/9/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.46
4/2/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
4/9/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
4/2/20	51100	PERMIT TECHNICIAN I	1,315.65
4/9/20	51100	PERMIT TECHNICIAN I	1,315.65
4/2/20	51100	PLANS EXAMINER	1,298.65
4/9/20	51100	PLANS EXAMINER	1,298.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,148.79</b>
<b>155 CODE ENFORCEMENT</b>			
4/2/20	51100	CODE ENFORCEMENT OFFICER II	2,810.18
4/9/20	51100	CODE ENFORCEMENT OFFICER II	2,822.44
4/2/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
4/9/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,848.12</b>
<b>156 EMERGENCY MANAGEMENT</b>			
4/2/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
4/9/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
4/2/20	51200	EMERGENCY MANAGEMENT COORDINAT	759.09
4/9/20	51200	EMERGENCY MANAGEMENT COORDINAT	893.05
4/2/20	51300	EMERGENCY MANAGEMENT COORDINAT	485.60
4/9/20	51300	EMERGENCY MANAGEMENT COORDINAT	184.19
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,874.03</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/2/20	51100	COMM SYS ENGR TECH	1,702.75
4/9/20	51100	COMM SYS ENGR TECH	1,702.75
4/2/20	51200	RADIO SYSTEMS MANAGER	1,444.92
4/9/20	51200	RADIO SYSTEMS MANAGER	1,444.92
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,295.34</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
4/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
4/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
4/2/20	51100	CITY ENGINEER	1,167.60
4/9/20	51100	CITY ENGINEER	1,167.60
4/2/20	51100	CITY SURVEYOR	1,257.20
4/9/20	51100	CITY SURVEYOR	1,257.20
4/2/20	51100	DEPUTY CITY ENGINEER	780.45
4/9/20	51100	DEPUTY CITY ENGINEER	780.45
4/2/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
4/9/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
4/2/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
4/9/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
4/2/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
4/9/20	51100	DPW CONTRACT ADMINISTRATOR	372.86
4/2/20	51100	ENGINEERING INSPECTOR	2,093.65
4/9/20	51100	ENGINEERING INSPECTOR	2,093.65
4/2/20	51100	EXECUTIVE ASSISTANT	810.85
4/9/20	51100	EXECUTIVE ASSISTANT	810.85
4/2/20	51100	GIS SPECIALIST	479.75
4/9/20	51100	GIS SPECIALIST	479.75
4/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
4/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
4/2/20	51100	SENIOR STAFF ENGINEER	1,796.00
4/9/20	51100	SENIOR STAFF ENGINEER	1,795.99
4/2/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
4/9/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
4/2/20	51100	STAFF ENGINEER	562.30
4/9/20	51100	STAFF ENGINEER	562.30
4/2/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
4/9/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
4/2/20	51300	DIVISION OPERATIONS MANAGER	57.99
4/9/20	51300	ENGINEERING INSPECTOR	99.11
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$38,773.50</b>
<b>161</b>	<b>STREETS</b>		
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
4/2/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,330.43
4/9/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,329.60
4/2/20	51100	AUTO MECH 2ND CLASS	2,159.92
4/9/20	51100	AUTO MECH 2ND CLASS	1,959.20
4/2/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
4/9/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
4/2/20	51100	EQUIP OPR STREET REPAIR	6,875.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
4/9/20	51100	EQUIP OPR STREET REPAIR	6,875.20
4/2/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
4/9/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
4/2/20	51100	FLEET MANAGER STREET DEPT	1,207.70
4/9/20	51100	FLEET MANAGER STREET DEPT	1,207.70
4/2/20	51100	FOREMAN LABOR STREET	2,649.20
4/9/20	51100	FOREMAN LABOR STREET	2,649.20
4/2/20	51100	MASON PIPELAYER	3,759.20
4/9/20	51100	MASON PIPELAYER	3,759.20
4/2/20	51100	OPERATIONS SUPERVISOR	1,116.34
4/9/20	51100	OPERATIONS SUPERVISOR	1,116.35
4/2/20	51100	SIGN MAINTENANCE	2,610.72
4/9/20	51100	SIGN MAINTENANCE	2,867.13
4/2/20	51100	STOREKEEPER PWD	1,027.95
4/9/20	51100	STOREKEEPER PWD	1,027.95
4/2/20	51100	STREET FOREMAN	2,649.19
4/9/20	51100	STREET FOREMAN	2,649.20
4/2/20	51100	SUPERINTENDENT OF STREETS	1,973.35
4/9/20	51100	SUPERINTENDENT OF STREETS	1,973.35
4/2/20	51100	TRAFFIC FOREMAN	1,351.10
4/9/20	51100	TRAFFIC FOREMAN	1,351.10
4/2/20	51100	TRAFFIC TECHNICIAN I	2,231.20
4/9/20	51100	TRAFFIC TECHNICIAN I	2,231.20
4/2/20	51100	TRUCK DRIVER STREET REPAIR	13,977.19
4/9/20	51100	TRUCK DRIVER STREET REPAIR	14,094.82
4/2/20	51100	WELDER FIRST CLASS	1,060.80
4/9/20	51100	WELDER FIRST CLASS	1,060.80
4/2/20	51300	AUTO MECH 1ST CLASS NIGHTS	1,193.48
4/9/20	51300	AUTO MECH 1ST CLASS NIGHTS	242.22
4/2/20	51300	AUTO MECH 2ND CLASS	1,002.70
4/2/20	51300	AUTO MECHANIC 1ST CLASS	1,192.42
4/2/20	51300	AUTOMATED TRASH COLLECTION OPR	1,853.12
4/2/20	51300	COLLECTION EQUIP OPR	3,428.21
4/2/20	51300	COLLECTION EQUIP OPR LANDFILL	1,203.85
4/2/20	51300	DIVISION OPERATIONS MANAGER	797.39
4/2/20	51300	EQUIP OPR STREET REPAIR	3,357.39
4/2/20	51300	EQUIPMENT OPERATOR, PARKS	572.36
4/2/20	51300	EQUIPMENT OPR LANDFILL	2,652.70
4/2/20	51300	FLEET MAINTENANCE FOREMAN	298.03
4/9/20	51300	FLEET MAINTENANCE FOREMAN	596.07
4/2/20	51300	FOREMAN LABOR PARK	2,284.93
4/2/20	51300	FOREMAN LABOR STREET	1,788.20
4/2/20	51300	GROUNDSKEEPER MAINTENANCE	3,838.14
4/2/20	51300	GROUNDSMAN I	1,077.56



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
4/2/20	51300	LEAD GROUNDSMAN	696.13
4/2/20	51300	MASON PIPELAYER	1,933.78
4/9/20	51300	MASON PIPELAYER	35.13
4/2/20	51300	MECHANIC WWTP 1ST CLASS	879.89
4/2/20	51300	OPERATIONS SUPERVISOR	763.98
4/2/20	51300	SIGN MAINTENANCE	1,255.33
4/9/20	51300	SIGN MAINTENANCE	176.25
4/2/20	51300	SOLID WASTE FOREMAN	1,316.31
4/9/20	51300	SOLID WASTE FOREMAN	37.26
4/2/20	51300	STELLOS STADIUM ATTENDANT	571.20
4/2/20	51300	STOREKEEPER PWD	481.85
4/2/20	51300	STREET FOREMAN	1,539.84
4/2/20	51300	TRAFFIC TECHNICIAN I	809.93
4/9/20	51300	TRAFFIC TECHNICIAN I	426.79
4/2/20	51300	TRUCK DRIVER STREET REPAIR	6,506.26
4/2/20	51300	WASTEWATER FOREMAN	571.24
4/2/20	51300	WELDER FIRST CLASS	659.35
<b>TOTAL 161 - STREETS</b>			<b>\$154,924.18</b>
<b>166 PARKING OPERATIONS</b>			
4/2/20	51100	PARKING MAINTENANCE	1,333.10
4/9/20	51100	PARKING MAINTENANCE	1,333.09
4/2/20	51100	PARKING MANAGER	947.55
4/9/20	51100	PARKING MANAGER	947.55
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,561.29</b>
<b>171 COMMUNITY SERVICES</b>			
4/2/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
4/9/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
4/2/20	51100	EPIDEMIOLOGIST	1,084.10
4/9/20	51100	EPIDEMIOLOGIST	1,084.10
4/2/20	51100	HEALTH PROGRAM SPEC	973.00
4/9/20	51100	HEALTH PROGRAM SPEC	973.00
4/9/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	50.37
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,225.47</b>
<b>172 COMMUNITY HEALTH</b>			
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	842.71
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	842.72
4/2/20	51100	BILINGUAL OUTREACH WORKER	924.58



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
4/9/20	51100	BILINGUAL OUTREACH WORKER	924.58
4/2/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
4/9/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
4/2/20	51100	PUB HEALTH NURSE	3,654.10
4/9/20	51100	PUB HEALTH NURSE	3,654.10
4/9/20	51300	ADMINISTRATIVE ASSISTANT II	63.21
4/2/20	51300	BILINGUAL OUTREACH WORKER	138.69
4/9/20	51300	BILINGUAL OUTREACH WORKER	69.35
4/2/20	51412	NURSE PER DIEM (PRACTIONER)	174.25
4/9/20	51412	NURSE PER DIEM (PRACTIONER)	215.25
4/2/20	51412	PUB HEALTH NURSE	302.70
4/9/20	51412	PUB HEALTH NURSE	250.80
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,282.64</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
4/2/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
4/9/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
4/2/20	51100	ENVIRONMENTAL HEALTH SPEC	2,541.86
4/9/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
4/2/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
4/9/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
4/2/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
4/9/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
4/2/20	51300	ENVIRONMENTAL HEALTH SPEC	465.36
4/9/20	51300	ENVIRONMENTAL HEALTH SPEC	206.18
4/2/20	51300	ENVIRONMENTAL TECH OFFICE MGR	10.17
4/9/20	51300	ENVIRONMENTAL TECH OFFICE MGR	376.48
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$14,339.00</b>
<b>174 WELFARE ADMINISTRATION</b>			
4/2/20	51100	CASE TECHNICIAN WELFARE	2,633.95
4/9/20	51100	CASE TECHNICIAN WELFARE	2,633.95
4/2/20	51100	INTAKE WORKER	849.40
4/9/20	51100	INTAKE WORKER	849.40
4/2/20	51100	SENIOR CASE TECHNICIAN	1,011.95
4/9/20	51100	SENIOR CASE TECHNICIAN	1,011.95
4/2/20	51100	WELFARE OFFICER	1,776.05
4/9/20	51100	WELFARE OFFICER	1,776.05
4/2/20	51300	CASE TECHNICIAN WELFARE	131.41
4/9/20	51300	CASE TECHNICIAN WELFARE	513.81



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,187.92</b>
<b>177 PARKS &amp; RECREATION</b>			
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
4/2/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/9/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/2/20	51100	FOREMAN LABOR PARK	3,973.80
4/9/20	51100	FOREMAN LABOR PARK	3,973.79
4/2/20	51100	GROUNDSKEEPER MAINTENANCE	7,026.60
4/9/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
4/2/20	51100	GROUNDSMAN I	5,126.40
4/9/20	51100	GROUNDSMAN I	5,126.40
4/2/20	51100	GROUNDSMAN II	882.00
4/9/20	51100	GROUNDSMAN II	882.00
4/2/20	51100	LEAD GROUNDSMAN	1,981.62
4/9/20	51100	LEAD GROUNDSMAN	1,981.60
4/2/20	51100	PROGRAM COORDINATOR	390.90
4/9/20	51100	PROGRAM COORDINATOR	390.90
4/2/20	51100	RECREATION PROGRAM MANAGER	1,092.80
4/9/20	51100	RECREATION PROGRAM MANAGER	1,092.80
4/2/20	51100	STELLOS STADIUM ATTENDANT	979.60
4/9/20	51100	STELLOS STADIUM ATTENDANT	979.60
4/2/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
4/9/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
4/2/20	51300	FOREMAN LABOR PARK	1,142.43
4/9/20	51300	FOREMAN LABOR PARK	546.37
4/2/20	51300	GROUNDSKEEPER MAINTENANCE	540.44
4/9/20	51300	GROUNDSKEEPER MAINTENANCE	77.67
4/2/20	51300	GROUNDSMAN I	683.42
4/9/20	51300	GROUNDSMAN I	63.57
4/2/20	51420	GAME OFFICIALS	50.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$53,725.71</b>
<b>179 LIBRARY</b>			
4/2/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
4/9/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
4/2/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
4/9/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
4/9/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.52
4/2/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
4/9/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
4/2/20	51100	DIRECTOR LIBRARY	2,210.20



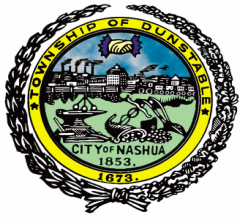
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
4/9/20	51100	DIRECTOR LIBRARY	2,210.20
4/2/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
4/9/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
4/2/20	51100	IT COORDINATOR	962.94
4/9/20	51100	IT COORDINATOR	962.93
4/2/20	51100	JANITOR	552.00
4/9/20	51100	JANITOR	552.00
4/2/20	51100	LIBRARIAN ADULT SERVICES	921.95
4/9/20	51100	LIBRARIAN ADULT SERVICES	921.96
4/2/20	51100	LIBRARIAN CIRCULATION	1,117.35
4/9/20	51100	LIBRARIAN CIRCULATION	1,117.36
4/2/20	51100	LIBRARIAN OUTREACH SVS	1,029.61
4/9/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
4/2/20	51100	LIBRARIAN TECH SERVICES	1,155.30
4/9/20	51100	LIBRARIAN TECH SERVICES	1,155.30
4/2/20	51100	LIBRARIAN YOUTH SERVICES	1,657.93
4/9/20	51100	LIBRARIAN YOUTH SERVICES	1,657.93
4/2/20	51100	LIBRARY ASSISTANT CIRCULATION	6,267.47
4/9/20	51100	LIBRARY ASSISTANT CIRCULATION	6,714.93
4/2/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
4/9/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
4/2/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
4/9/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
4/2/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
4/9/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
4/2/20	51100	MAINTENANCE SUPV	949.45
4/9/20	51100	MAINTENANCE SUPV	949.45
4/2/20	51100	PAGE & COLLECTION COORDINATOR	935.80
4/9/20	51100	PAGE & COLLECTION COORDINATOR	935.80
4/2/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,676.47
4/9/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.74
4/2/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
4/9/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
4/2/20	51100	SECURITY LIBRARY	660.00
4/9/20	51100	SECURITY LIBRARY	660.00
4/2/20	51200	JANITOR	255.35
4/9/20	51200	JANITOR	255.35
4/2/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
4/9/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
4/2/20	51200	LIBRARY PAGE	1,164.50
4/9/20	51200	LIBRARY PAGE	1,265.38
4/2/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
4/9/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
4/2/20	51200	SECURITY LIBRARY	398.39



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
4/9/20	51200	SECURITY LIBRARY	398.39
4/2/20	51300	LIBRARIAN OUTREACH SVS	125.22
<b>TOTAL 179 - LIBRARY</b>			<b>\$69,080.10</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
4/2/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	786.82
4/2/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
4/9/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
4/2/20	51100	TRANSPORTATION PLANNER	1,313.35
4/9/20	51100	TRANSPORTATION PLANNER	1,313.35
4/2/20	51100	WATERWAYS MANAGER	1,612.80
4/9/20	51100	WATERWAYS MANAGER	1,612.80
4/2/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
4/9/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
4/2/20	51400	INTERN	100.00
4/9/20	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,261.75</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
4/2/20	51100	COMMUNICATION SPEC	57.00
4/9/20	51100	COMMUNICATION SPEC	57.00
4/2/20	51100	DEPARTMENT COORDINATOR	1,048.50
4/9/20	51100	DEPARTMENT COORDINATOR	1,048.53
4/2/20	51100	DEPUTY PLANNING MANAGER	2,861.15
4/9/20	51100	DEPUTY PLANNING MANAGER	2,861.15
4/2/20	51100	PLANNER I	1,918.15
4/9/20	51100	PLANNER I	1,918.15
4/2/20	51100	ZONING COORDINATOR	839.34
4/9/20	51100	ZONING COORDINATOR	839.32
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$13,448.29</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
4/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
4/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
4/2/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
4/9/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
4/2/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
4/9/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,035.91</b>
<b>191 SCHOOL</b>			
4/9/20	51100	21 CENTURY COORDINATOR	2,380.06
4/2/20	51100	7PAR CTE NHN	445.94
4/9/20	51100	7PAR CTE NHN	445.94
4/9/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
4/9/20	51100	ASSISTANT PRINCIPAL AMH	1,581.72
4/9/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
4/9/20	51100	ASSISTANT PRINCIPAL BIR	1,509.61
4/9/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
4/9/20	51100	ASSISTANT PRINCIPAL CHARL	3,292.96
4/9/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.48
4/9/20	51100	ASSISTANT PRINCIPAL ELM	6,769.24
4/9/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
4/9/20	51100	ASSISTANT PRINCIPAL FMS	3,288.49
4/9/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.94
4/9/20	51100	ASSISTANT PRINCIPAL MDE	3,115.39
4/9/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
4/9/20	51100	ASSISTANT PRINCIPAL NHN	13,806.42
4/9/20	51100	ASSISTANT PRINCIPAL NHS	13,884.62
4/9/20	51100	ASSISTANT PRINCIPAL SHE	1,461.55
4/9/20	51100	ASSISTANT SUPERINTENDENT	9,051.62
4/9/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
4/9/20	51100	ASST DIRECTOR SPED	6,623.10
4/9/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.60
4/9/20	51100	ATTENDANCE OFFICER	2,543.79
4/9/20	51100	BRENTWOOD COORDINATOR	2,779.29
4/9/20	51100	CAREER CENTER COORD NHS	1,557.20
4/9/20	51100	CHIEF OPERATING OFFICER	4,431.80
4/2/20	51100	CLERICAL ACADEMY NHN	3,269.94
4/9/20	51100	CLERICAL ACADEMY NHN	3,130.89
4/2/20	51100	CLERICAL ACADEMY NHS	3,093.76
4/9/20	51100	CLERICAL ACADEMY NHS	3,093.76
4/2/20	51100	CLERICAL ASST SUPER SUP	1,423.21
4/9/20	51100	CLERICAL ASST SUPER SUP	1,423.21
4/2/20	51100	CLERICAL ATHLETIC NHN	815.63
4/9/20	51100	CLERICAL ATHLETIC NHN	815.63
4/2/20	51100	CLERICAL ATHLETIC NHS	731.25
4/9/20	51100	CLERICAL ATHLETIC NHS	731.25
4/2/20	51100	CLERICAL BUSINESS	3,319.18
4/9/20	51100	CLERICAL BUSINESS	3,319.17
4/2/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.68
4/9/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.68





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51100	CLERICAL CTE NHH	695.25
4/9/20	51100	CLERICAL CTE NHH	695.25
4/2/20	51100	CLERICAL CTE NHS	695.25
4/9/20	51100	CLERICAL CTE NHS	695.25
4/2/20	51100	CLERICAL GUIDANCE ELM	695.25
4/9/20	51100	CLERICAL GUIDANCE ELM	695.25
4/2/20	51100	CLERICAL GUIDANCE NHH	2,206.13
4/9/20	51100	CLERICAL GUIDANCE NHH	2,067.08
4/2/20	51100	CLERICAL GUIDANCE NHS	2,034.00
4/9/20	51100	CLERICAL GUIDANCE NHS	2,034.00
4/2/20	51100	CLERICAL HUMAN RESOURCES	1,566.00
4/9/20	51100	CLERICAL HUMAN RESOURCES	1,615.26
4/2/20	51100	CLERICAL PAYROLL SUP	1,532.30
4/9/20	51100	CLERICAL PAYROLL SUP	1,532.29
4/2/20	51100	CLERICAL PLANT OPS	766.15
4/9/20	51100	CLERICAL PLANT OPS	766.15
4/2/20	51100	CLERICAL PRINCIPAL AMH	1,497.38
4/9/20	51100	CLERICAL PRINCIPAL AMH	1,497.38
4/2/20	51100	CLERICAL PRINCIPAL BIC	1,546.88
4/9/20	51100	CLERICAL PRINCIPAL BIC	1,546.88
4/2/20	51100	CLERICAL PRINCIPAL BIR	1,631.26
4/9/20	51100	CLERICAL PRINCIPAL BIR	1,631.26
4/2/20	51100	CLERICAL PRINCIPAL BRO	1,546.88
4/9/20	51100	CLERICAL PRINCIPAL BRO	1,546.88
4/2/20	51100	CLERICAL PRINCIPAL CHA	1,532.26
4/9/20	51100	CLERICAL PRINCIPAL CHA	1,532.26
4/2/20	51100	CLERICAL PRINCIPAL DRC	1,499.63
4/9/20	51100	CLERICAL PRINCIPAL DRC	1,499.63
4/2/20	51100	CLERICAL PRINCIPAL ELM	2,795.18
4/9/20	51100	CLERICAL PRINCIPAL ELM	2,795.18
4/2/20	51100	CLERICAL PRINCIPAL FES	1,499.63
4/9/20	51100	CLERICAL PRINCIPAL FES	1,499.63
4/2/20	51100	CLERICAL PRINCIPAL FMS	2,351.26
4/9/20	51100	CLERICAL PRINCIPAL FMS	2,351.26
4/2/20	51100	CLERICAL PRINCIPAL LDG	1,461.38
4/9/20	51100	CLERICAL PRINCIPAL LDG	1,461.38
4/2/20	51100	CLERICAL PRINCIPAL MDE	1,570.51
4/9/20	51100	CLERICAL PRINCIPAL MDE	1,570.51
4/2/20	51100	CLERICAL PRINCIPAL MTP	1,535.63
4/9/20	51100	CLERICAL PRINCIPAL MTP	1,535.63
4/2/20	51100	CLERICAL PRINCIPAL NHH	2,192.63
4/9/20	51100	CLERICAL PRINCIPAL NHH	2,192.63
4/2/20	51100	CLERICAL PRINCIPAL NHS	2,175.00
4/9/20	51100	CLERICAL PRINCIPAL NHS	2,175.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51100	CLERICAL PRINCIPAL NSE	1,510.88
4/9/20	51100	CLERICAL PRINCIPAL NSE	1,510.88
4/2/20	51100	CLERICAL PRINCIPAL PMS	1,426.50
4/9/20	51100	CLERICAL PRINCIPAL PMS	1,426.50
4/2/20	51100	CLERICAL PRINCIPAL SHE	1,546.88
4/9/20	51100	CLERICAL PRINCIPAL SHE	1,546.88
4/2/20	51100	CLERICAL RECEPTIONIST NHN	815.63
4/9/20	51100	CLERICAL RECEPTIONIST NHN	815.63
4/2/20	51100	CLERICAL RECEPTIONIST NHS	695.25
4/9/20	51100	CLERICAL RECEPTIONIST NHS	695.25
4/2/20	51100	CLERICAL SPECIAL ED NHN	731.25
4/9/20	51100	CLERICAL SPECIAL ED NHN	731.25
4/2/20	51100	CLERICAL SPECIAL ED NHS	731.25
4/9/20	51100	CLERICAL SPECIAL ED NHS	731.25
4/2/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
4/9/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
4/2/20	51100	CLERICAL STUDENT SERV SUP	843.32
4/9/20	51100	CLERICAL STUDENT SERV SUP	843.32
4/2/20	51100	CLERICAL SUPERINTENDANT HRLY	799.12
4/9/20	51100	CLERICAL SUPERINTENDANT HRLY	799.11
4/9/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.52
4/2/20	51100	CUSTODIAN AMH	1,457.03
4/9/20	51100	CUSTODIAN AMH	1,192.12
4/2/20	51100	CUSTODIAN ASST HEAD ELM	832.40
4/9/20	51100	CUSTODIAN ASST HEAD ELM	832.40
4/2/20	51100	CUSTODIAN ASST HEAD FMS	338.15
4/9/20	51100	CUSTODIAN ASST HEAD FMS	338.15
4/2/20	51100	CUSTODIAN ASST HEAD NHN	1,672.81
4/9/20	51100	CUSTODIAN ASST HEAD NHN	1,672.81
4/2/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
4/9/20	51100	CUSTODIAN ASST HEAD NHS	1,672.82
4/2/20	51100	CUSTODIAN ASST HEAD PMS	832.40
4/9/20	51100	CUSTODIAN ASST HEAD PMS	832.40
4/2/20	51100	CUSTODIAN BIC	730.80
4/9/20	51100	CUSTODIAN BIC	1,213.15
4/2/20	51100	CUSTODIAN BIR	730.80
4/9/20	51100	CUSTODIAN BIR	730.80
4/2/20	51100	CUSTODIAN BRO	730.80
4/9/20	51100	CUSTODIAN BRO	730.80
4/2/20	51100	CUSTODIAN CHA	1,461.61
4/9/20	51100	CUSTODIAN CHA	1,457.03
4/2/20	51100	CUSTODIAN DRC	1,027.70
4/9/20	51100	CUSTODIAN DRC	1,027.70
4/2/20	51100	CUSTODIAN ELM	5,210.00



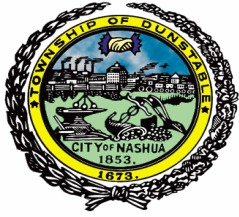
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	CUSTODIAN ELM	4,881.14
4/2/20	51100	CUSTODIAN FES	1,461.61
4/9/20	51100	CUSTODIAN FES	1,461.60
4/2/20	51100	CUSTODIAN FMS	2,923.21
4/9/20	51100	CUSTODIAN FMS	2,923.21
4/2/20	51100	CUSTODIAN HEAD AMH	832.40
4/9/20	51100	CUSTODIAN HEAD AMH	832.40
4/2/20	51100	CUSTODIAN HEAD BIC	832.40
4/9/20	51100	CUSTODIAN HEAD BIC	832.40
4/2/20	51100	CUSTODIAN HEAD BIR	832.40
4/9/20	51100	CUSTODIAN HEAD BIR	832.40
4/2/20	51100	CUSTODIAN HEAD BRO	832.40
4/9/20	51100	CUSTODIAN HEAD BRO	832.40
4/2/20	51100	CUSTODIAN HEAD CHA	832.40
4/9/20	51100	CUSTODIAN HEAD CHA	832.40
4/2/20	51100	CUSTODIAN HEAD DRC	832.40
4/9/20	51100	CUSTODIAN HEAD DRC	832.40
4/2/20	51100	CUSTODIAN HEAD ELM	986.40
4/9/20	51100	CUSTODIAN HEAD ELM	986.40
4/2/20	51100	CUSTODIAN HEAD FES	832.40
4/9/20	51100	CUSTODIAN HEAD FES	832.40
4/2/20	51100	CUSTODIAN HEAD FMS	986.40
4/9/20	51100	CUSTODIAN HEAD FMS	986.40
4/2/20	51100	CUSTODIAN HEAD LDG	832.40
4/9/20	51100	CUSTODIAN HEAD LDG	832.40
4/2/20	51100	CUSTODIAN HEAD MDE	832.40
4/9/20	51100	CUSTODIAN HEAD MDE	832.40
4/2/20	51100	CUSTODIAN HEAD MTP	832.41
4/9/20	51100	CUSTODIAN HEAD MTP	832.40
4/2/20	51100	CUSTODIAN HEAD NHN	992.00
4/9/20	51100	CUSTODIAN HEAD NHN	992.00
4/2/20	51100	CUSTODIAN HEAD NHS	992.00
4/9/20	51100	CUSTODIAN HEAD NHS	992.00
4/2/20	51100	CUSTODIAN HEAD NSE	832.40
4/9/20	51100	CUSTODIAN HEAD NSE	832.40
4/2/20	51100	CUSTODIAN HEAD PMS	986.40
4/9/20	51100	CUSTODIAN HEAD PMS	986.40
4/2/20	51100	CUSTODIAN HEAD SHE	832.40
4/9/20	51100	CUSTODIAN HEAD SHE	832.40
4/2/20	51100	CUSTODIAN LDG	1,402.22
4/9/20	51100	CUSTODIAN LDG	1,457.03
4/2/20	51100	CUSTODIAN MDE	1,461.61
4/9/20	51100	CUSTODIAN MDE	1,461.60
4/2/20	51100	CUSTODIAN MTP	1,461.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	CUSTODIAN MTP	1,461.60
4/2/20	51100	CUSTODIAN NHN	9,062.00
4/9/20	51100	CUSTODIAN NHN	8,765.08
4/2/20	51100	CUSTODIAN NHS	10,085.80
4/9/20	51100	CUSTODIAN NHS	10,085.96
4/2/20	51100	CUSTODIAN NSE	1,461.60
4/9/20	51100	CUSTODIAN NSE	1,461.60
4/2/20	51100	CUSTODIAN PMS	2,192.40
4/9/20	51100	CUSTODIAN PMS	2,192.40
4/2/20	51100	CUSTODIAN SHE	1,461.60
4/9/20	51100	CUSTODIAN SHE	1,461.60
4/9/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
4/2/20	51100	CUSTODIAN WID	1,461.60
4/9/20	51100	CUSTODIAN WID	1,461.60
4/9/20	51100	DATA ANALYST	3,213.00
4/9/20	51100	DIRECTOR ATHLETICS	3,855.50
4/9/20	51100	DIRECTOR COM GRANTS	2,528.66
4/9/20	51100	DIRECTOR GUIDANCE	6,845.10
4/9/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
4/9/20	51100	DIRECTOR PLANT OPS	4,002.20
4/9/20	51100	DIRECTOR SPECIAL ED	3,745.20
4/9/20	51100	DIRECTOR STUDENT SERVICES	3,515.37
4/9/20	51100	DIRECTOR TECHNOLOGY	3,755.91
4/9/20	51100	DIRECTOR TRANSPORTATION	3,346.46
4/9/20	51100	DIRECTOR VOCATIONAL	3,390.40
4/2/20	51100	E-BLOCK TECHNICAL PARA	709.80
4/9/20	51100	E-BLOCK TECHNICAL PARA	659.10
4/9/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00
4/9/20	51100	ELL OUTREACH WORKER	1,766.06
4/2/20	51100	ELL OUTREACH WORKER HOURLY	375.00
4/9/20	51100	ELL OUTREACH WORKER HOURLY	375.00
4/2/20	51100	GRANT WRITER	657.80
4/9/20	51100	GRANT WRITER	657.80
4/9/20	51100	GUIDANCE COUNSELOR AMH	2,403.60
4/9/20	51100	GUIDANCE COUNSELOR BIC	2,064.70
4/9/20	51100	GUIDANCE COUNSELOR BIR	3,015.80
4/9/20	51100	GUIDANCE COUNSELOR BRO	1,980.50
4/9/20	51100	GUIDANCE COUNSELOR CHA	3,015.80
4/9/20	51100	GUIDANCE COUNSELOR DRC	2,923.70
4/9/20	51100	GUIDANCE COUNSELOR ELM	13,680.20
4/9/20	51100	GUIDANCE COUNSELOR FES	2,923.70
4/9/20	51100	GUIDANCE COUNSELOR FMS	6,875.20
4/9/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
4/9/20	51100	GUIDANCE COUNSELOR MDE	2,895.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	GUIDANCE COUNSELOR MTP	2,923.70
4/9/20	51100	GUIDANCE COUNSELOR NHN	16,438.10
4/9/20	51100	GUIDANCE COUNSELOR NHS	16,665.60
4/9/20	51100	GUIDANCE COUNSELOR NSE	2,923.70
4/9/20	51100	GUIDANCE COUNSELOR PMS	8,286.60
4/9/20	51100	GUIDANCE COUNSELOR SHE	2,923.70
4/9/20	51100	JOB DEVELOPER SPED NHN	3,015.80
4/9/20	51100	LIBRARIAN AMH	1,989.50
4/9/20	51100	LIBRARIAN BIC	1,904.30
4/9/20	51100	LIBRARIAN BIR	2,187.10
4/9/20	51100	LIBRARIAN BRO	2,204.20
4/9/20	51100	LIBRARIAN CHA	3,015.80
4/9/20	51100	LIBRARIAN DRC	2,250.50
4/9/20	51100	LIBRARIAN ELM	2,107.10
4/9/20	51100	LIBRARIAN FES	2,923.70
4/9/20	51100	LIBRARIAN FMS	3,015.80
4/9/20	51100	LIBRARIAN LDG	2,426.70
4/9/20	51100	LIBRARIAN MDE	2,895.10
4/9/20	51100	LIBRARIAN MTP	1,429.50
4/9/20	51100	LIBRARIAN NHN	4,926.70
4/9/20	51100	LIBRARIAN NHS	5,984.70
4/9/20	51100	LIBRARIAN NSE	2,895.10
4/9/20	51100	LIBRARIAN PMS	2,040.00
4/9/20	51100	LIBRARIAN SHE	2,923.70
4/9/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
4/9/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
4/2/20	51100	MAINTENANCE ALARM WPO	1,017.60
4/9/20	51100	MAINTENANCE ALARM WPO	1,017.60
4/2/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
4/9/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
4/2/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
4/9/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
4/2/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
4/9/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
4/2/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
4/9/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
4/2/20	51100	MAINTENANCE HVAC WPO	6,300.01
4/9/20	51100	MAINTENANCE HVAC WPO	6,011.26
4/2/20	51100	MAINTENANCE MESSENGER WPO	986.40
4/9/20	51100	MAINTENANCE MESSENGER WPO	986.40
4/2/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
4/9/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
4/2/20	51100	MAINTENANCE TRADES WPO	3,143.84
4/9/20	51100	MAINTENANCE TRADES WPO	2,996.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	MARKETING TEACHER NHS	2,838.30
4/9/20	51100	NURSE AMH	2,739.61
4/9/20	51100	NURSE BIC	2,739.60
4/9/20	51100	NURSE BIR	2,712.90
4/9/20	51100	NURSE BRO	2,739.61
4/9/20	51100	NURSE CHA	1,776.20
4/9/20	51100	NURSE DRC	2,739.60
4/9/20	51100	NURSE ELM	3,237.70
4/9/20	51100	NURSE FES	1,906.80
4/9/20	51100	NURSE FMS	1,768.90
4/9/20	51100	NURSE LDG	2,594.20
4/9/20	51100	NURSE MDE	2,253.50
4/9/20	51100	NURSE MTP	1,858.10
4/9/20	51100	NURSE NHN	3,513.80
4/9/20	51100	NURSE NHS	4,302.90
4/9/20	51100	NURSE NSE	2,739.60
4/9/20	51100	NURSE PMS	3,199.60
4/9/20	51100	NURSE SHE	1,833.00
4/9/20	51100	OFFICE MANAGER BUSINESS	2,705.90
4/9/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.48
4/9/20	51100	OFFICE MANAGER SPED	2,052.10
4/9/20	51100	OUT DISTRICT COORDINATOR	2,951.90
4/2/20	51100	PARA PRE SCHOOL BIR	799.20
4/9/20	51100	PARA PRE SCHOOL BIR	799.20
4/2/20	51100	PARA ALT AMH	617.40
4/9/20	51100	PARA ALT AMH	617.40
4/2/20	51100	PARA ALT FMS	633.75
4/9/20	51100	PARA ALT FMS	633.75
4/2/20	51100	PARA ALT LDG	506.68
4/9/20	51100	PARA ALT LDG	506.68
4/2/20	51100	PARA ALT MTP	428.10
4/9/20	51100	PARA ALT MTP	428.10
4/2/20	51100	PARA ALT PMS	445.94
4/9/20	51100	PARA ALT PMS	445.94
4/2/20	51100	PARA DW SPEC ED AMH	11,409.47
4/9/20	51100	PARA DW SPEC ED AMH	11,409.47
4/2/20	51100	PARA DW SPEC ED BIR	2,175.60
4/9/20	51100	PARA DW SPEC ED BIR	2,175.60
4/2/20	51100	PARA DW SPEC ED BRO	6,159.75
4/9/20	51100	PARA DW SPEC ED BRO	6,159.75
4/2/20	51100	PARA DW SPEC ED CHA	10,722.76
4/9/20	51100	PARA DW SPEC ED CHA	11,223.26
4/2/20	51100	PARA DW SPEC ED DRC	439.80
4/9/20	51100	PARA DW SPEC ED DRC	439.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51100	PARA DW SPEC ED FMS	9,518.11
4/9/20	51100	PARA DW SPEC ED FMS	9,876.74
4/2/20	51100	PARA DW SPEC ED LDG	630.00
4/9/20	51100	PARA DW SPEC ED LDG	630.00
4/2/20	51100	PARA DW SPEC ED MDE	8,830.21
4/9/20	51100	PARA DW SPEC ED MDE	9,731.41
4/2/20	51100	PARA DW SPEC ED MTP	506.68
4/9/20	51100	PARA DW SPEC ED MTP	506.68
4/2/20	51100	PARA DW SPEC ED NHN	5,016.58
4/9/20	51100	PARA DW SPEC ED NHN	5,016.58
4/2/20	51100	PARA DW SPEC ED NHS	7,124.92
4/9/20	51100	PARA DW SPEC ED NHS	7,124.92
4/2/20	51100	PARA DW SPEC ED NSE	4,043.10
4/9/20	51100	PARA DW SPEC ED NSE	4,043.10
4/2/20	51100	PARA DW SPEC ED PMS	1,797.59
4/9/20	51100	PARA DW SPEC ED PMS	1,797.59
4/2/20	51100	PARA DW SPEC ED SHE	11,730.70
4/9/20	51100	PARA DW SPEC ED SHE	11,254.25
4/2/20	51100	PARA DW SPEC ED WID	549.00
4/9/20	51100	PARA DW SPEC ED WID	549.00
4/2/20	51100	PARA DW SPEC ELM	8,688.66
4/9/20	51100	PARA DW SPEC ELM	8,181.98
4/2/20	51100	PARA ELL BIR	594.90
4/9/20	51100	PARA ELL BIR	594.90
4/2/20	51100	PARA ELL DRC	594.90
4/9/20	51100	PARA ELL DRC	594.90
4/2/20	51100	PARA ELL ELM	865.62
4/9/20	51100	PARA ELL ELM	865.62
4/2/20	51100	PARA ELL FES	578.10
4/9/20	51100	PARA ELL FES	578.10
4/2/20	51100	PARA ELL FMS	450.13
4/9/20	51100	PARA ELL FMS	450.13
4/2/20	51100	PARA ELL LDG	1,189.80
4/9/20	51100	PARA ELL LDG	1,189.80
4/2/20	51100	PARA ELL MTP	454.20
4/9/20	51100	PARA ELL MTP	454.20
4/2/20	51100	PARA ELL SHE	644.48
4/9/20	51100	PARA ELL SHE	644.48
4/2/20	51100	PARA INST AMH	2,238.90
4/9/20	51100	PARA INST AMH	2,238.90
4/2/20	51100	PARA INST BIC	4,756.20
4/9/20	51100	PARA INST BIC	4,756.20
4/2/20	51100	PARA INST BIR	3,780.30
4/9/20	51100	PARA INST BIR	3,780.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51100	PARA INST BRO	2,882.10
4/9/20	51100	PARA INST BRO	2,882.10
4/2/20	51100	PARA INST CHA	4,479.15
4/9/20	51100	PARA INST CHA	4,479.15
4/2/20	51100	PARA INST DRC	3,585.00
4/9/20	51100	PARA INST DRC	3,585.00
4/2/20	51100	PARA INST ELM	6,042.96
4/9/20	51100	PARA INST ELM	6,042.96
4/2/20	51100	PARA INST FES	5,458.50
4/9/20	51100	PARA INST FES	5,458.50
4/2/20	51100	PARA INST FMS	4,451.43
4/9/20	51100	PARA INST FMS	4,451.43
4/2/20	51100	PARA INST LDG	4,771.99
4/9/20	51100	PARA INST LDG	4,771.99
4/2/20	51100	PARA INST MDE	3,834.00
4/9/20	51100	PARA INST MDE	3,834.00
4/2/20	51100	PARA INST MTP	3,773.20
4/9/20	51100	PARA INST MTP	3,773.20
4/2/20	51100	PARA INST NHN	1,690.93
4/9/20	51100	PARA INST NHN	1,690.93
4/2/20	51100	PARA INST NHS	2,295.00
4/9/20	51100	PARA INST NHS	2,295.00
4/2/20	51100	PARA INST NSE	4,497.60
4/9/20	51100	PARA INST NSE	4,497.60
4/2/20	51100	PARA INST PMS	4,895.81
4/9/20	51100	PARA INST PMS	4,801.61
4/2/20	51100	PARA INST SHE	3,216.15
4/9/20	51100	PARA INST SHE	3,216.15
4/2/20	51100	PARA JOB COACH	518.40
4/9/20	51100	PARA JOB COACH	518.40
4/2/20	51100	PARA KIND AMH	1,088.40
4/9/20	51100	PARA KIND AMH	1,088.40
4/2/20	51100	PARA KIND BIC	831.00
4/9/20	51100	PARA KIND BIC	831.00
4/2/20	51100	PARA KIND BIR	332.40
4/9/20	51100	PARA KIND BIR	332.40
4/2/20	51100	PARA KIND BRO	594.90
4/9/20	51100	PARA KIND BRO	594.90
4/2/20	51100	PARA KIND CHA	921.60
4/9/20	51100	PARA KIND CHA	921.60
4/2/20	51100	PARA KIND DRC	590.70
4/9/20	51100	PARA KIND DRC	590.70
4/2/20	51100	PARA KIND FES	1,108.81
4/9/20	51100	PARA KIND FES	1,108.81





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51100	PARA KIND LDG	1,214.59
4/9/20	51100	PARA KIND LDG	1,214.59
4/2/20	51100	PARA KIND MDE	1,182.00
4/9/20	51100	PARA KIND MDE	1,182.00
4/2/20	51100	PARA KIND MTP	415.50
4/9/20	51100	PARA KIND MTP	415.50
4/2/20	51100	PARA KIND NSE	594.90
4/9/20	51100	PARA KIND NSE	594.90
4/2/20	51100	PARA KIND SHE	1,298.32
4/9/20	51100	PARA KIND SHE	1,298.32
4/2/20	51100	PARA LIB NHN	301.95
4/9/20	51100	PARA LIB NHN	301.95
4/2/20	51100	PARA LIB NHS	207.75
4/9/20	51100	PARA LIB NHS	207.75
4/2/20	51100	PARA MEDIA NHN	684.45
4/9/20	51100	PARA MEDIA NHN	684.45
4/2/20	51100	PARA MEDIA NHS	1,108.69
4/9/20	51100	PARA MEDIA NHS	1,108.69
4/2/20	51100	PARA PRE SCH BIC	870.72
4/9/20	51100	PARA PRE SCH BIC	870.72
4/2/20	51100	PARA PRE SCH BRO	5,385.36
4/9/20	51100	PARA PRE SCH BRO	6,626.76
4/2/20	51100	PARA PRE SCH MTP	703.68
4/9/20	51100	PARA PRE SCH MTP	703.68
4/2/20	51100	PARA PRE SCH NSE	1,165.80
4/9/20	51100	PARA PRE SCH NSE	1,165.80
4/2/20	51100	PARA READ ELM	619.69
4/9/20	51100	PARA READ ELM	619.69
4/2/20	51100	PARA SCI NHN	633.75
4/9/20	51100	PARA SCI NHN	633.75
4/2/20	51100	PARA SCI NHS	633.75
4/9/20	51100	PARA SCI NHS	633.75
4/2/20	51100	PARA SPED FES	467.70
4/9/20	51100	PARA SPED FES	467.70
4/2/20	51100	PARA VOC NHS	457.19
4/9/20	51100	PARA VOC NHS	457.19
4/9/20	51100	PEER COACH	7,905.80
4/9/20	51100	PRESCHOOL COORDINATOR	2,562.50
4/9/20	51100	PRINCIPAL AMH	3,979.40
4/9/20	51100	PRINCIPAL BIC	3,815.70
4/9/20	51100	PRINCIPAL BIR	3,966.33
4/9/20	51100	PRINCIPAL BRO	3,709.97
4/9/20	51100	PRINCIPAL CHA	3,912.82
4/9/20	51100	PRINCIPAL DRC	3,798.09



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	PRINCIPAL ELM	3,849.38
4/9/20	51100	PRINCIPAL FES	3,841.33
4/9/20	51100	PRINCIPAL FMS	4,035.89
4/9/20	51100	PRINCIPAL LDG	4,023.08
4/9/20	51100	PRINCIPAL MDE	3,858.98
4/9/20	51100	PRINCIPAL MTP	3,903.83
4/9/20	51100	PRINCIPAL NHN	4,057.70
4/9/20	51100	PRINCIPAL NHS	4,288.47
4/9/20	51100	PRINCIPAL NSE	3,850.96
4/9/20	51100	PRINCIPAL PMS	3,817.31
4/9/20	51100	PRINCIPAL SHE	3,692.31
4/9/20	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
4/9/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.80
4/2/20	51100	SECURITY MONITOR NHN	2,192.40
4/9/20	51100	SECURITY MONITOR NHN	2,192.40
4/2/20	51100	SECURITY MONITOR NHS	2,923.20
4/9/20	51100	SECURITY MONITOR NHS	2,923.20
4/2/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
4/9/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
4/9/20	51100	SOCIAL WORKER	4,031.00
4/9/20	51100	SOCIAL WORKER FMS	2,923.70
4/9/20	51100	SPEECH LANG PATHOLOGIST WID	59,004.39
4/2/20	51100	SPEECH LANGUAGE ASST	734.05
4/9/20	51100	SPEECH LANGUAGE ASST	734.05
4/9/20	51100	STUDENT ACTIVITY COORD NHN	1,120.30
4/9/20	51100	SUPERINTENDENT	6,228.46
4/9/20	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
4/9/20	51100	TEACHER ART AMH	2,739.60
4/9/20	51100	TEACHER ART BIC	2,187.10
4/9/20	51100	TEACHER ART BIR	2,923.70
4/9/20	51100	TEACHER ART CHA	2,123.50
4/2/20	51100	TEACHER ART DRC	(82.78)
4/9/20	51100	TEACHER ART DRC	1,636.95
4/9/20	51100	TEACHER ART ELM	4,904.20
4/9/20	51100	TEACHER ART FES	1,708.70
4/9/20	51100	TEACHER ART LDG	2,739.60
4/9/20	51100	TEACHER ART MDE	2,064.70
4/9/20	51100	TEACHER ART MTP	2,923.70
4/9/20	51100	TEACHER ART NHN	10,902.80
4/9/20	51100	TEACHER ART NHS	10,702.50
4/9/20	51100	TEACHER ART NSE	3,015.80
4/9/20	51100	TEACHER ART PMS	4,062.40
4/9/20	51100	TEACHER ART SHE	2,594.20
4/9/20	51100	TEACHER AUTO NHN	2,739.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER BEHAVIOR SPEC WID	13,756.30
4/9/20	51100	TEACHER BIO TEC NHN	2,498.80
4/9/20	51100	TEACHER BUILD CONST NHS	2,739.60
4/9/20	51100	TEACHER BUSINESS NHN	6,031.60
4/9/20	51100	TEACHER BUSINESS NHS	11,506.50
4/9/20	51100	TEACHER COMPUTER ELM	3,664.50
4/9/20	51100	TEACHER COMPUTER FMS	5,399.70
4/9/20	51100	TEACHER COMPUTER NHN	5,423.10
4/9/20	51100	TEACHER COMPUTER NHS	1,599.80
4/9/20	51100	TEACHER COMPUTER PMS	4,720.50
4/9/20	51100	TEACHER COSMETOLOGY NHN	4,404.00
4/9/20	51100	TEACHER CULINARY NHN	5,543.60
4/9/20	51100	TEACHER DEAF NSE	4,767.90
4/9/20	51100	TEACHER DEAF WID	7,465.80
4/9/20	51100	TEACHER DWSE AMH	2,923.70
4/9/20	51100	TEACHER DWSE BIR	4,804.30
4/9/20	51100	TEACHER DWSE BRO	3,015.80
4/9/20	51100	TEACHER DWSE CHA	1,775.50
4/9/20	51100	TEACHER DWSE ELM	15,065.90
4/9/20	51100	TEACHER DWSE FMS	5,051.00
4/9/20	51100	TEACHER DWSE MDE	3,896.80
4/9/20	51100	TEACHER DWSE NHS	2,924.90
4/9/20	51100	TEACHER DWSE SHE	5,741.00
4/9/20	51100	TEACHER ECE NHS	5,847.40
4/9/20	51100	TEACHER ELECTRICAL NHS	2,739.60
4/9/20	51100	TEACHER ELL AMH	2,255.30
4/9/20	51100	TEACHER ELL BIC	3,931.80
4/9/20	51100	TEACHER ELL BIR	2,923.70
4/9/20	51100	TEACHER ELL DRC	5,755.30
4/9/20	51100	TEACHER ELL ELM	7,870.80
4/9/20	51100	TEACHER ELL FES	7,683.00
4/9/20	51100	TEACHER ELL FMS	1,904.30
4/9/20	51100	TEACHER ELL LDG	6,191.60
4/9/20	51100	TEACHER ELL MTP	2,923.70
4/9/20	51100	TEACHER ELL NHN	9,384.80
4/9/20	51100	TEACHER ELL NHS	11,234.40
4/9/20	51100	TEACHER ELL PMS	4,152.40
4/9/20	51100	TEACHER ELL SHE	2,055.30
4/9/20	51100	TEACHER ENGINEER NHS	3,455.30
4/9/20	51100	TEACHER ENGLISH ELM	28,419.20
4/9/20	51100	TEACHER ENGLISH FMS	16,688.70
4/9/20	51100	TEACHER ENGLISH NHN	44,925.00
4/9/20	51100	TEACHER ENGLISH NHS	44,753.54
4/9/20	51100	TEACHER ENGLISH PMS	16,286.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER FACS ELM	2,204.20
4/9/20	51100	TEACHER FACS FMS	4,756.70
4/9/20	51100	TEACHER FACS NHN	7,805.60
4/9/20	51100	TEACHER FACS NHS	7,587.70
4/9/20	51100	TEACHER FACS PMS	3,463.80
4/9/20	51100	TEACHER FOREIGN LANG ELM	6,031.60
4/9/20	51100	TEACHER FOREIGN LANG FMS	2,923.70
4/9/20	51100	TEACHER FOREIGN LANG NHN	14,433.30
4/9/20	51100	TEACHER FOREIGN LANG NHS	18,623.00
4/9/20	51100	TEACHER FOREIGN LANG PMS	5,851.80
4/9/20	51100	TEACHER GR1 AMH	6,179.00
4/9/20	51100	TEACHER GR1 BIC	9,792.20
4/9/20	51100	TEACHER GR1 BIR	9,482.30
4/9/20	51100	TEACHER GR1 BRO	5,636.60
4/9/20	51100	TEACHER GR1 CHA	10,185.10
4/9/20	51100	TEACHER GR1 DRC	5,426.00
4/9/20	51100	TEACHER GR1 FES	8,918.00
4/9/20	51100	TEACHER GR1 LDG	7,220.50
4/9/20	51100	TEACHER GR1 MDE	7,882.70
4/9/20	51100	TEACHER GR1 MTP	6,658.90
4/9/20	51100	TEACHER GR1 NSE	7,651.80
4/9/20	51100	TEACHER GR1 SHE	8,715.80
4/9/20	51100	TEACHER GR2 AMH	5,927.20
4/9/20	51100	TEACHER GR2 BIC	10,470.80
4/9/20	51100	TEACHER GR2 BIR	10,552.30
4/9/20	51100	TEACHER GR2 BRO	7,527.60
4/9/20	51100	TEACHER GR2 CHA	7,349.10
4/9/20	51100	TEACHER GR2 DRC	5,061.10
4/9/20	51100	TEACHER GR2 FES	11,221.70
4/9/20	51100	TEACHER GR2 LDG	7,476.40
4/9/20	51100	TEACHER GR2 MDE	10,138.00
4/9/20	51100	TEACHER GR2 MTP	7,175.50
4/9/20	51100	TEACHER GR2 NSE	5,479.20
4/9/20	51100	TEACHER GR2 SHE	6,784.80
4/9/20	51100	TEACHER GR3 AMH	4,727.30
4/9/20	51100	TEACHER GR3 BIC	5,419.90
4/9/20	51100	TEACHER GR3 BIR	6,739.70
4/9/20	51100	TEACHER GR3 BRO	5,663.30
4/9/20	51100	TEACHER GR3 CHA	9,502.10
4/9/20	51100	TEACHER GR3 DRC	7,602.00
4/9/20	51100	TEACHER GR3 FES	9,519.60
4/9/20	51100	TEACHER GR3 LDG	10,524.72
4/9/20	51100	TEACHER GR3 MDE	10,159.00
4/9/20	51100	TEACHER GR3 MTP	6,793.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER GR3 NSE	7,730.70
4/9/20	51100	TEACHER GR3 SHE	7,492.20
4/9/20	51100	TEACHER GR4 AMH	4,167.63
4/9/20	51100	TEACHER GR4 BIC	13,448.20
4/9/20	51100	TEACHER GR4 BIR	6,210.20
4/9/20	51100	TEACHER GR4 BRO	5,376.20
4/9/20	51100	TEACHER GR4 CHA	10,807.20
4/9/20	51100	TEACHER GR4 DRC	8,881.20
4/9/20	51100	TEACHER GR4 FES	8,608.80
4/9/20	51100	TEACHER GR4 LDG	8,541.60
4/9/20	51100	TEACHER GR4 MDE	10,152.80
4/9/20	51100	TEACHER GR4 MTP	6,962.20
4/9/20	51100	TEACHER GR4 NSE	6,978.50
4/9/20	51100	TEACHER GR4 SHE	6,539.70
4/9/20	51100	TEACHER GR5 AMH	5,663.30
4/9/20	51100	TEACHER GR5 BIC	8,968.60
4/9/20	51100	TEACHER GR5 BIR	9,965.30
4/9/20	51100	TEACHER GR5 BRO	5,847.40
4/9/20	51100	TEACHER GR5 CHA	11,095.50
4/9/20	51100	TEACHER GR5 DRC	4,305.40
4/9/20	51100	TEACHER GR5 FES	8,919.60
4/9/20	51100	TEACHER GR5 LDG	9,724.50
4/9/20	51100	TEACHER GR5 MDE	10,142.80
4/9/20	51100	TEACHER GR5 MTP	6,704.60
4/9/20	51100	TEACHER GR5 NSE	8,679.00
4/9/20	51100	TEACHER GR5 SHE	7,473.70
4/9/20	51100	TEACHER GR6 ELM	31,774.80
4/9/20	51100	TEACHER GR6 FMS	25,598.40
4/9/20	51100	TEACHER GR6 PMS	19,717.90
4/9/20	51100	TEACHER GRAPH NHS	3,533.50
4/9/20	51100	TEACHER GRAPHICS NHN	6,216.60
4/9/20	51100	TEACHER HEALTH NHN	5,300.90
4/9/20	51100	TEACHER HEALTH NHS	2,739.60
4/9/20	51100	TEACHER HEALTHOC NHS	5,135.30
4/9/20	51100	TEACHER HVAC NHS	1,989.50
4/9/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
4/9/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
4/9/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
4/9/20	51100	TEACHER KIND AMH	8,441.60
4/9/20	51100	TEACHER KIND BIC	10,491.30
4/9/20	51100	TEACHER KIND BIR	7,316.70
4/9/20	51100	TEACHER KIND BRO	5,755.40
4/9/20	51100	TEACHER KIND CHA	6,879.50
4/9/20	51100	TEACHER KIND DRC	10,032.10



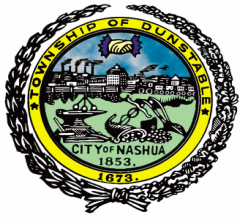
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER KIND FES	11,568.90
4/9/20	51100	TEACHER KIND LDG	10,855.30
4/9/20	51100	TEACHER KIND MDE	10,523.80
4/9/20	51100	TEACHER KIND MTP	6,209.90
4/9/20	51100	TEACHER KIND NSE	5,354.80
4/9/20	51100	TEACHER KIND SHE	7,101.40
4/9/20	51100	TEACHER MATH ELM	21,094.02
4/9/20	51100	TEACHER MATH FMS	13,577.50
4/9/20	51100	TEACHER MATH NHN	38,174.50
4/9/20	51100	TEACHER MATH NHS	44,688.60
4/9/20	51100	TEACHER MATH PMS	12,867.40
4/9/20	51100	TEACHER MUSIC AMH	1,858.10
4/9/20	51100	TEACHER MUSIC BIC	2,739.60
4/9/20	51100	TEACHER MUSIC BIR	1,768.90
4/9/20	51100	TEACHER MUSIC BRO	1,703.00
4/9/20	51100	TEACHER MUSIC CHA	2,923.70
4/9/20	51100	TEACHER MUSIC DRC	2,831.60
4/9/20	51100	TEACHER MUSIC ELM	4,699.70
4/9/20	51100	TEACHER MUSIC FES	1,708.70
4/9/20	51100	TEACHER MUSIC FMS	5,847.40
4/9/20	51100	TEACHER MUSIC LDG	1,587.80
4/9/20	51100	TEACHER MUSIC MDE	2,255.30
4/9/20	51100	TEACHER MUSIC NHN	4,767.90
4/9/20	51100	TEACHER MUSIC NHS	5,479.20
4/9/20	51100	TEACHER MUSIC NSE	2,665.30
4/9/20	51100	TEACHER MUSIC PMS	4,327.40
4/9/20	51100	TEACHER MUSIC SHE	1,689.20
4/9/20	51100	TEACHER PE BIC	2,529.40
4/9/20	51100	TEACHER PE BIR	3,015.80
4/9/20	51100	TEACHER PE BRO	2,831.60
4/9/20	51100	TEACHER PE CHA	2,712.90
4/9/20	51100	TEACHER PE DRC	2,923.70
4/9/20	51100	TEACHER PE ELM	9,690.80
4/9/20	51100	TEACHER PE FES	1,768.90
4/9/20	51100	TEACHER PE FMS	5,479.20
4/9/20	51100	TEACHER PE LDG	2,051.20
4/9/20	51100	TEACHER PE MDE	3,015.80
4/9/20	51100	TEACHER PE MTP	2,033.80
4/9/20	51100	TEACHER PE NHN	9,009.80
4/9/20	51100	TEACHER PE NHS	9,794.70
4/9/20	51100	TEACHER PE NSE	2,989.30
4/9/20	51100	TEACHER PE PMS	3,792.00
4/9/20	51100	TEACHER PE SHE	2,774.00
4/9/20	51100	TEACHER PRE SCHOOL BIR	4,646.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER PRESCHOOL BIC	5,755.30
4/9/20	51100	TEACHER PRESCHOOL BRO	14,013.30
4/9/20	51100	TEACHER PRESCHOOL MTP	1,768.90
4/9/20	51100	TEACHER PRESCHOOL NSE	7,136.00
4/9/20	51100	TEACHER READ AMH	3,015.80
4/9/20	51100	TEACHER READ BIC	2,923.70
4/9/20	51100	TEACHER READ BIR	2,923.70
4/9/20	51100	TEACHER READ BRO	2,923.70
4/9/20	51100	TEACHER READ CHA	2,123.50
4/9/20	51100	TEACHER READ DRC	3,015.80
4/9/20	51100	TEACHER READ ELM	5,939.50
4/9/20	51100	TEACHER READ FES	2,923.70
4/9/20	51100	TEACHER READ FMS	2,923.70
4/9/20	51100	TEACHER READ LDG	3,564.10
4/9/20	51100	TEACHER READ MDE	2,923.70
4/9/20	51100	TEACHER READ MTP	2,426.70
4/9/20	51100	TEACHER READ NHN	1,989.50
4/9/20	51100	TEACHER READ NHS	2,923.70
4/9/20	51100	TEACHER READ NSE	2,627.80
4/9/20	51100	TEACHER READ PMS	5,179.00
4/9/20	51100	TEACHER READ SHE	2,923.70
4/9/20	51100	TEACHER ROTC NHN	2,204.20
4/9/20	51100	TEACHER SCIENCE ELM	25,513.40
4/9/20	51100	TEACHER SCIENCE FMS	9,549.10
4/9/20	51100	TEACHER SCIENCE NHN	30,570.00
4/9/20	51100	TEACHER SCIENCE NHS	40,313.48
4/9/20	51100	TEACHER SCIENCE PMS	10,924.50
4/9/20	51100	TEACHER SOCIAL STUDIES ELM	17,265.00
4/9/20	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
4/9/20	51100	TEACHER SOCIAL STUDIES NHN	33,994.90
4/9/20	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
4/9/20	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
4/9/20	51100	TEACHER SPED AMH	8,355.60
4/9/20	51100	TEACHER SPED BIC	5,560.40
4/9/20	51100	TEACHER SPED BIR	5,663.30
4/9/20	51100	TEACHER SPED BRO	6,699.10
4/9/20	51100	TEACHER SPED CHA	8,073.40
4/9/20	51100	TEACHER SPED DRC	5,560.30
4/9/20	51100	TEACHER SPED ELM	12,371.20
4/9/20	51100	TEACHER SPED FES	3,620.20
4/9/20	51100	TEACHER SPED FMS	13,069.30
4/9/20	51100	TEACHER SPED LDG	6,650.96
4/9/20	51100	TEACHER SPED MDE	4,804.60
4/9/20	51100	TEACHER SPED MTP	3,947.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51100	TEACHER SPED NHN	22,773.10
4/9/20	51100	TEACHER SPED NHS	34,869.90
4/9/20	51100	TEACHER SPED NSE	1,641.20
4/9/20	51100	TEACHER SPED PMS	12,561.40
4/9/20	51100	TEACHER SPED SHE	7,400.10
4/9/20	51100	TEACHER TECHED ELM	7,369.86
4/9/20	51100	TEACHER TECHED FMS	1,776.20
4/9/20	51100	TEACHER TECHED NHN	7,619.70
4/9/20	51100	TEACHER TECHED NHS	11,418.70
4/9/20	51100	TEACHER TECHED PMS	5,847.40
4/9/20	51100	TEACHER TV PROD NHS	2,923.70
4/9/20	51100	TEACHER VISION WID	5,408.30
4/2/20	51100	TECH INTERGRATION ASST AMH	540.00
4/9/20	51100	TECH INTERGRATION ASST AMH	540.00
4/2/20	51100	TECH INTERGRATION ASST BIC	572.72
4/9/20	51100	TECH INTERGRATION ASST BIC	572.72
4/2/20	51100	TECH INTERGRATION ASST CHA	553.50
4/9/20	51100	TECH INTERGRATION ASST CHA	553.50
4/2/20	51100	TECH INTERGRATION ASST FES	666.51
4/9/20	51100	TECH INTERGRATION ASST FES	666.51
4/2/20	51100	TECH INTERGRATION ASST LDG	561.50
4/9/20	51100	TECH INTERGRATION ASST LDG	561.50
4/2/20	51100	TECH INTERGRATION ASST MDE	553.50
4/9/20	51100	TECH INTERGRATION ASST MDE	553.50
4/2/20	51100	TECH INTERGRATION ASST MTP	610.19
4/9/20	51100	TECH INTERGRATION ASST MTP	610.19
4/2/20	51100	TECH INTERGRATION ASST SHE	583.64
4/9/20	51100	TECH INTERGRATION ASST SHE	583.64
4/2/20	51200	CLERICAL BOARD OF ED SUP	581.30
4/9/20	51200	CLERICAL BOARD OF ED SUP	691.75
4/2/20	51200	CROSSING GUARD WPO	2,558.41
4/9/20	51200	CROSSING GUARD WPO	2,558.41
4/9/20	51200	DIRECTOR ADULT ED	2,724.77
4/2/20	51200	FOOD SERVICE ASST PT AMH	51.25
4/9/20	51200	FOOD SERVICE ASST PT AMH	51.25
4/2/20	51200	FOOD SERVICE ASST PT CHA	51.25
4/9/20	51200	FOOD SERVICE ASST PT CHA	51.25
4/2/20	51200	FOOD SERVICE ASST PT NHS	46.31
4/9/20	51200	FOOD SERVICE ASST PT NHS	46.31
4/9/20	51200	GUIDANCE COUNSELOR NHS	1,727.60
4/2/20	51200	LUNCH MONITOR AMH	673.10
4/9/20	51200	LUNCH MONITOR AMH	621.60
4/2/20	51200	LUNCH MONITOR BIC	1,020.81
4/9/20	51200	LUNCH MONITOR BIC	1,020.81





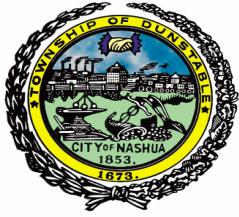
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51200	LUNCH MONITOR BIR	716.32
4/9/20	51200	LUNCH MONITOR BIR	429.20
4/2/20	51200	LUNCH MONITOR BRO	576.62
4/9/20	51200	LUNCH MONITOR BRO	542.28
4/2/20	51200	LUNCH MONITOR CHA	1,006.40
4/9/20	51200	LUNCH MONITOR CHA	888.00
4/2/20	51200	LUNCH MONITOR DRC	742.38
4/9/20	51200	LUNCH MONITOR DRC	601.48
4/2/20	51200	LUNCH MONITOR ELM	313.76
4/9/20	51200	LUNCH MONITOR ELM	162.80
4/2/20	51200	LUNCH MONITOR FES	1,063.55
4/9/20	51200	LUNCH MONITOR FES	912.59
4/2/20	51200	LUNCH MONITOR FMS	285.34
4/9/20	51200	LUNCH MONITOR FMS	285.34
4/2/20	51200	LUNCH MONITOR LDG	967.84
4/9/20	51200	LUNCH MONITOR LDG	964.88
4/2/20	51200	LUNCH MONITOR MDE	724.01
4/9/20	51200	LUNCH MONITOR MDE	976.80
4/2/20	51200	LUNCH MONITOR MTP	580.16
4/9/20	51200	LUNCH MONITOR MTP	473.60
4/2/20	51200	LUNCH MONITOR NHN	580.16
4/9/20	51200	LUNCH MONITOR NHN	444.00
4/2/20	51200	LUNCH MONITOR NHS	609.76
4/9/20	51200	LUNCH MONITOR NHS	458.80
4/2/20	51200	LUNCH MONITOR NSE	769.60
4/9/20	51200	LUNCH MONITOR NSE	592.00
4/2/20	51200	LUNCH MONITOR PMS	470.60
4/9/20	51200	LUNCH MONITOR PMS	334.44
4/2/20	51200	LUNCH MONITOR SHE	423.88
4/9/20	51200	LUNCH MONITOR SHE	455.84
4/2/20	51200	PARA PRE SCHOOL BIR	743.04
4/9/20	51200	PARA PRE SCHOOL BIR	743.04
4/2/20	51200	PARA DW SPEC ED BIR	881.08
4/9/20	51200	PARA DW SPEC ED BIR	881.08
4/2/20	51200	PARA DW SPEC ED MDE	462.00
4/9/20	51200	PARA DW SPEC ED MDE	462.00
4/2/20	51200	PARA DW SPEC ED NSE	25.63
4/9/20	51200	PARA DW SPEC ED NSE	25.63
4/2/20	51200	PARA ELL FES	38.44
4/9/20	51200	PARA ELL FES	38.44
4/2/20	51200	PARA INST AMH	910.96
4/9/20	51200	PARA INST AMH	970.45
4/2/20	51200	PARA INST BIC	433.82
4/9/20	51200	PARA INST BIC	433.82



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51200	PARA INST BIR	25.63
4/9/20	51200	PARA INST BIR	25.63
4/2/20	51200	PARA INST DRC	71.76
4/9/20	51200	PARA INST DRC	71.76
4/2/20	51200	PARA INST FES	38.44
4/9/20	51200	PARA INST FES	38.44
4/2/20	51200	PARA INST LDG	12.81
4/9/20	51200	PARA INST LDG	12.81
4/2/20	51200	PARA INST MDE	12.81
4/9/20	51200	PARA INST MDE	12.81
4/2/20	51200	PARA INST NHN	315.04
4/9/20	51200	PARA INST NHN	315.04
4/2/20	51200	PARA INST SHE	166.20
4/9/20	51200	PARA INST SHE	166.20
4/2/20	51200	PARA LIB PMS	253.05
4/9/20	51200	PARA LIB PMS	253.05
4/2/20	51200	PARA PRE SCH BIC	1,642.56
4/9/20	51200	PARA PRE SCH BIC	1,642.56
4/2/20	51200	PARA PRE SCH BRO	3,670.75
4/9/20	51200	PARA PRE SCH BRO	3,670.75
4/2/20	51200	PARA PRE SCH NSE	4,400.88
4/9/20	51200	PARA PRE SCH NSE	4,262.28
4/2/20	51200	PARA TTI LDG	79.85
4/9/20	51200	PARA TTI LDG	79.85
4/9/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
4/9/20	51200	SPEECH LANG PATHOLOGIST WID	5,452.21
4/9/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
4/2/20	51200	SUB CLERICAL	695.50
4/9/20	51200	SUB CLERICAL	595.79
4/9/20	51200	TEACHER ART FMS	2,040.00
4/9/20	51200	TEACHER ART NHS	994.80
4/9/20	51200	TEACHER BIO TEC NHN	562.60
4/9/20	51200	TEACHER ELL NHS	793.90
4/9/20	51200	TEACHER ENGLISH NHS	2,184.90
4/9/20	51200	TEACHER FOREIGN LANG FMS	1,188.30
4/9/20	51200	TEACHER MUSIC ELM	1,972.90
4/9/20	51200	TEACHER READ ELM	1,727.60
4/9/20	51200	TEACHER SOCIAL STUDIES NHN	400.00
4/9/20	51200	TEACHER SPED NHN	1,809.50
4/9/20	51200	TEACHER SPED NHS	1,461.80
4/9/20	51200	TEACHER TTI FES	(159.21)
4/9/20	51200	TEACHER VISION WID	818.82
4/2/20	51300	CLERICAL PAYROLL SUP	53.64
4/9/20	51300	CLERICAL PAYROLL SUP	107.26



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/2/20	51300	CLERICAL PLANT OPS	130.25
4/9/20	51300	CLERICAL PLANT OPS	30.66
4/2/20	51300	CLERICAL SPECIAL ED SUP	21.59
4/2/20	51300	CUSTODIAN HEAD ELM	36.99
4/2/20	51300	CUSTODIAN HEAD FES	7.80
4/2/20	51300	CUSTODIAN HEAD NHS	344.10
4/2/20	51300	MAINTENANCE ALARM WPO	228.96
4/2/20	51300	MAINTENANCE ELECTRICIAN WPO	20.09
4/9/20	51300	MAINTENANCE ELECTRICIAN WPO	1,164.96
4/2/20	51300	MAINTENANCE GRDS FORMEN WPO	19.24
4/2/20	51300	MAINTENANCE HVAC WPO	49.22
4/9/20	51300	MAINTENANCE HVAC WPO	78.75
4/2/20	51300	MAINTENANCE MESSENGER WPO	18.50
4/9/20	51300	MAINTENANCE TRADES WPO	9.54
4/2/20	51400	CUSTODIAN TEMP	1,944.32
4/9/20	51400	CUSTODIAN TEMP	2,083.20
3/31/20	51412	HOME SCHOOL CORD TTI	(670.00)
4/2/20	51412	PARA DW SPEC ED AMH	41.00
4/2/20	51412	PARA DW SPEC ELM	920.00
4/9/20	51412	PARA DW SPEC ELM	1,750.00
4/9/20	51412	PARA INST ELM	190.00
4/2/20	51412	PARA INST FMS	875.00
4/9/20	51412	PARA INST FMS	875.00
4/2/20	51412	PARA INST SHE	148.00
4/9/20	51412	PARA INST SHE	148.00
4/2/20	51412	PARA KIND AMH	5.00
4/2/20	51412	PARA VOC NHS	152.00
4/2/20	51412	SUB CLERICAL	58.50
4/2/20	51412	SUB PARA PROFESSIONAL	1,305.43
4/9/20	51412	SUB PARA PROFESSIONAL	1,305.43
4/2/20	51412	SUB TEACHER	4,282.08
4/9/20	51412	SUB TEACHER	5,461.05
4/2/20	51412	SUB TEACHER LONG TERM	8,750.00
4/9/20	51412	SUB TEACHER LONG TERM	9,545.00
4/9/20	51650	TEACHER SOCIAL STUDIES NHN	450.00
4/9/20	51700	GUIDANCE COUNSELOR BIR	69.23
4/9/20	51700	GUIDANCE COUNSELOR ELM	69.23
4/9/20	51700	LIBRARIAN NHS	81.81
4/9/20	51700	NURSE ELM	81.81
4/9/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
4/9/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
4/9/20	51700	TEACHER ART CHA	34.61
4/9/20	51700	TEACHER ART NHS	34.61
4/9/20	51700	TEACHER BUSINESS NHS	69.23



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/9/20	51700	TEACHER DWSE ELM	69.23
4/9/20	51700	TEACHER ENGLISH NHN	69.23
4/9/20	51700	TEACHER ENGLISH NHS	69.23
4/9/20	51700	TEACHER FOREIGN LANG NHN	69.23
4/9/20	51700	TEACHER FOREIGN LANG NHS	69.23
4/9/20	51700	TEACHER GR6 ELM	69.23
4/9/20	51700	TEACHER GR6 FMS	69.23
4/9/20	51700	TEACHER GR6 PMS	69.23
4/9/20	51700	TEACHER MATH ELM	81.81
4/9/20	51700	TEACHER MATH FMS	69.23
4/9/20	51700	TEACHER MATH NHN	69.23
4/9/20	51700	TEACHER MATH NHS	69.23
4/9/20	51700	TEACHER MATH PMS	69.23
4/9/20	51700	TEACHER MUSIC FMS	69.23
4/9/20	51700	TEACHER PE MDE	34.61
4/9/20	51700	TEACHER PE NHN	34.61
4/9/20	51700	TEACHER SCIENCE ELM	69.23
4/9/20	51700	TEACHER SCIENCE FMS	69.23
4/9/20	51700	TEACHER SCIENCE NHN	69.23
4/9/20	51700	TEACHER SCIENCE NHS	69.23
4/9/20	51700	TEACHER SCIENCE PMS	69.23
4/9/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
4/9/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
4/9/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
4/9/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
4/9/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
4/9/20	51700	TEACHER SPED NHN	69.23
4/9/20	51700	TEACHER SPED NHS	69.23
4/9/20	51700	TEACHER TECHED NHN	69.23
4/9/20	52800	EDUCATIONAL ASSISTANCE	1,456.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,376,383.78</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,292,441.00</b>

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

4/2/20	51100	CLERICAL FOOD SERVICE NHS	804.38
4/9/20	51100	CLERICAL FOOD SERVICE NHS	804.38
4/2/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
4/9/20	51100	DELIVERY DRIVER FOOD SERVICE	1,505.53
4/9/20	51100	DIRECTOR FOOD SERVICE	2,956.72



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/9/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.21
4/2/20	51100	FOOD SERVICE COOK AMH	518.35
4/9/20	51100	FOOD SERVICE COOK AMH	518.35
4/2/20	51100	FOOD SERVICE COOK BIC	530.95
4/9/20	51100	FOOD SERVICE COOK BIC	530.95
4/2/20	51100	FOOD SERVICE COOK BIR	535.85
4/9/20	51100	FOOD SERVICE COOK BIR	535.85
4/2/20	51100	FOOD SERVICE COOK BRO	530.95
4/9/20	51100	FOOD SERVICE COOK BRO	530.95
4/2/20	51100	FOOD SERVICE COOK CHA	535.85
4/9/20	51100	FOOD SERVICE COOK CHA	535.85
4/2/20	51100	FOOD SERVICE COOK DRC	535.85
4/9/20	51100	FOOD SERVICE COOK DRC	535.85
4/2/20	51100	FOOD SERVICE COOK ELM	1,026.55
4/9/20	51100	FOOD SERVICE COOK ELM	1,026.55
4/2/20	51100	FOOD SERVICE COOK FES	535.85
4/9/20	51100	FOOD SERVICE COOK FES	535.85
4/2/20	51100	FOOD SERVICE COOK FMS	529.55
4/9/20	51100	FOOD SERVICE COOK FMS	529.55
4/2/20	51100	FOOD SERVICE COOK LDG	513.45
4/9/20	51100	FOOD SERVICE COOK LDG	513.45
4/2/20	51100	FOOD SERVICE COOK MDE	518.35
4/9/20	51100	FOOD SERVICE COOK MDE	518.35
4/2/20	51100	FOOD SERVICE COOK NHN	1,146.60
4/9/20	51100	FOOD SERVICE COOK NHN	1,146.60
4/2/20	51100	FOOD SERVICE COOK NHS	1,096.55
4/9/20	51100	FOOD SERVICE COOK NHS	1,096.55
4/2/20	51100	FOOD SERVICE COOK NSE	530.95
4/9/20	51100	FOOD SERVICE COOK NSE	530.95
4/2/20	51100	FOOD SERVICE COOK PMS	547.05
4/9/20	51100	FOOD SERVICE COOK PMS	547.05
4/2/20	51100	FOOD SERVICE COOK SHE	518.35
4/9/20	51100	FOOD SERVICE COOK SHE	518.35
4/9/20	51100	FOOD SERVICE SITE CORD	12,481.02
4/2/20	51100	FOOD SERVICECOOK MTP	513.45
4/9/20	51100	FOOD SERVICECOOK MTP	513.45
4/2/20	51200	FOOD SERVICE ASST PT AMH	588.50
4/9/20	51200	FOOD SERVICE ASST PT AMH	588.50
4/2/20	51200	FOOD SERVICE ASST PT BIC	561.98
4/9/20	51200	FOOD SERVICE ASST PT BIC	561.98
4/2/20	51200	FOOD SERVICE ASST PT BIR	383.70
4/9/20	51200	FOOD SERVICE ASST PT BIR	383.70
4/2/20	51200	FOOD SERVICE ASST PT BRO	384.00
4/9/20	51200	FOOD SERVICE ASST PT BRO	384.00
4/2/20	51200	FOOD SERVICE ASST PT CHA	583.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/9/20	51200	FOOD SERVICE ASST PT CHA	583.35
4/2/20	51200	FOOD SERVICE ASST PT DRC	967.84
4/9/20	51200	FOOD SERVICE ASST PT DRC	967.84
4/2/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
4/9/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
4/2/20	51200	FOOD SERVICE ASST PT FES	983.21
4/9/20	51200	FOOD SERVICE ASST PT FES	983.21
4/2/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
4/9/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
4/2/20	51200	FOOD SERVICE ASST PT LDG	935.78
4/9/20	51200	FOOD SERVICE ASST PT LDG	935.78
4/2/20	51200	FOOD SERVICE ASST PT MDE	590.38
4/9/20	51200	FOOD SERVICE ASST PT MDE	590.38
4/2/20	51200	FOOD SERVICE ASST PT MTP	537.69
4/9/20	51200	FOOD SERVICE ASST PT MTP	537.69
4/2/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
4/9/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
4/2/20	51200	FOOD SERVICE ASST PT NHS	4,570.07
4/9/20	51200	FOOD SERVICE ASST PT NHS	4,616.15
4/2/20	51200	FOOD SERVICE ASST PT NSE	355.85
4/9/20	51200	FOOD SERVICE ASST PT NSE	355.85
4/2/20	51200	FOOD SERVICE ASST PT PMS	2,717.49
4/9/20	51200	FOOD SERVICE ASST PT PMS	2,668.63
4/2/20	51200	FOOD SERVICE ASST PT SHE	597.80
4/9/20	51200	FOOD SERVICE ASST PT SHE	597.80
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$90,115.52</b>

**FUND#: 2207 - ADULT ED/CONTINUING ED**

4/2/20	51100	CLERICAL ADULT ED NHN	804.38
4/9/20	51100	CLERICAL ADULT ED NHN	804.38
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,608.76</b>

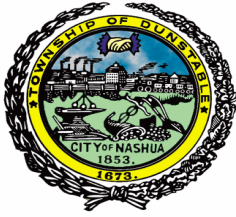
**FUND#: 2252 - DAY CARE**

4/9/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,123.60</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
4/2/20	51100	PARA DW SPEC ED NHS	458.13
4/9/20	51100	PARA DW SPEC ED NHS	458.13
4/2/20	51100	PARA DW SPEC ED WID	476.45
4/9/20	51100	PARA DW SPEC ED WID	476.45
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,869.16</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/2/20	51100	PROGRAM COORDINATOR	390.95
4/9/20	51100	PROGRAM COORDINATOR	390.95
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$781.90</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
4/2/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
4/9/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
4/2/20	51100	PEG PROGRAM MANAGER	1,282.70
4/9/20	51100	PEG PROGRAM MANAGER	1,282.70
4/2/20	51200	VIDEOGRAPHER	626.25
4/9/20	51200	VIDEOGRAPHER	1,177.50
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,737.15</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/2/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
4/9/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.13
4/2/20	51100	PATROLMAN ALL RANKS	1,440.95
4/9/20	51100	PATROLMAN ALL RANKS	1,440.95
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,740.18</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/2/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
4/9/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
4/2/20	51100	EPIDEMIOLOGIST	154.90
4/9/20	51100	EPIDEMIOLOGIST	154.90
4/2/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.76



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from March 27, 2020 to April 09, 2020

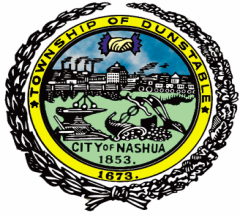
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/9/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.78
4/9/20	51100	PUB HEALTH NET SVS COORD	1,392.50
4/2/20	51100	PUB HEALTH NURSE	228.00
4/9/20	51100	PUB HEALTH NURSE	228.00
4/2/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
4/9/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
4/2/20	51100	SMP PROGRAM COORDINATOR	1,030.95
4/9/20	51100	SMP PROGRAM COORDINATOR	1,030.95
4/9/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	10.47
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,793.91</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/2/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.73
4/9/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.70
4/2/20	51100	PUB HEALTH NURSE	912.15
4/9/20	51100	PUB HEALTH NURSE	912.15
4/9/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	31.50
4/2/20	51412	NURSE PER DIEM (PRACTITIONER)	123.00
4/9/20	51412	NURSE PER DIEM (PRACTITIONER)	123.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,445.23</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
4/2/20	51100	CODE ENFORCEMENT OFFICER II	476.28
4/9/20	51100	CODE ENFORCEMENT OFFICER II	488.50
4/2/20	51100	GRANT MGMT SPECIALIST	1,103.65
4/9/20	51100	GRANT MGMT SPECIALIST	1,103.65
4/2/20	51100	MANAGER URBAN PROGRAMS	1,677.35
4/9/20	51100	MANAGER URBAN PROGRAMS	1,677.35
4/2/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
4/9/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
4/2/20	51100	PROJECT ADMINISTRATOR	1,334.15
4/9/20	51100	PROJECT ADMINISTRATOR	1,334.15
4/2/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
4/9/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
4/2/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
4/9/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,666.88</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/2/20	51100	COMMUNICATION SPEC	1,083.15
4/9/20	51100	COMMUNICATION SPEC	1,083.15
4/2/20	51100	TRANSIT FINANCE COORDINATOR	1,831.20
4/9/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
4/2/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
4/9/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
4/2/20	51100	TRANSIT MECHANICS	2,001.62
4/9/20	51100	TRANSIT MECHANICS	2,001.67
4/2/20	51100	TRANSIT OPERATIONS COORDINATOR	990.91
4/9/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
4/2/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.63
4/9/20	51100	TRANSIT UTILITY SERVICE WORKER	1,470.87
4/2/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
4/9/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
4/2/20	51300	TRANSIT MECHANICS	122.26
4/2/20	51300	TRANSIT OPERATIONS COORDINATOR	37.16
4/9/20	51300	TRANSIT OPERATIONS COORDINATOR	92.90
4/2/20	51300	TRANSIT UTILITY SERVICE WORKER	48.28
4/2/20	61107	CLOTHING & UNIFORMS	76.23
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,371.33</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/9/20	51100	21 CENTURY ASST COORDINATOR	1,971.15
4/9/20	51100	21 CENTURY ELEM MFAM RES COORD	8,146.10
4/9/20	51100	ASSISTANT PRINCIPAL AMH	1,581.75
4/9/20	51100	ASSISTANT PRINCIPAL BIR	1,509.62
4/9/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
4/9/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
4/9/20	51100	ASSISTANT PRINCIPAL SHE	1,461.53
4/2/20	51100	CLERICAL 21 CENTURY	804.38
4/9/20	51100	CLERICAL 21 CENTURY	804.38
4/9/20	51100	DIRECTOR TITLE 1	3,329.41
4/2/20	51100	ELL OUTREACH WORKER HOURLY	750.00
4/9/20	51100	ELL OUTREACH WORKER HOURLY	750.00
4/2/20	51100	HOMELESS LIASION	1,446.38
4/9/20	51100	HOMELESS LIASION	1,446.38
4/9/20	51100	INTRUCTIONAL LEADER FES	3,074.40
4/9/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/9/20	51100	OFFICE MANAGER TITLE 1	1,583.79
4/2/20	51100	PARA INST SHE	445.65
4/9/20	51100	PARA INST SHE	445.65
4/2/20	51100	PARA TTI AMH	1,309.03
4/9/20	51100	PARA TTI AMH	893.53
4/2/20	51100	PARA TTI LDG	4,187.10
4/9/20	51100	PARA TTI LDG	4,187.10
4/2/20	51100	PARA TTI MTP	3,817.50
4/9/20	51100	PARA TTI MTP	3,817.50
4/2/20	51100	PARA TTI NURSERY	1,083.60
4/9/20	51100	PARA TTI NURSERY	1,083.60
4/9/20	51100	PEER COACH	15,616.40
4/2/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
4/9/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
4/9/20	51100	SOCIAL WORKER	9,076.60
4/9/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
4/9/20	51100	TEACHER DWSE BRO	1,833.00
4/9/20	51100	TEACHER DWSE CHA	4,091.40
4/9/20	51100	TEACHER DWSE ELM	1,858.10
4/9/20	51100	TEACHER DWSE NHS	4,968.20
4/9/20	51100	TEACHER PRESCHOOL NHS	2,712.90
4/9/20	51100	TEACHER SPED AMH	2,123.50
4/9/20	51100	TEACHER SPED BIC	2,123.10
4/9/20	51100	TEACHER SPED BRO	1,736.80
4/9/20	51100	TEACHER SPED DRC	1,844.20
4/9/20	51100	TEACHER SPED ELM	3,574.40
4/9/20	51100	TEACHER SPED FES	3,308.70
4/9/20	51100	TEACHER SPED FMS	1,736.80
4/9/20	51100	TEACHER SPED LDG	1,835.61
4/9/20	51100	TEACHER SPED MDE	4,031.00
4/9/20	51100	TEACHER SPED NHN	11,370.00
4/9/20	51100	TEACHER SPED NHS	6,402.90
4/9/20	51100	TEACHER SPED NSE	6,564.50
4/9/20	51100	TEACHER SPED PMS	3,962.40
4/9/20	51100	TEACHER TECHED NHN	346.00
4/2/20	51100	TITLE ONE PARA FES	2,220.00
4/9/20	51100	TITLE ONE PARA FES	2,220.00
4/2/20	51100	TTI PARA SHE	450.13
4/9/20	51100	TTI PARA SHE	450.13
4/2/20	51200	ELL OUTREACH WORKER HOURLY	275.00
4/9/20	51200	ELL OUTREACH WORKER HOURLY	550.00
4/2/20	51200	FAMILY LIAISON	375.00
4/9/20	51200	FAMILY LIAISON	375.00
4/2/20	51200	HOME SCHOOL CORD TTI	4,313.56
4/9/20	51200	HOME SCHOOL CORD TTI	5,572.67



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/9/20	51200	INTERPRETER	375.00
4/9/20	51200	LUNCH MONITOR NHN	118.75
4/9/20	51200	TEACHER TTI AMH	10,383.59
4/9/20	51200	TEACHER TTI BIR	2,412.61
4/9/20	51200	TEACHER TTI FES	1,408.50
4/9/20	51200	TEACHER TTI LDG	11,765.00
4/9/20	51200	TEACHER TTI MTP	10,507.61
4/9/20	51200	TEACHER TTI NURSERY	4,675.80
4/9/20	51200	TEACHER TTI SHE	2,338.99
4/9/20	51200	TEACHER TTIDRC	6,294.00
4/9/20	51200	TITLE ONE TUTOR	475.00
4/9/20	51650	ADULT ED DIPOLMA TEACHER	800.00
4/9/20	51650	ASSISTANT PRINCIPAL NHS	150.00
4/9/20	51650	DIRECTOR GUIDANCE	100.00
4/9/20	51650	GUIDANCE COUNSELOR NHN	200.00
4/9/20	51650	GUIDANCE COUNSELOR NHS	400.00
4/9/20	51650	INTERPRETER	368.75
4/9/20	51650	LIBRARIAN NHN	50.00
4/9/20	51650	LIBRARIAN NHS	50.00
4/9/20	51650	TEACHER COMPUTER NHN	200.00
4/9/20	51650	TEACHER ELL NHS	200.00
4/9/20	51650	TEACHER ENGLISH NHN	400.00
4/9/20	51650	TEACHER ENGLISH NHS	550.00
4/9/20	51650	TEACHER MATH NHS	1,325.00
4/9/20	51650	TEACHER SCIENCE NHN	400.00
4/9/20	51650	TEACHER SCIENCE NHS	400.00
4/9/20	51650	TEACHER SOCIAL STUDIES NHN	500.00
4/9/20	51650	TEACHER SOCIAL STUDIES NHS	1,000.00
4/9/20	51650	TEACHER SPED AMH	225.00
4/9/20	51650	TEACHER SPED NHN	200.00
4/9/20	51650	TEACHER SPED NHS	1,400.00
4/9/20	51700	TEACHER DWSE ELM	57.69
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$227,508.31</b>

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

4/2/20	51100	MVR CLERK I	299.20
4/9/20	51100	MVR CLERK I	299.20
4/2/20	51100	MVR CLERK II	327.95
4/9/20	51100	MVR CLERK II	327.98
4/2/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
4/9/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.34
4/2/20	51100	PARKING MANAGER	315.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
4/9/20	51100	PARKING MANAGER	315.85
4/2/20	51200	MVR CLERK I	598.35
4/9/20	51200	MVR CLERK I	598.35
4/2/20	51200	PARKING ENFORCEMENT SPECIALIST	1,192.21
4/9/20	51200	PARKING ENFORCEMENT SPECIALIST	1,332.03
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$6,505.66</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
4/2/20	51100	MVR CLERK I	299.15
4/9/20	51100	MVR CLERK I	299.15
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$598.30</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
4/2/20	51710	PATROLMAN ALL RANKS	4,043.16
4/9/20	51710	PATROLMAN ALL RANKS	2,082.84
4/2/20	51712	PATROLMAN ALL RANKS	1,836.45
4/9/20	51712	PATROLMAN ALL RANKS	1,240.20
4/2/20	51712	SERGEANT	2,647.35
4/9/20	51712	SERGEANT	1,359.45
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$13,209.45</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
4/2/20	51300	PATROLMAN ALL RANKS	1,841.87
4/9/20	51300	PATROLMAN ALL RANKS	858.94
4/2/20	51300	SERGEANT	140.59
4/9/20	51300	SERGEANT	35.15
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,876.55</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
4/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
4/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$394.70</b>

**FUND#: 4610 - ECON DEV-BROWNFIELDS RLF**

4/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
4/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$394.70</b>

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

4/2/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
4/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
4/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
4/2/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/9/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/2/20	51100	CITY ENGINEER	350.25
4/9/20	51100	CITY ENGINEER	350.25
4/2/20	51100	COLLECTION EQUIP OPR	8,348.24
4/9/20	51100	COLLECTION EQUIP OPR	8,358.88
4/2/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
4/9/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
4/2/20	51100	DEP TREASURER TAX COLLECTOR	266.40
4/9/20	51100	DEP TREASURER TAX COLLECTOR	266.40
4/2/20	51100	DEPUTY CITY ENGINEER	86.70
4/9/20	51100	DEPUTY CITY ENGINEER	86.70
4/2/20	51100	DIRECTOR PUBLIC WORKS	276.30
4/9/20	51100	DIRECTOR PUBLIC WORKS	276.30
4/2/20	51100	DPW BILLING ACCOUNTANT	509.80
4/9/20	51100	DPW BILLING ACCOUNTANT	509.80
4/2/20	51100	DPW COLLECTIONS SPEC III	414.80
4/9/20	51100	DPW COLLECTIONS SPEC III	414.80
4/2/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
4/9/20	51100	DPW CONTRACT ADMINISTRATOR	124.28
4/2/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
4/9/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
4/2/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
4/9/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
4/2/20	51100	EXECUTIVE ASSISTANT	173.75
4/9/20	51100	EXECUTIVE ASSISTANT	173.75
4/2/20	51100	FINANCE AND ADMIN MANAGER	444.00
4/9/20	51100	FINANCE AND ADMIN MANAGER	444.00
4/2/20	51100	FLEET MANAGER STREET DEPT	352.25

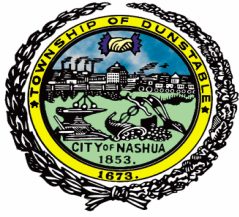


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/9/20	51100	FLEET MANAGER STREET DEPT	352.25
4/2/20	51100	LICENSED SCALE OPERATOR	1,760.76
4/9/20	51100	LICENSED SCALE OPERATOR	1,760.76
4/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
4/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
4/2/20	51100	RECYCLING COORDINATOR	1,218.50
4/9/20	51100	RECYCLING COORDINATOR	1,218.50
4/2/20	51100	SENIOR STAFF ENGINEER	152.00
4/9/20	51100	SENIOR STAFF ENGINEER	152.00
4/2/20	51100	SOLID WASTE FOREMAN	2,384.28
4/9/20	51100	SOLID WASTE FOREMAN	2,649.20
4/2/20	51100	SOLID WASTE TECHNICIAN	1,184.00
4/9/20	51100	SOLID WASTE TECHNICIAN	1,184.00
4/2/20	51100	SR MGR ACCT FIN REPORTING	197.30
4/9/20	51100	SR MGR ACCT FIN REPORTING	197.30
4/2/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
4/9/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
4/2/20	51300	ADMINISTRATIVE ASSISTANT II	32.90
4/9/20	51300	ADMINISTRATIVE ASSISTANT II	41.13
4/2/20	51300	AUTOMATED TRASH COLLECTION OPR	469.01
4/9/20	51300	AUTOMATED TRASH COLLECTION OPR	93.70
4/2/20	51300	COLLECTION EQUIP OPR	454.47
4/9/20	51300	COLLECTION EQUIP OPR	501.24
4/9/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
4/2/20	51300	EQUIPMENT OPR LANDFILL	646.46
4/9/20	51300	EQUIPMENT OPR LANDFILL	681.82
4/2/20	51300	LICENSED SCALE OPERATOR	616.81
4/9/20	51300	LICENSED SCALE OPERATOR	333.42
4/9/20	51300	SOLID WASTE FOREMAN	1,105.22
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$78,430.08</b>

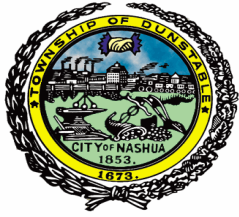
**FUND#: 6200 - WASTEWATER FUND**

4/2/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
4/9/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
4/2/20	51100	ANALYTICAL CHEMIST	880.50
4/9/20	51100	ANALYTICAL CHEMIST	880.50
4/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
4/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
4/2/20	51100	CITY ENGINEER	817.30
4/9/20	51100	CITY ENGINEER	817.30
4/2/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
4/9/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/2/20	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
4/9/20	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
4/2/20	51100	DEP TREASURER TAX COLLECTOR	266.40
4/9/20	51100	DEP TREASURER TAX COLLECTOR	266.40
4/2/20	51100	DEPUTY CITY ENGINEER	867.15
4/9/20	51100	DEPUTY CITY ENGINEER	867.15
4/2/20	51100	DIRECTOR PUBLIC WORKS	552.50
4/9/20	51100	DIRECTOR PUBLIC WORKS	552.50
4/2/20	51100	DPW BILLING ACCOUNTANT	509.75
4/9/20	51100	DPW BILLING ACCOUNTANT	509.75
4/2/20	51100	DPW COLLECTIONS SPEC III	414.86
4/9/20	51100	DPW COLLECTIONS SPEC III	414.85
4/2/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
4/9/20	51100	DPW CONTRACT ADMINISTRATOR	745.72
4/2/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
4/9/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
4/2/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
4/9/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
4/2/20	51100	EXECUTIVE ASSISTANT	173.75
4/9/20	51100	EXECUTIVE ASSISTANT	173.75
4/2/20	51100	FINANCE AND ADMIN MANAGER	444.00
4/9/20	51100	FINANCE AND ADMIN MANAGER	444.00
4/2/20	51100	FLEET MANAGER STREET DEPT	117.40
4/9/20	51100	FLEET MANAGER STREET DEPT	117.40
4/2/20	51100	GIS SPECIALIST	719.60
4/9/20	51100	GIS SPECIALIST	719.60
4/2/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
4/9/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
4/2/20	51100	OPERATOR II WWTP 1st	4,293.60
4/9/20	51100	OPERATOR II WWTP 1st	4,293.62
3/30/20	51100	OPERATOR II WWTP 2nd	1,731.04
4/9/20	51100	OPERATOR II WWTP 2nd	1,086.40
4/2/20	51100	OPERATOR II WWTP 3rd	2,180.82
4/9/20	51100	OPERATOR II WWTP 3rd	2,180.82
4/2/20	51100	OPERATOR III WWTP 1st	3,390.80
4/9/20	51100	OPERATOR III WWTP 1st	3,390.80
4/2/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
4/9/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
4/2/20	51100	PROCESS CHEMIST	1,002.50
4/9/20	51100	PROCESS CHEMIST	1,002.50
4/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
4/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
4/2/20	51100	SENIOR STAFF ENGINEER	2,380.90
4/9/20	51100	SENIOR STAFF ENGINEER	2,380.90
4/2/20	51100	SR MGR ACCT FIN REPORTING	394.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from March 27, 2020 to April 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/9/20	51100	SR MGR ACCT FIN REPORTING	394.70
4/2/20	51100	STAFF ENGINEER	562.30
4/9/20	51100	STAFF ENGINEER	562.30
4/2/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
4/9/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
4/2/20	51100	SUPV LABORATORY	1,237.60
4/9/20	51100	SUPV LABORATORY	1,237.60
4/2/20	51100	TRUCK DRIVER STREET REPAIR	896.41
4/9/20	51100	TRUCK DRIVER STREET REPAIR	896.40
4/2/20	51100	WASTEWATER ASSISTANT	1,792.80
4/9/20	51100	WASTEWATER ASSISTANT	1,792.80
4/2/20	51100	WASTEWATER FOREMAN	2,649.20
4/9/20	51100	WASTEWATER FOREMAN	2,649.20
4/2/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
4/9/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
4/9/20	51300	COLLECTION EQUIP OPR	104.22
4/2/20	51300	COLLECTION SYSTEMS OPERATOR	110.21
4/9/20	51300	COLLECTION SYSTEMS OPERATOR	110.21
4/2/20	51300	COLLECTION SYSTEMS TECHNICIAN	354.92
4/9/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
4/2/20	51300	MECHANIC WWTP 1ST CLASS	809.96
4/9/20	51300	MECHANIC WWTP 1ST CLASS	739.18
4/2/20	51300	OPERATOR II WWTP 1st	778.13
4/9/20	51300	OPERATOR II WWTP 1st	657.60
4/2/20	51300	OPERATOR II WWTP 3rd	981.36
4/9/20	51300	OPERATOR II WWTP 3rd	981.36
4/9/20	51300	OPERATOR III WWTP 1st	21.54
4/9/20	51300	SOLID WASTE FOREMAN	149.01
4/2/20	51300	WASTEWATER ASSISTANT	369.76
4/2/20	51300	WASTEWATER FOREMAN	422.23
4/9/20	51300	WASTEWATER FOREMAN	769.94
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$97,442.45</b>

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

4/2/20	51100	PROGRAM SUPV	1,424.80
4/9/20	51100	PROGRAM SUPV	1,424.80
4/2/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
4/9/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
4/2/20	51100	RISK MANAGER	1,911.60
4/9/20	51100	RISK MANAGER	1,911.60
4/2/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
4/9/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
4/2/20	59207	WORKERS COMPENSATION CLAIMS	5,817.98
4/9/20	59207	WORKERS COMPENSATION CLAIMS	5,697.49
4/2/20	59225	GENERAL LIABILITY CLAIMS	968.67
4/9/20	59225	GENERAL LIABILITY CLAIMS	968.67
4/2/20	59290	LONG TERM DISABILITY CLAIMS	3,273.86
4/9/20	59290	LONG TERM DISABILITY CLAIMS	3,273.86
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,978.53</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/2/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
4/9/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
4/2/20	51100	EMPLOYEE BENEFITS SPEC	1,096.27
4/9/20	51100	EMPLOYEE BENEFITS SPEC	1,096.29
4/2/20	51100	HUMAN RESOURCES DIRECTOR	336.60
4/9/20	51100	HUMAN RESOURCES DIRECTOR	336.60
4/2/20	51400	HUMAN RESOURCES TEMP	400.00
4/9/20	51400	HUMAN RESOURCES TEMP	470.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,776.06</b>

**TOTAL GROSS PAYROLL:**

**\$5,916,809.41**