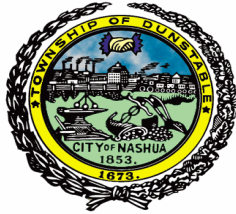




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	AVICORE REPORTING	7,712.01	380438	CHK
14144	QUADIENT FINANCE USA INC	5,010.00	158614	ACH
20800	SUNSHINE PAVING CORPORATION	(63,491.11)	158620	ACH
20800	PALMER & SICARD INC	(16,847.50)	380176	CHK
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	380506	CHK
21418	NH RETIREMENT SYSTEM	1,245,748.46	158591	ACH
21420	NH RETIREMENT SYSTEM	503,101.81	158591	ACH
21422	NH RETIREMENT SYSTEM	604,080.55	158591	ACH
21425	NH RETIREMENT SYSTEM	571,974.01	158591	ACH
21432	TSA CONSULTING GROUP	75,993.79	158526	ACH
21432	TSA CONSULTING GROUP	105.00	158573	ACH
21432	TSA CONSULTING GROUP	1,692.45	158610	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	73,712.81	158513	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,251.08	158598	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,968.82	158590	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,795.46	158590	ACH
21475	THE BANK OF NEW YORK MELLON	12,145.18	158510	ACH
21475	THE BANK OF NEW YORK MELLON	13,012.60	158595	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,534.00	158509	ACH
21485	FIREFIGHTERS LOCAL 789	4,544.10	158512	ACH
21485	IAFF LOCAL 789	227.50	158514	ACH
21485	NASAS	297.60	158516	ACH
21485	NASHUA POLICE COMM UNION	132.00	158517	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	158518	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	158519	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158520	ACH
21485	NPLE-LOCAL #4831	201.10	158522	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	158524	ACH
21485	TREAS NASHUA TEACHERS UNION	26,957.32	158525	ACH
21485	UAW LOCAL 2322	1,332.38	158527	ACH
21485	UFOP LOCAL 645	165.00	158528	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,604.00	158594	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	158597	ACH
21485	IAFF LOCAL 789	227.50	158599	ACH
21485	NASHUA POLICE COMM UNION	132.00	158601	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	158602	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	158603	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158604	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NPLE-LOCAL #4831	201.10	158606	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	158608	ACH
21485	TREAS NASHUA TEACHERS UNION	4,450.12	158609	ACH
21485	UAW LOCAL 2322	1,331.07	158611	ACH
21485	UFOP LOCAL 645	165.00	158612	ACH
21485	AMERICAN FEDERATION OF TEACHER	165.50	379975	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.50	380440	CHK
21490	UNITED WAY OF GREATER NASHUA	562.27	379987	CHK
21490	UNITED WAY OF GREATER NASHUA	244.92	380450	CHK
21495	WAGE ASSIGNMENT	300.00	158515	ACH
21495	WAGE ASSIGNMENT	259.00	158523	ACH
21495	WAGE ASSIGNMENT	300.00	158600	ACH
21495	WAGE ASSIGNMENT	259.00	158607	ACH
21495	WAGE ASSIGNMENT	975.50	379976	CHK
21495	WAGE ASSIGNMENT	100.00	379977	CHK
21495	WAGE ASSIGNMENT	149.76	379978	CHK
21495	WAGE ASSIGNMENT	155.00	379979	CHK
21495	WAGE ASSIGNMENT	104.00	379980	CHK
21495	WAGE ASSIGNMENT	25.00	379981	CHK
21495	WAGE ASSIGNMENT	226.00	379982	CHK
21495	WAGE ASSIGNMENT	1,305.31	379983	CHK
21495	WAGE ASSIGNMENT	11.54	379984	CHK
21495	WAGE ASSIGNMENT	311.88	379985	CHK
21495	WAGE ASSIGNMENT	120.21	379986	CHK
21495	WAGE ASSIGNMENT	1,111.50	380441	CHK
21495	WAGE ASSIGNMENT	100.00	380442	CHK
21495	WAGE ASSIGNMENT	155.00	380443	CHK
21495	WAGE ASSIGNMENT	104.00	380444	CHK
21495	WAGE ASSIGNMENT	226.00	380445	CHK
21495	WAGE ASSIGNMENT	1,305.31	380446	CHK
21495	WAGE ASSIGNMENT	11.54	380447	CHK
21495	WAGE ASSIGNMENT	311.88	380448	CHK
21495	WAGE ASSIGNMENT	135.24	380449	CHK
21538	NASHUA TEACHERS UNION	2,856.93	158521	ACH
21538	NASHUA TEACHERS UNION	73.62	158605	ACH
21921	STATE OF NH -MV	10,757.29	158504	ACH
21921	STATE OF NH -MV	21,785.32	158505	ACH
21921	STATE OF NH -MV	21,539.24	158506	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	18,010.07	158508	ACH
21921	STATE OF NH -MV	13,573.39	158530	ACH
21921	STATE OF NH -MV	13,830.87	158586	ACH
21921	STATE OF NH -MV	10,060.42	158587	ACH
21921	STATE OF NH -MV	15,358.41	158589	ACH
21921	STATE OF NH -MV	15,820.07	158593	ACH
21921	STATE OF NH -MV	12,352.83	158615	ACH
TOTAL 1 - GENERAL FUND		\$3,314,176.30		
107 - CITY CLERK				
55118	SPRINT	46.22	380015	CHK
55307	NICOLE REYES	89.70	380451	CHK
55600	GENERAL CODE LLC	1,195.00	380105	CHK
61100	SUSAN LOVERING	59.94	158556	ACH
TOTAL 107 - CITY CLERK		\$1,390.86		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	4,473.00	380016	CHK
TOTAL 113 - BENEFITS		\$4,473.00		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	380175	CHK
55109	CONSOLIDATED COMMUNICATIONS	324.00	380454	CHK
55118	VERIZON WIRELESS 342053899-001	832.47	380463	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,231.47		
122 - INFORMATION TECHNOLOGY				
53142	CLEARSKY CONSULTING	3,040.00	380070	CHK
54407	NITRO SOFTWARE INC	3,999.20	158567	ACH
54407	SYN-TECH SYSTEMS	6,925.00	380204	CHK
54407	ZOHO CORPORATION	551.00	380226	CHK
54421	CONWAY TECHNOLOGY GROUP	6,673.72	380075	CHK
54428	CLEARSKY CONSULTING	7,500.00	380070	CHK
54828	US BANK EQUIPMENT FINANCE	2,212.78	380460	CHK
55118	SPRINT	19.97	380015	CHK
55118	VERIZON WIRELESS-985557535	40.01	380021	CHK
61615	CONWAY TECHNOLOGY GROUP	9,970.98	380075	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71207	I.T. INSIDERS	249.95	380125	CHK
71228	MHC SOFTWARE	7,500.00	380152	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$48,682.61		
126 - FINANCIAL SERVICES				
42200	JOHN BUE ANTHONY	52.00	380464	CHK
42200	APRIL N BRACCETTY	179.00	380465	CHK
42200	AUTOMOTIVE TITLING CORP	384.83	380466	CHK
42200	AUTONATION HONDA COLUMBUS	95.00	380467	CHK
42200	JESSICA AVELAR	187.20	380468	CHK
42200	MANUEL BARROSO	5.00	380470	CHK
42200	DANIEL BRUCE BOUCHER	291.00	380471	CHK
42200	ORSON DAVE BUCKMIRE	115.53	380472	CHK
42200	ROBIN G CARTER	13.60	380475	CHK
42200	CONSOLIDATED AUTOMOTIVE	453.60	380477	CHK
42200	DARLENE KELLY	25.00	380479	CHK
42200	LIANNE DIGESSE	77.40	380480	CHK
42200	MICHAEL A DUPREY	36.67	380481	CHK
42200	BRIAN FEDION	7.80	380482	CHK
42200	ROBERT A FEOLE	12.60	380483	CHK
42200	RHIANNA FLOHR	383.40	380484	CHK
42200	MARGARITA OCHOA-MAYA	20.80	380489	CHK
42200	SYLVAIN PAQUIN	40.00	380491	CHK
42200	PATRICK SHAWN MCCOY	671.00	380492	CHK
42200	JOSEPH TIMOTHY QUINN	493.00	380493	CHK
42200	PAUL ROMANUS	132.20	380497	CHK
42200	APRIL L ROY	53.00	380498	CHK
42200	CHARLES D SCHONHAUT	257.20	380499	CHK
42200	AMALIA MAYRA SCONTSAS	90.00	380500	CHK
42200	DEAN SHALHOUPE	127.20	380501	CHK
42200	DAVID THOMPSON	27.00	380502	CHK
42200	SIRI A YIRANEL	15.60	380507	CHK
53114	MELANSON HEATH & CO PC	3,500.00	380151	CHK
55607	MAILINGS UNLIMITED	2,120.00	158558	ACH
55607	MAILINGS UNLIMITED	10,200.00	158588	ACH
55607	US POSTAL SERVICES	216.00	380452	CHK
61100	WB MASON CO INC	335.28	380221	CHK
61807	PRICE DIGESTS	399.95	380182	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$21,017.86		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,141.71	379998	CHK
54114	DIRECT ENERGY BUSINESS	270.23	158542	ACH
54114	LIBERTY UTILITIES - NH	399.60	380002	CHK
54114	LIBERTY UTILITIES - NH	677.19	380003	CHK
54114	LIBERTY UTILITIES - NH	243.85	380456	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	380046	CHK
54243	NORTHERN PEABODY LLC	621.07	380172	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	4.48	158557	ACH
54280	BAIN PEST CONTROL SERVICE INC	75.00	380046	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	50.50	380120	CHK
54280	NASHUA WALLPAPER CO INC	167.05	380161	CHK
54280	NEW ENGLAND BACKFLOW INC	3,874.24	380162	CHK
54280	POWER UP GENERATOR SERVICE CO	345.59	380181	CHK
54280	STANLEY ELEVATOR CO INC	2,773.00	380199	CHK
55118	SPRINT	72.74	380015	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	29.97	158533	ACH
61428	CCM & SUPPLY CO	193.46	380066	CHK
61428	NEW ENGLAND PAPER & SUPPLY	186.12	380167	CHK
61499	NASHUA WALLPAPER CO INC	310.19	380161	CHK
71025	NASHUA WALLPAPER CO INC	30.97	380161	CHK
TOTAL 129 - CITY BUILDINGS		\$13,630.96		
130 - PURCHASING				
55500	THE TELEGRAPH	1,606.45	380018	CHK
55500	UNION LEADER CORPORATION	170.00	380019	CHK
TOTAL 130 - PURCHASING		\$1,776.45		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	362.34	379998	CHK
54107	MCLAUGHLIN OIL CO	275.90	380149	CHK
54114	DIRECT ENERGY BUSINESS	300.85	158542	ACH
54280	SITEONE LANDSCAPE SUPPLY LLC	72.68	380196	CHK
54399	CINTAS	99.00	380068	CHK
61549	FRIZZHOME GARDENS	678.85	380101	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,789.62		



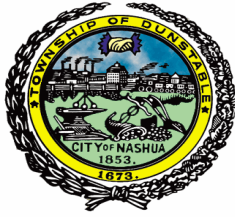
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	170.12	379998	CHK
54114	BOT L GAS INC	449.87	380055	CHK
54141	PENNICHUCK WATER WORKS INC	117.59	380459	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	18.44	380120	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	3.60	380160	CHK
61107	MINT PRINTWORKS LLC	186.00	380156	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$945.62		
150 - POLICE				
53135	DISA GLOBAL SOLUTIONS INC	60.00	158543	ACH
53135	RIDGELINE OUTFITTERS LLC	300.00	380495	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	380027	CHK
54100	EVERSOURCE	461.61	379998	CHK
54100	EVERSOURCE-POWER SUPPLY	12,567.10	380455	CHK
54114	DIRECT ENERGY BUSINESS	13.46	158542	ACH
54114	LIBERTY UTILITIES - NH	71.04	379999	CHK
54141	PENNICHUCK WATER WORKS INC	502.53	380011	CHK
54141	PENNICHUCK WATER WORKS INC	31.12	380459	CHK
54280	BELLETTES INC	5.12	380049	CHK
54421	CONWAY TECHNOLOGY GROUP	1,638.00	380075	CHK
54600	SSV TOOLS LLC (SNAP-ON TOOLS)	118.50	380198	CHK
54600	WHELEN ENGINEERING CO, INC	270.00	380222	CHK
54849	COMCAST	184.85	379995	CHK
54849	CONSOLIDATED COMMUNICATIONS	37.34	379996	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	380462	CHK
55118	VERIZON WIRELESS-581499451	588.45	380022	CHK
55200	NH ASSOC OF CHIEFS OF POLICE	175.00	380168	CHK
55421	CALEA	5,530.00	380060	CHK
55607	UNITED PARCEL SERVICE	30.94	380020	CHK
55699	JP PEST SERVICES LLC	34.30	158554	ACH
55699	1ST PRIORITY TOWING & RECOVERY	212.50	380025	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	380159	CHK
55699	STANLEY ELEVATOR CO INC	352.00	380199	CHK
61100	HOME DEPOT CREDIT SERVICE 3073	49.98	380121	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	90.75	380174	CHK
61100	WB MASON CO INC	21.98	380221	CHK
61107	ALECS SHOE STORE INC	277.90	380034	CHK
61107	BEN'S UNIFORMS	547.00	380050	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
150 - POLICE					
61110	ALECS SHOE STORE INC		279.90	380034	CHK
61110	BEN'S UNIFORMS		104.00	380050	CHK
61110	STAR PACKER BADGES		25.00	380200	CHK
61121	ATLANTIC TACTICAL INC		5,119.45	380043	CHK
61121	CURTIS BLUE LINE		1,438.75	380078	CHK
61121	EAGLE POINT GUN		53,592.87	380088	CHK
61121	GUARDIAN SAFETY & SUPPLY		366.82	380112	CHK
61121	MAVERICK ARMS INC		51.89	380144	CHK
61185	TRITECH FORENSICS INC		132.78	380503	CHK
61299	BOUND TREE MEDICAL, LLC	COVID19	2,225.28	380057	CHK
61299	CARPARTS DISTRIBUTION CENTER,	COVID19	537.60	380064	CHK
61299	THE DURKIN CO INC	COVID19	48.95	380087	CHK
61299	IMPERIAL DADE	COVID19	416.49	380128	CHK
61428	THE DURKIN CO INC		561.21	380087	CHK
61428	IMPERIAL DADE		675.37	380128	CHK
61615	CONWAY TECHNOLOGY GROUP		1,806.00	380075	CHK
61650	WB MASON CO INC		126.20	380221	CHK
61799	FACTORY MOTOR PARTS		752.70	158546	ACH
61799	MHQ INC		96.00	158563	ACH
61799	BEST FORD		367.32	380052	CHK
61799	CARPARTS DISTRIBUTION CENTER,		209.08	380064	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		9.89	380171	CHK
61807	CLICK FOR SAVINGS LLC		650.60	380071	CHK
61910	PETTY CASH		79.26	379991	CHK
71000	GOVCONNECTION INC	COVID19	2,780.00	380107	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)		125.00	380198	CHK
71221	ADVANCED ELECTRONIC DESIGN INC		536.13	380030	CHK
71221	AXIS BUSINESS SOLUTIONS LTD		808.00	380044	CHK
71221	GOVCONNECTION INC		2,934.10	380107	CHK
71228	GOVCONNECTION INC		1,082.09	380107	CHK
71400	AMERICAN DIVING SUPPLY LLC		764.10	158534	ACH
71407	SIG SAUER INC		116.97	380195	CHK
71414	B&H PHOTO-VIDEO		360.24	380045	CHK
TOTAL 150 - POLICE			\$104,894.85		
152 - FIRE					
54100	EVERSOURCE		6,974.13	379998	CHK
54114	DIRECT ENERGY BUSINESS		2,223.41	158542	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
152 - FIRE					
54114	LIBERTY UTILITIES - NH		288.11	380006	CHK
54114	LIBERTY UTILITIES - NH		616.15	380457	CHK
54141	PENNICHUCK WATER WORKS INC		276.44	380011	CHK
54141	PENNICHUCK WATER WORKS INC		637.57	380459	CHK
54228	JP PEST SERVICES LLC		89.00	158554	ACH
54243	AE MECHANICAL INC		4,085.10	380031	CHK
54280	BULLOCK PROPERTY MAINTENANCE		1,325.00	380059	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		6.56	380120	CHK
54280	GRAINGER	COVID19	620.46	380108	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	COVID19	52.02	380120	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	COVID19	114.34	380121	CHK
54414	HOME DEPOT CREDIT SERVICE 3073	COVID19	149.82	380121	CHK
54600	FACTORY MOTOR PARTS		640.73	158546	ACH
54600	THE HOPE GROUP		428.52	158551	ACH
54600	MINUTEMAN TRUCKS INC		2,656.76	380157	CHK
54600	SANEL NAPA		29.32	380192	CHK
55118	SPRINT		77.93	380015	CHK
55699	TRUE BLUE CLEANERS		179.30	380209	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		105.55	158616	ACH
61100	NEW ENGLAND PAPER & SUPPLY		50.00	380167	CHK
61100	WB MASON CO INC		196.84	380221	CHK
61107	HUNTRESS UNIFORMS		50.00	380124	CHK
61107	J B SIMONS INC		403.00	380133	CHK
61110	BERGERON PROTECTIVE CLOTHING		196.84	380051	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	COVID19	756.27	380120	CHK
61307	FACTORY MOTOR PARTS		50.52	158546	ACH
61428	NEW ENGLAND PAPER & SUPPLY		1,648.15	380167	CHK
61428	WB MASON CO INC		151.23	380221	CHK
61428	NEW ENGLAND PAPER & SUPPLY	COVID19 ACS	49.99	380167	CHK
61650	WB MASON CO INC		74.55	380221	CHK
61699	M & M ELECTRICAL SUPPLY CO INC		46.68	158557	ACH
61699	AMAZON CAPITAL SERV (CITY ACH)		645.24	158616	ACH
61699	BATTERIES PLUS		8.97	380048	CHK
61699	BULLOCK PROPERTY MAINTENANCE		1,325.00	380059	CHK
61699	GRAINGER		246.55	380108	CHK
61699	GRANITE CITY ELECTRIC SUPPLY		305.29	380109	CHK
61699	HOME DEPOT CREDIT SERVICE 3065		395.27	380120	CHK
61699	WB MASON CO INC		392.50	380221	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61699	HOME DEPOT CREDIT SERVICE 3065	211.58	380547	CHK
61705	MAYNARD & LESIEUR INC	25.00	380145	CHK
61709	FACTORY MOTOR PARTS	552.61	158546	ACH
61799	BELLETTETES INC	35.87	380049	CHK
61799	FLEETPRIDE INC	307.48	380096	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	43.79	380139	CHK
61799	MINUTEMAN TRUCKS INC	1,125.50	380157	CHK
61799	NEW ENGLAND KENWORTH	1,257.24	380164	CHK
61807	MAILINGS UNLIMITED	1,549.44	158558	ACH
71432	AMAZON CAPITAL SERV (CITY ACH)	185.34	158533	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	948.00	158547	ACH
TOTAL 152 - FIRE		\$34,810.96		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	193.20	158529	ACH
55307	RUSS MARCUM	478.63	379989	CHK
55307	DAWN MICHAUD	79.93	379990	CHK
55307	JEFFREY RICHARD	182.28	379992	CHK
TOTAL 153 - BUILDING INSPECTION		\$934.04		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	380024	CHK
TOTAL 155 - CODE ENFORCEMENT		\$120.03		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	335.21	379998	CHK
54435	INSIGHT PUBLIC SECTOR INC	525.47	380130	CHK
54487	MOTOROLA SOLUTIONS INC	3,886.01	380009	CHK
54487	2-WAY COMMUNICATIONS SERVICE	3,549.26	380026	CHK
55118	VERIZON WIRELESS-581499451	120.03	380022	CHK
71207	MOTOROLA SOLUTIONS INC	6,183.03	380009	CHK
71207	MOTOROLA SOLUTIONS INC	COVID19 1,087.44	380009	CHK
71228	GOVCONNECTION INC	203.69	380107	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$15,890.14		
159 - HYDRANT FEES-FIRE PROTECTION				
54141	PENNICHUCK WATER WORKS INC	251,774.71	380011	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$251,774.71		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	722.00	379998	CHK
54141	PENNICHUCK WATER WORKS INC	190.61	380011	CHK
54280	LFRT CLEANING SERVICES INC	COVID19 97.50	380138	CHK
55118	SPRINT	114.66	380015	CHK
55307	WILLIAM TOOMEY	345.58	379993	CHK
55699	JP PEST SERVICES LLC	92.46	158554	ACH
61100	WB MASON CO INC	48.61	380221	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	26.70	158536	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,638.12		
161 - STREETS				
54100	EVERSOURCE	2,215.78	379998	CHK
54141	PENNICHUCK WATER WORKS INC	2,813.43	380011	CHK
54200	LFRT CLEANING SERVICES INC	855.00	380138	CHK
54228	JP PEST SERVICES LLC	68.00	158554	ACH
54236	CALLOGIX INC	112.00	380061	CHK
54236	CALLOGIX INC	116.20	380474	CHK
54243	F W WEBB COMPANY	143.64	380092	CHK
54492	SPRINT	1,969.55	380015	CHK
54600	HOWARD P FAIRFIELD LLC	68.22	158552	ACH
54600	MCDEVITT TRUCKS INC	269.97	158559	ACH
54600	SOUTHWORTH-MILTON INC	219.08	380013	CHK
54600	CARPARTS DISTRIBUTION CENTER,	364.98	380064	CHK
54600	DONOVAN EQUIPMENT CO INC	(83.86)	380086	CHK
54600	FASTENAL CO	62.09	380093	CHK
54600	INTERSTATE BILLING	107.17	380131	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	570.08	380139	CHK
54600	MACMULKIN CHEVROLET INC	69.00	380142	CHK
54600	NEW ENGLAND KENWORTH	417.11	380166	CHK
54600	SANEL NAPA	23.05	380191	CHK
54600	SANITARY EQUIPMENT CO INC	316.82	380193	CHK
54600	TENNANT SALES & SERVICE CO	1,113.20	380206	CHK
54600	TST HYDRAULICS INC	39.60	380210	CHK
54600	C2 ALT FUELS	280.00	380473	CHK
54600	D & R TOWING INC	410.00	380478	CHK
55118	SPOK INC	188.16	380014	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
55118	SPRINT	59.91	380015	CHK
55699	HOMETOWN FORECAST SERVICES INC	3,650.00	380122	CHK
55699	LFRT CLEANING SERVICES INC	592.50	380138	CHK
61100	WB MASON CO INC	25.60	380221	CHK
61107	ALECS SHOE STORE INC	239.85	380034	CHK
61107	UNIFIRST CORPORATION	636.50	380212	CHK
61166	BOT L GAS INC	127.00	380055	CHK
61299	CRYSTAL ROCK	33.43	379997	CHK
61299	BELLETTES INC	76.21	380049	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	498.00	380120	CHK
61300	DENNIS K BURKE INC	25,140.00	380083	CHK
61307	SHATTUCK MALONE OIL CO	4,612.50	380012	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	961.40	158536	ACH
61507	BROX INDUSTRIES INC	1,187.39	158540	ACH
61507	CONTINENTAL PAVING INC	1,822.63	380074	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	89.80	158557	ACH
61556	NASHUA WALLPAPER CO INC	43.94	380161	CHK
61560	BELLETTES INC	577.13	380049	CHK
61560	F W WEBB COMPANY	484.82	380092	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	1,087.25	380120	CHK
61560	SWENSON GRANITE WORKS	681.00	380203	CHK
61705	MAYNARD & LESIEUR INC	96.85	380146	CHK
61709	SANEL NAPA	64.95	380191	CHK
61799	AMBROSE EQUIPMENT CO INC	138.54	380039	CHK
61799	BELLETTES INC	7.70	380049	CHK
71025	CORNWELL TOOLS	130.00	380076	CHK
TOTAL 161 - STREETS		\$55,793.17		
162 - STREET LIGHTING				
54100	EVERSOURCE	116.77	379998	CHK
TOTAL 162 - STREET LIGHTING		\$116.77		
166 - PARKING OPERATIONS				
45321	THOMAS GARNEAU	45.00	380486	CHK
55699	GAGNONS ELECTRICAL SERVICE INC	267.00	380103	CHK
55699	KEITH LEAVITT MASONRY	325.00	380136	CHK
55699	POM INC	100.00	380179	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5.98	380120	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
166 - PARKING OPERATIONS					
61299	HOME DEPOT CREDIT SERVICE 3065	COVID19	84.79	380120	CHK
71600	HOME DEPOT CREDIT SERVICE 3065		59.47	380120	CHK
71600	LOWE'S - 3502		426.54	380141	CHK
71600	NASHUA WALLPAPER CO INC		31.09	380161	CHK
TOTAL 166 - PARKING OPERATIONS			\$1,344.87		
170 - HYDROELECTRIC OPERATIONS					
54100	EVERSOUCE-POWER SUPPLY		131.66	380455	CHK
54221	WM CORPORATE SERVICES INC		275.09	380223	CHK
54290	ESSEX POWER SERVICES INC		38,007.39	380091	CHK
54821	TRIANGLE PORTABLE SERVICES INC		176.00	380208	CHK
55109	FIBER OPTIC SPLICING & TESTING		13,097.84	380094	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$51,687.98		
171 - COMMUNITY SERVICES					
54107	SHATTUCK MALONE OIL CO		606.44	380012	CHK
61100	NICOLE VIAU		32.99	380219	CHK
61250	OUTFRONT MEDIA LLC		755.00	158571	ACH
68320	YOUTH COUNCIL		365.00	380225	CHK
TOTAL 171 - COMMUNITY SERVICES			\$1,759.43		
172 - COMMUNITY HEALTH					
55118	SPRINT		46.22	380015	CHK
55699	ALEXANDER GRANOK MD		100.00	380110	CHK
TOTAL 172 - COMMUNITY HEALTH			\$146.22		
173 - ENVIRONMENTAL HEALTH					
55100	VERIZON WIRELESS-642274605		120.03	380023	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH			\$120.03		
175 - WELFARE ASSISTANCE					
55810	188 CONCORD ST LLC		372.48	380433	CHK
55810	525 AMHERST ST LLC		268.00	380434	CHK
55810	FIELDS GROVE FLATS LLC		750.00	380435	CHK
55810	LAMERAND ENTERPRISES		800.00	380436	CHK
55810	188 CONCORD ST LLC		372.48	380545	CHK
55810	COUNTRY BARN MOTEL		1,143.12	380546	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 175 - WELFARE ASSISTANCE		\$3,706.08		
177 - PARKS & RECREATION				
44549	ANDREA ARNESAN	20.00	380508	CHK
44549	SUZY BERMAN	20.00	380509	CHK
44549	BOB BOURGEOIS	20.00	380510	CHK
44549	CAROLYN BOURQUE	20.00	380511	CHK
44549	MICHAEL CARPENITO	20.00	380512	CHK
44549	GREGORY DAKE	20.00	380513	CHK
44549	LISA DELLAGATTA	20.00	380514	CHK
44549	MARK DEVINS	20.00	380515	CHK
44549	LIANNE DIGESSE	20.00	380516	CHK
44549	MEREDIFE DOMINGUEZ	20.00	380517	CHK
44549	LISA FOBER	20.00	380519	CHK
44549	LISA GUARENTE	20.00	380520	CHK
44549	TANYA HEDQUIST	20.00	380521	CHK
44549	TODD HOLBROOK	20.00	380522	CHK
44549	KIM JOSHI	20.00	380523	CHK
44549	KARIN O'DONNELL	20.00	380524	CHK
44549	MICHELLE KEEFE	20.00	380525	CHK
44549	SHANNON LASKA	20.00	380526	CHK
44549	TANYA LEBLOND	20.00	380527	CHK
44549	JASON MACK	20.00	380528	CHK
44549	MICHELLE MARTIN	20.00	380529	CHK
44549	DEVON MILES	40.00	380530	CHK
44549	CHRISTINE PASCALL	20.00	380531	CHK
44549	RACHEL PERKINS-BRAINARD	20.00	380532	CHK
44549	REBECCA SMALL	40.00	380533	CHK
44549	NATHAN REEL	20.00	380534	CHK
44549	LOGAN RICH	20.00	380535	CHK
44549	EVERLYDI ROMAN	20.00	380536	CHK
44549	JENNIFER SAWYER	20.00	380537	CHK
44549	TARA SPICER	20.00	380538	CHK
44549	JENNY SREY	20.00	380539	CHK
44549	ALEXCIE STEPENUCK	20.00	380540	CHK
44549	ALISON SUCHECKI	20.00	380541	CHK
44549	JASON TOOHEY	20.00	380542	CHK
44549	VICTORIA TRUDEL	40.00	380543	CHK
44549	CHRIS WARD	20.00	380544	CHK



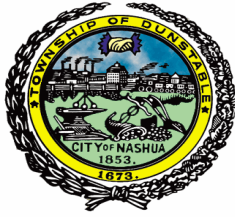
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	EVERSOURCE	4,458.46	379998	CHK
54100	EVERSOURCE-POWER SUPPLY	4,080.05	380455	CHK
54114	LIBERTY UTILITIES - NH	60.12	380001	CHK
54114	LIBERTY UTILITIES - NH	589.36	380007	CHK
54141	DIRECT ENERGY BUSINESS	779.86	158542	ACH
54141	PENNICHUCK WATER WORKS INC	279.96	380011	CHK
54141	PENNICHUCK WATER WORKS INC	611.65	380459	CHK
54253	ACCURATE TREE SERVICE LLC	2,500.00	158532	ACH
54280	JP PEST SERVICES LLC	68.60	158554	ACH
54280	UNITED PARCEL SERVICE	9.23	380020	CHK
54280	AFFILIATED HVAC SERVICES LLC	508.00	380032	CHK
54280	AIRGAS USA LLC	34.19	380033	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,688.98	380047	CHK
54280	BELLETTES INC	84.36	380049	CHK
54280	CAROLINA EASTERN VAIL INC	4,151.10	380063	CHK
54280	FASTENAL CO	89.12	380093	CHK
54280	FWM DOCKS/EZ DOCK NORTHEAST	178.59	380102	CHK
54280	HARRELL'S LLC	4,200.00	380117	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	259.22	380120	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	158.60	380135	CHK
54280	LFRT CLEANING SERVICES INC	525.00	380138	CHK
54280	NASHUA WALLPAPER CO INC	72.31	380161	CHK
54280	TURF PRODUCTS	1,524.71	380211	CHK
54280	UNITED SITE SERVICES NORTHEAST	476.00	380214	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	202.52	380547	CHK
54487	AMERICAN TANK MANAGEMENT INC	2,310.00	380040	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	380214	CHK
55118	SPRINT	89.90	380015	CHK
61128	BSN SPORTS LLC	248.94	380058	CHK
61299	MILITARY TRIBUTE BANNERS	2,453.00	380154	CHK
61299	MARILYN BOUDREAU	500.00	380056	CHK
61300	DENNIS K BURKE INC	429.48	380083	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	491.52	158536	ACH
61542	MARSHALL SIGNS INC	60.00	380143	CHK
61542	MARSHALL SIGNS INC	440.00	380143	CHK
61799	MCDEVITT TRUCKS INC	139.98	158559	ACH
61799	CARPARTS DISTRIBUTION CENTER,	180.44	380064	CHK
61799	DONOVAN EQUIPMENT CO INC	120.00	380086	CHK



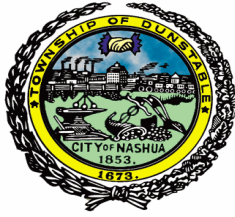
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	LIBERTY INTNL TRUCKS OF NH LLC	4,067.07	380139	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	281.00	380160	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	113.38	380160	CHK
71999	TURF PRODUCTS	(1,487.52)	380211	CHK
TOTAL 177 - PARKS & RECREATION		\$38,862.15		
179 - LIBRARY				
53479	SERVICESTAR DOCUMENT MNGMT LLC	749.17	380194	CHK
54100	EVERSOUCE-POWER SUPPLY	4,987.82	380455	CHK
54280	JP PEST SERVICES LLC	114.00	158554	ACH
54421	CONWAY TECHNOLOGY GROUP	382.03	380075	CHK
54428	OCLC INC	205.08	158570	ACH
55109	SPRINT	49.94	380015	CHK
61428	WB MASON CO INC	(9.20)	380221	CHK
61807	BAKER & TAYLOR	1,144.52	380469	CHK
61830	EBSCO INFORMATION SERVICES	714.00	380090	CHK
61830	JO-ANN STORES LLC	2,430.00	380134	CHK
61830	VALUE LINE PUBLISHING LLC	3,095.00	380217	CHK
TOTAL 179 - LIBRARY		\$13,862.36		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	269.00	379994	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	24.00	380118	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	24.00	380487	CHK
TOTAL 182 - PLANNING AND ZONING		\$317.00		
191 - SCHOOL				
51995	METRO GROUP INC	2,750.00	380361	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	8,035.71	158585	ACH
53128	JACKSON LEWIS LLP	4,000.00	158581	ACH
53128	WADLEIGH STARR & PETERS PLLC	1,691.25	380415	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	380247	CHK
53600	YOUTH COUNCIL	12,265.00	380423	CHK
53607	GRANITE STATE CHILDREN'S	960.00	380326	CHK
53614	UNITED PARCEL SERVICE	7.99	380244	CHK
53614	AMY MCCARTNEY	21,057.22	380257	CHK
53614	CLARK ASSOC	78,103.48	380284	CHK
53614	HEAVEN SENT HOME CARE LLC	3,093.75	380332	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	LIFE IS GOOD KIDS FOUNDATION	117.60	380348	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	40.00	380375	CHK
53628	AMERICAN SECURITY & FIRE PROTE	255.00	380255	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	44,220.00	380296	CHK
53628	PROFISHANT INC	793.00	380382	CHK
53628	SEACOAST SPEECH & LANGUAGE	13,047.50	380396	CHK
53628	AXIS BUSINESS SOLUTIONS LTD	COVID19 3,000.00	380260	CHK
54100	EVERSOURCE	148.55	380231	CHK
54114	DIRECT ENERGY BUSINESS	12,752.21	158577	ACH
54114	LIBERTY UTILITIES - NH	326.90	380233	CHK
54114	LIBERTY UTILITIES - NH	1,325.66	380234	CHK
54114	LIBERTY UTILITIES - NH	2,311.45	380235	CHK
54114	LIBERTY UTILITIES - NH	1,598.83	380236	CHK
54114	LIBERTY UTILITIES - NH	1,166.23	380237	CHK
54114	LIBERTY UTILITIES - NH	1,242.01	380238	CHK
54114	LIBERTY UTILITIES - NH	1,228.78	380239	CHK
54114	LIBERTY UTILITIES - NH	1,769.94	380240	CHK
54243	CONTROL TECHNOLOGIES INC	3,572.00	380288	CHK
54280	ALLIED UNIVERSAL TECHNOLOGY	655.84	380252	CHK
54280	BELLETTES INC	4,274.71	380262	CHK
54280	MARVELL PLATE GLASS INC	425.39	380356	CHK
54280	NASHUA WALLPAPER CO INC	7,239.28	380370	CHK
54280	PASEK CORP	2,750.69	380379	CHK
54280	STANLEY ELEVATOR CO INC	1,056.00	380400	CHK
54280	UNIVERSAL RECYCLING TECH	789.26	380408	CHK
54280	VIKING ROOFING INC	1,877.57	380414	CHK
54280	ARCHIMEDIA SOLUTIONS GROUP LLC	COVID19 89.10	380258	CHK
54280	(SCHOOL ACH) AMAZON CAPITAL SE	COVID19 ACS 2,298.00	158578	ACH
54280	MARKERTEK VIDEO SUPPLY	COVID19 ACS 1,096.30	380354	CHK
54280	NASHUA WALLPAPER CO INC	COVID19 ACS 99.32	380370	CHK
54450	QUADIENT LEASING USA INC	455.40	380242	CHK
54487	MAKERBOT INDUSTRIES LLC	599.00	158583	ACH
54487	CLEAN-O-RAMA	2,009.75	380285	CHK
54487	PRO AV SYSTEMS INC	595.09	380381	CHK
54487	TENNIS COURT SUPPLY CO	396.26	380403	CHK
54487	CLEAN-O-RAMA	COVID19 1,583.52	380285	CHK
54600	BEST FORD	28.59	380263	CHK
54600	CARPARTS DISTRIBUTION CENTER,	38.97	380276	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	CARPARTS OF NASHUA	572.76	380278	CHK
54600	MAYNARD & LESIEUR INC	312.54	380357	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	354.00	380359	CHK
54600	SANEL NAPA	724.41	380391	CHK
54899	BRADY SULLIVAN	12,932.18	158579	ACH
55109	COMCAST	5,717.53	380228	CHK
55109	COMCAST	515.39	380229	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,651.29	380230	CHK
55109	FIRSTLIGHT FIBER	2,255.81	380232	CHK
55109	VERIZON WIRELESS 742005979	396.05	380245	CHK
55109	WINDSTREAM	270.76	380246	CHK
55300	NASHUA SCHOOL DISTRICT 42	250.00	158565	ACH
55307	PETTY CASH	5.29	380241	CHK
55307	CHELSEY GILLIS	69.86	380320	CHK
55307	LISA GINGRAS	244.46	380322	CHK
55307	MARK LUCAS	13.36	380352	CHK
55307	ASHLEY ODIERNO	121.44	380376	CHK
55400	NHASBO	150.00	380373	CHK
55400	JENNIFER THOMAS	105.00	380405	CHK
55500	SPEDHUNTERS LLC	250.00	380399	CHK
55600	THE COPY SHOP	1,125.00	380289	CHK
55607	PETTY CASH	46.65	380241	CHK
55607	JENNIFER DILLON	51.30	380301	CHK
55607	US POSTAL SERVICE	60.00	380410	CHK
55607	US POSTAL SERVICE	286.00	380411	CHK
55607	US POSTAL SERVICE	700.00	380412	CHK
55607	US POSTAL SERVICE	335.00	380413	CHK
55690	FIRST STUDENT INC	12,361.05	380312	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	1,250.00	380286	CHK
55691	DURHAM SCHOOL SERVICES	42,857.53	380302	CHK
55691	FIRST STUDENT INC	61,285.77	380312	CHK
55691	JESSICA FLAGLER	517.50	380313	CHK
55691	SARAH WINSLOW	201.25	380422	CHK
55694	NASHUA ADULT LEARNING CENTER	30,700.00	380247	CHK
55694	DEVEREUX FOUNDATION	17,829.03	380300	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	21,948.00	380303	CHK
55694	GATEWAYS COMMUNITY SERVICES	6,827.50	380318	CHK
55694	HILLCREST EDUCATIONAL CENTERS	11,770.71	380335	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	LIGHTHOUSE SCHOOL INC	172,238.28	380349	CHK
55694	MELMARK NEW ENGLAND	65,225.08	380358	CHK
55694	MARLENE S MORGAN	150.00	380366	CHK
55694	MOUNT PROSPECT ACADEMY INC	70,367.66	380367	CHK
55694	NASHUA CHILDRENS HOME	2,194.40	380368	CHK
55694	REGIONAL SERVICES & EDUCATION	1,566.09	380388	CHK
55699	YOUTH COUNCIL	10,000.00	380423	CHK
61100	EVIDENT INC	29.53	380306	CHK
61100	SCHOOL SPECIALTY	48.60	380394	CHK
61100	WB MASON CO INC	4.99	380417	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,754.07	158578	ACH
61135	BELLETTES INC	192.39	380262	CHK
61135	BOND AUTO PARTS	408.76	380267	CHK
61135	BRAINPOP LLC	405.00	380271	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	43.20	380275	CHK
61135	CARPARTS OF NASHUA	2.41	380277	CHK
61135	CARPARTS OF NASHUA	237.04	380278	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	19.00	380287	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	352.66	380295	CHK
61135	F W WEBB COMPANY	182.39	380307	CHK
61135	GIBBS SMITH EDUCATION	252.61	380319	CHK
61135	GOPHER	1,079.28	380323	CHK
61135	GOPHER SPORT	183.36	380324	CHK
61135	IMPERIAL DADE	685.30	380338	CHK
61135	KUTA SOFTWARE LLC	1,211.00	380344	CHK
61135	LEARNING A-Z	157.46	380346	CHK
61135	LEARNING WITHOUT TEARS	70.35	380347	CHK
61135	AMANDA LOZEAU	31.71	380351	CHK
61135	MARKERTEK VIDEO SUPPLY	149.80	380354	CHK
61135	MARKET BASKET ACCT 2589096	1,050.79	380355	CHK
61135	QUAVERMUSIC.COM LLC	1,680.00	380384	CHK
61135	SARGENT WELCH	154.77	380392	CHK
61135	SCHOOL SPECIALTY	1,602.09	380394	CHK
61135	THE LIBRARY STORE	124.83	380404	CHK
61135	US FOODS INC	505.63	380409	CHK
61135	WARD'S NATURAL SCIENCE	120.00	380416	CHK
61135	WB MASON CO INC	696.97	380417	CHK
61135	WCEPS	996.00	380418	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61135	SWANK MOTION PICTURES	COVID19	150.00	380402	CHK
61142	SCHOOL HEALTH		219.44	380393	CHK
61249	NCS PEARSON		2,695.77	380372	CHK
61299	ARCSOURCE INC		163.30	380259	CHK
61299	B & S LOCKSMITHS INC		78.00	380261	CHK
61299	BUDGET 1 HR. SIGN CTR., INC		1,645.00	380273	CHK
61299	FASTENAL CO		793.80	380308	CHK
61299	GATE CITY FENCE CO INC		1,180.00	380317	CHK
61299	HOME DEPOT CREDIT SERVICES		609.15	380336	CHK
61299	TARA KINSELLA		164.99	380343	CHK
61299	MERRIMACK BUILDING SUPPLY INC		437.96	380360	CHK
61299	RC WELDING LLC		720.00	380386	CHK
61299	WILLIAM V MACGILL & CO		154.14	380420	CHK
61299	BELLETTES INC	COVID19 ACS	126.68	380262	CHK
61299	NASHUA WALLPAPER CO INC	COVID19 ACS	632.00	380370	CHK
61407	M & M ELECTRICAL SUPPLY CO INC		100.69	158582	ACH
61407	REXEL USA INC		68.77	158584	ACH
61407	ALARMAX		660.00	380251	CHK
61407	AMERICAN TIME & SIGNAL CO		3,856.79	380256	CHK
61407	CED		102.40	380281	CHK
61407	CEN-COM		170.95	380282	CHK
61407	GRAINGER		1,669.91	380325	CHK
61407	INTERSTATE ALL BATTERY CENTER		623.20	380339	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC		626.55	380421	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	COVID19 ACS	71,529.47	158582	ACH
61414	CAPP INC		2,136.00	380274	CHK
61414	F W WEBB COMPANY		2,415.27	380307	CHK
61414	HAJOCA CORPORATION		5,378.42	380327	CHK
61421	BSC INDUSTRIES INC		140.00	380272	CHK
61421	CONTROL TECHNOLOGIES INC		4,184.40	380288	CHK
61421	FILTER SALES & SERVICE INC		18.09	380309	CHK
61421	SANEL NAPA		(57.65)	380391	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE		180.00	158578	ACH
61428	CCM & SUPPLY CO		147.63	380280	CHK
61428	CLEAN-O-RAMA		1,375.56	380285	CHK
61428	IMPERIAL DADE		1,156.50	380338	CHK
61428	NATIONAL CHEMICAL LABS		13,622.00	380371	CHK
61599	BROX INDUSTRIES INC		502.18	158580	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	COUSINEAU FOREST PRODUCTS	1,800.00	380292	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	37.72	380369	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	4,922.45	380398	CHK
61599	TURF PRODUCTS	593.88	380407	CHK
61607	I.T. INSIDERS	29.95	380337	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	66.05	380314	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,261.70	380315	CHK
61814	SWANK MOTION PICTURES	150.00	380402	CHK
61875	BOOK DEPOT	248.51	380268	CHK
61875	HEINEMANN	695,070.00	380333	CHK
61875	PIONEER VALLEY BOOKS	990.00	380380	CHK
61875	ANN MARIE SEABORNE	168.09	380395	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,669.50	380340	CHK
71221	RTM COMMUNICATIONS INC	24,800.00	380390	CHK
71221	I.T. INSIDERS	COVID19 10,017.00	380337	CHK
71228	ALTIRNAO INC	450.00	380254	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	380260	CHK
71228	EDUCATION FRAMEWORK INC	26,290.00	380304	CHK
71228	I.T. INSIDERS	1,248.00	380337	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	COVID19 12,986.25	380260	CHK
71228	I.T. INSIDERS	COVID19 192.00	380337	CHK
71999	NASHUA SCHOOL DISTRICT 42	1,090.00	158565	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	2,316.45	158578	ACH
71999	BLAKE GROUP	1,083.00	380265	CHK
TOTAL 191 - SCHOOL		\$1,761,859.23		
TOTAL FUND 1000 - GENERAL FUND		\$5,748,752.89		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

160 - PW-ADMIN & ENGINEERING

81100	FUSS & O'NEILL, INC.	2052.60.18.30	795.41	380485	CHK
-------	----------------------	---------------	--------	--------	-----

TOTAL 160 - PW-ADMIN & ENGINEERING		\$795.41		
---	--	-----------------	--	--

177 - PARKS & RECREATION

81100	FORCIER CONTRACTING & BUILDING	1071.77.18.30	13,680.00	380099	CHK
81100	F W WEBB COMPANY	1071.77.18.35	4,731.93	380092	CHK
81100	STREAMLINE AQUATICS LLC	1071.77.18.35	1,196.00	380201	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 177 - PARKS & RECREATION		\$19,607.93		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$20,403.34		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
81200	WB MASON CO INC	2,287.00	380221	CHK
81200	D L KING & ASSOCIATES INC	2215.29.20.30 1,350.00	158618	ACH
TOTAL 102 - BOARD OF ALDERMEN		\$3,637.00		
152 - FIRE				
53142	EMERGENCY SERVICES CONSULTING	19,000.00	158545	ACH
TOTAL 152 - FIRE		\$19,000.00		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	15,755.93	158550	ACH
54275	HI WAY SAFETY SYSTEMS INC	8,590.30	158622	ACH
TOTAL 161 - STREETS		\$24,346.23		
181 - COMMUNITY DEVELOPMENT				
81100	IBI GROUP NEW YORK	2019.81.19.30 4,312.05	380126	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$4,312.05		
191 - SCHOOL				
53628	CUSTOM COMPUTER SPECIALIST INC	4,639.77	380296	CHK
TOTAL 191 - SCHOOL		\$4,639.77		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$55,935.05		
FUND#: 2100- FOOD SERVICES FUND				
44503	RENEE DURAND	57.00	380227	CHK
44503	KATIE CROTEAU	97.20	380293	CHK
44503	KRISTIN DEPPE	46.65	380299	CHK
44503	RENEE GARDINER	14.80	380316	CHK
44503	KARYN LAWLESS	38.50	380345	CHK
44503	LAURA PALMER	84.80	380377	CHK
44503	JANE STEWART	84.00	380401	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	SARAH WHEATON	31.45	380419	CHK
55307	PAMELA CORREA	108.96	380290	CHK
55307	PAULE RALPH	40.98	380385	CHK
61100	DAHLIA DAIGLE	149.90	380297	CHK
61214	TREASURER ST OF NH - SURPLUS D	318.75	380243	CHK
61214	BIMBO FOODS BAKERIES INC	764.18	380264	CHK
61214	DEAN FOODS COMPANY	1,981.75	380298	CHK
61214	GILLS PIZZA CO	4,122.75	380321	CHK
61214	HERSHEY'S ICE CREAM	351.12	380334	CHK
61214	M SAUNDERS INC	3,865.20	380353	CHK
61214	NORTHCENTER FOODS	6,569.45	380374	CHK
61214	PAULE RALPH	13.65	380385	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$18,741.09		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	RIVIER UNIVERSITY DANCE TEAM	610.00	380389	CHK
44590	SHISHU BHARATI SCHOOL	11,297.50	380397	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$11,907.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,234.22	380312	CHK
61299	DEAN FOODS COMPANY	70.84	380298	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,305.06		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	SARA CARON	130.00	380424	CHK
44549	ANDREA DONNAN	120.00	380425	CHK
44549	LORI GENDRON	390.00	380426	CHK
44549	SHARON MITCHELL	90.00	380427	CHK
44549	MICHELLE PLANTE	130.00	380428	CHK
44549	NAHIOMY VELAZQUEZ	90.00	380429	CHK
44549	DR ROSA YURIA	60.00	380430	CHK
44549	OLIVIA FITZWATER-DURAN	30.00	380518	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,040.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54100	EVERSOURCE		200.56	379998	CHK
54141	PENNICHUCK WATER WORKS INC		51.98	380011	CHK
54487	ACCESS AV		653.95	380029	CHK
55699	JP PEST SERVICES LLC		74.24	158554	ACH
55699	COMCAST		10.40	379995	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	380028	CHK
55699	TELVUE CORPORATION		4,424.00	380205	CHK
61299	ACCESS AV		37.90	380029	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,648.03		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	EVERSOURCE		442.46	379998	CHK
54114	DIRECT ENERGY BUSINESS		369.76	158542	ACH
54114	LIBERTY UTILITIES - NH		318.92	380000	CHK
54236	PROTECTION ONE ALARM MONTORING		64.30	380184	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	380197	CHK
54487	STANLEY ELEVATOR CO INC		335.00	380199	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		116.29	158533	ACH
61100	WB MASON CO INC		47.09	380221	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,746.82		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	SPRINT	71.1004.20.01	75.98	380015	CHK
61250	OUTFRONT MEDIA LLC	71.1099.20.05	2,180.00	158571	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.01	457.01	158533	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$2,712.99		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
53628	ALEXANDER GRANOK MD	72.1009.20.02	1,700.00	380110	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,700.00		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54210	BROX INDUSTRIES INC	2134.81.18.30	2,044.14	158540	ACH
54210	BELLETTES INC	2134.81.18.30	105.45	380049	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$2,149.59		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	82 CONSTRUCTION LLC	1092.18.15.39	15,000.00	158613	ACH
54210	TUSCHER DESIGN GROUP	8410.20.40.401	3,000.00	158574	ACH
54210	TUSCHER DESIGN GROUP	8410.20.40.401	2,000.00	158621	ACH
69010	ULTIPLAY PARKS AND RECREATION	8400.18.40.406	10,610.00	380504	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$30,610.00		
FUND#: 3120- TRANSIT GRANTS FUND					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	2,703.28	380111	CHK
54100	EVERSOURCE	5307.20.10.17	742.05	379998	CHK
54100	EVERSOURCE	5307.20.10.19	262.29	379998	CHK
54114	DIRECT ENERGY BUSINESS	5307.20.10.19	60.83	158542	ACH
54114	LIBERTY UTILITIES - NH	5307.20.10.19	267.32	380004	CHK
54114	LIBERTY UTILITIES - NH	5307.20.10.19	156.09	380005	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.17	190.61	380011	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.18	168.79	380011	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.20.40.20	550.00	380053	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.20.40.20	177.00	380080	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.20	103.51	380120	CHK
54280	R B LEWIS FIRE CONTROL SYSTEMS	5307.20.40.20	85.00	380186	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.20	83.47	380547	CHK
54421	CONWAY TECHNOLOGY GROUP	5307.20.10.10	225.74	380075	CHK
54600	CUSTOM COACH	5307.20.40.35	2,335.60	380079	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.20.10.10	206.30	380454	CHK
55118	SPRINT	5307.20.10.10	19.97	380015	CHK
55607	UNITED PARCEL SERVICE	5307.20.10.10	28.32	380020	CHK
55690	FIRST TRANSIT INC	5307.20.10.10	43,154.00	158548	ACH
55690	FIRST TRANSIT INC	5307.20.10.35	82,422.80	158548	ACH
55690	FIRST TRANSIT INC	5307.20.10.40	36,555.52	158548	ACH
55699	JP PEST SERVICES LLC	5307.20.40.20	67.00	158554	ACH
61107	CINTAS #016	5307.20.40.20	285.19	380069	CHK
61107	CINTAS #016	5307.20.40.20	57.17	380476	CHK
61299	BLUE RESERVE WATER	5307.20.10.10	63.00	380054	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	147.36	158533	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	26.97	158616	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.10.30	42.93	380120	CHK
61299	NORTHEAST ELECTRICAL	5307.20.40.20	337.50	380169	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61299	WB MASON CO INC	5307.20.40.20	158.15	380221	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.50	634.35	380120	CHK
61299	O'REILLY AUTO PARTS	5307.20.40.50	3.58	380173	CHK
61299	SANEL NAPA	5307.20.40.50	10.99	380190	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.50	20.57	380547	CHK
61307	DENNIS K BURKE INC	5307.20.10.30	18,258.38	380083	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.20.10.30	12,558.99	158536	ACH
61799	ALLIANCE BUS GROUP INC	5307.20.40.35	63.96	380036	CHK
61799	GILLIG LLC	5307.20.40.35	97.11	380106	CHK
61799	NEW ENGLAND KENWORTH	5307.20.40.35	74.76	380165	CHK
61799	COHEN STEEL SUPPLY INC	5307.20.40.40	126.60	380072	CHK
61799	FASTENAL CO	5307.20.40.40	42.60	380093	CHK
61799	NEW ENGLAND KENWORTH	5307.20.40.40	59.67	380165	CHK
61799	O'REILLY AUTO PARTS	5307.20.40.40	498.62	380173	CHK
61799	SANEL NAPA	5307.20.40.40	15.98	380190	CHK
61799	O'REILLY AUTO PARTS	5307.20.40.55	(18.00)	380173	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$204,131.92		

FUND#: 3800- SCHOOL GRANTS FUND

53607	DAVID MOORE	91.03809.042220	1,500.00	380365	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	600.00	380279	CHK
53628	STEVE BLUNT	91.03760.231249	800.00	380266	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	3,498.30	380269	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	2,296.70	380318	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	4,450.04	380350	CHK
53628	MICROSOCIETY CHARTER SCHOOL	91.03950.022190	10,306.50	380363	CHK
53628	ADVANCED MEDICAL PERSONNEL	91.03959.022190	5,022.50	380249	CHK
53628	ADVANCED MEDICAL PERSONNEL SER	91.03959.022190	5,180.00	380250	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03959.022190	11,567.92	380367	CHK
53628	JESSICA GORHAN	91.30820.991490	1,890.00	380342	CHK
53628	REGENERATIVE ROOTS ASSOCIATION	91.30820.991490	5,000.00	380387	CHK
53628	BOYS & GIRLS CLUB OF	91.36020.991100	8,087.27	380270	CHK
54807	FIRST CHURCH	91.03760.231240	4,074.00	380311	CHK
55200	SARAH HALL	91.36520.191000	560.00	380328	CHK
55694	ADULT LEARNING CENTER	91.03959.021210	4,654.88	380248	CHK
61135	CEREBELLUM CORP	91.03760.201100	1,467.25	380283	CHK
61135	ALTERNATIVE SALES CORP	91.03900.041300	1,158.68	380253	CHK
61135	MARKET BASKET ACCT 2589096	91.34620.991490	8.78	380355	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	CYNTHIA PROULX	91.03760.231240	144.40	380383	CHK
61299	LUCIE L CROWDER	91.03760.231249	45.99	380294	CHK
61299	CYNTHIA MICHAUD	91.03760.231249	140.00	380362	CHK
61299	CYNTHIA PROULX	91.03760.231249	6.33	380383	CHK
61299	TAYLOR PAQUETTE	91.03760.991244	8.00	380378	CHK
61875	COUGHLIN COMPANIES LLC	91.03499.991160	570.23	380291	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	91.03499.991160	742.74	380315	CHK
61875	FIRST BOOK NATIONAL OFFICE	91.03760.141100	1,000.19	380310	CHK
61875	HEINEMANN	91.03760.181100	171.63	380333	CHK
61875	JESSE LEWIS CHOOSE LOVE MVMNT	91.03760.181100	7,532.57	380341	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.03900.041300	11,997.00	380340	CHK
71228	TOOLING U-SME	91.03900.041300	800.00	380406	CHK
71800	SCHOOL SPECIALTY	91.03760.181100	1,300.62	380394	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$96,582.52		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30920.163120	254.55	380353	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$254.55		
FUND#: 4005- TRAFFIC VIOLATIONS FUND					
45400	MARC FONTAINE		25.00	380098	CHK
45400	JAMES MCNEIL		25.00	380488	CHK
54625	1ST PRIORITY TOWING & RECOVERY		145.00	380025	CHK
54625	D & R TOWING INC		725.00	380081	CHK
55100	SPRINT		297.26	380015	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$1,217.26		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND					
54450	AMAZON CAPITAL SERV (CITY ACH)		759.99	158533	ACH
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$759.99		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55118	VERIZON WIRELESS-785728687		413.62	380461	CHK
55699	COMCAST		319.97	380453	CHK
61110	RIDGELINE OUTFITTERS LLC		26,670.00	380495	CHK
61799	CARPARTS DISTRIBUTION CENTER,		91.36	380064	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
61799	NORTHERN FOREIGN CAR PARTS INC		137.32	380171	CHK
71000	CALLYO 2009 CORP		2,280.00	380062	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$29,912.27		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		3,171.71	158560	ACH
71000	NEW PIG CORPORATION		1,617.00	158566	ACH
71000	ATLANTIC SAFETY PRODUCTS		3,960.00	380042	CHK
71000	FIREMATIC SUPPLY CO INC		892.34	380095	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$9,641.05		
FUND#: 4075- TREE REPLACEMENT PROGRAM FUND					
61540	COUNTRYBROOK FARMS LLC		455.00	380077	CHK
TOTAL FUND 4075 - TREE REPLACEMENT PROGRAM FUND			\$455.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
53107	VANASSE HANGEN BRUSTLIN INC		17,684.16	380218	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$17,684.16		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
55699	UNIQUE MANAGEMENT SERVICES INC		71.60	380213	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$71.60		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS					
81200	NORTHPOINT CONSTRUCTION MGMT	2019.29.19.02	178,613.99	380490	CHK
81200	D L KING & ASSOCIATES INC	2215.29.20.30	8,511.57	158618	ACH
81200	WB MASON CO INC	2215.29.20.30	3,394.00	380221	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS			\$190,519.56		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	380506	CHK
61100	PRINT FACTORY	2300.32.20.10	904.60	380183	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$34,086.60		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	LAVALLEE BRENSINGER ARCHITECTS	2018.50.19.30	12,639.79	380137	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$12,639.79		
FUND#: 5040- CAPITAL PROJECTS-FIRE					
81200	PALMER & SICARD INC	2102.52.17.32	108,175.00	380176	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE			\$108,175.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	MICROWAVE NETWORKS INC	2008.57.15.01	9,996.03	380153	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$9,996.03		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	DENNIS MIRES PA	1004.71.19.30	37,350.00	380084	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$37,350.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	14,716.53	158568	ACH
81200	HL TURNER GROUP INC	2202.70.20.30	3,551.50	380119	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$18,268.03		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					
53107	ICON ARCHITECTURE INC	2021.83.19.01	22,170.18	380127	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV			\$22,170.18		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
53107	MCFARLAND JOHNSON INC	2002.60.01.30	14,963.17	380148	CHK
81704	SUNSHINE PAVING CORPORATION	2055.60.17.30	142,985.40	158620	ACH
81704	HAYNER / SWANSON INC	2055.60.19.30	36,466.23	158619	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$194,414.80		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	488.14	380008	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$488.14		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HARVEY CONSTRUCTION CORP	1175.91.19.30	5,000.00	380330	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.31	98,337.29	380329	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	105,253.69	380329	CHK
81200	HAYNER / SWANSON INC	1175.91.19.32	16,059.45	380331	CHK
81200	MILONE & MACBROOM INC	1175.91.19.32	5,100.00	380364	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	138,782.98	380329	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$368,533.41		
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC		7,040.20	380188	CHK
53107	TRC ENVIRONMENTAL		5,937.00	380207	CHK
53999	USDA APHIS WILDLIFE SERVICES		5,714.07	158531	ACH
54100	EVERSOURCE		33.77	379998	CHK
54141	PENNICHUCK WATER WORKS INC		264.11	380011	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	380053	CHK
54280	SOUTHWORTH-MILTON INC		733.60	380013	CHK
54280	BELLETTES INC		381.46	380049	CHK
54280	F W WEBB COMPANY		180.42	380092	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		79.92	380120	CHK
54280	ISCO INDUSTRIES		799.58	380132	CHK
54280	SULLIVAN ENVIRONMENTAL INC		409.06	380202	CHK
54421	CONWAY TECHNOLOGY GROUP		40.00	380075	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC		153.95	380185	CHK
54492	SPRINT		468.00	380015	CHK
54600	MCDEVITT TRUCKS INC		57.89	158559	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		1,945.53	158561	ACH
54600	SOUTHWORTH-MILTON INC		2,113.34	380013	CHK
54600	CARPARTS DISTRIBUTION CENTER,		46.90	380064	CHK
54600	FREIGHTLINER OF NH INC		155.41	380100	CHK
55607	UNITED PARCEL SERVICE		537.71	380020	CHK
55699	CYN ENVIROMENTAL SERVICES		640.00	158541	ACH
55699	INTERSTATE REFRIGERANT		1,116.00	158553	ACH
55699	ALS GROUP USA, CORP		912.00	380038	CHK
55699	CALLOGIX INC		48.00	380061	CHK

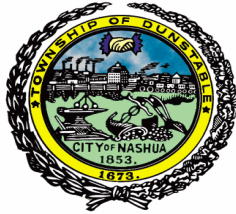


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
55699	CASELLA RECYCLING LLC	30,405.95	380065	CHK	
55699	GATE CITY FENCE CO INC	2,850.00	380104	CHK	
55699	NORTHEAST RESOURCE RECOVERY	2,040.00	380170	CHK	
55699	SANBORN HEAD & ASSOC INC	3,000.00	380188	CHK	
55699	UNIVERSAL RECYCLING TECH	9,205.34	380215	CHK	
55699	CALLOGIX INC	49.80	380474	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	79.00	158616	ACH	
61100	WB MASON CO INC	18.99	380221	CHK	
61107	PHOENIX SCREEN PRINTING	1,180.00	380177	CHK	
61107	UNIFIRST CORPORATION	276.24	380212	CHK	
61192	AMAZON CAPITAL SERV (CITY ACH)	13.42	158616	ACH	
61192	LOWE'S - 3502	313.58	380141	CHK	
61192	PHOENIX SCREEN PRINTING	918.00	380177	CHK	
61192	WB MASON CO INC	176.46	380221	CHK	
61307	SHATTUCK MALONE OIL CO	3,146.68	380012	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	12,157.16	158536	ACH	
61428	BELLETTES INC	10.78	380049	CHK	
61428	WB MASON CO INC	8.52	380221	CHK	
61560	HOME DEPOT CREDIT SERVICE 3065	44.91	380547	CHK	
81300	SANBORN HEAD & ASSOC INC	2401.68.20.30	4,931.70	380188	CHK
81650	SANBORN HEAD & ASSOC INC	2403.68.17.30	5,209.30	380188	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$106,623.75		

FUND#: 6200- WASTEWATER FUND

21775	CHRISTIE PICARD	123.74	380431	CHK
21775	DAMIAN ADAMIAN REALTY TRUS	1,926.01	380432	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	58.00	380487	CHK
53107	EASTERN ANALYTICAL INC	32.50	380089	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	380097	CHK
53467	PENNICHUCK WATER WORKS INC	10,094.48	380458	CHK
54114	DIRECT ENERGY BUSINESS	12,196.75	158542	ACH
54141	PENNICHUCK WATER WORKS INC	16.13	380011	CHK
54141	PENNICHUCK WATER WORKS INC	122.29	380459	CHK
54221	RESOURCE MANAGEMENT INC	34,837.10	380187	CHK
54221	RESOURCE MANAGEMENT INC	34,961.20	380494	CHK
54280	GRAINGER	2,408.52	380108	CHK
54300	CRISP CONTRACTING LLC	14,440.00	379988	CHK
54300	BELLETTES INC	38.94	380049	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54300	CONTINENTAL PAVING INC	1,023.83	380074	CHK
54300	HUDSON QUARRY CORP	1,494.73	380123	CHK
54421	CONWAY TECHNOLOGY GROUP	155.77	380075	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	182.88	158557	ACH
54487	MOTION INDUSTRIES INC	632.76	158564	ACH
54487	BELLETTETES INC	73.71	380049	CHK
54487	F W WEBB COMPANY	1,051.45	380092	CHK
54487	FASTENAL CO	577.92	380093	CHK
54487	GRAINGER	3,775.17	380108	CHK
54487	HAJOCA CORPORATION	145.88	380114	CHK
54487	HAJOCA CORPORATION	23.03	380115	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	42.32	380120	CHK
54487	MCMASTER-CARR	781.13	380150	CHK
54487	SANEL NAPA	513.67	380189	CHK
54487	ROBERT W CHAMPAGNE	5,000.00	380496	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	282.60	380547	CHK
54492	SPRINT	216.00	380015	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	107.71	158557	ACH
54600	MCDEVITT TRUCKS INC	128.54	158559	ACH
54600	DONOVAN EQUIPMENT CO INC	83.86	380086	CHK
54600	MAYNARD & LESIEUR INC	87.30	380147	CHK
54600	SANITARY EQUIPMENT CO INC	2,444.58	380193	CHK
54828	US BANK EQUIPMENT FINANCE	123.14	380460	CHK
55109	CONSOLIDATED COMMUNICATIONS	81.54	379996	CHK
55118	SPRINT	93.86	380015	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	3,635.14	380010	CHK
55699	DTN LLC	3,528.00	158544	ACH
55699	CRYSTAL ROCK	263.99	379997	CHK
55699	NEW ENGLAND ENERGY SERVICES	1,140.00	380163	CHK
55699	STANLEY ELEVATOR CO INC	352.00	380199	CHK
55699	UNITED SITE SERVICES NORTHEAST	238.00	380214	CHK
55699	CALLOGIX INC	326.00	380474	CHK
61100	WB MASON CO INC	35.90	380221	CHK
61107	UNIFIRST CORPORATION	925.80	380212	CHK
61156	BORDEN & REMINGTON CORP	8,404.65	158538	ACH
61156	PVS CHEMICAL SOLUTIONS INC	3,959.00	158572	ACH
61156	POLYDYNE INC	43,941.13	380178	CHK
61299	MCKESSON MEDICAL-SURGICAL	166.83	158560	ACH
61299	ARCSOURCE INC	331.50	380041	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
61299	FASTENAL CO	34.50	380093	CHK	
61299	GRAINGER	2,315.28	380108	CHK	
61299	HACH COMPANY	2,274.84	380113	CHK	
61299	MILL METALS CORP	608.00	380155	CHK	
61299	VWR INTERNATIONAL	946.35	380220	CHK	
61307	SHATTUCK MALONE OIL CO	1,319.99	380012	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	937.47	158536	ACH	
61428	GRAINGER	394.47	380108	CHK	
61428	IMPERIAL DADE	207.48	380128	CHK	
61830	MSDSOONLINE INC	499.00	380158	CHK	
71000	COLE-PARMER	3,341.44	380073	CHK	
71000	GRAINGER	948.31	380108	CHK	
71025	FASTENAL CO	346.78	380093	CHK	
71228	POSM SOFTWARE LLC	2,000.00	380180	CHK	
81300	WALDRON ENGINEERING &	2044.69.18.30	11,909.71	158576	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	6,629.61	158549	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.19.30	76,116.20	158555	ACH
81700	WOODARD & CURRAN INC	2040.69.17.30	4,871.75	380224	CHK
81700	DEZURIK INC - BIN #135058	2043.69.18.30	9,708.00	380085	CHK
81700	F W WEBB COMPANY	2043.69.18.30	2,668.34	380092	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$330,379.50		

FUND#: 6500- PROPERTY & CASUALTY FUND

59207	GERALD WORCESTER		12,000.00	380439	CHK
59275	KENT'S SERVICE STATION		15,350.00	379974	CHK
61100	WB MASON CO INC		113.26	380221	CHK
61830	THE TELEGRAPH		213.20	380017	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	COVID19	1,605.00	158533	ACH
68360	ULINE	COVID19	189.75	158575	ACH
68360	AMAZON CAPITAL SERV (CITY ACH)	COVID19	421.46	158616	ACH
68360	MC ALL CLEAN CLEANERS LLC	COVID19	718.20	380035	CHK
68360	ATLANTIC SAFETY PRODUCTS	COVID19	798.00	380042	CHK
68360	CDW GOVERNMENT	COVID19	5,900.00	380067	CHK
68360	HOME DEPOT CREDIT SERVICE 3065	COVID19	253.29	380120	CHK
68360	INDUSTRIAL PROTECTION SERVICES	COVID19	1,920.00	380129	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	COVID19 ACS	987.70	158616	ACH
68360	AIRGAS USA LLC	COVID19 ACS	165.60	380033	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$40,635.46		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	5,673.86	158539	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,597.70	158511	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,115.67	158596	ACH
45676	ANTHEM BCBS OF NE	(8,207.96)	158535	ACH
45676	ANTHEM BCBS OF NE	(33,777.76)	158617	ACH
52815	ANTHEM BCBS OF NE	4,872.00	158617	ACH
53999	BENEFIT STRATEGIES (ADMIN)	25.00	158537	ACH
59165	ANTHEM BCBS OF NE	74,196.50	158617	ACH
59500	NORTHEAST DELTA DENTAL	24,793.60	158569	ACH
59500	ANTHEM BCBS OF NE	97,567.00	158617	ACH
59507	ANTHEM BCBS OF NE	291,045.85	158535	ACH
59507	ANTHEM BCBS OF NE	139,761.35	158617	ACH
59507	ANTHEM BCBS OF NE	256,976.76	158535	ACH
59507	ANTHEM BCBS OF NE	414,994.52	158617	ACH
59507	ANTHEM BCBS OF NE	28,385.78	158535	ACH
59507	ANTHEM BCBS OF NE	6,063.82	158617	ACH
59525	NORTHEAST DELTA DENTAL	11,255.40	158507	ACH
59525	NORTHEAST DELTA DENTAL	7,888.67	158592	ACH
59600	MDX MEDICAL INC	3,676.77	158562	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,327,904.53		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	DEERE & COMPANY	CERF77.20 121,984.58	380082	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$121,984.58		
FUND#: 7052- MINE FALLS PARK ETF				
54280	ALPHAGRAPHS	757.60	380037	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$757.60		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
61299	HARDY DORIC INC	975.00	380116	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$975.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	4IMPRINT INC	1,857.26	380437	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,857.26		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	ENABLING DEVICES	1,595.70	380305	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,799.55	380340	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,395.25		
FUND#: 7580- PAVING ETF				
81700	SUNSHINE PAVING CORPORATION	491,925.68	158620	ACH
TOTAL FUND 7580 - PAVING ETF		\$491,925.68		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	LITHUANIAN-AMERICAN BROTHERS	571.40	380140	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$571.40		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,748,752.89		
1001	GF-CAPITAL IMPROVEMENTS	20,403.34		
1010	GF-PRIOR YEAR ENC & ESCROWS	55,935.05		
2100	FOOD SERVICES FUND	18,741.09		
2217	SCHOOL FACILITIES RENTAL	11,907.50		
2222	AFTER SCHOOL PROGRAM	1,305.06		
2503	PARKS & REC PROGRAMS FUND	1,040.00		
2505	PEG ACCESS CHANNELS FUND	5,648.03		
2506	HUNT BLDG FACILITY RENTAL FUND	1,746.82		
3068	COMMUNITY SERVICES GRANTS FUND	2,712.99		
3070	COMMUNITY HEALTH GRANTS FUND	1,700.00		
3080	COMMUNITY DEVELOPMENT GRANTS	2,149.59		
3090	URBAN PROGRAM GRANTS FUND	30,610.00		
3120	TRANSIT GRANTS FUND	204,131.92		
3800	SCHOOL GRANTS FUND	96,582.52		
3810	FOOD SERVICE GRANTS FUND	254.55		
4005	TRAFFIC VIOLATIONS FUND	1,217.26		
4010	MOTOR VEHICLE ADMIN FUND	759.99		
4025	DOJ DRUG FORFEITURE FUND	29,912.27		
4053	FIRE REGIONAL HAZMAT FUND	9,641.05		
4075	TREE REPLACEMENT PROGRAM FUND	455.00		
4085	RIVERFRONT PROMENADE TIF FUND	17,684.16		
4090	LIB-LOST/DAMAGED BOOK FINES	71.60		
5000	CAP PROJECTS-GEN GOVT BLDGS	190,519.56		
5005	CAP PROJECTS-GEN GOVT	34,086.60		
5020	CAPITAL PROJECTS-POLICE	12,639.79		
5040	CAPITAL PROJECTS-FIRE	108,175.00		
5050	CAP PROJECTS-COMMUNICATIONS	9,996.03		
5060	CAPITAL PROJECTS-COMM HEALTH	37,350.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	18,268.03		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/01/2020 to 05/14/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5100	CAP PROJECTS-ECONOMIC DEV	22,170.18		
5200	CAPITAL PROJECTS-PUBLIC WORKS	194,414.80		
5700	CAP PROJECTS-BROAD ST PARKWAY	488.14		
5800	SCHOOL CAPITAL PROJECTS FUND	368,533.41		
6000	SOLID WASTE FUND	106,623.75		
6200	WASTEWATER FUND	330,379.50		
6500	PROPERTY & CASUALTY FUND	40,635.46		
6600	BENEFITS SELF INSURANCE FUND	1,327,904.53		
7026	CAPITAL EQUIPMENT RESERVE FUND	121,984.58		
7052	MINE FALLS PARK ETF	757.60		
7504	EDGEWOOD/SUBURBAN MAINT FUND	975.00		
7551	P&R-SUMMERFUN	1,857.26		
7565	SCHOOL RELATED PROGRAMS-ETF	3,395.25		
7580	PAVING ETF	491,925.68		
8050	LIBRARY-CHARLES ZYLONIS	571.40		
TOTAL:		9,687,014.23		

Grand Total:

\$9,687,014.23



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
5/7/20	51100	CHIEF OF STAFF	1,686.60
5/14/20	51100	CHIEF OF STAFF	1,686.60
5/7/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
5/14/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
5/7/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
5/14/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
5/7/20	51500	MAYOR	2,290.80
5/14/20	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$12,911.90
102 BOARD OF ALDERMEN			
5/7/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
5/14/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
5/7/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.60
5/14/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.60
TOTAL 102 - BOARD OF ALDERMEN			\$3,864.60
103 LEGAL			
5/7/20	51100	CORPORATION COUNSEL	2,561.50
5/14/20	51100	CORPORATION COUNSEL	2,561.50
5/7/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
5/14/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
5/7/20	51100	LEGAL ASSISTANT	2,065.25
5/14/20	51100	LEGAL ASSISTANT	2,065.25
TOTAL 103 - LEGAL			\$18,142.50
106 ADMINISTRATIVE SERVICES			
5/7/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
5/14/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
5/7/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
5/14/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
5/7/20	51100	GRANT WRITER	657.80
5/14/20	51100	GRANT WRITER	657.80
TOTAL 106 - ADMINISTRATIVE SERVICES			\$6,834.00
107 CITY CLERK			
5/7/20	51100	CITY CLERK	1,897.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
5/14/20	51100	CITY CLERK	1,897.40
5/7/20	51100	CLERK VITAL RECORDS II	1,867.51
5/14/20	51100	CLERK VITAL RECORDS II	1,867.50
5/7/20	51100	DEPUTY CITY CLERK	1,216.25
5/14/20	51100	DEPUTY CITY CLERK	1,216.25
5/7/20	51300	CLERK VITAL RECORDS II	478.55
5/14/20	51300	CLERK VITAL RECORDS II	326.82
5/14/20	51514	ELECTED SELECTMAN	190.00
TOTAL 107 - CITY CLERK			\$10,957.68
110 ARLINGTON ST COMMUNITY CENTER			
5/7/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
5/14/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,087.10
111 HUMAN RESOURCES			
5/7/20	51100	HR SPECIALIST	973.00
5/14/20	51100	HR SPECIALIST	973.00
5/7/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
5/14/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
5/7/20	51100	HUMAN RESOURCES MANAGER	1,313.50
5/14/20	51100	HUMAN RESOURCES MANAGER	1,313.50
5/7/20	51100	PAYROLL ANALYST	2,349.98
5/14/20	51100	PAYROLL ANALYST	2,350.00
5/7/20	51100	PAYROLL MANAGER	1,651.40
5/14/20	51100	PAYROLL MANAGER	1,651.40
5/7/20	51200	ADMINISTRATIVE ASSISTANT I	412.28
5/14/20	51200	ADMINISTRATIVE ASSISTANT I	412.26
TOTAL 111 - HUMAN RESOURCES			\$17,215.02
122 INFORMATION TECHNOLOGY			
5/7/20	51100	ADMIN ASSISTANT III	824.10
5/14/20	51100	ADMIN ASSISTANT III	824.10
5/7/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
5/14/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
5/7/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
5/14/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
5/7/20	51100	IT APPLICATIONS ANALYST	1,445.40
5/14/20	51100	IT APPLICATIONS ANALYST	1,445.40
5/7/20	51100	IT DIVISION DIRECTOR	2,427.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
5/14/20	51100	IT DIVISION DIRECTOR	2,427.25
5/7/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
5/14/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
5/7/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
5/14/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
5/7/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
5/14/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
5/7/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/14/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/7/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
5/14/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
5/7/20	51100	TECHNICAL SPECIALIST I	888.90
5/14/20	51100	TECHNICAL SPECIALIST I	888.90
5/7/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
5/14/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
5/7/20	51300	TECHNICAL SPEC II NET SUPPORT	11.94
5/7/20	51300	TECHNICAL SPECIALIST I	8.34
5/14/20	51300	TECHNICAL SPECIALIST I	16.67
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,603.05
126 FINANCIAL SERVICES			
5/7/20	51100	ACCOUNTANT	1,062.30
5/14/20	51100	ACCOUNTANT	1,062.30
5/7/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
5/14/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.40
5/7/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
5/14/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
5/7/20	51100	CFO COMPTRROLLER	2,664.05
5/14/20	51100	CFO COMPTRROLLER	2,664.05
5/7/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
5/14/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
5/7/20	51100	FINANCE AND ADMIN MANAGER	888.05
5/14/20	51100	FINANCE AND ADMIN MANAGER	888.05
5/7/20	51100	MVR CLERK I	598.35
5/14/20	51100	MVR CLERK I	1,196.69
5/7/20	51100	MVR CLERK II	1,571.73
5/14/20	51100	MVR CLERK II	1,571.74
5/7/20	51100	MVR CLERK III	1,565.41
5/14/20	51100	MVR CLERK III	1,565.41
5/7/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
5/14/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
5/7/20	51100	REVENUE ACCOUNTS SPEC	898.04
5/14/20	51100	REVENUE ACCOUNTS SPEC	898.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
5/7/20	51100	REVENUE COORDINATOR	1,103.65
5/14/20	51100	REVENUE COORDINATOR	1,103.65
5/7/20	51100	SENIOR FINANCE MANAGER	1,776.05
5/14/20	51100	SENIOR FINANCE MANAGER	1,776.05
5/7/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
5/14/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
5/7/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
5/14/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
5/7/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
5/14/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
5/7/20	51100	TREASURER TAX COLLECTOR	2,177.35
5/14/20	51100	TREASURER TAX COLLECTOR	2,177.35
5/7/20	51200	TRUST ACCOUNTANT PT	773.00
5/14/20	51200	TRUST ACCOUNTANT PT	773.00
5/7/20	51300	ACCOUNTS PAYABLE COORDINATOR	57.02
5/14/20	51300	MVR CLERK I	11.22
5/14/20	51300	MVR CLERK II	5.83
5/7/20	51300	MVR CLERK III	72.65
5/7/20	51300	REVENUE ACCOUNTS SPEC	58.93
5/7/20	51300	REVENUE COORDINATOR	165.56
5/14/20	51300	REVENUE COORDINATOR	62.10
TOTAL 126 - FINANCIAL SERVICES			\$49,178.89
129	CITY BUILDINGS		
5/7/20	51100	BUILDING MANAGER	1,305.25
5/14/20	51100	BUILDING MANAGER	1,305.24
5/7/20	51100	CUSTODIAN I	1,282.70
5/14/20	51100	CUSTODIAN I	1,282.70
5/7/20	51100	ENERGY MANAGER	1,403.30
5/14/20	51100	ENERGY MANAGER	1,403.30
5/7/20	51100	MAINTENANCE SPEC	1,366.59
5/14/20	51100	MAINTENANCE SPEC	1,366.60
5/7/20	51200	CUSTODIAN I	355.65
5/14/20	51200	CUSTODIAN I	355.65
TOTAL 129 - CITY BUILDINGS			\$11,426.98
130	PURCHASING		
5/7/20	51100	PURCHASING AGENT I	774.95
5/14/20	51100	PURCHASING AGENT I	774.95
5/7/20	51100	PURCHASING AGENT II	962.16
5/14/20	51100	PURCHASING AGENT II	962.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
5/7/20	51100	PURCHASING MANAGER	1,776.05
5/14/20	51100	PURCHASING MANAGER	1,776.05
5/7/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
5/14/20	51200	MESSENGER MAIL DISTRIBUTION CL	261.44
TOTAL 130 - PURCHASING			\$7,614.55
131 HUNT BUILDING			
5/7/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
5/14/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 131 - HUNT BUILDING			\$788.40
132 ASSESSING			
5/7/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
5/14/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
5/7/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
5/14/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
5/7/20	51100	ASSESSOR I	813.45
5/14/20	51100	ASSESSOR I	813.45
5/7/20	51100	ASSESSOR II	1,171.15
5/14/20	51100	ASSESSOR II	1,171.15
5/7/20	51100	ASSESSOR III	2,518.80
5/14/20	51100	ASSESSOR III	2,518.80
5/7/20	51100	DEPARTMENT COORDINATOR	806.75
5/14/20	51100	DEPARTMENT COORDINATOR	806.75
TOTAL 132 - ASSESSING			\$15,657.10
134 GIS			
5/7/20	51100	GIS TECHNICIAN II	1,199.70
5/14/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
142 WOODLAWN CEMETERY			
5/7/20	51100	GROUNDSKEEPER CEMETERY	1,480.03
5/14/20	51100	GROUNDSKEEPER CEMETERY	1,480.04
5/7/20	51100	SUBFOREMAN CEMETERY	901.25
5/14/20	51100	SUBFOREMAN CEMETERY	901.25
5/7/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
5/14/20	51100	SUPERINTENDENT CEMETERY I	1,263.75



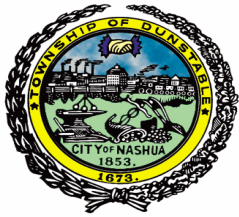
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$7,290.07
144 EDGEWOOD & SUBURBAN CEMETERIES			
5/7/20	51100	GROUNDSKEEPER CEMETERY	1,286.25
5/14/20	51100	GROUNDSKEEPER CEMETERY	1,333.11
5/7/20	51100	SUBFOREMAN CEMETERY	778.65
5/14/20	51100	SUBFOREMAN CEMETERY	837.05
5/7/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
5/14/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
5/7/20	51300	GROUNDSKEEPER CEMETERY	5.85
5/14/20	51400	SEASONAL	2,240.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,046.31
150 POLICE			
5/7/20	51100	1ST YEAR OFFICERS	10,524.00
5/14/20	51100	1ST YEAR OFFICERS	10,524.00
5/7/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.89
5/14/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
5/7/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
5/14/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
5/7/20	51100	ACCOUNT CLERK III	2,333.75
5/14/20	51100	ACCOUNT CLERK III	2,333.75
5/7/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.88
5/14/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.83
5/7/20	51100	ADMIN ASSISTANT I LEGAL	774.05
5/14/20	51100	ADMIN ASSISTANT I LEGAL	774.05
5/7/20	51100	ADMIN ASSISTANT II LEGAL	784.25
5/14/20	51100	ADMIN ASSISTANT II LEGAL	784.25
5/7/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
5/14/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
5/7/20	51100	ADMIN ASSISTANT III SERVICES	810.60
5/14/20	51100	ADMIN ASSISTANT III SERVICES	810.60
5/7/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.02
5/14/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.04
5/7/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
5/14/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
5/7/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
5/14/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
5/7/20	51100	ANIMAL CONTROL OFFICER	1,028.90
5/14/20	51100	ANIMAL CONTROL OFFICER	1,028.90
5/7/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
5/14/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
5/7/20	51100	AUTO MECHANIC 1ST CLASS	1,755.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/14/20	51100	AUTO MECHANIC 1ST CLASS	1,755.23
5/7/20	51100	BUILDING MAINTENANCE SUPV	1,082.91
5/14/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
5/7/20	51100	CAPTAIN	18,178.07
5/14/20	51100	CAPTAIN	16,276.55
5/7/20	51100	CHIEF OF POLICE	2,928.65
5/14/20	51100	CHIEF OF POLICE	2,928.65
5/7/20	51100	COMM TECH ALL DESIGNATIONS	8,718.16
5/14/20	51100	COMM TECH ALL DESIGNATIONS	8,718.17
5/7/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
5/14/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
5/7/20	51100	CRIME ANALYST	1,096.70
5/14/20	51100	CRIME ANALYST	1,096.70
5/7/20	51100	CUSTODIAN III	2,384.51
5/14/20	51100	CUSTODIAN III	2,384.51
5/7/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
5/14/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
5/7/20	51100	DETENTION SPEC	2,719.30
5/14/20	51100	DETENTION SPEC	2,719.30
5/7/20	51100	DISPATCHERS ALL DESIGNATIONS	3,171.21
5/14/20	51100	DISPATCHERS ALL DESIGNATIONS	3,637.00
5/7/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
5/14/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
5/7/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
5/14/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
5/7/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
5/14/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
5/7/20	51100	LIEUTENANT	19,983.10
5/14/20	51100	LIEUTENANT	17,937.70
5/7/20	51100	NPD BUSINESS COORDINATOR	1,138.10
5/14/20	51100	NPD BUSINESS COORDINATOR	1,138.10
5/7/20	51100	NPD BUSINESS MANAGER	1,802.00
5/14/20	51100	NPD BUSINESS MANAGER	1,802.00
5/7/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
5/14/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
5/7/20	51100	PARALEGAL	871.09
5/14/20	51100	PARALEGAL	871.10
5/7/20	51100	PATROLMAN ALL RANKS	170,032.05
5/14/20	51100	PATROLMAN ALL RANKS	170,001.96
5/7/20	51100	POLICE ATTORNEY	3,098.78
5/14/20	51100	POLICE ATTORNEY	3,098.78
5/7/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
5/14/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
5/7/20	51100	RECORDS TECHNICIAN I	2,098.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/14/20	51100	RECORDS TECHNICIAN I	2,098.11
5/7/20	51100	RECORDS TECHNICIAN II	909.92
5/14/20	51100	RECORDS TECHNICIAN II	909.91
5/7/20	51100	SERGEANT	43,908.15
5/14/20	51100	SERGEANT	43,908.15
5/7/20	51100	SHIFT LEADER	2,185.00
5/14/20	51100	SHIFT LEADER	2,185.00
5/7/20	51100	SUPV POLICE FLEET	1,375.82
5/14/20	51100	SUPV POLICE FLEET	1,375.85
5/7/20	51200	ACCREDITATION MANAGER	1,151.84
5/14/20	51200	ACCREDITATION MANAGER	1,151.84
5/7/20	51200	SENIOR RELATIONS SPECIALIST	739.89
5/14/20	51200	SENIOR RELATIONS SPECIALIST	739.90
5/7/20	51300	COMM TECH ALL DESIGNATIONS	113.43
5/14/20	51300	COMM TECH ALL DESIGNATIONS	113.43
5/7/20	51300	PATROLMAN ALL RANKS	1,594.62
5/14/20	51300	PATROLMAN ALL RANKS	851.65
5/7/20	51300	SHIFT LEADER	129.96
5/14/20	51300	SHIFT LEADER	129.96
5/7/20	51315	PATROLMAN ALL RANKS	26.82
5/14/20	51315	PATROLMAN ALL RANKS	459.50
5/7/20	51322	1ST YR OFFICERS CERTIFIED SPEC	82.49
5/14/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	134.07
5/7/20	51322	PATROLMAN ALL RANKS	2,256.62
5/14/20	51322	PATROLMAN ALL RANKS	4,090.66
5/14/20	51322	SERGEANT	140.70
5/7/20	51330	COMM TECH ALL DESIGNATIONS	710.79
5/14/20	51330	COMM TECH ALL DESIGNATIONS	710.80
5/7/20	51330	DETENTION SPEC	560.70
5/14/20	51330	DETENTION SPEC	577.52
5/14/20	51330	DISPATCHERS ALL DESIGNATIONS	241.46
5/7/20	51330	PATROLMAN ALL RANKS	9,867.97
5/14/20	51330	PATROLMAN ALL RANKS	14,130.81
5/7/20	51330	SERGEANT	572.38
5/14/20	51330	SERGEANT	3,385.12
5/7/20	51330	SHIFT LEADER	635.22
5/7/20	51600	CAPTAIN	412.50
5/7/20	51628	1ST YEAR OFFICERS	2,104.80
5/7/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
5/7/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
5/7/20	51628	CAPTAIN	403.03
5/7/20	51628	LIEUTENANT	3,996.62
5/7/20	51628	PATROLMAN ALL RANKS	34,248.11
5/7/20	51628	SERGEANT	8,781.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
5/7/20	51750	CAPTAIN	76,060.67
5/7/20	51750	LIEUTENANT	65,452.29
5/14/20	52800	EDUCATIONAL ASSISTANCE	1,800.00
5/7/20	52802	HIRING INCENTIVES	500.00
5/7/20	52809	WELLNESS PROGRAM	799.90
5/14/20	52809	WELLNESS PROGRAM	1,000.00
5/7/20	61107	CLOTHING & UNIFORMS	937.02
5/14/20	61107	CLOTHING & UNIFORMS	507.77
TOTAL 150 - POLICE			\$910,795.35
152 FIRE			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
5/7/20	51100	ASST FIRE CHIEF	2,525.92
5/14/20	51100	ASST FIRE CHIEF	2,525.92
5/7/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
5/14/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.60
5/7/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
5/14/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
5/7/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
5/14/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
5/7/20	51100	CAPTAIN	11,465.84
5/14/20	51100	CAPTAIN	11,544.15
5/7/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.60
5/14/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.60
5/7/20	51100	DEPUTY FIRE CHIEF	8,805.54
5/14/20	51100	DEPUTY FIRE CHIEF	8,805.54
5/7/20	51100	EXEC ASST BUSINESS COORD	888.00
5/14/20	51100	EXEC ASST BUSINESS COORD	888.00
5/7/20	51100	FIRE CHIEF	2,762.72
5/14/20	51100	FIRE CHIEF	2,762.72
5/7/20	51100	FIRE DISPATCH ALL RANKS	11,659.57
5/14/20	51100	FIRE DISPATCH ALL RANKS	12,067.55
5/7/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
5/14/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
5/7/20	51100	FIRE LIEUTENANT	42,194.54
5/14/20	51100	FIRE LIEUTENANT	41,067.85
5/7/20	51100	FIRE MECHANIC	1,368.08
5/14/20	51100	FIRE MECHANIC	1,368.08
5/7/20	51100	FIRE TRAINING OFFICER	1,746.60
5/7/20	51100	FIREFIGHTERS ALL RANKS	127,597.63
5/14/20	51100	FIREFIGHTERS ALL RANKS	127,058.48
5/7/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/14/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
5/7/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
5/14/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
5/7/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
5/14/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
5/7/20	51300	ASST SUPERINTENDENT FIRE ALARM	668.16
5/7/20	51300	ASST SUPERINTENDENT FIRE FLEET	272.11
5/7/20	51300	ASST SUPERINTENDENT PREVENTION	373.26
5/7/20	51300	CAPTAIN	1,196.69
5/14/20	51300	CAPTAIN	1,519.14
5/7/20	51300	CAPTAIN FIRE TRAINING SAFETY	591.82
5/14/20	51300	CAPTAIN FIRE TRAINING SAFETY	905.13
5/7/20	51300	DEPUTY FIRE CHIEF	1,214.07
5/14/20	51300	DEPUTY FIRE CHIEF	1,490.01
5/7/20	51300	FIREFIGHTERS ALL RANKS	576.04
5/14/20	51300	FIREFIGHTERS ALL RANKS	512.16
5/7/20	51300	SUPERINTENDENT FIRE ALARM	412.20
5/7/20	51330	CAPTAIN	861.83
5/14/20	51330	CAPTAIN	804.89
5/7/20	51330	DEPUTY FIRE CHIEF	1,022.99
5/14/20	51330	DEPUTY FIRE CHIEF	1,049.84
5/7/20	51330	FIRE DISPATCH ALL RANKS	1,060.46
5/14/20	51330	FIRE DISPATCH ALL RANKS	1,103.27
5/7/20	51330	FIRE DISPATCHER CLERK TRAINER	140.20
5/14/20	51330	FIRE DISPATCHER CLERK TRAINER	383.03
5/7/20	51330	FIRE LIEUTENANT	1,765.85
5/14/20	51330	FIRE LIEUTENANT	4,802.99
5/7/20	51330	FIREFIGHTERS ALL RANKS	9,286.02
5/14/20	51330	FIREFIGHTERS ALL RANKS	11,030.15
5/7/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
5/7/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
5/7/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
5/7/20	51628	CAPTAIN	2,905.81
5/7/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
5/7/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
5/7/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
5/7/20	51628	FIRE LIEUTENANT	10,807.25
5/7/20	51628	FIRE MECHANIC	342.02
5/7/20	51628	FIRE TRAINING OFFICER	436.65
5/7/20	51628	FIREFIGHTERS ALL RANKS	32,361.15
5/7/20	51628	SUPERINTENDENT FIRE ALARM	458.93
5/7/20	51628	SUPERINTENDENT FIRE FLEET	449.89
5/7/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
5/7/20	51650	CAPTAIN	2,099.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/14/20	51650	CAPTAIN	1,897.70
5/7/20	51650	DEPUTY FIRE CHIEF	2,584.40
5/14/20	51650	DEPUTY FIRE CHIEF	2,652.22
5/7/20	51650	FIRE LIEUTENANT	4,372.27
5/14/20	51650	FIRE LIEUTENANT	13,861.33
5/7/20	51650	FIREFIGHTERS ALL RANKS	23,666.85
5/14/20	51650	FIREFIGHTERS ALL RANKS	29,417.83
5/7/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
5/14/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
5/7/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
5/14/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
5/7/20	51700	CAPTAIN	296.89
5/14/20	51700	CAPTAIN	296.89
5/7/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
5/14/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
5/7/20	51700	FIRE DISPATCH ALL RANKS	14.98
5/14/20	51700	FIRE DISPATCH ALL RANKS	14.98
5/7/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
5/14/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
5/7/20	51700	FIRE LIEUTENANT	1,514.23
5/14/20	51700	FIRE LIEUTENANT	1,337.23
5/7/20	51700	FIRE TRAINING OFFICER	20.57
5/7/20	51700	FIREFIGHTERS ALL RANKS	2,771.31
5/14/20	51700	FIREFIGHTERS ALL RANKS	2,771.31
5/7/20	51700	SUPERINTENDENT FIRE ALARM	22.95
5/14/20	51700	SUPERINTENDENT FIRE ALARM	22.95
5/7/20	51700	SUPERINTENDENT FIRE FLEET	22.49
5/14/20	51700	SUPERINTENDENT FIRE FLEET	22.49
5/7/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
5/14/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
5/7/20	51750	FIRE TRAINING OFFICER	57,194.47
5/14/20	61107	CLOTHING & UNIFORMS	53.48
TOTAL 152 - FIRE			\$698,106.31
153	BUILDING INSPECTION		
5/7/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
5/14/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
5/7/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
5/14/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
5/7/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
5/14/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
5/7/20	51100	PERMIT TECHNICIAN I	1,315.67
5/14/20	51100	PERMIT TECHNICIAN I	1,315.65



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
5/7/20	51100	PLANS EXAMINER	1,298.65
5/14/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,148.81
155 CODE ENFORCEMENT			
5/7/20	51100	CODE ENFORCEMENT OFFICER II	2,822.44
5/14/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
5/7/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
5/14/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
TOTAL 155 - CODE ENFORCEMENT			\$8,860.34
156 EMERGENCY MANAGEMENT			
5/7/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
5/14/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
5/7/20	51200	EMERGENCY MANAGEMENT COORDINAT	893.05
5/14/20	51200	EMERGENCY MANAGEMENT COORDINAT	893.05
5/7/20	51300	EMERGENCY MANAGEMENT COORDINAT	133.95
5/14/20	51300	EMERGENCY MANAGEMENT COORDINAT	301.41
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,773.56
157 CITYWIDE COMMUNICATIONS			
5/7/20	51100	COMM SYS ENGR TECH	1,702.75
5/14/20	51100	COMM SYS ENGR TECH	1,702.75
5/7/20	51200	RADIO SYSTEMS MANAGER	1,444.92
5/14/20	51200	RADIO SYSTEMS MANAGER	1,444.92
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,295.34
160 PW-ADMIN & ENGINEERING			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
5/7/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
5/14/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
5/7/20	51100	CITY ENGINEER	1,167.60
5/14/20	51100	CITY ENGINEER	1,167.60
5/7/20	51100	CITY SURVEYOR	1,257.20
5/14/20	51100	CITY SURVEYOR	1,257.20
5/7/20	51100	DEPUTY CITY ENGINEER	780.45
5/14/20	51100	DEPUTY CITY ENGINEER	780.45
5/7/20	51100	DIRECTOR PUBLIC WORKS	1,933.90



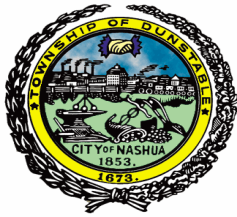
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
5/14/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
5/7/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
5/14/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
5/7/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
5/14/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
5/7/20	51100	ENGINEERING INSPECTOR	2,093.65
5/14/20	51100	ENGINEERING INSPECTOR	2,093.65
5/7/20	51100	EXECUTIVE ASSISTANT	810.85
5/14/20	51100	EXECUTIVE ASSISTANT	810.85
5/7/20	51100	GIS SPECIALIST	479.75
5/14/20	51100	GIS SPECIALIST	479.75
5/7/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
5/14/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
5/7/20	51100	SENIOR STAFF ENGINEER	1,796.00
5/14/20	51100	SENIOR STAFF ENGINEER	1,796.00
5/7/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
5/14/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
5/7/20	51100	STAFF ENGINEER	1,124.60
5/14/20	51100	STAFF ENGINEER	1,124.62
5/7/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
5/14/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
TOTAL 160 - PW-ADMIN & ENGINEERING			\$39,741.02
161	STREETS		
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
5/7/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
5/14/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
5/7/20	51100	AUTO MECH 2ND CLASS	2,950.80
5/14/20	51100	AUTO MECH 2ND CLASS	2,950.80
5/7/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
5/14/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
5/7/20	51100	EQUIP OPR STREET REPAIR	5,895.60
5/14/20	51100	EQUIP OPR STREET REPAIR	5,895.60
5/7/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
5/14/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
5/7/20	51100	FLEET MANAGER STREET DEPT	1,207.70
5/14/20	51100	FLEET MANAGER STREET DEPT	1,207.70
5/7/20	51100	FOREMAN LABOR STREET	2,649.20
5/14/20	51100	FOREMAN LABOR STREET	2,649.20
5/7/20	51100	MASON PIPELAYER	3,759.20
5/14/20	51100	MASON PIPELAYER	3,759.20
5/7/20	51100	OPERATIONS SUPERVISOR	1,116.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
5/14/20	51100	OPERATIONS SUPERVISOR	1,116.35
5/7/20	51100	SIGN MAINTENANCE	2,797.20
5/14/20	51100	SIGN MAINTENANCE	2,857.88
5/7/20	51100	STOREKEEPER PWD	1,027.95
5/14/20	51100	STOREKEEPER PWD	1,027.95
5/7/20	51100	STREET FOREMAN	2,649.18
5/14/20	51100	STREET FOREMAN	2,649.20
5/7/20	51100	SUPERINTENDENT OF STREETS	1,973.35
5/14/20	51100	SUPERINTENDENT OF STREETS	1,973.36
5/7/20	51100	TRAFFIC FOREMAN	1,351.10
5/14/20	51100	TRAFFIC FOREMAN	1,351.10
5/7/20	51100	TRAFFIC TECHNICIAN I	2,231.20
5/14/20	51100	TRAFFIC TECHNICIAN I	2,231.20
5/1/20	51100	TRUCK DRIVER STREET REPAIR	(917.20)
5/7/20	51100	TRUCK DRIVER STREET REPAIR	14,903.72
5/14/20	51100	TRUCK DRIVER STREET REPAIR	14,963.18
5/7/20	51100	WELDER FIRST CLASS	1,060.80
5/14/20	51100	WELDER FIRST CLASS	1,060.80
5/14/20	51300	MASON PIPELAYER	694.49
5/7/20	51300	SIGN MAINTENANCE	1,492.63
5/14/20	51300	SIGN MAINTENANCE	440.88
5/7/20	51300	TRAFFIC TECHNICIAN I	426.79
5/14/20	51300	TRAFFIC TECHNICIAN I	298.97
5/7/20	51300	TRUCK DRIVER STREET REPAIR	39.29
5/14/20	51300	TRUCK DRIVER STREET REPAIR	43.67
5/14/20	51300	WELDER FIRST CLASS	243.90
5/7/20	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$113,600.90
166 PARKING OPERATIONS			
5/7/20	51100	PARKING MAINTENANCE	1,333.11
5/14/20	51100	PARKING MAINTENANCE	1,333.10
5/7/20	51100	PARKING MANAGER	947.55
5/14/20	51100	PARKING MANAGER	947.55
TOTAL 166 - PARKING OPERATIONS			\$4,561.31
171 COMMUNITY SERVICES			
5/7/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(41.23)
5/7/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
5/14/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
5/7/20	51100	EPIDEMIOLOGIST	1,084.10



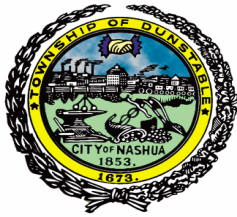
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
5/14/20	51100	EPIDEMIOLOGIST	1,084.10
5/7/20	51100	HEALTH PROGRAM SPEC	973.00
5/14/20	51100	HEALTH PROGRAM SPEC	973.00
5/7/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	(458.92)
TOTAL 171 - COMMUNITY SERVICES			\$7,674.95
172 COMMUNITY HEALTH			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	842.70
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	842.70
5/7/20	51100	BILINGUAL OUTREACH WORKER	924.59
5/14/20	51100	BILINGUAL OUTREACH WORKER	924.60
5/7/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
5/14/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
5/7/20	51100	PUB HEALTH NURSE	3,654.10
5/14/20	51100	PUB HEALTH NURSE	3,654.10
5/7/20	51300	ADMINISTRATIVE ASSISTANT II	126.40
5/14/20	51300	ADMINISTRATIVE ASSISTANT II	126.41
5/7/20	51300	BILINGUAL OUTREACH WORKER	182.03
5/14/20	51300	BILINGUAL OUTREACH WORKER	225.36
5/7/20	51412	NURSE PER DIEM (PRACTIONER)	143.50
5/14/20	51412	NURSE PER DIEM (PRACTIONER)	144.32
5/7/20	51412	PUB HEALTH NURSE	(315.00)
5/14/20	51412	PUB HEALTH NURSE	157.50
TOTAL 172 - COMMUNITY HEALTH			\$14,858.91
173 ENVIRONMENTAL HEALTH			
5/7/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
5/14/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
5/7/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
5/14/20	51100	ENVIRONMENTAL HEALTH SPEC	2,725.24
5/7/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.36
5/14/20	51100	ENVIRONMENTAL TECH OFFICE MGR	888.64
5/7/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
5/14/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
5/7/20	51300	ENVIRONMENTAL HEALTH SPEC	321.32
5/14/20	51300	ENVIRONMENTAL HEALTH SPEC	15.46
5/7/20	51300	ENVIRONMENTAL TECH OFFICE MGR	305.25
5/14/20	51300	ENVIRONMENTAL TECH OFFICE MGR	590.16
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,499.68



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
5/7/20	51100	CASE TECHNICIAN WELFARE	2,633.95
5/14/20	51100	CASE TECHNICIAN WELFARE	2,633.94
5/7/20	51100	INTAKE WORKER	849.40
5/14/20	51100	INTAKE WORKER	849.37
5/7/20	51100	SENIOR CASE TECHNICIAN	1,011.95
5/14/20	51100	SENIOR CASE TECHNICIAN	1,011.95
5/7/20	51100	WELFARE OFFICER	1,776.05
5/14/20	51100	WELFARE OFFICER	1,776.05
5/7/20	51300	CASE TECHNICIAN WELFARE	164.15
5/14/20	51300	CASE TECHNICIAN WELFARE	229.44
TOTAL 174 - WELFARE ADMINISTRATION			\$12,936.25
177 PARKS & RECREATION			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
5/7/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
5/14/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
5/7/20	51100	FOREMAN LABOR PARK	3,973.80
5/14/20	51100	FOREMAN LABOR PARK	3,973.80
5/7/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
5/14/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
5/7/20	51100	GROUNDSMAN I	5,143.68
5/14/20	51100	GROUNDSMAN I	5,040.00
5/7/20	51100	GROUNDSMAN II	882.00
5/14/20	51100	GROUNDSMAN II	882.00
5/7/20	51100	LEAD GROUNDSMAN	1,981.60
5/14/20	51100	LEAD GROUNDSMAN	1,981.60
5/7/20	51100	PROGRAM COORDINATOR	390.90
5/14/20	51100	PROGRAM COORDINATOR	390.90
5/7/20	51100	RECREATION PROGRAM MANAGER	1,092.80
5/14/20	51100	RECREATION PROGRAM MANAGER	1,092.80
5/7/20	51100	STELLOS STADIUM ATTENDANT	979.60
5/14/20	51100	STELLOS STADIUM ATTENDANT	979.60
5/7/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
5/14/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
5/14/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
5/7/20	51300	FOREMAN LABOR PARK	397.36
5/14/20	51300	FOREMAN LABOR PARK	1,365.98
5/14/20	51300	GROUNDSKEEPER MAINTENANCE	1,129.51
5/14/20	51300	GROUNDSMAN I	538.36
5/14/20	51300	LEAD GROUNDSMAN	113.18
5/14/20	51300	STELLOS STADIUM ATTENDANT	112.37
5/14/20	51400	SEASONAL	1,560.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
5/14/20	51600	GROUNDSMAN I	400.00
TOTAL 177 - PARKS & RECREATION			\$56,370.46
179 LIBRARY			
5/7/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
5/14/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
5/7/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
5/14/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
5/7/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.52
5/14/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
5/7/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
5/14/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
5/7/20	51100	DIRECTOR LIBRARY	2,210.20
5/14/20	51100	DIRECTOR LIBRARY	2,210.20
5/7/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.60
5/14/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
5/7/20	51100	IT COORDINATOR	962.92
5/14/20	51100	IT COORDINATOR	962.92
5/7/20	51100	JANITOR	552.00
5/14/20	51100	JANITOR	552.00
5/7/20	51100	LIBRARIAN ADULT SERVICES	921.96
5/14/20	51100	LIBRARIAN ADULT SERVICES	921.95
5/7/20	51100	LIBRARIAN CIRCULATION	1,117.36
5/14/20	51100	LIBRARIAN CIRCULATION	1,117.35
5/7/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
5/14/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
5/7/20	51100	LIBRARIAN TECH SERVICES	1,155.28
5/14/20	51100	LIBRARIAN TECH SERVICES	1,155.30
5/7/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
5/14/20	51100	LIBRARIAN YOUTH SERVICES	1,657.92
5/7/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
5/14/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.79
5/7/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
5/14/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.52
5/7/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
5/14/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
5/7/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
5/14/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
5/7/20	51100	MAINTENANCE SUPV	949.49
5/14/20	51100	MAINTENANCE SUPV	949.48
5/7/20	51100	PAGE & COLLECTION COORDINATOR	935.80
5/14/20	51100	PAGE & COLLECTION COORDINATOR	935.81
5/7/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
5/14/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.72
5/7/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
5/14/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
5/7/20	51100	SECURITY LIBRARY	660.00
5/14/20	51100	SECURITY LIBRARY	660.00
5/7/20	51200	JANITOR	255.36
5/14/20	51200	JANITOR	255.35
5/7/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
5/14/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
5/7/20	51200	LIBRARY PAGE	1,214.94
5/14/20	51200	LIBRARY PAGE	1,214.94
5/7/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.75
5/14/20	51200	REFERENCE LIBRARIAN ADULT SERV	772.40
5/7/20	51200	SECURITY LIBRARY	398.39
5/14/20	51200	SECURITY LIBRARY	398.39
TOTAL 179 - LIBRARY			\$69,941.94
181	COMMUNITY DEVELOPMENT		
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
5/7/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
5/14/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
5/7/20	51100	TRANSPORTATION PLANNER	1,313.34
5/14/20	51100	TRANSPORTATION PLANNER	1,313.35
5/7/20	51100	WATERWAYS MANAGER	1,612.80
5/14/20	51100	WATERWAYS MANAGER	1,612.80
5/7/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
5/14/20	51200	ADMINISTRATIVE ASSISTANT I	452.32
5/7/20	51400	INTERN	100.00
5/14/20	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,323.45
182	PLANNING AND ZONING		
5/7/20	51100	COMMUNICATION SPEC	57.00
5/14/20	51100	COMMUNICATION SPEC	57.00
5/7/20	51100	DEPARTMENT COORDINATOR	1,048.52
5/14/20	51100	DEPARTMENT COORDINATOR	1,048.53
5/7/20	51100	DEPUTY PLANNING MANAGER	2,861.15
5/14/20	51100	DEPUTY PLANNING MANAGER	2,861.15
5/7/20	51100	PLANNER I	1,918.15
5/14/20	51100	PLANNER I	1,918.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
5/7/20	51100	ZONING COORDINATOR	839.34
5/14/20	51100	ZONING COORDINATOR	839.33
5/7/20	53428	STENOGRAPHIC SERVICES	250.00
5/14/20	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$13,948.32
183 ECONOMIC DEVELOPMENT			
5/7/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
5/14/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
5/7/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
5/14/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
5/7/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
5/14/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,035.90
191 SCHOOL			
5/7/20	51100	21 CENTURY COORDINATOR	2,380.10
5/7/20	51100	7PAR CTE NHN	445.94
5/14/20	51100	7PAR CTE NHN	445.94
5/7/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
5/7/20	51100	ASSISTANT PRINCIPAL AMH	1,581.70
5/7/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
5/7/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60
5/7/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
5/7/20	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
5/7/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
5/7/20	51100	ASSISTANT PRINCIPAL ELM	6,769.20
5/7/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
5/7/20	51100	ASSISTANT PRINCIPAL FMS	3,288.50
5/7/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
5/7/20	51100	ASSISTANT PRINCIPAL MDE	3,115.40
5/7/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
5/7/20	51100	ASSISTANT PRINCIPAL NHN	13,806.40
5/7/20	51100	ASSISTANT PRINCIPAL NHS	13,884.60
5/7/20	51100	ASSISTANT PRINCIPAL SHE	1,461.60
5/7/20	51100	ASSISTANT SUPERINTENDENT	9,051.60
5/7/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
5/7/20	51100	ASST DIRECTOR SPED	6,623.10
5/7/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.60
5/7/20	51100	ATTENDANCE OFFICER	2,543.80
5/7/20	51100	BRENTWOOD COORDINATOR	2,779.30



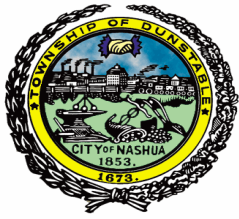
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	CAREER CENTER COORD NHS	1,557.20
5/7/20	51100	CHIEF OPERATING OFFICER	4,431.80
5/7/20	51100	CLERICAL ACADEMY NHN	2,644.13
5/14/20	51100	CLERICAL ACADEMY NHN	3,130.89
5/7/20	51100	CLERICAL ACADEMY NHS	2,475.00
5/14/20	51100	CLERICAL ACADEMY NHS	3,093.76
5/7/20	51100	CLERICAL ASST SUPER SUP	1,428.01
5/14/20	51100	CLERICAL ASST SUPER SUP	1,432.67
5/7/20	51100	CLERICAL ATHLETIC NHN	652.50
5/14/20	51100	CLERICAL ATHLETIC NHN	815.63
5/7/20	51100	CLERICAL ATHLETIC NHS	585.00
5/14/20	51100	CLERICAL ATHLETIC NHS	731.25
5/7/20	51100	CLERICAL BUSINESS	3,292.01
5/14/20	51100	CLERICAL BUSINESS	3,297.45
5/7/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
5/14/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.69
5/7/20	51100	CLERICAL CTE NHN	556.20
5/14/20	51100	CLERICAL CTE NHN	695.25
5/7/20	51100	CLERICAL CTE NHS	556.20
5/14/20	51100	CLERICAL CTE NHS	695.25
5/7/20	51100	CLERICAL GUIDANCE ELM	556.20
5/14/20	51100	CLERICAL GUIDANCE ELM	695.25
5/7/20	51100	CLERICAL GUIDANCE NHN	1,906.28
5/14/20	51100	CLERICAL GUIDANCE NHN	2,067.08
5/7/20	51100	CLERICAL GUIDANCE NHS	1,755.90
5/14/20	51100	CLERICAL GUIDANCE NHS	2,034.00
5/7/20	51100	CLERICAL HUMAN RESOURCES	1,615.27
5/14/20	51100	CLERICAL HUMAN RESOURCES	1,615.26
5/7/20	51100	CLERICAL PAYROLL SUP	1,532.30
5/14/20	51100	CLERICAL PAYROLL SUP	1,527.19
5/7/20	51100	CLERICAL PLANT OPS	766.15
5/14/20	51100	CLERICAL PLANT OPS	766.15
5/7/20	51100	CLERICAL PRINCIPAL AMH	1,197.90
5/14/20	51100	CLERICAL PRINCIPAL AMH	1,497.39
5/7/20	51100	CLERICAL PRINCIPAL BIC	1,237.50
5/14/20	51100	CLERICAL PRINCIPAL BIC	1,546.88
5/7/20	51100	CLERICAL PRINCIPAL BIR	1,305.00
5/14/20	51100	CLERICAL PRINCIPAL BIR	1,631.26
5/7/20	51100	CLERICAL PRINCIPAL BRO	1,237.50
5/14/20	51100	CLERICAL PRINCIPAL BRO	1,546.88
5/7/20	51100	CLERICAL PRINCIPAL CHA	1,225.80
5/14/20	51100	CLERICAL PRINCIPAL CHA	1,532.26
5/7/20	51100	CLERICAL PRINCIPAL DRC	1,199.70
5/14/20	51100	CLERICAL PRINCIPAL DRC	1,499.63



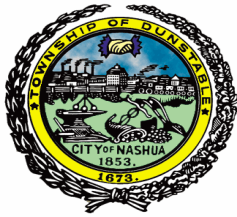
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	CLERICAL PRINCIPAL ELM	2,356.65
5/14/20	51100	CLERICAL PRINCIPAL ELM	2,795.18
5/7/20	51100	CLERICAL PRINCIPAL FES	1,199.70
5/14/20	51100	CLERICAL PRINCIPAL FES	1,499.63
5/7/20	51100	CLERICAL PRINCIPAL FMS	1,881.00
5/14/20	51100	CLERICAL PRINCIPAL FMS	2,351.26
5/7/20	51100	CLERICAL PRINCIPAL LDG	1,169.10
5/14/20	51100	CLERICAL PRINCIPAL LDG	1,461.38
5/7/20	51100	CLERICAL PRINCIPAL MDE	1,256.40
5/14/20	51100	CLERICAL PRINCIPAL MDE	1,570.51
5/7/20	51100	CLERICAL PRINCIPAL MTP	1,228.50
5/14/20	51100	CLERICAL PRINCIPAL MTP	1,535.63
5/7/20	51100	CLERICAL PRINCIPAL NHN	1,893.15
5/14/20	51100	CLERICAL PRINCIPAL NHN	2,192.63
5/7/20	51100	CLERICAL PRINCIPAL NHS	1,857.00
5/14/20	51100	CLERICAL PRINCIPAL NHS	2,175.00
5/7/20	51100	CLERICAL PRINCIPAL NSE	1,208.70
5/14/20	51100	CLERICAL PRINCIPAL NSE	1,510.88
5/7/20	51100	CLERICAL PRINCIPAL PMS	1,141.20
5/14/20	51100	CLERICAL PRINCIPAL PMS	1,426.50
5/7/20	51100	CLERICAL PRINCIPAL SHE	1,237.50
5/14/20	51100	CLERICAL PRINCIPAL SHE	1,546.88
5/7/20	51100	CLERICAL RECEPTIONIST NHN	652.50
5/14/20	51100	CLERICAL RECEPTIONIST NHN	815.63
5/7/20	51100	CLERICAL RECEPTIONIST NHS	556.20
5/14/20	51100	CLERICAL RECEPTIONIST NHS	695.25
5/7/20	51100	CLERICAL SPECIAL ED NHN	585.00
5/14/20	51100	CLERICAL SPECIAL ED NHN	731.25
5/7/20	51100	CLERICAL SPECIAL ED NHS	585.00
5/14/20	51100	CLERICAL SPECIAL ED NHS	731.25
5/7/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
5/14/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
5/7/20	51100	CLERICAL STUDENT SERV SUP	843.32
5/14/20	51100	CLERICAL STUDENT SERV SUP	848.93
5/7/20	51100	CLERICAL SUPERINTENDANT HRLY	804.44
5/14/20	51100	CLERICAL SUPERINTENDANT HRLY	809.77
5/7/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
5/7/20	51100	CUSTODIAN AMH	1,461.60
5/14/20	51100	CUSTODIAN AMH	1,461.60
5/7/20	51100	CUSTODIAN ASST HEAD ELM	832.40
5/14/20	51100	CUSTODIAN ASST HEAD ELM	832.40
5/7/20	51100	CUSTODIAN ASST HEAD FMS	338.15
5/14/20	51100	CUSTODIAN ASST HEAD FMS	338.15
5/7/20	51100	CUSTODIAN ASST HEAD NHN	1,672.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/14/20	51100	CUSTODIAN ASST HEAD NHN	1,672.81
5/7/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
5/14/20	51100	CUSTODIAN ASST HEAD NHS	1,672.83
5/7/20	51100	CUSTODIAN ASST HEAD PMS	832.40
5/14/20	51100	CUSTODIAN ASST HEAD PMS	832.40
5/7/20	51100	CUSTODIAN BIC	1,226.84
5/14/20	51100	CUSTODIAN BIC	1,217.70
5/7/20	51100	CUSTODIAN BIR	1,461.60
5/14/20	51100	CUSTODIAN BIR	1,461.60
5/7/20	51100	CUSTODIAN BRO	1,461.61
5/14/20	51100	CUSTODIAN BRO	1,461.60
5/7/20	51100	CUSTODIAN CHA	1,457.03
5/14/20	51100	CUSTODIAN CHA	1,461.60
5/7/20	51100	CUSTODIAN DRC	1,027.70
5/14/20	51100	CUSTODIAN DRC	1,027.70
5/7/20	51100	CUSTODIAN ELM	5,794.64
5/14/20	51100	CUSTODIAN ELM	5,210.01
5/7/20	51100	CUSTODIAN FES	1,461.60
5/14/20	51100	CUSTODIAN FES	1,461.60
5/7/20	51100	CUSTODIAN FMS	3,617.45
5/14/20	51100	CUSTODIAN FMS	3,617.45
5/7/20	51100	CUSTODIAN HEAD AMH	832.40
5/14/20	51100	CUSTODIAN HEAD AMH	832.40
5/7/20	51100	CUSTODIAN HEAD BIC	832.40
5/14/20	51100	CUSTODIAN HEAD BIC	832.40
5/7/20	51100	CUSTODIAN HEAD BIR	832.40
5/14/20	51100	CUSTODIAN HEAD BIR	832.40
5/7/20	51100	CUSTODIAN HEAD BRO	832.40
5/14/20	51100	CUSTODIAN HEAD BRO	832.40
5/7/20	51100	CUSTODIAN HEAD CHA	832.40
5/14/20	51100	CUSTODIAN HEAD CHA	832.40
5/7/20	51100	CUSTODIAN HEAD DRC	832.40
5/14/20	51100	CUSTODIAN HEAD DRC	832.40
5/7/20	51100	CUSTODIAN HEAD ELM	986.40
5/14/20	51100	CUSTODIAN HEAD ELM	986.40
5/7/20	51100	CUSTODIAN HEAD FES	832.40
5/14/20	51100	CUSTODIAN HEAD FES	832.40
5/7/20	51100	CUSTODIAN HEAD FMS	986.40
5/14/20	51100	CUSTODIAN HEAD FMS	986.40
5/7/20	51100	CUSTODIAN HEAD LDG	832.40
5/14/20	51100	CUSTODIAN HEAD LDG	832.40
5/7/20	51100	CUSTODIAN HEAD MDE	832.40
5/14/20	51100	CUSTODIAN HEAD MDE	832.40
5/7/20	51100	CUSTODIAN HEAD MTP	832.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/14/20	51100	CUSTODIAN HEAD MTP	832.40
5/7/20	51100	CUSTODIAN HEAD NHN	992.00
5/14/20	51100	CUSTODIAN HEAD NHN	992.00
5/7/20	51100	CUSTODIAN HEAD NHS	992.00
5/14/20	51100	CUSTODIAN HEAD NHS	992.00
5/7/20	51100	CUSTODIAN HEAD NSE	832.40
5/14/20	51100	CUSTODIAN HEAD NSE	832.40
5/7/20	51100	CUSTODIAN HEAD PMS	986.40
5/14/20	51100	CUSTODIAN HEAD PMS	986.40
5/7/20	51100	CUSTODIAN HEAD SHE	832.40
5/14/20	51100	CUSTODIAN HEAD SHE	832.40
5/7/20	51100	CUSTODIAN LDG	1,461.60
5/14/20	51100	CUSTODIAN LDG	1,461.60
5/7/20	51100	CUSTODIAN MDE	1,461.60
5/14/20	51100	CUSTODIAN MDE	1,461.60
5/7/20	51100	CUSTODIAN MTP	1,461.60
5/14/20	51100	CUSTODIAN MTP	1,461.60
5/7/20	51100	CUSTODIAN NHN	8,773.11
5/14/20	51100	CUSTODIAN NHN	8,034.29
5/7/20	51100	CUSTODIAN NHS	9,487.55
5/14/20	51100	CUSTODIAN NHS	9,483.16
5/7/20	51100	CUSTODIAN NSE	1,461.60
5/14/20	51100	CUSTODIAN NSE	1,461.60
5/7/20	51100	CUSTODIAN PMS	2,155.86
5/14/20	51100	CUSTODIAN PMS	1,932.05
5/7/20	51100	CUSTODIAN SHE	1,461.60
5/14/20	51100	CUSTODIAN SHE	1,461.60
5/7/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
5/7/20	51100	CUSTODIAN WID	730.80
5/14/20	51100	CUSTODIAN WID	730.80
5/7/20	51100	DATA ANALYST	3,213.00
5/7/20	51100	DIRECTOR ATHLETICS	3,855.50
5/7/20	51100	DIRECTOR COM GRANTS	2,528.70
5/7/20	51100	DIRECTOR GUIDANCE	6,845.10
5/7/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
5/7/20	51100	DIRECTOR PLANT OPS	4,002.20
5/7/20	51100	DIRECTOR SPECIAL ED	3,745.20
5/7/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
5/7/20	51100	DIRECTOR TECHNOLOGY	3,755.90
5/7/20	51100	DIRECTOR TRANSPORTATION	3,346.50
5/7/20	51100	DIRECTOR VOCATIONAL	11,018.76
5/7/20	51100	E-BLOCK TECHNICAL PARA	659.10
5/14/20	51100	E-BLOCK TECHNICAL PARA	659.10
5/7/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	ELL OUTREACH WORKER	1,766.10
5/7/20	51100	GRANT WRITER	657.80
5/14/20	51100	GRANT WRITER	657.80
5/7/20	51100	GUIDANCE COUNSELOR AMH	2,403.60
5/7/20	51100	GUIDANCE COUNSELOR BIC	2,064.70
5/7/20	51100	GUIDANCE COUNSELOR BIR	3,015.80
5/7/20	51100	GUIDANCE COUNSELOR BRO	1,980.50
5/7/20	51100	GUIDANCE COUNSELOR CHA	3,015.80
5/7/20	51100	GUIDANCE COUNSELOR DRC	2,923.70
5/7/20	51100	GUIDANCE COUNSELOR ELM	13,680.20
5/7/20	51100	GUIDANCE COUNSELOR FES	2,923.70
5/7/20	51100	GUIDANCE COUNSELOR FMS	6,875.20
5/7/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
5/7/20	51100	GUIDANCE COUNSELOR MDE	2,895.10
5/7/20	51100	GUIDANCE COUNSELOR MTP	2,923.70
5/7/20	51100	GUIDANCE COUNSELOR NHN	16,438.10
5/7/20	51100	GUIDANCE COUNSELOR NHS	16,665.60
5/7/20	51100	GUIDANCE COUNSELOR NSE	2,923.70
5/7/20	51100	GUIDANCE COUNSELOR PMS	8,286.60
5/7/20	51100	GUIDANCE COUNSELOR SHE	2,923.70
5/7/20	51100	JOB DEVELOPER SPED NHN	3,015.80
5/7/20	51100	LIBRARIAN AMH	1,989.50
5/7/20	51100	LIBRARIAN BIC	1,904.30
5/7/20	51100	LIBRARIAN BIR	2,187.10
5/7/20	51100	LIBRARIAN BRO	2,204.20
5/7/20	51100	LIBRARIAN CHA	3,015.80
5/7/20	51100	LIBRARIAN DRC	2,250.50
5/7/20	51100	LIBRARIAN ELM	2,107.10
5/7/20	51100	LIBRARIAN FES	2,923.70
5/7/20	51100	LIBRARIAN FMS	3,015.80
5/7/20	51100	LIBRARIAN LDG	2,426.70
5/7/20	51100	LIBRARIAN MDE	2,895.10
5/7/20	51100	LIBRARIAN MTP	1,429.50
5/7/20	51100	LIBRARIAN NHN	4,926.70
5/7/20	51100	LIBRARIAN NHS	5,984.70
5/7/20	51100	LIBRARIAN NSE	2,895.10
5/7/20	51100	LIBRARIAN PMS	2,040.00
5/7/20	51100	LIBRARIAN SHE	2,923.70
5/7/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
5/7/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
5/7/20	51100	MAINTENANCE ALARM WPO	1,017.60
5/14/20	51100	MAINTENANCE ALARM WPO	1,017.60
5/7/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
5/14/20	51100	MAINTENANCE CARPENTER WPO	1,025.60



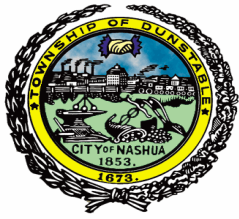
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
5/14/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
5/7/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
5/14/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
5/7/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
5/14/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
5/7/20	51100	MAINTENANCE HVAC WPO	6,300.00
5/14/20	51100	MAINTENANCE HVAC WPO	6,286.88
5/7/20	51100	MAINTENANCE MESSENGER WPO	986.40
5/14/20	51100	MAINTENANCE MESSENGER WPO	986.40
5/7/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
5/14/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
5/7/20	51100	MAINTENANCE TRADES WPO	3,118.40
5/14/20	51100	MAINTENANCE TRADES WPO	3,118.40
5/7/20	51100	MARKETING TEACHER NHS	2,838.30
5/7/20	51100	NURSE AMH	2,739.60
5/7/20	51100	NURSE BIC	2,739.60
5/7/20	51100	NURSE BIR	2,712.90
5/7/20	51100	NURSE BRO	2,739.60
5/7/20	51100	NURSE CHA	1,776.20
5/7/20	51100	NURSE DRC	2,739.60
5/7/20	51100	NURSE ELM	3,237.70
5/7/20	51100	NURSE FES	1,906.80
5/7/20	51100	NURSE FMS	1,768.90
5/7/20	51100	NURSE LDG	2,594.20
5/7/20	51100	NURSE MDE	2,253.50
5/7/20	51100	NURSE MTP	1,858.10
5/7/20	51100	NURSE NHN	3,513.80
5/7/20	51100	NURSE NHS	4,302.90
5/7/20	51100	NURSE NSE	2,739.60
5/7/20	51100	NURSE PMS	3,199.60
5/7/20	51100	NURSE SHE	1,833.00
5/7/20	51100	OFFICE MANAGER BUSINESS	2,705.90
5/7/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
5/7/20	51100	OFFICE MANAGER SPED	2,052.10
5/7/20	51100	OUT DISTRICT COORDINATOR	2,951.90
5/7/20	51100	PARA PRE SCHOOL BIR	799.20
5/14/20	51100	PARA PRE SCHOOL BIR	799.20
5/7/20	51100	PARA ALT AMH	617.40
5/14/20	51100	PARA ALT AMH	617.40
5/7/20	51100	PARA ALT FMS	633.75
5/14/20	51100	PARA ALT FMS	633.75
5/7/20	51100	PARA ALT LDG	506.68
5/14/20	51100	PARA ALT LDG	506.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	PARA ALT MTP	428.10
5/14/20	51100	PARA ALT MTP	428.10
5/7/20	51100	PARA ALT PMS	445.94
5/14/20	51100	PARA ALT PMS	445.94
5/7/20	51100	PARA DW SPEC ED AMH	11,409.47
5/14/20	51100	PARA DW SPEC ED AMH	11,409.47
5/7/20	51100	PARA DW SPEC ED BIR	2,175.60
5/14/20	51100	PARA DW SPEC ED BIR	2,175.60
5/7/20	51100	PARA DW SPEC ED BRO	6,159.75
5/14/20	51100	PARA DW SPEC ED BRO	6,159.75
5/7/20	51100	PARA DW SPEC ED CHA	11,223.26
5/14/20	51100	PARA DW SPEC ED CHA	11,711.41
5/7/20	51100	PARA DW SPEC ED DRC	439.80
5/14/20	51100	PARA DW SPEC ED DRC	439.80
5/7/20	51100	PARA DW SPEC ED FMS	9,518.11
5/14/20	51100	PARA DW SPEC ED FMS	9,518.11
5/7/20	51100	PARA DW SPEC ED LDG	630.00
5/14/20	51100	PARA DW SPEC ED LDG	630.00
5/7/20	51100	PARA DW SPEC ED MDE	9,280.81
5/14/20	51100	PARA DW SPEC ED MDE	9,280.81
5/7/20	51100	PARA DW SPEC ED MTP	506.68
5/14/20	51100	PARA DW SPEC ED MTP	506.68
5/7/20	51100	PARA DW SPEC ED NHN	5,016.58
5/14/20	51100	PARA DW SPEC ED NHN	5,016.58
5/7/20	51100	PARA DW SPEC ED NHS	6,584.92
5/14/20	51100	PARA DW SPEC ED NHS	6,584.92
5/7/20	51100	PARA DW SPEC ED NSE	4,043.10
5/14/20	51100	PARA DW SPEC ED NSE	4,043.10
5/7/20	51100	PARA DW SPEC ED PMS	1,797.59
5/14/20	51100	PARA DW SPEC ED PMS	1,797.59
5/7/20	51100	PARA DW SPEC ED SHE	11,254.25
5/14/20	51100	PARA DW SPEC ED SHE	11,730.70
5/7/20	51100	PARA DW SPEC ED WID	549.00
5/14/20	51100	PARA DW SPEC ED WID	549.00
5/7/20	51100	PARA DW SPEC ELM	8,181.98
5/14/20	51100	PARA DW SPEC ELM	8,181.98
5/7/20	51100	PARA ELL BIR	594.90
5/14/20	51100	PARA ELL BIR	594.90
5/7/20	51100	PARA ELL DRC	594.90
5/14/20	51100	PARA ELL DRC	594.90
5/7/20	51100	PARA ELL ELM	865.62
5/14/20	51100	PARA ELL ELM	865.62
5/7/20	51100	PARA ELL FES	578.10
5/14/20	51100	PARA ELL FES	578.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	PARA ELL FMS	450.13
5/14/20	51100	PARA ELL FMS	450.13
5/7/20	51100	PARA ELL LDG	1,189.80
5/14/20	51100	PARA ELL LDG	1,189.80
5/7/20	51100	PARA ELL MTP	454.20
5/14/20	51100	PARA ELL MTP	454.20
5/7/20	51100	PARA ELL SHE	644.48
5/14/20	51100	PARA ELL SHE	644.48
5/7/20	51100	PARA INST AMH	2,238.90
5/14/20	51100	PARA INST AMH	2,238.90
5/7/20	51100	PARA INST BIC	4,152.30
5/14/20	51100	PARA INST BIC	4,152.30
5/7/20	51100	PARA INST BIR	3,780.30
5/14/20	51100	PARA INST BIR	3,780.30
5/7/20	51100	PARA INST BRO	2,882.10
5/14/20	51100	PARA INST BRO	2,882.10
5/7/20	51100	PARA INST CHA	4,479.15
5/14/20	51100	PARA INST CHA	4,479.15
5/7/20	51100	PARA INST DRC	3,585.00
5/14/20	51100	PARA INST DRC	3,585.00
5/7/20	51100	PARA INST ELM	6,042.96
5/14/20	51100	PARA INST ELM	6,042.96
5/7/20	51100	PARA INST FES	5,458.50
5/14/20	51100	PARA INST FES	5,458.50
5/7/20	51100	PARA INST FMS	4,599.04
5/14/20	51100	PARA INST FMS	4,472.52
5/7/20	51100	PARA INST LDG	4,771.99
5/14/20	51100	PARA INST LDG	4,771.99
5/7/20	51100	PARA INST MDE	3,834.00
5/14/20	51100	PARA INST MDE	3,834.00
5/7/20	51100	PARA INST MTP	3,773.20
5/14/20	51100	PARA INST MTP	3,773.20
5/7/20	51100	PARA INST NHN	1,258.12
5/14/20	51100	PARA INST NHN	1,258.12
5/7/20	51100	PARA INST NHS	2,295.00
5/14/20	51100	PARA INST NHS	2,295.00
5/7/20	51100	PARA INST NSE	4,497.60
5/14/20	51100	PARA INST NSE	4,497.60
5/7/20	51100	PARA INST PMS	4,811.53
5/14/20	51100	PARA INST PMS	4,811.53
5/7/20	51100	PARA INST SHE	3,671.15
5/14/20	51100	PARA INST SHE	3,671.15
5/7/20	51100	PARA JOB COACH	518.40
5/14/20	51100	PARA JOB COACH	518.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	PARA KIND AMH	1,088.40
5/14/20	51100	PARA KIND AMH	1,088.40
5/7/20	51100	PARA KIND BIC	831.00
5/14/20	51100	PARA KIND BIC	831.00
5/7/20	51100	PARA KIND BIR	332.40
5/14/20	51100	PARA KIND BIR	332.40
5/7/20	51100	PARA KIND BRO	594.90
5/14/20	51100	PARA KIND BRO	594.90
5/7/20	51100	PARA KIND CHA	921.60
5/14/20	51100	PARA KIND CHA	921.60
5/7/20	51100	PARA KIND DRC	590.70
5/14/20	51100	PARA KIND DRC	590.70
5/7/20	51100	PARA KIND FES	1,108.81
5/14/20	51100	PARA KIND FES	1,108.81
5/7/20	51100	PARA KIND LDG	1,214.59
5/14/20	51100	PARA KIND LDG	1,214.59
5/7/20	51100	PARA KIND MDE	1,182.00
5/14/20	51100	PARA KIND MDE	1,182.00
5/7/20	51100	PARA KIND MTP	415.50
5/14/20	51100	PARA KIND MTP	415.50
5/7/20	51100	PARA KIND NSE	594.90
5/14/20	51100	PARA KIND NSE	594.90
5/7/20	51100	PARA KIND SHE	1,298.32
5/14/20	51100	PARA KIND SHE	1,298.32
5/7/20	51100	PARA LIB NHN	301.95
5/14/20	51100	PARA LIB NHN	301.95
5/7/20	51100	PARA LIB NHS	207.75
5/14/20	51100	PARA LIB NHS	207.75
5/7/20	51100	PARA MEDIA NHN	684.45
5/14/20	51100	PARA MEDIA NHN	684.45
5/7/20	51100	PARA MEDIA NHS	1,108.69
5/14/20	51100	PARA MEDIA NHS	1,108.69
5/7/20	51100	PARA PRE SCH BIC	870.72
5/14/20	51100	PARA PRE SCH BIC	870.72
5/7/20	51100	PARA PRE SCH BRO	6,006.06
5/14/20	51100	PARA PRE SCH BRO	6,006.06
5/7/20	51100	PARA PRE SCH MTP	703.68
5/14/20	51100	PARA PRE SCH MTP	703.68
5/7/20	51100	PARA PRE SCH NSE	1,165.80
5/14/20	51100	PARA PRE SCH NSE	1,165.80
5/7/20	51100	PARA READ ELM	619.69
5/14/20	51100	PARA READ ELM	619.69
5/7/20	51100	PARA SCI NHN	633.75
5/14/20	51100	PARA SCI NHN	633.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	PARA SCI NHS	633.75
5/14/20	51100	PARA SCI NHS	633.75
5/7/20	51100	PARA SPED FES	467.70
5/14/20	51100	PARA SPED FES	467.70
5/7/20	51100	PARA VOC NHS	457.19
5/14/20	51100	PARA VOC NHS	457.19
5/7/20	51100	PEER COACH	7,905.80
5/7/20	51100	PRESCHOOL COORDINATOR	2,562.50
5/7/20	51100	PRINCIPAL AMH	3,979.40
5/7/20	51100	PRINCIPAL BIC	3,815.70
5/7/20	51100	PRINCIPAL BIR	3,966.30
5/7/20	51100	PRINCIPAL BRO	3,710.00
5/7/20	51100	PRINCIPAL CHA	3,912.80
5/7/20	51100	PRINCIPAL DRC	3,798.10
5/7/20	51100	PRINCIPAL ELM	3,849.40
5/7/20	51100	PRINCIPAL FES	3,841.30
5/7/20	51100	PRINCIPAL FMS	4,035.90
5/7/20	51100	PRINCIPAL LDG	4,023.10
5/7/20	51100	PRINCIPAL MDE	3,859.00
5/7/20	51100	PRINCIPAL MTP	3,903.80
5/7/20	51100	PRINCIPAL NHN	4,057.70
5/7/20	51100	PRINCIPAL NHS	4,288.50
5/7/20	51100	PRINCIPAL NSE	3,851.00
5/7/20	51100	PRINCIPAL PMS	3,817.30
5/7/20	51100	PRINCIPAL SHE	3,692.30
5/7/20	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
5/7/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.80
5/7/20	51100	SECURITY MONITOR NHN	2,192.40
5/14/20	51100	SECURITY MONITOR NHN	2,192.40
5/7/20	51100	SECURITY MONITOR NHS	2,923.20
5/14/20	51100	SECURITY MONITOR NHS	2,923.20
5/7/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
5/14/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
5/7/20	51100	SOCIAL WORKER	4,031.00
5/7/20	51100	SOCIAL WORKER FMS	2,923.70
5/7/20	51100	SPEECH LANG PATHOLOGIST WID	59,004.39
5/7/20	51100	SPEECH LANGUAGE ASST	734.05
5/14/20	51100	SPEECH LANGUAGE ASST	734.05
5/7/20	51100	STUDENT ACTIVITY COORD NHN	1,120.30
5/7/20	51100	SUPERINTENDENT	6,228.50
5/7/20	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
5/7/20	51100	TEACHER ART AMH	2,739.60
5/7/20	51100	TEACHER ART BIC	2,187.10
5/7/20	51100	TEACHER ART BIR	2,923.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER ART CHA	2,123.50
5/7/20	51100	TEACHER ART DRC	1,627.20
5/7/20	51100	TEACHER ART ELM	4,904.20
5/7/20	51100	TEACHER ART FES	1,708.70
5/7/20	51100	TEACHER ART FMS	799.90
5/7/20	51100	TEACHER ART LDG	2,739.60
5/7/20	51100	TEACHER ART MDE	2,064.70
5/7/20	51100	TEACHER ART MTP	2,923.70
5/7/20	51100	TEACHER ART NHN	10,902.80
5/7/20	51100	TEACHER ART NHS	10,702.50
5/7/20	51100	TEACHER ART NSE	3,015.80
5/7/20	51100	TEACHER ART PMS	4,062.40
5/7/20	51100	TEACHER ART SHE	2,594.20
5/7/20	51100	TEACHER AUTO NHN	2,739.60
5/7/20	51100	TEACHER BEHAVIOR SPEC WID	13,756.30
5/7/20	51100	TEACHER BIO TEC NHN	2,498.80
5/7/20	51100	TEACHER BUILD CONST NHS	2,739.60
5/7/20	51100	TEACHER BUSINESS NHN	6,031.60
5/7/20	51100	TEACHER BUSINESS NHS	11,506.50
5/7/20	51100	TEACHER COMPUTER ELM	3,664.50
5/7/20	51100	TEACHER COMPUTER FMS	5,399.70
5/7/20	51100	TEACHER COMPUTER NHN	5,423.10
5/7/20	51100	TEACHER COMPUTER NHS	1,599.80
5/7/20	51100	TEACHER COMPUTER PMS	4,720.50
5/7/20	51100	TEACHER COSMETOLOGY NHN	4,404.00
5/7/20	51100	TEACHER CULINARY NHN	5,543.60
5/7/20	51100	TEACHER DEAF NSE	4,767.90
5/7/20	51100	TEACHER DEAF WID	7,465.80
5/7/20	51100	TEACHER DWSE AMH	2,923.70
5/7/20	51100	TEACHER DWSE BIR	4,804.30
5/7/20	51100	TEACHER DWSE BRO	3,015.80
5/7/20	51100	TEACHER DWSE CHA	1,775.50
5/7/20	51100	TEACHER DWSE ELM	15,065.90
5/7/20	51100	TEACHER DWSE FMS	5,051.00
5/7/20	51100	TEACHER DWSE MDE	3,896.80
5/7/20	51100	TEACHER DWSE NHS	2,924.90
5/7/20	51100	TEACHER DWSE SHE	5,741.00
5/7/20	51100	TEACHER ECE NHS	5,847.40
5/7/20	51100	TEACHER ELECTRICAL NHS	2,739.60
5/7/20	51100	TEACHER ELL AMH	2,255.30
5/7/20	51100	TEACHER ELL BIC	7,023.10
5/7/20	51100	TEACHER ELL BIR	2,923.70
5/7/20	51100	TEACHER ELL DRC	5,755.30
5/7/20	51100	TEACHER ELL ELM	7,870.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER ELL FES	7,683.00
5/7/20	51100	TEACHER ELL FMS	1,904.30
5/7/20	51100	TEACHER ELL LDG	6,191.60
5/7/20	51100	TEACHER ELL MTP	2,923.70
5/7/20	51100	TEACHER ELL NHN	9,384.80
5/7/20	51100	TEACHER ELL NHS	11,234.40
5/7/20	51100	TEACHER ELL PMS	4,152.40
5/7/20	51100	TEACHER ELL SHE	2,055.30
5/7/20	51100	TEACHER ENGINEER NHS	3,455.30
5/7/20	51100	TEACHER ENGLISH ELM	28,419.20
5/7/20	51100	TEACHER ENGLISH FMS	16,688.70
5/7/20	51100	TEACHER ENGLISH NHN	44,925.00
5/7/20	51100	TEACHER ENGLISH NHS	44,753.48
5/7/20	51100	TEACHER ENGLISH PMS	16,286.10
5/7/20	51100	TEACHER FACS ELM	2,204.20
5/7/20	51100	TEACHER FACS FMS	4,756.70
5/7/20	51100	TEACHER FACS NHN	7,805.60
5/7/20	51100	TEACHER FACS NHS	7,587.70
5/7/20	51100	TEACHER FACS PMS	3,463.80
5/7/20	51100	TEACHER FOREIGN LANG ELM	6,031.60
5/7/20	51100	TEACHER FOREIGN LANG FMS	2,923.70
5/7/20	51100	TEACHER FOREIGN LANG NHN	14,433.30
5/7/20	51100	TEACHER FOREIGN LANG NHS	18,623.00
5/7/20	51100	TEACHER FOREIGN LANG PMS	5,851.80
5/7/20	51100	TEACHER GR1 AMH	6,179.00
5/7/20	51100	TEACHER GR1 BIC	9,792.20
5/7/20	51100	TEACHER GR1 BIR	9,482.30
5/7/20	51100	TEACHER GR1 BRO	5,636.60
5/7/20	51100	TEACHER GR1 CHA	10,185.10
5/7/20	51100	TEACHER GR1 DRC	5,426.00
5/7/20	51100	TEACHER GR1 FES	8,918.00
5/7/20	51100	TEACHER GR1 LDG	7,220.50
5/7/20	51100	TEACHER GR1 MDE	7,882.70
5/7/20	51100	TEACHER GR1 MTP	6,658.90
5/7/20	51100	TEACHER GR1 NSE	7,651.80
5/7/20	51100	TEACHER GR1 SHE	8,715.80
5/7/20	51100	TEACHER GR2 AMH	5,927.20
5/7/20	51100	TEACHER GR2 BIC	10,470.80
5/7/20	51100	TEACHER GR2 BIR	10,552.30
5/7/20	51100	TEACHER GR2 BRO	7,527.60
5/7/20	51100	TEACHER GR2 CHA	7,349.10
5/7/20	51100	TEACHER GR2 DRC	5,061.10
5/7/20	51100	TEACHER GR2 FES	11,221.70
5/7/20	51100	TEACHER GR2 LDG	7,476.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER GR2 MDE	10,138.00
5/7/20	51100	TEACHER GR2 MTP	7,175.50
5/7/20	51100	TEACHER GR2 NSE	5,479.20
5/7/20	51100	TEACHER GR2 SHE	6,784.80
5/7/20	51100	TEACHER GR3 AMH	4,727.30
5/7/20	51100	TEACHER GR3 BIC	5,419.90
5/7/20	51100	TEACHER GR3 BIR	6,739.70
5/7/20	51100	TEACHER GR3 BRO	5,663.30
5/7/20	51100	TEACHER GR3 CHA	9,502.10
5/7/20	51100	TEACHER GR3 DRC	7,602.00
5/7/20	51100	TEACHER GR3 FES	9,519.60
5/7/20	51100	TEACHER GR3 LDG	10,524.70
5/7/20	51100	TEACHER GR3 MDE	10,159.00
5/7/20	51100	TEACHER GR3 MTP	6,793.80
5/7/20	51100	TEACHER GR3 NSE	7,730.70
5/7/20	51100	TEACHER GR3 SHE	7,492.20
5/7/20	51100	TEACHER GR4 AMH	4,167.60
5/7/20	51100	TEACHER GR4 BIC	13,448.20
5/7/20	51100	TEACHER GR4 BIR	6,210.20
5/7/20	51100	TEACHER GR4 BRO	5,376.20
5/7/20	51100	TEACHER GR4 CHA	10,807.20
5/7/20	51100	TEACHER GR4 DRC	8,881.20
5/7/20	51100	TEACHER GR4 FES	8,608.80
5/7/20	51100	TEACHER GR4 LDG	8,541.60
5/7/20	51100	TEACHER GR4 MDE	10,152.80
5/7/20	51100	TEACHER GR4 MTP	6,962.20
5/7/20	51100	TEACHER GR4 NSE	6,978.50
5/7/20	51100	TEACHER GR4 SHE	6,539.70
5/7/20	51100	TEACHER GR5 AMH	5,663.30
5/7/20	51100	TEACHER GR5 BIC	8,968.60
5/7/20	51100	TEACHER GR5 BIR	9,965.30
5/7/20	51100	TEACHER GR5 BRO	5,847.40
5/7/20	51100	TEACHER GR5 CHA	11,095.50
5/7/20	51100	TEACHER GR5 DRC	4,305.40
5/7/20	51100	TEACHER GR5 FES	8,919.60
5/7/20	51100	TEACHER GR5 LDG	9,724.50
5/7/20	51100	TEACHER GR5 MDE	10,142.80
5/7/20	51100	TEACHER GR5 MTP	6,704.60
5/7/20	51100	TEACHER GR5 NSE	8,679.00
5/7/20	51100	TEACHER GR5 SHE	7,473.70
5/7/20	51100	TEACHER GR6 ELM	31,774.80
5/7/20	51100	TEACHER GR6 FMS	25,598.40
5/7/20	51100	TEACHER GR6 PMS	16,702.10
5/14/20	51100	TEACHER GR6 PMS	7,506.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER GRAPH NHS	3,533.50
5/7/20	51100	TEACHER GRAPHICS NHN	6,216.60
5/7/20	51100	TEACHER HEALTH NHN	5,300.90
5/7/20	51100	TEACHER HEALTH NHS	2,739.60
5/7/20	51100	TEACHER HEALTHOC NHS	5,135.30
5/7/20	51100	TEACHER HVAC NHS	1,989.50
5/7/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
5/7/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
5/7/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
5/7/20	51100	TEACHER KIND AMH	8,441.60
5/7/20	51100	TEACHER KIND BIC	10,491.30
5/7/20	51100	TEACHER KIND BIR	7,316.70
5/7/20	51100	TEACHER KIND BRO	5,755.40
5/7/20	51100	TEACHER KIND CHA	6,879.50
5/7/20	51100	TEACHER KIND DRC	10,032.10
5/7/20	51100	TEACHER KIND FES	11,568.90
5/7/20	51100	TEACHER KIND LDG	10,855.31
5/7/20	51100	TEACHER KIND MDE	10,523.80
5/7/20	51100	TEACHER KIND MTP	6,209.90
5/7/20	51100	TEACHER KIND NSE	5,354.80
5/7/20	51100	TEACHER KIND SHE	7,101.40
5/7/20	51100	TEACHER MATH ELM	21,372.80
5/7/20	51100	TEACHER MATH FMS	13,577.50
5/7/20	51100	TEACHER MATH NHN	37,072.17
5/7/20	51100	TEACHER MATH NHS	44,688.60
5/7/20	51100	TEACHER MATH PMS	12,867.40
5/7/20	51100	TEACHER MUSIC AMH	1,858.10
5/7/20	51100	TEACHER MUSIC BIC	2,739.60
5/7/20	51100	TEACHER MUSIC BIR	1,768.90
5/7/20	51100	TEACHER MUSIC BRO	1,703.00
5/7/20	51100	TEACHER MUSIC CHA	2,923.70
5/7/20	51100	TEACHER MUSIC DRC	2,831.60
5/7/20	51100	TEACHER MUSIC ELM	4,699.70
5/7/20	51100	TEACHER MUSIC FES	1,708.70
5/7/20	51100	TEACHER MUSIC FMS	5,847.40
5/7/20	51100	TEACHER MUSIC LDG	1,587.80
5/7/20	51100	TEACHER MUSIC MDE	2,255.30
5/7/20	51100	TEACHER MUSIC NHN	4,767.90
5/7/20	51100	TEACHER MUSIC NHS	5,479.20
5/7/20	51100	TEACHER MUSIC NSE	2,665.30
5/7/20	51100	TEACHER MUSIC PMS	4,327.40
5/7/20	51100	TEACHER MUSIC SHE	1,689.20
5/7/20	51100	TEACHER PE BIC	2,529.40
5/7/20	51100	TEACHER PE BIR	3,015.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER PE BRO	2,831.60
5/7/20	51100	TEACHER PE CHA	2,712.90
5/7/20	51100	TEACHER PE DRC	2,923.70
5/7/20	51100	TEACHER PE ELM	9,690.80
5/7/20	51100	TEACHER PE FES	1,768.90
5/7/20	51100	TEACHER PE FMS	5,479.20
5/7/20	51100	TEACHER PE LDG	2,051.20
5/7/20	51100	TEACHER PE MDE	3,015.80
5/7/20	51100	TEACHER PE MTP	2,033.80
5/7/20	51100	TEACHER PE NHN	9,009.80
5/7/20	51100	TEACHER PE NHS	9,794.70
5/7/20	51100	TEACHER PE NSE	2,989.30
5/7/20	51100	TEACHER PE PMS	3,792.00
5/7/20	51100	TEACHER PE SHE	2,774.00
5/7/20	51100	TEACHER PRE SCHOOL BIR	4,646.90
5/7/20	51100	TEACHER PRESCHOOL BIC	5,755.30
5/7/20	51100	TEACHER PRESCHOOL BRO	14,013.30
5/7/20	51100	TEACHER PRESCHOOL MTP	1,768.90
5/7/20	51100	TEACHER PRESCHOOL NSE	7,136.00
5/7/20	51100	TEACHER READ AMH	3,015.80
5/7/20	51100	TEACHER READ BIC	2,923.70
5/7/20	51100	TEACHER READ BIR	2,923.70
5/7/20	51100	TEACHER READ BRO	2,923.70
5/7/20	51100	TEACHER READ CHA	2,123.50
5/7/20	51100	TEACHER READ DRC	3,015.80
5/7/20	51100	TEACHER READ ELM	5,939.50
5/7/20	51100	TEACHER READ FES	2,923.70
5/7/20	51100	TEACHER READ FMS	2,923.70
5/7/20	51100	TEACHER READ LDG	3,564.10
5/7/20	51100	TEACHER READ MDE	2,923.70
5/7/20	51100	TEACHER READ MTP	2,426.69
5/7/20	51100	TEACHER READ NHN	1,989.50
5/7/20	51100	TEACHER READ NHS	2,923.70
5/7/20	51100	TEACHER READ NSE	2,627.80
5/7/20	51100	TEACHER READ PMS	5,179.00
5/7/20	51100	TEACHER READ SHE	2,923.70
5/7/20	51100	TEACHER ROTC NHN	2,204.20
5/7/20	51100	TEACHER SCIENCE ELM	25,513.40
5/7/20	51100	TEACHER SCIENCE FMS	9,549.10
5/7/20	51100	TEACHER SCIENCE NHN	30,570.00
5/7/20	51100	TEACHER SCIENCE NHS	37,629.26
5/7/20	51100	TEACHER SCIENCE PMS	10,924.50
5/7/20	51100	TEACHER SOCIAL STUDIES ELM	17,265.00
5/7/20	51100	TEACHER SOCIAL STUDIES FMS	12,669.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51100	TEACHER SOCIAL STUDIES NHN	33,994.90
5/7/20	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
5/7/20	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
5/7/20	51100	TEACHER SPED AMH	8,355.60
5/7/20	51100	TEACHER SPED BIC	5,560.40
5/7/20	51100	TEACHER SPED BIR	5,663.30
5/7/20	51100	TEACHER SPED BRO	6,699.10
5/7/20	51100	TEACHER SPED CHA	8,073.40
5/7/20	51100	TEACHER SPED DRC	5,560.30
5/7/20	51100	TEACHER SPED ELM	12,371.20
5/7/20	51100	TEACHER SPED FES	3,620.20
5/7/20	51100	TEACHER SPED FMS	13,069.30
5/7/20	51100	TEACHER SPED LDG	6,651.00
5/7/20	51100	TEACHER SPED MDE	4,804.60
5/7/20	51100	TEACHER SPED MTP	3,947.30
5/7/20	51100	TEACHER SPED NHN	22,773.10
5/7/20	51100	TEACHER SPED NHS	35,044.90
5/7/20	51100	TEACHER SPED NSE	1,641.20
5/7/20	51100	TEACHER SPED PMS	12,561.40
5/7/20	51100	TEACHER SPED SHE	7,400.10
5/7/20	51100	TEACHER TECHED ELM	7,369.86
5/7/20	51100	TEACHER TECHED FMS	1,776.20
5/7/20	51100	TEACHER TECHED NHN	7,619.70
5/7/20	51100	TEACHER TECHED NHS	11,418.70
5/7/20	51100	TEACHER TECHED PMS	5,847.40
5/7/20	51100	TEACHER TV PROD NHS	2,923.70
5/7/20	51100	TEACHER VISION WID	5,408.30
5/7/20	51100	TECH INTERGRATION ASST AMH	540.00
5/14/20	51100	TECH INTERGRATION ASST AMH	540.00
5/7/20	51100	TECH INTERGRATION ASST BIC	572.72
5/14/20	51100	TECH INTERGRATION ASST BIC	572.72
5/7/20	51100	TECH INTERGRATION ASST CHA	553.50
5/14/20	51100	TECH INTERGRATION ASST CHA	553.50
5/7/20	51100	TECH INTERGRATION ASST FES	666.51
5/14/20	51100	TECH INTERGRATION ASST FES	666.51
5/7/20	51100	TECH INTERGRATION ASST LDG	561.50
5/14/20	51100	TECH INTERGRATION ASST LDG	561.50
5/7/20	51100	TECH INTERGRATION ASST MDE	553.50
5/14/20	51100	TECH INTERGRATION ASST MDE	553.50
5/7/20	51100	TECH INTERGRATION ASST MTP	610.19
5/14/20	51100	TECH INTERGRATION ASST MTP	610.19
5/7/20	51100	TECH INTERGRATION ASST SHE	583.64
5/14/20	51100	TECH INTERGRATION ASST SHE	583.64
5/7/20	51200	CLERICAL BOARD OF ED SUP	714.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/14/20	51200	CLERICAL BOARD OF ED SUP	726.64
5/7/20	51200	CROSSING GUARD WPO	2,496.13
5/14/20	51200	CROSSING GUARD WPO	2,496.13
5/7/20	51200	DIRECTOR ADULT ED	2,724.79
5/7/20	51200	FOOD SERVICE ASST PT AMH	51.25
5/14/20	51200	FOOD SERVICE ASST PT AMH	51.25
5/7/20	51200	FOOD SERVICE ASST PT CHA	51.25
5/14/20	51200	FOOD SERVICE ASST PT CHA	51.25
5/7/20	51200	FOOD SERVICE ASST PT NHS	46.31
5/14/20	51200	FOOD SERVICE ASST PT NHS	46.31
5/7/20	51200	GUIDANCE COUNSELOR NHS	1,727.60
5/7/20	51200	INSTRUMENTAL MUSIC	475.00
5/14/20	51200	INSTRUMENTAL MUSIC	575.00
5/7/20	51200	LUNCH MONITOR AMH	473.60
5/14/20	51200	LUNCH MONITOR AMH	473.60
5/7/20	51200	LUNCH MONITOR BIC	1,020.81
5/14/20	51200	LUNCH MONITOR BIC	1,020.81
5/7/20	51200	LUNCH MONITOR BIR	493.14
5/14/20	51200	LUNCH MONITOR BIR	493.14
5/7/20	51200	LUNCH MONITOR BRO	542.28
5/14/20	51200	LUNCH MONITOR BRO	542.28
5/7/20	51200	LUNCH MONITOR CHA	888.00
5/14/20	51200	LUNCH MONITOR CHA	888.00
5/7/20	51200	LUNCH MONITOR DRC	601.48
5/14/20	51200	LUNCH MONITOR DRC	601.48
5/7/20	51200	LUNCH MONITOR ELM	162.80
5/14/20	51200	LUNCH MONITOR ELM	162.80
5/7/20	51200	LUNCH MONITOR FES	912.59
5/14/20	51200	LUNCH MONITOR FES	912.59
5/7/20	51200	LUNCH MONITOR FMS	285.34
5/14/20	51200	LUNCH MONITOR FMS	285.34
5/7/20	51200	LUNCH MONITOR LDG	964.88
5/14/20	51200	LUNCH MONITOR LDG	964.88
5/7/20	51200	LUNCH MONITOR MDE	814.00
5/14/20	51200	LUNCH MONITOR MDE	814.00
5/7/20	51200	LUNCH MONITOR MTP	473.60
5/14/20	51200	LUNCH MONITOR MTP	473.60
5/7/20	51200	LUNCH MONITOR NHN	444.00
5/14/20	51200	LUNCH MONITOR NHN	444.00
5/7/20	51200	LUNCH MONITOR NHS	458.80
5/14/20	51200	LUNCH MONITOR NHS	458.80
5/7/20	51200	LUNCH MONITOR NSE	592.00
5/14/20	51200	LUNCH MONITOR NSE	592.00
5/7/20	51200	LUNCH MONITOR PMS	334.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/14/20	51200	LUNCH MONITOR PMS	334.44
5/7/20	51200	LUNCH MONITOR SHE	455.84
5/14/20	51200	LUNCH MONITOR SHE	455.84
5/7/20	51200	PARA PRE SCHOOL BIR	743.04
5/14/20	51200	PARA PRE SCHOOL BIR	743.04
5/7/20	51200	PARA DW SPEC ED BIR	881.08
5/14/20	51200	PARA DW SPEC ED BIR	881.08
5/7/20	51200	PARA DW SPEC ED MDE	462.00
5/14/20	51200	PARA DW SPEC ED MDE	462.00
5/7/20	51200	PARA DW SPEC ED NSE	25.63
5/14/20	51200	PARA DW SPEC ED NSE	25.63
5/7/20	51200	PARA ELL FES	38.44
5/14/20	51200	PARA ELL FES	38.44
5/7/20	51200	PARA INST AMH	930.79
5/14/20	51200	PARA INST AMH	930.79
5/7/20	51200	PARA INST BIC	731.27
5/14/20	51200	PARA INST BIC	731.27
5/7/20	51200	PARA INST BIR	25.63
5/14/20	51200	PARA INST BIR	25.63
5/7/20	51200	PARA INST DRC	71.76
5/14/20	51200	PARA INST DRC	71.76
5/7/20	51200	PARA INST FES	38.44
5/14/20	51200	PARA INST FES	38.44
5/7/20	51200	PARA INST LDG	12.81
5/14/20	51200	PARA INST LDG	12.81
5/7/20	51200	PARA INST MDE	12.81
5/14/20	51200	PARA INST MDE	12.81
5/7/20	51200	PARA INST NHN	315.04
5/14/20	51200	PARA INST NHN	315.04
5/7/20	51200	PARA INST SHE	166.20
5/14/20	51200	PARA INST SHE	166.20
5/7/20	51200	PARA LIB PMS	253.05
5/14/20	51200	PARA LIB PMS	253.05
5/7/20	51200	PARA PRE SCH BIC	1,642.56
5/14/20	51200	PARA PRE SCH BIC	1,642.56
5/7/20	51200	PARA PRE SCH BRO	3,670.75
5/14/20	51200	PARA PRE SCH BRO	3,670.75
5/7/20	51200	PARA PRE SCH NSE	4,354.68
5/14/20	51200	PARA PRE SCH NSE	4,354.68
5/7/20	51200	PARA TTI LDG	79.85
5/14/20	51200	PARA TTI LDG	79.85
5/7/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
5/7/20	51200	SPEECH LANG PATHOLOGIST WID	5,452.21
5/7/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51200	SUB CLERICAL	572.00
5/14/20	51200	SUB CLERICAL	578.50
5/7/20	51200	TEACHER ART FMS	2,040.00
5/7/20	51200	TEACHER ART NHS	994.80
5/7/20	51200	TEACHER BEHAVIOR SPEC WID	106.25
5/7/20	51200	TEACHER BIO TEC NHN	562.60
5/7/20	51200	TEACHER ELL NHS	793.90
5/7/20	51200	TEACHER ENGLISH NHS	2,184.90
5/7/20	51200	TEACHER FOREIGN LANG FMS	1,188.30
5/7/20	51200	TEACHER MUSIC DRC	100.00
5/7/20	51200	TEACHER MUSIC ELM	1,972.90
5/7/20	51200	TEACHER MUSIC LDG	125.00
5/7/20	51200	TEACHER MUSIC MTP	1,643.79
5/7/20	51200	TEACHER READ ELM	1,727.60
5/7/20	51200	TEACHER SPED NHN	1,809.50
5/7/20	51200	TEACHER SPED NHS	1,461.80
5/7/20	51200	TEACHER VISION WID	818.82
5/7/20	51300	CLERICAL BUSINESS	32.75
5/14/20	51300	CLERICAL BUSINESS	32.63
5/7/20	51300	CLERICAL HUMAN RESOURCES	66.53
5/7/20	51300	CLERICAL PAYROLL SUP	15.32
5/14/20	51300	CLERICAL PAYROLL SUP	30.65
5/7/20	51300	CLERICAL PLANT OPS	99.60
5/14/20	51300	CLERICAL PLANT OPS	107.27
5/7/20	51300	CLERICAL SPECIAL ED SUP	43.89
5/14/20	51300	CLERICAL SPECIAL ED SUP	7.32
5/7/20	51300	CUSTODIAN HEAD FES	93.65
5/14/20	51300	CUSTODIAN HEAD FES	93.65
5/14/20	51300	CUSTODIAN HEAD NHS	223.20
5/7/20	51300	MAINTENANCE ALARM WPO	114.48
5/14/20	51300	MAINTENANCE GRDS FORMEN WPO	19.24
5/7/20	51400	CUSTODIAN TEMP	1,384.31
5/14/20	51400	CUSTODIAN TEMP	1,384.31
5/7/20	51400	NURSE ELM	363.60
5/7/20	51412	PARA DW SPEC ELM	1,400.00
5/14/20	51412	PARA DW SPEC ELM	1,750.00
5/7/20	51412	PARA INST FMS	700.00
5/14/20	51412	PARA INST FMS	875.00
5/14/20	51412	PARA INST LDG	33.00
5/14/20	51412	PARA INST MDE	19.00
5/7/20	51412	PARA INST SHE	148.00
5/14/20	51412	PARA INST SHE	148.00
5/7/20	51412	SUB CLERICAL	312.00
5/14/20	51412	SUB CLERICAL	143.00



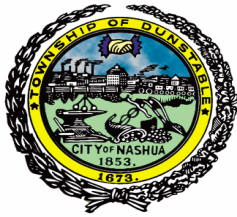
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51412	SUB PARA PROFESSIONAL	1,044.34
5/14/20	51412	SUB PARA PROFESSIONAL	1,305.43
5/7/20	51412	SUB TEACHER	3,694.14
5/14/20	51412	SUB TEACHER	3,815.05
5/7/20	51412	SUB TEACHER LONG TERM	7,668.00
5/14/20	51412	SUB TEACHER LONG TERM	10,535.00
5/7/20	51600	PARA ALT AMH	1,000.00
5/7/20	51600	PARA ALT FMS	500.00
5/7/20	51600	PARA DW SPEC ED AMH	4,250.00
5/7/20	51600	PARA DW SPEC ED BIR	1,250.00
5/7/20	51600	PARA DW SPEC ED BRO	1,000.00
5/7/20	51600	PARA DW SPEC ED CHA	1,500.00
5/7/20	51600	PARA DW SPEC ED FMS	3,500.00
5/7/20	51600	PARA DW SPEC ED LDG	1,000.00
5/7/20	51600	PARA DW SPEC ED MDE	2,250.00
5/7/20	51600	PARA DW SPEC ED NHN	2,750.00
5/7/20	51600	PARA DW SPEC ED NHS	2,000.00
5/7/20	51600	PARA DW SPEC ED NSE	3,000.00
5/7/20	51600	PARA DW SPEC ED PMS	2,000.00
5/7/20	51600	PARA DW SPEC ED SHE	2,250.00
5/7/20	51600	PARA DW SPEC ELM	2,500.00
5/7/20	51600	PARA ELL BIR	1,000.00
5/7/20	51600	PARA ELL FES	750.00
5/7/20	51600	PARA ELL LDG	2,000.00
5/7/20	51600	PARA ELL SHE	750.00
5/7/20	51600	PARA INST AMH	3,000.00
5/7/20	51600	PARA INST BIC	8,500.00
5/7/20	51600	PARA INST BIR	4,000.00
5/7/20	51600	PARA INST BRO	4,500.00
5/7/20	51600	PARA INST CHA	3,750.00
5/7/20	51600	PARA INST DRC	2,500.00
5/7/20	51600	PARA INST ELM	4,500.00
5/7/20	51600	PARA INST FES	5,250.00
5/7/20	51600	PARA INST FMS	1,750.00
5/7/20	51600	PARA INST LDG	7,250.00
5/7/20	51600	PARA INST MDE	5,250.00
5/7/20	51600	PARA INST MTP	2,750.00
5/7/20	51600	PARA INST NHN	2,500.00
5/7/20	51600	PARA INST NHS	1,750.00
5/7/20	51600	PARA INST NSE	5,750.00
5/7/20	51600	PARA INST PMS	2,750.00
5/7/20	51600	PARA INST SHE	3,500.00
5/7/20	51600	PARA KIND AMH	1,000.00
5/7/20	51600	PARA KIND BRO	750.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51600	PARA KIND DRC	750.00
5/7/20	51600	PARA KIND FES	1,250.00
5/7/20	51600	PARA KIND LDG	750.00
5/7/20	51600	PARA KIND MDE	1,000.00
5/7/20	51600	PARA KIND NSE	1,000.00
5/7/20	51600	PARA KIND SHE	750.00
5/7/20	51600	PARA LIB PMS	500.00
5/7/20	51600	PARA MEDIA NHN	1,000.00
5/7/20	51600	PARA MEDIA NHS	500.00
5/7/20	51600	PARA PRE SCH BIC	500.00
5/7/20	51600	PARA PRE SCH BRO	6,500.00
5/7/20	51600	PARA READ ELM	1,000.00
5/7/20	51600	PARA SCI NHN	1,000.00
5/7/20	51600	PARA SCI NHS	750.00
5/7/20	51600	PARA TTI LDG	3,500.00
5/7/20	51600	PARA TTI NURSERY	750.00
5/7/20	51650	DIRECTOR COM GRANTS	2,528.67
5/14/20	51650	SUB TEACHER	358.02
5/7/20	51700	GUIDANCE COUNSELOR BIR	69.23
5/7/20	51700	GUIDANCE COUNSELOR ELM	69.23
5/7/20	51700	LIBRARIAN NHS	81.81
5/7/20	51700	NURSE ELM	81.81
5/7/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
5/7/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
5/7/20	51700	TEACHER ART CHA	34.61
5/7/20	51700	TEACHER ART NHS	34.61
5/7/20	51700	TEACHER BUSINESS NHS	69.23
5/7/20	51700	TEACHER DWSE ELM	69.23
5/7/20	51700	TEACHER ENGLISH NHN	69.23
5/7/20	51700	TEACHER ENGLISH NHS	69.23
5/7/20	51700	TEACHER FOREIGN LANG NHN	69.23
5/7/20	51700	TEACHER FOREIGN LANG NHS	69.23
5/7/20	51700	TEACHER GR6 ELM	69.23
5/7/20	51700	TEACHER GR6 FMS	69.23
5/7/20	51700	TEACHER GR6 PMS	69.23
5/7/20	51700	TEACHER MATH ELM	81.81
5/7/20	51700	TEACHER MATH FMS	69.23
5/7/20	51700	TEACHER MATH NHN	69.23
5/7/20	51700	TEACHER MATH NHS	69.23
5/7/20	51700	TEACHER MATH PMS	69.23
5/7/20	51700	TEACHER MUSIC FMS	69.23
5/7/20	51700	TEACHER PE MDE	34.61
5/7/20	51700	TEACHER PE NHN	34.61
5/7/20	51700	TEACHER SCIENCE ELM	69.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/7/20	51700	TEACHER SCIENCE FMS	69.23
5/7/20	51700	TEACHER SCIENCE NHN	69.23
5/7/20	51700	TEACHER SCIENCE NHS	69.23
5/7/20	51700	TEACHER SCIENCE PMS	69.23
5/7/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
5/7/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
5/7/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
5/7/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
5/7/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
5/7/20	51700	TEACHER SPED NHN	69.23
5/7/20	51700	TEACHER SPED NHS	69.23
5/7/20	51700	TEACHER TECHED NHN	69.23
TOTAL 191 - SCHOOL			\$3,506,562.40
TOTAL FUND 1000 - GENERAL FUND			\$5,735,052.75

FUND#: 2100 - FOOD SERVICES FUND

5/7/20	51100	CLERICAL FOOD SERVICE NHS	804.38
5/14/20	51100	CLERICAL FOOD SERVICE NHS	804.38
5/7/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
5/14/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
5/7/20	51100	DIRECTOR FOOD SERVICE	2,956.70
5/7/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
5/7/20	51100	FOOD SERVICE COOK AMH	518.35
5/14/20	51100	FOOD SERVICE COOK AMH	518.35
5/7/20	51100	FOOD SERVICE COOK BIC	530.95
5/14/20	51100	FOOD SERVICE COOK BIC	530.95
5/7/20	51100	FOOD SERVICE COOK BIR	535.85
5/14/20	51100	FOOD SERVICE COOK BIR	535.85
5/7/20	51100	FOOD SERVICE COOK BRO	530.95
5/14/20	51100	FOOD SERVICE COOK BRO	530.95
5/7/20	51100	FOOD SERVICE COOK CHA	535.85
5/14/20	51100	FOOD SERVICE COOK CHA	535.85
5/7/20	51100	FOOD SERVICE COOK DRC	535.85
5/14/20	51100	FOOD SERVICE COOK DRC	535.85
5/7/20	51100	FOOD SERVICE COOK ELM	1,026.55
5/14/20	51100	FOOD SERVICE COOK ELM	1,026.55
5/7/20	51100	FOOD SERVICE COOK FES	535.85
5/14/20	51100	FOOD SERVICE COOK FES	535.85
5/7/20	51100	FOOD SERVICE COOK FMS	529.55



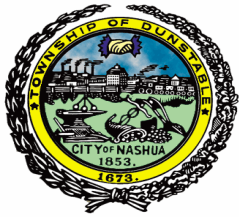
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/14/20	51100	FOOD SERVICE COOK FMS	529.55
5/7/20	51100	FOOD SERVICE COOK LDG	513.45
5/14/20	51100	FOOD SERVICE COOK LDG	513.45
5/7/20	51100	FOOD SERVICE COOK MDE	518.35
5/14/20	51100	FOOD SERVICE COOK MDE	518.35
5/7/20	51100	FOOD SERVICE COOK NHN	1,146.60
5/14/20	51100	FOOD SERVICE COOK NHN	1,146.60
5/7/20	51100	FOOD SERVICE COOK NHS	1,096.55
5/14/20	51100	FOOD SERVICE COOK NHS	1,096.55
5/7/20	51100	FOOD SERVICE COOK NSE	530.95
5/14/20	51100	FOOD SERVICE COOK NSE	530.95
5/7/20	51100	FOOD SERVICE COOK PMS	547.05
5/14/20	51100	FOOD SERVICE COOK PMS	547.05
5/7/20	51100	FOOD SERVICE COOK SHE	518.35
5/14/20	51100	FOOD SERVICE COOK SHE	518.35
5/7/20	51100	FOOD SERVICE SITE CORD	12,481.00
5/7/20	51100	FOOD SERVICECOOK MTP	513.45
5/14/20	51100	FOOD SERVICECOOK MTP	513.45
5/7/20	51200	FOOD SERVICE ASST PT AMH	588.50
5/14/20	51200	FOOD SERVICE ASST PT AMH	588.50
5/7/20	51200	FOOD SERVICE ASST PT BIC	561.98
5/14/20	51200	FOOD SERVICE ASST PT BIC	561.98
5/7/20	51200	FOOD SERVICE ASST PT BIR	383.70
5/14/20	51200	FOOD SERVICE ASST PT BIR	383.70
5/7/20	51200	FOOD SERVICE ASST PT BRO	384.00
5/14/20	51200	FOOD SERVICE ASST PT BRO	384.00
5/7/20	51200	FOOD SERVICE ASST PT CHA	583.35
5/14/20	51200	FOOD SERVICE ASST PT CHA	583.35
5/7/20	51200	FOOD SERVICE ASST PT DRC	967.84
5/14/20	51200	FOOD SERVICE ASST PT DRC	967.84
5/7/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
5/14/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
5/7/20	51200	FOOD SERVICE ASST PT FES	983.21
5/14/20	51200	FOOD SERVICE ASST PT FES	983.21
5/7/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
5/14/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
5/7/20	51200	FOOD SERVICE ASST PT LDG	935.78
5/14/20	51200	FOOD SERVICE ASST PT LDG	935.78
5/7/20	51200	FOOD SERVICE ASST PT MDE	590.38
5/14/20	51200	FOOD SERVICE ASST PT MDE	590.38
5/7/20	51200	FOOD SERVICE ASST PT MTP	537.69
5/14/20	51200	FOOD SERVICE ASST PT MTP	783.50
5/7/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
5/14/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
5/7/20	51200	FOOD SERVICE ASST PT NHS	4,585.43



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/14/20	51200	FOOD SERVICE ASST PT NHS	4,585.43
5/7/20	51200	FOOD SERVICE ASST PT NSE	355.85
5/14/20	51200	FOOD SERVICE ASST PT NSE	355.85
5/7/20	51200	FOOD SERVICE ASST PT PMS	2,668.63
5/14/20	51200	FOOD SERVICE ASST PT PMS	2,668.63
5/7/20	51200	FOOD SERVICE ASST PT SHE	597.80
5/14/20	51200	FOOD SERVICE ASST PT SHE	597.80
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,544.29
FUND#: 2207 - ADULT ED/CONTINUING ED			
5/7/20	51100	CLERICAL ADULT ED NHN	804.38
5/14/20	51100	CLERICAL ADULT ED NHN	804.38
5/14/20	51200	ADULT ED DIPOLMA TEACHER	400.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,008.76
FUND#: 2252 - DAY CARE			
5/7/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
TOTAL FUND 2252 - DAY CARE			\$1,123.60
FUND#: 2257 - SPECIAL ED LOCAL			
5/7/20	51100	PARA DW SPEC ED NHS	1,084.38
5/14/20	51100	PARA DW SPEC ED NHS	1,084.38
5/7/20	51100	PARA DW SPEC ED WID	476.45
5/14/20	51100	PARA DW SPEC ED WID	476.45
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,121.66
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
5/7/20	51100	PROGRAM COORDINATOR	390.95
5/14/20	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
5/7/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
5/14/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
5/7/20	51100	PEG PROGRAM MANAGER	1,282.70
5/14/20	51100	PEG PROGRAM MANAGER	1,282.70
5/7/20	51200	VIDEOGRAPHER	1,091.25
5/14/20	51200	VIDEOGRAPHER	690.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,714.65
FUND#: 3050 - POLICE GRANTS FUND			
5/7/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
5/14/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
5/7/20	51100	PATROLMAN ALL RANKS	1,440.95
5/14/20	51100	PATROLMAN ALL RANKS	1,440.95
5/7/20	51628	PATROLMAN ALL RANKS	288.19
5/14/20	51700	1ST YEAR OFFICERS	3,000.00
5/14/20	51700	1ST YR OFFICERS CERTIFIED SPEC	300.00
5/14/20	51700	1st YR SPECIAL OFFICER CERTIFIED II	1,500.00
5/14/20	51700	CAPTAIN	2,100.00
5/14/20	51700	CHIEF OF POLICE	300.00
5/14/20	51700	DEPUTY CHIEF OF POLICE	600.00
5/14/20	51700	LIEUTENANT	2,700.00
5/14/20	51700	PATROLMAN ALL RANKS	33,300.00
5/14/20	51700	SERGEANT	7,200.00
TOTAL FUND 3050 - POLICE GRANTS FUND			\$56,028.39
FUND#: 3060 - FIRE GRANTS FUND			
5/14/20	51700	ASST FIRE CHIEF	300.00
5/14/20	51700	ASST SUPERINTENDENT FIRE ALARM	300.00
5/14/20	51700	ASST SUPERINTENDENT PREVENTION	600.00
5/14/20	51700	CAPTAIN	2,100.00
5/14/20	51700	CAPTAIN FIRE TRAINING SAFETY	300.00
5/14/20	51700	DEPUTY FIRE CHIEF	1,200.00
5/14/20	51700	FIRE CHIEF	300.00
5/14/20	51700	FIRE LIEUTENANT	7,500.00
5/14/20	51700	FIREFIGHTERS ALL RANKS	29,700.00
5/14/20	51700	SUPERINTENDENT FIRE PREVENTION	300.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3060 - FIRE GRANTS FUND			\$42,600.00

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

5/7/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	865.78
5/14/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
5/7/20	51100	EPIDEMIOLOGIST	154.90
5/14/20	51100	EPIDEMIOLOGIST	154.90
5/7/20	51100	PUB HEALTH NET SVS COORD	1,392.50
5/14/20	51100	PUB HEALTH NET SVS COORD	1,392.50
5/7/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
5/14/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
5/7/20	51100	SMP PROGRAM COORDINATOR	1,030.95
5/14/20	51100	SMP PROGRAM COORDINATOR	1,030.95
5/7/20	51412	PUB HEALTH NURSE	1,050.00
5/14/20	51412	PUB HEALTH NURSE	565.20

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,928.83
---	--	--	--------------------

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

5/7/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	1,018.60
5/14/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	1,231.26
5/7/20	51100	PUB HEALTH NURSE	1,140.15
5/14/20	51100	PUB HEALTH NURSE	1,140.15
5/7/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	218.27

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,748.43
---	--	--	-------------------

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

5/7/20	51100	CODE ENFORCEMENT OFFICER II	488.49
5/14/20	51100	CODE ENFORCEMENT OFFICER II	488.50
5/7/20	51100	GRANT MGMT SPECIALIST	1,103.65
5/14/20	51100	GRANT MGMT SPECIALIST	1,103.65
5/7/20	51100	MANAGER URBAN PROGRAMS	1,677.35
5/14/20	51100	MANAGER URBAN PROGRAMS	1,677.35
5/7/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
5/14/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
5/7/20	51100	PROJECT ADMINISTRATOR	1,334.15
5/14/20	51100	PROJECT ADMINISTRATOR	1,334.15
5/7/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
5/14/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
5/7/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
5/14/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,679.09

FUND#: 3120 - TRANSIT GRANTS FUND

5/7/20	51100	COMMUNICATION SPEC	1,083.15
5/14/20	51100	COMMUNICATION SPEC	1,083.15
5/7/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
5/14/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
5/7/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
5/14/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
5/7/20	51100	TRANSIT MECHANICS	2,001.66
5/14/20	51100	TRANSIT MECHANICS	2,001.67
5/7/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
5/14/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
5/7/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.66
5/14/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.66
5/7/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
5/14/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
5/7/20	51300	TRANSIT OPERATIONS COORDINATOR	74.32
5/14/20	51300	TRANSIT OPERATIONS COORDINATOR	74.32
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,622.79

FUND#: 3800 - SCHOOL GRANTS FUND

5/7/20	51100	21 CENTURY ASST COORDINATOR	1,971.20
5/7/20	51100	21 CENTURY ELEM MFAM RES COORD	8,146.10
5/7/20	51100	ASSISTANT PRINCIPAL AMH	1,581.80
5/7/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60
5/7/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.51
5/7/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
5/7/20	51100	ASSISTANT PRINCIPAL SHE	1,461.50
5/7/20	51100	CLERICAL 21 CENTURY	643.50
5/14/20	51100	CLERICAL 21 CENTURY	804.38
5/7/20	51100	DIRECTOR TITLE 1	3,329.40
5/7/20	51100	ELL OUTREACH WORKER HOURLY	1,125.00
5/14/20	51100	ELL OUTREACH WORKER HOURLY	1,125.00
5/7/20	51100	HOMELESS LIASION	1,446.38
5/14/20	51100	HOMELESS LIASION	1,446.38
5/7/20	51100	INTRUCTIONAL LEADER FES	3,074.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/7/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.82
5/7/20	51100	OFFICE MANAGER TITLE 1	1,583.80
5/7/20	51100	PARA INST SHE	445.65
5/14/20	51100	PARA INST SHE	445.65
5/7/20	51100	PARA TTI AMH	893.53
5/14/20	51100	PARA TTI AMH	893.53
5/7/20	51100	PARA TTI LDG	3,596.40
5/14/20	51100	PARA TTI LDG	3,596.40
5/7/20	51100	PARA TTI MTP	3,817.50
5/14/20	51100	PARA TTI MTP	3,817.50
5/7/20	51100	PARA TTI NURSERY	1,083.60
5/14/20	51100	PARA TTI NURSERY	1,083.60
5/7/20	51100	PEER COACH	15,616.40
5/7/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
5/14/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
5/7/20	51100	SOCIAL WORKER	9,076.59
5/7/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
5/7/20	51100	TEACHER DWSE BRO	1,833.00
5/7/20	51100	TEACHER DWSE CHA	4,091.40
5/7/20	51100	TEACHER DWSE ELM	1,858.10
5/7/20	51100	TEACHER DWSE NHS	4,968.20
5/7/20	51100	TEACHER PRESCHOOL NHS	2,712.90
5/7/20	51100	TEACHER SPED AMH	2,123.50
5/7/20	51100	TEACHER SPED BIC	2,123.10
5/7/20	51100	TEACHER SPED BRO	1,736.80
5/7/20	51100	TEACHER SPED DRC	1,844.20
5/7/20	51100	TEACHER SPED ELM	3,574.40
5/7/20	51100	TEACHER SPED FES	3,308.70
5/7/20	51100	TEACHER SPED FMS	1,736.80
5/7/20	51100	TEACHER SPED LDG	1,835.60
5/7/20	51100	TEACHER SPED MDE	4,031.00
5/7/20	51100	TEACHER SPED NHN	11,370.00
5/7/20	51100	TEACHER SPED NHS	6,402.90
5/7/20	51100	TEACHER SPED NSE	6,564.50
5/7/20	51100	TEACHER SPED PMS	3,962.40
5/7/20	51100	TEACHER TECHED NHN	346.00
5/7/20	51100	TITLE ONE PARA FES	2,220.00
5/14/20	51100	TITLE ONE PARA FES	2,220.00
5/7/20	51100	TTI PARA SHE	450.13
5/14/20	51100	TTI PARA SHE	450.13
5/14/20	51200	ELL OUTREACH WORKER HOURLY	143.75
5/7/20	51200	FAMILY LIAISON	375.00
5/14/20	51200	FAMILY LIAISON	375.00
5/7/20	51200	HOME SCHOOL CORD TTI	4,490.76
5/14/20	51200	HOME SCHOOL CORD TTI	4,490.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/7/20	51200	INTERPRETER	125.00
5/14/20	51200	INTERPRETER	112.50
5/7/20	51200	LUNCH MONITOR NHN	125.00
5/14/20	51200	LUNCH MONITOR NHN	181.25
5/7/20	51200	TEACHER TTI AMH	10,383.60
5/7/20	51200	TEACHER TTI BIR	2,412.61
5/7/20	51200	TEACHER TTI FES	1,408.50
5/7/20	51200	TEACHER TTI LDG	12,924.60
5/7/20	51200	TEACHER TTI MTP	10,507.61
5/7/20	51200	TEACHER TTI NURSERY	4,675.80
5/7/20	51200	TEACHER TTI SHE	2,338.99
5/7/20	51200	TEACHER TTIDRC	6,294.00
5/7/20	51200	TITLE ONE TUTOR	137.50
5/14/20	51200	TITLE ONE TUTOR	287.50
5/7/20	51650	ADULT ED DIPOLMA TEACHER	800.00
5/7/20	51650	CLERICAL PRINCIPAL AMH	50.00
5/7/20	51650	DIRECTOR GUIDANCE	100.00
5/7/20	51650	ELL OUTREACH WORKER HOURLY	31.25
5/14/20	51650	ELL OUTREACH WORKER HOURLY	20.75
5/7/20	51650	GUIDANCE COUNSELOR NHN	200.00
5/7/20	51650	GUIDANCE COUNSELOR NHS	500.00
5/7/20	51650	INTERPRETER	1,075.00
5/14/20	51650	INTERPRETER	62.50
5/7/20	51650	LIBRARIAN LDG	25.00
5/7/20	51650	PARA INST LDG	19.83
5/7/20	51650	TEACHER COMPUTER NHN	200.00
5/7/20	51650	TEACHER ELL NHS	200.00
5/7/20	51650	TEACHER ENGLISH NHN	400.00
5/7/20	51650	TEACHER ENGLISH NHS	200.00
5/7/20	51650	TEACHER GR2 LDG	25.00
5/7/20	51650	TEACHER GR4 LDG	25.00
5/7/20	51650	TEACHER GR5 LDG	25.00
5/7/20	51650	TEACHER KIND LDG	25.00
5/7/20	51650	TEACHER MATH NHS	700.00
5/7/20	51650	TEACHER SCIENCE NHN	400.00
5/7/20	51650	TEACHER SCIENCE NHS	200.00
5/7/20	51650	TEACHER SOCIAL STUDIES NHN	400.00
5/7/20	51650	TEACHER SOCIAL STUDIES NHS	400.00
5/7/20	51650	TEACHER SPED NHN	200.00
5/7/20	51650	TEACHER SPED NHS	1,200.00
5/7/20	51700	TEACHER DWSE ELM	57.69
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$224,639.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
5/7/20	51100	MVR CLERK I	299.19
5/14/20	51100	MVR CLERK I	299.20
5/7/20	51100	MVR CLERK II	327.96
5/14/20	51100	MVR CLERK II	327.97
5/7/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
5/14/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
5/7/20	51100	PARKING MANAGER	315.85
5/14/20	51100	PARKING MANAGER	315.85
5/7/20	51200	MVR CLERK I	598.32
5/7/20	51200	PARKING ENFORCEMENT SPECIALIST	978.44
5/14/20	51200	PARKING ENFORCEMENT SPECIALIST	970.23
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,331.71
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
5/7/20	51100	MVR CLERK I	299.15
5/14/20	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
5/14/20	51710	1ST YR OFFICERS CERTIFIED SPEC	490.08
5/7/20	51710	PATROLMAN ALL RANKS	12,987.12
5/14/20	51710	PATROLMAN ALL RANKS	11,241.21
5/14/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	596.25
5/14/20	51712	LIEUTENANT	763.20
5/7/20	51712	PATROLMAN ALL RANKS	1,025.55
5/14/20	51712	PATROLMAN ALL RANKS	1,478.70
5/7/20	51712	SERGEANT	1,908.00
5/14/20	51712	SERGEANT	4,340.70
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$34,830.81
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
5/7/20	51300	PATROLMAN ALL RANKS	699.18
5/14/20	51300	PATROLMAN ALL RANKS	613.28
5/7/20	51300	SERGEANT	211.26



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

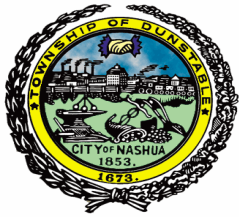
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,523.72
<hr/>			
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
5/7/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
5/14/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.70
<hr/>			
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
5/7/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
5/14/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.70
<hr/>			
FUND#: 6000 - SOLID WASTE FUND			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
5/7/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
5/14/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
5/7/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/14/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/7/20	51100	CITY ENGINEER	350.25
5/14/20	51100	CITY ENGINEER	350.25
5/7/20	51100	COLLECTION EQUIP OPR	8,337.60
5/14/20	51100	COLLECTION EQUIP OPR	8,337.60
5/7/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
5/14/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
5/7/20	51100	DEP TREASURER TAX COLLECTOR	266.40
5/14/20	51100	DEP TREASURER TAX COLLECTOR	266.40
5/7/20	51100	DEPUTY CITY ENGINEER	86.70
5/14/20	51100	DEPUTY CITY ENGINEER	86.70
5/7/20	51100	DIRECTOR PUBLIC WORKS	276.30
5/14/20	51100	DIRECTOR PUBLIC WORKS	276.30
5/7/20	51100	DPW BILLING ACCOUNTANT	509.80
5/14/20	51100	DPW BILLING ACCOUNTANT	509.80
5/7/20	51100	DPW COLLECTIONS SPEC III	414.80
5/14/20	51100	DPW COLLECTIONS SPEC III	414.80
5/7/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
5/14/20	51100	DPW CONTRACT ADMINISTRATOR	124.31
5/7/20	51100	ENVIRONMENTAL ENGINEER	1,565.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
5/14/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
5/7/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
5/14/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
5/7/20	51100	EXECUTIVE ASSISTANT	173.75
5/14/20	51100	EXECUTIVE ASSISTANT	173.75
5/7/20	51100	FINANCE AND ADMIN MANAGER	444.00
5/14/20	51100	FINANCE AND ADMIN MANAGER	444.00
5/7/20	51100	FLEET MANAGER STREET DEPT	352.25
5/14/20	51100	FLEET MANAGER STREET DEPT	352.25
5/7/20	51100	LICENSED SCALE OPERATOR	1,760.75
5/14/20	51100	LICENSED SCALE OPERATOR	1,760.76
5/7/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
5/14/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
5/7/20	51100	RECYCLING COORDINATOR	1,218.50
5/14/20	51100	RECYCLING COORDINATOR	1,218.50
5/7/20	51100	SENIOR STAFF ENGINEER	152.00
5/14/20	51100	SENIOR STAFF ENGINEER	152.00
5/7/20	51100	SOLID WASTE FOREMAN	2,649.20
5/14/20	51100	SOLID WASTE FOREMAN	2,649.20
5/7/20	51100	SOLID WASTE TECHNICIAN	1,184.00
5/14/20	51100	SOLID WASTE TECHNICIAN	1,184.00
5/7/20	51100	SR MGR ACCT FIN REPORTING	197.30
5/14/20	51100	SR MGR ACCT FIN REPORTING	197.30
5/7/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
5/14/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
5/7/20	51300	AUTOMATED TRASH COLLECTION OPR	431.04
5/14/20	51300	AUTOMATED TRASH COLLECTION OPR	608.92
5/7/20	51300	COLLECTION EQUIP OPR	284.52
5/14/20	51300	COLLECTION EQUIP OPR	531.15
5/7/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
5/14/20	51300	COLLECTION EQUIP OPR LANDFILL	371.10
5/7/20	51300	EQUIPMENT OPR LANDFILL	1,800.89
5/14/20	51300	EQUIPMENT OPR LANDFILL	524.42
5/7/20	51300	LICENSED SCALE OPERATOR	320.83
5/14/20	51300	LICENSED SCALE OPERATOR	366.77
5/7/20	51300	SOLID WASTE FOREMAN	558.81
5/14/20	51300	SOLID WASTE FOREMAN	335.29
5/14/20	51400	TEMPORARY RUBBISH COLLECTOR	3,128.00
5/14/20	51600	COLLECTION EQUIP OPR	1,200.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$84,148.66

FUND#: 6200 - WASTEWATER FUND



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/7/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
5/14/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
5/7/20	51100	ANALYTICAL CHEMIST	880.50
5/14/20	51100	ANALYTICAL CHEMIST	880.50
5/7/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
5/14/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
5/7/20	51100	CITY ENGINEER	817.30
5/14/20	51100	CITY ENGINEER	817.30
5/7/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
5/14/20	51100	COLLECTION SYSTEMS OPERATOR	1,066.29
5/7/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
5/14/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
5/7/20	51100	DEP TREASURER TAX COLLECTOR	266.40
5/14/20	51100	DEP TREASURER TAX COLLECTOR	266.40
5/7/20	51100	DEPUTY CITY ENGINEER	867.15
5/14/20	51100	DEPUTY CITY ENGINEER	867.15
5/7/20	51100	DIRECTOR PUBLIC WORKS	552.50
5/14/20	51100	DIRECTOR PUBLIC WORKS	552.50
5/7/20	51100	DPW BILLING ACCOUNTANT	509.75
5/14/20	51100	DPW BILLING ACCOUNTANT	509.75
5/7/20	51100	DPW COLLECTIONS SPEC III	414.85
5/14/20	51100	DPW COLLECTIONS SPEC III	414.85
5/7/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
5/14/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
5/7/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
5/14/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
5/7/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
5/14/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
5/7/20	51100	EXECUTIVE ASSISTANT	173.75
5/14/20	51100	EXECUTIVE ASSISTANT	173.75
5/7/20	51100	FINANCE AND ADMIN MANAGER	444.00
5/14/20	51100	FINANCE AND ADMIN MANAGER	444.00
5/7/20	51100	FLEET MANAGER STREET DEPT	117.40
5/14/20	51100	FLEET MANAGER STREET DEPT	117.40
5/7/20	51100	GIS SPECIALIST	719.60
5/14/20	51100	GIS SPECIALIST	719.60
5/7/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/14/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/7/20	51100	OPERATOR II WWTP 1st	4,293.61
5/14/20	51100	OPERATOR II WWTP 1st	4,293.61
5/7/20	51100	OPERATOR II WWTP 2nd	1,086.40
5/14/20	51100	OPERATOR II WWTP 2nd	1,086.40
5/7/20	51100	OPERATOR II WWTP 3rd	2,180.84
5/14/20	51100	OPERATOR II WWTP 3rd	2,180.84
5/7/20	51100	OPERATOR III WWTP 1st	3,390.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/14/20	51100	OPERATOR III WWTP 1st	3,390.80
5/7/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
5/14/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
5/7/20	51100	PROCESS CHEMIST	1,002.50
5/14/20	51100	PROCESS CHEMIST	1,002.50
5/7/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
5/14/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
5/7/20	51100	SENIOR STAFF ENGINEER	2,380.90
5/14/20	51100	SENIOR STAFF ENGINEER	2,380.90
5/7/20	51100	SR MGR ACCT FIN REPORTING	394.70
5/14/20	51100	SR MGR ACCT FIN REPORTING	394.70
5/7/20	51100	STAFF ENGINEER	1,124.60
5/14/20	51100	STAFF ENGINEER	1,124.58
5/7/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
5/14/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
5/7/20	51100	SUPV LABORATORY	1,237.60
5/14/20	51100	SUPV LABORATORY	1,237.60
5/7/20	51100	TRUCK DRIVER STREET REPAIR	918.40
5/14/20	51100	TRUCK DRIVER STREET REPAIR	918.40
5/7/20	51100	WASTEWATER ASSISTANT	1,792.80
5/14/20	51100	WASTEWATER ASSISTANT	1,792.80
5/7/20	51100	WASTEWATER FOREMAN	2,649.19
5/14/20	51100	WASTEWATER FOREMAN	2,649.19
5/7/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
5/14/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
5/14/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
5/7/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
5/7/20	51300	MECHANIC WWTP 1ST CLASS	348.67
5/14/20	51300	MECHANIC WWTP 1ST CLASS	607.70
5/7/20	51300	OPERATOR II WWTP 1st	1,310.53
5/14/20	51300	OPERATOR II WWTP 1st	1,106.33
5/7/20	51300	OPERATOR II WWTP 3rd	654.24
5/14/20	51300	OPERATOR II WWTP 3rd	654.24
5/14/20	51300	OPERATOR III WWTP 1st	10.77
5/14/20	51300	TRUCK DRIVER STREET REPAIR	52.63
5/14/20	51300	WASTEWATER ASSISTANT	202.55
5/7/20	51300	WASTEWATER FOREMAN	471.90
5/14/20	51300	WASTEWATER FOREMAN	620.92
TOTAL FUND 6200 - WASTEWATER FUND			\$98,865.99

FUND#: 6500 - PROPERTY & CASUALTY FUND

5/7/20	51100	LOSS & ADA SPECIALIST	1,161.45
--------	-------	-----------------------	----------



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 01, 2020 to May 14, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
5/14/20	51100	LOSS & ADA SPECIALIST	1,161.45
5/7/20	51100	PROGRAM SUPV	1,424.80
5/14/20	51100	PROGRAM SUPV	1,424.80
5/7/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
5/14/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
5/7/20	51100	RISK MANAGER	1,911.60
5/14/20	51100	RISK MANAGER	1,911.60
5/7/20	59207	WORKERS COMPENSATION CLAIMS	6,266.45
5/14/20	59207	WORKERS COMPENSATION CLAIMS	7,126.33
5/7/20	59225	GENERAL LIABILITY CLAIMS	968.67
5/14/20	59225	GENERAL LIABILITY CLAIMS	968.67
5/7/20	59290	LONG TERM DISABILITY CLAIMS	2,581.55
5/14/20	59290	LONG TERM DISABILITY CLAIMS	2,581.55
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$34,471.22

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

5/7/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
5/14/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
5/7/20	51100	EMPLOYEE BENEFITS SPEC	1,096.29
5/14/20	51100	EMPLOYEE BENEFITS SPEC	1,096.27
5/7/20	51100	HUMAN RESOURCES DIRECTOR	336.60
5/14/20	51100	HUMAN RESOURCES DIRECTOR	336.60
5/14/20	51300	EMPLOYEE BENEFITS SPEC	20.56
5/7/20	51400	HUMAN RESOURCES TEMP	800.00
5/14/20	51400	HUMAN RESOURCES TEMP	710.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,436.62

TOTAL GROSS PAYROLL:

\$6,481,591.40