



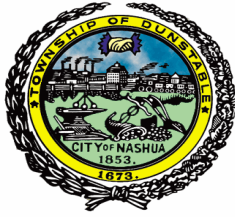
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 14144 | QUADIENT FINANCE USA INC | 11,889.00 | 158422 | ACH |
| 20800 | STEARNS CONRAD & SCHMIDT | (5,031.70) | 379803 | CHK |
| 21400 | DEPARTMENT OF THE TREASURY | (144.57) | 379913 | CHK |
| 21407 | DEPARTMENT OF THE TREASURY | 263.14 | 379913 | CHK |
| 21432 | TSA CONSULTING GROUP | 1,692.45 | 158418 | ACH |
| 21432 | TSA CONSULTING GROUP | 77,283.96 | 158458 | ACH |
| 21432 | TSA CONSULTING GROUP | 13,020.67 | 158493 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 41,672.16 | 158406 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 50,818.85 | 158445 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 42,764.26 | 158481 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 7,027.60 | 158403 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 12,546.59 | 158442 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 10,247.60 | 158478 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,616.00 | 158402 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,600.20 | 158405 | ACH |
| 21485 | IAFF LOCAL 789 | 229.50 | 158407 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 132.00 | 158408 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,287.00 | 158409 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 742.50 | 158410 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 429.00 | 158411 | ACH |
| 21485 | NPLE-LOCAL #4831 | 201.10 | 158413 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 276.96 | 158415 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 4,468.41 | 158416 | ACH |
| 21485 | UAW LOCAL 2322 | 1,340.15 | 158419 | ACH |
| 21485 | UFOP LOCAL 645 | 165.00 | 158420 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,640.00 | 158441 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,600.20 | 158444 | ACH |
| 21485 | IAFF LOCAL 789 | 229.50 | 158446 | ACH |
| 21485 | NASAS | 297.60 | 158448 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 132.00 | 158449 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,287.00 | 158450 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 742.50 | 158451 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 429.00 | 158452 | ACH |
| 21485 | NPLE-LOCAL #4831 | 201.10 | 158454 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 276.96 | 158456 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 31,230.69 | 158457 | ACH |
| 21485 | UAW LOCAL 2322 | 1,338.91 | 158459 | ACH |
| 21485 | UFOP LOCAL 645 | 165.00 | 158460 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,616.00 | 158477 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,544.10 | 158480 | ACH |
| 21485 | IAFF LOCAL 789 | 227.50 | 158482 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 132.00 | 158484 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,287.00 | 158485 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 742.50 | 158486 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 429.00 | 158487 | ACH |
| 21485 | NPLE-LOCAL #4831 | 201.10 | 158489 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 276.96 | 158491 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 4,449.39 | 158492 | ACH |
| 21485 | UAW LOCAL 2322 | 1,332.38 | 158494 | ACH |
| 21485 | UFOP LOCAL 645 | 165.00 | 158495 | ACH |
| 21485 | AMERICAN FEDERATION OF TEACHER | 6.50 | 379757 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 171.00 | 379817 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 6.50 | 379923 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 244.92 | 379766 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 606.69 | 379828 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 244.92 | 379932 | CHK |
| 21495 | WAGE ASSIGNMENT | 259.00 | 158414 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 158417 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 158447 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 158455 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 158483 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 158490 | ACH |
| 21495 | WAGE ASSIGNMENT | 875.50 | 379758 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 379759 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 379760 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 379761 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,305.31 | 379762 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 379763 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 379764 | CHK |
| 21495 | WAGE ASSIGNMENT | 120.21 | 379765 | CHK |
| 21495 | WAGE ASSIGNMENT | 188.90 | 379767 | CHK |
| 21495 | WAGE ASSIGNMENT | 950.50 | 379818 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 379819 | CHK |
| 21495 | WAGE ASSIGNMENT | 149.76 | 379820 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 379821 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 379822 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21495 | WAGE ASSIGNMENT | 142.49 | 379823 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,305.31 | 379824 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 379825 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 379826 | CHK |
| 21495 | WAGE ASSIGNMENT | 135.24 | 379827 | CHK |
| 21495 | WAGE ASSIGNMENT | 419.41 | 379829 | CHK |
| 21495 | WAGE ASSIGNMENT | 975.50 | 379924 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 379925 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 379926 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 379927 | CHK |
| 21495 | WAGE ASSIGNMENT | 226.00 | 379928 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,305.31 | 379929 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 379930 | CHK |
| 21495 | WAGE ASSIGNMENT | 120.21 | 379931 | CHK |
| 21495 | WAGE ASSIGNMENT | 94.02 | 379933 | CHK |
| 21538 | NASHUA TEACHERS UNION | 73.62 | 158412 | ACH |
| 21538 | NASHUA TEACHERS UNION | 2,883.80 | 158453 | ACH |
| 21538 | NASHUA TEACHERS UNION | 73.62 | 158488 | ACH |
| 21780 | CHARLOTTE REALTY LLC | 2,808.56 | 379880 | CHK |
| 21780 | CHARLOTTE REALTY LLC | 2,719.77 | 379881 | CHK |
| 21780 | CORAZZINI, ARTHUR J & | 570.73 | 379882 | CHK |
| 21780 | CORAZZINI, ARTHUR J & | 551.26 | 379883 | CHK |
| 21780 | VICTORIA A. CHESTERLEY | 3,098.93 | 379949 | CHK |
| 21780 | WCG REATLY | 13,190.25 | 379950 | CHK |
| 21921 | STATE OF NH -MV | 10,115.82 | 158398 | ACH |
| 21921 | STATE OF NH -MV | 11,115.09 | 158399 | ACH |
| 21921 | STATE OF NH -MV | 17,793.14 | 158400 | ACH |
| 21921 | STATE OF NH -MV | 14,383.99 | 158401 | ACH |
| 21921 | STATE OF NH -MV | 9,494.73 | 158423 | ACH |
| 21921 | STATE OF NH -MV | 46,678.35 | 158437 | ACH |
| 21921 | STATE OF NH -MV | 9,830.07 | 158438 | ACH |
| 21921 | STATE OF NH -MV | 35,495.24 | 158439 | ACH |
| 21921 | STATE OF NH -MV | 23,879.42 | 158440 | ACH |
| 21921 | STATE OF NH -MV | 18,119.17 | 158461 | ACH |
| 21921 | STATE OF NH -MV | 17,345.75 | 158471 | ACH |
| 21921 | STATE OF NH -MV | 13,536.52 | 158472 | ACH |
| 21921 | STATE OF NH -MV | 22,757.62 | 158473 | ACH |
| 21921 | STATE OF NH -MV | 16,944.74 | 158476 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21921 | STATE OF NH -MV | 14,100.21 | 158496 | ACH |
| TOTAL 1 - GENERAL FUND | | \$661,378.54 | | |
| 107 - CITY CLERK | | | | |
| 42508 | TREASURER STATE OF NH | 860.00 | 379907 | CHK |
| 44149 | TREASURER STATE OF NH | 8,332.00 | 379907 | CHK |
| TOTAL 107 - CITY CLERK | | \$9,192.00 | | |
| 109 - CIVIC & COMMUNITY ACTIVITIES | | | | |
| 56200 | CHERYL LINDNER | 54.98 | 158429 | ACH |
| 56214 | HUMANE SOCIETY FOR GREATER | 8,256.75 | 379798 | CHK |
| TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES | | \$8,311.73 | | |
| 111 - HUMAN RESOURCES | | | | |
| 61235 | FREEDOM PRINTERS LLC | 2,868.82 | 379795 | CHK |
| TOTAL 111 - HUMAN RESOURCES | | \$2,868.82 | | |
| 120 - TELECOMMUNICATIONS | | | | |
| 55109 | FIRSTLIGHT | 2,063.99 | 379779 | CHK |
| 55109 | LANGUAGE LINE SERVICES | 170.41 | 379799 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 1,349.28 | 379834 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 508.94 | 379897 | CHK |
| 55109 | WINDSTREAM | 2,468.97 | 379911 | CHK |
| 55109 | WINDSTREAM | 616.21 | 379912 | CHK |
| 55118 | AT & T MOBILITY | 129.69 | 379895 | CHK |
| 55118 | COMCAST | 234.47 | 379896 | CHK |
| TOTAL 120 - TELECOMMUNICATIONS | | \$7,541.96 | | |
| 122 - INFORMATION TECHNOLOGY | | | | |
| 54828 | US BANK EQUIPMENT FINANCE | 2,656.67 | 379852 | CHK |
| TOTAL 122 - INFORMATION TECHNOLOGY | | \$2,656.67 | | |
| 126 - FINANCIAL SERVICES | | | | |
| 41307 | HILLSBOROUGH COUNTY REGISTRY | 52.50 | 379917 | CHK |
| 53467 | MAILINGS UNLIMITED | 1,196.50 | 158500 | ACH |
| 55607 | MAILINGS UNLIMITED | 465.35 | 158500 | ACH |
| 61235 | FREEDOM PRINTERS LLC | 594.32 | 379795 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 126 - FINANCIAL SERVICES | | \$2,308.67 | | |
| 129 - CITY BUILDINGS | | | | |
| 54100 | EVERSOURCE-POWER SUPPLY | 6,598.62 | 379835 | CHK |
| 54100 | EVERSOURCE | 559.04 | 379836 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,394.56 | 158426 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 259.12 | 379780 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 934.81 | 379783 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 733.95 | 379789 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,059.21 | 379790 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,456.58 | 379850 | CHK |
| 61107 | M & N SPORTS LLC | 204.60 | 158430 | ACH |
| 61428 | AMAZON CAPITAL SERV (CITY ACH) | 97.68 | 158424 | ACH |
| 61428 | AMAZON CAPITAL SERV (CITY ACH) | 39.90 | 158462 | ACH |
| TOTAL 129 - CITY BUILDINGS | | \$13,338.07 | | |
| 130 - PURCHASING | | | | |
| 54487 | OFFICE ALTERNATIVES LLC | 139.00 | 379922 | CHK |
| 55607 | QUADIENT FINANCE USA INC | 118.89 | 158422 | ACH |
| TOTAL 130 - PURCHASING | | \$257.89 | | |
| 134 - GIS | | | | |
| 54407 | PICTOMETRY INTL CORP | 750.00 | 379802 | CHK |
| TOTAL 134 - GIS | | \$750.00 | | |
| 142 - WOODLAWN CEMETERY | | | | |
| 54107 | MCLAUGHLIN OIL CO | 322.69 | 379860 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 294.68 | 379904 | CHK |
| TOTAL 142 - WOODLAWN CEMETERY | | \$617.37 | | |
| 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 117.59 | 379850 | CHK |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | \$117.59 | | |
| 150 - POLICE | | | | |
| 54100 | EVERSOURCE | 168.77 | 379836 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 20.43 | 158426 | ACH |
| 54114 | DIRECT ENERGY BUSINESS | 3,212.23 | 158468 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 54114 | LIBERTY UTILITIES - NH | 2,401.12 | 379786 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 66.02 | 379787 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 94.16 | 379847 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 27.31 | 379850 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 1,349.31 | 379852 | CHK |
| 54849 | COMCAST | 289.85 | 379775 | CHK |
| 54849 | COMCAST | 178.35 | 379896 | CHK |
| 54849 | CONSOLIDATED COMMUNICATIONS | 64.62 | 379897 | CHK |
| 55109 | WINDSTREAM | 232.70 | 379912 | CHK |
| 55307 | ADAM FISHER | 46.00 | 379768 | CHK |
| 55307 | MATTHEW FOSS | 46.00 | 379769 | CHK |
| 61299 | GUIDO MARCHIONDA | 137.99 | 379893 | CHK |
| TOTAL 150 - POLICE | | \$8,334.86 | | |
| 152 - FIRE | | | | |
| 54100 | EVERSOURCE | 34.76 | 379899 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,868.22 | 158426 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 577.77 | 379782 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 889.78 | 379785 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 368.37 | 379839 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 976.08 | 379901 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 212.22 | 379902 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 309.88 | 379905 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 2,008.29 | 379850 | CHK |
| 54280 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 207.30 | 158424 | ACH |
| 54414 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 229.23 | 158424 | ACH |
| 55200 | NH FIRE PREVENTION SOCIETY | 25.00 | 379849 | CHK |
| 55400 | JEREMY AUDETTE | COVID19 149.90 | 379858 | CHK |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 173.11 | 158424 | ACH |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 180.60 | 158498 | ACH |
| 61142 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 1,343.80 | 158424 | ACH |
| 61142 | STEVE BUXTON | COVID19 422.97 | 158465 | ACH |
| 61142 | KAREN M CONDE | COVID19 283.76 | 158467 | ACH |
| 61142 | JEREMY AUDETTE | COVID19 291.98 | 379858 | CHK |
| 61142 | BRIAN RHODES | COVID19 179.98 | 379862 | CHK |
| 61142 | GEORGE WALKER | COVID19 268.76 | 379865 | CHK |
| 61699 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 49.82 | 158424 | ACH |
| 61807 | AMAZON CAPITAL SERV (CITY ACH) | 477.96 | 158462 | ACH |



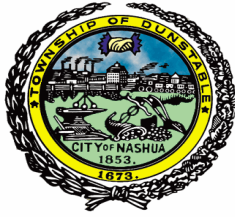
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| FUND#: 1000- GENERAL FUND | | | | | |
| 152 - FIRE | | | | | |
| 71800 | JAMES W KIRK | COVID19 | 239.90 | 379859 | CHK |
| TOTAL 152 - FIRE | | | \$11,769.44 | | |
| 153 - BUILDING INSPECTION | | | | | |
| 55200 | NH BLDG OFFICIAL SUPPORT STAFF | | 130.00 | 379906 | CHK |
| 55200 | NFPA | | 175.00 | 379921 | CHK |
| 61807 | INTERNATIONAL CODE COUNCIL INC | | 453.45 | 379900 | CHK |
| 71999 | WILLIAM MCKINNEY | | 119.96 | 379894 | CHK |
| TOTAL 153 - BUILDING INSPECTION | | | \$878.41 | | |
| 157 - CITYWIDE COMMUNICATIONS | | | | | |
| 54100 | EVERSOURCE | | 436.03 | 379836 | CHK |
| 54100 | EVERSOURCE | | 317.59 | 379899 | CHK |
| 55100 | COMCAST | | 153.35 | 379896 | CHK |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$906.97 | | |
| 160 - PW-ADMIN & ENGINEERING | | | | | |
| 54100 | EVERSOURCE | | 3,508.80 | 379836 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | | 146.10 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | | 1,246.31 | 379781 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 139.80 | 379787 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | | 70.17 | 379850 | CHK |
| 55200 | AMER SOCIETY OF CIVIL ENGINEER | | 247.50 | 379774 | CHK |
| 55307 | WILLIAM TOOMEY | | 150.08 | 379804 | CHK |
| 61100 | DIANE THIBODEAU | | 51.97 | 158421 | ACH |
| 61100 | MIKE HARRIS | COVID19 | 90.00 | 379831 | CHK |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$5,650.73 | | |
| 161 - STREETS | | | | | |
| 54100 | EVERSOURCE | | 842.28 | 379836 | CHK |
| 54100 | EVERSOURCE | | 5,026.88 | 379899 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | | 4,441.43 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | | 3,477.25 | 379788 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | | 480.12 | 379909 | CHK |
| 55118 | VERIZON WIRELESS 242253167 | | 160.04 | 379910 | CHK |
| 61166 | AMERIGAS | | 2,049.39 | 379773 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 161 - STREETS | | \$16,477.39 | | |
| 162 - STREET LIGHTING | | | | |
| 54100 | EVERSOURCE-POWER SUPPLY | 38,741.59 | 379777 | CHK |
| 54100 | EVERSOURCE | 217.93 | 379778 | CHK |
| 54100 | EVERSOURCE | 907.45 | 379836 | CHK |
| 54100 | EVERSOURCE | 476.56 | 379899 | CHK |
| TOTAL 162 - STREET LIGHTING | | \$40,343.53 | | |
| 166 - PARKING OPERATIONS | | | | |
| 54100 | EVERSOURCE | 2,036.09 | 379836 | CHK |
| 54100 | EVERSOURCE | 484.81 | 379899 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 118.76 | 379850 | CHK |
| 61299 | NICHOLAS BOUDLE | 8.98 | 379892 | CHK |
| TOTAL 166 - PARKING OPERATIONS | | \$2,648.64 | | |
| 170 - HYDROELECTRIC OPERATIONS | | | | |
| 54100 | EVERSOURCE | 27.74 | 379899 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 529.72 | 379897 | CHK |
| TOTAL 170 - HYDROELECTRIC OPERATIONS | | \$557.46 | | |
| 171 - COMMUNITY SERVICES | | | | |
| 54100 | EVERSOURCE | 1,170.61 | 379836 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 290.64 | 379850 | CHK |
| 55699 | KNOWLEDGE CAPITAL ALLIANCE INC | 400.00 | 158427 | ACH |
| 61250 | OUTFRONT MEDIA LLC | 850.00 | 158435 | ACH |
| TOTAL 171 - COMMUNITY SERVICES | | \$2,711.25 | | |
| 172 - COMMUNITY HEALTH | | | | |
| 55699 | KNOWLEDGE CAPITAL ALLIANCE INC | 400.00 | 158427 | ACH |
| TOTAL 172 - COMMUNITY HEALTH | | \$400.00 | | |
| 173 - ENVIRONMENTAL HEALTH | | | | |
| 53142 | KNOWLEDGE CAPITAL ALLIANCE INC | 300.00 | 158427 | ACH |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | \$300.00 | | |
| 174 - WELFARE ADMINISTRATION | | | | |
| 55699 | KNOWLEDGE CAPITAL ALLIANCE INC | 100.00 | 158427 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 174 - WELFARE ADMINISTRATION | | \$100.00 | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | 188 CONCORD ST LLC | 1,489.92 | 379885 | CHK |
| 55810 | 75-77 PINE STREET LLC | 1,100.00 | 379886 | CHK |
| 55810 | COUNTRY BARN MOTEL | 1,406.41 | 379888 | CHK |
| 55810 | RESIDENCES AT DANIEL WEBSTER | 1,018.00 | 379890 | CHK |
| 55810 | RYAN FAMILY REVOCABLE TRUST | 700.00 | 379891 | CHK |
| 55810 | COUNTRY BARN MOTEL | 333.94 | 379951 | CHK |
| 55810 | GAUTHIER REAL ESTATE MGMT CORP | 975.00 | 379952 | CHK |
| 55810 | LAMERAND ENTERPRISES | 600.00 | 379953 | CHK |
| 55810 | RESIDENCES AT DANIEL WEBSTER | 509.00 | 379954 | CHK |
| 55820 | ANCTIL ROCHETTE FUNERAL HOME | 1,500.00 | 379887 | CHK |
| 55820 | CREMATION SOCIETY OF NH | 750.00 | 379889 | CHK |
| TOTAL 175 - WELFARE ASSISTANCE | | \$10,382.27 | | |
| 177 - PARKS & RECREATION | | | | |
| 44549 | JENNIFER KERAGHAN | 20.00 | 379945 | CHK |
| 44592 | REAL OPTIONS | 375.00 | 379947 | CHK |
| 45999 | BENJAMIN ARMSTRONG | 25.00 | 379944 | CHK |
| 45999 | TAYNAN PAIM | 25.00 | 379946 | CHK |
| 45999 | UU NASHUA | 25.00 | 379948 | CHK |
| 54100 | EVERSOURCE | 6,148.39 | 379778 | CHK |
| 54100 | EVERSOURCE | 54.70 | 379836 | CHK |
| 54100 | EVERSOURCE | 16.79 | 379899 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,034.51 | 158426 | ACH |
| 54114 | DIRECT ENERGY BUSINESS | 372.45 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 367.25 | 379848 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,124.52 | 379850 | CHK |
| 54280 | AMAZON CAPITAL SERV (CITY ACH) | 119.02 | 158498 | ACH |
| 61542 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 97.03 | 158462 | ACH |
| 61542 | SIGNS BY DONNA | COVID19 1,200.00 | 379864 | CHK |
| TOTAL 177 - PARKS & RECREATION | | \$11,004.66 | | |
| 179 - LIBRARY | | | | |
| 54114 | DIRECT ENERGY BUSINESS | 1,264.30 | 158426 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 1,240.52 | 379784 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 303.29 | 379850 | CHK |
| 54428 | OCLC INC | 205.08 | 158434 | ACH |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|--|------------------------------|---------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | | |
| 179 - LIBRARY | | | | | |
| 54428 | COMCAST | | 243.35 | 379833 | CHK |
| TOTAL 179 - LIBRARY | | | \$3,256.54 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | | |
| 55421 | JULIE CHIZMAS | | 169.00 | 158499 | ACH |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$169.00 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | | |
| 61100 | AMY DEROCHE | COVID19 | 22.51 | 379794 | CHK |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$22.51 | | |
| 191 - SCHOOL | | | | | |
| 52300 | UNUM LIFE INSURANCE | | 1,666.20 | 379815 | CHK |
| 53600 | YOUTH COUNCIL | | 6,132.50 | 379816 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | | 401.50 | 379876 | CHK |
| 54100 | EVERSOURCE | | 30,302.28 | 379866 | CHK |
| 54100 | EVERSOURCE | | 77,033.01 | 379934 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | | 50,931.61 | 158502 | ACH |
| 54114 | LIBERTY UTILITIES - NH | | 1,390.77 | 379867 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 1,571.62 | 379868 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 1,516.88 | 379869 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 95.84 | 379870 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 138.21 | 379871 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 116.67 | 379872 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 1,364.83 | 379873 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 1,540.50 | 379874 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 1,501.31 | 379935 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 108.50 | 379936 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 528.73 | 379937 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 3,398.91 | 379938 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 2,291.50 | 379939 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 7,065.02 | 379940 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 8,503.40 | 379941 | CHK |
| 54114 | LIBERTY UTILITIES - NH | | 3,745.83 | 379942 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | | 4,386.66 | 379875 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | | 3,610.36 | 379943 | CHK |
| 54600 | CUES INC | | 3,105.82 | 379878 | CHK |
| 55694 | LONDONDERRY SCHOOL DISTRICT | | 8,804.00 | 379814 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-------------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55699 | YOUTH COUNCIL | 5,000.00 | 379816 | CHK |
| 61135 | (SCHOOL ACH) AMAZON CAPITAL SE | 32.99 | 158503 | ACH |
| 61875 | UPS FREIGHT | 21,787.66 | 379877 | CHK |
| 71221 | RTM COMMUNICATIONS INC | 275,324.68 | 379879 | CHK |
| TOTAL 191 - SCHOOL | | \$523,397.79 | | |
| 193 - DEBT SERVICE | | | | |
| 75100 | US BANK N.A. (091000022) | 220,000.00 | 158501 | ACH |
| 75200 | US BANK N.A. (091000022) | 362,850.00 | 158501 | ACH |
| TOTAL 193 - DEBT SERVICE | | \$582,850.00 | | |
| TOTAL FUND 1000 - GENERAL FUND | | \$1,931,500.76 | | |
| FUND#: 1001- GF-CAPITAL IMPROVEMENTS | | | | |
| 177 - PARKS & RECREATION | | | | |
| 81100 | LEE MAKARA DBA GUNITE FINISH S | 1071.77.18.30 16,200.00 | 158428 | ACH |
| TOTAL 177 - PARKS & RECREATION | | \$16,200.00 | | |
| TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS | | \$16,200.00 | | |
| FUND#: 2505- PEG ACCESS CHANNELS FUND | | | | |
| 54114 | DIRECT ENERGY BUSINESS | 40.58 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 38.83 | 379787 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 19.14 | 379850 | CHK |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 47.99 | 158424 | ACH |
| 61299 | AMAZON CAPITAL SERV (CITY ACH) | 97.99 | 158424 | ACH |
| 61428 | AMAZON CAPITAL SERV (CITY ACH) | 11.94 | 158424 | ACH |
| 71000 | AMAZON CAPITAL SERV (CITY ACH) | 195.00 | 158424 | ACH |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | \$451.47 | | |
| FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND | | | | |
| 53628 | COMCAST | 88.40 | 379896 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 444.05 | 158426 | ACH |
| 54141 | PENNICHUCK WATER WORKS INC | 62.10 | 379850 | CHK |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 70.99 | 158498 | ACH |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|---|--------------------------------|----------------|--------------------|--------|------|
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$665.54 | | |
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | | |
| 55810 | HARBOR HOMES INC | 71.1006.18.02 | 26,960.00 | 379796 | CHK |
| 61830 | KNOWLEDGE CAPITAL ALLIANCE INC | 71.1004.20.01 | 300.00 | 158427 | ACH |
| 68235 | HARBOR HOMES INC | 71.1006.18.02 | 1,888.00 | 379796 | CHK |
| 69025 | HARBOR HOMES INC | 71.1006.18.02 | 18.00 | 379796 | CHK |
| 71000 | AMAZON CAPITAL SERV (CITY ACH) | 71.1004.20.01 | 14.78 | 158424 | ACH |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$29,180.78 | | |
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | | |
| 55614 | HILLSBOROUGH COUNTY REGISTRY | 8400.20.10.100 | 16.50 | 379917 | CHK |
| 69075 | GREATER NASHUA DENTAL | 8400.20.30.316 | 7,674.54 | 379915 | CHK |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$7,691.04 | | |
| FUND#: 3120- TRANSIT GRANTS FUND | | | | | |
| 54114 | DIRECT ENERGY BUSINESS | 5307.20.10.17 | 150.15 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 5307.20.10.17 | 143.68 | 379787 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 5307.20.10.18 | 469.87 | 158468 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 5307.20.10.18 | 437.62 | 379838 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 5307.20.10.19 | 100.11 | 158426 | ACH |
| 54141 | PENNICHUCK WATER WORKS INC | 5307.20.10.17 | 70.16 | 379850 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 5307.20.10.19 | 49.05 | 379850 | CHK |
| 55100 | VERIZON WIRELESS-842008777 | 5307.20.40.35 | 174.18 | 379908 | CHK |
| 55100 | VERIZON WIRELESS-842008777 | 5307.20.40.40 | 159.52 | 379908 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 5307.20.10.10 | 257.60 | 379776 | CHK |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | | \$2,011.94 | | |
| FUND#: 4005- TRAFFIC VIOLATIONS FUND | | | | | |
| 55100 | VERIZON WIRELESS-242339465 | | 187.52 | 379855 | CHK |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | | \$187.52 | | |
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | | |
| 54899 | LITCHFIELD VANTAGE LLC | | 1,791.67 | 379918 | CHK |
| 56306 | BRIDGES DOM & SEXUAL VIOLENCE | | 826.05 | 379856 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|--|--------------------------------|---------------|---------------------|--------|------|
| TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND | | | \$2,617.72 | | |
| FUND#: 4053- FIRE REGIONAL HAZMAT FUND | | | | | |
| 71000 | AMAZON CAPITAL SERV (CITY ACH) | | 30.86 | 158498 | ACH |
| 71000 | VERIZON WIRELESS-842015493 | | 80.02 | 379853 | CHK |
| TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND | | | \$110.88 | | |
| FUND#: 4080- NASHUA CONSERVATION FUND | | | | | |
| 54214 | NASHUA FARMERS EXCHANGE INC | | 148.50 | 379919 | CHK |
| TOTAL FUND 4080 - NASHUA CONSERVATION FUND | | | \$148.50 | | |
| FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS | | | | | |
| 53107 | HKT ARCHITECTS INC | 2076.60.20.30 | 29,638.65 | 379797 | CHK |
| 81704 | INDUS | 2055.60.19.30 | 22,425.00 | 158469 | ACH |
| TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS | | | \$52,063.65 | | |
| FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY | | | | | |
| 81700 | PENNICHUCK WATER WORKS INC | 1061.60.07.55 | 684.58 | 379850 | CHK |
| 81700 | LIBERTY UTILITIES - NH | 1061.60.11.10 | 1,001.84 | 379791 | CHK |
| 81700 | EVERSOURCE | 1061.60.11.10 | 968.94 | 379836 | CHK |
| 81700 | PENNICHUCK WATER WORKS INC | 1061.60.11.10 | 103.99 | 379850 | CHK |
| TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY | | | \$2,759.35 | | |
| FUND#: 6000- SOLID WASTE FUND | | | | | |
| 54100 | EVERSOURCE | | 1,592.48 | 379899 | CHK |
| 54114 | AMERIGAS | | 1,498.59 | 379772 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | | 97.26 | 379852 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | | 37.41 | 379776 | CHK |
| 55109 | WINDSTREAM | | 4.46 | 379911 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | | 40.01 | 379909 | CHK |
| 55699 | COMCAST | | 160.52 | 379896 | CHK |
| 61192 | JEFF LAFLEUR | | 59.98 | 379770 | CHK |
| 81300 | STEARNS CONRAD & SCHMIDT | 2401.68.18.30 | 2,092.00 | 379803 | CHK |
| 81300 | STEARNS CONRAD & SCHMIDT | 2401.68.20.30 | 98,542.00 | 379803 | CHK |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$104,124.71 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|--|--------------------------------|---------------------|----------|--------|-----|
| FUND#: 6200- WASTEWATER FUND | | | | | |
| 21775 | MURNAY LLC | 597.86 | 379884 | CHK | |
| 44597 | HILLSBOROUGH COUNTY REGISTRY | 139.50 | 379917 | CHK | |
| 53467 | MAILINGS UNLIMITED | 7,886.69 | 158431 | ACH | |
| 53467 | MAILINGS UNLIMITED | 465.24 | 158500 | ACH | |
| 53467 | PENNICHUCK WATER WORKS INC | 10,086.56 | 379793 | CHK | |
| 54100 | EVERSOURCE | 1,049.09 | 379836 | CHK | |
| 54100 | EVERSOURCE-POWER SUPPLY | 52,650.34 | 379898 | CHK | |
| 54100 | EVERSOURCE | 2,196.73 | 379899 | CHK | |
| 54114 | DIRECT ENERGY BUSINESS | 12,956.11 | 158426 | ACH | |
| 54114 | LIBERTY UTILITIES - NH | 3,702.10 | 379840 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 452.27 | 379841 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 4,178.50 | 379842 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 467.68 | 379843 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 389.43 | 379844 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 114.35 | 379845 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 112.99 | 379846 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 62.80 | 379903 | CHK | |
| 54141 | PENNICHUCK WATER WORKS INC | 2,769.44 | 379850 | CHK | |
| 54487 | MOTION INDUSTRIES INC | 671.68 | 158432 | ACH | |
| 54828 | US BANK EQUIPMENT FINANCE | 168.04 | 379852 | CHK | |
| 55109 | FIRSTLIGHT | 60.79 | 379779 | CHK | |
| 55109 | CONSOLIDATED COMMUNICATIONS | 37.36 | 379834 | CHK | |
| 55109 | WINDSTREAM | 4.46 | 379911 | CHK | |
| 55118 | AT & T MOBILITY | 140.29 | 379832 | CHK | |
| 55118 | VERIZON WIRELESS 342053899-001 | 120.03 | 379854 | CHK | |
| 55514 | NEWWTA INC | 510.00 | 379801 | CHK | |
| 55618 | CITIZENS BANK | 1,745.85 | 158466 | ACH | |
| 71000 | ROSEMOUNT INC | 3,306.09 | 379863 | CHK | |
| 75100 | US BANK N.A. (091000022) | 110,000.00 | 158501 | ACH | |
| 75200 | US BANK N.A. (091000022) | 32,450.00 | 158501 | ACH | |
| TOTAL FUND 6200 - WASTEWATER FUND | | \$249,492.27 | | | |
| FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE | | | | | |
| 81300 | EVERSOURCE | 2044.69.18.30 | 1,252.90 | 379837 | CHK |
| TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE | | \$1,252.90 | | | |
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | | |
| 54267 | TREASURER STATE OF NH | | 200.00 | 379851 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 59120 | USI INSURANCE SERVICES LLC | 315.00 | 158436 | ACH |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 361.00 | 379805 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 1,033.96 | 379813 | CHK |
| 59207 | MICHAEL WHALEN | 2,931.18 | 379861 | CHK |
| 59207 | ACCURATE TRANSCRIPTION MATTERS | 66.50 | 379955 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 2,875.03 | 379957 | CHK |
| 59207 | DEVINE MILLIMET & BRANCH PA | 6,252.13 | 379958 | CHK |
| 59207 | HEALTHLIFE PHARMACY SERVICES | 122.08 | 379961 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 340.39 | 379963 | CHK |
| 59207 | NASHUA RADIOLOGY PA | 40.00 | 379966 | CHK |
| 59207 | ORTHOPEDIC PHYSICAL THERAPY | 2,060.00 | 379967 | CHK |
| 59207 | PIERRE DIONNE MD PC | 340.00 | 379968 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 2,246.56 | 379969 | CHK |
| 59207 | ST JOSEPH HOSPITAL | 6,984.60 | 379970 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 70.71 | 379971 | CHK |
| 59207 | UNITED PHYSICAL THERAPY | 540.00 | 379972 | CHK |
| 59207 | VISUAL VICTORY TRAINING PLLC | 250.00 | 379973 | CHK |
| 59225 | DEVINE MILLIMET & BRANCH PA | 906.40 | 379806 | CHK |
| 59225 | CULLENCOLLIMORE PLLC | 1,570.00 | 379956 | CHK |
| 59250 | EVROKS CORPORATION | 45,896.02 | 379808 | CHK |
| 59250 | GATE CITY FENCE CO INC | 1,485.00 | 379809 | CHK |
| 59250 | MARVELL PLATE GLASS INC | 241.22 | 379810 | CHK |
| 59250 | PORTLAND GLASS | 208.56 | 379811 | CHK |
| 59250 | RC WELDING LLC | 5,100.00 | 379812 | CHK |
| 59250 | F W WEBB COMPANY | 579.11 | 379959 | CHK |
| 59250 | HOYLE TANNER & ASSOCIATES INC | 3,296.00 | 379962 | CHK |
| 59275 | ENTERPRISE HOLDINGS INC | 756.30 | 379807 | CHK |
| 59275 | GORDON FULLER | 964.60 | 379960 | CHK |
| 59275 | METROPOLITAN APPRAISAL | 120.00 | 379964 | CHK |
| 59275 | NASHUA OUTDOOR POWER EQUIPMENT | 2,570.85 | 379965 | CHK |
| 68360 | AMAZON CAPITAL SERV (CITY ACH) | 699.90 | 158424 | ACH |
| 68360 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 4,573.91 | 158424 | ACH |
| 68360 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 185.20 | 158462 | ACH |
| 68360 | AMAZON CAPITAL SERV (CITY ACH) | COVID19 6,666.29 | 158498 | ACH |
| 68360 | NASHUA FIREMAN'S RELIEF ASSOC | COVID19 3,762.60 | 379920 | CHK |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | \$106,611.10 | | |

FUND#: 6600- BENEFITS SELF INSURANCE FUND



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-----------------------|--------|------|
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | |
| 21500 | ITT HARTFORD | 38,192.06 | 158475 | ACH |
| 21503 | ITT HARTFORD | 9,077.35 | 158475 | ACH |
| 21504 | ITT HARTFORD | 2,895.17 | 158475 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,134.74 | 158404 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,888.12 | 158443 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,134.74 | 158479 | ACH |
| 21545 | ALLEGIANC CARE | 43,480.00 | 158497 | ACH |
| 21553 | ANTHEM BLUE CROSS /BLUE SHIELD | 463,458.60 | 158464 | ACH |
| 45676 | ANTHEM BCBS OF NE | (317,878.81) | 158425 | ACH |
| 45676 | ANTHEM BCBS OF NE | (53,656.15) | 158463 | ACH |
| 45676 | ANTHEM BCBS OF NE | (34,742.54) | 158474 | ACH |
| 52809 | FLEET FEET NASHUA | 100.00 | 379914 | CHK |
| 52815 | ANTHEM BCBS OF NE | 4,872.00 | 158425 | ACH |
| 59165 | ANTHEM BCBS OF NE | 74,127.48 | 158425 | ACH |
| 59500 | ANTHEM BCBS OF NE | 97,476.24 | 158425 | ACH |
| 59507 | ANTHEM BCBS OF NE | 142,611.62 | 158425 | ACH |
| 59507 | ANTHEM BCBS OF NE | 385,337.23 | 158463 | ACH |
| 59507 | ANTHEM BCBS OF NE | 211,342.58 | 158474 | ACH |
| 59507 | ANTHEM BCBS OF NE | 795,875.61 | 158425 | ACH |
| 59507 | ANTHEM BCBS OF NE | 288,227.08 | 158463 | ACH |
| 59507 | ANTHEM BCBS OF NE | 257,705.94 | 158474 | ACH |
| 59507 | ANTHEM BCBS OF NE | 43,875.51 | 158425 | ACH |
| 59507 | ANTHEM BCBS OF NE | 15,644.97 | 158463 | ACH |
| 59507 | ANTHEM BCBS OF NE | 19,357.37 | 158474 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 11,929.79 | 158433 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 8,680.63 | 158470 | ACH |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | \$2,512,147.33 | | |
| FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND | | | | |
| 61299 | HARDY DORIC INC | 975.00 | 379916 | CHK |
| TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND | | \$975.00 | | |
| FUND#: 7582- ARLINGTON ST COMMUNITY CENTER | | | | |
| 45814 | MADELINE GIBBS | 50.00 | 379800 | CHK |
| TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER | | \$50.00 | | |
| FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE | | | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|----------------|------|
| FUND#: 8007 - EDGEWOOD CEMETERY PERP-CARE | | | | |
| 10640 | TD BANK ACCT#4015 | 8,600.00 | 379771 | CHK |
| TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE | | \$8,600.00 | | |
| FUND#: 8028 - WOODLAWN CEMETERY PERP-CARE | | | | |
| 10672 | NATIONAL FINANCIAL SERVICE LLC | 3,750.00 | 379792 | CHK |
| TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE | | \$3,750.00 | | |
| FUND#: 8200- BPW PENSION FUND | | | | |
| 53160 | HOOKER & HOLCOMBE INC | 10,225.00 | 379857 | CHK |
| TOTAL FUND 8200 - BPW PENSION FUND | | \$10,225.00 | | |
| FUND#: 8400- AGENCY-DEVELOPER ESCROWS | | | | |
| 21730 | BASTION BUILDING & DEVELOPMENT | 1,300.00 | PB-5405 379830 | CHK |
| TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS | | \$1,300.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/10/2020 to 04/30/2020

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------------------------------|---------------------|------|------|
| EXPENDITURE SUMMARY BY FUND | | AMOUNT | | |
| 1000 | GENERAL FUND | 1,931,500.76 | | |
| 1001 | GF-CAPITAL IMPROVEMENTS | 16,200.00 | | |
| 2505 | PEG ACCESS CHANNELS FUND | 451.47 | | |
| 2506 | HUNT BLDG FACILITY RENTAL FUND | 665.54 | | |
| 3068 | COMMUNITY SERVICES GRANTS FUND | 29,180.78 | | |
| 3090 | URBAN PROGRAM GRANTS FUND | 7,691.04 | | |
| 3120 | TRANSIT GRANTS FUND | 2,011.94 | | |
| 4005 | TRAFFIC VIOLATIONS FUND | 187.52 | | |
| 4025 | DOJ DRUG FORFEITURE FUND | 2,617.72 | | |
| 4053 | FIRE REGIONAL HAZMAT FUND | 110.88 | | |
| 4080 | NASHUA CONSERVATION FUND | 148.50 | | |
| 5200 | CAPITAL PROJECTS-PUBLIC WORKS | 52,063.65 | | |
| 5700 | CAP PROJECTS-BROAD ST PARKWAY | 2,759.35 | | |
| 6000 | SOLID WASTE FUND | 104,124.71 | | |
| 6200 | WASTEWATER FUND | 249,492.27 | | |
| 6201 | WERF-WASTEWATER EQUIP RESERVE | 1,252.90 | | |
| 6500 | PROPERTY & CASUALTY FUND | 106,611.10 | | |
| 6600 | BENEFITS SELF INSURANCE FUND | 2,512,147.33 | | |
| 7504 | EDGEWOOD/SUBURBAN MAINT FUND | 975.00 | | |
| 7582 | ARLINGTON ST COMMUNITY CENTER | 50.00 | | |
| 8007 | EDGEWOOD CEMETERY PERP-CARE | 8,600.00 | | |
| 8028 | WOODLAWN CEMETERY PERP-CARE | 3,750.00 | | |
| 8200 | BPW PENSION FUND | 10,225.00 | | |
| 8400 | AGENCY-DEVELOPER ESCROWS | 1,300.00 | | |
| TOTAL: | | 5,044,117.46 | | |

Grand Total:

\$5,044,117.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 101 MAYOR | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 706.55 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 706.55 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 706.55 |
| 4/16/20 | 51100 | CHIEF OF STAFF | 1,686.60 |
| 4/23/20 | 51100 | CHIEF OF STAFF | 1,686.60 |
| 4/30/20 | 51100 | CHIEF OF STAFF | 1,686.60 |
| 4/16/20 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 886.00 |
| 4/23/20 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 886.00 |
| 4/30/20 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 886.00 |
| 4/16/20 | 51100 | CONSTITUENT SERVICES COORDINATOR | 886.00 |
| 4/23/20 | 51100 | CONSTITUENT SERVICES COORDINATOR | 886.00 |
| 4/30/20 | 51100 | CONSTITUENT SERVICES COORDINATOR | 886.00 |
| 4/16/20 | 51500 | MAYOR | 2,290.80 |
| 4/23/20 | 51500 | MAYOR | 2,290.80 |
| 4/30/20 | 51500 | MAYOR | 2,290.80 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| TOTAL 101 - MAYOR | | | \$19,517.85 |
| 102 BOARD OF ALDERMEN | | | |
| 4/16/20 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,578.70 |
| 4/23/20 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,578.70 |
| 4/30/20 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,578.70 |
| 4/16/20 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 353.60 |
| 4/23/20 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 353.60 |
| 4/30/20 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 353.60 |
| TOTAL 102 - BOARD OF ALDERMEN | | | \$5,796.90 |
| 103 LEGAL | | | |
| 4/16/20 | 51100 | CORPORATION COUNSEL | 2,561.50 |
| 4/23/20 | 51100 | CORPORATION COUNSEL | 2,561.50 |
| 4/30/20 | 51100 | CORPORATION COUNSEL | 2,561.50 |
| 4/16/20 | 51100 | DEPUTY CORPORATION COUNSEL | 4,444.50 |
| 4/23/20 | 51100 | DEPUTY CORPORATION COUNSEL | 4,444.50 |
| 4/30/20 | 51100 | DEPUTY CORPORATION COUNSEL | 4,444.50 |
| 4/16/20 | 51100 | LEGAL ASSISTANT | 2,065.25 |
| 4/23/20 | 51100 | LEGAL ASSISTANT | 2,065.25 |
| 4/30/20 | 51100 | LEGAL ASSISTANT | 2,065.25 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 103 - LEGAL | | | \$27,313.75 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 106 ADMINISTRATIVE SERVICES | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT I | 735.30 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT I | 735.30 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT I | 735.30 |
| 4/16/20 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 2,023.90 |
| 4/23/20 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 2,023.90 |
| 4/30/20 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 2,023.90 |
| 4/16/20 | 51100 | GRANT WRITER | 657.80 |
| 4/23/20 | 51100 | GRANT WRITER | 657.80 |
| 4/30/20 | 51100 | GRANT WRITER | 657.80 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 106 - ADMINISTRATIVE SERVICES | | | \$10,301.00 |
| 107 CITY CLERK | | | |
| 4/16/20 | 51100 | CITY CLERK | 1,897.40 |
| 4/23/20 | 51100 | CITY CLERK | 1,897.40 |
| 4/30/20 | 51100 | CITY CLERK | 1,897.40 |
| 4/16/20 | 51100 | CLERK VITAL RECORDS II | 1,867.51 |
| 4/23/20 | 51100 | CLERK VITAL RECORDS II | 1,867.53 |
| 4/30/20 | 51100 | CLERK VITAL RECORDS II | 1,867.50 |
| 4/16/20 | 51100 | DEPUTY CITY CLERK | 1,216.25 |
| 4/23/20 | 51100 | DEPUTY CITY CLERK | 1,216.25 |
| 4/30/20 | 51100 | DEPUTY CITY CLERK | 1,216.25 |
| 4/23/20 | 51300 | CLERK VITAL RECORDS II | 93.38 |
| 4/30/20 | 51300 | CLERK VITAL RECORDS II | 99.22 |
| TOTAL 107 - CITY CLERK | | | \$15,136.09 |
| 110 ARLINGTON ST COMMUNITY CENTER | | | |
| 4/16/20 | 51100 | ARLINGTON ST COMMUNITY CENTER DIRECTOR | 1,043.55 |
| 4/23/20 | 51100 | ARLINGTON ST COMMUNITY CENTER DIRECTOR | 1,043.55 |
| 4/30/20 | 51100 | ARLINGTON ST COMMUNITY CENTER DIRECTOR | 1,043.55 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 110 - ARLINGTON ST COMMUNITY CENTER | | | \$3,180.65 |
| 111 HUMAN RESOURCES | | | |
| 4/16/20 | 51100 | HR SPECIALIST | 973.00 |
| 4/23/20 | 51100 | HR SPECIALIST | 973.00 |
| 4/30/20 | 51100 | HR SPECIALIST | 973.00 |
| 4/16/20 | 51100 | HUMAN RESOURCES DIRECTOR | 1,907.35 |
| 4/23/20 | 51100 | HUMAN RESOURCES DIRECTOR | 1,907.35 |
| 4/30/20 | 51100 | HUMAN RESOURCES DIRECTOR | 1,907.35 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|------------------------------------|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 111 HUMAN RESOURCES | | | |
| 4/16/20 | 51100 | HUMAN RESOURCES MANAGER | 1,313.50 |
| 4/23/20 | 51100 | HUMAN RESOURCES MANAGER | 1,313.50 |
| 4/30/20 | 51100 | HUMAN RESOURCES MANAGER | 1,313.50 |
| 4/16/20 | 51100 | PAYROLL ANALYST | 2,349.98 |
| 4/23/20 | 51100 | PAYROLL ANALYST | 2,349.96 |
| 4/30/20 | 51100 | PAYROLL ANALYST | 2,349.99 |
| 4/16/20 | 51100 | PAYROLL MANAGER | 1,651.40 |
| 4/23/20 | 51100 | PAYROLL MANAGER | 1,651.40 |
| 4/30/20 | 51100 | PAYROLL MANAGER | 1,651.40 |
| 4/16/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 412.27 |
| 4/23/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 412.27 |
| 4/30/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 412.28 |
| 4/23/20 | 51300 | PAYROLL ANALYST | 10.86 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 111 - HUMAN RESOURCES | | | \$25,883.36 |
| 122 INFORMATION TECHNOLOGY | | | |
| 4/16/20 | 51100 | ADMIN ASSISTANT III | 824.10 |
| 4/23/20 | 51100 | ADMIN ASSISTANT III | 824.10 |
| 4/30/20 | 51100 | ADMIN ASSISTANT III | 824.10 |
| 4/16/20 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,651.40 |
| 4/23/20 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,651.40 |
| 4/30/20 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,651.40 |
| 4/16/20 | 51100 | ERP SYSTEM ADMIN DBA | 1,973.35 |
| 4/23/20 | 51100 | ERP SYSTEM ADMIN DBA | 1,973.35 |
| 4/30/20 | 51100 | ERP SYSTEM ADMIN DBA | 1,973.35 |
| 4/16/20 | 51100 | IT APPLICATIONS ANALYST | 1,445.40 |
| 4/23/20 | 51100 | IT APPLICATIONS ANALYST | 1,445.40 |
| 4/30/20 | 51100 | IT APPLICATIONS ANALYST | 1,445.40 |
| 4/16/20 | 51100 | IT DIVISION DIRECTOR | 2,427.25 |
| 4/23/20 | 51100 | IT DIVISION DIRECTOR | 2,427.25 |
| 4/30/20 | 51100 | IT DIVISION DIRECTOR | 2,427.25 |
| 4/16/20 | 51100 | IT INFRASTRUCTURE ANALYST | 1,334.10 |
| 4/23/20 | 51100 | IT INFRASTRUCTURE ANALYST | 1,334.10 |
| 4/30/20 | 51100 | IT INFRASTRUCTURE ANALYST | 1,334.10 |
| 4/16/20 | 51100 | IT MANAGER, INFRASTRUCTURE | 2,177.35 |
| 4/23/20 | 51100 | IT MANAGER, INFRASTRUCTURE | 2,177.35 |
| 4/30/20 | 51100 | IT MANAGER, INFRASTRUCTURE | 2,177.35 |
| 4/16/20 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,684.20 |
| 4/23/20 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,684.20 |
| 4/30/20 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,684.20 |
| 4/16/20 | 51100 | IT MANAGER, TECHNICAL SERVICES | 1,620.45 |
| 4/23/20 | 51100 | IT MANAGER, TECHNICAL SERVICES | 1,620.45 |



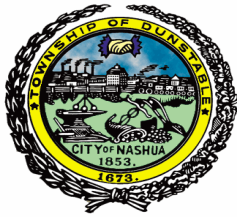
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 122 INFORMATION TECHNOLOGY | | | |
| 4/30/20 | 51100 | IT MANAGER, TECHNICAL SERVICES | 1,620.45 |
| 4/16/20 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,273.15 |
| 4/23/20 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,273.15 |
| 4/30/20 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,273.15 |
| 4/16/20 | 51100 | TECHNICAL SPECIALIST I | 888.90 |
| 4/23/20 | 51100 | TECHNICAL SPECIALIST I | 888.90 |
| 4/30/20 | 51100 | TECHNICAL SPECIALIST I | 888.90 |
| 4/16/20 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 983.40 |
| 4/23/20 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 983.40 |
| 4/30/20 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 983.40 |
| 4/16/20 | 51300 | TECHNICAL SPEC II NET SUPPORT | 202.90 |
| 4/16/20 | 51300 | TECHNICAL SPECIALIST I | 8.34 |
| 4/23/20 | 51300 | TECHNICAL SPECIALIST I | 25.01 |
| 4/30/20 | 51300 | TECHNICAL SPECIALIST I | 41.67 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 234.00 |
| TOTAL 122 - INFORMATION TECHNOLOGY | | | \$55,361.07 |
| 126 FINANCIAL SERVICES | | | |
| 4/16/20 | 51100 | ACCOUNTANT | 1,062.30 |
| 4/23/20 | 51100 | ACCOUNTANT | 1,062.30 |
| 4/30/20 | 51100 | ACCOUNTANT | 1,062.30 |
| 4/16/20 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,362.37 |
| 4/23/20 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,362.37 |
| 4/30/20 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,362.39 |
| 4/16/20 | 51100 | ACCOUNTS PAYABLE SUPV | 1,158.35 |
| 4/23/20 | 51100 | ACCOUNTS PAYABLE SUPV | 1,158.35 |
| 4/30/20 | 51100 | ACCOUNTS PAYABLE SUPV | 1,158.35 |
| 4/16/20 | 51100 | CFO COMPTROLLER | 2,664.05 |
| 4/23/20 | 51100 | CFO COMPTROLLER | 2,664.05 |
| 4/30/20 | 51100 | CFO COMPTROLLER | 2,664.05 |
| 4/16/20 | 51100 | DEP TREASURER TAX COLLECTOR | 1,243.25 |
| 4/23/20 | 51100 | DEP TREASURER TAX COLLECTOR | 1,243.25 |
| 4/30/20 | 51100 | DEP TREASURER TAX COLLECTOR | 1,243.25 |
| 4/16/20 | 51100 | FINANCE AND ADMIN MANAGER | 888.05 |
| 4/23/20 | 51100 | FINANCE AND ADMIN MANAGER | 888.05 |
| 4/30/20 | 51100 | FINANCE AND ADMIN MANAGER | 888.05 |
| 4/16/20 | 51100 | MVR CLERK I | 598.34 |
| 4/23/20 | 51100 | MVR CLERK I | 598.35 |
| 4/30/20 | 51100 | MVR CLERK I | 598.35 |
| 4/16/20 | 51100 | MVR CLERK II | 1,571.75 |
| 4/23/20 | 51100 | MVR CLERK II | 1,571.74 |
| 4/30/20 | 51100 | MVR CLERK II | 1,571.73 |
| 4/16/20 | 51100 | MVR CLERK III | 1,565.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------------------|----------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 126 | FINANCIAL SERVICES | | |
| 4/23/20 | 51100 | MVR CLERK III | 1,565.42 |
| 4/30/20 | 51100 | MVR CLERK III | 1,565.41 |
| 4/16/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 299.56 |
| 4/23/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 299.55 |
| 4/30/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 299.56 |
| 4/16/20 | 51100 | REVENUE ACCOUNTS SPEC | 898.05 |
| 4/23/20 | 51100 | REVENUE ACCOUNTS SPEC | 898.04 |
| 4/30/20 | 51100 | REVENUE ACCOUNTS SPEC | 898.04 |
| 4/16/20 | 51100 | REVENUE COORDINATOR | 1,103.65 |
| 4/23/20 | 51100 | REVENUE COORDINATOR | 1,103.64 |
| 4/30/20 | 51100 | REVENUE COORDINATOR | 1,103.64 |
| 4/16/20 | 51100 | SENIOR FINANCE MANAGER | 1,776.05 |
| 4/23/20 | 51100 | SENIOR FINANCE MANAGER | 1,776.05 |
| 4/30/20 | 51100 | SENIOR FINANCE MANAGER | 1,776.05 |
| 4/16/20 | 51100 | SENIOR FINANCIAL ANALYST | 1,268.05 |
| 4/23/20 | 51100 | SENIOR FINANCIAL ANALYST | 1,268.05 |
| 4/30/20 | 51100 | SENIOR FINANCIAL ANALYST | 1,268.05 |
| 4/16/20 | 51100 | SR MGR ACCT FIN REPORTING | 1,381.35 |
| 4/23/20 | 51100 | SR MGR ACCT FIN REPORTING | 1,381.35 |
| 4/30/20 | 51100 | SR MGR ACCT FIN REPORTING | 1,381.35 |
| 4/16/20 | 51100 | SUPV VEHICLE REGISTRATION | 1,282.70 |
| 4/23/20 | 51100 | SUPV VEHICLE REGISTRATION | 1,282.70 |
| 4/30/20 | 51100 | SUPV VEHICLE REGISTRATION | 1,282.70 |
| 4/16/20 | 51100 | TREASURER TAX COLLECTOR | 2,177.35 |
| 4/23/20 | 51100 | TREASURER TAX COLLECTOR | 2,177.35 |
| 4/30/20 | 51100 | TREASURER TAX COLLECTOR | 2,177.35 |
| 4/16/20 | 51200 | TRUST ACCOUNTANT PT | 773.00 |
| 4/23/20 | 51200 | TRUST ACCOUNTANT PT | 773.00 |
| 4/30/20 | 51200 | TRUST ACCOUNTANT PT | 773.00 |
| 4/23/20 | 51300 | MVR CLERK II | 29.15 |
| 4/30/20 | 51300 | MVR CLERK II | 5.83 |
| 4/23/20 | 51300 | MVR CLERK III | 65.38 |
| 4/30/20 | 51300 | MVR CLERK III | 72.66 |
| 4/23/20 | 51300 | REVENUE ACCOUNTS SPEC | 84.19 |
| 4/30/20 | 51300 | REVENUE ACCOUNTS SPEC | 50.52 |
| 4/23/20 | 51300 | REVENUE COORDINATOR | 113.82 |
| 4/30/20 | 51300 | REVENUE COORDINATOR | 62.08 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 126 - FINANCIAL SERVICES | | | \$72,754.48 |
| 129 | CITY BUILDINGS | | |
| 4/16/20 | 51100 | BUILDING MANAGER | 1,305.25 |
| 4/23/20 | 51100 | BUILDING MANAGER | 1,305.25 |



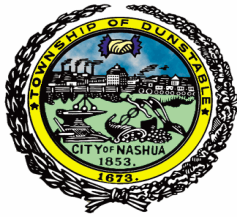
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-----------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 129 | CITY BUILDINGS | | |
| 4/30/20 | 51100 | BUILDING MANAGER | 1,305.25 |
| 4/16/20 | 51100 | CUSTODIAN I | 1,282.70 |
| 4/23/20 | 51100 | CUSTODIAN I | 1,282.70 |
| 4/30/20 | 51100 | CUSTODIAN I | 1,267.29 |
| 4/16/20 | 51100 | ENERGY MANAGER | 1,403.30 |
| 4/23/20 | 51100 | ENERGY MANAGER | 1,403.30 |
| 4/30/20 | 51100 | ENERGY MANAGER | 1,403.30 |
| 4/16/20 | 51100 | MAINTENANCE SPEC | 1,366.55 |
| 4/23/20 | 51100 | MAINTENANCE SPEC | 1,366.56 |
| 4/30/20 | 51100 | MAINTENANCE SPEC | 1,366.60 |
| 4/16/20 | 51200 | CUSTODIAN I | 355.65 |
| 4/23/20 | 51200 | CUSTODIAN I | 355.65 |
| 4/30/20 | 51200 | CUSTODIAN I | 355.65 |
| 4/30/20 | 51300 | CUSTODIAN I | 23.10 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 129 - CITY BUILDINGS | | | \$17,215.10 |
| 130 | PURCHASING | | |
| 4/16/20 | 51100 | PURCHASING AGENT I | 774.95 |
| 4/23/20 | 51100 | PURCHASING AGENT I | 774.95 |
| 4/30/20 | 51100 | PURCHASING AGENT I | 774.95 |
| 4/16/20 | 51100 | PURCHASING AGENT II | 962.15 |
| 4/23/20 | 51100 | PURCHASING AGENT II | 962.15 |
| 4/30/20 | 51100 | PURCHASING AGENT II | 962.15 |
| 4/16/20 | 51100 | PURCHASING MANAGER | 1,776.05 |
| 4/23/20 | 51100 | PURCHASING MANAGER | 1,776.05 |
| 4/30/20 | 51100 | PURCHASING MANAGER | 1,776.05 |
| 4/16/20 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 653.65 |
| 4/23/20 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 653.65 |
| 4/30/20 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 326.80 |
| 4/23/20 | 51300 | PURCHASING AGENT II | 9.02 |
| TOTAL 130 - PURCHASING | | | \$12,182.57 |
| 131 | HUNT BUILDING | | |
| 4/16/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.20 |
| 4/23/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.19 |
| 4/30/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.19 |
| TOTAL 131 - HUNT BUILDING | | | \$1,182.58 |
| 132 | ASSESSING | | |



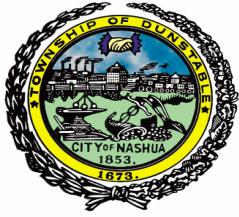
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-------------------------------------|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 132 ASSESSING | | | |
| 4/16/20 | 51100 | ASSESSING ADMIN SPEC II CSR | 1,498.35 |
| 4/23/20 | 51100 | ASSESSING ADMIN SPEC II CSR | 1,498.35 |
| 4/30/20 | 51100 | ASSESSING ADMIN SPEC II CSR | 1,498.35 |
| 4/16/20 | 51100 | ASSESSING ADMIN SPEC III CSR | 1,020.05 |
| 4/23/20 | 51100 | ASSESSING ADMIN SPEC III CSR | 1,020.05 |
| 4/30/20 | 51100 | ASSESSING ADMIN SPEC III CSR | 1,020.05 |
| 4/16/20 | 51100 | ASSESSOR I | 813.45 |
| 4/23/20 | 51100 | ASSESSOR I | 813.45 |
| 4/30/20 | 51100 | ASSESSOR I | 813.45 |
| 4/16/20 | 51100 | ASSESSOR II | 1,171.15 |
| 4/23/20 | 51100 | ASSESSOR II | 1,171.15 |
| 4/30/20 | 51100 | ASSESSOR II | 1,171.15 |
| 4/16/20 | 51100 | ASSESSOR III | 2,518.80 |
| 4/23/20 | 51100 | ASSESSOR III | 2,518.80 |
| 4/30/20 | 51100 | ASSESSOR III | 2,518.80 |
| 4/16/20 | 51100 | DEPARTMENT COORDINATOR | 806.75 |
| 4/23/20 | 51100 | DEPARTMENT COORDINATOR | 806.75 |
| 4/30/20 | 51100 | DEPARTMENT COORDINATOR | 806.75 |
| 4/30/20 | 51300 | ASSESSING ADMIN SPEC II CSR | 6.85 |
| 4/30/20 | 51512 | CITY CLERK TEMP | 125.00 |
| 4/30/20 | 51512 | ELECTED BOARD MEMBER | 250.00 |
| TOTAL 132 - ASSESSING | | | \$23,867.50 |
| 134 GIS | | | |
| 4/16/20 | 51100 | GIS TECHNICIAN II | 1,199.70 |
| 4/23/20 | 51100 | GIS TECHNICIAN II | 1,199.70 |
| 4/30/20 | 51100 | GIS TECHNICIAN II | 1,199.70 |
| TOTAL 134 - GIS | | | \$3,599.10 |
| 140 PINWOOD CEMETERY | | | |
| 4/30/20 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 140 - PINWOOD CEMETERY | | | \$100.00 |
| 142 WOODLAWN CEMETERY | | | |
| 4/16/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,480.04 |
| 4/23/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,480.03 |
| 4/30/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,480.05 |
| 4/16/20 | 51100 | SUBFOREMAN CEMETERY | 901.25 |
| 4/23/20 | 51100 | SUBFOREMAN CEMETERY | 901.25 |
| 4/30/20 | 51100 | SUBFOREMAN CEMETERY | 901.27 |



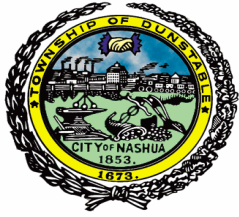
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|-------------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 142 | WOODLAWN CEMETERY | | |
| 4/16/20 | 51100 | SUPERINTENDENT CEMETERY I | 1,263.75 |
| 4/23/20 | 51100 | SUPERINTENDENT CEMETERY I | 1,263.75 |
| 4/30/20 | 51100 | SUPERINTENDENT CEMETERY I | 1,263.75 |
| TOTAL 142 - WOODLAWN CEMETERY | | | \$10,935.14 |
| 144 | EDGEWOOD & SUBURBAN CEMETERIES | | |
| 4/16/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,286.26 |
| 4/23/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,286.28 |
| 4/30/20 | 51100 | GROUNDSKEEPER CEMETERY | 1,286.25 |
| 4/16/20 | 51100 | SUBFOREMAN CEMETERY | 778.65 |
| 4/23/20 | 51100 | SUBFOREMAN CEMETERY | 778.65 |
| 4/30/20 | 51100 | SUBFOREMAN CEMETERY | 778.65 |
| 4/16/20 | 51100 | SUPERINTENDENT CEMETERY II | 1,282.70 |
| 4/23/20 | 51100 | SUPERINTENDENT CEMETERY II | 1,282.70 |
| 4/30/20 | 51100 | SUPERINTENDENT CEMETERY II | 1,282.70 |
| 4/30/20 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | \$10,142.84 |
| 150 | POLICE | | |
| 4/16/20 | 51100 | 1ST YEAR OFFICERS | 2,104.80 |
| 4/23/20 | 51100 | 1ST YEAR OFFICERS | 2,104.80 |
| 4/30/20 | 51100 | 1ST YEAR OFFICERS | 8,840.16 |
| 4/16/20 | 51100 | 1ST YR OFFICERS CERTIFIED SPEC | 1,099.90 |
| 4/23/20 | 51100 | 1ST YR OFFICERS CERTIFIED SPEC | 1,099.90 |
| 4/30/20 | 51100 | 1ST YR OFFICERS CERTIFIED SPEC | 1,099.90 |
| 4/16/20 | 51100 | 1st YR SPECIAL OFFICER CERTIFIED II | 7,150.00 |
| 4/23/20 | 51100 | 1st YR SPECIAL OFFICER CERTIFIED II | 7,150.00 |
| 4/30/20 | 51100 | 1st YR SPECIAL OFFICER CERTIFIED II | 7,150.00 |
| 4/16/20 | 51100 | ACCOUNT CLERK III | 2,333.75 |
| 4/23/20 | 51100 | ACCOUNT CLERK III | 2,333.75 |
| 4/30/20 | 51100 | ACCOUNT CLERK III | 2,333.75 |
| 4/16/20 | 51100 | ADMIN ASSISTANT I DETECTIVES | 2,172.85 |
| 4/23/20 | 51100 | ADMIN ASSISTANT I DETECTIVES | 2,172.84 |
| 4/30/20 | 51100 | ADMIN ASSISTANT I DETECTIVES | 2,172.84 |
| 4/16/20 | 51100 | ADMIN ASSISTANT I LEGAL | 774.06 |
| 4/23/20 | 51100 | ADMIN ASSISTANT I LEGAL | 774.05 |
| 4/30/20 | 51100 | ADMIN ASSISTANT I LEGAL | 774.05 |
| 4/16/20 | 51100 | ADMIN ASSISTANT II LEGAL | 784.25 |
| 4/23/20 | 51100 | ADMIN ASSISTANT II LEGAL | 784.24 |
| 4/30/20 | 51100 | ADMIN ASSISTANT II LEGAL | 784.25 |
| 4/16/20 | 51100 | ADMIN ASSISTANT III PROF STANDARDS | 983.25 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 4/23/20 | 51100 | ADMIN ASSISTANT III PROF STANDARDS | 983.25 |
| 4/30/20 | 51100 | ADMIN ASSISTANT III PROF STANDARDS | 983.25 |
| 4/16/20 | 51100 | ADMIN ASSISTANT III SERVICES | 810.60 |
| 4/23/20 | 51100 | ADMIN ASSISTANT III SERVICES | 810.60 |
| 4/30/20 | 51100 | ADMIN ASSISTANT III SERVICES | 810.60 |
| 4/16/20 | 51100 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 853.00 |
| 4/23/20 | 51100 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 853.01 |
| 4/30/20 | 51100 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 853.01 |
| 4/16/20 | 51100 | ADMIN SUPERVISOR DETECTIVES | 994.15 |
| 4/23/20 | 51100 | ADMIN SUPERVISOR DETECTIVES | 994.15 |
| 4/30/20 | 51100 | ADMIN SUPERVISOR DETECTIVES | 994.15 |
| 4/16/20 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,315.60 |
| 4/23/20 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,315.60 |
| 4/30/20 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,315.60 |
| 4/16/20 | 51100 | ANIMAL CONTROL OFFICER | 1,028.90 |
| 4/23/20 | 51100 | ANIMAL CONTROL OFFICER | 1,028.90 |
| 4/30/20 | 51100 | ANIMAL CONTROL OFFICER | 1,028.90 |
| 4/16/20 | 51100 | ASSISTANT RECORDS MANAGER | 1,082.90 |
| 4/23/20 | 51100 | ASSISTANT RECORDS MANAGER | 1,082.90 |
| 4/30/20 | 51100 | ASSISTANT RECORDS MANAGER | 1,082.90 |
| 4/16/20 | 51100 | AUTO MECHANIC 1ST CLASS | 1,755.22 |
| 4/23/20 | 51100 | AUTO MECHANIC 1ST CLASS | 1,755.22 |
| 4/30/20 | 51100 | AUTO MECHANIC 1ST CLASS | 1,755.23 |
| 4/16/20 | 51100 | BUILDING MAINTENANCE SUPV | 1,082.90 |
| 4/23/20 | 51100 | BUILDING MAINTENANCE SUPV | 677.66 |
| 4/30/20 | 51100 | BUILDING MAINTENANCE SUPV | 1,082.91 |
| 4/16/20 | 51100 | CAPTAIN | 16,638.30 |
| 4/23/20 | 51100 | CAPTAIN | 16,638.30 |
| 4/30/20 | 51100 | CAPTAIN | 16,638.30 |
| 4/16/20 | 51100 | CHIEF OF POLICE | 2,928.65 |
| 4/23/20 | 51100 | CHIEF OF POLICE | 2,928.65 |
| 4/30/20 | 51100 | CHIEF OF POLICE | 2,928.65 |
| 4/16/20 | 51100 | COMM TECH ALL DESIGNATIONS | 8,097.11 |
| 4/23/20 | 51100 | COMM TECH ALL DESIGNATIONS | 8,469.75 |
| 4/30/20 | 51100 | COMM TECH ALL DESIGNATIONS | 8,718.17 |
| 4/16/20 | 51100 | COMMUNITY POLICE COORD CEMD | 1,426.20 |
| 4/23/20 | 51100 | COMMUNITY POLICE COORD CEMD | 1,426.20 |
| 4/30/20 | 51100 | COMMUNITY POLICE COORD CEMD | 1,426.20 |
| 4/16/20 | 51100 | CRIME ANALYST | 1,096.70 |
| 4/23/20 | 51100 | CRIME ANALYST | 1,096.70 |
| 4/30/20 | 51100 | CRIME ANALYST | 1,096.70 |
| 4/16/20 | 51100 | CUSTODIAN III | 2,384.50 |
| 4/23/20 | 51100 | CUSTODIAN III | 2,384.52 |
| 4/30/20 | 51100 | CUSTODIAN III | 2,384.51 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 4/16/20 | 51100 | DEPUTY CHIEF OF POLICE | 5,307.80 |
| 4/23/20 | 51100 | DEPUTY CHIEF OF POLICE | 5,307.80 |
| 4/30/20 | 51100 | DEPUTY CHIEF OF POLICE | 5,307.80 |
| 4/16/20 | 51100 | DETENTION SPEC | 2,719.30 |
| 4/23/20 | 51100 | DETENTION SPEC | 2,719.30 |
| 4/30/20 | 51100 | DETENTION SPEC | 2,719.30 |
| 4/16/20 | 51100 | DISPATCHERS ALL DESIGNATIONS | 2,968.16 |
| 4/23/20 | 51100 | DISPATCHERS ALL DESIGNATIONS | 3,063.72 |
| 4/30/20 | 51100 | DISPATCHERS ALL DESIGNATIONS | 2,956.22 |
| 4/16/20 | 51100 | FLEET MAINTENANCE ASST SUPV | 1,014.40 |
| 4/23/20 | 51100 | FLEET MAINTENANCE ASST SUPV | 1,014.40 |
| 4/30/20 | 51100 | FLEET MAINTENANCE ASST SUPV | 1,014.40 |
| 4/16/20 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,819.90 |
| 4/23/20 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,819.90 |
| 4/30/20 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,819.90 |
| 4/16/20 | 51100 | IT PROGRAMS ADMIN & INSTRUCTOR | 1,139.00 |
| 4/23/20 | 51100 | IT PROGRAMS ADMIN & INSTRUCTOR | 1,139.00 |
| 4/30/20 | 51100 | IT PROGRAMS ADMIN & INSTRUCTOR | 1,139.00 |
| 4/16/20 | 51100 | LIEUTENANT | 18,233.15 |
| 4/23/20 | 51100 | LIEUTENANT | 18,257.35 |
| 4/30/20 | 51100 | LIEUTENANT | 18,257.35 |
| 4/16/20 | 51100 | NPD BUSINESS COORDINATOR | 1,138.10 |
| 4/23/20 | 51100 | NPD BUSINESS COORDINATOR | 1,138.10 |
| 4/30/20 | 51100 | NPD BUSINESS COORDINATOR | 1,138.10 |
| 4/16/20 | 51100 | NPD BUSINESS MANAGER | 1,802.00 |
| 4/23/20 | 51100 | NPD BUSINESS MANAGER | 1,802.00 |
| 4/30/20 | 51100 | NPD BUSINESS MANAGER | 1,802.00 |
| 4/16/20 | 51100 | NPD NETWORK ADMINISTRATOR | 1,450.75 |
| 4/23/20 | 51100 | NPD NETWORK ADMINISTRATOR | 1,450.75 |
| 4/30/20 | 51100 | NPD NETWORK ADMINISTRATOR | 1,450.75 |
| 4/16/20 | 51100 | PARALEGAL | 871.09 |
| 4/23/20 | 51100 | PARALEGAL | 871.10 |
| 4/30/20 | 51100 | PARALEGAL | 871.10 |
| 4/16/20 | 51100 | PATROLMAN ALL RANKS | 173,702.95 |
| 4/23/20 | 51100 | PATROLMAN ALL RANKS | 173,951.81 |
| 4/30/20 | 51100 | PATROLMAN ALL RANKS | 173,644.34 |
| 4/16/20 | 51100 | POLICE ATTORNEY | 3,098.78 |
| 4/23/20 | 51100 | POLICE ATTORNEY | 3,098.78 |
| 4/30/20 | 51100 | POLICE ATTORNEY | 3,098.78 |
| 4/16/20 | 51100 | RECORDS & COMMUNICATIONS MGR | 1,673.90 |
| 4/23/20 | 51100 | RECORDS & COMMUNICATIONS MGR | 1,673.90 |
| 4/30/20 | 51100 | RECORDS & COMMUNICATIONS MGR | 1,673.90 |
| 4/16/20 | 51100 | RECORDS TECHNICIAN I | 2,098.06 |
| 4/23/20 | 51100 | RECORDS TECHNICIAN I | 2,098.10 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 4/30/20 | 51100 | RECORDS TECHNICIAN I | 2,098.09 |
| 4/16/20 | 51100 | RECORDS TECHNICIAN II | 909.90 |
| 4/23/20 | 51100 | RECORDS TECHNICIAN II | 909.90 |
| 4/30/20 | 51100 | RECORDS TECHNICIAN II | 909.91 |
| 4/16/20 | 51100 | SERGEANT | 44,531.35 |
| 4/23/20 | 51100 | SERGEANT | 44,531.35 |
| 4/30/20 | 51100 | SERGEANT | 44,531.35 |
| 4/16/20 | 51100 | SHIFT LEADER | 2,185.00 |
| 4/23/20 | 51100 | SHIFT LEADER | 2,185.00 |
| 4/30/20 | 51100 | SHIFT LEADER | 2,185.00 |
| 4/16/20 | 51100 | SUPV POLICE FLEET | 1,375.80 |
| 4/23/20 | 51100 | SUPV POLICE FLEET | 1,375.85 |
| 4/30/20 | 51100 | SUPV POLICE FLEET | 1,375.82 |
| 4/16/20 | 51200 | ACCREDITATION MANAGER | 1,151.84 |
| 4/23/20 | 51200 | ACCREDITATION MANAGER | 1,151.84 |
| 4/30/20 | 51200 | ACCREDITATION MANAGER | 1,151.84 |
| 4/16/20 | 51200 | SENIOR RELATIONS SPECIALIST | 739.90 |
| 4/23/20 | 51200 | SENIOR RELATIONS SPECIALIST | 739.89 |
| 4/30/20 | 51200 | SENIOR RELATIONS SPECIALIST | 739.88 |
| 4/16/20 | 51300 | 1ST YR OFFICERS CERTIFIED SPEC | 123.74 |
| 4/23/20 | 51300 | 1ST YR OFFICERS CERTIFIED SPEC | 247.48 |
| 4/30/20 | 51300 | ACCOUNT CLERK III | 67.02 |
| 4/16/20 | 51300 | COMM TECH ALL DESIGNATIONS | (819.48) |
| 4/30/20 | 51300 | COMM TECH ALL DESIGNATIONS | 226.86 |
| 4/16/20 | 51300 | DETENTION SPEC | (280.35) |
| 4/16/20 | 51300 | DISPATCHERS ALL DESIGNATIONS | (466.12) |
| 4/16/20 | 51300 | PATROLMAN ALL RANKS | (8,590.61) |
| 4/23/20 | 51300 | PATROLMAN ALL RANKS | 1,342.45 |
| 4/30/20 | 51300 | PATROLMAN ALL RANKS | 854.29 |
| 4/16/20 | 51300 | SHIFT LEADER | (317.61) |
| 4/30/20 | 51300 | SHIFT LEADER | 129.96 |
| 4/16/20 | 51309 | 1ST YR OFFICERS CERTIFIED SPEC | 61.87 |
| 4/23/20 | 51315 | 1ST YR OFFICERS CERTIFIED SPEC | 123.74 |
| 4/16/20 | 51315 | PATROLMAN ALL RANKS | 889.24 |
| 4/23/20 | 51315 | PATROLMAN ALL RANKS | 162.72 |
| 4/30/20 | 51315 | PATROLMAN ALL RANKS | 323.60 |
| 4/23/20 | 51322 | 1ST YR OFFICERS CERTIFIED SPEC | 144.36 |
| 4/30/20 | 51322 | 1ST YR OFFICERS CERTIFIED SPEC | 309.35 |
| 4/23/20 | 51322 | 1st YR SPECIAL OFFICER CERTIFIED II | 536.28 |
| 4/30/20 | 51322 | 1st YR SPECIAL OFFICER CERTIFIED II | 53.63 |
| 4/16/20 | 51322 | ANIMAL CONTROL OFFICER | 116.84 |
| 4/16/20 | 51322 | PATROLMAN ALL RANKS | 1,481.18 |
| 4/23/20 | 51322 | PATROLMAN ALL RANKS | 4,915.95 |
| 4/30/20 | 51322 | PATROLMAN ALL RANKS | 6,024.81 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|--------------------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 POLICE | | | |
| 4/16/20 | 51322 | SERGEANT | 71.55 |
| 4/23/20 | 51322 | SERGEANT | 1,060.39 |
| 4/30/20 | 51322 | SERGEANT | 140.81 |
| 4/16/20 | 51330 | COMM TECH ALL DESIGNATIONS | 1,480.15 |
| 4/23/20 | 51330 | COMM TECH ALL DESIGNATIONS | 1,178.26 |
| 4/30/20 | 51330 | COMM TECH ALL DESIGNATIONS | 600.41 |
| 4/16/20 | 51330 | DETENTION SPEC | 841.05 |
| 4/23/20 | 51330 | DETENTION SPEC | 594.34 |
| 4/30/20 | 51330 | DETENTION SPEC | 602.75 |
| 4/16/20 | 51330 | DISPATCHERS ALL DESIGNATIONS | 741.17 |
| 4/23/20 | 51330 | DISPATCHERS ALL DESIGNATIONS | 214.99 |
| 4/16/20 | 51330 | PATROLMAN ALL RANKS | 21,831.91 |
| 4/23/20 | 51330 | PATROLMAN ALL RANKS | 16,140.01 |
| 4/30/20 | 51330 | PATROLMAN ALL RANKS | 13,495.11 |
| 4/16/20 | 51330 | SERGEANT | 1,123.64 |
| 4/23/20 | 51330 | SERGEANT | 1,359.58 |
| 4/30/20 | 51330 | SERGEANT | 574.55 |
| 4/16/20 | 51330 | SHIFT LEADER | 610.02 |
| 4/23/20 | 51330 | SHIFT LEADER | 635.22 |
| 4/30/20 | 51330 | SHIFT LEADER | 317.60 |
| 4/30/20 | 51600 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 300.00 |
| 4/23/20 | 51600 | CAPTAIN | 1,250.00 |
| 4/30/20 | 51600 | COMM TECH ALL DESIGNATIONS | 700.00 |
| 4/30/20 | 51600 | DEPUTY CHIEF OF POLICE | 1,250.00 |
| 4/23/20 | 51600 | PATROLMAN ALL RANKS | 2,100.00 |
| 4/30/20 | 51600 | PATROLMAN ALL RANKS | 1,250.00 |
| 4/16/20 | 51600 | SUPV POLICE FLEET | 1,000.00 |
| 4/16/20 | 52800 | EDUCATIONAL ASSISTANCE | 900.00 |
| 4/16/20 | 52809 | WELLNESS PROGRAM | 250.00 |
| 4/23/20 | 52809 | WELLNESS PROGRAM | 600.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| 4/16/20 | 61107 | CLOTHING & UNIFORMS | 80.00 |
| 4/23/20 | 61107 | CLOTHING & UNIFORMS | 311.46 |
| TOTAL 150 - POLICE | | | \$1,075,548.58 |
| 152 FIRE | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,378.66 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,378.67 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,378.67 |
| 4/16/20 | 51100 | ASST FIRE CHIEF | 2,525.92 |
| 4/23/20 | 51100 | ASST FIRE CHIEF | 2,525.92 |
| 4/30/20 | 51100 | ASST FIRE CHIEF | 2,525.92 |
| 4/16/20 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,629.56 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 4/23/20 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,629.56 |
| 4/30/20 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,629.56 |
| 4/16/20 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,527.64 |
| 4/23/20 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,527.64 |
| 4/30/20 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,527.64 |
| 4/16/20 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,308.24 |
| 4/23/20 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,308.24 |
| 4/30/20 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,308.24 |
| 4/16/20 | 51100 | CAPTAIN | 11,465.84 |
| 4/23/20 | 51100 | CAPTAIN | 11,465.85 |
| 4/30/20 | 51100 | CAPTAIN | 11,465.85 |
| 4/16/20 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,799.60 |
| 4/23/20 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,799.60 |
| 4/30/20 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,799.60 |
| 4/16/20 | 51100 | DEPUTY FIRE CHIEF | 8,805.54 |
| 4/23/20 | 51100 | DEPUTY FIRE CHIEF | 8,805.54 |
| 4/30/20 | 51100 | DEPUTY FIRE CHIEF | 8,805.54 |
| 4/16/20 | 51100 | EXEC ASST BUSINESS COORD | 888.00 |
| 4/23/20 | 51100 | EXEC ASST BUSINESS COORD | 888.00 |
| 4/30/20 | 51100 | EXEC ASST BUSINESS COORD | 888.00 |
| 4/16/20 | 51100 | FIRE CHIEF | 2,762.72 |
| 4/23/20 | 51100 | FIRE CHIEF | 2,762.72 |
| 4/30/20 | 51100 | FIRE CHIEF | 2,762.72 |
| 4/16/20 | 51100 | FIRE DISPATCH ALL RANKS | 11,604.18 |
| 4/23/20 | 51100 | FIRE DISPATCH ALL RANKS | 12,004.60 |
| 4/30/20 | 51100 | FIRE DISPATCH ALL RANKS | 11,875.83 |
| 4/16/20 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,682.42 |
| 4/23/20 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,191.71 |
| 4/30/20 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,331.92 |
| 4/16/20 | 51100 | FIRE LIEUTENANT | 42,685.19 |
| 4/23/20 | 51100 | FIRE LIEUTENANT | 44,421.99 |
| 4/30/20 | 51100 | FIRE LIEUTENANT | 42,271.64 |
| 4/16/20 | 51100 | FIRE MECHANIC | 1,368.08 |
| 4/23/20 | 51100 | FIRE MECHANIC | 1,368.08 |
| 4/30/20 | 51100 | FIRE MECHANIC | 1,368.08 |
| 4/16/20 | 51100 | FIRE TRAINING OFFICER | 1,645.88 |
| 4/23/20 | 51100 | FIRE TRAINING OFFICER | 1,645.88 |
| 4/30/20 | 51100 | FIRE TRAINING OFFICER | 2,149.48 |
| 4/16/20 | 51100 | FIREFIGHTERS ALL RANKS | 129,503.01 |
| 4/23/20 | 51100 | FIREFIGHTERS ALL RANKS | 128,890.88 |
| 4/30/20 | 51100 | FIREFIGHTERS ALL RANKS | 128,771.52 |
| 4/16/20 | 51100 | SUPERINTENDENT FIRE ALARM | 1,835.72 |
| 4/23/20 | 51100 | SUPERINTENDENT FIRE ALARM | 1,835.72 |
| 4/30/20 | 51100 | SUPERINTENDENT FIRE ALARM | 1,835.72 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 4/16/20 | 51100 | SUPERINTENDENT FIRE FLEET | 1,799.56 |
| 4/23/20 | 51100 | SUPERINTENDENT FIRE FLEET | 1,799.56 |
| 4/30/20 | 51100 | SUPERINTENDENT FIRE FLEET | 1,799.56 |
| 4/16/20 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,817.56 |
| 4/23/20 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,817.56 |
| 4/30/20 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,817.56 |
| 4/30/20 | 51300 | ASST SUPERINTENDENT FIRE FLEET | 57.29 |
| 4/30/20 | 51300 | ASST SUPERINTENDENT PREVENTION | 129.83 |
| 4/16/20 | 51300 | CAPTAIN | 1,474.84 |
| 4/23/20 | 51300 | CAPTAIN | 1,289.26 |
| 4/30/20 | 51300 | CAPTAIN | 1,242.60 |
| 4/16/20 | 51300 | CAPTAIN FIRE TRAINING SAFETY | 922.53 |
| 4/23/20 | 51300 | CAPTAIN FIRE TRAINING SAFETY | 731.06 |
| 4/30/20 | 51300 | CAPTAIN FIRE TRAINING SAFETY | 905.12 |
| 4/16/20 | 51300 | DEPUTY FIRE CHIEF | 1,839.51 |
| 4/23/20 | 51300 | DEPUTY FIRE CHIEF | 1,066.91 |
| 4/30/20 | 51300 | DEPUTY FIRE CHIEF | 1,471.60 |
| 4/30/20 | 51300 | FIRE MECHANIC | 51.30 |
| 4/16/20 | 51300 | FIREFIGHTERS ALL RANKS | 823.51 |
| 4/23/20 | 51300 | FIREFIGHTERS ALL RANKS | 680.32 |
| 4/30/20 | 51300 | FIREFIGHTERS ALL RANKS | 773.39 |
| 4/23/20 | 51300 | SUPERINTENDENT FIRE ALARM | 71.69 |
| 4/30/20 | 51300 | SUPERINTENDENT FIRE ALARM | 143.38 |
| 4/30/20 | 51300 | SUPERINTENDENT FIRE FLEET | 68.33 |
| 4/16/20 | 51330 | CAPTAIN | 809.34 |
| 4/30/20 | 51330 | CAPTAIN | 231.18 |
| 4/16/20 | 51330 | DEPUTY FIRE CHIEF | 498.07 |
| 4/23/20 | 51330 | DEPUTY FIRE CHIEF | 1,049.84 |
| 4/30/20 | 51330 | DEPUTY FIRE CHIEF | 1,022.99 |
| 4/16/20 | 51330 | FIRE DISPATCH ALL RANKS | 496.28 |
| 4/23/20 | 51330 | FIRE DISPATCH ALL RANKS | 1,401.00 |
| 4/30/20 | 51330 | FIRE DISPATCH ALL RANKS | 1,171.33 |
| 4/16/20 | 51330 | FIRE DISPATCHER CLERK TRAINER | 140.20 |
| 4/16/20 | 51330 | FIRE LIEUTENANT | 3,639.92 |
| 4/23/20 | 51330 | FIRE LIEUTENANT | 608.97 |
| 4/30/20 | 51330 | FIRE LIEUTENANT | 790.82 |
| 4/16/20 | 51330 | FIREFIGHTERS ALL RANKS | 5,254.80 |
| 4/23/20 | 51330 | FIREFIGHTERS ALL RANKS | 9,709.99 |
| 4/30/20 | 51330 | FIREFIGHTERS ALL RANKS | 7,608.13 |
| 4/16/20 | 51650 | CAPTAIN | 1,907.11 |
| 4/30/20 | 51650 | CAPTAIN | 559.01 |
| 4/16/20 | 51650 | DEPUTY FIRE CHIEF | 1,258.29 |
| 4/23/20 | 51650 | DEPUTY FIRE CHIEF | 2,652.22 |
| 4/30/20 | 51650 | DEPUTY FIRE CHIEF | 2,584.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 4/16/20 | 51650 | FIRE LIEUTENANT | 10,066.25 |
| 4/23/20 | 51650 | FIRE LIEUTENANT | 2,036.81 |
| 4/30/20 | 51650 | FIRE LIEUTENANT | 2,535.56 |
| 4/16/20 | 51650 | FIREFIGHTERS ALL RANKS | 14,726.66 |
| 4/23/20 | 51650 | FIREFIGHTERS ALL RANKS | 25,550.86 |
| 4/30/20 | 51650 | FIREFIGHTERS ALL RANKS | 20,560.19 |
| 4/16/20 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 20.37 |
| 4/23/20 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 20.37 |
| 4/30/20 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 20.37 |
| 4/16/20 | 51700 | ASST SUPERINTENDENT PREVENTION | 41.35 |
| 4/23/20 | 51700 | ASST SUPERINTENDENT PREVENTION | 41.35 |
| 4/30/20 | 51700 | ASST SUPERINTENDENT PREVENTION | 41.35 |
| 4/16/20 | 51700 | CAPTAIN | 296.89 |
| 4/23/20 | 51700 | CAPTAIN | 296.89 |
| 4/30/20 | 51700 | CAPTAIN | 296.89 |
| 4/16/20 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 22.49 |
| 4/23/20 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 22.49 |
| 4/30/20 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 22.49 |
| 4/16/20 | 51700 | FIRE DISPATCH ALL RANKS | 14.98 |
| 4/23/20 | 51700 | FIRE DISPATCH ALL RANKS | 14.98 |
| 4/30/20 | 51700 | FIRE DISPATCH ALL RANKS | 14.98 |
| 4/16/20 | 51700 | FIRE DISPATCHER CLERK TRAINER | 17.53 |
| 4/23/20 | 51700 | FIRE DISPATCHER CLERK TRAINER | 17.53 |
| 4/30/20 | 51700 | FIRE DISPATCHER CLERK TRAINER | 17.53 |
| 4/16/20 | 51700 | FIRE LIEUTENANT | 1,375.22 |
| 4/23/20 | 51700 | FIRE LIEUTENANT | 1,409.58 |
| 4/30/20 | 51700 | FIRE LIEUTENANT | 1,319.53 |
| 4/16/20 | 51700 | FIRE TRAINING OFFICER | 20.57 |
| 4/23/20 | 51700 | FIRE TRAINING OFFICER | 20.57 |
| 4/30/20 | 51700 | FIRE TRAINING OFFICER | 20.57 |
| 4/16/20 | 51700 | FIREFIGHTERS ALL RANKS | 2,788.85 |
| 4/23/20 | 51700 | FIREFIGHTERS ALL RANKS | 2,803.68 |
| 4/30/20 | 51700 | FIREFIGHTERS ALL RANKS | 2,771.31 |
| 4/16/20 | 51700 | SUPERINTENDENT FIRE ALARM | 22.95 |
| 4/23/20 | 51700 | SUPERINTENDENT FIRE ALARM | 22.95 |
| 4/30/20 | 51700 | SUPERINTENDENT FIRE ALARM | 22.95 |
| 4/16/20 | 51700 | SUPERINTENDENT FIRE FLEET | 22.49 |
| 4/23/20 | 51700 | SUPERINTENDENT FIRE FLEET | 22.49 |
| 4/30/20 | 51700 | SUPERINTENDENT FIRE FLEET | 22.49 |
| 4/16/20 | 51700 | SUPERINTENDENT FIRE PREVENTION | 22.72 |
| 4/23/20 | 51700 | SUPERINTENDENT FIRE PREVENTION | 22.72 |
| 4/30/20 | 51700 | SUPERINTENDENT FIRE PREVENTION | 22.72 |
| 4/23/20 | 51750 | FIRE LIEUTENANT | 54,023.10 |
| 4/23/20 | 51750 | FIREFIGHTERS ALL RANKS | 1,754.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|-----------------------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 684.00 |
| TOTAL 152 - FIRE | | | \$896,463.67 |
| 153 | BUILDING INSPECTION | | |
| 4/16/20 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,069.28 |
| 4/23/20 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,069.29 |
| 4/30/20 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,069.30 |
| 4/16/20 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,713.45 |
| 4/23/20 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,713.47 |
| 4/30/20 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,713.45 |
| 4/16/20 | 51100 | BUILDING DEPARTMENT MANAGER | 1,677.35 |
| 4/23/20 | 51100 | BUILDING DEPARTMENT MANAGER | 1,677.35 |
| 4/30/20 | 51100 | BUILDING DEPARTMENT MANAGER | 1,677.35 |
| 4/16/20 | 51100 | PERMIT TECHNICIAN I | 1,315.66 |
| 4/23/20 | 51100 | PERMIT TECHNICIAN I | 1,315.69 |
| 4/30/20 | 51100 | PERMIT TECHNICIAN I | 1,315.66 |
| 4/16/20 | 51100 | PLANS EXAMINER | 1,298.64 |
| 4/23/20 | 51100 | PLANS EXAMINER | 1,298.64 |
| 4/30/20 | 51100 | PLANS EXAMINER | 1,298.65 |
| TOTAL 153 - BUILDING INSPECTION | | | \$27,223.23 |
| 155 | CODE ENFORCEMENT | | |
| 4/16/20 | 51100 | CODE ENFORCEMENT OFFICER II | 2,822.45 |
| 4/23/20 | 51100 | CODE ENFORCEMENT OFFICER II | 2,822.45 |
| 4/30/20 | 51100 | CODE ENFORCEMENT OFFICER II | 2,822.42 |
| 4/16/20 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,607.75 |
| 4/23/20 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,607.75 |
| 4/30/20 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,607.75 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 59.50 |
| TOTAL 155 - CODE ENFORCEMENT | | | \$13,350.07 |
| 156 | EMERGENCY MANAGEMENT | | |
| 4/16/20 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,776.05 |
| 4/23/20 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,776.05 |
| 4/30/20 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,776.05 |
| 4/16/20 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 893.05 |
| 4/23/20 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 893.05 |
| 4/30/20 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 893.05 |
| 4/16/20 | 51300 | EMERGENCY MANAGEMENT COORDINAT | 368.39 |
| 4/23/20 | 51300 | EMERGENCY MANAGEMENT COORDINAT | 334.90 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|------------------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 156 EMERGENCY MANAGEMENT | | | |
| 4/30/20 | 51300 | EMERGENCY MANAGEMENT COORDINAT | 117.21 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$8,927.80 |
| 157 CITYWIDE COMMUNICATIONS | | | |
| 4/16/20 | 51100 | COMM SYS ENGR TECH | 1,702.74 |
| 4/23/20 | 51100 | COMM SYS ENGR TECH | 1,702.74 |
| 4/30/20 | 51100 | COMM SYS ENGR TECH | 1,702.74 |
| 4/16/20 | 51200 | RADIO SYSTEMS MANAGER | 1,444.92 |
| 4/23/20 | 51200 | RADIO SYSTEMS MANAGER | 1,444.92 |
| 4/30/20 | 51200 | RADIO SYSTEMS MANAGER | 1,444.92 |
| 4/30/20 | 51300 | RADIO SYSTEMS MANAGER | 203.19 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$9,746.17 |
| 160 PW-ADMIN & ENGINEERING | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.85 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.85 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.85 |
| 4/16/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,711.30 |
| 4/23/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,711.30 |
| 4/30/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,711.30 |
| 4/16/20 | 51100 | CITY ENGINEER | 1,167.60 |
| 4/23/20 | 51100 | CITY ENGINEER | 1,167.60 |
| 4/30/20 | 51100 | CITY ENGINEER | 1,167.60 |
| 4/16/20 | 51100 | CITY SURVEYOR | 1,257.20 |
| 4/23/20 | 51100 | CITY SURVEYOR | 1,257.20 |
| 4/30/20 | 51100 | CITY SURVEYOR | 1,257.20 |
| 4/16/20 | 51100 | DEPUTY CITY ENGINEER | 780.45 |
| 4/23/20 | 51100 | DEPUTY CITY ENGINEER | 780.45 |
| 4/30/20 | 51100 | DEPUTY CITY ENGINEER | 780.45 |
| 4/16/20 | 51100 | DIRECTOR PUBLIC WORKS | 1,933.90 |
| 4/23/20 | 51100 | DIRECTOR PUBLIC WORKS | 1,933.90 |
| 4/30/20 | 51100 | DIRECTOR PUBLIC WORKS | 1,933.90 |
| 4/16/20 | 51100 | DIVISION OPERATIONS MANAGER | 1,546.45 |
| 4/23/20 | 51100 | DIVISION OPERATIONS MANAGER | 1,546.45 |
| 4/30/20 | 51100 | DIVISION OPERATIONS MANAGER | 1,546.44 |
| 4/16/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 372.85 |
| 4/23/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 372.85 |
| 4/30/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 372.85 |
| 4/16/20 | 51100 | ENGINEERING INSPECTOR | 2,093.65 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-----------------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 160 | PW-ADMIN & ENGINEERING | | |
| 4/23/20 | 51100 | ENGINEERING INSPECTOR | 2,093.64 |
| 4/30/20 | 51100 | ENGINEERING INSPECTOR | 2,093.65 |
| 4/16/20 | 51100 | EXECUTIVE ASSISTANT | 810.85 |
| 4/23/20 | 51100 | EXECUTIVE ASSISTANT | 810.85 |
| 4/30/20 | 51100 | EXECUTIVE ASSISTANT | 810.85 |
| 4/16/20 | 51100 | GIS SPECIALIST | 479.75 |
| 4/23/20 | 51100 | GIS SPECIALIST | 479.75 |
| 4/30/20 | 51100 | GIS SPECIALIST | 479.75 |
| 4/16/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 752.95 |
| 4/23/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 752.95 |
| 4/30/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 752.95 |
| 4/16/20 | 51100 | SENIOR STAFF ENGINEER | 1,795.99 |
| 4/23/20 | 51100 | SENIOR STAFF ENGINEER | 1,796.00 |
| 4/30/20 | 51100 | SENIOR STAFF ENGINEER | 1,795.99 |
| 4/16/20 | 51100 | SENIOR TRAFFIC ENGINEER | 1,776.05 |
| 4/23/20 | 51100 | SENIOR TRAFFIC ENGINEER | 1,776.05 |
| 4/30/20 | 51100 | SENIOR TRAFFIC ENGINEER | 1,776.05 |
| 4/16/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/23/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/30/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/16/20 | 51100 | STREET CONSTRUCTION ENGINEER | 1,480.05 |
| 4/23/20 | 51100 | STREET CONSTRUCTION ENGINEER | 1,480.05 |
| 4/30/20 | 51100 | STREET CONSTRUCTION ENGINEER | 1,480.05 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 342.45 |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$58,267.01 |
| 161 | STREETS | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 822.90 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 822.90 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 822.90 |
| 4/16/20 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 4,329.60 |
| 4/23/20 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 4,344.00 |
| 4/30/20 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 4,348.80 |
| 4/16/20 | 51100 | AUTO MECH 2ND CLASS | 1,959.20 |
| 4/23/20 | 51100 | AUTO MECH 2ND CLASS | 1,959.20 |
| 4/30/20 | 51100 | AUTO MECH 2ND CLASS | 1,959.20 |
| 4/16/20 | 51100 | AUTO MECHANIC 1ST CLASS | 3,229.20 |
| 4/23/20 | 51100 | AUTO MECHANIC 1ST CLASS | 3,229.21 |
| 4/30/20 | 51100 | AUTO MECHANIC 1ST CLASS | 3,229.20 |
| 4/16/20 | 51100 | EQUIP OPR STREET REPAIR | 6,875.20 |
| 4/23/20 | 51100 | EQUIP OPR STREET REPAIR | 6,875.20 |
| 4/30/20 | 51100 | EQUIP OPR STREET REPAIR | 6,875.20 |
| 4/16/20 | 51100 | FLEET MAINTENANCE FOREMAN | 1,324.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 161 | STREETS | | |
| 4/23/20 | 51100 | FLEET MAINTENANCE FOREMAN | 1,324.60 |
| 4/30/20 | 51100 | FLEET MAINTENANCE FOREMAN | 1,324.60 |
| 4/16/20 | 51100 | FLEET MANAGER STREET DEPT | 1,207.70 |
| 4/23/20 | 51100 | FLEET MANAGER STREET DEPT | 1,207.70 |
| 4/30/20 | 51100 | FLEET MANAGER STREET DEPT | 1,207.70 |
| 4/16/20 | 51100 | FOREMAN LABOR STREET | 2,649.20 |
| 4/23/20 | 51100 | FOREMAN LABOR STREET | 2,649.20 |
| 4/30/20 | 51100 | FOREMAN LABOR STREET | 2,649.20 |
| 4/16/20 | 51100 | MASON PIPELAYER | 3,759.20 |
| 4/23/20 | 51100 | MASON PIPELAYER | 3,759.20 |
| 4/30/20 | 51100 | MASON PIPELAYER | 3,759.20 |
| 4/16/20 | 51100 | OPERATIONS SUPERVISOR | 1,116.35 |
| 4/23/20 | 51100 | OPERATIONS SUPERVISOR | 1,116.35 |
| 4/30/20 | 51100 | OPERATIONS SUPERVISOR | 1,116.35 |
| 4/16/20 | 51100 | SIGN MAINTENANCE | 2,797.20 |
| 4/23/20 | 51100 | SIGN MAINTENANCE | 2,797.20 |
| 4/30/20 | 51100 | SIGN MAINTENANCE | 2,797.20 |
| 4/16/20 | 51100 | STOREKEEPER PWD | 1,027.95 |
| 4/23/20 | 51100 | STOREKEEPER PWD | 1,027.95 |
| 4/30/20 | 51100 | STOREKEEPER PWD | 1,027.95 |
| 4/16/20 | 51100 | STREET FOREMAN | 2,649.20 |
| 4/23/20 | 51100 | STREET FOREMAN | 2,649.20 |
| 4/30/20 | 51100 | STREET FOREMAN | 2,649.20 |
| 4/16/20 | 51100 | SUPERINTENDENT OF STREETS | 1,973.35 |
| 4/23/20 | 51100 | SUPERINTENDENT OF STREETS | 1,973.35 |
| 4/30/20 | 51100 | SUPERINTENDENT OF STREETS | 1,973.35 |
| 4/16/20 | 51100 | TRAFFIC FOREMAN | 1,351.10 |
| 4/23/20 | 51100 | TRAFFIC FOREMAN | 1,351.10 |
| 4/30/20 | 51100 | TRAFFIC FOREMAN | 1,351.10 |
| 4/16/20 | 51100 | TRAFFIC TECHNICIAN I | 2,231.20 |
| 4/23/20 | 51100 | TRAFFIC TECHNICIAN I | 2,231.20 |
| 4/30/20 | 51100 | TRAFFIC TECHNICIAN I | 2,231.20 |
| 4/16/20 | 51100 | TRUCK DRIVER STREET REPAIR | 14,919.72 |
| 4/23/20 | 51100 | TRUCK DRIVER STREET REPAIR | 14,881.73 |
| 4/30/20 | 51100 | TRUCK DRIVER STREET REPAIR | 14,859.72 |
| 4/16/20 | 51100 | WELDER FIRST CLASS | 1,060.80 |
| 4/23/20 | 51100 | WELDER FIRST CLASS | 1,060.80 |
| 4/30/20 | 51100 | WELDER FIRST CLASS | 1,060.80 |
| 4/16/20 | 51300 | AUTO MECH 1ST CLASS NIGHTS | 40.37 |
| 4/23/20 | 51300 | AUTO MECH 1ST CLASS NIGHTS | 20.42 |
| 4/30/20 | 51300 | AUTO MECH 1ST CLASS NIGHTS | 121.11 |
| 4/23/20 | 51300 | FLEET MAINTENANCE FOREMAN | 24.84 |
| 4/23/20 | 51300 | MASON PIPELAYER | 210.78 |
| 4/30/20 | 51300 | MASON PIPELAYER | 35.13 |



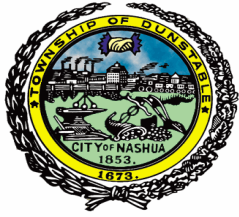
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|---|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 161 STREETS | | | |
| 4/23/20 | 51300 | SIGN MAINTENANCE | 106.20 |
| 4/30/20 | 51300 | SIGN MAINTENANCE | 874.10 |
| 4/16/20 | 51300 | TRAFFIC TECHNICIAN I | 297.17 |
| 4/23/20 | 51300 | TRAFFIC TECHNICIAN I | 426.79 |
| 4/30/20 | 51300 | TRAFFIC TECHNICIAN I | 425.29 |
| 4/16/20 | 51300 | TRUCK DRIVER STREET REPAIR | 201.72 |
| 4/23/20 | 51300 | TRUCK DRIVER STREET REPAIR | 33.62 |
| 4/30/20 | 51300 | TRUCK DRIVER STREET REPAIR | 310.40 |
| 4/23/20 | 51600 | EQUIP OPR STREET REPAIR | 400.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 84.00 |
| TOTAL 161 - STREETS | | | \$169,398.57 |
| 166 PARKING OPERATIONS | | | |
| 4/16/20 | 51100 | PARKING MAINTENANCE | 1,333.10 |
| 4/23/20 | 51100 | PARKING MAINTENANCE | 1,333.09 |
| 4/30/20 | 51100 | PARKING MAINTENANCE | 1,333.10 |
| 4/16/20 | 51100 | PARKING MANAGER | 947.55 |
| 4/23/20 | 51100 | PARKING MANAGER | 947.55 |
| 4/30/20 | 51100 | PARKING MANAGER | 947.55 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| TOTAL 166 - PARKING OPERATIONS | | | \$6,991.94 |
| 171 COMMUNITY SERVICES | | | |
| 4/30/20 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 41.23 |
| 4/16/20 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,030.45 |
| 4/23/20 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,030.45 |
| 4/30/20 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,030.45 |
| 4/16/20 | 51100 | EPIDEMIOLOGIST | 1,084.10 |
| 4/23/20 | 51100 | EPIDEMIOLOGIST | 1,084.10 |
| 4/30/20 | 51100 | EPIDEMIOLOGIST | 1,084.10 |
| 4/16/20 | 51100 | HEALTH PROGRAM SPEC | 973.00 |
| 4/23/20 | 51100 | HEALTH PROGRAM SPEC | 973.00 |
| 4/30/20 | 51100 | HEALTH PROGRAM SPEC | 973.00 |
| 4/30/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 458.92 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 171 - COMMUNITY SERVICES | | | \$12,812.80 |
| 172 COMMUNITY HEALTH | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 842.72 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 842.72 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-------------------------------------|-----------------------------|---------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 172 | COMMUNITY HEALTH | | |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 842.72 |
| 4/16/20 | 51100 | BILINGUAL OUTREACH WORKER | 924.59 |
| 4/23/20 | 51100 | BILINGUAL OUTREACH WORKER | 924.58 |
| 4/30/20 | 51100 | BILINGUAL OUTREACH WORKER | 924.59 |
| 4/16/20 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,612.80 |
| 4/23/20 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,612.80 |
| 4/30/20 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,612.80 |
| 4/16/20 | 51100 | PUB HEALTH NURSE | 3,654.10 |
| 4/23/20 | 51100 | PUB HEALTH NURSE | 3,654.10 |
| 4/30/20 | 51100 | PUB HEALTH NURSE | 3,654.10 |
| 4/16/20 | 51300 | ADMINISTRATIVE ASSISTANT II | 158.01 |
| 4/23/20 | 51300 | ADMINISTRATIVE ASSISTANT II | 31.60 |
| 4/23/20 | 51300 | BILINGUAL OUTREACH WORKER | 104.02 |
| 4/30/20 | 51300 | BILINGUAL OUTREACH WORKER | 138.68 |
| 4/16/20 | 51412 | NURSE PER DIEM (PRACTITIONER) | 369.00 |
| 4/23/20 | 51412 | NURSE PER DIEM (PRACTITIONER) | 287.00 |
| 4/30/20 | 51412 | NURSE PER DIEM (PRACTITIONER) | 143.50 |
| 4/30/20 | 51412 | PUB HEALTH NURSE | 375.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 172 - COMMUNITY HEALTH | | | \$22,759.43 |
| 173 | ENVIRONMENTAL HEALTH | | |
| 4/16/20 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,239.00 |
| 4/23/20 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,239.00 |
| 4/30/20 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,239.00 |
| 4/16/20 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,735.61 |
| 4/23/20 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,735.60 |
| 4/30/20 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,735.56 |
| 4/16/20 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,085.35 |
| 4/23/20 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,085.35 |
| 4/30/20 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,085.35 |
| 4/16/20 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,677.35 |
| 4/23/20 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,677.35 |
| 4/30/20 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,677.35 |
| 4/16/20 | 51300 | ENVIRONMENTAL HEALTH SPEC | 157.16 |
| 4/23/20 | 51300 | ENVIRONMENTAL HEALTH SPEC | 75.84 |
| 4/30/20 | 51300 | ENVIRONMENTAL HEALTH SPEC | 77.89 |
| 4/16/20 | 51300 | ENVIRONMENTAL TECH OFFICE MGR | 20.35 |
| 4/23/20 | 51300 | ENVIRONMENTAL TECH OFFICE MGR | 325.61 |
| 4/30/20 | 51300 | ENVIRONMENTAL TECH OFFICE MGR | 203.50 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 67.00 |



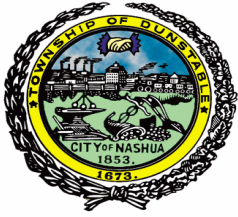
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | | \$21,139.22 |
| 174 WELFARE ADMINISTRATION | | | |
| 4/16/20 | 51100 | CASE TECHNICIAN WELFARE | 2,633.95 |
| 4/23/20 | 51100 | CASE TECHNICIAN WELFARE | 2,633.95 |
| 4/30/20 | 51100 | CASE TECHNICIAN WELFARE | 2,633.95 |
| 4/16/20 | 51100 | INTAKE WORKER | 849.40 |
| 4/23/20 | 51100 | INTAKE WORKER | 849.40 |
| 4/30/20 | 51100 | INTAKE WORKER | 849.40 |
| 4/16/20 | 51100 | SENIOR CASE TECHNICIAN | 1,011.95 |
| 4/23/20 | 51100 | SENIOR CASE TECHNICIAN | 1,011.95 |
| 4/30/20 | 51100 | SENIOR CASE TECHNICIAN | 1,011.95 |
| 4/16/20 | 51100 | WELFARE OFFICER | 1,776.05 |
| 4/23/20 | 51100 | WELFARE OFFICER | 1,776.05 |
| 4/30/20 | 51100 | WELFARE OFFICER | 1,776.05 |
| 4/23/20 | 51300 | CASE TECHNICIAN WELFARE | 46.38 |
| 4/30/20 | 51300 | CASE TECHNICIAN WELFARE | 61.84 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 174 - WELFARE ADMINISTRATION | | | \$18,972.27 |
| 177 PARKS & RECREATION | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 860.15 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 860.15 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 860.15 |
| 4/16/20 | 51100 | EQUIPMENT OPERATOR, PARKS | 979.60 |
| 4/23/20 | 51100 | EQUIPMENT OPERATOR, PARKS | 979.60 |
| 4/30/20 | 51100 | EQUIPMENT OPERATOR, PARKS | 979.60 |
| 4/16/20 | 51100 | FOREMAN LABOR PARK | 3,973.80 |
| 4/23/20 | 51100 | FOREMAN LABOR PARK | 3,973.80 |
| 4/30/20 | 51100 | FOREMAN LABOR PARK | 3,973.80 |
| 4/16/20 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,024.80 |
| 4/23/20 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,114.80 |
| 4/30/20 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,114.80 |
| 4/16/20 | 51100 | GROUNDSMAN I | 4,864.56 |
| 4/23/20 | 51100 | GROUNDSMAN I | 5,126.40 |
| 4/30/20 | 51100 | GROUNDSMAN I | 5,143.68 |
| 4/16/20 | 51100 | GROUNDSMAN II | 882.00 |
| 4/23/20 | 51100 | GROUNDSMAN II | 882.00 |
| 4/30/20 | 51100 | GROUNDSMAN II | 882.00 |
| 4/16/20 | 51100 | LEAD GROUNDSMAN | 1,981.60 |
| 4/23/20 | 51100 | LEAD GROUNDSMAN | 1,981.60 |
| 4/30/20 | 51100 | LEAD GROUNDSMAN | 1,981.60 |
| 4/16/20 | 51100 | PROGRAM COORDINATOR | 390.90 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-------------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 177 | PARKS & RECREATION | | |
| 4/23/20 | 51100 | PROGRAM COORDINATOR | 390.90 |
| 4/30/20 | 51100 | PROGRAM COORDINATOR | 390.90 |
| 4/16/20 | 51100 | RECREATION PROGRAM MANAGER | 1,092.80 |
| 4/23/20 | 51100 | RECREATION PROGRAM MANAGER | 1,092.80 |
| 4/30/20 | 51100 | RECREATION PROGRAM MANAGER | 1,092.80 |
| 4/16/20 | 51100 | STELLOS STADIUM ATTENDANT | 979.60 |
| 4/23/20 | 51100 | STELLOS STADIUM ATTENDANT | 979.60 |
| 4/30/20 | 51100 | STELLOS STADIUM ATTENDANT | 979.60 |
| 4/16/20 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,973.35 |
| 4/23/20 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,973.35 |
| 4/30/20 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,973.35 |
| 4/23/20 | 51300 | EQUIPMENT OPERATOR, PARKS | 291.44 |
| 4/16/20 | 51300 | FOREMAN LABOR PARK | 496.70 |
| 4/23/20 | 51300 | FOREMAN LABOR PARK | 881.66 |
| 4/30/20 | 51300 | FOREMAN LABOR PARK | 347.69 |
| 4/16/20 | 51300 | GROUNDSKEEPER MAINTENANCE | 116.51 |
| 4/23/20 | 51300 | GROUNDSKEEPER MAINTENANCE | 512.18 |
| 4/23/20 | 51300 | GROUNDSMAN I | 248.41 |
| 4/16/20 | 51300 | LEAD GROUNDSMAN | 37.73 |
| 4/23/20 | 51600 | LEAD GROUNDSMAN | 800.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 177 - PARKS & RECREATION | | | \$79,529.76 |
| 179 | LIBRARY | | |
| 4/16/20 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,655.50 |
| 4/23/20 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,655.50 |
| 4/30/20 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,655.50 |
| 4/16/20 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,084.10 |
| 4/23/20 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,084.10 |
| 4/30/20 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,084.10 |
| 4/16/20 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 819.51 |
| 4/23/20 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 819.54 |
| 4/30/20 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 819.50 |
| 4/16/20 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 868.90 |
| 4/23/20 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 868.90 |
| 4/30/20 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 868.90 |
| 4/16/20 | 51100 | DIRECTOR LIBRARY | 2,210.20 |
| 4/23/20 | 51100 | DIRECTOR LIBRARY | 2,210.20 |
| 4/30/20 | 51100 | DIRECTOR LIBRARY | 2,210.20 |
| 4/16/20 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 927.61 |
| 4/23/20 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 927.61 |
| 4/30/20 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 927.61 |
| 4/16/20 | 51100 | IT COORDINATOR | 962.90 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 4/23/20 | 51100 | IT COORDINATOR | 962.93 |
| 4/30/20 | 51100 | IT COORDINATOR | 962.93 |
| 4/16/20 | 51100 | JANITOR | 552.00 |
| 4/23/20 | 51100 | JANITOR | 552.00 |
| 4/30/20 | 51100 | JANITOR | 552.00 |
| 4/16/20 | 51100 | LIBRARIAN ADULT SERVICES | 921.95 |
| 4/23/20 | 51100 | LIBRARIAN ADULT SERVICES | 921.95 |
| 4/30/20 | 51100 | LIBRARIAN ADULT SERVICES | 921.95 |
| 4/16/20 | 51100 | LIBRARIAN CIRCULATION | 1,117.36 |
| 4/23/20 | 51100 | LIBRARIAN CIRCULATION | 1,117.36 |
| 4/30/20 | 51100 | LIBRARIAN CIRCULATION | 1,117.35 |
| 4/16/20 | 51100 | LIBRARIAN OUTREACH SVS | 1,113.10 |
| 4/23/20 | 51100 | LIBRARIAN OUTREACH SVS | 1,113.10 |
| 4/30/20 | 51100 | LIBRARIAN OUTREACH SVS | 1,113.10 |
| 4/16/20 | 51100 | LIBRARIAN TECH SERVICES | 1,155.30 |
| 4/23/20 | 51100 | LIBRARIAN TECH SERVICES | 1,155.30 |
| 4/30/20 | 51100 | LIBRARIAN TECH SERVICES | 1,155.30 |
| 4/16/20 | 51100 | LIBRARIAN YOUTH SERVICES | 1,657.94 |
| 4/23/20 | 51100 | LIBRARIAN YOUTH SERVICES | 1,657.91 |
| 4/30/20 | 51100 | LIBRARIAN YOUTH SERVICES | 1,657.92 |
| 4/16/20 | 51100 | LIBRARY ASSISTANT CIRCULATION | 6,566.80 |
| 4/23/20 | 51100 | LIBRARY ASSISTANT CIRCULATION | 6,566.80 |
| 4/30/20 | 51100 | LIBRARY ASSISTANT CIRCULATION | 6,566.80 |
| 4/16/20 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 787.50 |
| 4/23/20 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 787.50 |
| 4/30/20 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 787.51 |
| 4/16/20 | 51100 | LIBRARY ASSISTANT TECH SVS | 787.50 |
| 4/23/20 | 51100 | LIBRARY ASSISTANT TECH SVS | 787.50 |
| 4/30/20 | 51100 | LIBRARY ASSISTANT TECH SVS | 787.50 |
| 4/16/20 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,116.15 |
| 4/23/20 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,116.15 |
| 4/30/20 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,116.15 |
| 4/16/20 | 51100 | MAINTENANCE SUPV | 949.45 |
| 4/23/20 | 51100 | MAINTENANCE SUPV | 949.45 |
| 4/30/20 | 51100 | MAINTENANCE SUPV | 949.45 |
| 4/16/20 | 51100 | PAGE & COLLECTION COORDINATOR | 935.80 |
| 4/23/20 | 51100 | PAGE & COLLECTION COORDINATOR | 935.80 |
| 4/30/20 | 51100 | PAGE & COLLECTION COORDINATOR | 935.80 |
| 4/16/20 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,319.76 |
| 4/23/20 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,319.72 |
| 4/30/20 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,319.76 |
| 4/16/20 | 51100 | REFERENCE LIBRARIAN TECH SVS | 842.50 |
| 4/23/20 | 51100 | REFERENCE LIBRARIAN TECH SVS | 842.50 |
| 4/30/20 | 51100 | REFERENCE LIBRARIAN TECH SVS | 842.49 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|------------------------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 4/16/20 | 51100 | SECURITY LIBRARY | 660.00 |
| 4/23/20 | 51100 | SECURITY LIBRARY | 660.00 |
| 4/30/20 | 51100 | SECURITY LIBRARY | 660.00 |
| 4/16/20 | 51200 | JANITOR | 255.35 |
| 4/23/20 | 51200 | JANITOR | 255.35 |
| 4/30/20 | 51200 | JANITOR | 255.35 |
| 4/16/20 | 51200 | LIBRARY ASSISTANT TECH SVS | 462.90 |
| 4/23/20 | 51200 | LIBRARY ASSISTANT TECH SVS | 462.90 |
| 4/30/20 | 51200 | LIBRARY ASSISTANT TECH SVS | 462.90 |
| 4/16/20 | 51200 | LIBRARY PAGE | 1,214.94 |
| 4/23/20 | 51200 | LIBRARY PAGE | 1,214.94 |
| 4/30/20 | 51200 | LIBRARY PAGE | 1,214.94 |
| 4/16/20 | 51200 | REFERENCE LIBRARIAN ADULT SERV | 482.76 |
| 4/23/20 | 51200 | REFERENCE LIBRARIAN ADULT SERV | 482.75 |
| 4/30/20 | 51200 | REFERENCE LIBRARIAN ADULT SERV | 482.75 |
| 4/16/20 | 51200 | SECURITY LIBRARY | 398.39 |
| 4/23/20 | 51200 | SECURITY LIBRARY | 398.39 |
| 4/30/20 | 51200 | SECURITY LIBRARY | 663.95 |
| TOTAL 179 - LIBRARY | | | \$104,744.03 |
| 181 | COMMUNITY DEVELOPMENT | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.81 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.80 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 786.81 |
| 4/16/20 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,427.25 |
| 4/23/20 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,427.25 |
| 4/30/20 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,427.25 |
| 4/16/20 | 51100 | TRANSPORTATION PLANNER | 1,313.35 |
| 4/23/20 | 51100 | TRANSPORTATION PLANNER | 1,313.35 |
| 4/30/20 | 51100 | TRANSPORTATION PLANNER | 1,313.35 |
| 4/16/20 | 51100 | WATERWAYS MANAGER | 1,612.80 |
| 4/23/20 | 51100 | WATERWAYS MANAGER | 1,612.80 |
| 4/30/20 | 51100 | WATERWAYS MANAGER | 1,612.80 |
| 4/16/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 390.64 |
| 4/23/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 390.64 |
| 4/30/20 | 51200 | ADMINISTRATIVE ASSISTANT I | 390.64 |
| 4/16/20 | 51400 | INTERN | 100.00 |
| 4/23/20 | 51400 | INTERN | 100.00 |
| 4/30/20 | 51400 | INTERN | 100.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$19,942.54 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 182 PLANNING AND ZONING | | | |
| 4/16/20 | 51100 | COMMUNICATION SPEC | 57.00 |
| 4/23/20 | 51100 | COMMUNICATION SPEC | 57.00 |
| 4/30/20 | 51100 | COMMUNICATION SPEC | 57.00 |
| 4/16/20 | 51100 | DEPARTMENT COORDINATOR | 1,048.53 |
| 4/23/20 | 51100 | DEPARTMENT COORDINATOR | 1,048.53 |
| 4/30/20 | 51100 | DEPARTMENT COORDINATOR | 1,048.54 |
| 4/16/20 | 51100 | DEPUTY PLANNING MANAGER | 2,861.15 |
| 4/23/20 | 51100 | DEPUTY PLANNING MANAGER | 2,861.15 |
| 4/30/20 | 51100 | DEPUTY PLANNING MANAGER | 2,861.15 |
| 4/16/20 | 51100 | PLANNER I | 1,918.15 |
| 4/23/20 | 51100 | PLANNER I | 1,918.15 |
| 4/30/20 | 51100 | PLANNER I | 1,918.15 |
| 4/16/20 | 51100 | ZONING COORDINATOR | 839.31 |
| 4/23/20 | 51100 | ZONING COORDINATOR | 839.32 |
| 4/30/20 | 51100 | ZONING COORDINATOR | 839.31 |
| TOTAL 182 - PLANNING AND ZONING | | | \$20,172.44 |
| 183 ECONOMIC DEVELOPMENT | | | |
| 4/16/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 920.90 |
| 4/23/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 920.90 |
| 4/30/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 920.90 |
| 4/16/20 | 51100 | ECONOMIC DEV DIRECTOR | 2,202.85 |
| 4/23/20 | 51100 | ECONOMIC DEV DIRECTOR | 2,202.85 |
| 4/30/20 | 51100 | ECONOMIC DEV DIRECTOR | 2,202.85 |
| 4/16/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.20 |
| 4/23/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.21 |
| 4/30/20 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 394.20 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 85.00 |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$10,638.86 |
| 191 SCHOOL | | | |
| 4/23/20 | 51100 | 21 CENTURY COORDINATOR | 2,380.10 |
| 4/16/20 | 51100 | 7PAR CTE NHN | 445.94 |
| 4/23/20 | 51100 | 7PAR CTE NHN | 445.94 |
| 4/30/20 | 51100 | 7PAR CTE NHN | 445.94 |
| 4/23/20 | 51100 | ASSISTANT DIRECTOR BUSINESS | 3,219.60 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL AMH | 1,581.70 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL BIC | 2,875.00 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL BIR | 1,509.60 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL BRO | 3,357.70 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL CHARL | 3,293.00 |



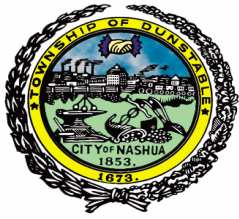
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,646.50 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL ELM | 6,769.20 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL FES | 2,875.00 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL FMS | 3,288.50 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL LEDGE | 3,292.90 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL MDE | 3,115.40 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL MTP | 1,437.50 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL NHN | 13,806.40 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL NHS | 13,884.60 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL SHE | 1,461.60 |
| 4/23/20 | 51100 | ASSISTANT SUPERINTENDENT | 9,051.60 |
| 4/23/20 | 51100 | ASST DIRECTOR PLANT OPS | 4,913.30 |
| 4/23/20 | 51100 | ASST DIRECTOR SPED | 6,623.10 |
| 4/23/20 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 17,537.60 |
| 4/23/20 | 51100 | ATTENDANCE OFFICER | 2,543.80 |
| 4/23/20 | 51100 | BRENTWOOD COORDINATOR | 2,779.30 |
| 4/23/20 | 51100 | CAREER CENTER COORD NHS | 1,557.20 |
| 4/23/20 | 51100 | CHIEF OPERATING OFFICER | 4,431.80 |
| 4/15/20 | 51100 | CLERICAL ACADEMY NHN | 3,130.89 |
| 4/23/20 | 51100 | CLERICAL ACADEMY NHN | 3,130.89 |
| 4/30/20 | 51100 | CLERICAL ACADEMY NHN | 3,130.89 |
| 4/16/20 | 51100 | CLERICAL ACADEMY NHS | 3,093.76 |
| 4/23/20 | 51100 | CLERICAL ACADEMY NHS | 3,093.76 |
| 4/30/20 | 51100 | CLERICAL ACADEMY NHS | 3,093.76 |
| 4/16/20 | 51100 | CLERICAL ASST SUPER SUP | 1,423.21 |
| 4/23/20 | 51100 | CLERICAL ASST SUPER SUP | 1,205.83 |
| 4/30/20 | 51100 | CLERICAL ASST SUPER SUP | 1,460.85 |
| 4/16/20 | 51100 | CLERICAL ATHLETIC NHN | 815.63 |
| 4/23/20 | 51100 | CLERICAL ATHLETIC NHN | 815.63 |
| 4/30/20 | 51100 | CLERICAL ATHLETIC NHN | 815.63 |
| 4/16/20 | 51100 | CLERICAL ATHLETIC NHS | 731.25 |
| 4/23/20 | 51100 | CLERICAL ATHLETIC NHS | 731.25 |
| 4/30/20 | 51100 | CLERICAL ATHLETIC NHS | 731.25 |
| 4/15/20 | 51100 | CLERICAL BUSINESS | 3,319.19 |
| 4/23/20 | 51100 | CLERICAL BUSINESS | 3,319.21 |
| 4/30/20 | 51100 | CLERICAL BUSINESS | 3,232.21 |
| 4/16/20 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 756.68 |
| 4/23/20 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 756.70 |
| 4/30/20 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 756.68 |
| 4/16/20 | 51100 | CLERICAL CTE NHN | 695.25 |
| 4/23/20 | 51100 | CLERICAL CTE NHN | 695.25 |
| 4/30/20 | 51100 | CLERICAL CTE NHN | 695.25 |
| 4/15/20 | 51100 | CLERICAL CTE NHS | 695.25 |
| 4/23/20 | 51100 | CLERICAL CTE NHS | 695.25 |



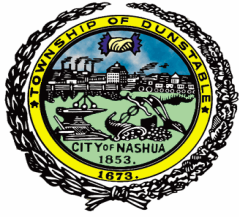
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51100 | CLERICAL CTE NHS | 695.25 |
| 4/15/20 | 51100 | CLERICAL FOOD SERVICE NHS | (804.40) |
| 4/15/20 | 51100 | CLERICAL GUIDANCE ELM | 695.25 |
| 4/23/20 | 51100 | CLERICAL GUIDANCE ELM | 695.25 |
| 4/30/20 | 51100 | CLERICAL GUIDANCE ELM | 695.25 |
| 4/16/20 | 51100 | CLERICAL GUIDANCE NHN | 2,067.08 |
| 4/23/20 | 51100 | CLERICAL GUIDANCE NHN | 2,067.08 |
| 4/30/20 | 51100 | CLERICAL GUIDANCE NHN | 2,067.08 |
| 4/15/20 | 51100 | CLERICAL GUIDANCE NHS | 2,034.00 |
| 4/23/20 | 51100 | CLERICAL GUIDANCE NHS | 2,034.00 |
| 4/30/20 | 51100 | CLERICAL GUIDANCE NHS | 2,034.00 |
| 4/16/20 | 51100 | CLERICAL HUMAN RESOURCES | 1,615.26 |
| 4/23/20 | 51100 | CLERICAL HUMAN RESOURCES | 1,610.32 |
| 4/30/20 | 51100 | CLERICAL HUMAN RESOURCES | 1,615.26 |
| 4/16/20 | 51100 | CLERICAL PAYROLL SUP | 1,481.21 |
| 4/23/20 | 51100 | CLERICAL PAYROLL SUP | 1,501.65 |
| 4/30/20 | 51100 | CLERICAL PAYROLL SUP | 1,532.30 |
| 4/16/20 | 51100 | CLERICAL PLANT OPS | 766.15 |
| 4/23/20 | 51100 | CLERICAL PLANT OPS | 766.15 |
| 4/30/20 | 51100 | CLERICAL PLANT OPS | 766.15 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL AMH | 1,497.38 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL AMH | 1,497.38 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL AMH | 1,497.38 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL BIC | 1,546.88 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL BIC | 1,546.88 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL BIC | 1,546.88 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL BIR | 1,631.26 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL BIR | 1,631.26 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL BIR | 1,631.26 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL BRO | 1,546.88 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL BRO | 1,546.88 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL BRO | 1,546.88 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL CHA | 1,532.26 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL CHA | 1,532.26 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL CHA | 1,532.26 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL DRC | 1,499.63 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL DRC | 1,499.63 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL DRC | 1,499.63 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL ELM | 2,795.18 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL ELM | 2,795.18 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL ELM | 2,795.18 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL FES | 1,499.63 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL FES | 1,499.63 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL FES | 1,499.63 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL FMS | 2,351.26 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL FMS | 2,351.26 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL FMS | 2,351.26 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL LDG | 1,461.38 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL LDG | 1,461.38 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL LDG | 1,461.38 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL MDE | 1,570.51 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL MDE | 1,570.51 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL MDE | 1,570.51 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL MTP | 1,535.63 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL MTP | 1,535.63 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL MTP | 1,535.63 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL NHN | 2,192.63 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL NHN | 2,192.63 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL NHN | 2,192.63 |
| 4/15/20 | 51100 | CLERICAL PRINCIPAL NHS | 2,175.00 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL NHS | 2,175.00 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL NHS | 2,175.00 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL NSE | 1,510.88 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL NSE | 1,510.88 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL NSE | 1,510.88 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL PMS | 1,426.50 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL PMS | 1,426.50 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL PMS | 1,426.50 |
| 4/16/20 | 51100 | CLERICAL PRINCIPAL SHE | 1,546.88 |
| 4/23/20 | 51100 | CLERICAL PRINCIPAL SHE | 1,546.88 |
| 4/30/20 | 51100 | CLERICAL PRINCIPAL SHE | 1,546.88 |
| 4/16/20 | 51100 | CLERICAL RECEPTIONIST NHN | 815.63 |
| 4/23/20 | 51100 | CLERICAL RECEPTIONIST NHN | 815.63 |
| 4/30/20 | 51100 | CLERICAL RECEPTIONIST NHN | 815.63 |
| 4/16/20 | 51100 | CLERICAL RECEPTIONIST NHS | 695.25 |
| 4/23/20 | 51100 | CLERICAL RECEPTIONIST NHS | 695.25 |
| 4/30/20 | 51100 | CLERICAL RECEPTIONIST NHS | 695.25 |
| 4/16/20 | 51100 | CLERICAL SPECIAL ED NHN | 731.25 |
| 4/23/20 | 51100 | CLERICAL SPECIAL ED NHN | 731.25 |
| 4/30/20 | 51100 | CLERICAL SPECIAL ED NHN | 731.25 |
| 4/15/20 | 51100 | CLERICAL SPECIAL ED NHS | 731.25 |
| 4/23/20 | 51100 | CLERICAL SPECIAL ED NHS | 731.25 |
| 4/30/20 | 51100 | CLERICAL SPECIAL ED NHS | 731.25 |
| 4/16/20 | 51100 | CLERICAL SPECIAL ED SUP | 1,426.50 |
| 4/23/20 | 51100 | CLERICAL SPECIAL ED SUP | 1,426.50 |
| 4/30/20 | 51100 | CLERICAL SPECIAL ED SUP | 1,426.50 |
| 4/16/20 | 51100 | CLERICAL STUDENT SERV SUP | 843.32 |
| 4/23/20 | 51100 | CLERICAL STUDENT SERV SUP | 843.30 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51100 | CLERICAL STUDENT SERV SUP | 843.30 |
| 4/16/20 | 51100 | CLERICAL SUPERINTENDANT HRLY | 799.11 |
| 4/23/20 | 51100 | CLERICAL SUPERINTENDANT HRLY | 799.11 |
| 4/30/20 | 51100 | CLERICAL SUPERINTENDANT HRLY | 799.12 |
| 4/23/20 | 51100 | CLERICAL SUPERINTENDANT SUP | 1,894.50 |
| 4/16/20 | 51100 | CUSTODIAN AMH | 1,023.12 |
| 4/23/20 | 51100 | CUSTODIAN AMH | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN AMH | 730.80 |
| 4/16/20 | 51100 | CUSTODIAN ASST HEAD ELM | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN ASST HEAD ELM | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN ASST HEAD ELM | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN ASST HEAD FMS | 338.15 |
| 4/23/20 | 51100 | CUSTODIAN ASST HEAD FMS | 338.15 |
| 4/30/20 | 51100 | CUSTODIAN ASST HEAD FMS | 338.16 |
| 4/15/20 | 51100 | CUSTODIAN ASST HEAD NHN | 2,148.84 |
| 4/23/20 | 51100 | CUSTODIAN ASST HEAD NHN | 1,672.81 |
| 4/30/20 | 51100 | CUSTODIAN ASST HEAD NHN | 1,672.81 |
| 4/15/20 | 51100 | CUSTODIAN ASST HEAD NHS | 2,234.70 |
| 4/23/20 | 51100 | CUSTODIAN ASST HEAD NHS | 1,672.82 |
| 4/30/20 | 51100 | CUSTODIAN ASST HEAD NHS | 1,672.81 |
| 4/15/20 | 51100 | CUSTODIAN ASST HEAD PMS | 957.27 |
| 4/23/20 | 51100 | CUSTODIAN ASST HEAD PMS | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN ASST HEAD PMS | 832.40 |
| 4/15/20 | 51100 | CUSTODIAN BIC | 1,870.87 |
| 4/23/20 | 51100 | CUSTODIAN BIC | 1,217.70 |
| 4/30/20 | 51100 | CUSTODIAN BIC | 1,217.70 |
| 4/15/20 | 51100 | CUSTODIAN BIR | 950.06 |
| 4/23/20 | 51100 | CUSTODIAN BIR | 730.80 |
| 4/30/20 | 51100 | CUSTODIAN BIR | 730.80 |
| 4/16/20 | 51100 | CUSTODIAN BRO | 1,469.60 |
| 4/23/20 | 51100 | CUSTODIAN BRO | 1,461.61 |
| 4/30/20 | 51100 | CUSTODIAN BRO | 1,461.62 |
| 4/16/20 | 51100 | CUSTODIAN CHA | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN CHA | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN CHA | 1,461.61 |
| 4/16/20 | 51100 | CUSTODIAN DRC | 1,027.70 |
| 4/23/20 | 51100 | CUSTODIAN DRC | 1,027.70 |
| 4/30/20 | 51100 | CUSTODIAN DRC | 1,027.69 |
| 4/16/20 | 51100 | CUSTODIAN ELM | 5,790.07 |
| 4/23/20 | 51100 | CUSTODIAN ELM | 5,904.25 |
| 4/30/20 | 51100 | CUSTODIAN ELM | 5,940.80 |
| 4/16/20 | 51100 | CUSTODIAN FES | 1,461.61 |
| 4/23/20 | 51100 | CUSTODIAN FES | 1,461.61 |
| 4/30/20 | 51100 | CUSTODIAN FES | 1,461.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/16/20 | 51100 | CUSTODIAN FMS | 3,617.45 |
| 4/23/20 | 51100 | CUSTODIAN FMS | 3,617.45 |
| 4/30/20 | 51100 | CUSTODIAN FMS | 3,617.45 |
| 4/16/20 | 51100 | CUSTODIAN HEAD AMH | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD AMH | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD AMH | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD BIC | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD BIC | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD BIC | 832.40 |
| 4/15/20 | 51100 | CUSTODIAN HEAD BIR | 855.81 |
| 4/23/20 | 51100 | CUSTODIAN HEAD BIR | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD BIR | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD BRO | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD BRO | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD BRO | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD CHA | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD CHA | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD CHA | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD DRC | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD DRC | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD DRC | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD ELM | 986.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD ELM | 986.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD ELM | 986.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD FES | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD FES | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD FES | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD FMS | 986.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD FMS | 986.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD FMS | 986.40 |
| 4/15/20 | 51100 | CUSTODIAN HEAD LDG | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD LDG | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD LDG | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD MDE | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD MDE | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD MDE | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD MTP | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD MTP | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD MTP | 832.40 |
| 4/15/20 | 51100 | CUSTODIAN HEAD NHN | 992.00 |
| 4/23/20 | 51100 | CUSTODIAN HEAD NHN | 992.00 |
| 4/30/20 | 51100 | CUSTODIAN HEAD NHN | 992.00 |
| 4/15/20 | 51100 | CUSTODIAN HEAD NHS | 992.00 |
| 4/23/20 | 51100 | CUSTODIAN HEAD NHS | 992.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51100 | CUSTODIAN HEAD NHS | 992.00 |
| 4/16/20 | 51100 | CUSTODIAN HEAD NSE | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD NSE | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD NSE | 832.41 |
| 4/16/20 | 51100 | CUSTODIAN HEAD PMS | 986.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD PMS | 986.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD PMS | 986.40 |
| 4/16/20 | 51100 | CUSTODIAN HEAD SHE | 832.40 |
| 4/23/20 | 51100 | CUSTODIAN HEAD SHE | 832.40 |
| 4/30/20 | 51100 | CUSTODIAN HEAD SHE | 832.40 |
| 4/16/20 | 51100 | CUSTODIAN LDG | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN LDG | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN LDG | 1,173.85 |
| 4/15/20 | 51100 | CUSTODIAN MDE | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN MDE | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN MDE | 1,461.60 |
| 4/16/20 | 51100 | CUSTODIAN MTP | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN MTP | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN MTP | 1,461.60 |
| 4/15/20 | 51100 | CUSTODIAN NHN | 8,419.11 |
| 4/23/20 | 51100 | CUSTODIAN NHN | 8,440.12 |
| 4/30/20 | 51100 | CUSTODIAN NHN | 8,070.84 |
| 4/16/20 | 51100 | CUSTODIAN NHS | 10,375.14 |
| 4/23/20 | 51100 | CUSTODIAN NHS | 9,801.39 |
| 4/30/20 | 51100 | CUSTODIAN NHS | 10,222.75 |
| 4/16/20 | 51100 | CUSTODIAN NSE | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN NSE | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN NSE | 1,461.60 |
| 4/16/20 | 51100 | CUSTODIAN PMS | 2,192.40 |
| 4/23/20 | 51100 | CUSTODIAN PMS | 2,192.41 |
| 4/30/20 | 51100 | CUSTODIAN PMS | 2,192.40 |
| 4/16/20 | 51100 | CUSTODIAN SHE | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN SHE | 1,461.60 |
| 4/30/20 | 51100 | CUSTODIAN SHE | 1,461.60 |
| 4/23/20 | 51100 | CUSTODIAN SUPERVISOR WPO | 4,112.60 |
| 4/16/20 | 51100 | CUSTODIAN WID | 730.80 |
| 4/23/20 | 51100 | CUSTODIAN WID | 730.80 |
| 4/30/20 | 51100 | CUSTODIAN WID | 730.80 |
| 4/23/20 | 51100 | DATA ANALYST | 3,213.00 |
| 4/23/20 | 51100 | DIRECTOR ATHLETICS | 3,855.50 |
| 4/23/20 | 51100 | DIRECTOR COM GRANTS | 2,528.70 |
| 4/23/20 | 51100 | DIRECTOR GUIDANCE | 6,845.10 |
| 4/23/20 | 51100 | DIRECTOR HUMAN RESOURCES | 3,508.10 |
| 4/23/20 | 51100 | DIRECTOR PLANT OPS | 4,002.20 |



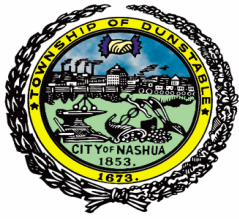
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | DIRECTOR SPECIAL ED | 3,745.20 |
| 4/23/20 | 51100 | DIRECTOR STUDENT SERVICES | 3,515.40 |
| 4/23/20 | 51100 | DIRECTOR TECHNOLOGY | 3,755.90 |
| 4/23/20 | 51100 | DIRECTOR TRANSPORTATION | 3,346.50 |
| 4/23/20 | 51100 | DIRECTOR VOCATIONAL | 3,390.40 |
| 4/16/20 | 51100 | E-BLOCK TECHNICAL PARA | 659.10 |
| 4/23/20 | 51100 | E-BLOCK TECHNICAL PARA | 659.10 |
| 4/30/20 | 51100 | E-BLOCK TECHNICAL PARA | 659.10 |
| 4/23/20 | 51100 | ELL COMMUNICATIONS COORDINATOR | 2,172.00 |
| 4/23/20 | 51100 | ELL OUTREACH WORKER | 1,766.10 |
| 4/16/20 | 51100 | ELL OUTREACH WORKER HOURLY | 375.00 |
| 4/22/20 | 51100 | ELL OUTREACH WORKER HOURLY | (5,075.00) |
| 4/15/20 | 51100 | FOOD SERVICE COOK BIC | (530.95) |
| 4/15/20 | 51100 | FOOD SERVICE COOK DRC | (535.85) |
| 4/15/20 | 51100 | FOOD SERVICE COOK FMS | (529.55) |
| 4/15/20 | 51100 | FOOD SERVICE COOK NHN | (1,123.65) |
| 4/15/20 | 51100 | FOOD SERVICE COOK NHS | (573.86) |
| 4/15/20 | 51100 | FOOD SERVICE COOK MTP | (513.45) |
| 4/16/20 | 51100 | GRANT WRITER | 657.80 |
| 4/23/20 | 51100 | GRANT WRITER | 657.80 |
| 4/30/20 | 51100 | GRANT WRITER | 657.80 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR AMH | 2,403.60 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR BIC | 2,064.70 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR BIR | 3,015.80 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR BRO | 1,980.50 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR CHA | 3,015.80 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR DRC | 2,923.70 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR ELM | 13,680.20 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR FES | 2,923.70 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR FMS | 6,875.20 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR LDG | 3,015.80 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR MDE | 2,895.10 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR MTP | 2,923.70 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR NHN | 16,438.10 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR NHS | 16,665.60 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR NSE | 2,923.70 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR PMS | 8,286.60 |
| 4/23/20 | 51100 | GUIDANCE COUNSELOR SHE | 2,923.70 |
| 4/23/20 | 51100 | JOB DEVELOPER SPED NHN | 3,015.80 |
| 4/23/20 | 51100 | LIBRARIAN AMH | 1,989.50 |
| 4/23/20 | 51100 | LIBRARIAN BIC | 1,904.30 |
| 4/23/20 | 51100 | LIBRARIAN BIR | 2,187.10 |
| 4/23/20 | 51100 | LIBRARIAN BRO | 2,204.20 |
| 4/23/20 | 51100 | LIBRARIAN CHA | 3,015.80 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | LIBRARIAN DRC | 2,250.50 |
| 4/23/20 | 51100 | LIBRARIAN ELM | 2,107.10 |
| 4/23/20 | 51100 | LIBRARIAN FES | 2,923.70 |
| 4/23/20 | 51100 | LIBRARIAN FMS | 3,015.80 |
| 4/23/20 | 51100 | LIBRARIAN LDG | 2,426.70 |
| 4/23/20 | 51100 | LIBRARIAN MDE | 2,895.10 |
| 4/23/20 | 51100 | LIBRARIAN MTP | 1,429.50 |
| 4/23/20 | 51100 | LIBRARIAN NHN | 4,926.70 |
| 4/23/20 | 51100 | LIBRARIAN NHS | 5,984.70 |
| 4/23/20 | 51100 | LIBRARIAN NSE | 2,895.10 |
| 4/23/20 | 51100 | LIBRARIAN PMS | 2,040.00 |
| 4/23/20 | 51100 | LIBRARIAN SHE | 2,923.70 |
| 4/23/20 | 51100 | LICENSED PRACTICAL NURSE ELM | 1,485.30 |
| 4/23/20 | 51100 | LICENSED PRACTICAL NURSE FMS | 1,459.70 |
| 4/16/20 | 51100 | MAINTENANCE ALARM WPO | 1,017.60 |
| 4/23/20 | 51100 | MAINTENANCE ALARM WPO | 1,017.60 |
| 4/30/20 | 51100 | MAINTENANCE ALARM WPO | 1,017.60 |
| 4/16/20 | 51100 | MAINTENANCE CARPENTER WPO | 1,025.60 |
| 4/23/20 | 51100 | MAINTENANCE CARPENTER WPO | 1,025.60 |
| 4/30/20 | 51100 | MAINTENANCE CARPENTER WPO | 1,025.60 |
| 4/16/20 | 51100 | MAINTENANCE ELECTRICIAN WPO | 2,142.40 |
| 4/23/20 | 51100 | MAINTENANCE ELECTRICIAN WPO | 2,142.40 |
| 4/30/20 | 51100 | MAINTENANCE ELECTRICIAN WPO | 2,142.40 |
| 4/16/20 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,025.60 |
| 4/23/20 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,025.60 |
| 4/30/20 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,025.60 |
| 4/16/20 | 51100 | MAINTENANCE GROUNDS WPO | 4,353.60 |
| 4/23/20 | 51100 | MAINTENANCE GROUNDS WPO | 4,353.60 |
| 4/30/20 | 51100 | MAINTENANCE GROUNDS WPO | 4,353.60 |
| 4/16/20 | 51100 | MAINTENANCE HVAC WPO | 6,293.44 |
| 4/23/20 | 51100 | MAINTENANCE HVAC WPO | 6,300.00 |
| 4/30/20 | 51100 | MAINTENANCE HVAC WPO | 6,300.00 |
| 4/15/20 | 51100 | MAINTENANCE MESSENGER WPO | 986.40 |
| 4/23/20 | 51100 | MAINTENANCE MESSENGER WPO | 986.41 |
| 4/30/20 | 51100 | MAINTENANCE MESSENGER WPO | 986.40 |
| 4/16/20 | 51100 | MAINTENANCE PLUMBER WPO | 1,075.20 |
| 4/23/20 | 51100 | MAINTENANCE PLUMBER WPO | 1,075.20 |
| 4/30/20 | 51100 | MAINTENANCE PLUMBER WPO | 1,075.20 |
| 4/16/20 | 51100 | MAINTENANCE TRADES WPO | 3,240.19 |
| 4/23/20 | 51100 | MAINTENANCE TRADES WPO | 3,118.40 |
| 4/30/20 | 51100 | MAINTENANCE TRADES WPO | 3,118.40 |
| 4/23/20 | 51100 | MARKETING TEACHER NHS | 2,838.30 |
| 4/23/20 | 51100 | NURSE AMH | 2,739.60 |
| 4/23/20 | 51100 | NURSE BIC | 2,739.60 |



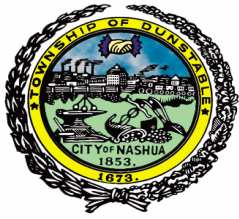
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | NURSE BIR | 2,712.90 |
| 4/23/20 | 51100 | NURSE BRO | 2,739.60 |
| 4/23/20 | 51100 | NURSE CHA | 1,776.20 |
| 4/23/20 | 51100 | NURSE DRC | 2,739.60 |
| 4/23/20 | 51100 | NURSE ELM | 3,237.70 |
| 4/23/20 | 51100 | NURSE FES | 1,906.80 |
| 4/23/20 | 51100 | NURSE FMS | 1,768.90 |
| 4/23/20 | 51100 | NURSE LDG | 2,594.20 |
| 4/23/20 | 51100 | NURSE MDE | 2,253.50 |
| 4/23/20 | 51100 | NURSE MTP | 1,858.10 |
| 4/23/20 | 51100 | NURSE NHN | 3,513.80 |
| 4/23/20 | 51100 | NURSE NHS | 4,302.90 |
| 4/23/20 | 51100 | NURSE NSE | 2,739.60 |
| 4/23/20 | 51100 | NURSE PMS | 3,199.60 |
| 4/23/20 | 51100 | NURSE SHE | 1,833.00 |
| 4/23/20 | 51100 | OFFICE MANAGER BUSINESS | 2,705.90 |
| 4/23/20 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 2,038.50 |
| 4/23/20 | 51100 | OFFICE MANAGER SPED | 2,052.10 |
| 4/23/20 | 51100 | OUT DISTRICT COORDINATOR | 2,951.90 |
| 4/16/20 | 51100 | PARA PRE SCHOOL BIR | 799.20 |
| 4/23/20 | 51100 | PARA PRE SCHOOL BIR | 799.20 |
| 4/30/20 | 51100 | PARA PRE SCHOOL BIR | 799.20 |
| 4/16/20 | 51100 | PARA ALT AMH | 617.40 |
| 4/23/20 | 51100 | PARA ALT AMH | 617.40 |
| 4/30/20 | 51100 | PARA ALT AMH | 617.40 |
| 4/16/20 | 51100 | PARA ALT FMS | 633.75 |
| 4/23/20 | 51100 | PARA ALT FMS | 633.75 |
| 4/30/20 | 51100 | PARA ALT FMS | 633.75 |
| 4/16/20 | 51100 | PARA ALT LDG | 506.68 |
| 4/23/20 | 51100 | PARA ALT LDG | 506.68 |
| 4/30/20 | 51100 | PARA ALT LDG | 506.68 |
| 4/16/20 | 51100 | PARA ALT MTP | 428.10 |
| 4/23/20 | 51100 | PARA ALT MTP | 428.10 |
| 4/30/20 | 51100 | PARA ALT MTP | 428.10 |
| 4/16/20 | 51100 | PARA ALT PMS | 445.94 |
| 4/23/20 | 51100 | PARA ALT PMS | 445.94 |
| 4/30/20 | 51100 | PARA ALT PMS | 445.94 |
| 4/16/20 | 51100 | PARA DW SPEC ED AMH | 11,409.47 |
| 4/23/20 | 51100 | PARA DW SPEC ED AMH | 11,409.47 |
| 4/30/20 | 51100 | PARA DW SPEC ED AMH | 11,409.47 |
| 4/16/20 | 51100 | PARA DW SPEC ED BIR | 2,175.60 |
| 4/23/20 | 51100 | PARA DW SPEC ED BIR | 2,175.60 |
| 4/30/20 | 51100 | PARA DW SPEC ED BIR | 2,175.60 |
| 4/16/20 | 51100 | PARA DW SPEC ED BRO | 6,159.75 |



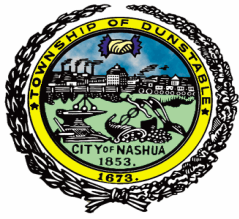
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | PARA DW SPEC ED BRO | 6,159.75 |
| 4/30/20 | 51100 | PARA DW SPEC ED BRO | 6,159.75 |
| 4/16/20 | 51100 | PARA DW SPEC ED CHA | 11,223.26 |
| 4/23/20 | 51100 | PARA DW SPEC ED CHA | 11,223.26 |
| 4/30/20 | 51100 | PARA DW SPEC ED CHA | 11,223.26 |
| 4/16/20 | 51100 | PARA DW SPEC ED DRC | 439.80 |
| 4/23/20 | 51100 | PARA DW SPEC ED DRC | 439.80 |
| 4/30/20 | 51100 | PARA DW SPEC ED DRC | 439.80 |
| 4/16/20 | 51100 | PARA DW SPEC ED FMS | 9,518.11 |
| 4/23/20 | 51100 | PARA DW SPEC ED FMS | 9,518.11 |
| 4/30/20 | 51100 | PARA DW SPEC ED FMS | 9,518.11 |
| 4/16/20 | 51100 | PARA DW SPEC ED LDG | 630.00 |
| 4/23/20 | 51100 | PARA DW SPEC ED LDG | 630.00 |
| 4/30/20 | 51100 | PARA DW SPEC ED LDG | 630.00 |
| 4/16/20 | 51100 | PARA DW SPEC ED MDE | 9,280.81 |
| 4/23/20 | 51100 | PARA DW SPEC ED MDE | 9,280.81 |
| 4/30/20 | 51100 | PARA DW SPEC ED MDE | 9,280.81 |
| 4/16/20 | 51100 | PARA DW SPEC ED MTP | 506.68 |
| 4/23/20 | 51100 | PARA DW SPEC ED MTP | 506.68 |
| 4/30/20 | 51100 | PARA DW SPEC ED MTP | 506.68 |
| 4/16/20 | 51100 | PARA DW SPEC ED NHN | 5,016.58 |
| 4/23/20 | 51100 | PARA DW SPEC ED NHN | 5,016.58 |
| 4/30/20 | 51100 | PARA DW SPEC ED NHN | 5,016.58 |
| 4/16/20 | 51100 | PARA DW SPEC ED NHS | 7,124.92 |
| 4/23/20 | 51100 | PARA DW SPEC ED NHS | 7,016.92 |
| 4/30/20 | 51100 | PARA DW SPEC ED NHS | 6,584.92 |
| 4/16/20 | 51100 | PARA DW SPEC ED NSE | 4,043.10 |
| 4/23/20 | 51100 | PARA DW SPEC ED NSE | 4,043.10 |
| 4/30/20 | 51100 | PARA DW SPEC ED NSE | 4,043.10 |
| 4/16/20 | 51100 | PARA DW SPEC ED PMS | 1,797.59 |
| 4/23/20 | 51100 | PARA DW SPEC ED PMS | 1,797.59 |
| 4/30/20 | 51100 | PARA DW SPEC ED PMS | 1,797.59 |
| 4/16/20 | 51100 | PARA DW SPEC ED SHE | 11,254.25 |
| 4/23/20 | 51100 | PARA DW SPEC ED SHE | 10,777.80 |
| 4/30/20 | 51100 | PARA DW SPEC ED SHE | 11,254.25 |
| 4/16/20 | 51100 | PARA DW SPEC ED WID | 549.00 |
| 4/23/20 | 51100 | PARA DW SPEC ED WID | 549.00 |
| 4/30/20 | 51100 | PARA DW SPEC ED WID | 549.00 |
| 4/16/20 | 51100 | PARA DW SPEC ELM | 8,181.98 |
| 4/23/20 | 51100 | PARA DW SPEC ELM | 8,181.98 |
| 4/30/20 | 51100 | PARA DW SPEC ELM | 8,181.98 |
| 4/16/20 | 51100 | PARA ELL BIR | 594.90 |
| 4/23/20 | 51100 | PARA ELL BIR | 594.90 |
| 4/30/20 | 51100 | PARA ELL BIR | 594.90 |



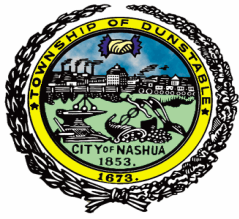
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/16/20 | 51100 | PARA ELL DRC | 594.90 |
| 4/23/20 | 51100 | PARA ELL DRC | 594.90 |
| 4/30/20 | 51100 | PARA ELL DRC | 594.90 |
| 4/16/20 | 51100 | PARA ELL ELM | 865.62 |
| 4/23/20 | 51100 | PARA ELL ELM | 865.62 |
| 4/30/20 | 51100 | PARA ELL ELM | 865.62 |
| 4/16/20 | 51100 | PARA ELL FES | 578.10 |
| 4/23/20 | 51100 | PARA ELL FES | 578.10 |
| 4/30/20 | 51100 | PARA ELL FES | 578.10 |
| 4/16/20 | 51100 | PARA ELL FMS | 450.13 |
| 4/23/20 | 51100 | PARA ELL FMS | 450.13 |
| 4/30/20 | 51100 | PARA ELL FMS | 450.13 |
| 4/16/20 | 51100 | PARA ELL LDG | 1,189.80 |
| 4/23/20 | 51100 | PARA ELL LDG | 1,189.80 |
| 4/30/20 | 51100 | PARA ELL LDG | 1,189.80 |
| 4/16/20 | 51100 | PARA ELL MTP | 454.20 |
| 4/23/20 | 51100 | PARA ELL MTP | 454.20 |
| 4/30/20 | 51100 | PARA ELL MTP | 454.20 |
| 4/16/20 | 51100 | PARA ELL SHE | 644.48 |
| 4/23/20 | 51100 | PARA ELL SHE | 644.48 |
| 4/30/20 | 51100 | PARA ELL SHE | 644.48 |
| 4/16/20 | 51100 | PARA INST AMH | 2,238.90 |
| 4/23/20 | 51100 | PARA INST AMH | 2,238.90 |
| 4/30/20 | 51100 | PARA INST AMH | 2,238.90 |
| 4/16/20 | 51100 | PARA INST BIC | 4,756.20 |
| 4/23/20 | 51100 | PARA INST BIC | 4,756.20 |
| 4/30/20 | 51100 | PARA INST BIC | 4,756.20 |
| 4/16/20 | 51100 | PARA INST BIR | 3,780.30 |
| 4/23/20 | 51100 | PARA INST BIR | 3,780.30 |
| 4/30/20 | 51100 | PARA INST BIR | 3,780.30 |
| 4/16/20 | 51100 | PARA INST BRO | 2,882.10 |
| 4/23/20 | 51100 | PARA INST BRO | 2,882.10 |
| 4/30/20 | 51100 | PARA INST BRO | 2,882.10 |
| 4/16/20 | 51100 | PARA INST CHA | 4,479.15 |
| 4/23/20 | 51100 | PARA INST CHA | 4,479.15 |
| 4/30/20 | 51100 | PARA INST CHA | 4,479.15 |
| 4/16/20 | 51100 | PARA INST DRC | 3,585.00 |
| 4/23/20 | 51100 | PARA INST DRC | 3,585.00 |
| 4/30/20 | 51100 | PARA INST DRC | 3,585.00 |
| 4/15/20 | 51100 | PARA INST ELM | 6,042.96 |
| 4/23/20 | 51100 | PARA INST ELM | 6,042.96 |
| 4/30/20 | 51100 | PARA INST ELM | 6,042.96 |
| 4/16/20 | 51100 | PARA INST FES | 5,458.50 |
| 4/23/20 | 51100 | PARA INST FES | 5,458.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51100 | PARA INST FES | 5,458.50 |
| 4/16/20 | 51100 | PARA INST FMS | 4,451.43 |
| 4/23/20 | 51100 | PARA INST FMS | 4,451.43 |
| 4/30/20 | 51100 | PARA INST FMS | 4,451.43 |
| 4/16/20 | 51100 | PARA INST LDG | 4,771.99 |
| 4/23/20 | 51100 | PARA INST LDG | 4,771.99 |
| 4/30/20 | 51100 | PARA INST LDG | 4,771.99 |
| 4/15/20 | 51100 | PARA INST MDE | 3,834.00 |
| 4/23/20 | 51100 | PARA INST MDE | 3,834.00 |
| 4/30/20 | 51100 | PARA INST MDE | 3,834.00 |
| 4/16/20 | 51100 | PARA INST MTP | 3,773.20 |
| 4/23/20 | 51100 | PARA INST MTP | 3,773.20 |
| 4/30/20 | 51100 | PARA INST MTP | 3,773.20 |
| 4/16/20 | 51100 | PARA INST NHN | 1,690.93 |
| 4/23/20 | 51100 | PARA INST NHN | 1,258.12 |
| 4/30/20 | 51100 | PARA INST NHN | 1,258.12 |
| 4/16/20 | 51100 | PARA INST NHS | 2,295.00 |
| 4/23/20 | 51100 | PARA INST NHS | 2,295.00 |
| 4/30/20 | 51100 | PARA INST NHS | 2,295.00 |
| 4/16/20 | 51100 | PARA INST NSE | 4,497.60 |
| 4/23/20 | 51100 | PARA INST NSE | 4,497.60 |
| 4/30/20 | 51100 | PARA INST NSE | 4,497.60 |
| 4/16/20 | 51100 | PARA INST PMS | 4,811.53 |
| 4/23/20 | 51100 | PARA INST PMS | 4,811.53 |
| 4/30/20 | 51100 | PARA INST PMS | 4,811.53 |
| 4/16/20 | 51100 | PARA INST SHE | 3,671.15 |
| 4/23/20 | 51100 | PARA INST SHE | 3,671.15 |
| 4/30/20 | 51100 | PARA INST SHE | 3,671.15 |
| 4/16/20 | 51100 | PARA JOB COACH | 518.40 |
| 4/23/20 | 51100 | PARA JOB COACH | 518.40 |
| 4/30/20 | 51100 | PARA JOB COACH | 518.40 |
| 4/16/20 | 51100 | PARA KIND AMH | 1,088.40 |
| 4/23/20 | 51100 | PARA KIND AMH | 1,088.40 |
| 4/30/20 | 51100 | PARA KIND AMH | 1,088.40 |
| 4/16/20 | 51100 | PARA KIND BIC | 831.00 |
| 4/23/20 | 51100 | PARA KIND BIC | 831.00 |
| 4/30/20 | 51100 | PARA KIND BIC | 831.00 |
| 4/16/20 | 51100 | PARA KIND BIR | 332.40 |
| 4/23/20 | 51100 | PARA KIND BIR | 332.40 |
| 4/30/20 | 51100 | PARA KIND BIR | 332.40 |
| 4/16/20 | 51100 | PARA KIND BRO | 594.90 |
| 4/23/20 | 51100 | PARA KIND BRO | 594.90 |
| 4/30/20 | 51100 | PARA KIND BRO | 594.90 |
| 4/16/20 | 51100 | PARA KIND CHA | 921.60 |



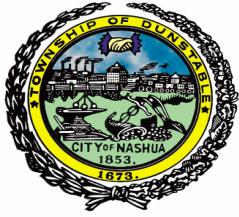
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | PARA KIND CHA | 921.60 |
| 4/30/20 | 51100 | PARA KIND CHA | 921.60 |
| 4/16/20 | 51100 | PARA KIND DRC | 590.70 |
| 4/23/20 | 51100 | PARA KIND DRC | 590.70 |
| 4/30/20 | 51100 | PARA KIND DRC | 590.70 |
| 4/16/20 | 51100 | PARA KIND FES | 1,108.81 |
| 4/23/20 | 51100 | PARA KIND FES | 1,108.81 |
| 4/30/20 | 51100 | PARA KIND FES | 1,108.81 |
| 4/16/20 | 51100 | PARA KIND LDG | 1,214.59 |
| 4/23/20 | 51100 | PARA KIND LDG | 1,214.59 |
| 4/30/20 | 51100 | PARA KIND LDG | 1,214.59 |
| 4/16/20 | 51100 | PARA KIND MDE | 1,182.00 |
| 4/23/20 | 51100 | PARA KIND MDE | 1,182.00 |
| 4/30/20 | 51100 | PARA KIND MDE | 1,182.00 |
| 4/16/20 | 51100 | PARA KIND MTP | 415.50 |
| 4/23/20 | 51100 | PARA KIND MTP | 415.50 |
| 4/30/20 | 51100 | PARA KIND MTP | 415.50 |
| 4/16/20 | 51100 | PARA KIND NSE | 594.90 |
| 4/23/20 | 51100 | PARA KIND NSE | 594.90 |
| 4/30/20 | 51100 | PARA KIND NSE | 594.90 |
| 4/16/20 | 51100 | PARA KIND SHE | 1,298.32 |
| 4/23/20 | 51100 | PARA KIND SHE | 1,298.32 |
| 4/30/20 | 51100 | PARA KIND SHE | 1,298.32 |
| 4/16/20 | 51100 | PARA LIB NHN | 301.95 |
| 4/23/20 | 51100 | PARA LIB NHN | 301.95 |
| 4/30/20 | 51100 | PARA LIB NHN | 301.95 |
| 4/16/20 | 51100 | PARA LIB NHS | 207.75 |
| 4/23/20 | 51100 | PARA LIB NHS | 207.75 |
| 4/30/20 | 51100 | PARA LIB NHS | 207.75 |
| 4/15/20 | 51100 | PARA MEDIA NHN | 684.45 |
| 4/23/20 | 51100 | PARA MEDIA NHN | 684.45 |
| 4/30/20 | 51100 | PARA MEDIA NHN | 684.45 |
| 4/16/20 | 51100 | PARA MEDIA NHS | 1,108.69 |
| 4/23/20 | 51100 | PARA MEDIA NHS | 1,108.69 |
| 4/30/20 | 51100 | PARA MEDIA NHS | 1,108.69 |
| 4/16/20 | 51100 | PARA PRE SCH BIC | 870.72 |
| 4/23/20 | 51100 | PARA PRE SCH BIC | 870.72 |
| 4/30/20 | 51100 | PARA PRE SCH BIC | 870.72 |
| 4/16/20 | 51100 | PARA PRE SCH BRO | 6,006.06 |
| 4/23/20 | 51100 | PARA PRE SCH BRO | 6,626.76 |
| 4/30/20 | 51100 | PARA PRE SCH BRO | 6,006.06 |
| 4/16/20 | 51100 | PARA PRE SCH MTP | 703.68 |
| 4/23/20 | 51100 | PARA PRE SCH MTP | 703.68 |
| 4/30/20 | 51100 | PARA PRE SCH MTP | 703.68 |



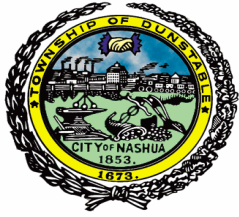
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/16/20 | 51100 | PARA PRE SCH NSE | 1,165.80 |
| 4/23/20 | 51100 | PARA PRE SCH NSE | 1,165.80 |
| 4/30/20 | 51100 | PARA PRE SCH NSE | 1,165.80 |
| 4/16/20 | 51100 | PARA READ ELM | 619.69 |
| 4/23/20 | 51100 | PARA READ ELM | 619.69 |
| 4/30/20 | 51100 | PARA READ ELM | 619.69 |
| 4/16/20 | 51100 | PARA SCI NHN | 633.75 |
| 4/23/20 | 51100 | PARA SCI NHN | 633.75 |
| 4/30/20 | 51100 | PARA SCI NHN | 633.75 |
| 4/15/20 | 51100 | PARA SCI NHS | 633.75 |
| 4/23/20 | 51100 | PARA SCI NHS | 633.75 |
| 4/30/20 | 51100 | PARA SCI NHS | 633.75 |
| 4/16/20 | 51100 | PARA SPED FES | 467.70 |
| 4/23/20 | 51100 | PARA SPED FES | 467.70 |
| 4/30/20 | 51100 | PARA SPED FES | 467.70 |
| 4/16/20 | 51100 | PARA VOC NHS | 457.19 |
| 4/23/20 | 51100 | PARA VOC NHS | 457.19 |
| 4/30/20 | 51100 | PARA VOC NHS | 457.19 |
| 4/23/20 | 51100 | PEER COACH | 7,905.80 |
| 4/23/20 | 51100 | PRESCHOOL COORDINATOR | 2,562.50 |
| 4/23/20 | 51100 | PRINCIPAL AMH | 3,979.40 |
| 4/23/20 | 51100 | PRINCIPAL BIC | 3,815.70 |
| 4/23/20 | 51100 | PRINCIPAL BIR | 3,966.30 |
| 4/23/20 | 51100 | PRINCIPAL BRO | 3,710.00 |
| 4/23/20 | 51100 | PRINCIPAL CHA | 3,912.80 |
| 4/23/20 | 51100 | PRINCIPAL DRC | 3,798.10 |
| 4/23/20 | 51100 | PRINCIPAL ELM | 3,849.40 |
| 4/23/20 | 51100 | PRINCIPAL FES | 3,841.30 |
| 4/23/20 | 51100 | PRINCIPAL FMS | 4,035.90 |
| 4/23/20 | 51100 | PRINCIPAL LDG | 4,023.10 |
| 4/23/20 | 51100 | PRINCIPAL MDE | 3,859.00 |
| 4/23/20 | 51100 | PRINCIPAL MTP | 3,903.80 |
| 4/23/20 | 51100 | PRINCIPAL NHN | 4,057.70 |
| 4/23/20 | 51100 | PRINCIPAL NHS | 4,288.50 |
| 4/23/20 | 51100 | PRINCIPAL NSE | 3,851.00 |
| 4/23/20 | 51100 | PRINCIPAL PMS | 3,817.30 |
| 4/23/20 | 51100 | PRINCIPAL SHE | 3,692.30 |
| 4/23/20 | 51100 | SCHOOL PSYCHOLOGIST WID | 41,004.40 |
| 4/23/20 | 51100 | SCHOOL PSYCHOLOGY INTERN | 1,272.80 |
| 4/16/20 | 51100 | SECURITY MONITOR NHN | 2,192.40 |
| 4/23/20 | 51100 | SECURITY MONITOR NHN | 2,192.40 |
| 4/30/20 | 51100 | SECURITY MONITOR NHN | 2,192.40 |
| 4/16/20 | 51100 | SECURITY MONITOR NHS | 2,923.20 |
| 4/23/20 | 51100 | SECURITY MONITOR NHS | 2,923.20 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51100 | SECURITY MONITOR NHS | 2,923.20 |
| 4/16/20 | 51100 | SIGN LANGUAGE INTERPRETER | 7,800.26 |
| 4/23/20 | 51100 | SIGN LANGUAGE INTERPRETER | 7,800.26 |
| 4/30/20 | 51100 | SIGN LANGUAGE INTERPRETER | 7,800.26 |
| 4/23/20 | 51100 | SOCIAL WORKER | 4,031.00 |
| 4/23/20 | 51100 | SOCIAL WORKER FMS | 2,923.70 |
| 4/23/20 | 51100 | SPEECH LANG PATHOLOGIST WID | 59,004.39 |
| 4/16/20 | 51100 | SPEECH LANGUAGE ASST | 734.05 |
| 4/23/20 | 51100 | SPEECH LANGUAGE ASST | 734.05 |
| 4/30/20 | 51100 | SPEECH LANGUAGE ASST | 734.05 |
| 4/23/20 | 51100 | STUDENT ACTIVITY COORD NHN | 1,120.30 |
| 4/23/20 | 51100 | SUPERINTENDENT | 6,228.50 |
| 4/23/20 | 51100 | SYSTEMS ADMIN FULL YEAR | 8,256.60 |
| 4/23/20 | 51100 | TEACHER ART AMH | 2,739.60 |
| 4/23/20 | 51100 | TEACHER ART BIC | 2,187.10 |
| 4/23/20 | 51100 | TEACHER ART BIR | 2,923.70 |
| 4/23/20 | 51100 | TEACHER ART CHA | 2,123.50 |
| 4/23/20 | 51100 | TEACHER ART DRC | 1,627.20 |
| 4/23/20 | 51100 | TEACHER ART ELM | 4,904.20 |
| 4/23/20 | 51100 | TEACHER ART FES | 1,708.70 |
| 4/16/20 | 51100 | TEACHER ART FMS | 799.92 |
| 4/23/20 | 51100 | TEACHER ART FMS | 799.90 |
| 4/23/20 | 51100 | TEACHER ART LDG | 2,739.60 |
| 4/23/20 | 51100 | TEACHER ART MDE | 2,064.70 |
| 4/23/20 | 51100 | TEACHER ART MTP | 2,923.70 |
| 4/23/20 | 51100 | TEACHER ART NHN | 10,902.80 |
| 4/23/20 | 51100 | TEACHER ART NHS | 10,702.50 |
| 4/23/20 | 51100 | TEACHER ART NSE | 3,015.80 |
| 4/23/20 | 51100 | TEACHER ART PMS | 4,062.40 |
| 4/23/20 | 51100 | TEACHER ART SHE | 2,594.20 |
| 4/23/20 | 51100 | TEACHER AUTO NHN | 2,739.60 |
| 4/23/20 | 51100 | TEACHER BEHAVIOR SPEC WID | 13,756.30 |
| 4/23/20 | 51100 | TEACHER BIO TEC NHN | 2,498.80 |
| 4/23/20 | 51100 | TEACHER BUILD CONST NHS | 2,739.60 |
| 4/23/20 | 51100 | TEACHER BUSINESS NHN | 6,031.60 |
| 4/23/20 | 51100 | TEACHER BUSINESS NHS | 11,506.50 |
| 4/23/20 | 51100 | TEACHER COMPUTER ELM | 3,664.50 |
| 4/23/20 | 51100 | TEACHER COMPUTER FMS | 5,399.70 |
| 4/23/20 | 51100 | TEACHER COMPUTER NHN | 5,423.10 |
| 4/23/20 | 51100 | TEACHER COMPUTER NHS | 1,599.80 |
| 4/23/20 | 51100 | TEACHER COMPUTER PMS | 4,720.50 |
| 4/23/20 | 51100 | TEACHER COSMETOLOGY NHN | 4,404.00 |
| 4/23/20 | 51100 | TEACHER CULINARY NHN | 5,543.60 |
| 4/23/20 | 51100 | TEACHER DEAF NSE | 4,767.90 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | TEACHER DEAF WID | 7,465.80 |
| 4/23/20 | 51100 | TEACHER DWSE AMH | 2,923.70 |
| 4/23/20 | 51100 | TEACHER DWSE BIR | 4,804.30 |
| 4/23/20 | 51100 | TEACHER DWSE BRO | 3,015.80 |
| 4/23/20 | 51100 | TEACHER DWSE CHA | 1,775.50 |
| 4/23/20 | 51100 | TEACHER DWSE ELM | 15,065.90 |
| 4/23/20 | 51100 | TEACHER DWSE FMS | 5,051.00 |
| 4/23/20 | 51100 | TEACHER DWSE MDE | 3,896.80 |
| 4/23/20 | 51100 | TEACHER DWSE NHS | 2,924.90 |
| 4/23/20 | 51100 | TEACHER DWSE SHE | 5,741.00 |
| 4/23/20 | 51100 | TEACHER ECE NHS | 5,847.40 |
| 4/23/20 | 51100 | TEACHER ELECTRICAL NHS | 2,739.60 |
| 4/23/20 | 51100 | TEACHER ELL AMH | 2,255.30 |
| 4/23/20 | 51100 | TEACHER ELL BIC | 3,931.79 |
| 4/23/20 | 51100 | TEACHER ELL BIR | 2,923.70 |
| 4/23/20 | 51100 | TEACHER ELL DRC | 5,755.30 |
| 4/23/20 | 51100 | TEACHER ELL ELM | 7,870.80 |
| 4/23/20 | 51100 | TEACHER ELL FES | 7,683.00 |
| 4/23/20 | 51100 | TEACHER ELL FMS | 1,904.30 |
| 4/23/20 | 51100 | TEACHER ELL LDG | 6,191.60 |
| 4/23/20 | 51100 | TEACHER ELL MTP | 2,923.70 |
| 4/23/20 | 51100 | TEACHER ELL NHN | 9,384.80 |
| 4/23/20 | 51100 | TEACHER ELL NHS | 11,234.40 |
| 4/23/20 | 51100 | TEACHER ELL PMS | 4,152.40 |
| 4/23/20 | 51100 | TEACHER ELL SHE | 2,055.30 |
| 4/23/20 | 51100 | TEACHER ENGINEER NHS | 3,455.30 |
| 4/23/20 | 51100 | TEACHER ENGLISH ELM | 28,419.20 |
| 4/23/20 | 51100 | TEACHER ENGLISH FMS | 16,688.70 |
| 4/23/20 | 51100 | TEACHER ENGLISH NHN | 44,925.00 |
| 4/23/20 | 51100 | TEACHER ENGLISH NHS | 44,753.50 |
| 4/23/20 | 51100 | TEACHER ENGLISH PMS | 16,286.10 |
| 4/23/20 | 51100 | TEACHER FACS ELM | 2,204.20 |
| 4/23/20 | 51100 | TEACHER FACS FMS | 4,756.70 |
| 4/23/20 | 51100 | TEACHER FACS NHN | 7,805.60 |
| 4/23/20 | 51100 | TEACHER FACS NHS | 7,587.70 |
| 4/23/20 | 51100 | TEACHER FACS PMS | 3,463.80 |
| 4/23/20 | 51100 | TEACHER FOREIGN LANG ELM | 6,031.60 |
| 4/23/20 | 51100 | TEACHER FOREIGN LANG FMS | 2,923.70 |
| 4/23/20 | 51100 | TEACHER FOREIGN LANG NHN | 14,433.30 |
| 4/23/20 | 51100 | TEACHER FOREIGN LANG NHS | 18,623.00 |
| 4/23/20 | 51100 | TEACHER FOREIGN LANG PMS | 5,851.80 |
| 4/23/20 | 51100 | TEACHER GR1 AMH | 6,179.00 |
| 4/23/20 | 51100 | TEACHER GR1 BIC | 9,792.20 |
| 4/23/20 | 51100 | TEACHER GR1 BIR | 9,482.30 |



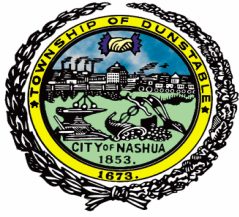
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | TEACHER GR1 BRO | 5,636.60 |
| 4/23/20 | 51100 | TEACHER GR1 CHA | 10,185.10 |
| 4/23/20 | 51100 | TEACHER GR1 DRC | 5,426.00 |
| 4/23/20 | 51100 | TEACHER GR1 FES | 8,918.00 |
| 4/23/20 | 51100 | TEACHER GR1 LDG | 7,220.50 |
| 4/23/20 | 51100 | TEACHER GR1 MDE | 7,882.70 |
| 4/23/20 | 51100 | TEACHER GR1 MTP | 6,658.90 |
| 4/23/20 | 51100 | TEACHER GR1 NSE | 7,651.80 |
| 4/23/20 | 51100 | TEACHER GR1 SHE | 8,715.80 |
| 4/23/20 | 51100 | TEACHER GR2 AMH | 5,927.20 |
| 4/23/20 | 51100 | TEACHER GR2 BIC | 10,470.80 |
| 4/23/20 | 51100 | TEACHER GR2 BIR | 10,552.30 |
| 4/23/20 | 51100 | TEACHER GR2 BRO | 7,527.60 |
| 4/23/20 | 51100 | TEACHER GR2 CHA | 7,349.10 |
| 4/23/20 | 51100 | TEACHER GR2 DRC | 5,061.10 |
| 4/23/20 | 51100 | TEACHER GR2 FES | 11,221.70 |
| 4/23/20 | 51100 | TEACHER GR2 LDG | 7,476.40 |
| 4/23/20 | 51100 | TEACHER GR2 MDE | 10,138.00 |
| 4/23/20 | 51100 | TEACHER GR2 MTP | 7,175.50 |
| 4/23/20 | 51100 | TEACHER GR2 NSE | 5,479.20 |
| 4/23/20 | 51100 | TEACHER GR2 SHE | 6,784.80 |
| 4/23/20 | 51100 | TEACHER GR3 AMH | 4,727.30 |
| 4/23/20 | 51100 | TEACHER GR3 BIC | 5,419.90 |
| 4/23/20 | 51100 | TEACHER GR3 BIR | 6,739.70 |
| 4/23/20 | 51100 | TEACHER GR3 BRO | 5,663.30 |
| 4/23/20 | 51100 | TEACHER GR3 CHA | 9,502.10 |
| 4/23/20 | 51100 | TEACHER GR3 DRC | 7,602.00 |
| 4/23/20 | 51100 | TEACHER GR3 FES | 9,519.60 |
| 4/23/20 | 51100 | TEACHER GR3 LDG | 10,524.70 |
| 4/23/20 | 51100 | TEACHER GR3 MDE | 10,159.00 |
| 4/23/20 | 51100 | TEACHER GR3 MTP | 6,793.80 |
| 4/23/20 | 51100 | TEACHER GR3 NSE | 7,730.70 |
| 4/23/20 | 51100 | TEACHER GR3 SHE | 7,492.20 |
| 4/23/20 | 51100 | TEACHER GR4 AMH | 4,167.60 |
| 4/23/20 | 51100 | TEACHER GR4 BIC | 13,448.20 |
| 4/23/20 | 51100 | TEACHER GR4 BIR | 6,210.20 |
| 4/23/20 | 51100 | TEACHER GR4 BRO | 5,376.20 |
| 4/23/20 | 51100 | TEACHER GR4 CHA | 10,807.20 |
| 4/23/20 | 51100 | TEACHER GR4 DRC | 8,881.20 |
| 4/23/20 | 51100 | TEACHER GR4 FES | 8,608.80 |
| 4/23/20 | 51100 | TEACHER GR4 LDG | 8,541.60 |
| 4/23/20 | 51100 | TEACHER GR4 MDE | 10,152.80 |
| 4/23/20 | 51100 | TEACHER GR4 MTP | 6,962.20 |
| 4/23/20 | 51100 | TEACHER GR4 NSE | 6,978.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | TEACHER GR4 SHE | 6,539.70 |
| 4/23/20 | 51100 | TEACHER GR5 AMH | 5,663.30 |
| 4/23/20 | 51100 | TEACHER GR5 BIC | 8,968.60 |
| 4/23/20 | 51100 | TEACHER GR5 BIR | 9,965.30 |
| 4/23/20 | 51100 | TEACHER GR5 BRO | 5,847.40 |
| 4/23/20 | 51100 | TEACHER GR5 CHA | 11,095.50 |
| 4/23/20 | 51100 | TEACHER GR5 DRC | 4,305.40 |
| 4/23/20 | 51100 | TEACHER GR5 FES | 8,919.60 |
| 4/23/20 | 51100 | TEACHER GR5 LDG | 9,724.50 |
| 4/23/20 | 51100 | TEACHER GR5 MDE | 10,142.80 |
| 4/23/20 | 51100 | TEACHER GR5 MTP | 6,704.60 |
| 4/23/20 | 51100 | TEACHER GR5 NSE | 8,679.00 |
| 4/23/20 | 51100 | TEACHER GR5 SHE | 7,473.70 |
| 4/23/20 | 51100 | TEACHER GR6 ELM | 31,774.80 |
| 4/23/20 | 51100 | TEACHER GR6 FMS | 25,598.40 |
| 4/23/20 | 51100 | TEACHER GR6 PMS | 19,717.90 |
| 4/23/20 | 51100 | TEACHER GRAPH NHS | 3,533.50 |
| 4/23/20 | 51100 | TEACHER GRAPHICS NHN | 6,216.60 |
| 4/23/20 | 51100 | TEACHER HEALTH NHN | 5,300.90 |
| 4/23/20 | 51100 | TEACHER HEALTH NHS | 2,739.60 |
| 4/23/20 | 51100 | TEACHER HEALTHOC NHS | 5,135.30 |
| 4/23/20 | 51100 | TEACHER HVAC NHS | 1,989.50 |
| 4/23/20 | 51100 | TEACHER IN SCH SUSPENSION ELM | 1,844.20 |
| 4/23/20 | 51100 | TEACHER IN SCH SUSPENSION NHN | 5,399.70 |
| 4/23/20 | 51100 | TEACHER IN SCH SUSPENSION NHS | 1,844.30 |
| 4/23/20 | 51100 | TEACHER KIND AMH | 8,441.60 |
| 4/23/20 | 51100 | TEACHER KIND BIC | 10,491.30 |
| 4/23/20 | 51100 | TEACHER KIND BIR | 7,316.70 |
| 4/23/20 | 51100 | TEACHER KIND BRO | 5,755.40 |
| 4/23/20 | 51100 | TEACHER KIND CHA | 6,879.50 |
| 4/23/20 | 51100 | TEACHER KIND DRC | 10,032.10 |
| 4/23/20 | 51100 | TEACHER KIND FES | 11,568.90 |
| 4/23/20 | 51100 | TEACHER KIND LDG | 10,855.30 |
| 4/23/20 | 51100 | TEACHER KIND MDE | 10,523.80 |
| 4/23/20 | 51100 | TEACHER KIND MTP | 6,209.90 |
| 4/23/20 | 51100 | TEACHER KIND NSE | 5,354.80 |
| 4/23/20 | 51100 | TEACHER KIND SHE | 7,101.40 |
| 4/23/20 | 51100 | TEACHER MATH ELM | 21,372.80 |
| 4/23/20 | 51100 | TEACHER MATH FMS | 13,577.50 |
| 4/23/20 | 51100 | TEACHER MATH NHN | 37,072.17 |
| 4/23/20 | 51100 | TEACHER MATH NHS | 44,688.60 |
| 4/23/20 | 51100 | TEACHER MATH PMS | 12,867.40 |
| 4/23/20 | 51100 | TEACHER MUSIC AMH | 1,858.10 |
| 4/23/20 | 51100 | TEACHER MUSIC BIC | 2,739.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | TEACHER MUSIC BIR | 1,768.90 |
| 4/23/20 | 51100 | TEACHER MUSIC BRO | 1,703.00 |
| 4/23/20 | 51100 | TEACHER MUSIC CHA | 2,923.70 |
| 4/23/20 | 51100 | TEACHER MUSIC DRC | 2,831.60 |
| 4/23/20 | 51100 | TEACHER MUSIC ELM | 4,699.70 |
| 4/23/20 | 51100 | TEACHER MUSIC FES | 1,708.70 |
| 4/23/20 | 51100 | TEACHER MUSIC FMS | 5,847.40 |
| 4/23/20 | 51100 | TEACHER MUSIC LDG | 1,587.80 |
| 4/23/20 | 51100 | TEACHER MUSIC MDE | 2,255.30 |
| 4/23/20 | 51100 | TEACHER MUSIC NHN | 4,767.90 |
| 4/23/20 | 51100 | TEACHER MUSIC NHS | 5,479.20 |
| 4/23/20 | 51100 | TEACHER MUSIC NSE | 2,665.30 |
| 4/23/20 | 51100 | TEACHER MUSIC PMS | 4,327.40 |
| 4/23/20 | 51100 | TEACHER MUSIC SHE | 1,689.20 |
| 4/23/20 | 51100 | TEACHER PE BIC | 2,529.40 |
| 4/23/20 | 51100 | TEACHER PE BIR | 3,015.80 |
| 4/23/20 | 51100 | TEACHER PE BRO | 2,831.60 |
| 4/23/20 | 51100 | TEACHER PE CHA | 2,712.90 |
| 4/23/20 | 51100 | TEACHER PE DRC | 2,923.70 |
| 4/23/20 | 51100 | TEACHER PE ELM | 9,690.80 |
| 4/23/20 | 51100 | TEACHER PE FES | 1,768.90 |
| 4/23/20 | 51100 | TEACHER PE FMS | 5,479.20 |
| 4/23/20 | 51100 | TEACHER PE LDG | 2,051.20 |
| 4/23/20 | 51100 | TEACHER PE MDE | 3,015.80 |
| 4/23/20 | 51100 | TEACHER PE MTP | 2,033.80 |
| 4/23/20 | 51100 | TEACHER PE NHN | 9,009.80 |
| 4/23/20 | 51100 | TEACHER PE NHS | 9,794.70 |
| 4/23/20 | 51100 | TEACHER PE NSE | 2,989.30 |
| 4/23/20 | 51100 | TEACHER PE PMS | 3,792.00 |
| 4/23/20 | 51100 | TEACHER PE SHE | 2,774.00 |
| 4/23/20 | 51100 | TEACHER PRE SCHOOL BIR | 4,646.90 |
| 4/23/20 | 51100 | TEACHER PRESCHOOL BIC | 5,755.30 |
| 4/23/20 | 51100 | TEACHER PRESCHOOL BRO | 14,013.30 |
| 4/23/20 | 51100 | TEACHER PRESCHOOL MTP | 1,768.90 |
| 4/23/20 | 51100 | TEACHER PRESCHOOL NSE | 7,136.00 |
| 4/23/20 | 51100 | TEACHER READ AMH | 3,015.80 |
| 4/23/20 | 51100 | TEACHER READ BIC | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ BIR | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ BRO | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ CHA | 2,123.50 |
| 4/23/20 | 51100 | TEACHER READ DRC | 3,015.80 |
| 4/23/20 | 51100 | TEACHER READ ELM | 5,939.50 |
| 4/23/20 | 51100 | TEACHER READ FES | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ FMS | 2,923.70 |



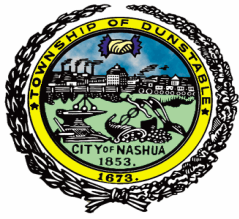
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51100 | TEACHER READ LDG | 3,564.10 |
| 4/23/20 | 51100 | TEACHER READ MDE | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ MTP | 2,426.70 |
| 4/23/20 | 51100 | TEACHER READ NHN | 1,989.50 |
| 4/23/20 | 51100 | TEACHER READ NHS | 2,923.70 |
| 4/23/20 | 51100 | TEACHER READ NSE | 2,627.80 |
| 4/23/20 | 51100 | TEACHER READ PMS | 5,179.00 |
| 4/23/20 | 51100 | TEACHER READ SHE | 2,923.70 |
| 4/23/20 | 51100 | TEACHER ROTC NHN | 2,204.20 |
| 4/23/20 | 51100 | TEACHER SCIENCE ELM | 25,513.40 |
| 4/23/20 | 51100 | TEACHER SCIENCE FMS | 9,549.10 |
| 4/23/20 | 51100 | TEACHER SCIENCE NHN | 30,570.00 |
| 4/16/20 | 51100 | TEACHER SCIENCE NHS | 401.10 |
| 4/23/20 | 51100 | TEACHER SCIENCE NHS | 34,731.12 |
| 4/23/20 | 51100 | TEACHER SCIENCE PMS | 10,924.49 |
| 4/23/20 | 51100 | TEACHER SOCIAL STUDIES ELM | 17,265.00 |
| 4/23/20 | 51100 | TEACHER SOCIAL STUDIES FMS | 12,669.20 |
| 4/23/20 | 51100 | TEACHER SOCIAL STUDIES NHN | 33,994.90 |
| 4/23/20 | 51100 | TEACHER SOCIAL STUDIES NHS | 42,521.20 |
| 4/23/20 | 51100 | TEACHER SOCIAL STUDIES PMS | 13,420.30 |
| 4/23/20 | 51100 | TEACHER SPED AMH | 8,355.60 |
| 4/23/20 | 51100 | TEACHER SPED BIC | 5,560.40 |
| 4/23/20 | 51100 | TEACHER SPED BIR | 5,663.30 |
| 4/23/20 | 51100 | TEACHER SPED BRO | 6,699.10 |
| 4/23/20 | 51100 | TEACHER SPED CHA | 8,073.40 |
| 4/23/20 | 51100 | TEACHER SPED DRC | 5,560.30 |
| 4/23/20 | 51100 | TEACHER SPED ELM | 12,371.20 |
| 4/23/20 | 51100 | TEACHER SPED FES | 3,620.20 |
| 4/23/20 | 51100 | TEACHER SPED FMS | 13,069.30 |
| 4/23/20 | 51100 | TEACHER SPED LDG | 6,651.00 |
| 4/23/20 | 51100 | TEACHER SPED MDE | 4,804.60 |
| 4/23/20 | 51100 | TEACHER SPED MTP | 3,947.30 |
| 4/23/20 | 51100 | TEACHER SPED NHN | 22,773.10 |
| 4/23/20 | 51100 | TEACHER SPED NHS | 35,044.90 |
| 4/23/20 | 51100 | TEACHER SPED NSE | 1,641.20 |
| 4/23/20 | 51100 | TEACHER SPED PMS | 12,561.40 |
| 4/23/20 | 51100 | TEACHER SPED SHE | 7,400.10 |
| 4/23/20 | 51100 | TEACHER TECHED ELM | 7,369.86 |
| 4/23/20 | 51100 | TEACHER TECHED FMS | 1,776.20 |
| 4/23/20 | 51100 | TEACHER TECHED NHN | 7,619.70 |
| 4/23/20 | 51100 | TEACHER TECHED NHS | 11,418.70 |
| 4/23/20 | 51100 | TEACHER TECHED PMS | 5,847.40 |
| 4/23/20 | 51100 | TEACHER TV PROD NHS | 2,923.70 |
| 4/23/20 | 51100 | TEACHER VISION WID | 5,408.30 |



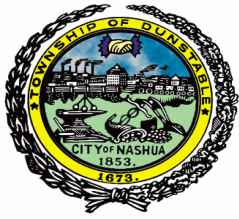
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/16/20 | 51100 | TECH INTERGRATION ASST AMH | 540.00 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST AMH | 540.00 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST AMH | 540.00 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST BIC | 572.72 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST BIC | 572.72 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST BIC | 572.72 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST CHA | 553.50 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST CHA | 553.50 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST CHA | 553.50 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST FES | 666.51 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST FES | 666.51 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST FES | 666.51 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST LDG | 561.50 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST LDG | 561.50 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST LDG | 561.50 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST MDE | 553.50 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST MDE | 553.50 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST MDE | 553.50 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST MTP | 610.19 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST MTP | 610.19 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST MTP | 610.19 |
| 4/16/20 | 51100 | TECH INTERGRATION ASST SHE | 583.64 |
| 4/23/20 | 51100 | TECH INTERGRATION ASST SHE | 583.64 |
| 4/30/20 | 51100 | TECH INTERGRATION ASST SHE | 583.64 |
| 4/15/20 | 51200 | CLERICAL BOARD OF ED SUP | 651.05 |
| 4/23/20 | 51200 | CLERICAL BOARD OF ED SUP | 715.01 |
| 4/30/20 | 51200 | CLERICAL BOARD OF ED SUP | 639.44 |
| 4/16/20 | 51200 | CROSSING GUARD WPO | 3,027.93 |
| 4/23/20 | 51200 | CROSSING GUARD WPO | 2,568.00 |
| 4/30/20 | 51200 | CROSSING GUARD WPO | 2,675.79 |
| 4/23/20 | 51200 | DIRECTOR ADULT ED | 2,724.79 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT AMH | 51.25 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT AMH | 51.25 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT AMH | 51.25 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT CHA | 51.25 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT CHA | 51.25 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT CHA | 51.25 |
| 4/15/20 | 51200 | FOOD SERVICE ASST PT NHN | (1,496.66) |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT NHS | (681.47) |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT NHS | 46.31 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT NHS | 46.31 |
| 4/23/20 | 51200 | GUIDANCE COUNSELOR NHS | 1,727.60 |
| 4/16/20 | 51200 | INSTRUMENTAL MUSIC | 575.00 |
| 4/23/20 | 51200 | INSTRUMENTAL MUSIC | 575.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51200 | INSTRUMENTAL MUSIC | 575.00 |
| 4/16/20 | 51200 | LUNCH MONITOR AMH | 621.60 |
| 4/23/20 | 51200 | LUNCH MONITOR AMH | 621.60 |
| 4/30/20 | 51200 | LUNCH MONITOR AMH | 473.60 |
| 4/16/20 | 51200 | LUNCH MONITOR BIC | 1,020.81 |
| 4/23/20 | 51200 | LUNCH MONITOR BIC | 1,020.81 |
| 4/30/20 | 51200 | LUNCH MONITOR BIC | 1,020.81 |
| 4/16/20 | 51200 | LUNCH MONITOR BIR | 429.20 |
| 4/23/20 | 51200 | LUNCH MONITOR BIR | 748.88 |
| 4/30/20 | 51200 | LUNCH MONITOR BIR | 493.14 |
| 4/16/20 | 51200 | LUNCH MONITOR BRO | 542.28 |
| 4/23/20 | 51200 | LUNCH MONITOR BRO | 542.28 |
| 4/30/20 | 51200 | LUNCH MONITOR BRO | 542.28 |
| 4/16/20 | 51200 | LUNCH MONITOR CHA | 888.00 |
| 4/23/20 | 51200 | LUNCH MONITOR CHA | 888.00 |
| 4/30/20 | 51200 | LUNCH MONITOR CHA | 888.00 |
| 4/16/20 | 51200 | LUNCH MONITOR DRC | 601.48 |
| 4/23/20 | 51200 | LUNCH MONITOR DRC | 601.48 |
| 4/30/20 | 51200 | LUNCH MONITOR DRC | 601.48 |
| 4/16/20 | 51200 | LUNCH MONITOR ELM | 162.80 |
| 4/23/20 | 51200 | LUNCH MONITOR ELM | 162.80 |
| 4/30/20 | 51200 | LUNCH MONITOR ELM | 162.80 |
| 4/16/20 | 51200 | LUNCH MONITOR FES | 912.59 |
| 4/23/20 | 51200 | LUNCH MONITOR FES | 912.59 |
| 4/30/20 | 51200 | LUNCH MONITOR FES | 912.59 |
| 4/16/20 | 51200 | LUNCH MONITOR FMS | 285.34 |
| 4/23/20 | 51200 | LUNCH MONITOR FMS | 285.34 |
| 4/30/20 | 51200 | LUNCH MONITOR FMS | 285.34 |
| 4/16/20 | 51200 | LUNCH MONITOR LDG | 964.88 |
| 4/23/20 | 51200 | LUNCH MONITOR LDG | 964.88 |
| 4/30/20 | 51200 | LUNCH MONITOR LDG | 964.88 |
| 4/16/20 | 51200 | LUNCH MONITOR MDE | 814.00 |
| 4/23/20 | 51200 | LUNCH MONITOR MDE | 814.00 |
| 4/30/20 | 51200 | LUNCH MONITOR MDE | 814.00 |
| 4/16/20 | 51200 | LUNCH MONITOR MTP | 473.60 |
| 4/23/20 | 51200 | LUNCH MONITOR MTP | 473.60 |
| 4/30/20 | 51200 | LUNCH MONITOR MTP | 473.60 |
| 4/16/20 | 51200 | LUNCH MONITOR NHN | 444.00 |
| 4/23/20 | 51200 | LUNCH MONITOR NHN | 444.00 |
| 4/30/20 | 51200 | LUNCH MONITOR NHN | 444.00 |
| 4/16/20 | 51200 | LUNCH MONITOR NHS | 458.80 |
| 4/23/20 | 51200 | LUNCH MONITOR NHS | 458.80 |
| 4/30/20 | 51200 | LUNCH MONITOR NHS | 458.80 |
| 4/16/20 | 51200 | LUNCH MONITOR NSE | 592.00 |



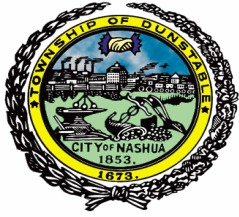
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|--------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51200 | LUNCH MONITOR NSE | 592.00 |
| 4/30/20 | 51200 | LUNCH MONITOR NSE | 592.00 |
| 4/15/20 | 51200 | LUNCH MONITOR PMS | 334.44 |
| 4/23/20 | 51200 | LUNCH MONITOR PMS | 334.44 |
| 4/30/20 | 51200 | LUNCH MONITOR PMS | 334.44 |
| 4/16/20 | 51200 | LUNCH MONITOR SHE | 455.84 |
| 4/23/20 | 51200 | LUNCH MONITOR SHE | 455.84 |
| 4/30/20 | 51200 | LUNCH MONITOR SHE | 455.84 |
| 4/16/20 | 51200 | PARA PRE SCHOOL BIR | 743.04 |
| 4/23/20 | 51200 | PARA PRE SCHOOL BIR | 743.04 |
| 4/30/20 | 51200 | PARA PRE SCHOOL BIR | 743.04 |
| 4/16/20 | 51200 | PARA DW SPEC ED BIR | 881.08 |
| 4/23/20 | 51200 | PARA DW SPEC ED BIR | 881.08 |
| 4/30/20 | 51200 | PARA DW SPEC ED BIR | 881.08 |
| 4/16/20 | 51200 | PARA DW SPEC ED MDE | 462.00 |
| 4/23/20 | 51200 | PARA DW SPEC ED MDE | 462.00 |
| 4/30/20 | 51200 | PARA DW SPEC ED MDE | 462.00 |
| 4/16/20 | 51200 | PARA DW SPEC ED NSE | 25.63 |
| 4/23/20 | 51200 | PARA DW SPEC ED NSE | 25.63 |
| 4/30/20 | 51200 | PARA DW SPEC ED NSE | 25.63 |
| 4/16/20 | 51200 | PARA ELL FES | 38.44 |
| 4/23/20 | 51200 | PARA ELL FES | 38.44 |
| 4/30/20 | 51200 | PARA ELL FES | 38.44 |
| 4/16/20 | 51200 | PARA INST AMH | 930.79 |
| 4/23/20 | 51200 | PARA INST AMH | 930.79 |
| 4/30/20 | 51200 | PARA INST AMH | 930.79 |
| 4/16/20 | 51200 | PARA INST BIC | 731.27 |
| 4/23/20 | 51200 | PARA INST BIC | 731.27 |
| 4/30/20 | 51200 | PARA INST BIC | 731.27 |
| 4/16/20 | 51200 | PARA INST BIR | 25.63 |
| 4/23/20 | 51200 | PARA INST BIR | 25.63 |
| 4/30/20 | 51200 | PARA INST BIR | 25.63 |
| 4/16/20 | 51200 | PARA INST DRC | 71.76 |
| 4/23/20 | 51200 | PARA INST DRC | 71.76 |
| 4/30/20 | 51200 | PARA INST DRC | 71.76 |
| 4/16/20 | 51200 | PARA INST FES | 38.44 |
| 4/23/20 | 51200 | PARA INST FES | 38.44 |
| 4/30/20 | 51200 | PARA INST FES | 38.44 |
| 4/16/20 | 51200 | PARA INST LDG | 12.81 |
| 4/23/20 | 51200 | PARA INST LDG | 12.81 |
| 4/30/20 | 51200 | PARA INST LDG | 12.81 |
| 4/16/20 | 51200 | PARA INST MDE | 12.81 |
| 4/23/20 | 51200 | PARA INST MDE | 12.81 |
| 4/30/20 | 51200 | PARA INST MDE | 12.81 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/15/20 | 51200 | PARA INST NHN | 315.04 |
| 4/23/20 | 51200 | PARA INST NHN | 315.04 |
| 4/30/20 | 51200 | PARA INST NHN | 315.04 |
| 4/16/20 | 51200 | PARA INST SHE | 166.20 |
| 4/23/20 | 51200 | PARA INST SHE | 166.20 |
| 4/30/20 | 51200 | PARA INST SHE | 166.20 |
| 4/16/20 | 51200 | PARA LIB PMS | 253.05 |
| 4/23/20 | 51200 | PARA LIB PMS | 253.05 |
| 4/30/20 | 51200 | PARA LIB PMS | 253.05 |
| 4/16/20 | 51200 | PARA PRE SCH BIC | 1,642.56 |
| 4/23/20 | 51200 | PARA PRE SCH BIC | 1,642.56 |
| 4/30/20 | 51200 | PARA PRE SCH BIC | 1,642.56 |
| 4/16/20 | 51200 | PARA PRE SCH BRO | 3,670.75 |
| 4/23/20 | 51200 | PARA PRE SCH BRO | 3,670.75 |
| 4/30/20 | 51200 | PARA PRE SCH BRO | 3,670.75 |
| 4/16/20 | 51200 | PARA PRE SCH NSE | 4,354.68 |
| 4/23/20 | 51200 | PARA PRE SCH NSE | 4,354.68 |
| 4/30/20 | 51200 | PARA PRE SCH NSE | 4,354.68 |
| 4/16/20 | 51200 | PARA TTI LDG | 79.85 |
| 4/23/20 | 51200 | PARA TTI LDG | 79.85 |
| 4/30/20 | 51200 | PARA TTI LDG | 79.85 |
| 4/23/20 | 51200 | SCHOOL PSYCHOLOGIST WID | 3,938.09 |
| 4/23/20 | 51200 | SPEECH LANG PATHOLOGIST WID | 5,452.21 |
| 4/23/20 | 51200 | STUDENT ACTIVITY COORD NHS | 1,093.00 |
| 4/16/20 | 51200 | SUB CLERICAL | 669.50 |
| 4/23/20 | 51200 | SUB CLERICAL | 559.00 |
| 4/30/20 | 51200 | SUB CLERICAL | 572.00 |
| 4/23/20 | 51200 | TEACHER ART FMS | 2,040.00 |
| 4/23/20 | 51200 | TEACHER ART NHS | 994.80 |
| 4/23/20 | 51200 | TEACHER BIO TEC NHN | 562.60 |
| 4/23/20 | 51200 | TEACHER ELL NHS | 793.90 |
| 4/23/20 | 51200 | TEACHER ENGLISH NHS | 2,184.90 |
| 4/23/20 | 51200 | TEACHER FOREIGN LANG FMS | 1,188.30 |
| 4/23/20 | 51200 | TEACHER MUSIC DRC | 250.00 |
| 4/23/20 | 51200 | TEACHER MUSIC ELM | 1,972.90 |
| 4/30/20 | 51200 | TEACHER MUSIC MTP | 3,287.52 |
| 4/23/20 | 51200 | TEACHER READ ELM | 1,727.60 |
| 4/23/20 | 51200 | TEACHER SPED ELM | 152.00 |
| 4/23/20 | 51200 | TEACHER SPED NHN | 1,809.50 |
| 4/23/20 | 51200 | TEACHER SPED NHS | 1,461.80 |
| 4/23/20 | 51200 | TEACHER VISION WID | 818.82 |
| 4/30/20 | 51300 | CLERICAL BUSINESS | 138.55 |
| 4/16/20 | 51300 | CLERICAL PAYROLL SUP | 89.39 |
| 4/23/20 | 51300 | CLERICAL PAYROLL SUP | 61.29 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51300 | CLERICAL PAYROLL SUP | 30.65 |
| 4/16/20 | 51300 | CLERICAL PLANT OPS | 183.89 |
| 4/23/20 | 51300 | CLERICAL PLANT OPS | 275.81 |
| 4/30/20 | 51300 | CLERICAL PLANT OPS | 214.52 |
| 4/30/20 | 51300 | CLERICAL SPECIAL ED SUP | 36.57 |
| 4/15/20 | 51300 | CUSTODIAN ASST HEAD NHN | (476.03) |
| 4/15/20 | 51300 | CUSTODIAN ASST HEAD NHS | (561.89) |
| 4/15/20 | 51300 | CUSTODIAN ASST HEAD PMS | (124.87) |
| 4/15/20 | 51300 | CUSTODIAN BIC | (657.72) |
| 4/15/20 | 51300 | CUSTODIAN BIR | (219.26) |
| 4/15/20 | 51300 | CUSTODIAN HEAD BIR | (23.41) |
| 4/30/20 | 51300 | CUSTODIAN HEAD BIR | 93.65 |
| 4/16/20 | 51300 | CUSTODIAN HEAD CHA | 7.80 |
| 4/16/20 | 51300 | CUSTODIAN HEAD ELM | 110.97 |
| 4/16/20 | 51300 | CUSTODIAN HEAD MDE | 93.65 |
| 4/23/20 | 51300 | CUSTODIAN HEAD MTP | 93.65 |
| 4/15/20 | 51300 | CUSTODIAN NHN | (356.27) |
| 4/15/20 | 51300 | CUSTODIAN NHS | (152.38) |
| 4/15/20 | 51300 | FOOD SERVICE COOK NHN | (18.14) |
| 4/15/20 | 51300 | FOOD SERVICE COOK NHS | (12.85) |
| 4/15/20 | 51300 | FOOD SERVICE COOK MTP | (5.50) |
| 4/30/20 | 51300 | MAINTENANCE ALARM WPO | 114.48 |
| 4/16/20 | 51300 | MAINTENANCE ELECTRICIAN WPO | 1,044.46 |
| 4/23/20 | 51300 | MAINTENANCE ELECTRICIAN WPO | 1,064.54 |
| 4/16/20 | 51300 | MAINTENANCE HVAC WPO | 767.82 |
| 4/23/20 | 51300 | MAINTENANCE HVAC WPO | 492.19 |
| 4/30/20 | 51300 | MAINTENANCE TRADES WPO | 9.54 |
| 4/16/20 | 51400 | CUSTODIAN TEMP | 1,944.18 |
| 4/23/20 | 51400 | CUSTODIAN TEMP | 1,948.51 |
| 4/30/20 | 51400 | CUSTODIAN TEMP | 1,388.65 |
| 4/16/20 | 51412 | PARA DW SPEC ELM | 1,750.00 |
| 4/23/20 | 51412 | PARA DW SPEC ELM | 1,750.00 |
| 4/30/20 | 51412 | PARA DW SPEC ELM | 1,750.00 |
| 4/23/20 | 51412 | PARA INST DRC | 81.00 |
| 4/16/20 | 51412 | PARA INST FMS | 875.00 |
| 4/23/20 | 51412 | PARA INST FMS | 875.00 |
| 4/30/20 | 51412 | PARA INST FMS | 875.00 |
| 4/16/20 | 51412 | PARA INST SHE | 148.00 |
| 4/23/20 | 51412 | PARA INST SHE | 148.00 |
| 4/30/20 | 51412 | PARA INST SHE | 148.00 |
| 4/28/20 | 51412 | PARA TTI NURSERY | 96.00 |
| 4/30/20 | 51412 | SUB CLERICAL | 52.00 |
| 4/16/20 | 51412 | SUB PARA PROFESSIONAL | 1,305.43 |
| 4/23/20 | 51412 | SUB PARA PROFESSIONAL | 1,305.43 |



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/30/20 | 51412 | SUB PARA PROFESSIONAL | 1,305.43 |
| 4/16/20 | 51412 | SUB TEACHER | 4,576.75 |
| 4/23/20 | 51412 | SUB TEACHER | 3,815.05 |
| 4/30/20 | 51412 | SUB TEACHER | 4,073.46 |
| 4/16/20 | 51412 | SUB TEACHER LONG TERM | 8,835.00 |
| 4/23/20 | 51412 | SUB TEACHER LONG TERM | 8,210.00 |
| 4/30/20 | 51412 | SUB TEACHER LONG TERM | 10,135.00 |
| 4/23/20 | 51412 | TEACHER ELECTRICAL NHS | 2,903.40 |
| 4/28/20 | 51412 | TEACHER TTI NURSERY | 100.00 |
| 4/23/20 | 51650 | DIRECTOR COM GRANTS | 842.89 |
| 4/16/20 | 51650 | SUB TEACHER | 411.39 |
| 4/16/20 | 51700 | BASKETBALL JR VARSITY BOYS NHS | 2,199.00 |
| 4/23/20 | 51700 | GUIDANCE COUNSELOR BIR | 69.23 |
| 4/23/20 | 51700 | GUIDANCE COUNSELOR ELM | 69.23 |
| 4/23/20 | 51700 | LIBRARIAN NHS | 81.81 |
| 4/23/20 | 51700 | NURSE ELM | 81.81 |
| 4/23/20 | 51700 | SCHOOL PSYCHOLOGIST WID | 69.23 |
| 4/23/20 | 51700 | SPEECH LANG PATHOLOGIST WID | 69.23 |
| 4/23/20 | 51700 | TEACHER ART CHA | 34.61 |
| 4/23/20 | 51700 | TEACHER ART NHS | 34.61 |
| 4/23/20 | 51700 | TEACHER BUSINESS NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER DWSE ELM | 69.23 |
| 4/23/20 | 51700 | TEACHER ENGLISH NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER ENGLISH NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER FOREIGN LANG NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER FOREIGN LANG NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER GR6 ELM | 69.23 |
| 4/23/20 | 51700 | TEACHER GR6 FMS | 69.23 |
| 4/23/20 | 51700 | TEACHER GR6 PMS | 69.23 |
| 4/23/20 | 51700 | TEACHER MATH ELM | 81.81 |
| 4/23/20 | 51700 | TEACHER MATH FMS | 69.23 |
| 4/23/20 | 51700 | TEACHER MATH NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER MATH NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER MATH PMS | 69.23 |
| 4/23/20 | 51700 | TEACHER MUSIC FMS | 69.23 |
| 4/23/20 | 51700 | TEACHER PE MDE | 34.61 |
| 4/23/20 | 51700 | TEACHER PE NHN | 34.61 |
| 4/23/20 | 51700 | TEACHER SCIENCE ELM | 69.23 |
| 4/23/20 | 51700 | TEACHER SCIENCE FMS | 69.23 |
| 4/23/20 | 51700 | TEACHER SCIENCE NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER SCIENCE NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER SCIENCE PMS | 69.23 |
| 4/23/20 | 51700 | TEACHER SOCIAL STUDIES ELM | 69.23 |
| 4/23/20 | 51700 | TEACHER SOCIAL STUDIES FMS | 69.23 |

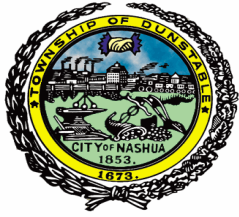


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------|----------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 4/23/20 | 51700 | TEACHER SOCIAL STUDIES NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER SOCIAL STUDIES NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER SOCIAL STUDIES PMS | 69.23 |
| 4/23/20 | 51700 | TEACHER SPED NHN | 69.23 |
| 4/23/20 | 51700 | TEACHER SPED NHS | 69.23 |
| 4/23/20 | 51700 | TEACHER TECHED NHN | 69.23 |
| 4/30/20 | 51750 | CLERICAL PRINCIPAL PMS | 12,595.28 |
| 4/16/20 | 52800 | EDUCATIONAL ASSISTANCE | 1,243.20 |
| 4/23/20 | 52800 | EDUCATIONAL ASSISTANCE | 15,306.40 |
| 4/23/20 | 55118 | TELEPHONE-CELLULAR | 2,320.00 |
| TOTAL 191 - SCHOOL | | | \$3,806,189.85 |
| TOTAL FUND 1000 - GENERAL FUND | | | \$6,697,288.22 |

FUND#: 2100 - FOOD SERVICES FUND

| | | | |
|---------|-------|-------------------------------|----------|
| 4/16/20 | 51100 | CLERICAL FOOD SERVICE NHS | 1,608.78 |
| 4/23/20 | 51100 | CLERICAL FOOD SERVICE NHS | 804.38 |
| 4/30/20 | 51100 | CLERICAL FOOD SERVICE NHS | 804.38 |
| 4/23/20 | 51100 | DELIVERY DRIVER FOOD SERVICE | 752.76 |
| 4/30/20 | 51100 | DELIVERY DRIVER FOOD SERVICE | 752.76 |
| 4/23/20 | 51100 | DIRECTOR FOOD SERVICE | 2,956.70 |
| 4/23/20 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,275.20 |
| 4/16/20 | 51100 | FOOD SERVICE COOK AMH | 518.35 |
| 4/23/20 | 51100 | FOOD SERVICE COOK AMH | 518.35 |
| 4/30/20 | 51100 | FOOD SERVICE COOK AMH | 518.35 |
| 4/15/20 | 51100 | FOOD SERVICE COOK BIC | 1,061.90 |
| 4/23/20 | 51100 | FOOD SERVICE COOK BIC | 530.95 |
| 4/30/20 | 51100 | FOOD SERVICE COOK BIC | 530.95 |
| 4/16/20 | 51100 | FOOD SERVICE COOK BIR | 535.85 |
| 4/23/20 | 51100 | FOOD SERVICE COOK BIR | 535.85 |
| 4/30/20 | 51100 | FOOD SERVICE COOK BIR | 535.85 |
| 4/16/20 | 51100 | FOOD SERVICE COOK BRO | 530.95 |
| 4/23/20 | 51100 | FOOD SERVICE COOK BRO | 530.95 |
| 4/30/20 | 51100 | FOOD SERVICE COOK BRO | 530.95 |
| 4/16/20 | 51100 | FOOD SERVICE COOK CHA | 535.85 |
| 4/23/20 | 51100 | FOOD SERVICE COOK CHA | 535.85 |
| 4/30/20 | 51100 | FOOD SERVICE COOK CHA | 535.85 |
| 4/15/20 | 51100 | FOOD SERVICE COOK DRC | 1,071.70 |
| 4/23/20 | 51100 | FOOD SERVICE COOK DRC | 535.85 |
| 4/30/20 | 51100 | FOOD SERVICE COOK DRC | 535.85 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|-----------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 4/16/20 | 51100 | FOOD SERVICE COOK ELM | 1,026.55 |
| 4/23/20 | 51100 | FOOD SERVICE COOK ELM | 1,026.55 |
| 4/30/20 | 51100 | FOOD SERVICE COOK ELM | 1,026.55 |
| 4/16/20 | 51100 | FOOD SERVICE COOK FES | 535.85 |
| 4/23/20 | 51100 | FOOD SERVICE COOK FES | 535.85 |
| 4/30/20 | 51100 | FOOD SERVICE COOK FES | 535.85 |
| 4/15/20 | 51100 | FOOD SERVICE COOK FMS | 1,059.10 |
| 4/23/20 | 51100 | FOOD SERVICE COOK FMS | 529.55 |
| 4/30/20 | 51100 | FOOD SERVICE COOK FMS | 529.55 |
| 4/16/20 | 51100 | FOOD SERVICE COOK LDG | 513.45 |
| 4/23/20 | 51100 | FOOD SERVICE COOK LDG | 513.45 |
| 4/30/20 | 51100 | FOOD SERVICE COOK LDG | 513.45 |
| 4/16/20 | 51100 | FOOD SERVICE COOK MDE | 518.35 |
| 4/23/20 | 51100 | FOOD SERVICE COOK MDE | 518.35 |
| 4/30/20 | 51100 | FOOD SERVICE COOK MDE | 518.35 |
| 4/16/20 | 51100 | FOOD SERVICE COOK NHN | 2,288.39 |
| 4/23/20 | 51100 | FOOD SERVICE COOK NHN | 1,146.60 |
| 4/30/20 | 51100 | FOOD SERVICE COOK NHN | 1,146.60 |
| 4/16/20 | 51100 | FOOD SERVICE COOK NHS | 1,683.26 |
| 4/23/20 | 51100 | FOOD SERVICE COOK NHS | 1,096.55 |
| 4/30/20 | 51100 | FOOD SERVICE COOK NHS | 1,096.55 |
| 4/16/20 | 51100 | FOOD SERVICE COOK NSE | 530.95 |
| 4/23/20 | 51100 | FOOD SERVICE COOK NSE | 530.95 |
| 4/30/20 | 51100 | FOOD SERVICE COOK NSE | 530.95 |
| 4/16/20 | 51100 | FOOD SERVICE COOK PMS | 547.05 |
| 4/23/20 | 51100 | FOOD SERVICE COOK PMS | 547.05 |
| 4/30/20 | 51100 | FOOD SERVICE COOK PMS | 547.05 |
| 4/16/20 | 51100 | FOOD SERVICE COOK SHE | 518.35 |
| 4/23/20 | 51100 | FOOD SERVICE COOK SHE | 518.35 |
| 4/30/20 | 51100 | FOOD SERVICE COOK SHE | 518.35 |
| 4/23/20 | 51100 | FOOD SERVICE SITE CORD | 12,481.00 |
| 4/15/20 | 51100 | FOOD SERVICECOOK MTP | 1,032.40 |
| 4/23/20 | 51100 | FOOD SERVICECOOK MTP | 513.45 |
| 4/30/20 | 51100 | FOOD SERVICECOOK MTP | 513.45 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT AMH | 588.50 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT AMH | 588.50 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT AMH | 588.50 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT BIC | 561.98 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT BIC | 561.98 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT BIC | 561.98 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT BIR | 383.70 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT BIR | 383.70 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT BIR | 383.70 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT BRO | 384.00 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT BRO | 384.00 |



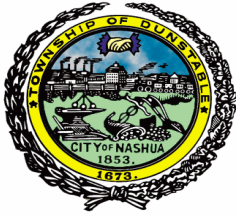
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|---------------------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT BRO | 384.00 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT CHA | 583.35 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT CHA | 583.35 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT CHA | 583.35 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT DRC | 967.84 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT DRC | 967.84 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT DRC | 967.84 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT ELM | 1,771.54 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT ELM | 1,771.54 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT ELM | 1,771.54 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT FES | 983.21 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT FES | 983.21 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT FES | 983.21 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT FMS | 2,366.23 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT FMS | 2,366.23 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT FMS | 2,366.23 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT LDG | 935.78 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT LDG | 935.78 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT LDG | 935.78 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT MDE | 590.38 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT MDE | 590.38 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT MDE | 590.38 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT MTP | 537.69 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT MTP | 537.69 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT MTP | 537.69 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT NHN | 6,205.90 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT NHN | 4,709.24 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT NHN | 4,709.24 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT NHS | 5,313.21 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT NHS | 4,585.43 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT NHS | 4,585.43 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT NSE | 355.85 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT NSE | 355.85 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT NSE | 355.85 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT PMS | 2,668.63 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT PMS | 2,668.63 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT PMS | 2,668.63 |
| 4/16/20 | 51200 | FOOD SERVICE ASST PT SHE | 597.80 |
| 4/23/20 | 51200 | FOOD SERVICE ASST PT SHE | 597.80 |
| 4/30/20 | 51200 | FOOD SERVICE ASST PT SHE | 597.80 |
| 4/23/20 | 55118 | TELEPHONE-CELLULAR | 80.00 |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | | \$131,291.15 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|-------------------|
| FUND#: 2207 - ADULT ED/CONTINUING ED | | | |
| 4/16/20 | 51100 | CLERICAL ADULT ED NHN | 804.38 |
| 4/23/20 | 51100 | CLERICAL ADULT ED NHN | 804.38 |
| 4/30/20 | 51100 | CLERICAL ADULT ED NHN | 804.38 |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | | \$2,413.14 |
| FUND#: 2252 - DAY CARE | | | |
| 4/23/20 | 51100 | PANTHER PRESCHOOL DIRECTOR | 1,123.60 |
| TOTAL FUND 2252 - DAY CARE | | | \$1,123.60 |
| FUND#: 2257 - SPECIAL ED LOCAL | | | |
| 4/16/20 | 51100 | PARA DW SPEC ED NHS | 458.13 |
| 4/23/20 | 51100 | PARA DW SPEC ED NHS | 458.13 |
| 4/30/20 | 51100 | PARA DW SPEC ED NHS | 2,336.88 |
| 4/16/20 | 51100 | PARA DW SPEC ED WID | 476.45 |
| 4/23/20 | 51100 | PARA DW SPEC ED WID | 476.45 |
| 4/30/20 | 51100 | PARA DW SPEC ED WID | 476.45 |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | | \$4,682.49 |
| FUND#: 2503 - PARKS & REC PROGRAMS FUND | | | |
| 4/16/20 | 51100 | PROGRAM COORDINATOR | 390.95 |
| 4/23/20 | 51100 | PROGRAM COORDINATOR | 390.95 |
| 4/30/20 | 51100 | PROGRAM COORDINATOR | 390.95 |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | | \$1,172.85 |
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 4/16/20 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,184.00 |
| 4/23/20 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,184.00 |
| 4/30/20 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,184.00 |
| 4/16/20 | 51100 | PEG PROGRAM MANAGER | 1,282.70 |
| 4/23/20 | 51100 | PEG PROGRAM MANAGER | 1,282.70 |
| 4/30/20 | 51100 | PEG PROGRAM MANAGER | 1,282.70 |
| 4/16/20 | 51200 | VIDEOGRAPHER | 885.00 |
| 4/23/20 | 51200 | VIDEOGRAPHER | 738.75 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|-------------------|
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 4/30/20 | 51200 | VIDEOGRAPHER | 592.50 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$9,716.35 |
| FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND | | | |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 17.00 |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$17.00 |
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 4/16/20 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 929.15 |
| 4/23/20 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 929.14 |
| 4/30/20 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 929.13 |
| 4/16/20 | 51100 | PATROLMAN ALL RANKS | 1,440.95 |
| 4/23/20 | 51100 | PATROLMAN ALL RANKS | 1,440.95 |
| 4/30/20 | 51100 | PATROLMAN ALL RANKS | 1,440.95 |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$7,110.27 |
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 4/16/20 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 824.55 |
| 4/23/20 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 824.55 |
| 4/30/20 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 783.33 |
| 4/16/20 | 51100 | EPIDEMIOLOGIST | 154.90 |
| 4/23/20 | 51100 | EPIDEMIOLOGIST | 154.90 |
| 4/30/20 | 51100 | EPIDEMIOLOGIST | 154.90 |
| 4/16/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 223.77 |
| 4/23/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 223.75 |
| 4/30/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 109.09 |
| 4/16/20 | 51100 | PUB HEALTH NET SVS COORD | 1,392.50 |
| 4/23/20 | 51100 | PUB HEALTH NET SVS COORD | 1,392.50 |
| 4/30/20 | 51100 | PUB HEALTH NET SVS COORD | 1,392.50 |
| 4/16/20 | 51100 | PUB HEALTH NURSE | 228.00 |
| 4/23/20 | 51100 | PUB HEALTH NURSE | 228.00 |
| 4/30/20 | 51100 | PUB HEALTH NURSE | 228.00 |
| 4/16/20 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,233.30 |
| 4/23/20 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,233.30 |
| 4/30/20 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,233.30 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|--------------------|
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 4/16/20 | 51100 | SMP PROGRAM COORDINATOR | 1,030.95 |
| 4/23/20 | 51100 | SMP PROGRAM COORDINATOR | 1,030.95 |
| 4/30/20 | 51100 | SMP PROGRAM COORDINATOR | 1,030.95 |
| 4/16/20 | 51300 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 7.73 |
| 4/23/20 | 51300 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 7.73 |
| 4/16/20 | 51300 | PROGRAM ASSISTANT COMMUNITY HEALTH | 41.94 |
| 4/23/20 | 51300 | PROGRAM ASSISTANT COMMUNITY HEALTH | 16.76 |
| 4/23/20 | 51412 | PUB HEALTH NURSE | 75.00 |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$15,257.15 |
| FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND | | | |
| 4/16/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 671.70 |
| 4/23/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 671.71 |
| 4/30/20 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 327.45 |
| 4/16/20 | 51100 | PUB HEALTH NURSE | 912.15 |
| 4/23/20 | 51100 | PUB HEALTH NURSE | 912.15 |
| 4/30/20 | 51100 | PUB HEALTH NURSE | 912.15 |
| 4/16/20 | 51300 | PROGRAM ASSISTANT COMMUNITY HEALTH | 125.96 |
| 4/23/20 | 51300 | PROGRAM ASSISTANT COMMUNITY HEALTH | 50.40 |
| 4/16/20 | 51412 | NURSE PER DIEM (PRACTIONER) | 123.00 |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | | \$4,706.67 |
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 4/16/20 | 51100 | CODE ENFORCEMENT OFFICER II | 488.50 |
| 4/23/20 | 51100 | CODE ENFORCEMENT OFFICER II | 488.50 |
| 4/30/20 | 51100 | CODE ENFORCEMENT OFFICER II | 488.50 |
| 4/16/20 | 51100 | GRANT MGMT SPECIALIST | 1,103.65 |
| 4/23/20 | 51100 | GRANT MGMT SPECIALIST | 1,103.65 |
| 4/30/20 | 51100 | GRANT MGMT SPECIALIST | 1,103.65 |
| 4/16/20 | 51100 | MANAGER URBAN PROGRAMS | 1,677.35 |
| 4/23/20 | 51100 | MANAGER URBAN PROGRAMS | 1,677.35 |
| 4/30/20 | 51100 | MANAGER URBAN PROGRAMS | 1,677.35 |
| 4/16/20 | 51100 | PROGRAM COORDINATOR LP&HH | 1,282.35 |
| 4/23/20 | 51100 | PROGRAM COORDINATOR LP&HH | 1,282.35 |
| 4/30/20 | 51100 | PROGRAM COORDINATOR LP&HH | 1,282.35 |
| 4/16/20 | 51100 | PROJECT ADMINISTRATOR | 1,334.15 |
| 4/23/20 | 51100 | PROJECT ADMINISTRATOR | 1,334.15 |
| 4/30/20 | 51100 | PROJECT ADMINISTRATOR | 1,334.15 |
| 4/16/20 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,257.20 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 4/23/20 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,257.20 |
| 4/30/20 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,257.20 |
| 4/16/20 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,196.35 |
| 4/23/20 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,196.35 |
| 4/30/20 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,196.35 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 142.50 |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$25,161.15 |

FUND#: 3120 - TRANSIT GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 4/16/20 | 51100 | COMMUNICATION SPEC | 1,083.15 |
| 4/23/20 | 51100 | COMMUNICATION SPEC | 1,083.15 |
| 4/30/20 | 51100 | COMMUNICATION SPEC | 1,083.15 |
| 4/16/20 | 51100 | TRANSIT FINANCE COORDINATOR | 1,308.00 |
| 4/23/20 | 51100 | TRANSIT FINANCE COORDINATOR | 1,308.00 |
| 4/30/20 | 51100 | TRANSIT FINANCE COORDINATOR | 1,308.00 |
| 4/16/20 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,103.65 |
| 4/23/20 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,103.65 |
| 4/30/20 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,103.64 |
| 4/16/20 | 51100 | TRANSIT MECHANICS | 2,001.65 |
| 4/23/20 | 51100 | TRANSIT MECHANICS | 2,001.67 |
| 4/30/20 | 51100 | TRANSIT MECHANICS | 2,001.66 |
| 4/16/20 | 51100 | TRANSIT OPERATIONS COORDINATOR | 990.90 |
| 4/23/20 | 51100 | TRANSIT OPERATIONS COORDINATOR | 990.90 |
| 4/30/20 | 51100 | TRANSIT OPERATIONS COORDINATOR | 990.90 |
| 4/16/20 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,473.66 |
| 4/23/20 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,473.67 |
| 4/30/20 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,473.64 |
| 4/16/20 | 51100 | TRANSPORTATION DEPT MANAGER | 1,776.05 |
| 4/23/20 | 51100 | TRANSPORTATION DEPT MANAGER | 1,776.05 |
| 4/30/20 | 51100 | TRANSPORTATION DEPT MANAGER | 1,776.05 |
| 4/16/20 | 51300 | TRANSIT OPERATIONS COORDINATOR | 139.35 |
| 4/23/20 | 51300 | TRANSIT OPERATIONS COORDINATOR | 74.32 |
| 4/30/20 | 51300 | TRANSIT OPERATIONS COORDINATOR | 111.48 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 67.00 |

TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$29,603.34

FUND#: 3800 - SCHOOL GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 4/23/20 | 51100 | 21 CENTURY ASST COORDINATOR | 1,971.20 |
| 4/23/20 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 8,146.10 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL AMH | 1,581.80 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL BIR | 1,509.60 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,646.50 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL MTP | 1,437.50 |
| 4/23/20 | 51100 | ASSISTANT PRINCIPAL SHE | 1,461.50 |
| 4/16/20 | 51100 | CLERICAL 21 CENTURY | 804.38 |
| 4/23/20 | 51100 | CLERICAL 21 CENTURY | 804.38 |
| 4/30/20 | 51100 | CLERICAL 21 CENTURY | 804.38 |
| 4/23/20 | 51100 | DIRECTOR TITLE 1 | 3,329.40 |
| 4/16/20 | 51100 | ELL OUTREACH WORKER HOURLY | 750.00 |
| 4/23/20 | 51100 | ELL OUTREACH WORKER HOURLY | 6,200.00 |
| 4/30/20 | 51100 | ELL OUTREACH WORKER HOURLY | 1,125.00 |
| 4/16/20 | 51100 | HOMELESS LIASION | 1,446.38 |
| 4/23/20 | 51100 | HOMELESS LIASION | 1,446.38 |
| 4/30/20 | 51100 | HOMELESS LIASION | 1,446.38 |
| 4/23/20 | 51100 | INTRUCTIONAL LEADER FES | 3,074.40 |
| 4/23/20 | 51100 | LICENSED PRACTICAL NURSE NHS | 1,681.80 |
| 4/23/20 | 51100 | OFFICE MANAGER TITLE 1 | 1,583.80 |
| 4/16/20 | 51100 | PARA INST SHE | 445.65 |
| 4/23/20 | 51100 | PARA INST SHE | 445.65 |
| 4/30/20 | 51100 | PARA INST SHE | 445.65 |
| 4/16/20 | 51100 | PARA TTI AMH | 893.53 |
| 4/23/20 | 51100 | PARA TTI AMH | 893.53 |
| 4/30/20 | 51100 | PARA TTI AMH | 893.53 |
| 4/16/20 | 51100 | PARA TTI LDG | 4,187.10 |
| 4/23/20 | 51100 | PARA TTI LDG | 3,596.40 |
| 4/30/20 | 51100 | PARA TTI LDG | 3,596.40 |
| 4/16/20 | 51100 | PARA TTI MTP | 3,817.50 |
| 4/23/20 | 51100 | PARA TTI MTP | 3,817.50 |
| 4/30/20 | 51100 | PARA TTI MTP | 3,817.50 |
| 4/16/20 | 51100 | PARA TTI NURSERY | 1,083.60 |
| 4/23/20 | 51100 | PARA TTI NURSERY | 1,083.60 |
| 4/30/20 | 51100 | PARA TTI NURSERY | 1,083.60 |
| 4/23/20 | 51100 | PEER COACH | 15,616.40 |
| 4/16/20 | 51100 | SIGN LANGUAGE INTERPRETER | 1,120.00 |
| 4/23/20 | 51100 | SIGN LANGUAGE INTERPRETER | 1,120.00 |
| 4/30/20 | 51100 | SIGN LANGUAGE INTERPRETER | 1,120.00 |
| 4/23/20 | 51100 | SOCIAL WORKER | 9,076.59 |
| 4/23/20 | 51100 | TEACHER BEHAVIOR SPEC WID | 2,923.70 |
| 4/23/20 | 51100 | TEACHER DWSE BRO | 1,833.00 |
| 4/23/20 | 51100 | TEACHER DWSE CHA | 4,091.40 |
| 4/23/20 | 51100 | TEACHER DWSE ELM | 1,858.10 |
| 4/23/20 | 51100 | TEACHER DWSE NHS | 4,968.20 |
| 4/23/20 | 51100 | TEACHER PRESCHOOL NHS | 2,712.90 |
| 4/23/20 | 51100 | TEACHER SPED AMH | 2,123.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 4/23/20 | 51100 | TEACHER SPED BIC | 2,123.10 |
| 4/23/20 | 51100 | TEACHER SPED BRO | 1,736.80 |
| 4/23/20 | 51100 | TEACHER SPED DRG | 1,844.20 |
| 4/23/20 | 51100 | TEACHER SPED ELM | 3,574.40 |
| 4/23/20 | 51100 | TEACHER SPED FES | 3,308.70 |
| 4/23/20 | 51100 | TEACHER SPED FMS | 1,736.80 |
| 4/23/20 | 51100 | TEACHER SPED LDG | 1,835.60 |
| 4/23/20 | 51100 | TEACHER SPED MDE | 4,031.00 |
| 4/23/20 | 51100 | TEACHER SPED NHN | 11,370.00 |
| 4/23/20 | 51100 | TEACHER SPED NHS | 6,402.90 |
| 4/23/20 | 51100 | TEACHER SPED NSE | 6,564.50 |
| 4/23/20 | 51100 | TEACHER SPED PMS | 3,962.40 |
| 4/23/20 | 51100 | TEACHER TECHED NHN | 346.00 |
| 4/16/20 | 51100 | TITLE ONE PARA FES | 2,220.00 |
| 4/23/20 | 51100 | TITLE ONE PARA FES | 2,220.00 |
| 4/30/20 | 51100 | TITLE ONE PARA FES | 2,220.00 |
| 4/16/20 | 51100 | TTI PARA SHE | 450.13 |
| 4/23/20 | 51100 | TTI PARA SHE | 450.13 |
| 4/30/20 | 51100 | TTI PARA SHE | 450.13 |
| 4/23/20 | 51200 | ELL OUTREACH WORKER HOURLY | 100.00 |
| 4/16/20 | 51200 | FAMILY LIAISON | 375.00 |
| 4/23/20 | 51200 | FAMILY LIAISON | 375.00 |
| 4/30/20 | 51200 | FAMILY LIAISON | 375.00 |
| 4/16/20 | 51200 | HOME SCHOOL CORD TTI | 4,490.76 |
| 4/23/20 | 51200 | HOME SCHOOL CORD TTI | 5,103.26 |
| 4/30/20 | 51200 | HOME SCHOOL CORD TTI | 4,490.76 |
| 4/16/20 | 51200 | INTERPRETER | 400.00 |
| 4/23/20 | 51200 | INTERPRETER | 2,437.50 |
| 4/30/20 | 51200 | INTERPRETER | 1,218.75 |
| 4/16/20 | 51200 | LUNCH MONITOR NHN | 387.50 |
| 4/30/20 | 51200 | LUNCH MONITOR NHN | 287.50 |
| 4/23/20 | 51200 | TEACHER GR2 AMH | 75.00 |
| 4/23/20 | 51200 | TEACHER GR3 AMH | 225.00 |
| 4/23/20 | 51200 | TEACHER READ AMH | 125.00 |
| 4/23/20 | 51200 | TEACHER SPED AMH | 200.00 |
| 4/23/20 | 51200 | TEACHER TTI AMH | 8,731.00 |
| 4/30/20 | 51200 | TEACHER TTI AMH | 1,652.58 |
| 4/23/20 | 51200 | TEACHER TTI BIR | 2,412.61 |
| 4/23/20 | 51200 | TEACHER TTI FES | 1,408.50 |
| 4/16/20 | 51200 | TEACHER TTI LDG | 1,159.57 |
| 4/23/20 | 51200 | TEACHER TTI LDG | 12,924.60 |
| 4/23/20 | 51200 | TEACHER TTI MTP | 10,507.61 |
| 4/23/20 | 51200 | TEACHER TTI NURSERY | 4,675.80 |
| 4/23/20 | 51200 | TEACHER TTI SHE | 2,338.99 |
| 4/23/20 | 51200 | TEACHER TTIDRC | 6,294.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 4/23/20 | 51200 | TITLE ONE TUTOR | 262.50 |
| 4/30/20 | 51200 | TITLE ONE TUTOR | 287.50 |
| 4/28/20 | 51412 | PARA TTI NURSERY | (96.00) |
| 4/28/20 | 51412 | SUB TEACHER | (258.41) |
| 4/28/20 | 51412 | TEACHER TTI NURSERY | (100.00) |
| 4/16/20 | 51650 | ADULT ED DIPOLMA TEACHER | 300.00 |
| 4/23/20 | 51650 | ADULT ED DIPOLMA TEACHER | 1,900.00 |
| 4/23/20 | 51650 | ASSISTANT PRINCIPAL NHS | 450.00 |
| 4/16/20 | 51650 | CLERICAL PRINCIPAL AMH | 50.00 |
| 4/23/20 | 51650 | CLERICAL PRINCIPAL AMH | 25.00 |
| 4/23/20 | 51650 | DIRECTOR GUIDANCE | 100.00 |
| 4/23/20 | 51650 | GUIDANCE COUNSELOR NHN | 200.00 |
| 4/23/20 | 51650 | GUIDANCE COUNSELOR NHS | 900.00 |
| 4/23/20 | 51650 | LIBRARIAN NHN | (100.00) |
| 4/23/20 | 51650 | TEACHER COMPUTER NHN | 200.00 |
| 4/23/20 | 51650 | TEACHER ELL NHS | 500.00 |
| 4/23/20 | 51650 | TEACHER ENGLISH NHN | 1,000.00 |
| 4/23/20 | 51650 | TEACHER ENGLISH NHS | 1,500.00 |
| 4/23/20 | 51650 | TEACHER MATH NHS | 2,225.00 |
| 4/23/20 | 51650 | TEACHER SCIENCE NHN | 1,000.00 |
| 4/23/20 | 51650 | TEACHER SCIENCE NHS | 1,000.00 |
| 4/23/20 | 51650 | TEACHER SOCIAL STUDIES NHN | 1,100.00 |
| 4/23/20 | 51650 | TEACHER SOCIAL STUDIES NHS | 1,500.00 |
| 4/23/20 | 51650 | TEACHER SPED NHN | 800.00 |
| 4/23/20 | 51650 | TEACHER SPED NHS | 2,000.00 |
| 4/23/20 | 51700 | TEACHER DWSE ELM | 57.69 |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$267,336.77 |

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

| | | | |
|---------|-------|----------------------------------|--------|
| 4/16/20 | 51100 | MVR CLERK I | 299.20 |
| 4/23/20 | 51100 | MVR CLERK I | 299.20 |
| 4/30/20 | 51100 | MVR CLERK I | 299.20 |
| 4/16/20 | 51100 | MVR CLERK II | 327.97 |
| 4/23/20 | 51100 | MVR CLERK II | 327.96 |
| 4/30/20 | 51100 | MVR CLERK II | 327.95 |
| 4/16/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 449.34 |
| 4/23/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 449.35 |
| 4/30/20 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 449.34 |
| 4/16/20 | 51100 | PARKING MANAGER | 315.85 |
| 4/23/20 | 51100 | PARKING MANAGER | 315.85 |
| 4/30/20 | 51100 | PARKING MANAGER | 315.85 |
| 4/16/20 | 51200 | MVR CLERK I | 598.35 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| FUND#: 4005 - TRAFFIC VIOLATIONS FUND | | | |
| 4/23/20 | 51200 | MVR CLERK I | 598.35 |
| 4/30/20 | 51200 | MVR CLERK I | 598.35 |
| 4/16/20 | 51200 | PARKING ENFORCEMENT SPECIALIST | 1,237.47 |
| 4/23/20 | 51200 | PARKING ENFORCEMENT SPECIALIST | 1,081.23 |
| 4/30/20 | 51200 | PARKING ENFORCEMENT SPECIALIST | 1,159.36 |
| 4/23/20 | 51300 | MVR CLERK I | 11.22 |
| 4/30/20 | 51300 | MVR CLERK I | 5.61 |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | | \$9,467.00 |
| FUND#: 4010 - MOTOR VEHICLE ADMIN FUND | | | |
| 4/16/20 | 51100 | MVR CLERK I | 299.15 |
| 4/23/20 | 51100 | MVR CLERK I | 299.15 |
| 4/30/20 | 51100 | MVR CLERK I | 299.15 |
| 4/23/20 | 51300 | MVR CLERK I | 11.22 |
| TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND | | | \$908.67 |
| FUND#: 4030 - POLICE SPECIAL DETAILS FUND | | | |
| 4/16/20 | 51710 | PATROLMAN ALL RANKS | 11,210.58 |
| 4/23/20 | 51710 | PATROLMAN ALL RANKS | 13,569.09 |
| 4/30/20 | 51710 | PATROLMAN ALL RANKS | 18,194.22 |
| 4/23/20 | 51712 | LIEUTENANT | 333.90 |
| 4/16/20 | 51712 | PATROLMAN ALL RANKS | 3,768.30 |
| 4/23/20 | 51712 | PATROLMAN ALL RANKS | 2,862.00 |
| 4/30/20 | 51712 | PATROLMAN ALL RANKS | 2,337.30 |
| 4/16/20 | 51712 | SERGEANT | 5,247.00 |
| 4/23/20 | 51712 | SERGEANT | 5,485.50 |
| 4/30/20 | 51712 | SERGEANT | 4,436.10 |
| TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND | | | \$67,443.99 |
| FUND#: 4035 - POLICE OVERTIME BILLING FUND | | | |
| 4/16/20 | 51300 | PATROLMAN ALL RANKS | 1,473.26 |
| 4/23/20 | 51300 | PATROLMAN ALL RANKS | 920.36 |
| 4/30/20 | 51300 | PATROLMAN ALL RANKS | 2,113.66 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------------|-------------------|
| TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND | | | \$4,507.28 |
| <hr/> | | | |
| FUND#: 4600 - ECON DEV-GREATER NASHUA RLF | | | |
| 4/16/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/23/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/30/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 7.50 |
| TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF | | | \$599.55 |
| <hr/> | | | |
| FUND#: 4610 - ECON DEV-BROWNFIELDS RLF | | | |
| 4/16/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/23/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/30/20 | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 7.50 |
| TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF | | | \$599.55 |
| <hr/> | | | |
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 1,632.79 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 1,637.54 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 1,637.55 |
| 4/16/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.90 |
| 4/23/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.90 |
| 4/30/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.90 |
| 4/16/20 | 51100 | AUTOMATED TRASH COLLECTION OPR | 4,898.00 |
| 4/23/20 | 51100 | AUTOMATED TRASH COLLECTION OPR | 4,898.00 |
| 4/30/20 | 51100 | AUTOMATED TRASH COLLECTION OPR | 4,898.00 |
| 4/16/20 | 51100 | CITY ENGINEER | 350.25 |
| 4/23/20 | 51100 | CITY ENGINEER | 350.25 |
| 4/30/20 | 51100 | CITY ENGINEER | 350.25 |
| 4/16/20 | 51100 | COLLECTION EQUIP OPR | 8,390.80 |
| 4/23/20 | 51100 | COLLECTION EQUIP OPR | 8,337.60 |
| 4/30/20 | 51100 | COLLECTION EQUIP OPR | 8,337.60 |
| 4/16/20 | 51100 | COLLECTION EQUIP OPR LANDFILL | 1,940.80 |
| 4/23/20 | 51100 | COLLECTION EQUIP OPR LANDFILL | 1,940.80 |
| 4/30/20 | 51100 | COLLECTION EQUIP OPR LANDFILL | 1,940.80 |
| 4/16/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |
| 4/23/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |
| 4/30/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|--------------------------------|----------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 4/16/20 | 51100 | DEPUTY CITY ENGINEER | 86.70 |
| 4/23/20 | 51100 | DEPUTY CITY ENGINEER | 86.70 |
| 4/30/20 | 51100 | DEPUTY CITY ENGINEER | 86.70 |
| 4/16/20 | 51100 | DIRECTOR PUBLIC WORKS | 276.30 |
| 4/23/20 | 51100 | DIRECTOR PUBLIC WORKS | 276.30 |
| 4/30/20 | 51100 | DIRECTOR PUBLIC WORKS | 276.30 |
| 4/16/20 | 51100 | DPW BILLING ACCOUNTANT | 509.80 |
| 4/23/20 | 51100 | DPW BILLING ACCOUNTANT | 509.80 |
| 4/30/20 | 51100 | DPW BILLING ACCOUNTANT | 509.80 |
| 4/16/20 | 51100 | DPW COLLECTIONS SPEC III | 414.80 |
| 4/23/20 | 51100 | DPW COLLECTIONS SPEC III | 414.80 |
| 4/30/20 | 51100 | DPW COLLECTIONS SPEC III | 414.80 |
| 4/16/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 124.30 |
| 4/23/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 124.30 |
| 4/30/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 124.30 |
| 4/16/20 | 51100 | ENVIRONMENTAL ENGINEER | 1,565.25 |
| 4/23/20 | 51100 | ENVIRONMENTAL ENGINEER | 1,565.25 |
| 4/30/20 | 51100 | ENVIRONMENTAL ENGINEER | 1,565.25 |
| 4/16/20 | 51100 | EQUIPMENT OPR LANDFILL | 5,916.00 |
| 4/23/20 | 51100 | EQUIPMENT OPR LANDFILL | 5,916.00 |
| 4/30/20 | 51100 | EQUIPMENT OPR LANDFILL | 5,916.00 |
| 4/16/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/23/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/30/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/16/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/23/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/30/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/16/20 | 51100 | FLEET MANAGER STREET DEPT | 352.25 |
| 4/23/20 | 51100 | FLEET MANAGER STREET DEPT | 352.25 |
| 4/30/20 | 51100 | FLEET MANAGER STREET DEPT | 352.25 |
| 4/16/20 | 51100 | LICENSED SCALE OPERATOR | 1,760.76 |
| 4/23/20 | 51100 | LICENSED SCALE OPERATOR | 1,760.76 |
| 4/30/20 | 51100 | LICENSED SCALE OPERATOR | 1,760.76 |
| 4/16/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 173.75 |
| 4/23/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 173.75 |
| 4/30/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 173.75 |
| 4/16/20 | 51100 | RECYCLING COORDINATOR | 1,218.50 |
| 4/23/20 | 51100 | RECYCLING COORDINATOR | 1,218.50 |
| 4/30/20 | 51100 | RECYCLING COORDINATOR | 1,218.50 |
| 4/16/20 | 51100 | SENIOR STAFF ENGINEER | 152.00 |
| 4/23/20 | 51100 | SENIOR STAFF ENGINEER | 152.00 |
| 4/30/20 | 51100 | SENIOR STAFF ENGINEER | 152.00 |
| 4/16/20 | 51100 | SOLID WASTE FOREMAN | 2,715.43 |
| 4/23/20 | 51100 | SOLID WASTE FOREMAN | 2,649.20 |
| 4/30/20 | 51100 | SOLID WASTE FOREMAN | 2,649.20 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|---------------------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 4/16/20 | 51100 | SOLID WASTE TECHNICIAN | 1,184.00 |
| 4/23/20 | 51100 | SOLID WASTE TECHNICIAN | 1,184.00 |
| 4/30/20 | 51100 | SOLID WASTE TECHNICIAN | 1,184.00 |
| 4/16/20 | 51100 | SR MGR ACCT FIN REPORTING | 197.30 |
| 4/23/20 | 51100 | SR MGR ACCT FIN REPORTING | 197.30 |
| 4/30/20 | 51100 | SR MGR ACCT FIN REPORTING | 197.30 |
| 4/16/20 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,907.15 |
| 4/23/20 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,907.15 |
| 4/30/20 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,907.15 |
| 4/16/20 | 51300 | ADMINISTRATIVE ASSISTANT II | 23.58 |
| 4/23/20 | 51300 | ADMINISTRATIVE ASSISTANT II | 115.15 |
| 4/16/20 | 51300 | AUTOMATED TRASH COLLECTION OPR | 694.07 |
| 4/23/20 | 51300 | AUTOMATED TRASH COLLECTION OPR | 421.56 |
| 4/30/20 | 51300 | AUTOMATED TRASH COLLECTION OPR | 327.88 |
| 4/16/20 | 51300 | COLLECTION EQUIP OPR | 284.52 |
| 4/23/20 | 51300 | COLLECTION EQUIP OPR | 277.92 |
| 4/30/20 | 51300 | COLLECTION EQUIP OPR | 286.80 |
| 4/16/20 | 51300 | COLLECTION EQUIP OPR LANDFILL | 409.86 |
| 4/23/20 | 51300 | COLLECTION EQUIP OPR LANDFILL | 184.80 |
| 4/30/20 | 51300 | COLLECTION EQUIP OPR LANDFILL | 186.30 |
| 4/16/20 | 51300 | EQUIPMENT OPR LANDFILL | 609.05 |
| 4/23/20 | 51300 | EQUIPMENT OPR LANDFILL | 571.28 |
| 4/30/20 | 51300 | EQUIPMENT OPR LANDFILL | 609.05 |
| 4/16/20 | 51300 | LICENSED SCALE OPERATOR | 541.81 |
| 4/23/20 | 51300 | LICENSED SCALE OPERATOR | 346.49 |
| 4/30/20 | 51300 | LICENSED SCALE OPERATOR | 355.16 |
| 4/16/20 | 51300 | SOLID WASTE FOREMAN | 484.31 |
| 4/23/20 | 51300 | SOLID WASTE FOREMAN | 285.62 |
| 4/30/20 | 51300 | SOLID WASTE FOREMAN | 484.30 |
| 4/16/20 | 51300 | SOLID WASTE TECHNICIAN | 177.60 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 135.50 |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$118,178.20 |

FUND#: 6200 - WASTEWATER FUND

| | | | |
|---------|-------|------------------------------------|--------|
| 4/16/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 760.20 |
| 4/23/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 760.20 |
| 4/30/20 | 51100 | ADMINISTRATIVE ASSISTANT II | 760.20 |
| 4/16/20 | 51100 | ANALYTICAL CHEMIST | 880.50 |
| 4/23/20 | 51100 | ANALYTICAL CHEMIST | 880.50 |
| 4/30/20 | 51100 | ANALYTICAL CHEMIST | 880.50 |
| 4/16/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.95 |
| 4/23/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.95 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|---|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 4/30/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.95 |
| 4/16/20 | 51100 | CITY ENGINEER | 817.30 |
| 4/23/20 | 51100 | CITY ENGINEER | 817.30 |
| 4/30/20 | 51100 | CITY ENGINEER | 817.30 |
| 4/16/20 | 51100 | COLLECTION SYSTEMS OPERATOR | 1,077.56 |
| 4/23/20 | 51100 | COLLECTION SYSTEMS OPERATOR | 1,077.56 |
| 4/30/20 | 51100 | COLLECTION SYSTEMS OPERATOR | 1,077.56 |
| 4/16/20 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,103.20 |
| 4/23/20 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,103.21 |
| 4/30/20 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,734.16 |
| 4/16/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |
| 4/23/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |
| 4/30/20 | 51100 | DEP TREASURER TAX COLLECTOR | 266.40 |
| 4/16/20 | 51100 | DEPUTY CITY ENGINEER | 867.15 |
| 4/23/20 | 51100 | DEPUTY CITY ENGINEER | 867.15 |
| 4/30/20 | 51100 | DEPUTY CITY ENGINEER | 867.15 |
| 4/16/20 | 51100 | DIRECTOR PUBLIC WORKS | 552.50 |
| 4/23/20 | 51100 | DIRECTOR PUBLIC WORKS | 552.50 |
| 4/30/20 | 51100 | DIRECTOR PUBLIC WORKS | 552.50 |
| 4/16/20 | 51100 | DPW BILLING ACCOUNTANT | 509.75 |
| 4/23/20 | 51100 | DPW BILLING ACCOUNTANT | 509.75 |
| 4/30/20 | 51100 | DPW BILLING ACCOUNTANT | 509.75 |
| 4/16/20 | 51100 | DPW COLLECTIONS SPEC III | 414.85 |
| 4/23/20 | 51100 | DPW COLLECTIONS SPEC III | 414.85 |
| 4/30/20 | 51100 | DPW COLLECTIONS SPEC III | 414.85 |
| 4/16/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 745.70 |
| 4/23/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 745.70 |
| 4/30/20 | 51100 | DPW CONTRACT ADMINISTRATOR | 745.70 |
| 4/16/20 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,120.00 |
| 4/23/20 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,120.00 |
| 4/30/20 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,120.00 |
| 4/16/20 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,360.80 |
| 4/23/20 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,360.80 |
| 4/30/20 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,360.80 |
| 4/16/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/23/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/30/20 | 51100 | EXECUTIVE ASSISTANT | 173.75 |
| 4/16/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/23/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/30/20 | 51100 | FINANCE AND ADMIN MANAGER | 444.00 |
| 4/16/20 | 51100 | FLEET MANAGER STREET DEPT | 117.40 |
| 4/23/20 | 51100 | FLEET MANAGER STREET DEPT | 117.40 |
| 4/30/20 | 51100 | FLEET MANAGER STREET DEPT | 117.40 |
| 4/16/20 | 51100 | GIS SPECIALIST | 719.60 |
| 4/23/20 | 51100 | GIS SPECIALIST | 719.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|--------------------------------|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 4/30/20 | 51100 | GIS SPECIALIST | 719.60 |
| 4/16/20 | 51100 | MECHANIC WWTP 1ST CLASS | 4,315.20 |
| 4/23/20 | 51100 | MECHANIC WWTP 1ST CLASS | 4,315.20 |
| 4/30/20 | 51100 | MECHANIC WWTP 1ST CLASS | 4,315.20 |
| 4/16/20 | 51100 | OPERATOR II WWTP 1st | 4,293.61 |
| 4/23/20 | 51100 | OPERATOR II WWTP 1st | 4,293.60 |
| 4/30/20 | 51100 | OPERATOR II WWTP 1st | 4,293.60 |
| 4/16/20 | 51100 | OPERATOR II WWTP 2nd | 1,086.40 |
| 4/23/20 | 51100 | OPERATOR II WWTP 2nd | 1,086.41 |
| 4/30/20 | 51100 | OPERATOR II WWTP 2nd | 1,086.40 |
| 4/16/20 | 51100 | OPERATOR II WWTP 3rd | 2,180.83 |
| 4/23/20 | 51100 | OPERATOR II WWTP 3rd | 2,180.83 |
| 4/30/20 | 51100 | OPERATOR II WWTP 3rd | 2,180.84 |
| 4/16/20 | 51100 | OPERATOR III WWTP 1st | 3,390.80 |
| 4/23/20 | 51100 | OPERATOR III WWTP 1st | 3,390.80 |
| 4/30/20 | 51100 | OPERATOR III WWTP 1st | 3,390.80 |
| 4/16/20 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,523.20 |
| 4/23/20 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,523.20 |
| 4/30/20 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,523.20 |
| 4/16/20 | 51100 | PROCESS CHEMIST | 1,002.50 |
| 4/23/20 | 51100 | PROCESS CHEMIST | 1,002.50 |
| 4/30/20 | 51100 | PROCESS CHEMIST | 1,002.50 |
| 4/16/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 231.65 |
| 4/23/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 231.65 |
| 4/30/20 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 231.65 |
| 4/16/20 | 51100 | SENIOR STAFF ENGINEER | 2,380.90 |
| 4/23/20 | 51100 | SENIOR STAFF ENGINEER | 2,380.90 |
| 4/30/20 | 51100 | SENIOR STAFF ENGINEER | 2,380.91 |
| 4/16/20 | 51100 | SR MGR ACCT FIN REPORTING | 394.70 |
| 4/23/20 | 51100 | SR MGR ACCT FIN REPORTING | 394.70 |
| 4/30/20 | 51100 | SR MGR ACCT FIN REPORTING | 394.70 |
| 4/16/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/23/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/30/20 | 51100 | STAFF ENGINEER | 562.30 |
| 4/16/20 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,998.10 |
| 4/23/20 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,998.10 |
| 4/30/20 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,998.10 |
| 4/16/20 | 51100 | SUPV LABORATORY | 1,237.60 |
| 4/23/20 | 51100 | SUPV LABORATORY | 1,384.56 |
| 4/30/20 | 51100 | SUPV LABORATORY | 1,090.64 |
| 4/16/20 | 51100 | TRUCK DRIVER STREET REPAIR | 923.20 |
| 4/23/20 | 51100 | TRUCK DRIVER STREET REPAIR | 918.40 |
| 4/30/20 | 51100 | TRUCK DRIVER STREET REPAIR | 918.40 |
| 4/16/20 | 51100 | WASTEWATER ASSISTANT | 1,792.80 |
| 4/23/20 | 51100 | WASTEWATER ASSISTANT | 1,792.80 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|---------------------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 4/30/20 | 51100 | WASTEWATER ASSISTANT | 1,792.80 |
| 4/16/20 | 51100 | WASTEWATER FOREMAN | 2,649.20 |
| 4/23/20 | 51100 | WASTEWATER FOREMAN | 2,649.20 |
| 4/30/20 | 51100 | WASTEWATER FOREMAN | 2,649.19 |
| 4/16/20 | 51100 | WASTEWATER PROJECT ENGINEER | 1,578.70 |
| 4/23/20 | 51100 | WASTEWATER PROJECT ENGINEER | 1,578.70 |
| 4/30/20 | 51100 | WASTEWATER PROJECT ENGINEER | 1,578.70 |
| 4/30/20 | 51300 | ANALYTICAL CHEMIST | 24.76 |
| 4/23/20 | 51300 | COLLECTION SYSTEMS OPERATOR | 110.21 |
| 4/23/20 | 51300 | COLLECTION SYSTEMS TECHNICIAN | 476.64 |
| 4/23/20 | 51300 | ELECTRICAL DIAGNOSTIC TECH I | 391.15 |
| 4/30/20 | 51300 | ELECTRICAL DIAGNOSTIC TECH I | 126.86 |
| 4/16/20 | 51300 | ENGINEERING INSPECTOR | 39.64 |
| 4/16/20 | 51300 | MECHANIC WWTP 1ST CLASS | 932.82 |
| 4/23/20 | 51300 | MECHANIC WWTP 1ST CLASS | 729.06 |
| 4/30/20 | 51300 | MECHANIC WWTP 1ST CLASS | 364.96 |
| 4/16/20 | 51300 | OPERATOR II WWTP 1st | 984.60 |
| 4/23/20 | 51300 | OPERATOR II WWTP 1st | 984.60 |
| 4/30/20 | 51300 | OPERATOR II WWTP 1st | 1,106.33 |
| 4/16/20 | 51300 | OPERATOR II WWTP 2nd | 327.13 |
| 4/23/20 | 51300 | OPERATOR II WWTP 2nd | 327.13 |
| 4/30/20 | 51300 | OPERATOR II WWTP 2nd | 327.13 |
| 4/16/20 | 51300 | OPERATOR II WWTP 3rd | 981.36 |
| 4/23/20 | 51300 | OPERATOR II WWTP 3rd | 775.11 |
| 4/30/20 | 51300 | OPERATOR II WWTP 3rd | 981.36 |
| 4/16/20 | 51300 | OPERATOR III WWTP 1st | 10.77 |
| 4/16/20 | 51300 | SUPV LABORATORY | 34.80 |
| 4/23/20 | 51300 | SUPV LABORATORY | 81.20 |
| 4/30/20 | 51300 | SUPV LABORATORY | 266.84 |
| 4/16/20 | 51300 | TRUCK DRIVER STREET REPAIR | 1.80 |
| 4/16/20 | 51300 | WASTEWATER ASSISTANT | 100.86 |
| 4/23/20 | 51300 | WASTEWATER ASSISTANT | 202.55 |
| 4/16/20 | 51300 | WASTEWATER FOREMAN | 1,092.79 |
| 4/23/20 | 51300 | WASTEWATER FOREMAN | 608.50 |
| 4/30/20 | 51300 | WASTEWATER FOREMAN | 484.32 |
| 4/16/20 | 51600 | COLLECTION SYSTEMS TECHNICIAN | 400.00 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 375.05 |
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$148,330.60 |

FUND#: 6500 - PROPERTY & CASUALTY FUND

| | | | |
|---------|-------|--------------|----------|
| 4/16/20 | 51100 | PROGRAM SUPV | 1,424.80 |
| 4/23/20 | 51100 | PROGRAM SUPV | 1,424.80 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from April 10, 2020 to April 30, 2020

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 6500 - PROPERTY & CASUALTY FUND | | | |
| 4/30/20 | 51100 | PROGRAM SUPV | 1,424.80 |
| 4/16/20 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,491.15 |
| 4/23/20 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,491.15 |
| 4/30/20 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,491.15 |
| 4/16/20 | 51100 | RISK MANAGER | 1,911.60 |
| 4/23/20 | 51100 | RISK MANAGER | 1,911.60 |
| 4/30/20 | 51100 | RISK MANAGER | 1,911.60 |
| 4/16/20 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,161.45 |
| 4/23/20 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,161.45 |
| 4/30/20 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,161.45 |
| 4/30/20 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| 4/16/20 | 59207 | WORKERS COMPENSATION CLAIMS | 4,799.47 |
| 4/23/20 | 59207 | WORKERS COMPENSATION CLAIMS | 5,105.24 |
| 4/30/20 | 59207 | WORKERS COMPENSATION CLAIMS | 4,700.00 |
| 4/16/20 | 59225 | GENERAL LIABILITY CLAIMS | 968.67 |
| 4/23/20 | 59225 | GENERAL LIABILITY CLAIMS | 968.67 |
| 4/30/20 | 59225 | GENERAL LIABILITY CLAIMS | 968.67 |
| 4/16/20 | 59290 | LONG TERM DISABILITY CLAIMS | 3,273.86 |
| 4/23/20 | 59290 | LONG TERM DISABILITY CLAIMS | 3,273.86 |
| 4/30/20 | 59290 | LONG TERM DISABILITY CLAIMS | 2,878.25 |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | | \$48,003.69 |

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

| | | | |
|---|-------|---------------------------|--------------------|
| 4/16/20 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,520.15 |
| 4/23/20 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,520.15 |
| 4/30/20 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,520.15 |
| 4/16/20 | 51100 | EMPLOYEE BENEFITS SPEC | 1,096.29 |
| 4/23/20 | 51100 | EMPLOYEE BENEFITS SPEC | 1,096.29 |
| 4/30/20 | 51100 | EMPLOYEE BENEFITS SPEC | 1,096.29 |
| 4/16/20 | 51100 | HUMAN RESOURCES DIRECTOR | 336.60 |
| 4/23/20 | 51100 | HUMAN RESOURCES DIRECTOR | 336.60 |
| 4/30/20 | 51100 | HUMAN RESOURCES DIRECTOR | 336.60 |
| 4/30/20 | 51300 | EMPLOYEE BENEFITS SPEC | 61.66 |
| 4/16/20 | 51400 | HUMAN RESOURCES TEMP | 690.00 |
| 4/23/20 | 51400 | HUMAN RESOURCES TEMP | 680.00 |
| 4/30/20 | 51400 | HUMAN RESOURCES TEMP | 630.00 |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | | \$10,920.78 |

TOTAL GROSS PAYROLL:

\$7,605,839.46