



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/29/2020 to 06/11/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	HIRSH VALUATION GROUP	8,000.00	158812	ACH
14144	USPS-POC #8066659	6,000.00	158714	ACH
14144	QUADIENT FINANCE USA INC	11,800.00	158780	ACH
20800	METHUEN CONSTRUCTION CO INC	(1,400.00)	158767	ACH
20800	SUNSHINE PAVING CORPORATION	(133,513.07)	158808	ACH
20800	WATERLINE INDUSTRIES CORP	(16,948.71)	158810	ACH
20800	ELECTRICAL INSTALLATIONS INC	14,281.75	381089	CHK
20850	ELECTRICAL INSTALLATIONS INC	94.01	381089	CHK
21418	NH RETIREMENT SYSTEM	1,253,877.53	158807	ACH
21420	NH RETIREMENT SYSTEM	415,860.55	158807	ACH
21422	NH RETIREMENT SYSTEM	599,581.75	158807	ACH
21425	NH RETIREMENT SYSTEM	503,315.80	158807	ACH
21432	TSA CONSULTING GROUP	75,720.47	158733	ACH
21432	TSA CONSULTING GROUP	1,680.45	158798	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	60,495.72	158720	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,902.56	158786	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,839.90	158742	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,248.61	158742	ACH
21475	THE BANK OF NEW YORK MELLON	12,226.83	158717	ACH
21475	THE BANK OF NEW YORK MELLON	8,432.60	158783	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,592.00	158716	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	158719	ACH
21485	IAFF LOCAL 789	227.50	158721	ACH
21485	NASAS	297.60	158723	ACH
21485	NASHUA POLICE COMM UNION	132.00	158724	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	158725	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	158726	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158727	ACH
21485	NPLE-LOCAL #4831	201.10	158729	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	158731	ACH
21485	TREAS NASHUA TEACHERS UNION	31,222.47	158732	ACH
21485	UAW LOCAL 2322	1,327.26	158734	ACH
21485	UFOP LOCAL 645	165.00	158735	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	158782	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	158785	ACH
21485	IAFF LOCAL 789	227.50	158787	ACH
21485	NASHUA POLICE COMM UNION	132.00	158789	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	158790	ACH



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<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE RELIEF ASSOC	733.50	158791	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158792	ACH
21485	NPLE-LOCAL #4831	192.82	158794	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	158796	ACH
21485	TREAS NASHUA TEACHERS UNION	4,486.71	158797	ACH
21485	UAW LOCAL 2322	1,317.88	158799	ACH
21485	UFOP LOCAL 645	165.00	158800	ACH
21485	AMERICAN FEDERATION OF TEACHER	171.00	380977	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.50	381383	CHK
21490	UNITED WAY OF GREATER NASHUA	603.69	380989	CHK
21490	UNITED WAY OF GREATER NASHUA	241.92	381393	CHK
21495	WAGE ASSIGNMENT	300.00	158722	ACH
21495	WAGE ASSIGNMENT	259.00	158730	ACH
21495	WAGE ASSIGNMENT	300.00	158788	ACH
21495	WAGE ASSIGNMENT	259.00	158795	ACH
21495	WAGE ASSIGNMENT	1,111.50	380978	CHK
21495	WAGE ASSIGNMENT	100.00	380979	CHK
21495	WAGE ASSIGNMENT	149.76	380980	CHK
21495	WAGE ASSIGNMENT	155.00	380981	CHK
21495	WAGE ASSIGNMENT	104.00	380982	CHK
21495	WAGE ASSIGNMENT	25.00	380983	CHK
21495	WAGE ASSIGNMENT	226.00	380984	CHK
21495	WAGE ASSIGNMENT	1,305.31	380985	CHK
21495	WAGE ASSIGNMENT	11.54	380986	CHK
21495	WAGE ASSIGNMENT	311.88	380987	CHK
21495	WAGE ASSIGNMENT	120.22	380988	CHK
21495	WAGE ASSIGNMENT	1,111.50	381384	CHK
21495	WAGE ASSIGNMENT	100.00	381385	CHK
21495	WAGE ASSIGNMENT	155.00	381386	CHK
21495	WAGE ASSIGNMENT	104.00	381387	CHK
21495	WAGE ASSIGNMENT	226.00	381388	CHK
21495	WAGE ASSIGNMENT	1,160.31	381389	CHK
21495	WAGE ASSIGNMENT	11.54	381390	CHK
21495	WAGE ASSIGNMENT	311.88	381391	CHK
21495	WAGE ASSIGNMENT	120.22	381392	CHK
21538	NASHUA TEACHERS UNION	2,883.80	158728	ACH
21538	NASHUA TEACHERS UNION	116.06	158793	ACH
21780	ALBINA, MELVIS ANN REV LVNG TR	2,173.57	381430	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	DUARTE, MARY LOU	342.03	381431	CHK
21780	MATHONI, ANITA &	1,511.23	381432	CHK
21780	ROBERTSON, DE REV LV TRUST	2,322.79	381433	CHK
21780	W K V REALTY	17,493.36	381434	CHK
21780	WESTON ASSOCIATES DEVELOPMENT	63,563.84	381435	CHK
21780	WHITE DUCK REALITY LLC	14,166.40	381436	CHK
21921	STATE OF NH -MV	27,663.12	158708	ACH
21921	STATE OF NH -MV	35,288.76	158709	ACH
21921	STATE OF NH -MV	14,003.08	158710	ACH
21921	STATE OF NH -MV	24,752.19	158715	ACH
21921	STATE OF NH -MV	18,063.81	158737	ACH
21921	STATE OF NH -MV	16,130.58	158777	ACH
21921	STATE OF NH -MV	23,324.62	158778	ACH
21921	STATE OF NH -MV	10,895.32	158779	ACH
21921	STATE OF NH -MV	18,660.17	158781	ACH
21921	STATE OF NH -MV	16,743.31	158801	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,261,371.29</b>		
<b>103 - LEGAL</b>				
55200	CITIZENS BANK CREDIT CARD	International Municipal Lawyer	922.50	9202012 ACH
<b>TOTAL 103 - LEGAL</b>		<b>\$922.50</b>		
<b>107 - CITY CLERK</b>				
42512	TREASURER STATE OF NH		13,773.50	381026 CHK
55118	SPRINT		46.22	381405 CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$13,819.72</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER		8,256.75	381413 CHK
56351	NASHUA SENIOR ACTIVITY CENTER		25,000.00	381382 CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$33,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	PEOPLEFACTS LLC		13.10	381019 CHK
55425	TREASURER STATE OF NH		5,000.00	381406 CHK
61100	WB MASON CO INC		100.59	381199 CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$5,113.69</b>		



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>120 - TELECOMMUNICATIONS</b>					
55109	CONSOLIDATED COMMUNICATIONS	2,083.89	381005	CHK	
55109	WINDSTREAM	2,614.25	381035	CHK	
55109	WINDSTREAM	636.24	381036	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	381144	CHK	
55118	COMCAST	234.49	381004	CHK	
55118	VERIZON WIRELESS 342053899-001	882.47	381409	CHK	
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$6,526.34</b>			
<b>122 - INFORMATION TECHNOLOGY</b>					
53142	MARCIA ROGOWSKY	525.00	380976	CHK	
53142	CLEARSKY CONSULTING	855.00	381073	CHK	
53142	MARCIA ROGOWSKY	206.25	381162	CHK	
54407	CITIZENS BANK CREDIT CARD	DNHGODADDY.COM	(127.98)	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	DNHGODADDY.COM	(127.98)	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFTWARE	170.00	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFTWARE	60.00	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	MXTOOLBOX	99.00	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9202012	ACH
54407	CITIZENS BANK CREDIT CARD	JOTFORM INC	495.00	9202012	ACH
54414	AXIS BUSINESS SOLUTIONS LTD	4,685.66	381045	CHK	
54414	HEWLETT PACKARD ENTERPRISE	4,064.16	381102	CHK	
54421	CONWAY TECHNOLOGY GROUP	1,750.50	381076	CHK	
54828	US BANK EQUIPMENT FINANCE	2,212.78	381407	CHK	
55118	VERIZON WIRELESS-985557535	40.01	381028	CHK	
55118	SPRINT	19.97	381405	CHK	
55200	CITIZENS BANK CREDIT CARD	NATIONAL EMERGENCY NUMBER	255.00	9202012	ACH
61615	CONWAY TECHNOLOGY GROUP	121.95	381076	CHK	
71221	AMAZON CAPITAL SERV (CITY ACH)	123.20	158802	ACH	
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202012	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$15,487.52</b>			
<b>126 - FINANCIAL SERVICES</b>					
42200	SANDRA L ITALIA	196.00	381110	CHK	
42200	LINDA M MWANZA WILKINS	6.00	381414	CHK	
42200	ANGEL M RODRIGUEZ	3.00	381415	CHK	
42200	JOSHUA M SMITH	4.56	381416	CHK	
42200	SANDRA VILLEGAS	22.75	381417	CHK	
42200	WORKHORSE TRUCKING INC	33.44	381420	CHK	
53467	MAILINGS UNLIMITED	6,204.75	158762	ACH	



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<b>126 - FINANCIAL SERVICES</b>					
55607	MAILINGS UNLIMITED	275.90	158762	ACH	
55614	TOTAL NOTICE LLC	10,809.30	381190	CHK	
55699	SHRED-IT USA	1,358.56	381021	CHK	
55699	CITIZENS BANK CREDIT CARD	ZOOM	14.99	9202012	ACH
61100	WB MASON CO INC	410.93	381199	CHK	
61100	CITIZENS BANK CREDIT CARD	CDW Computer Centers, Inc.	115.80	9202012	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$19,455.98</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE	3,167.03	381009	CHK	
54114	LIBERTY UTILITIES - NH	262.37	381399	CHK	
54114	LIBERTY UTILITIES - NH	396.85	381400	CHK	
54141	PENNICHUCK WATER WORKS INC	658.71	381018	CHK	
54228	BAIN PEST CONTROL SERVICE INC	164.00	381047	CHK	
54243	J LAWRENCE HALL COMPANY INC	610.00	158758	ACH	
54243	DMS PLUMBING & HEATING LLC	300.00	381085	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	17.40	158761	ACH	
54280	CINTAS FIRE PROTECTION	1,780.53	381071	CHK	
54280	KERRY FIRE PROTECTION INC	350.00	381112	CHK	
54280	NASHUA WALLPAPER CO INC	104.67	381134	CHK	
54280	PROTECTION ONE ALARM MONTORING	576.48	381156	CHK	
55118	SPRINT	72.74	381405	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	488.38	381137	CHK	
61499	NASHUA WALLPAPER CO INC	207.41	381134	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,156.57</b>			
<b>130 - PURCHASING</b>					
55607	QUADIENT FINANCE USA INC	118.00	158780	ACH	
61100	FORMAX - DIV BESCORP INC	387.50	381093	CHK	
<b>TOTAL 130 - PURCHASING</b>		<b>\$505.50</b>			
<b>134 - GIS</b>					
53500	THE SANBORN MAP COMPANY INC	41,951.00	381168	CHK	
54407	MAPLOGIC CORPORATION	250.00	381120	CHK	
<b>TOTAL 134 - GIS</b>		<b>\$42,201.00</b>			
<b>140 - PINWOOD CEMETERY</b>					
54280	F W WEBB COMPANY	26.81	381090	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$26.81</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	358.00	381009	CHK
54114	LIBERTY UTILITIES - NH	179.34	381015	CHK
54280	F W WEBB COMPANY	40.16	381090	CHK
54280	THE KMB GROUP	1,710.00	381113	CHK
54399	CINTAS	99.00	381069	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	109.68	158802	ACH
61499	NASHUA WALLPAPER CO INC	63.98	381134	CHK
61705	MAYNARD & LESIEUR INC	26.40	381125	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,586.56</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	180.33	381009	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	110.94	158802	ACH
54280	NASHUA WALLPAPER CO INC	12.99	381134	CHK
54280	THE COLLINS GROUP INC	67.49	381188	CHK
55699	SHATTUCK MALONE OIL CO	267.87	381020	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$639.62</b>		
<b>150 - POLICE</b>				
45999	TREASURER STATE OF NH	3,417.00	381025	CHK
53135	DISA GLOBAL SOLUTIONS INC	600.00	158748	ACH
54100	EVERSOURCE	579.68	381009	CHK
54114	LIBERTY UTILITIES - NH	65.31	381013	CHK
54141	PENNICHUCK WATER WORKS INC	106.16	381018	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	137.60	381176	CHK
54414	AXIS BUSINESS SOLUTIONS LTD	1,420.00	381045	CHK
54487	ASAP FIRE & SAFETY CORP	149.00	381042	CHK
54600	SAFETY-KLEEN SYSTEMS INC	285.00	381165	CHK
54600	SULLIVAN TIRE COMPANY	42.00	381185	CHK
54600	TMDE CALIBRATION LABS INC	70.00	381189	CHK
54849	COMCAST	1,535.38	381004	CHK
54849	CONSOLIDATED COMMUNICATIONS	68.52	381005	CHK
55109	WINDSTREAM	207.81	381036	CHK
55118	VERIZON WIRELESS-581499451	597.25	381029	CHK
55200	TREASURER STATE OF NH	150.00	381024	CHK
55307	CHRISTOPHER MURPHY	46.40	380998	CHK



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<b>150 - POLICE</b>					
55400	MERRIMACK VALLEY TRAINING CTR	1,750.00	381128	CHK	
55400	SIG SAUER INC	2,770.00	381175	CHK	
55400	CITIZENS BANK CREDIT CARD	Cellebrite Inc.	1,995.00	9202012	ACH
55500	CITIZENS BANK CREDIT CARD	Facebk	4.06	9202012	ACH
55607	UNITED PARCEL SERVICE	10.51	381027	CHK	
61100	OWLSTAMP VISUAL SOLUTIONS	69.85	381142	CHK	
61100	WB MASON CO INC	1,051.99	381199	CHK	
61100	CITIZENS BANK CREDIT CARD	Amazon	257.28	9202012	ACH
61107	BEN'S UNIFORMS	2,165.00	381050	CHK	
61110	BEN'S UNIFORMS	1,407.00	381050	CHK	
61110	CITIZENS BANK CREDIT CARD	Amazon	174.20	9202012	ACH
61121	ATLANTIC TACTICAL INC	1,924.00	381044	CHK	
61185	CITIZENS BANK CREDIT CARD	Amazon	29.76	9202012	ACH
61299	PETTY CASH	35.95	380999	CHK	
61299	SAM'S CLUB DIRECT-0860	25.44	381166	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon	194.96	9202012	ACH
61428	THE DURKIN CO INC	753.06	381087	CHK	
61428	IMPERIAL DADE	263.84	381107	CHK	
61650	WB MASON CO INC	378.60	381199	CHK	
61705	MAYNARD & LESIEUR INC	3,240.00	381123	CHK	
61799	FACTORY MOTOR PARTS	376.00	158750	ACH	
61799	BEST FORD	122.41	381052	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	101.52	381062	CHK	
61799	MACMULKIN CHEVROLET INC	65.81	381117	CHK	
61799	MANCHESTER HARLEY-DAVIDSON	1,159.09	381119	CHK	
61799	NYTECH SUPPLY CO	189.51	381140	CHK	
61799	SNAP-ON CREDIT LLC	124.91	381177	CHK	
71221	GOVCONNECTION INC	3,239.00	158753	ACH	
71221	DELL MARKETING LP	8,751.49	381081	CHK	
71228	GOVCONNECTION INC	3,080.00	158753	ACH	
71228	CITIZENS BANK CREDIT CARD	Privacy Data Systems	499.50	9202012	ACH
71228	CITIZENS BANK CREDIT CARD	Privacy Data Systems	499.50	9202012	ACH
71228	CITIZENS BANK CREDIT CARD	Privacy Data Systems	499.50	9202012	ACH
71228	CITIZENS BANK CREDIT CARD	Privacy Data Systems	(499.50)	9202012	ACH
71228	CITIZENS BANK CREDIT CARD	Privacy Data Systems	(499.50)	9202012	ACH
71400	BEN'S UNIFORMS	872.00	381050	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$46,558.85</b>			
<b>152 - FIRE</b>					
54100	EVERSOURCE	6,233.76	381009	CHK	



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<b>152 - FIRE</b>				
54114	DIRECT ENERGY BUSINESS	423.04	158747	ACH
54114	LIBERTY UTILITIES - NH	687.76	381011	CHK
54114	LIBERTY UTILITIES - NH	142.82	381012	CHK
54114	LIBERTY UTILITIES - NH	231.66	381016	CHK
54114	LIBERTY UTILITIES - NH	184.69	381401	CHK
54141	PENNICHUCK WATER WORKS INC	973.98	381018	CHK
54228	JP PEST SERVICES LLC	178.00	158759	ACH
54280	ADAM POULIOT	57.08	380992	CHK
54280	FIMBEL GARAGE DOORS	150.00	381092	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	139.00	381103	CHK
54280	WIND RIVER ENVIRONMENTAL LLC	147.00	381201	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	93.97	158802	ACH
54487	BATTERIES PLUS	71.90	381049	CHK
54487	STANLEY ELEVATOR CO INC	704.00	381182	CHK
54600	FACTORY MOTOR PARTS	1,725.96	158750	ACH
54600	BSC INDUSTRIES INC	138.00	381058	CHK
54600	FASTENAL CO	84.00	381091	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	441.66	381116	CHK
54600	SANEL NAPA	655.71	381172	CHK
55118	SPRINT	77.93	381405	CHK
55607	UNITED PARCEL SERVICE	4.35	381027	CHK
55699	TRUE BLUE CLEANERS	230.80	381192	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	218.07	158802	ACH
61100	NEW ENGLAND PAPER & SUPPLY	81.49	381137	CHK
61100	WB MASON CO INC	89.33	381199	CHK
61107	J B SIMONS INC	72.00	381111	CHK
61110	BERGERON PROTECTIVE CLOTHING	8,803.68	381051	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	494.80	158751	ACH
61142	MCKESSON MEDICAL-SURGICAL	98.52	158764	ACH
61428	NEW ENGLAND PAPER & SUPPLY	488.90	381137	CHK
61428	WB MASON CO INC	116.15	381199	CHK
61699	POWER & TELEPHONE SUPPLY CO	5,583.78	381152	CHK
61709	SANEL NAPA	469.99	381172	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	15.98	158802	ACH
61799	ALLEGIANCE TRUCKS	48.78	381039	CHK
61799	CHAPPELL TRACTOR SALES INC	274.22	381066	CHK
61799	FASTENAL CO	294.22	381091	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	496.61	381116	CHK





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<b>152 - FIRE</b>					
61799	MAINE OXY	26.92	381118	CHK	
61799	NEW ENGLAND KENWORTH	159.80	381135	CHK	
61799	NEW ENGLAND PAPER & SUPPLY	223.04	381137	CHK	
61807	CITIZENS BANK CREDIT CARD	Union Leader	312.00	9202012	ACH
61830	CLIA LABORATORY PROGRAM	180.00	381074	CHK	
61900	CITIZENS BANK CREDIT CARD	Grubhub	38.62	9202012	ACH
61900	CITIZENS BANK CREDIT CARD	Grubhub	39.27	9202012	ACH
61900	CITIZENS BANK CREDIT CARD	Grubhub	59.94	9202012	ACH
61900	CITIZENS BANK CREDIT CARD	Grubhub	69.07	9202012	ACH
61900	CITIZENS BANK CREDIT CARD	Grubhub	47.97	9202012	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	929.15	158751	ACH	
71414	AMAZON CAPITAL SERV (CITY ACH)	410.96	158802	ACH	
71432	FIRE TECH & SAFETY OF NEW ENGL	447.00	158751	ACH	
71800	BOB'S DISCOUNT FURNITURE	2,523.99	381054	CHK	
71999	DC AQUATIC SPECIALTIES INC	856.90	158740	ACH	
<b>TOTAL 152 - FIRE</b>		<b>\$37,748.22</b>			
<b>153 - BUILDING INSPECTION</b>					
55100	VERIZON WIRELESS-642044677	160.04	381032	CHK	
55307	TIMOTHY DUPONT	152.95	158736	ACH	
55307	JEFFREY RICHARD	150.65	380995	CHK	
55307	RUSS MARCUM	175.38	380996	CHK	
55307	DAWN MICHAUD	135.13	380997	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$774.15</b>			
<b>155 - CODE ENFORCEMENT</b>					
55100	VERIZON WIRELESS 542313821-001	120.03	381034	CHK	
55100	VERIZON WIRELESS 542313821-001	120.03	381410	CHK	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$240.06</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	493.07	381009	CHK	
55118	VERIZON WIRELESS-581499451	120.03	381029	CHK	
61299	PETTY CASH	24.54	380999	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon	17.47	9202012	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	17.78	9202012	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	12.37	9202012	ACH
71207	AXIS BUSINESS SOLUTIONS LTD	3,578.00	381045	CHK	
71999	PETTY CASH	39.94	380999	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$4,303.20</b>		
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>				
54835	PENNICHUCK WATER WORKS INC	251,774.71	381018	CHK
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$251,774.71</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	4,528.53	381009	CHK
55118	SPRINT	114.66	381405	CHK
55307	WILLIAM TOOMEY	366.85	381001	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	47.99	158741	ACH
71228	CITIZENS BANK CREDIT CARD	20.00	9202012	ACH
	MSFT*MSBILLINFO			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$5,078.03</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	4,792.41	381009	CHK
54100	EVERSOURCE	1,134.22	381396	CHK
54141	PENNICHUCK WATER WORKS INC	173.80	381018	CHK
54200	LFRT CLEANING SERVICES INC	855.00	381115	CHK
54492	SPRINT	1,969.55	381405	CHK
54600	SOUTHWORTH-MILTON INC	1,175.46	381022	CHK
54600	ATLANTIC BROOM SERVICE INC	1,420.00	381043	CHK
54600	BSC INDUSTRIES INC	74.79	381058	CHK
54600	CARPARTS DISTRIBUTION CENTER,	955.61	381062	CHK
54600	CHADWICK BAROSS INC	155.72	381065	CHK
54600	FASTENAL CO	346.51	381091	CHK
54600	GRAINGER	351.75	381098	CHK
54600	MILL METALS CORP	387.50	381129	CHK
54600	NEW ENGLAND KENWORTH	49.11	381136	CHK
54600	ROGERS RADIATOR INC	1,275.50	381161	CHK
54600	SANITARY EQUIPMENT CO INC	231.19	381173	CHK
54600	TENNANT SALES & SERVICE CO	750.00	381186	CHK
55118	SPRINT	59.91	381405	CHK
55699	SAFETY-KLEEN SYSTEMS INC	655.10	381165	CHK
61107	UNIFIRST CORPORATION	753.45	381194	CHK
61166	AMERIGAS	1,096.64	381003	CHK
61166	AIRGAS USA LLC	80.00	381037	CHK
61166	BOT L GAS INC	127.00	381055	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	80.74	158802	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61299	STEPHANIE BEFUMO	135.48	380994	CHK
61299	FASTENAL CO	140.09	381091	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	104.00	381103	CHK
61300	DENNIS K BURKE INC	27,235.00	381082	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,480.98	158741	ACH
61507	CONTINENTAL PAVING INC	2,366.42	381075	CHK
61535	BROX INDUSTRIES INC	128.48	158744	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	378.29	381145	CHK
61560	HUDSON QUARRY CORP	253.44	381104	CHK
61705	MAYNARD & LESIEUR INC	763.66	381124	CHK
61705	PETE'S TIRE BARN INC	2,800.00	381147	CHK
61799	O'REILLY AUTO PARTS	11.36	381141	CHK
61799	RELIABLE EQUIPMENT LLC	60.13	381159	CHK
61799	SANEL NAPA	24.98	381171	CHK
61799	TENNANT SALES & SERVICE CO	693.55	381186	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	39.68	158802	ACH
71025	CARPARTS DISTRIBUTION CENTER,	704.17	381062	CHK
71025	GMS HYDRAULICS INC	236.70	381097	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$56,507.37</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE-POWER SUPPLY	37,770.35	381007	CHK
54100	EVERSOURCE	1,105.20	381009	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$38,875.55</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	1,365.71	381009	CHK
54141	PENNICHUCK WATER WORKS INC	149.24	381018	CHK
54487	INTERSTATE BILLING	661.78	381108	CHK
55100	CALE AMERICA INC	1,160.00	381061	CHK
55699	CALE AMERICA INC	1,840.00	381061	CHK
55699	POM INC	100.00	381151	CHK
55699	CITIZENS BANK CREDIT CARD	14.99	9202012	ACH
61100	WB MASON CO INC	39.99	381199	CHK
61299	NASHUA WALLPAPER CO INC	15.99	381134	CHK
61428	NASHUA WALLPAPER CO INC	14.99	381134	CHK
61542	STADIUM GRAPHICS	130.00	381181	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$5,492.69</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54221	CHARLES GEORGE COMPANIES INC	130.39	381067	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	381191	CHK
55109	CONSOLIDATED COMMUNICATIONS	273.63	381005	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$580.02</b>		
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	420.73	381018	CHK
61250	NACCHO	450.00	381130	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$870.73</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	SPRINT	46.22	381405	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$46.22</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605	120.03	381033	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$120.03</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,862.37	381377	CHK
55810	COUNTRY BARN MOTEL	404.59	381378	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	1,500.00	381379	CHK
55810	EDWARD PAQUIN	1,100.00	381380	CHK
55810	188 CONCORD ST LLC	744.95	381437	CHK
55810	B36 REAL ESTATE LLC	675.00	381438	CHK
55810	COUNTRY BARN MOTEL	1,072.47	381439	CHK
55810	SANDEY NDEGWA	1,550.00	381441	CHK
55810	COSTAS GEORGAKOPOULOS	1,475.00	381442	CHK
55810	LAMERAND ENTERPRISES	960.00	381443	CHK
55810	RADISSON HOTEL NASHUA	473.06	381444	CHK
55810	CITIZENS BANK CREDIT CARD Motel 6	369.46	9202012	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	369.46	9202012	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	369.46	9202012	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	369.46	9202012	ACH
55820	DAVIS FUNERAL HOME	750.00	381440	CHK



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<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$14,045.28</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	ALICIA HENDERSON	20.00	381426	CHK
44549	SARAH MERRIGAN	40.00	381427	CHK
44549	SAMANTHA PAOLUCCI	20.00	381428	CHK
44549	AMIT YADAV	40.00	381429	CHK
53999	STADIUM GRAPHICS	1,000.00	381181	CHK
54100	EVERSOURCE	7,057.15	381009	CHK
54100	EVERSOURCE	4,368.65	381396	CHK
54114	LIBERTY UTILITIES - NH	52.60	381398	CHK
54114	LIBERTY UTILITIES - NH	361.77	381402	CHK
54141	PENNICHUCK WATER WORKS INC	1,456.23	381018	CHK
54253	SOUTHERN NH TREE & LANDSCAPE L	2,500.00	381179	CHK
54280	JP PEST SERVICES LLC	261.20	158759	ACH
54280	AIRGAS USA LLC	33.30	381037	CHK
54280	F W WEBB COMPANY	667.71	381090	CHK
54280	FASTENAL CO	268.16	381091	CHK
54280	LFRT CLEANING SERVICES INC	450.00	381115	CHK
54280	NASHUA WALLPAPER CO INC	475.84	381134	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	5,887.24	381176	CHK
54280	STATELINE IRRIGATION	948.04	381183	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	236.00	381202	CHK
55118	SPRINT	89.90	381405	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	603.12	158741	ACH
61705	PETE'S TIRE BARNS INC	880.00	381147	CHK
61799	BEST FORD	90.76	381052	CHK
61799	CARPARTS DISTRIBUTION CENTER,	271.31	381062	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	37.00	381116	CHK
61799	MILL METALS CORP	215.60	381129	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	121.98	381132	CHK
61799	SANEL NAPA	149.71	381171	CHK
61799	TEXTRAIL TRAILER PARTS	71.78	381187	CHK
71999	F W WEBB COMPANY	50.76	381090	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$28,725.81</b>		
<b>179 - LIBRARY</b>				
54280	JP PEST SERVICES LLC	114.00	158759	ACH
54428	COMCAST	243.35	381004	CHK



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<b>179 - LIBRARY</b>					
54428	PACIFIC TELEMANAGEMENT SERVICE		53.00	381144	CHK
54428	SPLASHTOP		1,089.00	381180	CHK
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	114.96	9202012	ACH
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	114.96	9202012	ACH
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	(114.96)	9202012	ACH
54428	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	(114.96)	9202012	ACH
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202012	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202012	ACH
55109	SPRINT		50.69	381405	CHK
61299	ALPHAGRAPHICS		98.94	381041	CHK
61428	WB MASON CO INC		319.06	381199	CHK
61807	INGRAM LIBRARY SERVICES LLC		2,812.00	158756	ACH
61807	BAKER & TAYLOR		2,869.39	381048	CHK
61807	HARPER COLLINS PUBLISHERS LLC		38.97	381101	CHK
61814	MIDWEST TAPE LLC		366.49	158768	ACH
61814	BAKER & TAYLOR		131.94	381048	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)		34.18	158802	ACH
68322	LISA ALLEN		375.00	380993	CHK
71000	TUCKER LIBRARY INTERIORS LLC		20,413.76	381193	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)		(898.97)	158802	ACH
71221	RACHEL GUALCO		39.99	381158	CHK
<b>TOTAL 179 - LIBRARY</b>			<b>\$28,195.78</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
55699	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202012	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$14.99</b>		
<b>191 - SCHOOL</b>					
53135	CHARLES T CAPPETTA, MD #9330		2,500.00	381230	CHK
53600	NASHUA ADULT LEARNING CENTER		29,509.30	381211	CHK
53600	YOUTH COUNCIL		6,132.50	381363	CHK
53628	STATE OF NH CRIMINAL RECORDS		166.00	381207	CHK
53628	CUSTOM COMPUTER SPECIALIST INC		300.00	381244	CHK
53628	NASH CONSULTING LLC		1,200.00	381310	CHK
53628	PROFISHANT INC		793.00	381325	CHK
53628	SEACOAST SPEECH & LANGUAGE		3,187.50	381338	CHK
53628	THE METRO GROUP INC		1,690.00	381346	CHK
53628	CITIZENS BANK CREDIT CARD	ZOOM	164.99	9202012	ACH
54114	AMERIGAS		2,017.18	381215	CHK



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<b>191 - SCHOOL</b>					
54280	BELLETTES INC	14.39	381225	CHK	
54280	NASHUA WALLPAPER CO INC	6,857.78	381312	CHK	
54280	PASEK CORP	480.00	381318	CHK	
54280	VIKING ROOFING INC	695.49	381353	CHK	
54487	CLEAN-O-RAMA	3,603.24	381237	CHK	
54487	TEXTRAIL TRAILER PARTS	156.80	381345	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	1,941.63	381232	CHK	
54600	SANEL NAPA	407.33	381332	CHK	
54899	BRADY SULLIVAN	12,932.18	158774	ACH	
55109	COMCAST	515.39	381204	CHK	
55109	CONSOLIDATED COMMUNICATIONS	1,504.76	381205	CHK	
55200	ACTFL.ORG	45.00	381209	CHK	
55500	DEAFDIGEST	99.00	381245	CHK	
55500	CITIZENS BANK CREDIT CARD	MAILCHIMP MONTHLY	67.49	9202012	ACH
55600	JOSTENS INC	1,710.25	381286	CHK	
55607	PITNEY BOWES INC	128.55	381206	CHK	
55607	US POSTAL SERVICE	1,500.00	381350	CHK	
55607	USPS HASLER	600.00	381351	CHK	
55690	FIRST STUDENT INC	260,758.58	381257	CHK	
55691	FIRST STUDENT INC	268,677.37	381257	CHK	
55694	ADULT LEARNING CENTER	30,700.00	381212	CHK	
55694	CEDARCREST INC	721.00	381235	CHK	
55694	COMPASS INNOVATIVE BEHAVIOR	387.50	381238	CHK	
55694	CROTCHED MOUNTAIN REHAB CTR	440.78	381242	CHK	
55694	MELMARK NEW ENGLAND	8,384.40	381304	CHK	
55694	MOUNT PROSPECT ACADEMY INC	51,127.73	381308	CHK	
55694	REGIONAL SERVICES & EDUCATION	6,878.64	381329	CHK	
55694	SPAULDING YOUTH CTR	1,186.84	381340	CHK	
55699	YOUTH COUNCIL	5,000.00	381363	CHK	
61100	(SCHOOL ACH) AMAZON CAPITAL SE	322.20	158773	ACH	
61100	PIONEER VALLEY BOOKS	115.94	381319	CHK	
61100	BARBARA PUKT	166.98	381326	CHK	
61100	SCHOOL SPECIALTY	1,491.41	381337	CHK	
61100	WB MASON CO INC	3,124.48	381356	CHK	
61107	APOGEE ROCKETS	723.12	381217	CHK	
61107	MSgt NICHOLAS ELLIS	319.04	381253	CHK	
61135	(SCHOOL ACH) AMAZON CAPITAL SE	210.45	158773	ACH	
61135	APPLAUSE LEARNING RESOURCES IN	559.29	381218	CHK	



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<b>191 - SCHOOL</b>				
61135	BARNES & NOBLE INC	483.64	381223	CHK
61135	NATALIE CARDIN	1,625.00	381231	CHK
61135	CURRICULUM ASSOCIATES LLC	261.52	381243	CHK
61135	DEMCO	298.76	381247	CHK
61135	DISCOUNT SCHOOL SUPPLY	70.05	381248	CHK
61135	STEPHANIE DOUCET	131.00	381250	CHK
61135	F W WEBB COMPANY	11.64	381254	CHK
61135	FLINN SCIENTIFIC INC	975.00	381258	CHK
61135	HEALTH EDCO	521.85	381271	CHK
61135	HEINEMANN	591.30	381272	CHK
61135	RICHARD HEUSLEIN	625.00	381273	CHK
61135	I.T. INSIDERS	397.95	381283	CHK
61135	J W PEPPER & SONS INC	234.99	381285	CHK
61135	LAKESHORE LEARNING MATERIALS	712.46	381290	CHK
61135	AUDREY LANGILL	100.00	381291	CHK
61135	ANGELICA LONERGAN	72.00	381295	CHK
61135	LYNDA MANGANELLO-WALSH	167.10	381299	CHK
61135	MARKET BASKET ACCT 2589096	140.26	381300	CHK
61135	NASCO	1,010.57	381309	CHK
61135	NCS PEARSON	21.73	381314	CHK
61135	PITSCO INC	1,014.65	381320	CHK
61135	PJ CURRIER LUMBER COMPNAY	527.28	381321	CHK
61135	PORTLAND POTTERY	448.80	381322	CHK
61135	PRO-ED	115.50	381324	CHK
61135	SADDLEBACK EDUCATIONAL INC	638.29	381331	CHK
61135	SCHOOL OUTFITTERS, LLC	1,066.21	381336	CHK
61135	SCHOOL SPECIALTY	3,373.85	381337	CHK
61135	TEACHERS DISCOVERY	338.75	381344	CHK
61135	TOUCHBOARDS	97.81	381347	CHK
61135	TRIM & TASSELS	645.29	381348	CHK
61135	JENNIFER TURK	36.00	381349	CHK
61135	KIM VITCHKOSKI	110.00	381354	CHK
61135	WAYSIDE PUBLISHING	297.00	381355	CHK
61135	WB MASON CO INC	4,206.33	381356	CHK
61135	WCEPS	396.00	381357	CHK
61135	JAYNE WING	110.00	381361	CHK
61135	ZANER BLOSER INC	455.60	381364	CHK
61142	SCHOOL HEALTH	381.49	381334	CHK





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<b>191 - SCHOOL</b>				
61142	SCHOOL NURSE SUPPLY INC	463.25	381335	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	115.16	381343	CHK
61142	WB MASON CO INC	5.97	381356	CHK
61142	WILLIAM V MACGILL & CO	732.24	381358	CHK
61249	HEINEMANN	200.00	381272	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	478.60	381303	CHK
61249	NCS PEARSON	212.00	381314	CHK
61299	ARCSOURCE INC	172.80	381220	CHK
61299	B & S LOCKSMITHS INC	208.50	381222	CHK
61299	FASTENAL CO	495.24	381255	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	226.47	381275	CHK
61299	HOME DEPOT CREDIT SERVICES	278.77	381276	CHK
61299	HOME DEPOT CREDIT SERVICE	85.92	381277	CHK
61299	HOME DEPOT CREDIT SERVICES	26.41	381278	CHK
61299	M E O'BRIEN & SONS INC	156.00	381296	CHK
61299	RC WELDING LLC	195.00	381327	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,115.61	158775	ACH
61407	ALARMAX	913.15	381214	CHK
61407	CED	393.89	381234	CHK
61407	CEN-COM	223.00	381236	CHK
61407	GRAINGER	1,368.30	381265	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	500.00	381359	CHK
61414	F W WEBB COMPANY	478.73	381254	CHK
61414	FW WEBB COMPANY	384.71	381262	CHK
61414	HAJOCA CORPORATION	795.09	381268	CHK
61421	BSC INDUSTRIES INC	98.10	381229	CHK
61421	CONTROL TECHNOLOGIES INC	2,331.38	381239	CHK
61428	IMPERIAL DADE	2,329.71	381284	CHK
61428	NATIONWIDE SALES & SERVICE	460.43	381313	CHK
61599	AMHERST EARTH PRODUCTS	204.00	381216	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	381241	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3,506.41	381311	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	588.00	381339	CHK
61607	I.T. INSIDERS	8,300.00	381283	CHK
61607	SCHOOL SPECIALTY	380.02	381337	CHK
61607	I.T. INSIDERS	COVID19 1,600.00	381283	CHK
61607	WB MASON CO INC	COVID19 479.44	381356	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,301.72	381261	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61814	JUNIOR LIBRARY GUILD		228.20	381287	CHK
61821	FOLLETT EDUCATIONAL SERVICES		99.96	381259	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS		131.28	381208	CHK
61875	PRO-ED		222.20	381324	CHK
71221	APPLE INC		5,382.00	381219	CHK
71221	I.T. INSIDERS		2,048.75	381283	CHK
71221	PRO AV SYSTEMS INC		578.00	381323	CHK
71221	I.T. INSIDERS	COVID19	335.00	381283	CHK
71228	EDUCATION LOGISTICS INC		1,584.00	381251	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	COVID19	127.25	381221	CHK
71800	LAKESHORE LEARNING MATERIALS		310.43	381290	CHK
71800	PRO AV SYSTEMS INC		6,722.27	381323	CHK
71800	WB MASON CO INC		1,872.77	381356	CHK
71999	THOMAS ADAMAKOS		144.99	381210	CHK
71999	APPLE INC		299.00	381219	CHK
71999	J W PEPPER & SONS INC		797.00	381285	CHK
71999	SWEETWATER SOUND INC		202.69	381342	CHK
71999	WOODWIND & BRASSWIND		649.93	381362	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$801,265.91</b>		
<b>193 - DEBT SERVICE</b>					
75400	HILLTOP SECURITIES INC		2,500.00	381412	CHK
<b>TOTAL 193 - DEBT SERVICE</b>			<b>\$2,500.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,734,787.45</b>		

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

**160 - PW-ADMIN & ENGINEERING**

81100	FUSS & O'NEILL, INC.	2052.60.18.30	2,590.73	381411	CHK
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<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$2,590.73</b>		
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**177 - PARKS & RECREATION**

81100	PIONEER MANUFACTURING COMPANY	2062.77.17.35	2,394.00	381148	CHK
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<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$2,394.00</b>		
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<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$4,984.73</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54230	BURKE STREET NASHUA LLC		85.13	381059	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$85.13</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	IBI GROUP NEW YORK	2019.81.19.30	5,375.00	381105	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$5,375.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
53142	WESTON TITLE SERVICES LLC		1,387.00	381200	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$1,387.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$6,847.13</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>					
44503	GERALDINE CIARDELLI		61.00	381203	CHK
44503	MOHAMMED EL-FARAMAWI		46.25	381252	CHK
44503	KRISTEN GOTT		45.85	381264	CHK
44503	KRISTI GUILLEMETTE		49.95	381266	CHK
44503	KATHLEEN GUNTHER		62.99	381267	CHK
44503	RICHARD F HILL JR		222.80	381274	CHK
44503	SERENA KLEPPINGER		14.75	381288	CHK
44503	JENNIFER KRISAK		23.15	381289	CHK
44503	JENNIFER LAURENT		5.50	381292	CHK
44503	MYEONG-HWAN LEE		29.40	381293	CHK
44503	TIFFANY LEE		30.50	381294	CHK
44503	LESLIE MCGRATH		20.10	381302	CHK
44503	LEAH OUELLETTE		40.65	381317	CHK
44503	MARISSA ROGERS		25.00	381330	CHK
44503	YAN ZHU		91.10	381365	CHK
54487	AFFILIATED HVAC SERVICES LLC		5,824.50	381213	CHK
55600	THE COPY SHOP		551.53	381240	CHK
61214	BIMBO FOODS BAKERIES INC		803.72	381226	CHK
61214	DEAN FOODS COMPANY		2,781.38	381246	CHK
61214	M SAUNDERS INC		1,688.55	381297	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>					
61214	NORTHCENTER FOODS	4,136.58	381316	CHK	
61299	IMPERIAL DADE	2,988.69	381284	CHK	
71221	I.T. INSIDERS	129.95	381283	CHK	
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$19,673.89</b>			
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>					
55500	MINUTEMAN PRESS OF NASHUA	324.73	381307	CHK	
61135	JOSTENS INC	76.36	381286	CHK	
61299	BROAD ST RESTAURANT GROUP LLC	568.03	381228	CHK	
61299	RENEE SANTOS	102.27	381333	CHK	
61299	WB MASON CO INC	108.20	381356	CHK	
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,179.59</b>			
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>					
44563	CITIZENS BANK CREDIT CARD	PayPal	14,909.76	9202012	ACH
61299	HUDSON TROPHY COMPANY		600.00	381282	CHK
61299	NIXON CO INC		920.00	381315	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$16,429.76</b>			
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	WENDY CARLSTROM	300.00	381366	CHK	
44549	TANYA LEBLOND	510.00	381368	CHK	
44549	DANIELLE SANTOS	110.00	381369	CHK	
44549	AMY TEFFT	165.00	381421	CHK	
44549	AMANDA BRIEN	100.00	381422	CHK	
44549	KELLY DABROWSKI	100.00	381423	CHK	
44549	ERIN DALY	60.00	381424	CHK	
44549	LAURA GRAUDONS	200.00	381425	CHK	
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$1,545.00</b>			
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>					
44550	MARK CIBULSKI	600.00	381367	CHK	
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$600.00</b>			
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					



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<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE		168.66	381009	CHK
55200	ALLIANCE FOR COMMUNITY MEDIA		400.00	381040	CHK
55699	COMCAST		10.40	381004	CHK
81100	CDW GOVERNMENT		2,491.70	381064	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$3,070.76</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
53628	COMCAST		88.40	381394	CHK
54100	EVERSOURCE		410.15	381009	CHK
54114	LIBERTY UTILITIES - NH		196.21	381397	CHK
54200	PERSIAN RUG GALLERIES INC	COVID19	730.00	381146	CHK
54236	PROTECTION ONE ALARM MONTORING		64.30	381156	CHK
68350	TERI DAVIS	COVID19	175.00	381080	CHK
68350	DAVID MARCHAND	COVID19	350.00	381121	CHK
68350	NICOLE SAPIEL	COVID19	175.00	381174	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$2,189.06</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>					
54821	UNITED SITE SERVICES		110.97	381195	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$110.97</b>		
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>					
81704	S W COLE ENGINEERING INC	1055.60.15.30	1,280.14	381163	CHK
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>			<b>\$1,280.14</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>					
71000	PROPAC INC	56.1001.20.01	11,556.35	381155	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$11,556.35</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
54200	LFRT CLEANING SERVICES INC	20.1006.161	395.00	381115	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	608.59	158802	ACH
61428	MC ALL CLEAN CLEANERS LLC	20.1006.106	4,752.25	381038	CHK
61428	NEW ENGLAND PAPER & SUPPLY	20.1006.106	239.97	381137	CHK
61428	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	3,500.00	9202012	ACH



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<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
61560	NASHUA WALLPAPER CO INC	20.1006.300	17.99	381312	CHK
71000	SITEONE LANDSCAPE SUPPLY LLC	20.1006.177	639.59	381176	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	20.1006.156	179.97	158802	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	20.1010.122	2,999.50	158802	ACH
71228	CDW GOVERNMENT	20.1010.122	5,900.00	381064	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	20.1010.122	3,358.60	381078	CHK
71410	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	(3,227.18)	158802	ACH
71410	JENNIFER DESHAIES	20.1006.106	127.86	381381	CHK
71410	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	4,380.00	9202012	ACH
71410	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	9,500.00	9202012	ACH
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$33,372.14</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>					
71000	DQE INC	52.1001.20.01	3,706.50	158749	ACH
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$3,706.50</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55100	SPRINT	71.1004.20.01	75.98	381405	CHK
55600	CITIZENS BANK CREDIT CARD	ZOOM	399.32	9202012	ACH
55699	SOUTHERN NH HIV AIDS	71.1006.18.02	7,394.00	381178	CHK
61250	OUTFRONT MEDIA LLC	71.1004.20.01	3,000.00	158771	ACH
61250	CITIZENS BANK CREDIT CARD	Google	99.57	9202012	ACH
68235	SOUTHERN NH HIV AIDS	71.1006.18.02	518.00	381178	CHK
68332	BOBBIE BAGLEY	71.1004.20.01	174.25	381046	CHK
71000	PATRICIA CROOKER	71.1004.20.01	140.16	158745	ACH
71000	BOBBIE BAGLEY	71.1004.20.01	71.97	381046	CHK
71000	DEPENDABLE LOCK SERVICE INC	71.1004.20.10	483.00	381084	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$12,356.25</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54210	BROX INDUSTRIES INC	2134.81.18.30	782.81	158744	ACH
54210	P & L LANDSCAPING LLC	2134.81.18.30	1,755.00	381143	CHK
54210	SITEONE LANDSCAPE SUPPLY LLC	2134.81.18.30	917.57	381176	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$3,455.38</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					



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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
69075	NASHUA POLICE ATHLETIC LEAGUE	8400.20.30.306	6,717.36	381133	CHK
69075	BOYS & GIRLS CLUB OF	8400.20.30.315	1,505.00	381056	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$8,222.36</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	8,482.16	381099	CHK
54100	EVERSOURCE	5307.20.10.17	624.02	381009	CHK
54100	EVERSOURCE	5307.20.10.19	239.70	381009	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.19	41.44	381018	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.20.40.20	550.00	381053	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.35	206.53	381030	CHK
55100	VERIZON WIRELESS-842008777	5307.20.40.40	127.17	381030	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.20.10.10	70.00	381395	CHK
55118	SPRINT	5307.20.10.10	19.97	381405	CHK
55690	FIRST TRANSIT INC	5307.20.10.10	43,154.00	158752	ACH
55690	FIRST TRANSIT INC	5307.20.10.35	85,287.08	158752	ACH
55690	FIRST TRANSIT INC	5307.20.10.40	27,043.18	158752	ACH
55699	SAFETY KLEEN SYSTEMS INC	5307.20.10.30	3,441.00	381164	CHK
61100	WB MASON CO INC	5307.20.10.30	554.84	381199	CHK
61107	CINTAS #016	5307.20.40.20	203.83	381070	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	234.48	158802	ACH
61299	CLEAN-O-RAMA	5307.20.10.30	1,194.48	381072	CHK
61299	WB MASON CO INC	5307.20.10.30	107.12	381199	CHK
61299	NORTHEAST ELECTRICAL	5307.20.40.20	40.00	381138	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.40.50	91.27	158802	ACH
61299	FASTENAL CO	5307.20.40.50	17.46	381091	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.50	310.86	381103	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.20.10.30	953.15	158741	ACH
61705	MAYNARD & LESIEUR INC	5307.19.10.55	(665.00)	381126	CHK
61705	STRATHAM TIRE	5307.20.10.40	1,056.00	381184	CHK
61705	MAYNARD & LESIEUR INC	5307.20.10.55	930.00	381126	CHK
61799	GILLIG LLC	5307.20.40.35	3,066.82	381096	CHK
61799	SANEL NAPA	5307.20.40.35	(72.00)	381170	CHK
61799	SANEL NAPA	5307.20.40.40	206.08	381170	CHK
61799	FREIGHTLINER OF NH INC	5307.20.40.45	22.46	381094	CHK
61799	SANEL NAPA	5307.20.40.45	250.00	381170	CHK
61799	SANEL NAPA	5307.20.40.50	4.49	381170	CHK



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<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$177,792.59</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
81650	GATE CITY FENCE CO INC	77.1005.20.01	2,500.00	381095	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>			<b>\$2,500.00</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	160.00	381233	CHK
53628	MATHEMATICALLY MINDED LLC	91.03760.091430	594.00	381301	CHK
53628	STEVE BLUNT	91.03760.231249	800.00	381227	CHK
53628	BAY STATE INTERPRETING	91.03779.991260	210.00	381224	CHK
53628	MARK GARDINER DODGE	91.03900.042210	1,400.00	381249	CHK
53628	DOUGLAS M HOWE	91.03900.042210	1,400.00	381280	CHK
53628	TALCOTT GEORGE HUBBARD JR	91.03900.042210	1,400.00	381281	CHK
54807	FIRST CHURCH	91.03760.231240	4,074.00	381256	CHK
55500	MINUTEMAN PRESS OF NASHUA	91.03530.991600	15.00	381307	CHK
55690	MANCHESTER SCHOOL DISTRICT	91.03760.991244	7,575.00	381298	CHK
55690	MERRIMACK SCHOOL DISTRICT	91.03760.991244	6,355.40	381305	CHK
55694	ADULT LEARNING CENTER	91.03959.021210	4,654.88	381212	CHK
61299	WB MASON CO INC	91.03530.991600	65.71	381356	CHK
61299	WB MASON CO INC	91.03760.231240	236.31	381356	CHK
61807	HOUGHTON MIFFLIN HARCOURT PUB.	91.03760.992215	9,676.49	381279	CHK
61875	FOLLETT EDUCATIONAL SERVICES	91.03499.991160	734.41	381259	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	91.03499.991160	907.37	381260	CHK
71228	STRIVVEN MEDIA LLC	91.03900.041300	6,370.00	381341	CHK
71602	HARVEY CONSTRUCTION CORP	7018.062690.02	7,435.00	381270	CHK
71602	HARVEY CONSTRUCTION CORP	7018.072690.02	10,885.00	381270	CHK
71800	WB MASON CO INC	91.03760.111100	1,673.80	381356	CHK
71800	SCHOOL OUTFITTERS, LLC	91.03760.181100	2,084.04	381336	CHK
71800	SCHOOL SPECIALTY	91.03760.181100	454.45	381337	CHK
71800	SCHOOL SPECIALTY	91.03760.201100	3,778.40	381337	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$72,939.26</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>					
45400	ANA DENYOU		25.00	381083	CHK
55100	SPRINT		94.50	381405	CHK
61107	M & N SPORTS LLC		163.70	158804	ACH





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<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$283.20</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
55118	VERIZON WIRELESS-785728687		409.36	381408	CHK
61799	CARPARTS DISTRIBUTION CENTER,		(27.00)	381062	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		276.65	381139	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$659.01</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	MCKESSON MEDICAL-SURGICAL		765.67	158764	ACH
71000	VERIZON WIRELESS-842015493		80.02	381031	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$845.69</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
53107	VANASSE HANGEN BRUSTLIN INC		18,349.09	381196	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$18,349.09</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>					
81200	LAVALLEE BRENSINGER ARCHITECTS	2018.50.19.30	5,400.00	381114	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>			<b>\$5,400.00</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	19,685.47	158770	ACH
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$19,685.47</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>					
53107	ICON ARCHITECTURE INC	2021.83.19.01	50,714.22	381106	CHK
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>			<b>\$50,714.22</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	SUNSHINE PAVING CORPORATION	2055.60.17.30	419,505.01	158808	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.18.30	229,816.85	158808	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.19.30	90,505.47	158808	ACH
81704	S W COLE ENGINEERING INC	2055.60.19.30	1,439.86	381163	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	80,163.71	158808	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$821,430.90</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	532.23	381018	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	58.29	381018	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	169.69	381403	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$760.21</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	65,252.49	381269	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	91,950.91	381269	CHK
81200	MILONE & MACBROOM INC	1175.91.19.32	5,100.00	381306	CHK
81200	WILLIAMS SCOTSMAN INC	1175.91.19.32	1,500.00	381360	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	46,070.40	381269	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$209,873.80</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		12,392.67	381068	CHK
53107	SANBORN HEAD & ASSOC INC		12,090.21	381167	CHK
53500	THE SANBORN MAP COMPANY INC		15,600.00	381168	CHK
53999	USDA APHIS WILDLIFE SERVICES		5,827.74	158738	ACH
54100	EVERSOURCE		294.15	381009	CHK
54114	AMERIGAS		1,079.37	381002	CHK
54141	PENNICHUCK WATER WORKS INC		232.99	381018	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	381053	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)		719.90	158802	ACH
54280	COUNTRYBROOK FARMS LLC		968.00	381077	CHK
54280	GRAINGER		78.26	381098	CHK
54280	ISCO INDUSTRIES		1,177.92	381109	CHK
54280	MCMASTER-CARR		35.33	381127	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC		1,732.32	381157	CHK
54492	SPRINT		468.00	381405	CHK
54600	FACTORY MOTOR PARTS		33.88	158750	ACH
54600	THE HOPE GROUP		278.66	158755	ACH
54600	MCDEVITT TRUCKS INC		2,024.83	158763	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		172.81	158765	ACH



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<b>FUND#: 6000- SOLID WASTE FUND</b>					
54600	SOUTHWORTH-MILTON INC	6,935.20	381022	CHK	
54600	C2 ALT FUELS	255.00	381060	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	556.20	381062	CHK	
54600	DONOVAN SPRING CO INC	148.26	381086	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	159.83	381116	CHK	
54600	MILL METALS CORP	120.00	381129	CHK	
54600	NASHUA OUTDOOR POWER EQUIPMENT	52.11	381132	CHK	
54600	NEW ENGLAND KENWORTH	702.23	381136	CHK	
54600	ROGERS RADIATOR INC	185.50	381161	CHK	
54600	SANEL NAPA	309.86	381171	CHK	
54625	D & R TOWING INC	330.00	381079	CHK	
55109	WINDSTREAM	4.46	381035	CHK	
55421	TREASURER STATE OF NH	40.00	380991	CHK	
55421	SWANA	250.00	381000	CHK	
55514	TREASURER STATE OF NH	360.00	380990	CHK	
55699	ACTION SPORTS NETTING INC	8,934.80	158739	ACH	
55699	CYN ENVIROMENTAL SERVICES	875.00	158746	ACH	
55699	INTERSTATE REFRIGERANT	1,092.00	158757	ACH	
55699	COMCAST	160.52	381004	CHK	
55699	JOHNSON CONTROLS SECURITY	320.00	381010	CHK	
55699	CASELLA RECYCLING LLC	28,594.66	381063	CHK	
55699	PETE'S TIRE BARN INC	11,536.68	381147	CHK	
55699	RENEW MECHANICAL MAINTENANCE	1,750.00	381160	CHK	
55699	SANBORN HEAD & ASSOC INC	4,750.00	381167	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	39.57	158802	ACH	
61100	WB MASON CO INC	9.38	381199	CHK	
61107	UNIFIRST CORPORATION	292.24	381194	CHK	
61192	AMAZON CAPITAL SERV (CITY ACH)	142.53	158802	ACH	
61307	SHATTUCK MALONE OIL CO	2,261.52	381020	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	13,744.94	158741	ACH	
61428	NEW ENGLAND PAPER & SUPPLY	320.44	381137	CHK	
61705	MAYNARD & LESIEUR INC	1,484.00	381122	CHK	
61705	PETE'S TIRE BARN INC	880.00	381147	CHK	
81300	SANBORN HEAD & ASSOC INC	2401.68.20.30	7,074.64	381167	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	2404.68.19.30	321,018.00	158765	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$471,676.61</b>		

**FUND#: 6200- WASTEWATER FUND**



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	A PRO CARPET CLEANING	31.94	381370	CHK
21775	ABSOLUTE TITLE LLC	214.37	381371	CHK
21775	ADRIENNE GURNEY	60.22	381372	CHK
21775	DAMON MILLER	102.74	381373	CHK
21775	EUGENE BARRY	67.34	381374	CHK
21775	RYAN NOLETTE	40.07	381375	CHK
21775	TRACY BUSCHERT	48.46	381376	CHK
53107	EASTERN ANALYTICAL INC	32.50	381088	CHK
53467	PENNICHUCK WATER WORKS INC	10,096.68	381404	CHK
53500	THE SANBORN MAP COMPANY INC	64,445.00	381168	CHK
54100	EVERSOURCE	2,770.98	381009	CHK
54114	DIRECT ENERGY BUSINESS	4.33	158747	ACH
54114	LIBERTY UTILITIES - NH	59.60	381014	CHK
54141	PENNICHUCK WATER WORKS INC	39.63	381018	CHK
54280	NASHUA GLASS	66.00	381131	CHK
54300	BROX INDUSTRIES INC	73.92	158744	ACH
54300	HUDSON QUARRY CORP	570.00	381104	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	557.60	158761	ACH
54487	MOTION INDUSTRIES INC	1,771.76	158769	ACH
54487	F W WEBB COMPANY	1,570.68	381090	CHK
54487	FASTENAL CO	135.76	381091	CHK
54487	GRAINGER	3,954.37	381098	CHK
54487	SANEL NAPA	41.36	381169	CHK
54492	SPRINT	216.00	381405	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	110.23	158761	ACH
54600	MCDEVITT TRUCKS INC	531.65	158763	ACH
54600	SANEL NAPA	87.60	381169	CHK
54828	US BANK EQUIPMENT FINANCE	123.14	381407	CHK
55109	CONSOLIDATED COMMUNICATIONS	118.81	381005	CHK
55109	WINDSTREAM	4.46	381035	CHK
55118	SPRINT	90.63	381405	CHK
55421	TREASURER STATE OF NH	50.00	381023	CHK
55699	CONSOLIDATED COMMUNICATIONS	1,230.90	381006	CHK
55699	EVERSOURCE	1,554.00	381008	CHK
55699	LIBERTY UTILITIES - NH	1,019.51	381017	CHK
55699	PIONEER TREE SERVICE	725.00	381149	CHK
55699	POWER UP GENERATOR SERVICE CO	3,908.88	381153	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,310.00	381154	CHK
61107	UNIFIRST CORPORATION	316.40	381194	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
61149	HACH COMPANY		788.21	381100	CHK
61149	VWR INTERNATIONAL		721.76	381198	CHK
61156	BORDEN & REMINGTON CORP		7,277.76	158743	ACH
61156	PVS CHEMICAL SOLUTIONS INC		4,014.73	158772	ACH
61156	POLYDYNE INC		5,617.98	381150	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		149.90	158802	ACH
61299	BRENNTAG LUBRICANTS NORTHEAST		2,187.19	381057	CHK
61299	FASTENAL CO		31.64	381091	CHK
61299	GRAINGER		906.97	381098	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR		1,022.99	158741	ACH
61428	GRAINGER		280.16	381098	CHK
71025	FASTENAL CO		234.12	381091	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	15.00	9202012	ACH
81200	WRIGHT-PIERCE	2047.69.19.30	20,177.45	158811	ACH
81300	WALDRON ENGINEERING &	2044.69.18.30	3,578.00	158809	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	15,095.62	158803	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.19.30	227.89	158760	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	232,061.67	158760	ACH
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	169,487.10	158810	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	11,392.31	158811	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	41,627.50	158811	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	209,785.95	158754	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	97,074.08	158776	ACH
81700	WOODARD & CURRAN	2040.69.17.30	1,256.00	381419	CHK
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	165,226.71	158806	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	27,363.55	158811	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$1,115,754.76</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	WRIGHT-PIERCE	2037.69.17.31	686.62	158811	ACH
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	2,681.50	158806	ACH
81300	METHUEN CONSTRUCTION CO INC	2044.69.18.30	30,507.76	158767	ACH
81300	WESTON & SAMPSON CMR INC	2045.69.18.30	359.32	381418	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$34,235.20</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	ARTHUR MCCANN		11.06	381445	CHK
59207	CONCORD IMAGING CENTER		229.50	381447	CHK

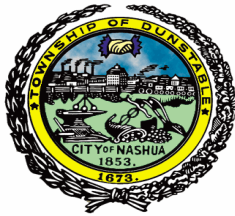


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	CONCORD ORTHOPEDICS PA	181.00	381448	CHK	
59207	DARTMOUTH HITCHCOCK CLINIC	3,169.00	381450	CHK	
59207	DEVINE MILLIMET & BRANCH PA	18.50	381451	CHK	
59207	FOUNDATION MEDICAL PARTNERS	205.00	381453	CHK	
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,185.25	381454	CHK	
59207	GRANITE STATE PHYSICAL THERAPY	614.00	381455	CHK	
59207	INJURED WORKERS PHARMACY LLC	434.34	381459	CHK	
59207	MASSACHUSETTS GENERAL HOSPITAL	462.00	381460	CHK	
59207	ORTHOPEDIC PHYSICAL THERAPY	950.00	381461	CHK	
59207	SO NH REGIONAL MEDICAL CENTER	3,550.36	381462	CHK	
59207	ST JOSEPH HOSPITAL	1,855.40	381463	CHK	
59207	UNITY SURVEILLANCE &	3,150.00	381464	CHK	
59225	CULLENCOLLIMORE PLLC	643.00	381449	CHK	
59225	DEVINE MILLIMET & BRANCH PA	592.25	381451	CHK	
59225	CLETA HENRY-WILSON	1,200.00	381457	CHK	
59250	EVROKS CORPORATION	44,000.00	381452	CHK	
59250	HAJOCA CORPORATION	77.09	381456	CHK	
59275	BROADSIDE COLLISION LLC	14,325.63	381446	CHK	
59275	ILLG AUTOMOTIVE CORP	4,689.80	381458	CHK	
61100	WB MASON CO INC	140.02	381199	CHK	
68360	CITIZENS BANK CREDIT CARD	Fully Promoted-EmbroidMe of Be	4,380.00	9202012	ACH
68360	CITIZENS BANK CREDIT CARD	Full Promoted-EmbroidMe of Bed	9,500.00	9202012	ACH
68360	CITIZENS BANK CREDIT CARD	Evolve Salon Systems	3,500.00	9202012	ACH
68360	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	(4,380.00)	9202012	ACH
68360	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	(9,500.00)	9202012	ACH
68360	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	(3,500.00)	9202012	ACH
68365	DISA GLOBAL SOLUTIONS INC	100.00	158748	ACH	
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$83,783.20</b>			

**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21516	BOSTON MUTUAL LIFE INSURANCE	4,509.79	158712	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,869.05	158718	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,108.11	158784	ACH
45676	ANTHEM BCBS OF NE	(28,514.26)	158711	ACH
52815	ANTHEM BCBS OF NE	4,872.00	158711	ACH
59500	NORTHEAST DELTA DENTAL	24,875.55	158713	ACH
59507	ANTHEM BCBS OF NE	147,203.70	158711	ACH
59507	ANTHEM BCBS OF NE	332,021.77	158711	ACH
59507	ANTHEM BCBS OF NE	23,479.30	158711	ACH
59525	NORTHEAST DELTA DENTAL	30,858.63	158713	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59600	MDX MEDICAL INC	3,383.13	158766	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$545,666.77</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PENNICHUCK WATER WORKS INC	142.05	381018	CHK
61699	SITEONE LANDSCAPE SUPPLY LLC	3,636.78	381176	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$3,778.83</b>		
<b>FUND#: 7510- POLICE-RAD SYST PROG ETF</b>				
61299	PETTY CASH	78.42	380999	CHK
<b>TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF</b>		<b>\$78.42</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	VARSITY ATHLETIC APPAREL INC	3,845.00	381352	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$3,845.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	REGENERATIVE ROOTS ASSOCIATION	1,120.78	381328	CHK
71999	GOPHER	1,496.43	381263	CHK
71999	WB MASON CO INC	388.43	381356	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$3,005.64</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	SUNSHINE PAVING CORPORATION	620,448.73	158808	ACH
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$620,448.73</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	44.43	158756	ACH
61807	BAKER & TAYLOR	2,044.08	381048	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$2,088.51</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,734,787.45		
1001	GF-CAPITAL IMPROVEMENTS	4,984.73		
1010	GF-PRIOR YEAR ENC & ESCROWS	6,847.13		
2100	FOOD SERVICES FUND	19,673.89		
2207	ADULT ED/CONTINUING ED	1,179.59		
2212	ATHLETICS REVENUE FUND	16,429.76		
2503	PARKS & REC PROGRAMS FUND	1,545.00		
2504	HOLMAN STADIUM EVENTS FUND	600.00		
2505	PEG ACCESS CHANNELS FUND	3,070.76		
2506	HUNT BLDG FACILITY RENTAL FUND	2,189.06		
2507	FIRE TRAINING FACILITY RENTAL	110.97		
2508	SPECIAL ROAD & HIGHWAY FUND	1,280.14		
3030	EMERGENCY MGMT GRANTS FUND	11,556.35		
3035	FEMA DISASTER ASSIST GRANTS	33,372.14		
3060	FIRE GRANTS FUND	3,706.50		
3068	COMMUNITY SERVICES GRANTS FUND	12,356.25		
3080	COMMUNITY DEVELOPMENT GRANTS	3,455.38		
3090	URBAN PROGRAM GRANTS FUND	8,222.36		
3120	TRANSIT GRANTS FUND	177,792.59		
3200	PARKS & RECREATION GRANTS FUND	2,500.00		
3800	SCHOOL GRANTS FUND	72,939.26		
4005	TRAFFIC VIOLATIONS FUND	283.20		
4025	DOJ DRUG FORFEITURE FUND	659.01		
4053	FIRE REGIONAL HAZMAT FUND	845.69		
4085	RIVERFRONT PROMENADE TIF FUND	18,349.09		
5020	CAPITAL PROJECTS-POLICE	5,400.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	19,685.47		
5100	CAP PROJECTS-ECONOMIC DEV	50,714.22		
5200	CAPITAL PROJECTS-PUBLIC WORKS	821,430.90		
5700	CAP PROJECTS-BROAD ST PARKWAY	760.21		



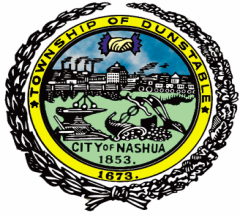


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5800	SCHOOL CAPITAL PROJECTS FUND	209,873.80		
6000	SOLID WASTE FUND	471,676.61		
6200	WASTEWATER FUND	1,115,754.76		
6201	WERF-WASTEWATER EQUIP RESERVE	34,235.20		
6500	PROPERTY & CASUALTY FUND	83,783.20		
6600	BENEFITS SELF INSURANCE FUND	545,666.77		
7052	MINE FALLS PARK ETF	3,778.83		
7510	POLICE-RAD SYST PROG ETF	78.42		
7563	SCHOOL ATHLETIC ETF	3,845.00		
7565	SCHOOL RELATED PROGRAMS-ETF	3,005.64		
7580	PAVING ETF	620,448.73		
8063	LIBRARY-HENRY STEARNS FUND	2,088.51		
<b>TOTAL:</b>		<b>9,130,962.57</b>		

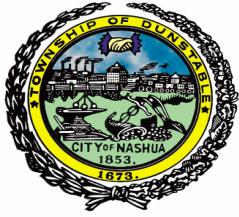
**Grand Total:**

**\$9,130,962.57**



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from May 29, 2020 to June 11, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
6/4/20	51100	CHIEF OF STAFF	1,686.60
6/11/20	51100	CHIEF OF STAFF	1,686.60
6/4/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
6/11/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
6/4/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
6/11/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
6/4/20	51500	MAYOR	2,290.80
6/11/20	51500	MAYOR	2,290.80
<b>TOTAL 101 - MAYOR</b>			<b>\$12,911.90</b>
<b>102 BOARD OF ALDERMEN</b>			
6/4/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
6/11/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
6/4/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	517.17
6/11/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.61
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,028.18</b>
<b>103 LEGAL</b>			
6/4/20	51100	CORPORATION COUNSEL	2,561.50
6/11/20	51100	CORPORATION COUNSEL	2,561.50
6/4/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
6/11/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
6/4/20	51100	LEGAL ASSISTANT	2,065.25
6/11/20	51100	LEGAL ASSISTANT	2,065.25
<b>TOTAL 103 - LEGAL</b>			<b>\$18,142.50</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
6/4/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
6/11/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
6/4/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/11/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/4/20	51100	GRANT WRITER	657.80
6/11/20	51100	GRANT WRITER	657.80
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$6,834.00</b>
<b>107 CITY CLERK</b>			
6/4/20	51100	CITY CLERK	1,897.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
6/11/20	51100	CITY CLERK	1,897.40
6/4/20	51100	CLERK VITAL RECORDS II	1,867.50
6/11/20	51100	CLERK VITAL RECORDS II	1,867.51
6/4/20	51100	DEPUTY CITY CLERK	1,216.25
6/11/20	51100	DEPUTY CITY CLERK	1,216.25
6/4/20	51300	CLERK VITAL RECORDS II	315.15
6/11/20	51300	CLERK VITAL RECORDS II	245.11
6/4/20	51400	CITY CLERK TEMP	160.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$10,682.57</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
6/4/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
6/11/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,087.10</b>
<b>111 HUMAN RESOURCES</b>			
6/4/20	51100	HR SPECIALIST	973.00
6/11/20	51100	HR SPECIALIST	972.98
6/4/20	51100	HRIS & PAYROLL ANALYST	1,297.30
6/11/20	51100	HRIS & PAYROLL ANALYST	1,297.30
6/4/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
6/11/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
6/4/20	51100	HUMAN RESOURCES MANAGER	1,313.50
6/11/20	51100	HUMAN RESOURCES MANAGER	1,313.50
6/4/20	51100	PAYROLL ANALYST	2,349.96
6/11/20	51100	PAYROLL ANALYST	2,349.99
6/4/20	51100	PAYROLL MANAGER	1,651.40
6/11/20	51100	PAYROLL MANAGER	1,651.40
6/4/20	51200	ADMINISTRATIVE ASSISTANT I	412.29
6/11/20	51200	ADMINISTRATIVE ASSISTANT I	412.30
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$19,809.62</b>
<b>122 INFORMATION TECHNOLOGY</b>			
6/4/20	51100	ADMIN ASSISTANT III	824.10
6/11/20	51100	ADMIN ASSISTANT III	824.10
6/4/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
6/11/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
6/4/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
6/11/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
6/4/20	51100	IT APPLICATIONS ANALYST	1,445.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
6/11/20	51100	IT APPLICATIONS ANALYST	1,445.40
6/4/20	51100	IT DIVISION DIRECTOR	2,427.25
6/11/20	51100	IT DIVISION DIRECTOR	2,427.25
6/4/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
6/11/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
6/4/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
6/11/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
6/4/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
6/11/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
6/4/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/11/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/4/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
6/11/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
6/4/20	51100	TECHNICAL SPECIALIST I	888.90
6/11/20	51100	TECHNICAL SPECIALIST I	888.90
6/4/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
6/11/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
6/4/20	51300	TECHNICAL SPEC II NET SUPPORT	11.94
6/11/20	51300	TECHNICAL SPEC II NET SUPPORT	190.97
6/11/20	51300	TECHNICAL SPECIALIST I	75.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$36,844.01</b>
<b>126 FINANCIAL SERVICES</b>			
6/4/20	51100	ACCOUNTANT	1,062.30
6/11/20	51100	ACCOUNTANT	1,062.30
6/4/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.40
6/11/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
6/4/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
6/11/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
6/4/20	51100	CFO COMPTRROLLER	2,664.05
6/11/20	51100	CFO COMPTRROLLER	2,664.05
6/4/20	51100	DEP TREASURER TAX COLLECTOR	1,243.24
6/11/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
6/4/20	51100	FINANCE AND ADMIN MANAGER	888.04
6/11/20	51100	FINANCE AND ADMIN MANAGER	888.05
6/4/20	51100	MVR CLERK I	1,196.67
6/11/20	51100	MVR CLERK I	1,196.67
6/4/20	51100	MVR CLERK II	1,571.72
6/11/20	51100	MVR CLERK II	1,571.72
6/4/20	51100	MVR CLERK III	1,119.80
6/11/20	51100	MVR CLERK III	1,565.43
6/4/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.56
6/11/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.56



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/4/20	51100	REVENUE ACCOUNTS SPEC	898.05
6/11/20	51100	REVENUE ACCOUNTS SPEC	898.05
6/4/20	51100	REVENUE COORDINATOR	1,103.65
6/11/20	51100	REVENUE COORDINATOR	1,103.65
6/4/20	51100	SENIOR FINANCE MANAGER	1,776.05
6/11/20	51100	SENIOR FINANCE MANAGER	1,776.05
6/4/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
6/11/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
6/4/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
6/11/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
6/4/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
6/11/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
6/4/20	51100	TREASURER TAX COLLECTOR	2,177.35
6/11/20	51100	TREASURER TAX COLLECTOR	2,177.35
6/4/20	51200	TRUST ACCOUNTANT PT	773.00
6/11/20	51200	TRUST ACCOUNTANT PT	773.00
6/4/20	51300	MVR CLERK I	173.89
6/11/20	51300	MVR CLERK I	459.98
6/4/20	51300	MVR CLERK II	580.60
6/11/20	51300	MVR CLERK II	460.37
6/4/20	51300	MVR CLERK III	185.26
6/11/20	51300	MVR CLERK III	292.35
6/4/20	51300	REVENUE ACCOUNTS SPEC	50.52
6/11/20	51300	REVENUE ACCOUNTS SPEC	67.35
6/4/20	51300	REVENUE COORDINATOR	82.77
6/11/20	51300	REVENUE COORDINATOR	134.51
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,385.88</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
6/4/20	51100	BUILDING MANAGER	1,305.25
6/11/20	51100	BUILDING MANAGER	1,305.24
6/4/20	51100	CUSTODIAN I	1,282.70
6/11/20	51100	CUSTODIAN I	1,282.71
6/4/20	51100	ENERGY MANAGER	1,403.30
6/11/20	51100	ENERGY MANAGER	1,403.30
6/4/20	51100	MAINTENANCE SPEC	1,366.59
6/11/20	51100	MAINTENANCE SPEC	1,366.58
6/4/20	51200	CUSTODIAN I	355.65
6/11/20	51200	CUSTODIAN I	355.65
6/4/20	51300	BUILDING MANAGER	48.95
6/11/20	51300	BUILDING MANAGER	12.24
6/11/20	51300	MAINTENANCE SPEC	77.63



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$11,565.79</b>
<b>130 PURCHASING</b>			
6/4/20	51100	PURCHASING AGENT I	774.95
6/11/20	51100	PURCHASING AGENT I	774.95
6/4/20	51100	PURCHASING AGENT II	962.15
6/11/20	51100	PURCHASING AGENT II	962.15
6/4/20	51100	PURCHASING MANAGER	1,776.05
6/11/20	51100	PURCHASING MANAGER	1,776.05
6/4/20	51200	MESSENGER MAIL DISTRIBUTION CL	277.78
6/11/20	51200	MESSENGER MAIL DISTRIBUTION CL	261.44
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,565.52</b>
<b>131 HUNT BUILDING</b>			
6/4/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
6/11/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$788.40</b>
<b>132 ASSESSING</b>			
6/4/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
6/11/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
6/4/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
6/11/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
6/4/20	51100	ASSESSOR I	813.45
6/11/20	51100	ASSESSOR I	813.45
6/4/20	51100	ASSESSOR II	1,171.15
6/11/20	51100	ASSESSOR II	1,171.15
6/4/20	51100	ASSESSOR III	2,518.80
6/11/20	51100	ASSESSOR III	2,518.80
6/4/20	51100	DEPARTMENT COORDINATOR	806.75
6/11/20	51100	DEPARTMENT COORDINATOR	806.75
<b>TOTAL 132 - ASSESSING</b>			<b>\$15,657.10</b>
<b>134 GIS</b>			
6/4/20	51100	GIS TECHNICIAN II	1,199.70
6/11/20	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>140 PINWOOD CEMETERY</b>			



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>140 PINWOOD CEMETERY</b>			
6/1/20	51400	SEASONAL	453.60
6/11/20	51400	SEASONAL	784.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,237.60</b>
<b>142 WOODLAWN CEMETERY</b>			
6/4/20	51100	GRUNDSKEEPER CEMETERY	1,480.00
6/11/20	51100	GRUNDSKEEPER CEMETERY	1,480.01
6/4/20	51100	SUBFOREMAN CEMETERY	901.25
6/11/20	51100	SUBFOREMAN CEMETERY	901.25
6/4/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
6/11/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
6/4/20	51300	GRUNDSKEEPER CEMETERY	152.64
6/11/20	51300	GRUNDSKEEPER CEMETERY	83.27
6/4/20	51300	SUBFOREMAN CEMETERY	33.80
6/1/20	51400	SEASONAL	442.40
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,002.12</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
6/4/20	51100	GRUNDSKEEPER CEMETERY	1,286.25
6/11/20	51100	GRUNDSKEEPER CEMETERY	1,286.25
6/4/20	51100	SUBFOREMAN CEMETERY	778.65
6/11/20	51100	SUBFOREMAN CEMETERY	778.65
6/4/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
6/11/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
6/11/20	51300	SUBFOREMAN CEMETERY	87.60
6/4/20	51400	SEASONAL	1,792.00
6/11/20	51400	SEASONAL	2,128.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$10,702.80</b>
<b>150 POLICE</b>			
6/4/20	51100	1ST YEAR OFFICERS	10,524.00
6/11/20	51100	1ST YEAR OFFICERS	10,524.00
6/4/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
6/11/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
6/4/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
6/11/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
6/4/20	51100	ACCOUNT CLERK III	2,333.75
6/11/20	51100	ACCOUNT CLERK III	2,333.75
6/4/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.86
6/11/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/4/20	51100	ADMIN ASSISTANT I LEGAL	774.05
6/11/20	51100	ADMIN ASSISTANT I LEGAL	774.05
6/4/20	51100	ADMIN ASSISTANT II LEGAL	784.25
6/11/20	51100	ADMIN ASSISTANT II LEGAL	784.25
6/4/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
6/11/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
6/4/20	51100	ADMIN ASSISTANT III SERVICES	810.59
6/11/20	51100	ADMIN ASSISTANT III SERVICES	810.60
6/4/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
6/11/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.02
6/4/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
6/11/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
6/4/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
6/11/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
6/4/20	51100	ANIMAL CONTROL OFFICER	1,028.90
6/11/20	51100	ANIMAL CONTROL OFFICER	1,028.90
6/4/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
6/11/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
6/4/20	51100	AUTO MECHANIC 1ST CLASS	1,755.22
6/11/20	51100	AUTO MECHANIC 1ST CLASS	1,755.21
6/4/20	51100	BUILDING MAINTENANCE SUPV	1,082.93
6/11/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
6/4/20	51100	CAPTAIN	16,638.28
6/11/20	51100	CAPTAIN	16,638.29
6/4/20	51100	CHIEF OF POLICE	2,928.65
6/11/20	51100	CHIEF OF POLICE	2,928.65
6/4/20	51100	COMM TECH ALL DESIGNATIONS	8,097.11
6/11/20	51100	COMM TECH ALL DESIGNATIONS	8,097.12
6/4/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
6/11/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
6/4/20	51100	CRIME ANALYST	1,096.70
6/11/20	51100	CRIME ANALYST	1,096.70
6/4/20	51100	CUSTODIAN III	1,585.25
6/11/20	51100	CUSTODIAN III	1,585.25
6/4/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
6/11/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
6/4/20	51100	DETENTION SPEC	2,719.30
6/11/20	51100	DETENTION SPEC	2,719.30
6/4/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.92
6/11/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.91
6/4/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
6/11/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
6/4/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
6/11/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/4/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
6/11/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
6/4/20	51100	LIEUTENANT	18,227.10
6/11/20	51100	LIEUTENANT	18,227.10
6/4/20	51100	NPD BUSINESS COORDINATOR	1,138.10
6/11/20	51100	NPD BUSINESS COORDINATOR	1,138.10
6/4/20	51100	NPD BUSINESS MANAGER	1,802.00
6/11/20	51100	NPD BUSINESS MANAGER	1,802.00
6/4/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
6/11/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
6/4/20	51100	PARALEGAL	871.10
6/11/20	51100	PARALEGAL	871.10
6/4/20	51100	PATROLMAN ALL RANKS	170,634.25
6/11/20	51100	PATROLMAN ALL RANKS	171,456.36
6/4/20	51100	POLICE ATTORNEY	3,098.78
6/11/20	51100	POLICE ATTORNEY	3,098.78
6/4/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
6/11/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
6/4/20	51100	RECORDS TECHNICIAN I	2,098.14
6/11/20	51100	RECORDS TECHNICIAN I	2,098.17
6/4/20	51100	RECORDS TECHNICIAN II	909.91
6/11/20	51100	RECORDS TECHNICIAN II	909.94
6/4/20	51100	SERGEANT	44,476.05
6/11/20	51100	SERGEANT	44,476.05
6/4/20	51100	SHIFT LEADER	2,185.00
6/11/20	51100	SHIFT LEADER	2,185.00
6/4/20	51100	SUPV POLICE FLEET	1,375.84
6/11/20	51100	SUPV POLICE FLEET	1,375.84
6/4/20	51200	ACCREDITATION MANAGER	1,151.84
6/11/20	51200	ACCREDITATION MANAGER	1,151.84
6/4/20	51200	SENIOR RELATIONS SPECIALIST	739.90
6/11/20	51200	SENIOR RELATIONS SPECIALIST	739.89
6/11/20	51300	1ST YEAR OFFICERS	631.44
6/11/20	51300	1ST YR OFFICERS CERTIFIED SPEC	268.10
6/11/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	906.54
6/11/20	51300	AUTO MECHANIC 1ST CLASS	261.27
6/11/20	51300	CAPTAIN	12.87
6/11/20	51300	COMM TECH ALL DESIGNATIONS	217.89
6/11/20	51300	CUSTODIAN III	370.15
6/11/20	51300	DISPATCHERS ALL DESIGNATIONS	241.46
6/11/20	51300	LIEUTENANT	11,909.71
6/4/20	51300	PATROLMAN ALL RANKS	3,341.13
6/11/20	51300	PATROLMAN ALL RANKS	56,248.89
6/11/20	51300	RECORDS TECHNICIAN II	277.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/11/20	51300	SERGEANT	15,842.20
6/4/20	51300	SHIFT LEADER	259.92
6/11/20	51300	SHIFT LEADER	346.56
6/4/20	51309	PATROLMAN ALL RANKS	469.08
6/4/20	51315	PATROLMAN ALL RANKS	398.38
6/11/20	51315	PATROLMAN ALL RANKS	662.81
6/11/20	51315	SERGEANT	71.49
6/4/20	51322	1ST YR OFFICERS CERTIFIED SPEC	61.87
6/11/20	51322	1ST YR OFFICERS CERTIFIED SPEC	72.18
6/4/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	107.25
6/11/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	321.76
6/4/20	51322	PATROLMAN ALL RANKS	9,143.38
6/11/20	51322	PATROLMAN ALL RANKS	6,693.38
6/4/20	51322	SERGEANT	2,443.24
6/11/20	51322	SERGEANT	387.26
6/11/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	214.50
6/4/20	51330	COMM TECH ALL DESIGNATIONS	2,002.36
6/11/20	51330	COMM TECH ALL DESIGNATIONS	1,653.84
6/4/20	51330	DETENTION SPEC	636.39
6/11/20	51330	DETENTION SPEC	841.05
6/11/20	51330	DISPATCHERS ALL DESIGNATIONS	922.56
6/4/20	51330	LIEUTENANT	616.23
6/4/20	51330	PATROLMAN ALL RANKS	19,990.21
6/11/20	51330	PATROLMAN ALL RANKS	22,098.59
6/4/20	51330	SERGEANT	5,109.93
6/11/20	51330	SERGEANT	2,290.18
6/4/20	51330	SHIFT LEADER	360.92
6/11/20	51330	SHIFT LEADER	346.56
6/4/20	51412	PER DIEM	124.84
6/11/20	51412	PER DIEM	199.74
6/11/20	51600	DOMESTIC VIOLENCE ADVOCATE	500.00
6/4/20	51600	PATROLMAN ALL RANKS	2,400.00
6/4/20	51628	1ST YEAR OFFICERS	2,104.80
6/4/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
6/4/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
6/4/20	51628	ANIMAL CONTROL OFFICER	205.78
6/4/20	51628	CAPTAIN	3,327.66
6/4/20	51628	CHIEF OF POLICE	585.73
6/4/20	51628	COMM TECH ALL DESIGNATIONS	1,619.42
6/4/20	51628	DEPUTY CHIEF OF POLICE	1,061.56
6/4/20	51628	DETENTION SPEC	543.86
6/4/20	51628	DISPATCHERS ALL DESIGNATIONS	756.06
6/4/20	51628	LIEUTENANT	3,645.42
6/4/20	51628	PATROLMAN ALL RANKS	34,272.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/4/20	51628	SERGEANT	8,895.21
6/4/20	51628	SHIFT LEADER	437.00
6/4/20	51700	1ST YEAR OFFICERS	3,000.00
6/11/20	51700	1ST YEAR OFFICERS	3,000.00
6/4/20	51700	1ST YR OFFICERS CERTIFIED SPEC	300.00
6/11/20	51700	1ST YR OFFICERS CERTIFIED SPEC	300.00
6/4/20	51700	1st YR SPECIAL OFFICER CERTIFIED II	1,500.00
6/11/20	51700	1st YR SPECIAL OFFICER CERTIFIED II	1,500.00
6/4/20	51700	CAPTAIN	2,100.00
6/11/20	51700	CAPTAIN	2,100.00
6/4/20	51700	CHIEF OF POLICE	300.00
6/11/20	51700	CHIEF OF POLICE	300.00
6/4/20	51700	DEPUTY CHIEF OF POLICE	600.00
6/11/20	51700	DEPUTY CHIEF OF POLICE	600.00
6/11/20	51700	IT MANAGER/SOFTWARE SPECIALIST	989.58
6/4/20	51700	LIEUTENANT	2,700.00
6/11/20	51700	LIEUTENANT	2,700.00
6/4/20	51700	PATROLMAN ALL RANKS	33,300.00
6/11/20	51700	PATROLMAN ALL RANKS	33,600.00
6/4/20	51700	SERGEANT	6,600.00
6/11/20	51700	SERGEANT	7,200.00
6/4/20	52809	WELLNESS PROGRAM	2,099.95
6/11/20	52809	WELLNESS PROGRAM	1,260.05
6/4/20	61107	CLOTHING & UNIFORMS	1,882.26
6/11/20	61107	CLOTHING & UNIFORMS	5,764.95
6/4/20	61110	PROTECTIVE CLOTHING	238.59
<b>TOTAL 150 - POLICE</b>			<b>\$1,016,532.05</b>
<b>152</b>	<b>FIRE</b>		
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
6/4/20	51100	ASST FIRE CHIEF	2,525.92
6/11/20	51100	ASST FIRE CHIEF	2,525.92
6/4/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
6/11/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
6/4/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
6/11/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
6/4/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
6/11/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
6/4/20	51100	CAPTAIN	11,544.14
6/11/20	51100	CAPTAIN	11,700.72
6/4/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.60
6/11/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/4/20	51100	DEPUTY FIRE CHIEF	8,805.54
6/11/20	51100	DEPUTY FIRE CHIEF	8,805.56
6/4/20	51100	EXEC ASST BUSINESS COORD	888.00
6/11/20	51100	EXEC ASST BUSINESS COORD	888.00
6/4/20	51100	FIRE CHIEF	2,762.72
6/11/20	51100	FIRE CHIEF	2,762.72
6/4/20	51100	FIRE DISPATCH ALL RANKS	11,632.59
6/11/20	51100	FIRE DISPATCH ALL RANKS	11,584.80
6/4/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
6/11/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
6/4/20	51100	FIRE LIEUTENANT	40,551.91
6/11/20	51100	FIRE LIEUTENANT	41,067.83
6/4/20	51100	FIRE MECHANIC	1,368.08
6/11/20	51100	FIRE MECHANIC	1,368.08
6/4/20	51100	FIREFIGHTERS ALL RANKS	127,220.15
6/11/20	51100	FIREFIGHTERS ALL RANKS	127,398.47
6/4/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/11/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/4/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/11/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/4/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/11/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/11/20	51300	ASST SUPERINTENDENT FIRE ALARM	(302.27)
6/11/20	51300	ASST SUPERINTENDENT FIRE FLEET	(272.11)
6/11/20	51300	ASST SUPERINTENDENT PREVENTION	192.81
6/11/20	51300	CAPTAIN FIRE TRAINING SAFETY	243.69
6/11/20	51300	DEPUTY FIRE CHIEF	1,136.27
6/11/20	51300	FIRE LIEUTENANT	257.51
6/4/20	51300	FIREFIGHTERS ALL RANKS	45.46
6/11/20	51300	FIREFIGHTERS ALL RANKS	1,034.47
6/11/20	51300	SUPERINTENDENT FIRE PREVENTION	248.42
6/4/20	51330	CAPTAIN	1,659.84
6/11/20	51330	CAPTAIN	803.76
6/4/20	51330	DEPUTY FIRE CHIEF	1,022.99
6/11/20	51330	DEPUTY FIRE CHIEF	524.92
6/4/20	51330	FIRE DISPATCH ALL RANKS	1,314.12
6/11/20	51330	FIRE DISPATCH ALL RANKS	1,325.60
6/4/20	51330	FIRE DISPATCHER CLERK TRAINER	140.20
6/11/20	51330	FIRE DISPATCHER CLERK TRAINER	140.20
6/4/20	51330	FIRE LIEUTENANT	4,656.28
6/11/20	51330	FIRE LIEUTENANT	3,891.94
6/4/20	51330	FIREFIGHTERS ALL RANKS	12,364.84
6/11/20	51330	FIREFIGHTERS ALL RANKS	9,422.89
6/4/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/4/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
6/4/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
6/4/20	51628	CAPTAIN	2,905.81
6/4/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
6/4/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
6/4/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
6/4/20	51628	FIRE LIEUTENANT	10,740.55
6/4/20	51628	FIRE MECHANIC	342.02
6/4/20	51628	FIREFIGHTERS ALL RANKS	32,226.35
6/4/20	51628	SUPERINTENDENT FIRE ALARM	458.93
6/4/20	51628	SUPERINTENDENT FIRE FLEET	449.89
6/4/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
6/4/20	51650	CAPTAIN	3,401.57
6/11/20	51650	CAPTAIN	1,911.06
6/4/20	51650	DEPUTY FIRE CHIEF	2,584.40
6/11/20	51650	DEPUTY FIRE CHIEF	1,326.11
6/4/20	51650	FIRE LIEUTENANT	11,295.61
6/11/20	51650	FIRE LIEUTENANT	9,321.12
6/4/20	51650	FIREFIGHTERS ALL RANKS	30,699.72
6/11/20	51650	FIREFIGHTERS ALL RANKS	25,067.35
6/4/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
6/11/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
6/4/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
6/11/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
6/4/20	51700	CAPTAIN	296.89
6/11/20	51700	CAPTAIN	296.89
6/4/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
6/11/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
6/4/20	51700	FIRE DISPATCH ALL RANKS	14.98
6/11/20	51700	FIRE DISPATCH ALL RANKS	14.98
6/4/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
6/11/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
6/4/20	51700	FIRE LIEUTENANT	1,337.23
6/11/20	51700	FIRE LIEUTENANT	1,283.96
6/4/20	51700	FIREFIGHTERS ALL RANKS	2,771.31
6/11/20	51700	FIREFIGHTERS ALL RANKS	2,744.21
6/4/20	51700	SUPERINTENDENT FIRE ALARM	22.95
6/11/20	51700	SUPERINTENDENT FIRE ALARM	22.95
6/4/20	51700	SUPERINTENDENT FIRE FLEET	22.49
6/11/20	51700	SUPERINTENDENT FIRE FLEET	22.49
6/4/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
6/11/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
6/11/20	61107	CLOTHING & UNIFORMS	2,729.52



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 152 - FIRE</b>			<b>\$641,208.47</b>
<b>153 BUILDING INSPECTION</b>			
6/4/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.29
6/11/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
6/4/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.43
6/11/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
6/4/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
6/11/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
6/4/20	51100	PERMIT TECHNICIAN I	1,315.65
6/11/20	51100	PERMIT TECHNICIAN I	1,315.65
6/4/20	51100	PLANS EXAMINER	1,298.65
6/11/20	51100	PLANS EXAMINER	1,298.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,148.76</b>
<b>155 CODE ENFORCEMENT</b>			
6/4/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
6/11/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
6/4/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
6/11/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,860.32</b>
<b>156 EMERGENCY MANAGEMENT</b>			
6/4/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
6/11/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
6/4/20	51200	EMERGENCY MANAGEMENT COORDINAT	732.32
6/11/20	51200	EMERGENCY MANAGEMENT COORDINAT	759.11
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,043.53</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
6/4/20	51100	COMM SYS ENGR TECH	1,702.75
6/11/20	51100	COMM SYS ENGR TECH	1,702.75
6/4/20	51200	RADIO SYSTEMS MANAGER	1,444.92
6/11/20	51200	RADIO SYSTEMS MANAGER	1,444.92
6/11/20	51300	COMM SYS ENGR TECH	223.49
6/11/20	51300	RADIO SYSTEMS MANAGER	1,422.33
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,941.16</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/4/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
6/11/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
6/4/20	51100	CITY ENGINEER	1,167.60
6/11/20	51100	CITY ENGINEER	1,167.60
6/4/20	51100	CITY SURVEYOR	1,257.20
6/11/20	51100	CITY SURVEYOR	1,257.20
6/4/20	51100	DEPUTY CITY ENGINEER	780.45
6/11/20	51100	DEPUTY CITY ENGINEER	780.45
6/4/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
6/11/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
6/4/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
6/11/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
6/4/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
6/11/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
6/4/20	51100	ENGINEERING INSPECTOR	2,093.65
6/11/20	51100	ENGINEERING INSPECTOR	2,093.65
6/4/20	51100	EXECUTIVE ASSISTANT	810.85
6/11/20	51100	EXECUTIVE ASSISTANT	810.85
6/4/20	51100	GIS SPECIALIST	479.75
6/11/20	51100	GIS SPECIALIST	479.75
6/4/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
6/11/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
6/4/20	51100	SENIOR STAFF ENGINEER	1,795.99
6/11/20	51100	SENIOR STAFF ENGINEER	1,795.99
6/4/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
6/11/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
6/4/20	51100	STAFF ENGINEER	1,124.60
6/11/20	51100	STAFF ENGINEER	1,124.60
6/4/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
6/11/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
6/11/20	51300	DIVISION OPERATIONS MANAGER	86.99
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$39,827.97</b>
<b>161</b>	<b>STREETS</b>		
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
6/4/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
6/11/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/4/20	51100	AUTO MECH 2ND CLASS	2,355.84
6/11/20	51100	AUTO MECH 2ND CLASS	2,950.80
6/4/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
6/11/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/4/20	51100	EQUIP OPR STREET REPAIR	6,784.10
6/11/20	51100	EQUIP OPR STREET REPAIR	7,057.39
6/4/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
6/11/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
6/4/20	51100	FLEET MANAGER STREET DEPT	1,207.70
6/11/20	51100	FLEET MANAGER STREET DEPT	1,207.70
6/4/20	51100	FOREMAN LABOR STREET	2,649.20
6/11/20	51100	FOREMAN LABOR STREET	2,649.20
6/4/20	51100	MASON PIPELAYER	3,759.20
6/11/20	51100	MASON PIPELAYER	3,759.20
6/4/20	51100	OPERATIONS SUPERVISOR	1,116.35
6/11/20	51100	OPERATIONS SUPERVISOR	1,116.35
6/4/20	51100	SIGN MAINTENANCE	2,797.20
6/11/20	51100	SIGN MAINTENANCE	2,797.20
6/4/20	51100	STOREKEEPER PWD	1,087.28
6/11/20	51100	STOREKEEPER PWD	1,027.95
6/4/20	51100	STREET FOREMAN	2,649.20
6/11/20	51100	STREET FOREMAN	2,649.20
6/4/20	51100	SUPERINTENDENT OF STREETS	1,973.35
6/11/20	51100	SUPERINTENDENT OF STREETS	1,973.35
6/4/20	51100	TRAFFIC FOREMAN	1,351.10
6/11/20	51100	TRAFFIC FOREMAN	1,351.10
6/4/20	51100	TRAFFIC TECHNICIAN I	2,231.20
6/11/20	51100	TRAFFIC TECHNICIAN I	2,231.20
6/4/20	51100	TRUCK DRIVER STREET REPAIR	15,164.43
6/11/20	51100	TRUCK DRIVER STREET REPAIR	15,609.97
6/4/20	51100	WELDER FIRST CLASS	1,060.80
6/11/20	51100	WELDER FIRST CLASS	1,060.80
6/4/20	51300	AUTO MECH 1ST CLASS NIGHTS	327.30
6/11/20	51300	AUTO MECH 1ST CLASS NIGHTS	404.54
6/4/20	51300	AUTO MECH 2ND CLASS	75.22
6/11/20	51300	DIVISION OPERATIONS MANAGER	260.96
6/4/20	51300	EQUIP OPR STREET REPAIR	112.82
6/11/20	51300	EQUIP OPR STREET REPAIR	110.21
6/4/20	51300	FLEET MAINTENANCE FOREMAN	496.72
6/4/20	51300	FOREMAN LABOR STREET	149.01
6/11/20	51300	FOREMAN LABOR STREET	248.36
6/11/20	51300	MASON PIPELAYER	105.39
6/4/20	51300	SIGN MAINTENANCE	1,554.32
6/4/20	51300	STOREKEEPER PWD	24.84
6/11/20	51300	STREET FOREMAN	149.01
6/4/20	51300	TRAFFIC TECHNICIAN I	297.17
6/11/20	51300	TRAFFIC TECHNICIAN I	426.79





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
6/4/20	51300	TRUCK DRIVER STREET REPAIR	638.69
6/11/20	51300	TRUCK DRIVER STREET REPAIR	1,859.37
<b>TOTAL 161 - STREETS</b>			<b>\$120,327.28</b>
<b>166 PARKING OPERATIONS</b>			
6/4/20	51100	PARKING MAINTENANCE	1,333.10
6/11/20	51100	PARKING MAINTENANCE	1,333.09
6/4/20	51100	PARKING MANAGER	947.55
6/11/20	51100	PARKING MANAGER	947.55
6/4/20	51300	PARKING MAINTENANCE	18.80
6/11/20	51300	PARKING MAINTENANCE	329.15
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,909.24</b>
<b>171 COMMUNITY SERVICES</b>			
6/4/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
6/11/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
6/4/20	51100	EPIDEMIOLOGIST	1,084.10
6/11/20	51100	EPIDEMIOLOGIST	1,084.10
6/4/20	51100	HEALTH PROGRAM SPEC	973.00
6/11/20	51100	HEALTH PROGRAM SPEC	973.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,175.10</b>
<b>172 COMMUNITY HEALTH</b>			
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	842.72
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	842.71
6/4/20	51100	BILINGUAL OUTREACH WORKER	924.60
6/11/20	51100	BILINGUAL OUTREACH WORKER	924.59
6/4/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
6/11/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
6/4/20	51100	PUB HEALTH NURSE	3,654.10
6/11/20	51100	PUB HEALTH NURSE	3,654.10
6/4/20	51300	BILINGUAL OUTREACH WORKER	225.37
5/28/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	67.16
6/4/20	51412	PUB HEALTH NURSE	570.00
6/11/20	51412	PUB HEALTH NURSE	292.50
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,223.45</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
6/4/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00



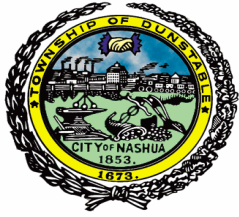
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
6/11/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
6/4/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
6/11/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
6/4/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
6/11/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
6/4/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
6/11/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,474.51</b>
<b>174 WELFARE ADMINISTRATION</b>			
6/4/20	51100	CASE TECHNICIAN WELFARE	2,633.95
6/11/20	51100	CASE TECHNICIAN WELFARE	2,633.96
6/4/20	51100	INTAKE WORKER	849.39
6/11/20	51100	INTAKE WORKER	849.40
6/4/20	51100	SENIOR CASE TECHNICIAN	1,011.95
6/11/20	51100	SENIOR CASE TECHNICIAN	1,011.95
6/4/20	51100	WELFARE OFFICER	1,776.05
6/11/20	51100	WELFARE OFFICER	1,776.05
6/11/20	51300	CASE TECHNICIAN WELFARE	128.64
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,671.34</b>
<b>177 PARKS &amp; RECREATION</b>			
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
6/4/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/11/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/4/20	51100	FOREMAN LABOR PARK	3,973.80
6/11/20	51100	FOREMAN LABOR PARK	3,973.80
6/4/20	51100	GROUNDSKEEPER MAINTENANCE	6,590.13
6/11/20	51100	GROUNDSKEEPER MAINTENANCE	6,208.93
6/4/20	51100	GROUNDSMAN I	5,057.28
6/11/20	51100	GROUNDSMAN I	5,065.68
6/4/20	51100	GROUNDSMAN II	882.00
6/11/20	51100	GROUNDSMAN II	882.00
6/4/20	51100	LEAD GROUNDSMAN	1,980.00
6/11/20	51100	LEAD GROUNDSMAN	1,981.60
6/4/20	51100	PROGRAM COORDINATOR	390.90
6/11/20	51100	PROGRAM COORDINATOR	390.90
6/4/20	51100	RECREATION PROGRAM MANAGER	1,092.80
6/11/20	51100	RECREATION PROGRAM MANAGER	1,092.80
6/4/20	51100	STELLOS STADIUM ATTENDANT	979.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
6/11/20	51100	STELLOS STADIUM ATTENDANT	979.60
6/4/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
6/11/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
6/4/20	51300	EQUIPMENT OPERATOR, PARKS	300.84
6/4/20	51300	FOREMAN LABOR PARK	1,738.54
6/11/20	51300	FOREMAN LABOR PARK	1,018.28
6/4/20	51300	GROUNDSKEEPER MAINTENANCE	1,045.07
6/11/20	51300	GROUNDSKEEPER MAINTENANCE	1,508.06
6/4/20	51300	GROUNDSMAN I	1,089.89
6/11/20	51300	GROUNDSMAN I	160.22
6/4/20	51300	GROUNDSMAN II	439.36
6/11/20	51300	GROUNDSMAN II	203.68
6/4/20	51300	LEAD GROUNDSMAN	301.80
6/11/20	51300	LEAD GROUNDSMAN	150.90
6/4/20	51400	GROUNDSMAN I	480.00
6/11/20	51400	GROUNDSMAN I	840.00
6/4/20	51400	SEASONAL	4,160.00
6/11/20	51400	SEASONAL	5,320.00
6/11/20	51600	LEAD GROUNDSMAN	1,000.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$68,904.66</b>
<b>179</b>	<b>LIBRARY</b>		
6/4/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
6/11/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
6/4/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
6/11/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
6/4/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
6/11/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.51
6/4/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
6/11/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
6/4/20	51100	DIRECTOR LIBRARY	2,210.20
6/11/20	51100	DIRECTOR LIBRARY	2,210.20
6/4/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
6/11/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
6/4/20	51100	IT COORDINATOR	962.91
6/11/20	51100	IT COORDINATOR	962.93
6/4/20	51100	JANITOR	552.00
6/11/20	51100	JANITOR	552.00
6/4/20	51100	LIBRARIAN ADULT SERVICES	921.96
6/11/20	51100	LIBRARIAN ADULT SERVICES	921.94
6/4/20	51100	LIBRARIAN CIRCULATION	1,117.38
6/11/20	51100	LIBRARIAN CIRCULATION	1,117.35
6/4/20	51100	LIBRARIAN OUTREACH SVS	1,113.10



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/11/20	51100	LIBRARIAN OUTREACH SVS	1,113.11
6/4/20	51100	LIBRARIAN TECH SERVICES	1,155.28
6/11/20	51100	LIBRARIAN TECH SERVICES	1,155.29
6/4/20	51100	LIBRARIAN YOUTH SERVICES	1,541.38
6/11/20	51100	LIBRARIAN YOUTH SERVICES	1,774.43
6/4/20	51100	LIBRARY ASSISTANT CIRCULATION	6,881.81
6/11/20	51100	LIBRARY ASSISTANT CIRCULATION	5,779.30
6/4/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
6/11/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
6/4/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
6/11/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
6/4/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
6/11/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.16
6/4/20	51100	MAINTENANCE SUPV	949.45
6/11/20	51100	MAINTENANCE SUPV	949.45
6/4/20	51100	PAGE & COLLECTION COORDINATOR	935.82
6/11/20	51100	PAGE & COLLECTION COORDINATOR	935.81
6/4/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.75
6/11/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.79
6/4/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
6/11/20	51100	REFERENCE LIBRARIAN TECH SVS	842.49
6/4/20	51100	SECURITY LIBRARY	660.03
6/11/20	51100	SECURITY LIBRARY	660.03
6/4/20	51200	JANITOR	255.35
6/11/20	51200	JANITOR	255.35
6/4/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
6/11/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
6/4/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.75
6/11/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
6/4/20	51200	SECURITY LIBRARY	398.39
6/11/20	51200	SECURITY LIBRARY	398.40
6/4/20	51750	LIBRARY ASSISTANT CIRCULATION	12,810.99
6/4/20	68322	PROGRAM EXPENSES	75.00
<b>TOTAL 179 - LIBRARY</b>			<b>\$79,636.04</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/4/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
6/11/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
6/4/20	51100	TRANSPORTATION PLANNER	1,313.35
6/11/20	51100	TRANSPORTATION PLANNER	1,313.35
6/4/20	51100	WATERWAYS MANAGER	1,612.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
6/11/20	51100	WATERWAYS MANAGER	1,612.80
6/4/20	51200	ADMINISTRATIVE ASSISTANT I	544.84
6/11/20	51200	ADMINISTRATIVE ASSISTANT I	416.34
6/4/20	51400	INTERN	100.00
6/11/20	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,441.68</b>
<b>182 PLANNING AND ZONING</b>			
6/4/20	51100	COMMUNICATION SPEC	57.00
6/11/20	51100	COMMUNICATION SPEC	57.00
6/4/20	51100	DEPARTMENT COORDINATOR	1,048.51
6/11/20	51100	DEPARTMENT COORDINATOR	1,048.52
6/4/20	51100	DEPUTY PLANNING MANAGER	2,861.15
6/11/20	51100	DEPUTY PLANNING MANAGER	2,861.15
6/4/20	51100	PLANNER I	1,918.15
6/11/20	51100	PLANNER I	1,918.15
6/4/20	51100	ZONING COORDINATOR	839.33
6/11/20	51100	ZONING COORDINATOR	839.32
6/11/20	51300	COMMUNICATION SPEC	20.29
6/4/20	53428	STENOGRAPHIC SERVICES	625.00
6/11/20	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$14,593.57</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
6/4/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
6/11/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.91
6/4/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
6/11/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
6/4/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
6/11/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,035.91</b>
<b>191 SCHOOL</b>			
6/4/20	51100	21 CENTURY COORDINATOR	2,380.10
6/4/20	51100	7PAR CTE NHN	445.94
6/11/20	51100	7PAR CTE NHN	445.94
6/4/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
6/4/20	51100	ASSISTANT PRINCIPAL AMH	1,581.70
6/4/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
6/4/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
6/4/20	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
6/4/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
6/4/20	51100	ASSISTANT PRINCIPAL ELM	6,769.20
6/4/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
6/4/20	51100	ASSISTANT PRINCIPAL FMS	3,288.50
6/4/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
6/4/20	51100	ASSISTANT PRINCIPAL MDE	3,115.40
6/4/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
6/4/20	51100	ASSISTANT PRINCIPAL NHN	13,806.40
6/4/20	51100	ASSISTANT PRINCIPAL NHS	13,884.60
6/4/20	51100	ASSISTANT PRINCIPAL SHE	1,461.60
6/4/20	51100	ASSISTANT SUPERINTENDENT	9,051.60
6/4/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
6/4/20	51100	ASST DIRECTOR SPED	6,623.11
6/4/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.60
6/4/20	51100	ATTENDANCE OFFICER	2,543.80
6/4/20	51100	BRENTWOOD COORDINATOR	2,779.30
6/4/20	51100	CAREER CENTER COORD NHS	1,557.20
6/4/20	51100	CHIEF OPERATING OFFICER	4,431.80
6/11/20	51100	CLERICAL 21 CENTURY	804.38
6/4/20	51100	CLERICAL ACADEMY NHN	3,130.89
6/11/20	51100	CLERICAL ACADEMY NHN	3,130.92
6/4/20	51100	CLERICAL ACADEMY NHS	3,093.76
6/11/20	51100	CLERICAL ACADEMY NHS	3,093.78
6/11/20	51100	CLERICAL ADULT ED NHN	686.40
6/4/20	51100	CLERICAL ASST SUPER SUP	1,456.87
6/11/20	51100	CLERICAL ASST SUPER SUP	1,442.31
6/4/20	51100	CLERICAL ATHLETIC NHN	815.63
6/11/20	51100	CLERICAL ATHLETIC NHN	815.65
6/4/20	51100	CLERICAL ATHLETIC NHS	731.25
6/11/20	51100	CLERICAL ATHLETIC NHS	731.26
6/4/20	51100	CLERICAL BUSINESS	2,970.25
6/11/20	51100	CLERICAL BUSINESS	2,442.52
6/4/20	51100	CLERICAL CHIEF OP OFFICER SUP	761.74
6/11/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.68
6/4/20	51100	CLERICAL CTE NHN	695.25
6/11/20	51100	CLERICAL CTE NHN	695.25
6/4/20	51100	CLERICAL CTE NHS	695.25
6/11/20	51100	CLERICAL CTE NHS	695.26
6/4/20	51100	CLERICAL GUIDANCE ELM	695.25
6/11/20	51100	CLERICAL GUIDANCE ELM	695.27
6/4/20	51100	CLERICAL GUIDANCE NHN	2,067.08
6/11/20	51100	CLERICAL GUIDANCE NHN	2,067.10



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	CLERICAL GUIDANCE NHS	2,034.00
6/11/20	51100	CLERICAL GUIDANCE NHS	2,034.02
6/4/20	51100	CLERICAL HUMAN RESOURCES	3,012.86
6/11/20	51100	CLERICAL HUMAN RESOURCES	1,962.87
6/4/20	51100	CLERICAL PAYROLL SUP	1,532.30
6/11/20	51100	CLERICAL PAYROLL SUP	1,532.30
6/4/20	51100	CLERICAL PLANT OPS	766.15
6/11/20	51100	CLERICAL PLANT OPS	766.15
6/4/20	51100	CLERICAL PRINCIPAL AMH	1,497.38
6/11/20	51100	CLERICAL PRINCIPAL AMH	1,497.40
6/4/20	51100	CLERICAL PRINCIPAL BIC	1,546.88
6/11/20	51100	CLERICAL PRINCIPAL BIC	1,546.89
6/4/20	51100	CLERICAL PRINCIPAL BIR	1,631.26
6/11/20	51100	CLERICAL PRINCIPAL BIR	1,631.26
6/4/20	51100	CLERICAL PRINCIPAL BRO	1,546.88
6/11/20	51100	CLERICAL PRINCIPAL BRO	1,546.91
6/4/20	51100	CLERICAL PRINCIPAL CHA	1,532.26
6/11/20	51100	CLERICAL PRINCIPAL CHA	1,532.30
6/4/20	51100	CLERICAL PRINCIPAL DRC	1,499.63
6/11/20	51100	CLERICAL PRINCIPAL DRC	1,495.02
6/4/20	51100	CLERICAL PRINCIPAL ELM	2,795.18
6/11/20	51100	CLERICAL PRINCIPAL ELM	2,795.24
6/4/20	51100	CLERICAL PRINCIPAL FES	1,499.63
6/11/20	51100	CLERICAL PRINCIPAL FES	1,499.64
6/4/20	51100	CLERICAL PRINCIPAL FMS	2,351.26
6/11/20	51100	CLERICAL PRINCIPAL FMS	2,345.83
6/4/20	51100	CLERICAL PRINCIPAL LDG	1,461.38
6/11/20	51100	CLERICAL PRINCIPAL LDG	1,461.40
6/4/20	51100	CLERICAL PRINCIPAL MDE	1,570.52
6/11/20	51100	CLERICAL PRINCIPAL MDE	1,570.54
6/4/20	51100	CLERICAL PRINCIPAL MTP	1,535.63
6/11/20	51100	CLERICAL PRINCIPAL MTP	1,535.65
6/4/20	51100	CLERICAL PRINCIPAL NHN	2,192.63
6/11/20	51100	CLERICAL PRINCIPAL NHN	2,192.67
6/4/20	51100	CLERICAL PRINCIPAL NHS	2,175.00
6/11/20	51100	CLERICAL PRINCIPAL NHS	2,175.01
6/4/20	51100	CLERICAL PRINCIPAL NSE	1,510.88
6/11/20	51100	CLERICAL PRINCIPAL NSE	1,510.91
6/4/20	51100	CLERICAL PRINCIPAL PMS	1,426.50
6/11/20	51100	CLERICAL PRINCIPAL PMS	1,426.52
6/4/20	51100	CLERICAL PRINCIPAL SHE	1,546.88
6/11/20	51100	CLERICAL PRINCIPAL SHE	1,546.89
6/4/20	51100	CLERICAL RECEPTIONIST NHN	815.63
6/11/20	51100	CLERICAL RECEPTIONIST NHN	815.64



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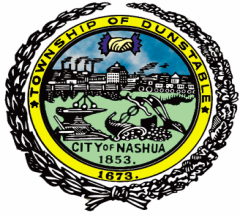
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	CLERICAL RECEPTIONIST NHS	695.25
6/11/20	51100	CLERICAL RECEPTIONIST NHS	695.25
6/4/20	51100	CLERICAL SPECIAL ED NHN	731.25
6/11/20	51100	CLERICAL SPECIAL ED NHN	731.25
6/4/20	51100	CLERICAL SPECIAL ED NHS	731.25
6/11/20	51100	CLERICAL SPECIAL ED NHS	731.25
6/4/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
6/11/20	51100	CLERICAL SPECIAL ED SUP	1,426.51
6/4/20	51100	CLERICAL STUDENT SERV SUP	843.31
6/11/20	51100	CLERICAL STUDENT SERV SUP	843.32
6/4/20	51100	CLERICAL SUPERINTENDANT HRLY	799.11
6/11/20	51100	CLERICAL SUPERINTENDANT HRLY	804.45
6/4/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
6/4/20	51100	CUSTODIAN AMH	1,461.60
6/11/20	51100	CUSTODIAN AMH	1,461.60
6/4/20	51100	CUSTODIAN ASST HEAD ELM	832.40
6/11/20	51100	CUSTODIAN ASST HEAD ELM	832.40
6/4/20	51100	CUSTODIAN ASST HEAD FMS	270.52
6/11/20	51100	CUSTODIAN ASST HEAD FMS	338.15
6/4/20	51100	CUSTODIAN ASST HEAD NHN	1,672.83
6/11/20	51100	CUSTODIAN ASST HEAD NHN	1,672.83
6/4/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
6/11/20	51100	CUSTODIAN ASST HEAD NHS	1,672.82
6/4/20	51100	CUSTODIAN ASST HEAD PMS	832.40
6/11/20	51100	CUSTODIAN ASST HEAD PMS	832.40
6/4/20	51100	CUSTODIAN BIC	1,266.48
6/11/20	51100	CUSTODIAN BIC	1,217.70
6/4/20	51100	CUSTODIAN BIR	1,461.60
6/11/20	51100	CUSTODIAN BIR	1,461.60
6/4/20	51100	CUSTODIAN BRO	1,461.60
6/11/20	51100	CUSTODIAN BRO	1,461.60
6/4/20	51100	CUSTODIAN CHA	1,452.46
6/11/20	51100	CUSTODIAN CHA	1,461.60
6/4/20	51100	CUSTODIAN DRC	730.81
6/11/20	51100	CUSTODIAN DRC	730.80
6/4/20	51100	CUSTODIAN ELM	4,479.20
6/11/20	51100	CUSTODIAN ELM	4,479.20
6/4/20	51100	CUSTODIAN FES	1,461.60
6/11/20	51100	CUSTODIAN FES	1,461.60
6/4/20	51100	CUSTODIAN FMS	2,886.65
6/11/20	51100	CUSTODIAN FMS	2,886.65
6/4/20	51100	CUSTODIAN HEAD AMH	832.40
6/11/20	51100	CUSTODIAN HEAD AMH	832.40
6/4/20	51100	CUSTODIAN HEAD BIC	832.40





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/11/20	51100	CUSTODIAN HEAD BIC	832.40
6/4/20	51100	CUSTODIAN HEAD BIR	832.40
6/11/20	51100	CUSTODIAN HEAD BIR	832.40
6/4/20	51100	CUSTODIAN HEAD BRO	832.40
6/11/20	51100	CUSTODIAN HEAD BRO	832.40
6/4/20	51100	CUSTODIAN HEAD CHA	832.40
6/11/20	51100	CUSTODIAN HEAD CHA	832.40
6/4/20	51100	CUSTODIAN HEAD DRC	832.40
6/11/20	51100	CUSTODIAN HEAD DRC	832.40
6/4/20	51100	CUSTODIAN HEAD ELM	986.40
6/11/20	51100	CUSTODIAN HEAD ELM	986.40
6/4/20	51100	CUSTODIAN HEAD FES	832.40
6/11/20	51100	CUSTODIAN HEAD FES	832.40
6/4/20	51100	CUSTODIAN HEAD FMS	986.40
6/11/20	51100	CUSTODIAN HEAD FMS	986.40
6/4/20	51100	CUSTODIAN HEAD LDG	832.40
6/11/20	51100	CUSTODIAN HEAD LDG	832.40
6/4/20	51100	CUSTODIAN HEAD MDE	832.40
6/11/20	51100	CUSTODIAN HEAD MDE	832.40
6/4/20	51100	CUSTODIAN HEAD MTP	832.40
6/11/20	51100	CUSTODIAN HEAD MTP	832.42
6/4/20	51100	CUSTODIAN HEAD NHN	992.00
6/11/20	51100	CUSTODIAN HEAD NHN	992.00
6/4/20	51100	CUSTODIAN HEAD NHS	992.00
6/11/20	51100	CUSTODIAN HEAD NHS	992.00
6/4/20	51100	CUSTODIAN HEAD NSE	832.40
6/11/20	51100	CUSTODIAN HEAD NSE	832.40
6/4/20	51100	CUSTODIAN HEAD PMS	986.40
6/11/20	51100	CUSTODIAN HEAD PMS	986.40
6/4/20	51100	CUSTODIAN HEAD SHE	832.40
6/11/20	51100	CUSTODIAN HEAD SHE	832.40
6/4/20	51100	CUSTODIAN LDG	1,461.60
6/11/20	51100	CUSTODIAN LDG	1,461.61
6/4/20	51100	CUSTODIAN MDE	1,461.60
6/11/20	51100	CUSTODIAN MDE	1,461.60
6/4/20	51100	CUSTODIAN MTP	1,461.60
6/11/20	51100	CUSTODIAN MTP	1,461.60
6/4/20	51100	CUSTODIAN NHN	10,065.70
6/11/20	51100	CUSTODIAN NHN	10,343.21
6/4/20	51100	CUSTODIAN NHS	8,761.15
6/11/20	51100	CUSTODIAN NHS	8,744.46
6/4/20	51100	CUSTODIAN NSE	1,461.60
6/11/20	51100	CUSTODIAN NSE	1,461.60
6/4/20	51100	CUSTODIAN PMS	2,192.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/11/20	51100	CUSTODIAN PMS	2,192.41
6/4/20	51100	CUSTODIAN SHE	1,461.60
6/11/20	51100	CUSTODIAN SHE	1,461.60
6/4/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.59
6/4/20	51100	CUSTODIAN WID	1,461.60
6/11/20	51100	CUSTODIAN WID	1,461.60
6/4/20	51100	DATA ANALYST	3,213.00
6/4/20	51100	DIRECTOR ATHLETICS	3,855.50
6/4/20	51100	DIRECTOR COM GRANTS	2,528.70
6/4/20	51100	DIRECTOR GUIDANCE	6,845.10
6/4/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
6/4/20	51100	DIRECTOR PLANT OPS	4,002.20
6/4/20	51100	DIRECTOR SPECIAL ED	3,745.20
6/4/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
6/4/20	51100	DIRECTOR TECHNOLOGY	3,755.91
6/4/20	51100	DIRECTOR TRANSPORTATION	3,346.50
6/4/20	51100	DIRECTOR VOCATIONAL	4,238.00
6/4/20	51100	E-BLOCK TECHNICAL PARA	659.10
6/11/20	51100	E-BLOCK TECHNICAL PARA	659.10
6/4/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00
6/4/20	51100	ELL OUTREACH WORKER	1,766.10
6/4/20	51100	GRANT WRITER	657.80
6/11/20	51100	GRANT WRITER	657.80
6/4/20	51100	GUIDANCE COUNSELOR AMH	2,403.60
6/4/20	51100	GUIDANCE COUNSELOR BIC	2,064.70
6/4/20	51100	GUIDANCE COUNSELOR BIR	3,015.80
6/4/20	51100	GUIDANCE COUNSELOR BRO	1,980.50
6/4/20	51100	GUIDANCE COUNSELOR CHA	3,015.80
6/4/20	51100	GUIDANCE COUNSELOR DRC	2,923.70
6/4/20	51100	GUIDANCE COUNSELOR ELM	13,680.20
6/4/20	51100	GUIDANCE COUNSELOR FES	2,923.70
6/4/20	51100	GUIDANCE COUNSELOR FMS	6,875.20
6/4/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
6/4/20	51100	GUIDANCE COUNSELOR MDE	2,895.10
6/4/20	51100	GUIDANCE COUNSELOR MTP	2,923.70
6/4/20	51100	GUIDANCE COUNSELOR NHN	16,438.10
6/4/20	51100	GUIDANCE COUNSELOR NHS	16,665.60
6/4/20	51100	GUIDANCE COUNSELOR NSE	2,923.70
6/4/20	51100	GUIDANCE COUNSELOR PMS	8,286.60
6/4/20	51100	GUIDANCE COUNSELOR SHE	2,923.70
6/4/20	51100	JOB DEVELOPER SPED NHN	3,015.80
6/4/20	51100	LIBRARIAN AMH	1,989.50
6/4/20	51100	LIBRARIAN BIC	1,904.30
6/4/20	51100	LIBRARIAN BIR	2,187.10



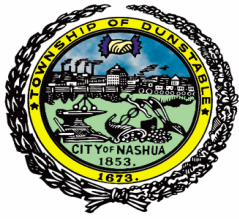
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 29, 2020 to June 11, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	LIBRARIAN BRO	2,204.20
6/4/20	51100	LIBRARIAN CHA	3,015.80
6/4/20	51100	LIBRARIAN DRC	2,250.50
6/4/20	51100	LIBRARIAN ELM	2,107.10
6/4/20	51100	LIBRARIAN FES	2,923.70
6/4/20	51100	LIBRARIAN FMS	3,015.80
6/4/20	51100	LIBRARIAN LDG	2,426.70
6/4/20	51100	LIBRARIAN MDE	2,895.10
6/4/20	51100	LIBRARIAN MTP	1,429.50
6/4/20	51100	LIBRARIAN NHN	4,926.70
6/4/20	51100	LIBRARIAN NHS	5,984.70
6/4/20	51100	LIBRARIAN NSE	2,895.10
6/4/20	51100	LIBRARIAN PMS	2,040.00
6/4/20	51100	LIBRARIAN SHE	2,923.70
6/4/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
6/4/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
6/4/20	51100	MAINTENANCE ALARM WPO	1,017.60
6/11/20	51100	MAINTENANCE ALARM WPO	1,017.60
6/4/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
6/11/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
6/4/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
6/11/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
6/4/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
6/11/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
6/4/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
6/11/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
6/4/20	51100	MAINTENANCE HVAC WPO	6,300.00
6/11/20	51100	MAINTENANCE HVAC WPO	6,300.00
6/4/20	51100	MAINTENANCE MESSENGER WPO	986.40
6/11/20	51100	MAINTENANCE MESSENGER WPO	986.40
6/4/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
6/11/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
6/4/20	51100	MAINTENANCE TRADES WPO	3,118.40
6/11/20	51100	MAINTENANCE TRADES WPO	3,118.40
6/4/20	51100	MARKETING TEACHER NHS	2,838.30
6/4/20	51100	NURSE AMH	2,739.60
6/4/20	51100	NURSE BIC	2,739.60
6/4/20	51100	NURSE BIR	2,712.90
6/4/20	51100	NURSE BRO	2,739.60
6/4/20	51100	NURSE CHA	1,776.20
6/4/20	51100	NURSE DRC	2,739.60
6/4/20	51100	NURSE ELM	3,237.70
6/4/20	51100	NURSE FES	1,906.80
6/4/20	51100	NURSE FMS	1,768.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	NURSE LDG	2,594.20
6/4/20	51100	NURSE MDE	2,253.50
6/4/20	51100	NURSE MTP	1,858.10
6/4/20	51100	NURSE NHN	3,513.80
6/4/20	51100	NURSE NHS	4,302.90
6/4/20	51100	NURSE NSE	2,739.60
6/4/20	51100	NURSE PMS	3,199.60
6/4/20	51100	NURSE SHE	1,833.00
6/4/20	51100	OFFICE MANAGER BUSINESS	2,705.90
6/4/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
6/4/20	51100	OFFICE MANAGER SPED	2,052.10
6/4/20	51100	OUT DISTRICT COORDINATOR	2,951.89
6/4/20	51100	PARA PRE SCHOOL BIR	599.40
6/11/20	51100	PARA PRE SCHOOL BIR	799.20
6/4/20	51100	PARA ALT AMH	617.40
6/11/20	51100	PARA ALT AMH	617.40
6/4/20	51100	PARA ALT DRC	518.40
6/11/20	51100	PARA ALT DRC	518.40
6/4/20	51100	PARA ALT FMS	633.75
6/11/20	51100	PARA ALT FMS	633.75
6/4/20	51100	PARA ALT LDG	506.68
6/11/20	51100	PARA ALT LDG	506.68
6/4/20	51100	PARA ALT MTP	428.10
6/11/20	51100	PARA ALT MTP	428.10
6/4/20	51100	PARA ALT PMS	445.94
6/11/20	51100	PARA ALT PMS	445.94
6/4/20	51100	PARA DW SPEC ED AMH	11,409.47
6/11/20	51100	PARA DW SPEC ED AMH	11,409.47
6/4/20	51100	PARA DW SPEC ED BIR	2,175.60
6/11/20	51100	PARA DW SPEC ED BIR	2,175.60
6/4/20	51100	PARA DW SPEC ED BRO	6,159.75
6/11/20	51100	PARA DW SPEC ED BRO	6,159.75
6/4/20	51100	PARA DW SPEC ED CHA	11,711.41
6/11/20	51100	PARA DW SPEC ED CHA	11,711.41
6/4/20	51100	PARA DW SPEC ED DRC	439.80
6/11/20	51100	PARA DW SPEC ED DRC	439.80
6/4/20	51100	PARA DW SPEC ED FMS	9,518.11
6/11/20	51100	PARA DW SPEC ED FMS	9,518.11
6/4/20	51100	PARA DW SPEC ED LDG	630.00
6/11/20	51100	PARA DW SPEC ED LDG	630.00
6/4/20	51100	PARA DW SPEC ED MDE	9,280.81
6/11/20	51100	PARA DW SPEC ED MDE	9,280.81
6/4/20	51100	PARA DW SPEC ED MTP	506.68
6/11/20	51100	PARA DW SPEC ED MTP	506.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	PARA DW SPEC ED NHN	5,016.58
6/11/20	51100	PARA DW SPEC ED NHN	5,016.58
6/4/20	51100	PARA DW SPEC ED NHS	6,584.92
6/11/20	51100	PARA DW SPEC ED NHS	6,584.92
6/4/20	51100	PARA DW SPEC ED NSE	4,043.10
6/11/20	51100	PARA DW SPEC ED NSE	4,043.10
6/4/20	51100	PARA DW SPEC ED PMS	1,797.59
6/11/20	51100	PARA DW SPEC ED PMS	1,797.59
6/4/20	51100	PARA DW SPEC ED SHE	11,079.40
6/11/20	51100	PARA DW SPEC ED SHE	12,772.78
6/4/20	51100	PARA DW SPEC ED WID	549.00
6/11/20	51100	PARA DW SPEC ED WID	549.00
6/4/20	51100	PARA DW SPEC ELM	8,181.98
6/11/20	51100	PARA DW SPEC ELM	8,688.66
6/4/20	51100	PARA ELL BIR	594.90
6/11/20	51100	PARA ELL BIR	594.90
6/4/20	51100	PARA ELL DRC	594.90
6/11/20	51100	PARA ELL DRC	594.90
6/4/20	51100	PARA ELL ELM	865.62
6/11/20	51100	PARA ELL ELM	865.62
6/4/20	51100	PARA ELL FES	578.10
6/11/20	51100	PARA ELL FES	578.10
6/4/20	51100	PARA ELL FMS	450.13
6/11/20	51100	PARA ELL FMS	450.13
6/4/20	51100	PARA ELL LDG	1,189.80
6/11/20	51100	PARA ELL LDG	1,189.80
6/4/20	51100	PARA ELL MTP	454.20
6/11/20	51100	PARA ELL MTP	454.20
6/4/20	51100	PARA ELL SHE	644.48
6/11/20	51100	PARA ELL SHE	644.48
6/4/20	51100	PARA INST AMH	2,238.90
6/11/20	51100	PARA INST AMH	2,238.90
6/4/20	51100	PARA INST BIC	4,152.30
6/11/20	51100	PARA INST BIC	4,152.30
6/4/20	51100	PARA INST BIR	3,780.30
6/11/20	51100	PARA INST BIR	3,780.30
6/4/20	51100	PARA INST BRO	2,882.10
6/11/20	51100	PARA INST BRO	2,882.10
6/4/20	51100	PARA INST CHA	4,479.15
6/11/20	51100	PARA INST CHA	4,419.66
6/4/20	51100	PARA INST DRC	3,585.00
6/11/20	51100	PARA INST DRC	3,585.00
6/4/20	51100	PARA INST ELM	6,042.96
6/11/20	51100	PARA INST ELM	6,042.96



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	PARA INST FES	5,458.50
6/11/20	51100	PARA INST FES	5,458.50
6/4/20	51100	PARA INST FMS	4,472.52
6/11/20	51100	PARA INST FMS	4,472.52
6/4/20	51100	PARA INST LDG	4,771.99
6/11/20	51100	PARA INST LDG	4,771.99
6/4/20	51100	PARA INST MDE	3,834.00
6/11/20	51100	PARA INST MDE	3,834.00
6/4/20	51100	PARA INST MTP	3,773.20
6/11/20	51100	PARA INST MTP	3,773.20
6/4/20	51100	PARA INST NHN	1,258.12
6/11/20	51100	PARA INST NHN	1,258.12
6/4/20	51100	PARA INST NHS	2,295.00
6/11/20	51100	PARA INST NHS	2,295.00
6/4/20	51100	PARA INST NSE	4,497.60
6/11/20	51100	PARA INST NSE	4,497.60
6/4/20	51100	PARA INST PMS	4,811.53
6/11/20	51100	PARA INST PMS	4,811.53
6/4/20	51100	PARA INST SHE	3,671.15
6/11/20	51100	PARA INST SHE	3,671.15
6/4/20	51100	PARA JOB COACH	518.40
6/11/20	51100	PARA JOB COACH	518.40
6/4/20	51100	PARA KIND AMH	1,088.40
6/11/20	51100	PARA KIND AMH	1,088.40
6/4/20	51100	PARA KIND BIC	831.00
6/11/20	51100	PARA KIND BIC	831.00
6/4/20	51100	PARA KIND BIR	1,080.30
6/11/20	51100	PARA KIND BIR	498.60
6/4/20	51100	PARA KIND BRO	594.90
6/11/20	51100	PARA KIND BRO	594.90
6/4/20	51100	PARA KIND CHA	921.60
6/11/20	51100	PARA KIND CHA	921.60
6/4/20	51100	PARA KIND DRC	590.70
6/11/20	51100	PARA KIND DRC	590.70
6/4/20	51100	PARA KIND FES	1,108.81
6/11/20	51100	PARA KIND FES	1,108.81
6/4/20	51100	PARA KIND LDG	1,214.59
6/11/20	51100	PARA KIND LDG	1,214.59
6/4/20	51100	PARA KIND MDE	1,182.00
6/11/20	51100	PARA KIND MDE	1,182.00
6/4/20	51100	PARA KIND MTP	415.50
6/11/20	51100	PARA KIND MTP	415.50
6/4/20	51100	PARA KIND NSE	594.90
6/11/20	51100	PARA KIND NSE	594.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	PARA KIND SHE	1,298.32
6/11/20	51100	PARA KIND SHE	1,298.32
6/4/20	51100	PARA LIB NHN	301.95
6/11/20	51100	PARA LIB NHN	301.95
6/4/20	51100	PARA LIB NHS	207.75
6/11/20	51100	PARA LIB NHS	207.75
6/4/20	51100	PARA MEDIA NHN	684.45
6/11/20	51100	PARA MEDIA NHN	684.45
6/4/20	51100	PARA MEDIA NHS	1,108.69
6/11/20	51100	PARA MEDIA NHS	1,108.69
6/4/20	51100	PARA PRE SCH BIC	653.04
6/11/20	51100	PARA PRE SCH BIC	870.72
6/4/20	51100	PARA PRE SCH BRO	4,659.74
6/11/20	51100	PARA PRE SCH BRO	6,982.88
6/4/20	51100	PARA PRE SCH MTP	527.76
6/11/20	51100	PARA PRE SCH MTP	791.64
6/4/20	51100	PARA PRE SCH NSE	874.35
6/11/20	51100	PARA PRE SCH NSE	1,275.75
6/4/20	51100	PARA READ ELM	619.69
6/11/20	51100	PARA READ ELM	619.69
6/4/20	51100	PARA SCI NHN	633.75
6/11/20	51100	PARA SCI NHN	633.75
6/4/20	51100	PARA SCI NHS	633.75
6/11/20	51100	PARA SCI NHS	633.75
6/4/20	51100	PARA SPED FES	467.70
6/11/20	51100	PARA SPED FES	467.70
6/4/20	51100	PARA VOC NHS	457.19
6/11/20	51100	PARA VOC NHS	457.19
6/4/20	51100	PEER COACH	7,905.80
6/4/20	51100	PRESCHOOL COORDINATOR	2,562.50
6/4/20	51100	PRINCIPAL AMH	3,979.40
6/4/20	51100	PRINCIPAL BIC	3,815.70
6/4/20	51100	PRINCIPAL BIR	3,966.30
6/4/20	51100	PRINCIPAL BRO	3,710.00
6/4/20	51100	PRINCIPAL CHA	3,912.80
6/4/20	51100	PRINCIPAL DRC	3,798.10
6/4/20	51100	PRINCIPAL ELM	3,849.40
6/4/20	51100	PRINCIPAL FES	3,841.30
6/4/20	51100	PRINCIPAL FMS	4,035.90
6/4/20	51100	PRINCIPAL LDG	4,023.10
6/4/20	51100	PRINCIPAL MDE	3,859.00
6/4/20	51100	PRINCIPAL MTP	3,903.80
6/4/20	51100	PRINCIPAL NHN	4,057.70
6/4/20	51100	PRINCIPAL NHS	4,288.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	PRINCIPAL NSE	3,851.00
6/4/20	51100	PRINCIPAL PMS	3,817.30
6/4/20	51100	PRINCIPAL SHE	3,692.30
6/4/20	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
6/4/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.80
6/4/20	51100	SECURITY MONITOR NHN	2,192.40
6/11/20	51100	SECURITY MONITOR NHN	2,192.40
6/4/20	51100	SECURITY MONITOR NHS	2,923.20
6/11/20	51100	SECURITY MONITOR NHS	2,923.20
6/4/20	51100	SIGN LANGUAGE INTERPRETER	6,240.21
6/11/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
6/4/20	51100	SOCIAL WORKER	4,031.00
6/4/20	51100	SOCIAL WORKER FMS	2,923.70
6/4/20	51100	SPEECH LANG PATHOLOGIST WID	59,004.39
6/4/20	51100	SPEECH LANGUAGE ASST	587.24
6/11/20	51100	SPEECH LANGUAGE ASST	734.05
6/4/20	51100	STUDENT ACTIVITY COORD NHN	1,120.30
6/4/20	51100	SUPERINTENDENT	6,228.50
6/4/20	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
6/4/20	51100	TEACHER ART AMH	2,739.60
6/4/20	51100	TEACHER ART BIC	2,187.10
6/4/20	51100	TEACHER ART BIR	2,923.70
6/4/20	51100	TEACHER ART CHA	2,123.50
6/4/20	51100	TEACHER ART DRC	1,627.20
6/4/20	51100	TEACHER ART ELM	4,904.20
6/4/20	51100	TEACHER ART FES	1,708.70
6/4/20	51100	TEACHER ART FMS	799.90
6/4/20	51100	TEACHER ART LDG	2,739.60
6/4/20	51100	TEACHER ART MDE	2,064.70
6/4/20	51100	TEACHER ART MTP	2,923.70
6/4/20	51100	TEACHER ART NHN	10,902.80
6/4/20	51100	TEACHER ART NHS	10,702.50
6/4/20	51100	TEACHER ART NSE	3,015.80
6/4/20	51100	TEACHER ART PMS	4,062.40
6/4/20	51100	TEACHER ART SHE	2,594.20
6/4/20	51100	TEACHER AUTO NHN	2,739.60
6/4/20	51100	TEACHER BEHAVIOR SPEC WID	13,756.30
6/4/20	51100	TEACHER BIO TEC NHN	2,498.80
6/4/20	51100	TEACHER BUILD CONST NHS	2,739.60
6/4/20	51100	TEACHER BUSINESS NHN	6,031.60
6/4/20	51100	TEACHER BUSINESS NHS	11,506.50
6/4/20	51100	TEACHER COMPUTER ELM	3,664.50
6/4/20	51100	TEACHER COMPUTER FMS	5,399.70
6/4/20	51100	TEACHER COMPUTER NHN	5,423.10





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER COMPUTER NHS	1,599.80
6/4/20	51100	TEACHER COMPUTER PMS	4,720.50
6/4/20	51100	TEACHER COSMETOLOGY NHN	4,404.00
6/4/20	51100	TEACHER CULINARY NHN	5,543.60
6/4/20	51100	TEACHER DEAF NSE	4,767.90
6/4/20	51100	TEACHER DEAF WID	7,465.80
6/4/20	51100	TEACHER DWSE AMH	2,923.70
6/4/20	51100	TEACHER DWSE BIR	4,804.30
6/4/20	51100	TEACHER DWSE BRO	3,015.80
6/4/20	51100	TEACHER DWSE CHA	1,775.50
6/4/20	51100	TEACHER DWSE ELM	15,065.90
6/4/20	51100	TEACHER DWSE FMS	5,051.00
6/4/20	51100	TEACHER DWSE MDE	3,896.80
6/4/20	51100	TEACHER DWSE NHS	2,924.90
6/4/20	51100	TEACHER DWSE SHE	5,741.00
6/4/20	51100	TEACHER ECE NHS	5,847.40
6/4/20	51100	TEACHER ELECTRICAL NHS	2,739.60
6/4/20	51100	TEACHER ELL AMH	2,255.30
6/4/20	51100	TEACHER ELL BIC	1,966.30
6/4/20	51100	TEACHER ELL BIR	2,923.70
6/4/20	51100	TEACHER ELL DRC	5,755.30
6/4/20	51100	TEACHER ELL ELM	7,870.80
6/4/20	51100	TEACHER ELL FES	7,683.00
6/4/20	51100	TEACHER ELL FMS	1,904.30
6/4/20	51100	TEACHER ELL LDG	6,191.60
6/4/20	51100	TEACHER ELL MTP	2,923.70
6/4/20	51100	TEACHER ELL NHN	10,227.88
6/4/20	51100	TEACHER ELL NHS	11,234.40
6/4/20	51100	TEACHER ELL PMS	4,152.40
6/4/20	51100	TEACHER ELL SHE	2,055.30
6/4/20	51100	TEACHER ENGINEER NHS	3,455.30
6/4/20	51100	TEACHER ENGLISH ELM	28,419.20
6/4/20	51100	TEACHER ENGLISH FMS	16,688.70
6/4/20	51100	TEACHER ENGLISH NHN	43,093.90
6/4/20	51100	TEACHER ENGLISH NHS	44,753.50
6/4/20	51100	TEACHER ENGLISH PMS	16,286.10
6/4/20	51100	TEACHER FACS ELM	2,204.20
6/4/20	51100	TEACHER FACS FMS	4,756.70
6/4/20	51100	TEACHER FACS NHN	7,805.60
6/4/20	51100	TEACHER FACS NHS	7,587.70
6/4/20	51100	TEACHER FACS PMS	3,463.80
6/4/20	51100	TEACHER FOREIGN LANG ELM	6,031.60
6/4/20	51100	TEACHER FOREIGN LANG FMS	2,923.70
6/4/20	51100	TEACHER FOREIGN LANG NHN	14,433.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER FOREIGN LANG NHS	18,623.00
6/4/20	51100	TEACHER FOREIGN LANG PMS	5,851.80
6/4/20	51100	TEACHER GR1 AMH	6,179.00
6/4/20	51100	TEACHER GR1 BIC	9,792.20
6/4/20	51100	TEACHER GR1 BIR	9,482.30
6/4/20	51100	TEACHER GR1 BRO	5,636.60
6/4/20	51100	TEACHER GR1 CHA	10,185.10
6/4/20	51100	TEACHER GR1 DRC	5,426.00
6/4/20	51100	TEACHER GR1 FES	8,918.00
6/4/20	51100	TEACHER GR1 LDG	7,220.50
6/4/20	51100	TEACHER GR1 MDE	7,882.70
6/4/20	51100	TEACHER GR1 MTP	6,658.90
6/4/20	51100	TEACHER GR1 NSE	7,651.80
6/4/20	51100	TEACHER GR1 SHE	8,715.80
6/4/20	51100	TEACHER GR2 AMH	5,927.20
6/4/20	51100	TEACHER GR2 BIC	10,470.80
6/4/20	51100	TEACHER GR2 BIR	10,552.30
6/4/20	51100	TEACHER GR2 BRO	7,527.61
6/4/20	51100	TEACHER GR2 CHA	7,349.10
6/4/20	51100	TEACHER GR2 DRC	5,061.10
6/4/20	51100	TEACHER GR2 FES	11,221.70
6/4/20	51100	TEACHER GR2 LDG	7,476.40
6/4/20	51100	TEACHER GR2 MDE	10,138.00
6/4/20	51100	TEACHER GR2 MTP	7,175.50
6/4/20	51100	TEACHER GR2 NSE	5,479.20
6/4/20	51100	TEACHER GR2 SHE	6,784.80
6/4/20	51100	TEACHER GR3 AMH	4,727.30
6/4/20	51100	TEACHER GR3 BIC	5,419.90
6/4/20	51100	TEACHER GR3 BIR	6,739.70
6/4/20	51100	TEACHER GR3 BRO	5,663.30
6/4/20	51100	TEACHER GR3 CHA	9,502.10
6/4/20	51100	TEACHER GR3 DRC	7,602.00
6/4/20	51100	TEACHER GR3 FES	9,519.60
6/4/20	51100	TEACHER GR3 LDG	10,524.71
6/4/20	51100	TEACHER GR3 MDE	10,159.00
6/4/20	51100	TEACHER GR3 MTP	6,793.80
6/4/20	51100	TEACHER GR3 NSE	7,730.70
6/4/20	51100	TEACHER GR3 SHE	7,492.20
6/4/20	51100	TEACHER GR4 AMH	4,167.60
6/4/20	51100	TEACHER GR4 BIC	13,448.20
6/4/20	51100	TEACHER GR4 BIR	6,210.20
6/4/20	51100	TEACHER GR4 BRO	5,376.20
6/4/20	51100	TEACHER GR4 CHA	10,807.20
6/4/20	51100	TEACHER GR4 DRC	7,048.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER GR4 FES	8,608.80
6/4/20	51100	TEACHER GR4 LDG	8,541.60
6/4/20	51100	TEACHER GR4 MDE	10,152.80
6/4/20	51100	TEACHER GR4 MTP	6,962.20
6/4/20	51100	TEACHER GR4 NSE	6,978.50
6/4/20	51100	TEACHER GR4 SHE	6,539.70
6/4/20	51100	TEACHER GR5 AMH	5,663.30
6/4/20	51100	TEACHER GR5 BIC	8,968.60
6/4/20	51100	TEACHER GR5 BIR	9,965.30
6/4/20	51100	TEACHER GR5 BRO	5,847.40
6/4/20	51100	TEACHER GR5 CHA	11,095.50
6/4/20	51100	TEACHER GR5 DRC	6,138.40
6/4/20	51100	TEACHER GR5 FES	8,919.60
6/4/20	51100	TEACHER GR5 LDG	9,724.50
6/4/20	51100	TEACHER GR5 MDE	10,142.80
6/4/20	51100	TEACHER GR5 MTP	6,704.60
6/4/20	51100	TEACHER GR5 NSE	8,679.00
6/4/20	51100	TEACHER GR5 SHE	7,473.70
6/4/20	51100	TEACHER GR6 ELM	31,774.80
6/4/20	51100	TEACHER GR6 FMS	25,598.40
6/4/20	51100	TEACHER GR6 PMS	16,702.10
6/4/20	51100	TEACHER GRAPH NHS	3,533.50
6/4/20	51100	TEACHER GRAPHICS NHN	6,216.60
6/4/20	51100	TEACHER HEALTH NHN	5,300.90
6/4/20	51100	TEACHER HEALTH NHS	2,739.60
6/4/20	51100	TEACHER HEALTHOC NHS	5,135.30
6/4/20	51100	TEACHER HVAC NHS	1,989.50
6/4/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
6/4/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
6/4/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
6/4/20	51100	TEACHER KIND AMH	8,441.60
6/4/20	51100	TEACHER KIND BIC	10,491.30
6/4/20	51100	TEACHER KIND BIR	7,316.70
6/4/20	51100	TEACHER KIND BRO	5,755.40
6/4/20	51100	TEACHER KIND CHA	6,879.50
6/4/20	51100	TEACHER KIND DRC	10,032.10
6/4/20	51100	TEACHER KIND FES	11,568.90
6/4/20	51100	TEACHER KIND LDG	10,855.30
6/4/20	51100	TEACHER KIND MDE	10,523.80
6/4/20	51100	TEACHER KIND MTP	6,209.90
6/4/20	51100	TEACHER KIND NSE	5,354.80
6/4/20	51100	TEACHER KIND SHE	7,101.40
6/4/20	51100	TEACHER MATH ELM	31,446.78
6/11/20	51100	TEACHER MATH ELM	2,923.68



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<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER MATH FMS	13,577.50
6/4/20	51100	TEACHER MATH NHN	37,189.00
6/4/20	51100	TEACHER MATH NHS	44,688.60
6/4/20	51100	TEACHER MATH PMS	12,867.40
6/4/20	51100	TEACHER MUSIC AMH	1,858.10
6/4/20	51100	TEACHER MUSIC BIC	2,739.60
6/4/20	51100	TEACHER MUSIC BIR	1,768.90
6/4/20	51100	TEACHER MUSIC BRO	1,703.00
6/4/20	51100	TEACHER MUSIC CHA	2,923.70
6/4/20	51100	TEACHER MUSIC DRC	2,831.60
6/4/20	51100	TEACHER MUSIC ELM	4,699.70
6/4/20	51100	TEACHER MUSIC FES	1,708.70
6/4/20	51100	TEACHER MUSIC FMS	5,847.40
6/4/20	51100	TEACHER MUSIC LDG	1,587.80
6/4/20	51100	TEACHER MUSIC MDE	2,255.30
6/4/20	51100	TEACHER MUSIC NHN	4,767.90
6/4/20	51100	TEACHER MUSIC NHS	5,479.20
6/4/20	51100	TEACHER MUSIC NSE	2,665.30
6/4/20	51100	TEACHER MUSIC PMS	4,327.40
6/4/20	51100	TEACHER MUSIC SHE	1,689.20
6/4/20	51100	TEACHER PE BIC	2,529.40
6/4/20	51100	TEACHER PE BIR	3,015.80
6/4/20	51100	TEACHER PE BRO	2,831.60
6/4/20	51100	TEACHER PE CHA	2,712.90
6/4/20	51100	TEACHER PE DRC	2,923.70
6/4/20	51100	TEACHER PE ELM	9,690.80
6/4/20	51100	TEACHER PE FES	1,768.90
6/4/20	51100	TEACHER PE FMS	5,479.20
6/4/20	51100	TEACHER PE LDG	2,051.20
6/4/20	51100	TEACHER PE MDE	3,015.80
6/4/20	51100	TEACHER PE MTP	2,033.80
6/4/20	51100	TEACHER PE NHN	9,009.80
6/4/20	51100	TEACHER PE NHS	9,794.70
6/4/20	51100	TEACHER PE NSE	2,989.30
6/4/20	51100	TEACHER PE PMS	3,792.00
6/4/20	51100	TEACHER PE SHE	2,774.00
6/4/20	51100	TEACHER PRE SCHOOL BIR	4,646.90
6/4/20	51100	TEACHER PRESCHOOL BIC	5,755.30
6/4/20	51100	TEACHER PRESCHOOL BRO	14,013.30
6/4/20	51100	TEACHER PRESCHOOL MTP	1,768.90
6/4/20	51100	TEACHER PRESCHOOL NSE	7,136.00
6/4/20	51100	TEACHER READ AMH	3,015.80
6/4/20	51100	TEACHER READ BIC	2,923.70
6/4/20	51100	TEACHER READ BIR	2,923.70



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<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER READ BRO	2,923.70
6/4/20	51100	TEACHER READ CHA	2,123.50
6/4/20	51100	TEACHER READ DRC	3,015.80
6/4/20	51100	TEACHER READ ELM	5,939.50
6/4/20	51100	TEACHER READ FES	2,923.70
6/4/20	51100	TEACHER READ FMS	2,923.70
6/4/20	51100	TEACHER READ LDG	3,564.10
6/4/20	51100	TEACHER READ MDE	2,923.70
6/4/20	51100	TEACHER READ MTP	2,426.70
6/4/20	51100	TEACHER READ NHN	1,989.50
6/4/20	51100	TEACHER READ NHS	2,923.70
6/4/20	51100	TEACHER READ NSE	2,627.80
6/4/20	51100	TEACHER READ PMS	5,179.00
6/4/20	51100	TEACHER READ SHE	2,923.70
6/4/20	51100	TEACHER ROTC NHN	2,204.20
6/4/20	51100	TEACHER SCIENCE ELM	25,513.40
6/4/20	51100	TEACHER SCIENCE FMS	9,549.10
6/4/20	51100	TEACHER SCIENCE NHN	30,570.00
6/4/20	51100	TEACHER SCIENCE NHS	37,629.26
6/4/20	51100	TEACHER SCIENCE PMS	10,924.50
6/4/20	51100	TEACHER SOCIAL STUDIES ELM	17,265.00
6/4/20	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
6/4/20	51100	TEACHER SOCIAL STUDIES NHN	33,994.90
6/4/20	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
6/4/20	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
6/4/20	51100	TEACHER SPED AMH	8,355.60
6/4/20	51100	TEACHER SPED BIC	5,560.40
6/4/20	51100	TEACHER SPED BIR	5,663.30
6/4/20	51100	TEACHER SPED BRO	6,699.10
6/4/20	51100	TEACHER SPED CHA	8,073.40
6/4/20	51100	TEACHER SPED DRC	5,560.30
6/4/20	51100	TEACHER SPED ELM	12,371.20
6/4/20	51100	TEACHER SPED FES	3,620.20
6/4/20	51100	TEACHER SPED FMS	13,069.30
6/4/20	51100	TEACHER SPED LDG	6,651.00
6/4/20	51100	TEACHER SPED MDE	4,804.60
6/4/20	51100	TEACHER SPED MTP	3,677.80
6/4/20	51100	TEACHER SPED NHN	22,773.10
6/4/20	51100	TEACHER SPED NHS	35,044.90
6/4/20	51100	TEACHER SPED NSE	1,641.20
6/4/20	51100	TEACHER SPED PMS	12,561.40
6/4/20	51100	TEACHER SPED SHE	7,400.10
6/4/20	51100	TEACHER TECHED ELM	7,369.86
6/4/20	51100	TEACHER TECHED FMS	1,776.20



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<b>191</b>	<b>SCHOOL</b>		
6/4/20	51100	TEACHER TECHED NHN	7,619.70
6/4/20	51100	TEACHER TECHED NHS	11,418.70
6/4/20	51100	TEACHER TECHED PMS	5,847.40
6/4/20	51100	TEACHER TV PROD NHS	2,923.70
6/4/20	51100	TEACHER VISION WID	5,408.30
6/4/20	51100	TECH INTERGRATION ASST AMH	432.00
6/11/20	51100	TECH INTERGRATION ASST AMH	540.00
6/4/20	51100	TECH INTERGRATION ASST BIC	458.18
6/11/20	51100	TECH INTERGRATION ASST BIC	572.72
6/4/20	51100	TECH INTERGRATION ASST CHA	442.80
6/11/20	51100	TECH INTERGRATION ASST CHA	553.50
6/4/20	51100	TECH INTERGRATION ASST FES	533.21
6/11/20	51100	TECH INTERGRATION ASST FES	666.51
6/4/20	51100	TECH INTERGRATION ASST LDG	449.20
6/11/20	51100	TECH INTERGRATION ASST LDG	561.50
6/4/20	51100	TECH INTERGRATION ASST MDE	442.80
6/11/20	51100	TECH INTERGRATION ASST MDE	553.50
6/4/20	51100	TECH INTERGRATION ASST MTP	488.15
6/11/20	51100	TECH INTERGRATION ASST MTP	610.19
6/4/20	51100	TECH INTERGRATION ASST SHE	466.91
6/11/20	51100	TECH INTERGRATION ASST SHE	583.64
6/4/20	51200	CLERICAL BOARD OF ED SUP	755.69
6/11/20	51200	CLERICAL BOARD OF ED SUP	778.94
6/4/20	51200	CROSSING GUARD WPO	1,996.89
6/11/20	51200	CROSSING GUARD WPO	2,496.13
6/4/20	51200	DIRECTOR ADULT ED	2,724.80
6/4/20	51200	FOOD SERVICE ASST PT AMH	41.00
6/11/20	51200	FOOD SERVICE ASST PT AMH	51.25
6/4/20	51200	FOOD SERVICE ASST PT CHA	41.00
6/11/20	51200	FOOD SERVICE ASST PT CHA	51.25
6/4/20	51200	FOOD SERVICE ASST PT NHS	37.05
6/11/20	51200	FOOD SERVICE ASST PT NHS	46.31
6/4/20	51200	GUIDANCE COUNSELOR NHS	1,727.60
6/4/20	51200	INSTRUMENTAL MUSIC	475.00
6/11/20	51200	INSTRUMENTAL MUSIC	575.00
6/4/20	51200	LUNCH MONITOR AMH	378.88
6/11/20	51200	LUNCH MONITOR AMH	473.60
6/4/20	51200	LUNCH MONITOR BIC	816.65
6/11/20	51200	LUNCH MONITOR BIC	1,020.81
6/4/20	51200	LUNCH MONITOR BIR	394.51
6/11/20	51200	LUNCH MONITOR BIR	493.14
6/4/20	51200	LUNCH MONITOR BRO	433.82
6/11/20	51200	LUNCH MONITOR BRO	542.28
6/4/20	51200	LUNCH MONITOR CHA	710.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from May 29, 2020 to June 11, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/11/20	51200	LUNCH MONITOR CHA	888.00
6/4/20	51200	LUNCH MONITOR DRC	481.18
6/11/20	51200	LUNCH MONITOR DRC	601.48
6/4/20	51200	LUNCH MONITOR ELM	130.24
6/11/20	51200	LUNCH MONITOR ELM	162.80
6/4/20	51200	LUNCH MONITOR FES	730.07
6/11/20	51200	LUNCH MONITOR FES	912.59
6/4/20	51200	LUNCH MONITOR FMS	228.27
6/11/20	51200	LUNCH MONITOR FMS	285.34
6/4/20	51200	LUNCH MONITOR LDG	771.90
6/11/20	51200	LUNCH MONITOR LDG	964.88
6/4/20	51200	LUNCH MONITOR MDE	651.20
6/11/20	51200	LUNCH MONITOR MDE	814.00
6/4/20	51200	LUNCH MONITOR MTP	378.88
6/11/20	51200	LUNCH MONITOR MTP	473.60
6/4/20	51200	LUNCH MONITOR NHN	355.20
6/11/20	51200	LUNCH MONITOR NHN	444.00
6/4/20	51200	LUNCH MONITOR NHS	367.04
6/11/20	51200	LUNCH MONITOR NHS	458.80
6/4/20	51200	LUNCH MONITOR NSE	473.60
6/11/20	51200	LUNCH MONITOR NSE	592.00
6/4/20	51200	LUNCH MONITOR PMS	267.55
6/11/20	51200	LUNCH MONITOR PMS	334.44
6/4/20	51200	LUNCH MONITOR SHE	364.68
6/11/20	51200	LUNCH MONITOR SHE	455.84
6/4/20	51200	PARA PRE SCHOOL BIR	655.08
6/11/20	51200	PARA PRE SCHOOL BIR	664.80
6/4/20	51200	PARA DW SPEC ED BIR	881.08
6/11/20	51200	PARA DW SPEC ED BIR	881.08
6/4/20	51200	PARA DW SPEC ED MDE	462.00
6/11/20	51200	PARA DW SPEC ED MDE	462.00
6/4/20	51200	PARA DW SPEC ED NSE	20.50
6/11/20	51200	PARA DW SPEC ED NSE	25.63
6/4/20	51200	PARA ELL FES	30.75
6/11/20	51200	PARA ELL FES	38.44
6/4/20	51200	PARA INST AMH	923.10
6/11/20	51200	PARA INST AMH	752.32
6/4/20	51200	PARA INST BIC	715.89
6/11/20	51200	PARA INST BIC	600.39
6/4/20	51200	PARA INST BIR	20.50
6/11/20	51200	PARA INST BIR	25.63
6/4/20	51200	PARA INST DRC	57.40
6/11/20	51200	PARA INST DRC	71.76
6/4/20	51200	PARA INST FES	30.75



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/11/20	51200	PARA INST FES	38.44
6/4/20	51200	PARA INST LDG	10.25
6/11/20	51200	PARA INST LDG	12.81
6/4/20	51200	PARA INST MDE	10.25
6/11/20	51200	PARA INST MDE	12.81
6/4/20	51200	PARA INST NHN	315.04
6/11/20	51200	PARA INST NHN	315.04
6/4/20	51200	PARA INST SHE	166.20
6/11/20	51200	PARA INST SHE	132.96
6/4/20	51200	PARA LIB PMS	253.05
6/11/20	51200	PARA LIB PMS	253.05
6/4/20	51200	PARA PRE SCH BIC	1,231.92
6/11/20	51200	PARA PRE SCH BIC	1,642.56
6/4/20	51200	PARA PRE SCH BRO	2,754.34
6/11/20	51200	PARA PRE SCH BRO	3,670.75
6/4/20	51200	PARA PRE SCH NSE	3,266.01
6/11/20	51200	PARA PRE SCH NSE	4,354.68
6/4/20	51200	PARA TTI LDG	63.88
6/11/20	51200	PARA TTI LDG	79.85
6/4/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
6/4/20	51200	SPEECH LANG PATHOLOGIST WID	5,452.21
6/4/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
6/4/20	51200	SUB CLERICAL	676.00
6/11/20	51200	SUB CLERICAL	689.00
6/4/20	51200	TEACHER ART FMS	2,040.00
6/4/20	51200	TEACHER ART NHS	994.80
6/4/20	51200	TEACHER BIO TEC NHN	562.60
6/4/20	51200	TEACHER ELL NHS	793.90
6/4/20	51200	TEACHER ENGLISH NHS	2,184.90
6/4/20	51200	TEACHER FOREIGN LANG FMS	1,188.30
6/4/20	51200	TEACHER MUSIC DRC	225.00
6/4/20	51200	TEACHER MUSIC ELM	1,972.90
6/4/20	51200	TEACHER MUSIC MTP	1,643.80
6/4/20	51200	TEACHER READ ELM	1,727.60
6/4/20	51200	TEACHER SPED NHN	1,809.50
6/4/20	51200	TEACHER SPED NHS	1,461.80
6/4/20	51200	TEACHER VISION WID	818.82
6/4/20	51300	CLERICAL BUSINESS	40.79
6/11/20	51300	CLERICAL BUSINESS	289.99
6/11/20	51300	CLERICAL CTE NHN	13.92
6/4/20	51300	CLERICAL HUMAN RESOURCES	7.75
6/11/20	51300	CLERICAL HUMAN RESOURCES	31.01
6/4/20	51300	CLERICAL PAYROLL SUP	38.31
6/11/20	51300	CLERICAL PAYROLL SUP	53.63





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51300	CLERICAL PLANT OPS	375.41
6/11/20	51300	CLERICAL PLANT OPS	497.99
6/11/20	51300	CLERICAL PRINCIPAL CHA	15.32
6/11/20	51300	CLERICAL PRINCIPAL DRC	6.96
6/11/20	51300	CLERICAL PRINCIPAL FMS	8.16
6/11/20	51300	CLERICAL PRINCIPAL NHN	7.66
6/11/20	51300	CUSTODIAN HEAD CHA	241.92
6/11/20	51300	CUSTODIAN HEAD FMS	36.99
6/11/20	51300	CUSTODIAN HEAD LDG	93.65
6/4/20	51300	MAINTENANCE ALARM WPO	343.44
6/4/20	51300	MAINTENANCE GRDS FORMEN WPO	38.46
6/4/20	51400	CUSTODIAN TEMP	971.40
6/11/20	51400	CUSTODIAN TEMP	1,214.25
6/4/20	51400	SEASONAL PLANT OPERATIONS	1,248.00
6/11/20	51400	SEASONAL PLANT OPERATIONS	1,560.00
6/4/20	51412	GUIDANCE COUNSELOR NHS	202.00
6/4/20	51412	PARA DW SPEC ELM	1,400.00
6/11/20	51412	PARA DW SPEC ELM	875.00
6/4/20	51412	PARA INST FMS	700.00
6/11/20	51412	PARA INST FMS	875.00
6/4/20	51412	PARA INST SHE	118.40
6/11/20	51412	PARA INST SHE	148.00
6/4/20	51412	SCHOOL PSYCHOLOGIST WID	1,568.75
6/4/20	51412	SUB CLERICAL	260.00
6/11/20	51412	SUB CLERICAL	188.50
6/4/20	51412	SUB PARA PROFESSIONAL	351.84
6/11/20	51412	SUB PARA PROFESSIONAL	439.80
6/4/20	51412	SUB TEACHER	3,052.04
6/11/20	51412	SUB TEACHER	3,815.05
6/4/20	51412	SUB TEACHER LONG TERM	8,968.00
6/11/20	51412	SUB TEACHER LONG TERM	11,335.00
6/11/20	51412	TTI PARA SHE	450.13
6/11/20	51650	SUB TEACHER	1,037.16
6/4/20	51700	7PAR CTE NHN	730.08
6/4/20	51700	BASEBALL FMS	1,358.40
6/4/20	51700	BASEBALL FRESHMAN NHN	1,040.48
6/4/20	51700	BASEBALL JR VARSITY NHN	1,040.48
6/4/20	51700	BASEBALL JR VARSITY NHS	1,003.50
6/4/20	51700	BASKETBALL JR VARSITY BOYS NHS	5,218.50
6/4/20	51700	CLERICAL GUIDANCE NHN	1,512.25
6/4/20	51700	CROSS COUNTRY BOYS NHS	743.50
6/4/20	51700	GUIDANCE COUNSELOR BIR	69.23
6/4/20	51700	GUIDANCE COUNSELOR ELM	69.23
6/4/20	51700	GUIDANCE COUNSELOR FMS	1,130.67



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51700	GUIDANCE COUNSELOR NHN	2,208.86
6/4/20	51700	LACROSSE JR VARSITY BOYS NHN	1,002.78
6/4/20	51700	LACROSSE VARSITY BOYS NHS	1,794.38
6/4/20	51700	LACROSSE VARSITY GIRLS NHN	1,899.94
6/4/20	51700	LIBRARIAN NHS	81.81
6/4/20	51700	NURSE ELM	81.81
6/4/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
6/4/20	51700	SOCCER ASST VARSITY GIRLS NHS	965.50
6/4/20	51700	SOFTBALL VARSITY NHS	2,131.20
6/4/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
6/4/20	51700	TEACHER ART CHA	34.61
6/4/20	51700	TEACHER ART FMS	368.00
6/4/20	51700	TEACHER ART NHS	34.61
6/4/20	51700	TEACHER BUSINESS NHS	69.23
6/4/20	51700	TEACHER DWSE ELM	1,072.73
6/4/20	51700	TEACHER ENGLISH NHN	69.23
6/4/20	51700	TEACHER ENGLISH NHS	4,022.30
6/4/20	51700	TEACHER ENGLISH PMS	1,281.60
6/4/20	51700	TEACHER FACS PMS	2,170.11
6/4/20	51700	TEACHER FOREIGN LANG NHN	69.23
6/4/20	51700	TEACHER FOREIGN LANG NHS	69.23
6/4/20	51700	TEACHER GR6 ELM	1,729.23
6/4/20	51700	TEACHER GR6 FMS	939.63
6/4/20	51700	TEACHER GR6 PMS	506.23
6/4/20	51700	TEACHER HEALTH NHN	2,272.32
6/4/20	51700	TEACHER IN SCH SUSPENSION NHN	1,303.67
6/4/20	51700	TEACHER MATH ELM	81.81
6/4/20	51700	TEACHER MATH FMS	69.23
6/4/20	51700	TEACHER MATH NHN	900.43
6/4/20	51700	TEACHER MATH NHS	69.23
6/4/20	51700	TEACHER MATH PMS	69.23
6/4/20	51700	TEACHER MUSIC FMS	69.23
6/4/20	51700	TEACHER PE ELM	1,666.40
6/4/20	51700	TEACHER PE MDE	34.61
6/4/20	51700	TEACHER PE NHN	34.61
6/4/20	51700	TEACHER PE NHS	2,146.40
6/4/20	51700	TEACHER PE PMS	1,088.00
6/4/20	51700	TEACHER SCIENCE ELM	69.23
6/4/20	51700	TEACHER SCIENCE FMS	922.83
6/4/20	51700	TEACHER SCIENCE NHN	69.23
6/4/20	51700	TEACHER SCIENCE NHS	577.63
6/4/20	51700	TEACHER SCIENCE PMS	1,025.23
6/4/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
6/4/20	51700	TEACHER SOCIAL STUDIES FMS	69.23

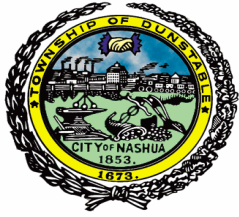


City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/4/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
6/4/20	51700	TEACHER SOCIAL STUDIES NHS	6,326.83
6/4/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
6/4/20	51700	TEACHER SPED NHN	2,734.91
6/4/20	51700	TEACHER SPED NHS	69.23
6/4/20	51700	TEACHER TECHED NHN	69.23
6/4/20	51700	TENNIS GIRLS NHN	1,799.38
6/4/20	51700	TRACK BOYS ELM	921.60
6/4/20	51700	TRACK VS INDR BOYS NHN	716.56
6/4/20	51700	TRACK VS INDR GIRLS NHS	2,120.80
6/4/20	51700	TRACK VS OUTDR BOYS NHS	2,120.80
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,442,232.92</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,758,832.45</b>

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

6/4/20	51100	CLERICAL FOOD SERVICE NHS	804.38
6/11/20	51100	CLERICAL FOOD SERVICE NHS	804.37
6/4/20	51100	DELIVERY DRIVER FOOD SERVICE	602.21
6/11/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
6/4/20	51100	DIRECTOR FOOD SERVICE	2,956.70
6/4/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
6/4/20	51100	FOOD SERVICE COOK AMH	518.35
6/11/20	51100	FOOD SERVICE COOK AMH	518.35
6/4/20	51100	FOOD SERVICE COOK BIC	530.95
6/11/20	51100	FOOD SERVICE COOK BIC	530.95
6/4/20	51100	FOOD SERVICE COOK BIR	535.85
6/11/20	51100	FOOD SERVICE COOK BIR	535.85
6/4/20	51100	FOOD SERVICE COOK BRO	530.95
6/11/20	51100	FOOD SERVICE COOK BRO	530.95
6/4/20	51100	FOOD SERVICE COOK CHA	535.85
6/11/20	51100	FOOD SERVICE COOK CHA	535.85
6/4/20	51100	FOOD SERVICE COOK DRC	535.85
6/11/20	51100	FOOD SERVICE COOK DRC	535.85
6/4/20	51100	FOOD SERVICE COOK ELM	1,026.55
6/11/20	51100	FOOD SERVICE COOK ELM	1,026.55
6/4/20	51100	FOOD SERVICE COOK FES	535.85
6/11/20	51100	FOOD SERVICE COOK FES	535.85
6/4/20	51100	FOOD SERVICE COOK FMS	529.55
6/11/20	51100	FOOD SERVICE COOK FMS	529.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/4/20	51100	FOOD SERVICE COOK LDG	513.45
6/11/20	51100	FOOD SERVICE COOK LDG	513.45
6/4/20	51100	FOOD SERVICE COOK MDE	518.35
6/11/20	51100	FOOD SERVICE COOK MDE	518.35
6/4/20	51100	FOOD SERVICE COOK NHN	1,146.60
6/11/20	51100	FOOD SERVICE COOK NHN	1,146.60
6/4/20	51100	FOOD SERVICE COOK NHS	1,096.55
6/11/20	51100	FOOD SERVICE COOK NHS	1,096.55
6/4/20	51100	FOOD SERVICE COOK NSE	530.95
6/11/20	51100	FOOD SERVICE COOK NSE	530.95
6/4/20	51100	FOOD SERVICE COOK PMS	547.05
6/11/20	51100	FOOD SERVICE COOK PMS	547.05
6/4/20	51100	FOOD SERVICE COOK SHE	518.35
6/11/20	51100	FOOD SERVICE COOK SHE	518.35
6/4/20	51100	FOOD SERVICE SITE CORD	12,481.00
6/4/20	51100	FOOD SERVICE COOK MTP	513.45
6/11/20	51100	FOOD SERVICE COOK MTP	513.45
6/4/20	51200	FOOD SERVICE ASST PT AMH	588.50
6/11/20	51200	FOOD SERVICE ASST PT AMH	588.50
6/4/20	51200	FOOD SERVICE ASST PT BIC	561.98
6/11/20	51200	FOOD SERVICE ASST PT BIC	561.98
6/4/20	51200	FOOD SERVICE ASST PT BIR	383.70
6/11/20	51200	FOOD SERVICE ASST PT BIR	383.70
6/4/20	51200	FOOD SERVICE ASST PT BRO	384.00
6/11/20	51200	FOOD SERVICE ASST PT BRO	384.00
6/4/20	51200	FOOD SERVICE ASST PT CHA	583.35
6/11/20	51200	FOOD SERVICE ASST PT CHA	583.35
6/4/20	51200	FOOD SERVICE ASST PT DRC	967.84
6/11/20	51200	FOOD SERVICE ASST PT DRC	967.84
6/4/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
6/11/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
6/4/20	51200	FOOD SERVICE ASST PT FES	983.21
6/11/20	51200	FOOD SERVICE ASST PT FES	983.21
6/4/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
6/11/20	51200	FOOD SERVICE ASST PT FMS	2,366.23
6/4/20	51200	FOOD SERVICE ASST PT LDG	935.78
6/11/20	51200	FOOD SERVICE ASST PT LDG	935.78
6/4/20	51200	FOOD SERVICE ASST PT MDE	590.38
6/11/20	51200	FOOD SERVICE ASST PT MDE	590.38
6/4/20	51200	FOOD SERVICE ASST PT MTP	568.42
6/11/20	51200	FOOD SERVICE ASST PT MTP	568.42
6/4/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
6/11/20	51200	FOOD SERVICE ASST PT NHN	4,592.78
6/4/20	51200	FOOD SERVICE ASST PT NHS	4,585.43
6/11/20	51200	FOOD SERVICE ASST PT NHS	4,585.43



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/4/20	51200	FOOD SERVICE ASST PT NSE	355.85
6/11/20	51200	FOOD SERVICE ASST PT NSE	355.85
6/4/20	51200	FOOD SERVICE ASST PT PMS	2,668.63
6/11/20	51200	FOOD SERVICE ASST PT PMS	2,383.80
6/4/20	51200	FOOD SERVICE ASST PT SHE	597.80
6/11/20	51200	FOOD SERVICE ASST PT SHE	597.80
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$88,808.09</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
6/4/20	51200	TEACHER ELL FES	105.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$105.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
6/4/20	51100	CLERICAL ADULT ED NHN	804.38
6/11/20	51100	CLERICAL ADULT ED NHN	117.98
6/4/20	51200	ADULT ED DIPOLMA TEACHER	300.00
6/4/20	51200	TEACHER ENGLISH NHS	100.00
6/4/20	51200	TEACHER MATH NHS	200.00
6/4/20	51200	TEACHER SCIENCE NHN	100.00
6/4/20	51200	TEACHER SCIENCE NHS	100.00
6/4/20	51200	TEACHER SOCIAL STUDIES NHN	100.00
6/4/20	51200	TEACHER SOCIAL STUDIES NHS	100.00
6/4/20	51200	TEACHER SPED NHN	100.00
6/4/20	51200	TEACHER SPED NHS	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,122.36</b>
<b>FUND#: 2252 - DAY CARE</b>			
6/4/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,123.60</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
6/4/20	51100	PARA DW SPEC ED NHS	1,084.38
6/11/20	51100	PARA DW SPEC ED NHS	1,084.38



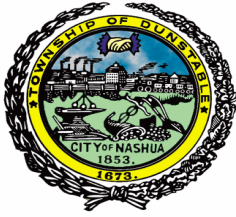
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
6/4/20	51100	PARA DW SPEC ED WID	476.45
6/11/20	51100	PARA DW SPEC ED WID	476.45
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,121.66</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/4/20	51100	PROGRAM COORDINATOR	390.95
6/11/20	51100	PROGRAM COORDINATOR	390.95
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$781.90</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
6/4/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
6/11/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
6/4/20	51100	PEG PROGRAM MANAGER	1,282.70
6/11/20	51100	PEG PROGRAM MANAGER	1,282.70
6/4/20	51200	VIDEOGRAPHER	555.00
6/11/20	51200	VIDEOGRAPHER	750.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,238.40</b>
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
6/4/20	51200	EMERGENCY MANAGEMENT COORDINAT	133.96
6/11/20	51200	EMERGENCY MANAGEMENT COORDINAT	133.96
6/4/20	51300	ADMINISTRATIVE ASSISTANT II	284.42
6/11/20	51300	ADMINISTRATIVE ASSISTANT II	173.82
6/11/20	51300	BILINGUAL OUTREACH WORKER	104.01
6/4/20	51300	CAPTAIN	493.72
6/11/20	51300	CAPTAIN	868.76
6/4/20	51300	CAPTAIN FIRE TRAINING SAFETY	661.44
6/11/20	51300	CAPTAIN FIRE TRAINING SAFETY	417.75
6/4/20	51300	DEPUTY FIRE CHIEF	1,103.73
6/11/20	51300	DEPUTY FIRE CHIEF	588.65
6/4/20	51300	EMERGENCY MANAGEMENT COORDINAT	251.18
6/11/20	51300	EMERGENCY MANAGEMENT COORDINAT	452.12
6/4/20	51300	ENVIRONMENTAL TECH OFFICE MGR	356.13
6/11/20	51300	ENVIRONMENTAL TECH OFFICE MGR	366.30
6/4/20	51300	FIREFIGHTERS ALL RANKS	427.64
6/11/20	51300	FIREFIGHTERS ALL RANKS	495.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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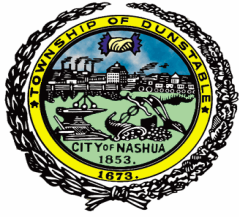
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
6/4/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	67.16
6/11/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	67.16
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$7,447.07</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/4/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
6/11/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
6/4/20	51100	PATROLMAN ALL RANKS	1,440.95
6/11/20	51100	PATROLMAN ALL RANKS	1,440.95
6/4/20	51300	LIEUTENANT	1,879.80
6/11/20	51300	LIEUTENANT	1,253.20
6/4/20	51300	PATROLMAN ALL RANKS	18,989.50
6/11/20	51300	PATROLMAN ALL RANKS	14,226.45
6/4/20	51300	SERGEANT	4,213.35
6/11/20	51300	SERGEANT	3,025.00
6/4/20	51628	PATROLMAN ALL RANKS	288.19
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$48,615.69</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
6/4/20	51700	ASST FIRE CHIEF	300.00
6/11/20	51700	ASST FIRE CHIEF	300.00
6/4/20	51700	ASST SUPERINTENDENT FIRE ALARM	300.00
6/11/20	51700	ASST SUPERINTENDENT FIRE ALARM	300.00
6/4/20	51700	ASST SUPERINTENDENT PREVENTION	600.00
6/11/20	51700	ASST SUPERINTENDENT PREVENTION	600.00
6/4/20	51700	CAPTAIN	2,100.00
6/11/20	51700	CAPTAIN	2,100.00
6/4/20	51700	CAPTAIN FIRE TRAINING SAFETY	300.00
6/11/20	51700	CAPTAIN FIRE TRAINING SAFETY	300.00
6/4/20	51700	DEPUTY FIRE CHIEF	1,200.00
6/11/20	51700	DEPUTY FIRE CHIEF	1,200.00
6/4/20	51700	FIRE CHIEF	300.00
6/11/20	51700	FIRE CHIEF	300.00
6/4/20	51700	FIRE LIEUTENANT	7,500.00
6/11/20	51700	FIRE LIEUTENANT	7,500.00
6/4/20	51700	FIREFIGHTERS ALL RANKS	30,600.00
6/11/20	51700	FIREFIGHTERS ALL RANKS	30,600.00
6/4/20	51700	SUPERINTENDENT FIRE ALARM	300.00
6/11/20	51700	SUPERINTENDENT FIRE ALARM	300.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
6/4/20	51700	SUPERINTENDENT FIRE PREVENTION	300.00
6/11/20	51700	SUPERINTENDENT FIRE PREVENTION	300.00
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$87,600.00</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
6/4/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
6/11/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
6/4/20	51100	EPIDEMIOLOGIST	154.90
6/11/20	51100	EPIDEMIOLOGIST	154.90
6/4/20	51100	PUB HEALTH NET SVS COORD	1,392.50
6/11/20	51100	PUB HEALTH NET SVS COORD	1,392.50
6/4/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
6/11/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
6/4/20	51100	SMP PROGRAM COORDINATOR	1,030.95
6/11/20	51100	SMP PROGRAM COORDINATOR	1,030.95
6/4/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	85.03
6/11/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	177.79
6/4/20	51412	PUB HEALTH NURSE	172.50
6/11/20	51412	PUB HEALTH NURSE	60.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$9,767.72</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
6/4/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	895.48
6/11/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	895.50
6/4/20	51100	PUB HEALTH NURSE	1,140.15
6/11/20	51100	PUB HEALTH NURSE	1,140.15
5/28/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	(67.16)
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,004.12</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/4/20	51100	CODE ENFORCEMENT OFFICER II	488.50
6/11/20	51100	CODE ENFORCEMENT OFFICER II	488.50
6/4/20	51100	GRANT MGMT SPECIALIST	1,103.65
6/11/20	51100	GRANT MGMT SPECIALIST	1,103.65
6/4/20	51100	MANAGER URBAN PROGRAMS	1,677.35
6/11/20	51100	MANAGER URBAN PROGRAMS	1,677.35





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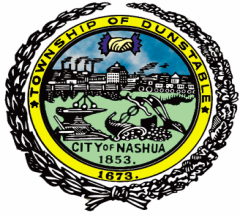
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/4/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
6/11/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
6/4/20	51100	PROJECT ADMINISTRATOR	1,334.15
6/11/20	51100	PROJECT ADMINISTRATOR	1,334.15
6/4/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
6/11/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
6/4/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
6/11/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,679.10</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

6/4/20	51100	COMMUNICATION SPEC	1,083.15
6/11/20	51100	COMMUNICATION SPEC	1,083.15
6/4/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
6/11/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
6/4/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
6/11/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
6/4/20	51100	TRANSIT MECHANICS	2,001.66
6/11/20	51100	TRANSIT MECHANICS	2,001.65
6/4/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
6/11/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
6/4/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
6/11/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
6/4/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
6/11/20	51100	TRANSPORTATION DEPT MANAGER	1,776.04
6/11/20	51300	COMMUNICATION SPEC	385.90
6/4/20	51300	TRANSIT OPERATIONS COORDINATOR	130.06
6/11/20	51300	TRANSIT OPERATIONS COORDINATOR	102.19
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,092.25</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

6/4/20	51100	21 CENTURY ASST COORDINATOR	1,971.20
6/4/20	51100	21 CENTURY ELEM MFAM RES COORD	8,146.10
6/4/20	51100	ASSISTANT PRINCIPAL AMH	1,581.80
6/4/20	51100	ASSISTANT PRINCIPAL BIR	1,509.60
6/4/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
6/4/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
6/4/20	51100	ASSISTANT PRINCIPAL SHE	1,461.50
6/4/20	51100	CLERICAL 21 CENTURY	804.38



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/4/20	51100	DIRECTOR TITLE 1	3,329.40
6/4/20	51100	ELL OUTREACH WORKER HOURLY	1,125.00
6/11/20	51100	ELL OUTREACH WORKER HOURLY	1,125.00
6/4/20	51100	HOMELESS LIASION	1,157.10
6/11/20	51100	HOMELESS LIASION	1,446.38
6/4/20	51100	INTRUCTIONAL LEADER FES	3,074.40
6/4/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
6/4/20	51100	OFFICE MANAGER TITLE 1	1,583.80
6/4/20	51100	PARA INST SHE	445.65
6/11/20	51100	PARA INST SHE	445.65
6/4/20	51100	PARA TTI AMH	893.53
6/11/20	51100	PARA TTI AMH	893.53
6/4/20	51100	PARA TTI LDG	3,596.40
6/11/20	51100	PARA TTI LDG	3,596.40
6/4/20	51100	PARA TTI MTP	3,817.50
6/11/20	51100	PARA TTI MTP	3,817.50
6/4/20	51100	PARA TTI NURSERY	866.87
6/11/20	51100	PARA TTI NURSERY	1,083.60
6/4/20	51100	PEER COACH	15,616.40
6/4/20	51100	SIGN LANGUAGE INTERPRETER	896.00
6/11/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
6/4/20	51100	SOCIAL WORKER	9,076.60
6/4/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
6/4/20	51100	TEACHER DWSE BRO	1,833.00
6/4/20	51100	TEACHER DWSE CHA	4,091.40
6/4/20	51100	TEACHER DWSE ELM	1,858.10
6/4/20	51100	TEACHER DWSE NHS	4,968.20
6/4/20	51100	TEACHER PRESCHOOL NHS	2,712.90
6/4/20	51100	TEACHER SPED AMH	2,123.50
6/4/20	51100	TEACHER SPED BIC	2,123.10
6/4/20	51100	TEACHER SPED BRO	1,736.80
6/4/20	51100	TEACHER SPED DRC	1,844.20
6/4/20	51100	TEACHER SPED ELM	3,574.40
6/4/20	51100	TEACHER SPED FES	3,308.70
6/4/20	51100	TEACHER SPED FMS	1,736.80
6/4/20	51100	TEACHER SPED LDG	1,835.60
6/4/20	51100	TEACHER SPED MDE	4,031.00
6/4/20	51100	TEACHER SPED NHN	11,370.00
6/4/20	51100	TEACHER SPED NHS	6,402.90
6/4/20	51100	TEACHER SPED NSE	6,564.50
6/4/20	51100	TEACHER SPED PMS	3,962.40
6/4/20	51100	TEACHER TECHED NHN	346.00
6/4/20	51100	TITLE ONE PARA FES	2,220.00
6/11/20	51100	TITLE ONE PARA FES	2,220.00
6/4/20	51100	TTI PARA SHE	450.13



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/4/20	51200	ELL OUTREACH WORKER HOURLY	350.00
6/11/20	51200	ELL OUTREACH WORKER HOURLY	387.50
6/4/20	51200	FAMILY LIAISON	375.00
6/11/20	51200	FAMILY LIAISON	375.00
6/4/20	51200	HOME SCHOOL CORD TTI	3,544.00
6/11/20	51200	HOME SCHOOL CORD TTI	4,367.50
6/4/20	51200	INTERPRETER	275.00
6/4/20	51200	LUNCH MONITOR NHN	418.75
6/11/20	51200	LUNCH MONITOR NHN	231.25
6/4/20	51200	SUB CLERICAL	522.00
6/11/20	51200	SUB CLERICAL	326.25
6/4/20	51200	TEACHER TTI AMH	10,383.60
6/4/20	51200	TEACHER TTI BIR	2,412.60
6/4/20	51200	TEACHER TTI FES	1,408.50
6/4/20	51200	TEACHER TTI LDG	12,924.59
6/4/20	51200	TEACHER TTI MTP	10,507.60
6/4/20	51200	TEACHER TTI NURSERY	4,675.80
6/4/20	51200	TEACHER TTI SHE	2,339.00
6/4/20	51200	TEACHER TTIDRC	6,294.00
6/4/20	51200	TITLE ONE TUTOR	137.50
6/11/20	51200	TITLE ONE TUTOR	337.50
6/11/20	51650	ADULT ED DIPOLMA TEACHER	325.00
6/11/20	51650	ADULT ED INSTRUCTOR	50.00
6/4/20	51650	DIRECTOR GUIDANCE	100.00
6/4/20	51650	GUIDANCE COUNSELOR NHN	100.00
6/4/20	51650	GUIDANCE COUNSELOR NHS	1,000.00
6/4/20	51650	INTERPRETER	325.00
6/4/20	51650	LIBRARIAN LDG	37.50
6/4/20	51650	PARA INST LDG	29.75
6/4/20	51650	TEACHER BUSINESS NHS	3,325.00
6/4/20	51650	TEACHER COMPUTER NHN	150.00
6/4/20	51650	TEACHER ELL LDG	75.00
6/4/20	51650	TEACHER ELL NHS	100.00
6/4/20	51650	TEACHER ENGLISH NHN	100.00
6/4/20	51650	TEACHER ENGLISH NHS	100.00
6/4/20	51650	TEACHER GR1 LDG	37.50
6/4/20	51650	TEACHER GR2 LDG	37.50
6/4/20	51650	TEACHER GR4 LDG	37.50
6/4/20	51650	TEACHER GR5 LDG	37.50
6/4/20	51650	TEACHER KIND LDG	37.50
6/4/20	51650	TEACHER MATH NHS	200.00
6/4/20	51650	TEACHER SCIENCE NHN	100.00
6/4/20	51650	TEACHER SCIENCE NHS	100.00
6/4/20	51650	TEACHER SOCIAL STUDIES NHN	100.00
6/4/20	51650	TEACHER SOCIAL STUDIES NHS	200.00



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/4/20	51650	TEACHER SPED NHN	100.00
6/4/20	51650	TEACHER SPED NHS	1,000.00
6/4/20	51650	TEACHER TV PROD NHS	1,625.00
6/4/20	51700	TEACHER DWSE ELM	57.69
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$225,564.80</b>

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

6/4/20	51100	MVR CLERK I	299.19
6/11/20	51100	MVR CLERK I	299.16
6/4/20	51100	MVR CLERK II	327.95
6/11/20	51100	MVR CLERK II	327.96
6/4/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.34
6/11/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.34
6/11/20	51100	PARKING ENFORCEMENT SPECIALIST	575.57
6/4/20	51100	PARKING MANAGER	315.85
6/11/20	51100	PARKING MANAGER	315.85
6/4/20	51200	PARKING ENFORCEMENT SPECIALIST	1,052.46
6/11/20	51200	PARKING ENFORCEMENT SPECIALIST	1,077.13
6/4/20	51300	MVR CLERK I	75.73
6/11/20	51300	MVR CLERK I	64.51
6/4/20	51300	MVR CLERK II	178.35
6/11/20	51300	MVR CLERK II	52.28
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$5,860.67</b>

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

6/4/20	51100	MVR CLERK I	299.15
6/11/20	51100	MVR CLERK I	299.15
6/4/20	51300	MVR CLERK I	75.72
6/11/20	51300	MVR CLERK I	64.50
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$738.52</b>

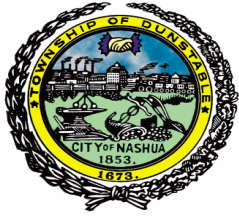
**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

6/4/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	490.08
6/11/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	490.08
6/4/20	51710	PATROLMAN ALL RANKS	8,821.44
6/11/20	51710	PATROLMAN ALL RANKS	5,880.96



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<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
6/11/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	357.75
6/4/20	51712	LIEUTENANT	381.60
6/4/20	51712	PATROLMAN ALL RANKS	381.60
6/4/20	51712	SERGEANT	1,359.45
6/11/20	51712	SERGEANT	2,838.15
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$21,001.11</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/4/20	51300	PATROLMAN ALL RANKS	551.87
6/11/20	51300	PATROLMAN ALL RANKS	606.79
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,158.66</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
6/11/20	51712	ASST SUPERINTENDENT FIRE ALARM	302.27
6/11/20	51712	ASST SUPERINTENDENT FIRE FLEET	272.11
6/11/20	51712	ASST SUPERINTENDENT PREVENTION	162.29
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$736.67</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
6/4/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/11/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$394.70</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
6/4/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/11/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.34
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$394.69</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/4/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/4/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
6/11/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
6/4/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/11/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/4/20	51100	CITY ENGINEER	350.25
6/11/20	51100	CITY ENGINEER	350.25
6/4/20	51100	COLLECTION EQUIP OPR	8,358.88
6/11/20	51100	COLLECTION EQUIP OPR	8,337.60
6/4/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
6/11/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
6/4/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/11/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/4/20	51100	DEPUTY CITY ENGINEER	86.70
6/11/20	51100	DEPUTY CITY ENGINEER	86.70
6/4/20	51100	DIRECTOR PUBLIC WORKS	276.30
6/11/20	51100	DIRECTOR PUBLIC WORKS	276.30
6/4/20	51100	DPW BILLING ACCOUNTANT	509.80
6/11/20	51100	DPW BILLING ACCOUNTANT	509.80
6/4/20	51100	DPW COLLECTIONS SPEC III	414.80
6/11/20	51100	DPW COLLECTIONS SPEC III	414.82
6/4/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
6/11/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
6/4/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
6/11/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
6/4/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
6/11/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
6/4/20	51100	EXECUTIVE ASSISTANT	173.75
6/11/20	51100	EXECUTIVE ASSISTANT	173.75
6/4/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/11/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/4/20	51100	FLEET MANAGER STREET DEPT	352.25
6/11/20	51100	FLEET MANAGER STREET DEPT	352.25
6/4/20	51100	LICENSED SCALE OPERATOR	1,760.75
6/11/20	51100	LICENSED SCALE OPERATOR	1,760.76
6/4/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
6/11/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
6/4/20	51100	RECYCLING COORDINATOR	1,218.50
6/11/20	51100	RECYCLING COORDINATOR	1,218.50
6/4/20	51100	SENIOR STAFF ENGINEER	152.00
6/11/20	51100	SENIOR STAFF ENGINEER	152.00
6/4/20	51100	SOLID WASTE FOREMAN	2,649.20
6/11/20	51100	SOLID WASTE FOREMAN	2,649.20
6/4/20	51100	SOLID WASTE TECHNICIAN	1,184.00
6/11/20	51100	SOLID WASTE TECHNICIAN	1,184.00
6/4/20	51100	SR MGR ACCT FIN REPORTING	197.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/11/20	51100	SR MGR ACCT FIN REPORTING	197.30
6/4/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
6/11/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
6/4/20	51100	TRUCK DRIVER STREET REPAIR	370.56
6/4/20	51300	AUTO MECH 1ST CLASS NIGHTS	326.52
6/4/20	51300	AUTO MECH 2ND CLASS	300.84
6/4/20	51300	AUTOMATED TRASH COLLECTION OPR	1,349.68
6/11/20	51300	AUTOMATED TRASH COLLECTION OPR	272.05
6/4/20	51300	COLLECTION EQUIP OPR	1,914.80
6/11/20	51300	COLLECTION EQUIP OPR	455.61
6/4/20	51300	COLLECTION EQUIP OPR LANDFILL	593.76
6/11/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
6/11/20	51300	DPW COLLECTIONS SPEC III	38.87
6/4/20	51300	EQUIP OPR STREET REPAIR	587.76
6/11/20	51300	EQUIP OPR STREET REPAIR	147.96
6/4/20	51300	EQUIPMENT OPR LANDFILL	1,901.55
6/11/20	51300	EQUIPMENT OPR LANDFILL	920.46
6/4/20	51300	LICENSED SCALE OPERATOR	553.25
6/11/20	51300	LICENSED SCALE OPERATOR	188.28
6/4/20	51300	MASON PIPELAYER	289.80
6/4/20	51300	SIGN MAINTENANCE	283.20
6/4/20	51300	SOLID WASTE FOREMAN	1,092.78
6/11/20	51300	SOLID WASTE FOREMAN	819.60
6/11/20	51300	STREET FOREMAN	99.34
6/4/20	51300	TRUCK DRIVER STREET REPAIR	833.76
6/11/20	51300	TRUCK DRIVER STREET REPAIR	269.49
6/11/20	51300	WASTEWATER ASSISTANT	268.92
6/4/20	51300	WELDER FIRST CLASS	325.20
6/4/20	51400	TEMPORARY RUBBISH COLLECTOR	2,312.00
6/11/20	51400	TEMPORARY RUBBISH COLLECTOR	4,216.00
6/4/20	51400	WASTEWATER ASSISTANT	544.00
6/11/20	51400	WASTEWATER ASSISTANT	680.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$95,664.25</b>

**FUND#: 6200 - WASTEWATER FUND**

6/4/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
6/11/20	51100	ADMINISTRATIVE ASSISTANT II	760.21
6/4/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
6/11/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
6/4/20	51100	CITY ENGINEER	817.30
6/11/20	51100	CITY ENGINEER	817.30
6/4/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/11/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
6/4/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
6/11/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
6/4/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/11/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/4/20	51100	DEPUTY CITY ENGINEER	867.15
6/11/20	51100	DEPUTY CITY ENGINEER	867.15
6/4/20	51100	DIRECTOR PUBLIC WORKS	552.50
6/11/20	51100	DIRECTOR PUBLIC WORKS	552.50
6/4/20	51100	DPW BILLING ACCOUNTANT	509.75
6/11/20	51100	DPW BILLING ACCOUNTANT	509.75
6/4/20	51100	DPW COLLECTIONS SPEC III	414.85
6/11/20	51100	DPW COLLECTIONS SPEC III	414.83
6/4/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
6/11/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
6/4/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
6/11/20	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/4/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
6/11/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
6/4/20	51100	EXECUTIVE ASSISTANT	173.75
6/11/20	51100	EXECUTIVE ASSISTANT	173.75
6/4/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/11/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/4/20	51100	FLEET MANAGER STREET DEPT	117.40
6/11/20	51100	FLEET MANAGER STREET DEPT	117.40
6/4/20	51100	GIS SPECIALIST	719.60
6/11/20	51100	GIS SPECIALIST	719.60
6/4/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
6/11/20	51100	MECHANIC WWTP 1ST CLASS	4,315.21
6/4/20	51100	OPERATOR II WWTP 1st	4,293.60
6/11/20	51100	OPERATOR II WWTP 1st	4,293.60
6/4/20	51100	OPERATOR II WWTP 2nd	1,966.90
6/11/20	51100	OPERATOR II WWTP 2nd	2,172.81
6/4/20	51100	OPERATOR II WWTP 3rd	2,180.83
6/11/20	51100	OPERATOR II WWTP 3rd	2,180.83
6/4/20	51100	OPERATOR III WWTP 1st	2,263.20
6/11/20	51100	OPERATOR III WWTP 1st	2,265.60
6/4/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
6/11/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
6/4/20	51100	PROCESS CHEMIST	1,002.50
6/11/20	51100	PROCESS CHEMIST	1,002.50
6/4/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
6/11/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
6/4/20	51100	SENIOR STAFF ENGINEER	2,380.90
6/11/20	51100	SENIOR STAFF ENGINEER	2,380.90





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/4/20	51100	SR MGR ACCT FIN REPORTING	394.70
6/11/20	51100	SR MGR ACCT FIN REPORTING	394.70
6/4/20	51100	STAFF ENGINEER	1,124.60
6/11/20	51100	STAFF ENGINEER	1,124.60
6/4/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.09
6/11/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
6/4/20	51100	SUPV LABORATORY	1,237.60
6/11/20	51100	SUPV LABORATORY	1,539.26
6/4/20	51100	TRUCK DRIVER STREET REPAIR	917.20
6/11/20	51100	TRUCK DRIVER STREET REPAIR	918.40
6/4/20	51100	WASTEWATER ASSISTANT	1,792.80
6/11/20	51100	WASTEWATER ASSISTANT	1,792.80
6/4/20	51100	WASTEWATER FOREMAN	2,649.17
6/11/20	51100	WASTEWATER FOREMAN	2,649.19
6/4/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
6/11/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
6/11/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
6/11/20	51300	DPW COLLECTIONS SPEC III	38.91
6/4/20	51300	ELECTRICAL DIAGNOSTIC TECH I	380.58
6/4/20	51300	MECHANIC WWTP 1ST CLASS	487.19
6/11/20	51300	MECHANIC WWTP 1ST CLASS	121.37
6/4/20	51300	OPERATOR II WWTP 1st	2,276.04
6/11/20	51300	OPERATOR II WWTP 1st	994.64
6/4/20	51300	OPERATOR II WWTP 2nd	500.48
6/11/20	51300	OPERATOR II WWTP 2nd	327.13
6/4/20	51300	OPERATOR II WWTP 3rd	981.37
6/11/20	51300	OPERATOR II WWTP 3rd	983.64
6/4/20	51300	OPERATOR III WWTP 1st	348.12
6/4/20	51300	PROCESS CHEMIST	159.78
6/4/20	51300	WASTEWATER ASSISTANT	100.85
6/4/20	51300	WASTEWATER FOREMAN	509.16
6/11/20	51300	WASTEWATER FOREMAN	521.58
6/4/20	51400	SEASONAL	1,088.00
6/11/20	51400	SEASONAL	1,360.00
6/4/20	51400	TEMPORARY LAB ASSISTANT	544.00
6/11/20	51400	TEMPORARY LAB ASSISTANT	680.00
6/11/20	51600	MECHANIC WWTP 1ST CLASS	400.00
6/11/20	51600	OPERATOR II WWTP 3rd	400.00
6/11/20	51600	OPERATOR III WWTP 1st	966.58
6/11/20	51750	OPERATOR III WWTP 1st	405.95
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$106,658.84</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
6/4/20	51100	LOSS & ADA SPECIALIST	1,400.05
6/11/20	51100	LOSS & ADA SPECIALIST	1,400.05
6/4/20	51100	PROGRAM SUPV	1,424.80
6/11/20	51100	PROGRAM SUPV	1,424.80
6/4/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
6/11/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
6/4/20	51100	RISK MANAGER	1,911.60
6/11/20	51100	RISK MANAGER	1,911.60
6/4/20	59207	WORKERS COMPENSATION CLAIMS	8,289.19
6/11/20	59207	WORKERS COMPENSATION CLAIMS	8,032.08
6/4/20	59290	LONG TERM DISABILITY CLAIMS	1,895.83
6/11/20	59290	LONG TERM DISABILITY CLAIMS	1,895.83
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$34,568.13</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/4/20	51100	EMPLOYEE BENEFITS ASSISTANT	480.66
6/11/20	51100	EMPLOYEE BENEFITS ASSISTANT	801.10
6/4/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
6/11/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
6/4/20	51100	EMPLOYEE BENEFITS SPEC	1,096.29
6/11/20	51100	EMPLOYEE BENEFITS SPEC	1,096.30
6/4/20	51100	HUMAN RESOURCES DIRECTOR	336.60
6/11/20	51100	HUMAN RESOURCES DIRECTOR	336.60
6/4/20	51300	EMPLOYEE BENEFITS SPEC	51.39
6/4/20	51400	HUMAN RESOURCES TEMP	470.00
6/11/20	51400	HUMAN RESOURCES TEMP	670.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$8,379.24</b>
<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
6/4/20	51400	SEASONAL	896.00
6/11/20	51400	SEASONAL	1,120.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$2,016.00</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$6,558,475.69</b>