



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/12/2020 to 06/25/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	BERGERON COMMERCIAL APPRAISAL	2,400.00	381554	CHK
20800	DEFELICE CORPORATION	(67,293.80)	158841	ACH
20800	DEFELICE CORPORATION	(29,804.00)	158918	ACH
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	382084	CHK
21432	TSA CONSULTING GROUP	164,078.94	158837	ACH
21432	TSA CONSULTING GROUP	827.45	158915	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	62,992.12	158824	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,913.24	158903	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,967.50	158895	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,523.84	158895	ACH
21475	THE BANK OF NEW YORK MELLON	16,861.34	158821	ACH
21475	THE BANK OF NEW YORK MELLON	6,332.69	158900	ACH
21475	THE BANK OF NEW YORK MELLON	1,617,750.00	158914	ACH
21475	THE BANK OF NEW YORK MELLON	121,500.00	158928	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,592.00	158820	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	158823	ACH
21485	IAFF LOCAL 789	227.50	158825	ACH
21485	NASAS	307.20	158827	ACH
21485	NASHUA POLICE COMM UNION	132.00	158828	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	158829	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	158830	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158831	ACH
21485	NPLE-LOCAL #4831	192.82	158833	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	158835	ACH
21485	TREAS NASHUA TEACHERS UNION	55,693.42	158836	ACH
21485	UAW LOCAL 2322	1,302.06	158838	ACH
21485	UFOP LOCAL 645	165.00	158839	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,436.00	158899	ACH
21485	FIREFIGHTERS LOCAL 789	4,544.10	158902	ACH
21485	IAFF LOCAL 789	227.50	158904	ACH
21485	NASHUA POLICE COMM UNION	132.00	158906	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	158907	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	158908	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	158909	ACH
21485	NPLE-LOCAL #4831	192.82	158911	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	158913	ACH
21485	UAW LOCAL 2322	1,329.10	158916	ACH
21485	UFOP LOCAL 645	165.00	158917	ACH



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1 - GENERAL FUND				
21485	AMERICAN FEDERATION OF TEACHER	487.00	381465	CHK
21490	UNITED WAY OF GREATER NASHUA	898.77	381476	CHK
21490	UNITED WAY OF GREATER NASHUA	185.92	382063	CHK
21495	WAGE ASSIGNMENT	300.00	158826	ACH
21495	WAGE ASSIGNMENT	259.00	158834	ACH
21495	WAGE ASSIGNMENT	300.00	158905	ACH
21495	WAGE ASSIGNMENT	259.00	158912	ACH
21495	WAGE ASSIGNMENT	1,111.50	381466	CHK
21495	WAGE ASSIGNMENT	100.00	381467	CHK
21495	WAGE ASSIGNMENT	149.76	381468	CHK
21495	WAGE ASSIGNMENT	155.00	381469	CHK
21495	WAGE ASSIGNMENT	104.00	381470	CHK
21495	WAGE ASSIGNMENT	226.00	381471	CHK
21495	WAGE ASSIGNMENT	1,160.31	381472	CHK
21495	WAGE ASSIGNMENT	11.54	381473	CHK
21495	WAGE ASSIGNMENT	311.88	381474	CHK
21495	WAGE ASSIGNMENT	120.22	381475	CHK
21495	WAGE ASSIGNMENT	1,111.50	382053	CHK
21495	WAGE ASSIGNMENT	100.00	382054	CHK
21495	WAGE ASSIGNMENT	155.00	382055	CHK
21495	WAGE ASSIGNMENT	104.00	382056	CHK
21495	WAGE ASSIGNMENT	25.00	382057	CHK
21495	WAGE ASSIGNMENT	226.00	382058	CHK
21495	WAGE ASSIGNMENT	1,130.24	382059	CHK
21495	WAGE ASSIGNMENT	11.54	382060	CHK
21495	WAGE ASSIGNMENT	311.88	382061	CHK
21495	WAGE ASSIGNMENT	135.25	382062	CHK
21538	NASHUA TEACHERS UNION	6,404.58	158832	ACH
21538	NASHUA TEACHERS UNION	59.01	158910	ACH
21780	CITY OF NASHUA	5,350.14	382018	CHK
21780	CITIZENS BANK, NA	5,697.86	382094	CHK
21780	DEGEIS, ROBERT	272.20	382095	CHK
21780	DRESSLER, ALEX M &	5,698.94	382096	CHK
21780	FALKOWSKI, ERINN B	1,461.18	382097	CHK
21780	FOURNIER, ROGER L & DIANE C	4,251.90	382098	CHK
21780	FRASCA TITLE, LLC	3,589.31	382099	CHK
21780	NICHOLSON, MATTHEW D	2,687.36	382100	CHK
21921	STATE OF NH -MV	19,567.68	158813	ACH



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1 - GENERAL FUND				
21921	STATE OF NH -MV	24,857.88	158814	ACH
21921	STATE OF NH -MV	7,716.83	158816	ACH
21921	STATE OF NH -MV	24,003.16	158818	ACH
21921	STATE OF NH -MV	31,876.14	158842	ACH
21921	STATE OF NH -MV	31,111.02	158892	ACH
21921	STATE OF NH -MV	35,324.63	158894	ACH
21921	STATE OF NH -MV	10,464.38	158897	ACH
21921	STATE OF NH -MV	23,015.72	158898	ACH
21921	STATE OF NH -MV	22,296.89	158919	ACH
21921	STATE OF NH -MV	15,662.53	158929	ACH
TOTAL 1 - GENERAL FUND		\$2,328,113.18		
101 - MAYOR				
61100	PETTY CASH	90.57	382065	CHK
TOTAL 101 - MAYOR		\$90.57		
103 - LEGAL				
61100	WB MASON CO INC	44.98	381725	CHK
TOTAL 103 - LEGAL		\$44.98		
107 - CITY CLERK				
55307	SUSAN LOVERING	43.05	158871	ACH
61100	SUSAN LOVERING	45.57	158871	ACH
TOTAL 107 - CITY CLERK		\$88.62		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	TANGLED ROOTS	500.00	382031	CHK
56207	VIBE YOGA, LLC	113.00	382034	CHK
56207	COMMUNITY MUSIC SCHOOL	500.00	382039	CHK
56207	SYMPHONY NEW HAMPSHIRE	500.00	382048	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,613.00		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	1,006.03	381491	CHK
55109	FIRSTLIGHT	2,001.72	381496	CHK
55109	LANGUAGE LINE SERVICES	385.00	381629	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$3,392.75		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	950.00	158844	ACH
53142	CLEARSKY CONSULTING	1,520.00	381570	CHK
54407	FRONTLINE TECHNOLOGIES GRP LLC	4,444.89	158857	ACH
54407	PITNEY BOWES GLOBAL FIN SVCS	418.50	381506	CHK
54421	CONWAY TECHNOLOGY GROUP	39.69	381577	CHK
54428	CLEARSKY CONSULTING	7,500.00	381570	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	2,658.03	158921	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$17,531.11		
126 - FINANCIAL SERVICES				
42200	CINDY LOU ADKINS	175.20	381531	CHK
42200	AT&T SERVICES INC	58.20	381542	CHK
42200	AUTOMOTIVE TITLING CORP	369.40	381544	CHK
42200	BENITO NIEVES AVILES	34.00	381545	CHK
42200	STEPHANIE BURKE	22.00	381559	CHK
42200	ANTONINA COBB	17.60	381572	CHK
42200	DARCAR OF PARAMOUNT INC	157.20	381583	CHK
42200	DENISE M DODIER	267.00	381587	CHK
42200	BRUNO DOS SANTOS	42.20	381589	CHK
42200	MICHAEL A DUPREY	46.00	381591	CHK
42200	JASON FEATHER	11.20	381597	CHK
42200	MAURICE R FOURNIER	74.00	381602	CHK
42200	NUR KAMAL	12.60	381627	CHK
42200	LIBERTY UTILITIES ENERGY	506.60	381631	CHK
42200	GERARD MCINERNEY	71.94	381644	CHK
42200	TIMOTHY MCMAHON	11.00	381646	CHK
42200	VALERIE M MUSTO	140.60	381649	CHK
42200	GARY OBRIEN	529.00	381664	CHK
42200	MICHAEL ROSENBLUM	21.20	381681	CHK
42200	GERALD SAMPSON	78.00	381685	CHK
42200	KEVIN O SAYERS	24.40	381692	CHK
42200	PAVEL Y TATASHIN	226.00	381709	CHK
53467	MAILINGS UNLIMITED	968.26	158925	ACH
55607	MAILINGS UNLIMITED	(88.30)	158925	ACH
61100	WB MASON CO INC	34.68	381725	CHK
61235	LINDENMEYR MUNROE	2,175.00	381632	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$5,984.98		
129 - CITY BUILDINGS				
54114	DIRECT ENERGY BUSINESS	127.56	158923	ACH
54114	LIBERTY UTILITIES - NH	80.52	382067	CHK
54114	LIBERTY UTILITIES - NH	264.53	382069	CHK
54141	PENNICHUCK WATER WORKS INC	679.81	382078	CHK
54243	HAJOCA CORPORATION	12.61	381610	CHK
54243	HUFF & GAUTHIER INC	140.00	381616	CHK
54243	TOTAL AIR SUPPLY INC	154.66	381716	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	199.48	381613	CHK
54280	STANLEY ELEVATOR CO INC	352.00	381699	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	59.88	158845	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	(59.88)	158921	ACH
TOTAL 129 - CITY BUILDINGS		\$2,011.17		
130 - PURCHASING				
55500	THE TELEGRAPH	3,596.60	381514	CHK
55500	UNION LEADER CORPORATION	1,181.80	381519	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	675.00	381648	CHK
61242	WB MASON CO INC	360.50	381725	CHK
TOTAL 130 - PURCHASING		\$5,813.90		
140 - PINWOOD CEMETERY				
54280	THE COLLINS GROUP INC	108.90	381713	CHK
TOTAL 140 - PINWOOD CEMETERY		\$108.90		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	76.52	381645	CHK
54236	INNOVATIVE SECURITY SOLUTION	899.00	381619	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	80.51	158845	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	128.97	158921	ACH
54280	F W WEBB COMPANY	100.98	381594	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	250.73	381613	CHK
54280	NASHUA WALLPAPER CO INC	27.98	381652	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	50.07	381694	CHK
54280	PHILIP J STYLIANOS INC	88.00	381702	CHK
54280	THE COLLINS GROUP INC	159.56	381713	CHK
54399	HUFF & GAUTHIER INC	111.85	381616	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54399	MASI PLUMBING & HEATING INC	356.00	381641	CHK
54399	ROBERT W CHAMPAGNE	3,792.50	381680	CHK
54600	BEST FORD	57.36	381555	CHK
61300	DENNIS K BURKE INC	424.03	381584	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$6,604.06		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54114	BOT L GAS INC	380.76	381556	CHK
54141	PENNICHUCK WATER WORKS INC	125.20	381505	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	319.20	381613	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	51.81	381651	CHK
61300	DENNIS K BURKE INC	472.00	381584	CHK
61538	TIMS TURF & LANDSCAPING MATERI	248.00	381715	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,596.97		
150 - POLICE				
45999	TREASURER STATE OF NH	8,750.00	381487	CHK
45999	PAUL FORD	69.70	381601	CHK
45999	CARLOS LOPEZ	286.00	381635	CHK
45999	JAMES RUTLEDGE	603.00	381682	CHK
45999	JOSH R SAHLMAN	173.18	381684	CHK
53135	DR NICOLE SAWYER PSYD PLLC	500.00	381691	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	448.70	381696	CHK
53149	BROOKLINE ANIMAL HOSPITAL	1,098.49	381558	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	381526	CHK
54100	EVERSOUCE-POWER SUPPLY	13,158.92	381494	CHK
54107	SHATTUCK MALONE OIL CO	80.68	381508	CHK
54114	LIBERTY UTILITIES - NH	60.09	382077	CHK
54141	PENNICHUCK WATER WORKS INC	523.35	381505	CHK
54243	J LAWRENCE HALL COMPANY INC	531.30	158867	ACH
54280	J LAWRENCE HALL COMPANY INC	980.30	158867	ACH
54280	B & S LOCKSMITHS INC	162.94	381547	CHK
54280	DEPENDABLE LOCK SERVICE INC	65.00	381585	CHK
54280	FIMBEL GARAGE DOORS	500.00	381599	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	116.78	381614	CHK
54280	THE METRO GROUP INC	258.00	381714	CHK
54600	BEST FORD	137.50	381555	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	381521	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54849	CAITLIN BOUCHER	45.96	381477	CHK
54849	PETER CINFO	45.96	381478	CHK
54849	JOSHUA ST ONGE	45.96	381486	CHK
54849	COMCAST	1,123.45	381490	CHK
54849	CONSOLIDATED COMMUNICATIONS	329.89	381491	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	381522	CHK
55118	VERIZON WIRELESS-581499451	619.74	382079	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	25.00	381497	CHK
55200	NEW HAMPSHIRE BAR ASSOCIATION	1,080.00	381502	CHK
55200	TREASURER STATE OF NH	75.00	381518	CHK
55400	PUBLIC SAFETY GROUP	499.00	381674	CHK
55607	USPS-CMRS-PB #14658595	500.00	158883	ACH
55699	T-MOBILE	102.00	381513	CHK
55699	ABSOLUTE DATA DESTRUCTION	79.50	381529	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	381650	CHK
55699	TRAUMA SERVICES	125.00	381718	CHK
61100	WB MASON CO INC	1,155.36	381725	CHK
61107	BEN'S UNIFORMS	2,303.15	381553	CHK
61110	BEN'S UNIFORMS	8,203.00	381553	CHK
61110	STAR PACKER BADGES	588.25	381700	CHK
61121	ATLANTIC TACTICAL INC	2,375.15	381543	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	686.23	381708	CHK
61299	GUIDO MARCHIONDA	133.05	381480	CHK
61299	NEVERETTS SEW & VAC INC	399.00	381653	CHK
61300	WEX BANK	533.94	381726	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	30.37	381614	CHK
61428	IMPERIAL DADE	313.49	381617	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	381577	CHK
61650	WB MASON CO INC	31.55	381725	CHK
61799	FACTORY MOTOR PARTS	511.84	158854	ACH
61799	MHQ INC	45.00	158876	ACH
61799	BEST FORD	93.10	381555	CHK
61799	CARPARTS DISTRIBUTION CENTER,	93.06	381564	CHK
61799	MACMULKIN CHEVROLET INC	326.09	381638	CHK
61799	MANCHESTER HARLEY-DAVIDSON	42.99	381639	CHK
61799	O'REILLY AUTO PARTS	190.43	381663	CHK
71221	GOVCONNECTION INC	170.42	158860	ACH
71221	AXIS BUSINESS SOLUTIONS LTD	1,202.00	381546	CHK



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150 - POLICE				
71400	SUPER SEER CORPORATION	818.80	381704	CHK
71407	JUREK BROTHERS INC	2,245.00	381626	CHK
TOTAL 150 - POLICE		\$60,480.31		
152 - FIRE				
54100	EVERSOURCE	406.30	381495	CHK
54114	DIRECT ENERGY BUSINESS	204.55	158923	ACH
54114	LIBERTY UTILITIES - NH	424.84	382071	CHK
54114	LIBERTY UTILITIES - NH	138.74	382072	CHK
54141	PENNICHUCK WATER WORKS INC	637.58	381505	CHK
54141	PENNICHUCK WATER WORKS INC	371.36	382078	CHK
54228	JP PEST SERVICES LLC	89.00	158869	ACH
54243	PALMER & SICARD INC	5,170.50	381667	CHK
54280	CHICK BEAULIEU INC	220.00	381567	CHK
54280	HAJOCA CORPORATION	293.96	381609	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	596.25	381613	CHK
54600	CUMMINS NORTHEAST LLC	137.87	381581	CHK
54600	GRANITE STATE GLASS	463.00	381606	CHK
54600	MINUTEMAN TRUCKS INC	289.22	381647	CHK
54600	NEW ENGLAND KENWORTH	38.16	381654	CHK
54600	SANEL NAPA	86.02	381689	CHK
55200	IAFC MEMBERSHIP	230.00	381498	CHK
55200	NH ASSOCIATION OF FIRE CHIEFS	425.00	381504	CHK
55699	TRUE BLUE CLEANERS	417.70	381719	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	121.98	158845	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	170.40	158921	ACH
61100	NEW ENGLAND PAPER & SUPPLY	45.00	381656	CHK
61100	WB MASON CO INC	74.53	381725	CHK
61307	NEW ENGLAND KENWORTH	108.00	381654	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	48.86	158921	ACH
61428	NEW ENGLAND PAPER & SUPPLY	108.99	381656	CHK
61428	WB MASON CO INC	206.69	381725	CHK
61699	AMAZON CAPITAL SERV (CITY ACH)	132.98	158845	ACH
61699	REXEL USA INC	57.11	158879	ACH
61699	BELLETTES INC	24.00	381552	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	91.41	381613	CHK
61699	L W BILLS / ALARM ENGINEERING	813.92	381628	CHK
61705	MAYNARD & LESIEUR INC	480.00	381642	CHK



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152 - FIRE				
61799	FIRE TECH & SAFETY OF NEW ENGL	576.00	158855	ACH
61799	FASTENAL CO	7.00	381596	CHK
61799	NEW ENGLAND KENWORTH	175.25	381654	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	50.00	158855	ACH
71400	BATTERIES PLUS	156.48	381550	CHK
71432	OCEAN STATE SIGNAL CO	140.00	381665	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	1,499.99	158845	ACH
TOTAL 152 - FIRE		\$15,728.64		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	374.18	381495	CHK
54243	AAA ENERGY SERVICE CO	415.29	381527	CHK
54435	MOTOROLA SOLUTIONS INC	129.47	381501	CHK
54435	AAA ENERGY SERVICE CO	333.66	381527	CHK
54487	MOTOROLA SOLUTIONS INC	990.53	381501	CHK
55118	VERIZON WIRELESS-581499451	120.03	382079	CHK
55607	UNITED PARCEL SERVICE	31.19	381520	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,394.35		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	953.71	382068	CHK
54141	PENNICHUCK WATER WORKS INC	242.56	381505	CHK
54141	PENNICHUCK WATER WORKS INC	70.17	382078	CHK
54600	O'REILLY AUTO PARTS	9.18	381663	CHK
55307	ROBERT MEUNIER	600.30	381679	CHK
55699	PATRICIA A GEDZIUN	550.00	158859	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	160.55	158921	ACH
61100	WB MASON CO INC	8.79	381725	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	115.66	158845	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,710.92		
161 - STREETS				
54100	EVERSOURCE	437.60	381495	CHK
54141	PENNICHUCK WATER WORKS INC	742.95	381505	CHK
54200	LFRT CLEANING SERVICES INC	855.00	381630	CHK
54228	JP PEST SERVICES LLC	68.00	158869	ACH
54236	CALLOGIX INC	112.00	381561	CHK
54600	HOWARD P FAIRFIELD LLC	182.81	158864	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MCDEVITT TRUCKS INC	89.99	158874	ACH
54600	SOUTHWORTH-MILTON INC	139.09	381509	CHK
54600	BEST FORD	(145.95)	381555	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(63.48)	381564	CHK
54600	DONOVAN EQUIPMENT CO INC	364.79	381588	CHK
54600	FASTENAL CO	130.48	381596	CHK
54600	FREIGHTLINER OF NH INC	211.97	381603	CHK
54600	INTERSTATE BILLING	114.24	381620	CHK
54600	JORDAN EQUIPMENT CO	689.88	381625	CHK
54600	NEW ENGLAND KENWORTH	250.84	381655	CHK
54600	RELIABLE EQUIPMENT LLC	26.33	381677	CHK
54600	SANEL NAPA	(108.00)	381687	CHK
54600	SANEL NAPA	51.60	381688	CHK
54600	TEXTRAIL TRAILER PARTS	12.60	381712	CHK
55118	SPOK INC	188.16	381510	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	421.76	158873	ACH
61107	ALECS SHOE STORE INC	440.00	381536	CHK
61142	UNIFIRST FIRST AID CORPORATION	53.45	381721	CHK
61166	BELLETTES INC	12.00	381552	CHK
61166	BOT L GAS INC	127.00	381556	CHK
61299	CRYSTAL ROCK	29.81	381493	CHK
61299	BELLETTES INC	179.97	381552	CHK
61300	DENNIS K BURKE INC	25,127.43	381584	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	285.74	381549	CHK
61428	NEW ENGLAND PAPER & SUPPLY	338.25	381656	CHK
61507	BROX INDUSTRIES INC	208.11	158848	ACH
61507	CONTINENTAL PAVING INC	3,065.12	381576	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	762.70	381669	CHK
61560	BELLETTES INC	25.29	381552	CHK
61560	FASTENAL CO	354.97	381596	CHK
61560	FENCES UNLIMITED INC	254.11	381598	CHK
61560	SWENSON GRANITE WORKS	311.00	381706	CHK
61560	TEAM EJP CONCORD NH	1,146.97	381711	CHK
61709	IRVING BLENDING AND PACKAGING	392.81	381621	CHK
61799	SOUTHWORTH-MILTON INC	149.66	381509	CHK
61799	BELLETTES INC	12.98	381552	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	327.89	158845	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$38,377.92		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	36,692.15	381494	CHK
54100	EVERSOURCE	359.40	381495	CHK
54100	EVERSOURCE	184.38	382066	CHK
TOTAL 162 - STREET LIGHTING		\$37,235.93		
166 - PARKING OPERATIONS				
55699	STANLEY ELEVATOR CO INC	1,495.00	381699	CHK
61100	WB MASON CO INC	(37.95)	381725	CHK
61299	LOWE'S - 3502	55.04	381636	CHK
71025	LOWE'S - 3502	63.59	381636	CHK
71600	LOWE'S - 3502	560.81	381636	CHK
TOTAL 166 - PARKING OPERATIONS		\$2,136.49		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	936.92	381494	CHK
54221	WASTE MANAGEMENT	458.03	381525	CHK
54221	CHARLES GEORGE COMPANIES INC	260.78	381565	CHK
55109	COMCAST	128.39	381490	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,784.12		
171 - COMMUNITY SERVICES				
61100	PETTY CASH	9.99	381484	CHK
TOTAL 171 - COMMUNITY SERVICES		\$9.99		
172 - COMMUNITY HEALTH				
61142	R & S PHARMACEUTICAL WHOLESale	0.80	158878	ACH
TOTAL 172 - COMMUNITY HEALTH		\$0.80		
173 - ENVIRONMENTAL HEALTH				
55307	PETTY CASH	4.06	381484	CHK
61299	PETTY CASH	6.99	381484	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$11.05		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	372.48	382019	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	500.00	382020	CHK
55810	28-34 RAILROAD SQUARE LLC	800.00	382021	CHK
55810	75-77 PINE STREET LLC	720.00	382022	CHK
55810	CLOCKTOWER PLACE	1,187.00	382023	CHK
55810	COUNTRY BARN MOTEL	173.42	382024	CHK
55810	MWH HOLDINGS LLC	650.00	382025	CHK
55810	188 CONCORD ST LLC	372.48	382101	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,160.00	382102	CHK
55810	28-34 RAILROAD SQUARE LLC	600.00	382103	CHK
55810	NASHUA HOUSING AND	351.00	382104	CHK
55810	RIVERVIEW GARDEN CO LLC	930.00	382105	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	382106	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$8,176.38		
177 - PARKS & RECREATION				
44549	PAUL LACROIX	20.00	382091	CHK
44549	SHANDY RUIZ	40.00	382007	CHK
54100	EVERSOURCE-POWER SUPPLY	3,262.71	381494	CHK
54100	EVERSOURCE	32.42	381495	CHK
54114	DIRECT ENERGY BUSINESS	494.10	158923	ACH
54141	PENNICHUCK WATER WORKS INC	2,968.31	381505	CHK
54141	PENNICHUCK WATER WORKS INC	974.18	382078	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	240.92	158872	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	27.72	158921	ACH
54280	AIRGAS USA LLC	34.19	381534	CHK
54280	ALECS SHOE STORE INC	109.95	381536	CHK
54280	ASAP SPRINKLER LLC	667.50	381541	CHK
54280	BELLETTES INC	37.95	381552	CHK
54280	COUNTRYBROOK FARMS LLC	1,117.25	381579	CHK
54280	THE DIRT DOCTORS LLC	1,860.00	381586	CHK
54280	F W WEBB COMPANY	46.24	381594	CHK
54280	FASTENAL CO	610.24	381596	CHK
54280	HAJOCA CORPORATION	124.65	381608	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	167.37	381613	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	2,828.58	381624	CHK
54280	LFRT CLEANING SERVICES INC	450.00	381630	CHK
54280	PIONEER TREE SERVICE	2,500.00	381671	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,110.49	381694	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	UNITED SITE SERVICES NORTHEAST	119.00	381722	CHK
54280	UNITED SITE SERVICES	301.56	381723	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	234.00	158921	ACH
54487	DEPENDABLE LOCK SERVICE INC	75.00	381585	CHK
54600	O'REILLY AUTO PARTS	37.61	381663	CHK
61114	SEASONAL SPECIALTY STORES	134.62	381693	CHK
61299	BELLETTETES INC	103.54	381552	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	COVID19 1,178.84	158845	ACH
61300	DENNIS K BURKE INC	1,676.84	381584	CHK
61705	MAYNARD & LESIEUR INC	188.60	381643	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	402.54	158845	ACH
61799	FACTORY MOTOR PARTS	112.09	158854	ACH
61799	BEST FORD	249.91	381555	CHK
61799	CARPARTS DISTRIBUTION CENTER,	459.28	381564	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	191.79	381651	CHK
TOTAL 177 - PARKS & RECREATION		\$25,189.99		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	5,692.22	381494	CHK
54114	LIBERTY UTILITIES - NH	541.85	382070	CHK
54141	PENNICHUCK WATER WORKS INC	173.80	382078	CHK
54280	STANLEY CONVERGENT SECURITY	314.64	381698	CHK
54428	ROCKET.CHAT TECHNOLOGIES CORP	1,400.00	158927	ACH
54428	JANDI ENTERPRISES INC	840.00	381623	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	273.60	381507	CHK
61100	JENNIFER HOSKING	604.00	158924	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	816.37	158845	ACH
61299	ALPHAGRAPHICS	89.94	381539	CHK
61299	THE COPY SHOP	157.00	381578	CHK
61807	INGRAM LIBRARY SERVICES LLC	307.44	158865	ACH
61807	BAKER & TAYLOR	2,286.77	381548	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	381612	CHK
61814	INGRAM LIBRARY SERVICES LLC	56.99	158865	ACH
61814	MIDWEST TAPE LLC	834.40	158877	ACH
61814	BAKER & TAYLOR	112.67	381548	CHK
61821	THE NEW YORK TIMES	1,170.00	381503	CHK
61830	OVERDRIVE INC	220.25	381666	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	37.98	158845	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
68322	AMAZON CAPITAL SERV (CITY ACH)	41.94	158921	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	134.87	158845	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	1,642.95	158845	ACH
TOTAL 179 - LIBRARY		\$17,788.65		
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	53.67	158845	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	29.99	158921	ACH
61100	ANCO SIGNS & STAMPS INC	26.90	381540	CHK
61100	WB MASON CO INC	53.96	381725	CHK
61650	WB MASON CO INC	87.09	381725	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$251.61		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLIYARD ASSOC INC	2,238.78	381650	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$2,238.78		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	3,332.40	381945	CHK
53128	JACKSON LEWIS LLP	8,000.00	158889	ACH
53128	WADLEIGH STARR & PETERS PLLC	738.00	381948	CHK
53600	LEARNWELL	425.00	381875	CHK
53600	YOUTH COUNCIL	6,132.50	381957	CHK
53607	SOJOURN PARTNERS LLC	3,000.00	381937	CHK
53614	AMY MCCARTNEY	34,544.00	381774	CHK
53614	CLARK ASSOC	74,382.40	381804	CHK
53628	TREASURER STATE OF NH	75.00	381762	CHK
53628	EDUCATION HEALTH SERVICES LLC	1,610.00	381824	CHK
53628	HEAVEN SENT HOME CARE LLC	310.00	381849	CHK
53628	IMPACT APPLICATIONS	120.00	381858	CHK
53628	METRO GROUP INC	845.00	381889	CHK
53628	PROFISHANT INC	793.00	381912	CHK
53628	RTM COMMUNICATIONS INC	68,884.16	381921	CHK
53628	SEACOAST SPEECH & LANGUAGE	2,635.00	381932	CHK
53628	STATE OF NH CRIMINAL RECORDS	48.25	382049	CHK
53628	STATE OF NH CRIMINAL RECORDS	58.25	382064	CHK
54100	EVERSOURCE	108,507.56	381730	CHK
54114	DIRECT ENERGY BUSINESS	16,103.38	158888	ACH



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	237.71	381732	CHK
54114	LIBERTY UTILITIES - NH	1,300.76	381733	CHK
54114	LIBERTY UTILITIES - NH	748.84	381734	CHK
54114	LIBERTY UTILITIES - NH	806.18	381735	CHK
54114	LIBERTY UTILITIES - NH	836.82	381736	CHK
54114	LIBERTY UTILITIES - NH	911.47	381737	CHK
54114	LIBERTY UTILITIES - NH	907.55	381738	CHK
54114	LIBERTY UTILITIES - NH	685.05	381739	CHK
54114	LIBERTY UTILITIES - NH	684.49	381740	CHK
54114	LIBERTY UTILITIES - NH	254.30	381741	CHK
54114	LIBERTY UTILITIES - NH	693.27	381742	CHK
54114	LIBERTY UTILITIES - NH	199.48	381743	CHK
54114	LIBERTY UTILITIES - NH	466.36	381744	CHK
54114	LIBERTY UTILITIES - NH	72.47	381745	CHK
54114	LIBERTY UTILITIES - NH	65.37	381746	CHK
54114	LIBERTY UTILITIES - NH	63.69	381747	CHK
54114	LIBERTY UTILITIES - NH	60.79	381748	CHK
54114	LIBERTY UTILITIES - NH	121.16	381749	CHK
54114	LIBERTY UTILITIES - NH	560.21	381750	CHK
54114	LIBERTY UTILITIES - NH	360.26	381751	CHK
54114	LIBERTY UTILITIES - NH	1,501.71	381752	CHK
54114	LIBERTY UTILITIES - NH	953.41	381753	CHK
54114	LIBERTY UTILITIES - NH	1,005.87	381754	CHK
54141	PENNICHUCK WATER WORKS INC	7,923.46	381755	CHK
54243	CONTROL TECHNOLOGIES INC	35,734.00	381807	CHK
54280	ARCHIMEDIA SOLUTIONS GROUP LLC	19.00	381776	CHK
54280	BELLETTES INC	191.05	381784	CHK
54280	BLAINE WINDOW HARDWARE INC	503.67	381790	CHK
54280	JOHN M ELLSWORTH COMPANY INC	642.60	381862	CHK
54280	NASHUA WALLPAPER CO INC	7,383.08	381899	CHK
54487	BEAUREGARD EQUIPMENT INC	1,920.38	381783	CHK
54487	CHAPPELL TRACTOR SALES INC	10,362.82	381803	CHK
54487	CLEAN-O-RAMA	29,393.87	381805	CHK
54487	TEXTRAIL TRAILER PARTS	53.27	381941	CHK
54600	MAYNARD & LESIEUR INC	660.04	381887	CHK
54600	SANEL NAPA	526.94	381923	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,123.04	381491	CHK
55109	COMCAST	5,724.81	381728	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	CONSOLIDATED COMMUNICATIONS	101.45	381729	CHK
55109	FIRSTLIGHT FIBER	2,281.87	381731	CHK
55109	WINDSTREAM	944.16	381764	CHK
55300	APPA	750.00	381775	CHK
55307	ANDREW BRAY	33.63	381797	CHK
55307	JOSEPH PARZYCH	49.30	381907	CHK
55400	ASHLEY BENOIT	100.00	381786	CHK
55400	BRITTANY LEIDINGER	95.00	381876	CHK
55600	THE COPY SHOP	1,051.00	381808	CHK
55600	JOSTENS INC	1,761.06	381863	CHK
55600	SCHOOL DATEBOOKS INC	2,500.87	381927	CHK
55607	QUADIENT LEASING USA INC	437.94	381759	CHK
55642	RICHARD DICHARD	88.00	381820	CHK
55690	FIRST STUDENT INC	248,332.26	381830	CHK
55691	FIRST STUDENT INC	258,201.00	381830	CHK
55694	BIRCH BEHAVIORAL THERAPY	15,500.00	381789	CHK
55694	BOOTHBY THERAPY SERVICES LLC	986.00	381793	CHK
55694	CEDARCREST INC	4,158.00	381802	CHK
55694	CREST	78,077.00	381812	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	54.72	381813	CHK
55694	DEVEREUX FOUNDATION	7,476.69	381819	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	14,611.20	381821	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	16,050.00	381822	CHK
55694	EVERGREEN CENTER INC	21,534.30	381826	CHK
55694	GATEWAYS COMMUNITY SERVICES	3,240.00	381838	CHK
55694	HILLCREST EDUCATIONAL CENTERS	2,720.61	381851	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	9,912.60	381869	CHK
55694	LEARNING PREP SCHOOL	6,501.39	381874	CHK
55694	LIGHTHOUSE SCHOOL INC	145,261.20	381877	CHK
55694	MELMARK NEW ENGLAND	108,005.08	381888	CHK
55694	MARLENE S MORGAN	150.00	381892	CHK
55694	MOUNT PROSPECT ACADEMY INC	32,490.60	381894	CHK
55694	NASHOBA LEARNING GROUP	19,570.00	381896	CHK
55694	NASHUA CHILDRENS HOME	41,693.60	381897	CHK
55694	REGIONAL SERVICES & EDUCATION	44,024.24	381917	CHK
55694	SPAULDING YOUTH CTR	26,593.46	381938	CHK
55699	YOUTH COUNCIL	5,000.00	381957	CHK
61100	MARKET BASKET ACCT 2589096	35.73	381886	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	KATHY PAETZOLD	53.63	381906	CHK
61100	WB MASON CO INC	12,925.63	381951	CHK
61107	GLENDALE PARADE STORE	511.35	381840	CHK
61107	MACH 5 GROUP	191.90	381882	CHK
61107	WB MASON CO INC	54.99	381951	CHK
61135	PETTY CASH	17.82	381756	CHK
61135	PETTY CASH	34.74	381757	CHK
61135	PETTY CASH	85.84	381758	CHK
61135	ACADEMIC THERAPY/HIGH NOON BKS	247.50	381765	CHK
61135	ACP DIRECT	281.45	381766	CHK
61135	BELLETTES INC	322.69	381784	CHK
61135	ALISON BENNETT	158.97	381785	CHK
61135	DAVE'S QUALITY DRY CLEANING	1,838.85	381815	CHK
61135	DEMCO	3,504.54	381817	CHK
61135	ELENCO ELECTRONICS INC	1,130.25	381825	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	1,025.00	381841	CHK
61135	GOPHER	13.98	381842	CHK
61135	HEALTH EDCO	171.92	381848	CHK
61135	HEINEMANN	1,899.14	381850	CHK
61135	I.T. INSIDERS	39.95	381857	CHK
61135	COMPUTER HUT dba IT INSIDERS	299.95	381860	CHK
61135	J W PEPPER & SONS INC	1,105.65	381861	CHK
61135	ERIN KNOETIG	249.00	381865	CHK
61135	KONICA MINOLTA BUSINESS	84.12	381866	CHK
61135	LAKESHORE LEARNING MATERIALS	160.41	381868	CHK
61135	JUDITH LOFTUS	54.00	381879	CHK
61135	NASSP	385.00	381900	CHK
61135	NELMS	80.00	381902	CHK
61135	PAXTON PATTERSON	174.00	381908	CHK
61135	PERMA-BOUND	606.57	381909	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	156.76	381913	CHK
61135	REALLY GOOD STUFF LLC	449.01	381916	CHK
61135	ROCHESTER 100 INC	540.00	381919	CHK
61135	SANE	327.35	381922	CHK
61135	SARGENT WELCH	1,105.73	381924	CHK
61135	SCHOOL SPECIALTY	10,262.36	381930	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	195.82	381936	CHK
61135	TEACHER CREATED RESOURCES	92.95	381940	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WAL-MART	518.72	381949	CHK
61135	WB MASON CO INC	14,192.75	381951	CHK
61135	WEST MUSIC	363.29	381952	CHK
61142	AED SERVICE AMERICA	1,350.00	381770	CHK
61142	SCHOOL NURSE SUPPLY INC	1,264.21	381928	CHK
61142	WB MASON CO INC	419.54	381951	CHK
61142	WILLIAM V MACGILL & CO	1,380.25	381953	CHK
61299	ADULT LEARNING CENTER	125.00	381767	CHK
61299	ARCSOURCE INC	136.65	381777	CHK
61299	FASTENAL CO	286.34	381828	CHK
61299	HOME DEPOT CREDIT SERVICES	239.85	381853	CHK
61299	HOME DEPOT CREDIT SERVICES	121.44	381854	CHK
61299	HOME DEPOT CREDIT SERV	871.00	381855	CHK
61299	MONADNOCK MOUNT SPRING WATER	18.00	381890	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	590.75	158890	ACH
61407	REXEL USA INC	57.11	158891	ACH
61407	AMERICAN TIME & SIGNAL CO	4,546.22	381773	CHK
61407	GRAINGER	2,312.90	381844	CHK
61414	CAPP INC	430.00	381799	CHK
61414	F W WEBB COMPANY	2,445.80	381827	CHK
61414	FW WEBB COMPANY	6,949.88	381837	CHK
61414	HAJOCA CORPORATION	9,340.39	381846	CHK
61421	BSC INDUSTRIES INC	76.30	381798	CHK
61421	UNITED REFRIGERATION INC	2,350.87	381944	CHK
61428	CLEAN-O-RAMA	560.80	381805	CHK
61428	IMPERIAL DADE	2,245.50	381859	CHK
61599	BROX INDUSTRIES INC	338.58	158887	ACH
61599	BALCOM BROS INC	1,610.00	381780	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	381811	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	2,887.05	381898	CHK
61599	R WHITE EQUIPMENT CENTER INC	58.00	381914	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	1,896.71	381935	CHK
61599	SPORTS TURF IRRIGATION	891.00	381939	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	173.88	158886	ACH
61607	I.T. INSIDERS	1,480.00	381857	CHK
61607	WB MASON CO INC	21.98	381951	CHK
61607	I.T. INSIDERS	COVID19 668.00	381857	CHK
61607	WB MASON CO INC	COVID19 33.99	381951	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	COUGHLIN COMPANIES LLC	429.13	381810	CHK
61814	FOLLETT LIBRARY RESOURCES	319.20	381833	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	884.92	381835	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,953.06	381836	CHK
61814	TOADSTOOL BOOKSHOP	200.68	381942	CHK
61821	EBSCO INFORMATION SERVICES	482.36	381823	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	445.52	381836	CHK
61821	TOADSTOOL BOOKSHOP	52.75	381942	CHK
61875	HEINEMANN	8,870.50	381850	CHK
61875	LAKESHORE LEARNING MATERIALS	946.06	381868	CHK
61875	LEARNING A-Z	2,061.96	381873	CHK
61875	SCHOLASTIC INC	304.11	381926	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	327.09	158886	ACH
71221	HP INC	2,536.00	381856	CHK
71221	I.T. INSIDERS	5,344.60	381857	CHK
71221	WB MASON CO INC	599.99	381951	CHK
71221	I.T. INSIDERS	COVID19 8,268.00	381857	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	6,667.33	158857	ACH
71228	I.T. INSIDERS	695.00	381857	CHK
71228	STEVEN WANTE	59.90	381950	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	COVID19 32.00	381778	CHK
71800	SCHOOL OUTFITTERS, LLC	7,253.47	381929	CHK
71800	SCHOOL SPECIALTY	5,041.00	381930	CHK
71800	WB MASON CO INC	278.00	381951	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	1,474.40	158886	ACH
71999	BEST BUY BUSINESS ADVANTAGE	422.52	381787	CHK
71999	CCS PRESENTATION SYSTEMS	249.00	381801	CHK
71999	HP INC	634.00	381856	CHK
71999	I.T. INSIDERS	1,173.00	381857	CHK
71999	M E O'BRIEN & SONS INC	2,989.48	381880	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	8,639.00	381898	CHK
71999	VSC INC	2,671.00	381947	CHK
71999	WB MASON CO INC	149.99	381951	CHK
TOTAL 191 - SCHOOL		\$1,747,923.70		
TOTAL FUND 1000 - GENERAL FUND		\$4,335,433.82		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
177 - PARKS & RECREATION					
81100	FORCIER CONTRACTING & BUILDING	1071.77.18.30	20,500.00	158856	ACH
81100	B & S LOCKSMITHS INC	1071.77.18.30	1,050.00	381547	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	2062.77.17.35	418.22	381613	CHK
TOTAL 177 - PARKS & RECREATION			\$21,968.22		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$21,968.22		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
122 - INFORMATION TECHNOLOGY					
54407	PATRIOT PROPERTIES INC		17,375.00	381668	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$17,375.00		
152 - FIRE					
53142	EMERGENCY SERVICES CONSULTING		3,000.00	158853	ACH
TOTAL 152 - FIRE			\$3,000.00		
160 - PW-ADMIN & ENGINEERING					
54230	BURKE STREET NASHUA LLC		90.68	381560	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$90.68		
161 - STREETS					
54275	HI WAY SAFETY SYSTEMS INC		20,379.95	158863	ACH
TOTAL 161 - STREETS			\$20,379.95		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$40,845.63		
FUND#: 2100- FOOD SERVICES FUND					
44503	MELISSA BODI		34.00	381792	CHK
44503	DEBRA DASILVA		78.40	381814	CHK
44503	MARIA FISHER		44.05	381831	CHK
44503	DANIEL GORDON		41.95	381843	CHK
44503	CAITLIN KREMLER-KULH		45.25	381867	CHK
44503	SUSAN LAVARNWAY		93.75	381870	CHK
44503	BARBARA MALONEY		51.45	381884	CHK
44503	CHRISTINA MOTA		30.35	381893	CHK
44503	MARION NICHOLS		96.90	381903	CHK



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FUND#: 2100- FOOD SERVICES FUND				
44503	KAMI NOLET	8.25	381904	CHK
44503	CATHERINE PERRAULT	65.55	381910	CHK
44503	LINDA RITTENBERG	8.00	381918	CHK
44503	CHRISTINE ROSCOE	16.40	381920	CHK
44503	WANDA SCHEMBRI	45.20	381925	CHK
44503	HEMALATHA SHANMUGAN	21.35	381934	CHK
44503	ELINOR WOZNIAKOWSKI	16.75	381956	CHK
54487	AFFILIATED HVAC SERVICES LLC	112.00	381771	CHK
54487	HOBART SERVICE	938.30	381852	CHK
55307	PAMELA CORREA	42.55	381809	CHK
55307	KARYN LAWLESS	433.56	381871	CHK
55400	LISA BORDELEAU	12.00	381794	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,266.25	381761	CHK
61214	TREASURER STATE OF NH	101.25	381763	CHK
61214	BIMBO FOODS BAKERIES INC	925.84	381788	CHK
61214	COCA COLA BOTTLING CO	705.50	381806	CHK
61214	DEAN FOODS COMPANY	1,127.84	381816	CHK
61214	GILLS PIZZA CO	569.25	381839	CHK
61214	M SAUNDERS INC	1,056.45	381881	CHK
61214	NATIVE MAINE PRODUCE & SPEC	485.54	381901	CHK
61214	NORTHCENTER FOODS	7,572.78	381905	CHK
61299	IMPERIAL DADE	801.38	381859	CHK
71000	KITTREDGE EQUIPMENT CO - NH	6,939.00	381864	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$25,787.09		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	FLOWER OUTLET LLC	83.65	381832	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$83.65		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,708.92	381830	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,708.92		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	199.96	381886	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2247 - CULINARY ARTS		\$199.96		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	ALISON ACKROYD	115.00	381958	CHK
44549	ALLISA LANDSTEINER	90.00	381959	CHK
44549	AMY TEFFT	70.00	381960	CHK
44549	JESSAMYN BAGLEY	160.00	381961	CHK
44549	JESSICA BERRY	90.00	381962	CHK
44549	ELAINE BIRCH	180.00	381963	CHK
44549	SEAN BLOW	180.00	381964	CHK
44549	RACHEL PARKER BROWN	320.00	381965	CHK
44549	CATHERINE CLOUTIER	250.00	381966	CHK
44549	SHARRON CONNEELY	180.00	381967	CHK
44549	ERIN DALY	70.00	381968	CHK
44549	RAMESH DAYALAN	180.00	381969	CHK
44549	LISA DREW	195.00	381970	CHK
44549	ROSEMARY FORD	125.00	381971	CHK
44549	ELIZABETH FOSTER	130.00	381972	CHK
44549	BETH FURTADO	90.00	381973	CHK
44549	RAENA GOTHAM	195.00	381974	CHK
44549	ERIN GRENIER	180.00	381975	CHK
44549	LISA GROPMAN	400.00	381976	CHK
44549	ELIZA HALE	290.00	381977	CHK
44549	SHAUNA HANCOCK	90.00	381978	CHK
44549	NICOLE HANSON	195.00	381979	CHK
44549	ALEX HILL	125.00	381980	CHK
44549	LOAN HUYAH-NGUYEN	180.00	381981	CHK
44549	THOMAS JOHNSTON	360.00	381982	CHK
44549	JULIANE LEARY	90.00	381983	CHK
44549	PAUL LESSARD	125.00	381984	CHK
44549	LAUREN LINSKOTT	90.00	381985	CHK
44549	LIVE FREE CHIROPRACTIC	250.00	381986	CHK
44549	KELLEY LONGVAL	180.00	381987	CHK
44549	COURTNEY MACDONALD	390.00	381988	CHK
44549	TAMI MARSHALL	90.00	381989	CHK
44549	JEN MARTINI	130.00	381990	CHK
44549	AMY MEDLING	250.00	381991	CHK
44549	NANCI MILLER	270.00	381992	CHK
44549	IRAIDA MUNOZ	180.00	381993	CHK
44549	CATHERINE MURRAY	70.00	381994	CHK



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FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	MYRA NIKITAS	180.00	381995	CHK
44549	BETH PARTRIDGE	130.00	381996	CHK
44549	PAVITRA PENMETCHA	90.00	381997	CHK
44549	SURESH PENUMATSA	340.00	381998	CHK
44549	JENNIE PETERSON	180.00	381999	CHK
44549	JAMES PETRILLO	180.00	382000	CHK
44549	NOLEEN PICONE	400.00	382001	CHK
44549	ERIN POINTER	200.00	382002	CHK
44549	ANIL POTLURI	90.00	382003	CHK
44549	JESSICA PRIMO	340.00	382004	CHK
44549	LORI PRUNIER	125.00	382005	CHK
44549	MARIA RUDCHENCKO	200.00	382006	CHK
44549	KATHERINE SHAMBERGER	160.00	382008	CHK
44549	REBECCA SMALL	180.00	382009	CHK
44549	MELISSA SPRAGUE	90.00	382010	CHK
44549	CANDACE SULLIVAN	90.00	382011	CHK
44549	KELLY TRUDEL	620.00	382012	CHK
44549	KARINE TURCOTTE	270.00	382013	CHK
44549	KERRY VARLEY	180.00	382014	CHK
44549	ANGELA WALSH	180.00	382015	CHK
44549	KIM ZAULYCZNY	130.00	382016	CHK
44549	LISA BLANCHARD	230.00	382085	CHK
44549	AMANDA COSTAS	160.00	382086	CHK
44549	ANDREA DONNAN	70.00	382087	CHK
44549	STACY DRIESSEN	70.00	382088	CHK
44549	LAURA GRAUDONS	320.00	382089	CHK
44549	JULIE PICANCO	70.00	382090	CHK
44549	CLARIVEL MARIN DE DRAGAS	70.00	382092	CHK
44549	KRISTA PROVOST-TATE	230.00	382093	CHK
53600	LONGFELLOW NEW HAMPSHIRE	5,105.00	381634	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$17,235.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54141	PENNICHUCK WATER WORKS INC	66.15	381505	CHK
54141	PENNICHUCK WATER WORKS INC	19.14	382078	CHK
55300	JEFF POEHNERT	380.48	381485	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	381528	CHK
81100	ACCESS AV	61,179.00	381530	CHK



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TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$61,839.77		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST		88.40	381490	CHK
54114	DIRECT ENERGY BUSINESS		218.49	158923	ACH
54141	PENNICHUCK WATER WORKS INC		92.57	382078	CHK
54200	HOMEPLUS CLEANING		250.00	381615	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	381695	CHK
68350	ALYSE REITANO	COVID19	175.00	381676	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$877.46		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
81704	S W COLE ENGINEERING INC	1055.60.15.30	10,045.00	382082	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$10,045.00		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
54200	LFRT CLEANING SERVICES INC	20.1006.161	395.00	381630	CHK
54821	THE THRONE DEPOT	20.1006.106	3,192.00	382083	CHK
55699	PAULA C COLLINS	20.1006.156	332.60	381574	CHK
55699	LANGUAGE LINE SERVICES	20.1006.156	681.71	381629	CHK
55699	NORTHEAST DEAF&HARD OF HEARING	20.1006.156	110.00	381658	CHK
61142	MC ALL CLEAN CLEANERS LLC	20.1006.106	7,182.00	381537	CHK
61142	GLENN W NIELSEN	20.1006.106	37.43	381657	CHK
61142	GRANGER MEDICAL INC	20.1006.300	48,333.00	158861	ACH
61142	ULINE	20.1006.300	2,574.48	158881	ACH
61428	MC ALL CLEAN CLEANERS LLC	20.1006.106	4,000.65	381537	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	20.1006.152	78.32	381613	CHK
61542	STADIUM GRAPHICS	20.1010.166	1,325.00	381697	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	20.1010.122	187.75	158845	ACH
68348	AMAZON CAPITAL SERV (CITY ACH)	20.1010.106	278.27	158845	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	20.1010.122	12,293.96	158921	ACH
71410	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	679.85	158845	ACH
71410	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	899.95	158921	ACH
71410	FASTENAL CO	20.1006.106	38,080.00	381596	CHK
71410	INDUSTRIAL PROTECTION SERVICES	20.1006.106	177.70	381618	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$120,839.67		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	MARK MUNROE	71.1004.20.01	26.15	381481	CHK
55300	LISA VASQUEZ	71.1004.20.02	26.70	381488	CHK
61100	PATRICIA CROOKER	71.1004.20.01	52.93	158851	ACH
61830	SURVEYMONKEY INC	71.1004.20.01	300.00	381705	CHK
61830	CONSTANT CONTACT INC	71.1004.20.04	714.00	381492	CHK
68332	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.01	225.36	158921	ACH
71000	PETTY CASH	71.1004.20.10	14.98	381484	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$1,360.12		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.20.02	193.83	381701	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$193.83		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54210	BELLETTES INC	2134.81.18.30	42.18	381552	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$42.18		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	82 CONSTRUCTION LLC	1092.18.15.39	4,000.00	158840	ACH
54210	82 CONSTRUCTION LLC	1092.18.30.39	3,000.00	158840	ACH
54210	HAYNER / SWANSON INC	8410.20.40.401	1,622.35	158862	ACH
54210	TUSCHER DESIGN GROUP	8410.20.40.401	500.00	158880	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.18.20.60	2,206.00	381535	CHK
61100	BLUE RESERVE WATER	1092.18.10.25	74.85	381489	CHK
69010	MUNOZ CONSTRUCTION	8400.20.20.218	1,300.00	381483	CHK
69075	ADULT LEARNING CENTER	8400.20.30.305	5,273.16	381532	CHK
69075	MARGUERITES PLACE INC	8400.20.30.312	2,424.23	381640	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$20,400.59		
FUND#: 3120- TRANSIT GRANTS FUND					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	11,746.87	381607	CHK
54114	DIRECT ENERGY BUSINESS	5307.20.10.19	35.01	158923	ACH
54141	PENNICHUCK WATER WORKS INC	5307.20.10.17	242.56	381505	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.17	70.16	382078	CHK
54141	PENNICHUCK WATER WORKS INC	5307.20.10.18	161.17	381505	CHK
54280	DEPENDABLE LOCK SERVICE INC	5307.20.40.20	691.05	381585	CHK



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FUND#: 3120- TRANSIT GRANTS FUND					
54600	BELL AUTO SERVICE	5307.20.40.40	75.00	381551	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.20.10.10	276.30	381491	CHK
55699	JOHNSON CONTROLS SECURITY	5307.20.40.20	256.95	381499	CHK
61100	WB MASON CO INC	5307.20.10.30	495.77	381725	CHK
61107	CINTAS #016	5307.20.40.20	70.76	381568	CHK
61299	BLUE RESERVE WATER	5307.20.10.10	63.00	381489	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.10.30	1,377.49	158845	ACH
61299	ALPHAGRAPHICS	5307.20.10.30	225.25	381539	CHK
61299	CLEAN-O-RAMA	5307.20.10.30	853.20	381569	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.10.30	21.16	381613	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.20.40.50	35.82	158845	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.50	370.08	381613	CHK
61299	SANEL NAPA	5307.20.40.50	320.17	381687	CHK
61300	CITY OF NASHUA	5307.20.10.30	4,718.36	381479	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.20.10.30	673.45	158846	ACH
61709	SAFETY-KLEEN SYSTEMS INC	5307.20.10.30	1,082.97	381683	CHK
61799	O'REILLY AUTO PARTS	5307.20.40.35	(78.91)	381663	CHK
61799	SANEL NAPA	5307.20.40.35	144.50	381687	CHK
61799	GRAINGER	5307.20.40.40	55.70	381605	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.20.40.40	4.74	381613	CHK
61799	O'REILLY AUTO PARTS	5307.20.40.40	18.90	381663	CHK
61799	QUIRK GM PARTS DEPOT	5307.20.40.40	69.45	381675	CHK
61799	SANEL NAPA	5307.20.40.40	98.96	381687	CHK
61799	O'REILLY AUTO PARTS	5307.20.40.50	2.62	381663	CHK
61799	SANEL NAPA	5307.20.40.50	307.97	381687	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,486.48		

FUND#: 3800- SCHOOL GRANTS FUND

53107	HARRIMAN ASSOCIATES	7018.222690.01	10,968.75	381847	CHK
53607	LEAN IN CONSULTING LLC	91.03760.231249	2,500.00	381872	CHK
53607	DAVID MOORE	91.03809.042220	1,500.00	381891	CHK
53607	JACK A GRUBE	91.03900.042210	416.25	381845	CHK
53628	STEVE BLUNT	91.03760.231249	1,200.00	381791	CHK
53628	ERIC K FELDBORG	91.03940.042210	2,000.00	381829	CHK
53628	BAY STATE INTERPRETING	91.03950.021241	52.50	381782	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	923.24	381793	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.03950.022190	7,358.75	381800	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	3,287.53	381878	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53628	ADVANCED MEDICAL PERSONNEL	91.03959.022190	2,537.50	381768	CHK
53628	ADVANCED MEDICAL PERSONNEL SER	91.03959.022190	6,982.50	381769	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	186.81	381491	CHK
55200	WILLIAM DEVEREAUX	91.03900.041300	500.00	381818	CHK
55400	ELIZABETH BALA	91.03950.021210	119.99	381779	CHK
55400	CRYSTAL SEAGLE	91.03950.021210	119.99	381933	CHK
55690	MANCHESTER SCHOOL DISTRICT	91.03760.991244	712.50	381885	CHK
55690	BOYS & GIRLS CLUB OF	91.37720.992700	3,750.00	381796	CHK
61135	WOODWIND & BRASSWIND	91.03499.991160	602.25	381955	CHK
61135	NANCY MAGUIRE	91.03760.091430	319.68	381883	CHK
61135	WB MASON CO INC	91.03760.201100	271.68	381951	CHK
61135	MSC INDUSTRIAL SUPPLY	91.03900.041300	1,374.38	381895	CHK
61135	SARGENT WELCH	91.03900.041300	3,287.65	381924	CHK
61135	VEX ROBOTICS	91.03900.041300	3,036.22	381946	CHK
61135	WB MASON CO INC	91.03900.041300	643.68	381951	CHK
61135	MARKET BASKET ACCT 2589096	91.34620.991490	27.89	381886	CHK
61299	JENNIFER BOUDRIEAU	91.03760.151241	477.98	381795	CHK
61299	WB MASON CO INC	91.03760.231249	526.99	381951	CHK
61807	PIONEER VALLEY BOOKS	91.03760.091241	5,809.00	381911	CHK
61807	WILSON LANGUAGE	91.03760.992215	350.14	381954	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	91.03499.991160	851.17	381834	CHK
61875	AKJ EDUCATION	91.03760.162210	736.20	381772	CHK
61875	PIONEER VALLEY BOOKS	91.03760.181100	4,018.00	381911	CHK
61875	RANDOM HOUSE LLC	91.03760.181100	151.06	381915	CHK
61875	BARNES & NOBLE INC	91.03760.231240	19.96	381781	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.201241	148.22	158886	ACH
71221	(SCHOOL ACH) AMAZON CAPITAL SE	91.03900.041300	722.99	158886	ACH
71228	LEARNING A-Z	91.03779.991260	1,800.18	381873	CHK
71602	ARCHIMEDIA SOLUTIONS GROUP LLC	7018.112690.02	36.50	381776	CHK
71800	SCHOOL SPECIALTY	91.03760.181100	1,437.17	381930	CHK
71800	WB MASON CO INC	91.03760.181100	359.98	381951	CHK
71800	SCHOOL SPECIALTY	91.03760.201100	617.92	381930	CHK
71999	TRAK MACHINE TOOLS	91.03900.041300	9,876.70	381943	CHK
71999	VEX ROBOTICS	91.36420.041000	6,508.59	381946	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$89,128.49		

FUND#: 4005- TRAFFIC VIOLATIONS FUND

61100	T2 SYSTEMS INC		806.10	381707	CHK
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City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$806.10		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	164.21	381495	CHK
54899	LITCHFIELD VANTAGE LLC	83.34	381633	CHK
55699	COMCAST	319.97	381490	CHK
55699	TRANSUNION RISK & ALTERNATIVE	175.00	381717	CHK
56347	NASHUA YOUTH COUNCIL	1,476.08	381727	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,218.60		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	381523	CHK
71000	BOUND TREE MEDICAL, LLC	522.66	381557	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$602.68		
FUND#: 4080- NASHUA CONSERVATION FUND				
61299	GATE CITY MONUMENT INC	4,490.00	381604	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$4,490.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	THE DOTY GROUP INC	24,900.00	381590	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$24,900.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	MARITA KLEMENTS	130.00	382080	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$130.00		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	FAMILY PROMISE OF	25,000.00	381595	CHK
15100	JAJABELLES	4,788.00	381622	CHK
15100	NORTON'S CLASSIC CAFE	20,000.00	381662	CHK
15100	LIL' IGUANA CHILDREN'S SAFETY	50,000.00	382028	CHK
15100	BOBO'S INDOOR PLAYGROUND	26,500.00	382038	CHK
15100	GIANT OF SIAM	14,700.00	382041	CHK
15100	MANCHESTER ACUPUNCTURE STUDIO	6,500.00	382042	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4600- ECON DEV-GREATER NASHUA RLF					
15100	PERSIAN RUG GALLERIES INC		33,424.00	382044	CHK
15100	PINE STREET EATERY,LLC		18,000.00	382045	CHK
15100	RHUM BAR, LLC		25,000.00	382047	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$223,912.00		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS					
81200	NORTHPOINT CONSTRUCTION MGMT	2019.29.19.02	93,375.05	381661	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS			\$93,375.05		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	382084	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$33,182.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	250.00	158858	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV			\$250.00		
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC		5,169.49	381686	CHK
53999	USDA APHIS WILDLIFE SERVICES		4,181.00	158843	ACH
54141	PENNICHUCK WATER WORKS INC		84.44	381505	CHK
54280	AFFILIATED HVAC SERVICES LLC		374.00	381533	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		99.85	381613	CHK
54600	AMAZON CAPITAL SERV (CITY ACH)		25.99	158845	ACH
54600	FACTORY MOTOR PARTS		448.36	158854	ACH
54600	MCDEVITT TRUCKS INC		628.60	158874	ACH
54600	SOUTHWORTH-MILTON INC		1,782.79	381509	CHK
54600	BEST FORD		67.10	381555	CHK
54600	CAMEROTA TRUCK PARTS		42.11	381562	CHK
54600	CARPARTS DISTRIBUTION CENTER,		336.27	381564	CHK
54600	FREIGHTLINER OF NH INC		22.97	381603	CHK
54600	IRVING BLENDING AND PACKAGING		342.30	381621	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT		4.60	381651	CHK
54600	NEW ENGLAND KENWORTH		248.79	381655	CHK
54600	SANEL NAPA		53.43	381688	CHK
54600	TEXTRAIL TRAILER PARTS		101.13	381712	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
54625	D & R TOWING INC	165.00	381582	CHK	
55109	CONSOLIDATED COMMUNICATIONS	39.66	381491	CHK	
55200	SWANA	223.00	381511	CHK	
55421	SWANA	250.00	381512	CHK	
55699	CYN ENVIROMENTAL SERVICES	732.50	158852	ACH	
55699	INTERSTATE REFRIGERANT	846.00	158866	ACH	
55699	CALLOGIX INC	48.00	381561	CHK	
55699	NORTHEAST RESOURCE RECOVERY	2,084.75	381659	CHK	
55699	NORTHEAST SCALE CO INC	950.00	381660	CHK	
55699	SANBORN HEAD & ASSOC INC	4,625.00	381686	CHK	
55699	UNIVERSAL RECYCLING TECH	3,737.40	381724	CHK	
61100	WB MASON CO INC	372.82	381725	CHK	
61107	UNIFIRST CORPORATION	184.16	381720	CHK	
61110	ALECS SHOE STORE INC	109.95	381536	CHK	
61142	UNIFIRST FIRST AID CORPORATION	33.95	381721	CHK	
61192	AMAZON CAPITAL SERV (CITY ACH)	152.40	158845	ACH	
61192	BELLETTES INC	4.85	381552	CHK	
61428	WB MASON CO INC	23.98	381725	CHK	
61560	HOME DEPOT CREDIT SERVICE 3065	93.46	381613	CHK	
61705	PETE'S TIRE BARNS INC	2,183.06	381670	CHK	
71228	CREATIVE INFORMATION SYSTEMS	6,382.00	381580	CHK	
81300	SANBORN HEAD & ASSOC INC	2401.68.20.30	1,024.90	381686	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$38,280.06		

FUND#: 6200- WASTEWATER FUND

21775	CATHERINE SCHOFIELD	31.94	382017	CHK
53107	WRIGHT-PIERCE	7,807.41	158884	ACH
54114	LIBERTY UTILITIES - NH	951.19	382073	CHK
54114	LIBERTY UTILITIES - NH	3,681.08	382074	CHK
54114	LIBERTY UTILITIES - NH	63.69	382075	CHK
54114	LIBERTY UTILITIES - NH	62.41	382076	CHK
54141	PENNICHUCK WATER WORKS INC	122.29	381505	CHK
54141	PENNICHUCK WATER WORKS INC	373.19	382078	CHK
54221	RESOURCE MANAGEMENT INC	35,298.66	381678	CHK
54280	ALOHA OVERHEAD DOORS INC	4,231.00	381538	CHK
54300	TEAM EJP CONCORD NH	4,642.70	381711	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	371.48	158872	ACH
54487	XYLEM WATER SOLUTIONS USA INC	575.80	158885	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
54487	DEPENDABLE LOCK SERVICE INC	2,778.00	381585	CHK	
54487	F W WEBB COMPANY	610.67	381594	CHK	
54487	FASTENAL CO	642.88	381596	CHK	
54487	GRAINGER	743.20	381605	CHK	
54600	CN WOOD CO INC	584.62	381571	CHK	
54600	SANITARY EQUIPMENT CO INC	935.86	381690	CHK	
55109	CONSOLIDATED COMMUNICATIONS	446.98	381491	CHK	
55109	FIRSTLIGHT	60.75	381496	CHK	
55118	VERIZON WIRELESS-342053899-003	240.06	381524	CHK	
55421	TREASURER STATE OF NH	50.00	381517	CHK	
55514	MASSDEP	1,700.00	381500	CHK	
55618	CITIZENS BANK	1,746.95	158849	ACH	
55699	JOHNSON CONTROLS INC	2,780.45	158868	ACH	
55699	CRYSTAL ROCK	251.55	381493	CHK	
55699	CALLOGIX INC	160.00	381561	CHK	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	639.50	381566	CHK	
55699	FIRST ELECTRIC MOTOR SERVICE	7,085.00	381600	CHK	
55699	M B MAINTENANCE INC	665.00	381637	CHK	
55699	POWER UP GENERATOR SERVICE CO	281.25	381673	CHK	
55699	DANIEL TEAGUE	200.00	381710	CHK	
61100	WB MASON CO INC	530.00	381725	CHK	
61107	UNIFIRST CORPORATION	608.80	381720	CHK	
61149	EMD MILLIPORE CORPORATION	1,745.00	381592	CHK	
61149	ERA - A WATERS CO	562.36	381593	CHK	
61156	BORDEN & REMINGTON CORP	3,317.40	158847	ACH	
61156	POLYDYNE INC	50,680.22	381672	CHK	
61299	CHERYL MCNEIL	50.10	381482	CHK	
61299	COUNTRYBROOK FARMS LLC	380.00	381579	CHK	
61299	DEPENDABLE LOCK SERVICE INC	782.28	381585	CHK	
61299	FASTENAL CO	64.42	381596	CHK	
61299	GRAINGER	132.60	381605	CHK	
71000	CARLSEN SYSTEMS LLC	6,045.00	381563	CHK	
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	381506	CHK	
81700	CONCORD WINWATER WORKS CO	1043.69.19.30	31,645.66	381575	CHK
81700	WRIGHT-PIERCE	1054.69.19.30	6,608.63	158884	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	672,938.00	158841	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	23,326.81	158884	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	674,980.00	158918	ACH
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	127,622.52	158875	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
81700	WRIGHT-PIERCE	2041.69.17.30	15,463.97	158884	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$1,698,717.83		
FUND#: 6500- PROPERTY & CASUALTY FUND					
54267	TREASURER STATE OF NH		50.00	381515	CHK
54267	TREASURER STATE OF NH		50.00	381516	CHK
55607	UNITED PARCEL SERVICE		21.64	381520	CHK
59120	USI INSURANCE SERVICES LLC		2,550.00	158882	ACH
61100	WB MASON CO INC		30.29	381725	CHK
68360	THE THRONE DEPOT		100.00	382083	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$2,801.93		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		2,902.85	158822	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		567.03	158901	ACH
45676	ANTHEM BCBS OF NE		(20,316.71)	158817	ACH
45676	ANTHEM BCBS OF NE		(99,260.55)	158819	ACH
45676	ANTHEM BCBS OF NE		(618.56)	158922	ACH
53452	LEDDY GROUP		332.80	158870	ACH
59165	ANTHEM BCBS OF NE		74,196.50	158819	ACH
59500	ANTHEM BCBS OF NE		97,567.00	158819	ACH
59507	ANTHEM BCBS OF NE		221,920.57	158817	ACH
59507	ANTHEM BCBS OF NE		426,985.59	158819	ACH
59507	ANTHEM BCBS OF NE		234,446.17	158922	ACH
59507	ANTHEM BCBS OF NE		395,658.89	158817	ACH
59507	ANTHEM BCBS OF NE		463,366.09	158819	ACH
59507	ANTHEM BCBS OF NE		350,464.39	158922	ACH
59507	ANTHEM BCBS OF NE		29,775.34	158817	ACH
59507	ANTHEM BCBS OF NE		38,518.53	158819	ACH
59507	ANTHEM BCBS OF NE		5,574.52	158922	ACH
59525	NORTHEAST DELTA DENTAL		49,030.72	158815	ACH
59525	NORTHEAST DELTA DENTAL		63,485.41	158896	ACH
59525	NORTHEAST DELTA DENTAL		74,096.84	158926	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,408,693.42		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	COLONIAL MUNICIPAL GROUP	CERF52.20	38,537.50	158850	ACH



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$38,537.50		
FUND#: 7052- MINE FALLS PARK ETF				
54280	SUNBELT RENTALS	1,762.40	381703	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,762.40		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
69055	AERIAL MOON YOGA	5,000.00	382026	CHK
69055	PRESTIGE BARBER SHOP	4,000.00	382029	CHK
69055	PROLIFIC INNOVATION	5,000.00	382030	CHK
69055	TEMPTATION MEXICAN RESTAURANT	5,000.00	382032	CHK
69055	TOSTAOS TAPAS BAR	5,000.00	382033	CHK
69055	VIBE YOGA, LLC	5,000.00	382035	CHK
69055	WILFRED'S BARBERSHOP	5,000.00	382036	CHK
69055	GIANT OF SIAM	5,000.00	382040	CHK
69055	NORTON'S CLASSIC CAFE	5,000.00	382043	CHK
69055	RHUM BAR, LLC	5,000.00	382046	CHK
69055	HEALTHY QUIT INC	5,000.00	382050	CHK
69055	INDIGO & IVY, LLC	1,650.00	382051	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$55,650.00		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
61299	HARDY DORIC INC	975.00	381611	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	381611	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	COLLABORATIVE SUMMER LIBRARY	355.25	381573	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$355.25		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SCHOOL SPIRIT PRODUCTS	248.00	381931	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$248.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	279.86	158865	ACH
61807	BAKER & TAYLOR	319.69	381548	CHK
61830	OVERDRIVE INC	6,779.75	381666	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$7,379.30		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,335,433.82		
1001	GF-CAPITAL IMPROVEMENTS	21,968.22		
1010	GF-PRIOR YEAR ENC & ESCROWS	40,845.63		
2100	FOOD SERVICES FUND	25,787.09		
2207	ADULT ED/CONTINUING ED	83.65		
2222	AFTER SCHOOL PROGRAM	1,708.92		
2247	CULINARY ARTS	199.96		
2503	PARKS & REC PROGRAMS FUND	17,235.00		
2505	PEG ACCESS CHANNELS FUND	61,839.77		
2506	HUNT BLDG FACILITY RENTAL FUND	877.46		
2508	SPECIAL ROAD & HIGHWAY FUND	10,045.00		
3035	FEMA DISASTER ASSIST GRANTS	120,839.67		
3068	COMMUNITY SERVICES GRANTS FUND	1,360.12		
3070	COMMUNITY HEALTH GRANTS FUND	193.83		
3080	COMMUNITY DEVELOPMENT GRANTS	42.18		
3090	URBAN PROGRAM GRANTS FUND	20,400.59		
3120	TRANSIT GRANTS FUND	24,486.48		
3800	SCHOOL GRANTS FUND	89,128.49		
4005	TRAFFIC VIOLATIONS FUND	806.10		
4025	DOJ DRUG FORFEITURE FUND	2,218.60		
4053	FIRE REGIONAL HAZMAT FUND	602.68		
4080	NASHUA CONSERVATION FUND	4,490.00		
4085	RIVERFRONT PROMENADE TIF FUND	24,900.00		
4090	LIB-LOST/DAMAGED BOOK FINES	130.00		
4600	ECON DEV-GREATER NASHUA RLF	223,912.00		
5000	CAP PROJECTS-GEN GOVT BLDGS	93,375.05		
5005	CAP PROJECTS-GEN GOVT	33,182.00		
5100	CAP PROJECTS-ECONOMIC DEV	250.00		
6000	SOLID WASTE FUND	38,280.06		
6200	WASTEWATER FUND	1,698,717.83		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND			2,801.93
6600	BENEFITS SELF INSURANCE FUND			2,408,693.42
7026	CAPITAL EQUIPMENT RESERVE FUND			38,537.50
7052	MINE FALLS PARK ETF			1,762.40
7082	DOWNTOWN IMPROVEMENTS ETF			55,650.00
7504	EDGEWOOD/SUBURBAN MAINT FUND			975.00
7506	ETF CONTRIB-WOODLAWN CEMETERY			585.00
7549	LIBRARY-MISC LIB DONATIONS			355.25
7565	SCHOOL RELATED PROGRAMS-ETF			248.00
8063	LIBRARY-HENRY STEARNS FUND			7,379.30
TOTAL:				9,410,328.00

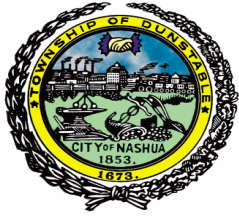
Grand Total:

\$9,410,328.00



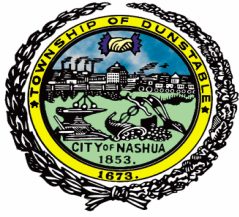
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	706.55
6/18/20	51100	CHIEF OF STAFF	1,754.10
6/25/20	51100	CHIEF OF STAFF	1,754.10
6/18/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
6/25/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
6/18/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
6/25/20	51100	CONSTITUENT SERVICES COORDINATOR	886.00
6/18/20	51500	MAYOR	2,290.80
6/25/20	51500	MAYOR	2,290.80
6/25/20	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$13,196.90
102 BOARD OF ALDERMEN			
6/18/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
6/25/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
6/18/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.62
6/25/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.60
6/25/20	51500	BOARD OF ALDERMEN	17,500.00
6/25/20	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,614.62
103 LEGAL			
6/18/20	51100	CORPORATION COUNSEL	2,561.50
6/25/20	51100	CORPORATION COUNSEL	2,561.50
6/18/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
6/25/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
6/18/20	51100	LEGAL ASSISTANT	2,065.25
6/25/20	51100	LEGAL ASSISTANT	2,065.25
6/25/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$18,242.50
106 ADMINISTRATIVE SERVICES			
6/18/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
6/25/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
6/18/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/25/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
6/18/20	51100	GRANT WRITER	657.80
6/25/20	51100	GRANT WRITER	657.80
6/25/20	55118	TELEPHONE-CELLULAR	125.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$6,959.00
107 CITY CLERK			
6/18/20	51100	CITY CLERK	1,897.40
6/25/20	51100	CITY CLERK	1,897.40
6/18/20	51100	CLERK VITAL RECORDS II	1,867.50
6/25/20	51100	CLERK VITAL RECORDS II	1,867.51
6/18/20	51100	DEPUTY CITY CLERK	1,216.25
6/25/20	51100	DEPUTY CITY CLERK	1,216.25
6/18/20	51300	CLERK VITAL RECORDS II	385.17
6/25/20	51300	CLERK VITAL RECORDS II	46.68
6/25/20	51400	CITY CLERK TEMP	200.00
6/25/20	51514	ELECTED REGISTRAR MEMBER	150.00
TOTAL 107 - CITY CLERK			\$10,744.16
110 ARLINGTON ST COMMUNITY CENTER			
6/18/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
6/25/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,137.10
111 HUMAN RESOURCES			
6/18/20	51100	HR SPECIALIST	973.00
6/25/20	51100	HR SPECIALIST	973.00
6/18/20	51100	HRIS & PAYROLL ANALYST	1,297.30
6/25/20	51100	HRIS & PAYROLL ANALYST	1,297.30
6/18/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
6/25/20	51100	HUMAN RESOURCES DIRECTOR	1,907.35
6/18/20	51100	HUMAN RESOURCES MANAGER	1,313.50
6/25/20	51100	HUMAN RESOURCES MANAGER	1,313.50
6/18/20	51100	PAYROLL ANALYST	2,349.98
6/25/20	51100	PAYROLL ANALYST	2,349.96
6/18/20	51100	PAYROLL MANAGER	1,651.40
6/25/20	51100	PAYROLL MANAGER	1,651.40
6/18/20	51200	ADMINISTRATIVE ASSISTANT I	412.29
6/25/20	51200	ADMINISTRATIVE ASSISTANT I	432.90
6/18/20	51300	PAYROLL ANALYST	75.98
6/25/20	51300	PAYROLL ANALYST	303.94
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$20,260.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
6/18/20	51100	ADMIN ASSISTANT III	824.10
6/25/20	51100	ADMIN ASSISTANT III	824.10
6/18/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
6/25/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
6/18/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
6/25/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
6/18/20	51100	IT APPLICATIONS ANALYST	1,445.40
6/25/20	51100	IT APPLICATIONS ANALYST	1,445.40
6/18/20	51100	IT DIVISION DIRECTOR	2,427.25
6/25/20	51100	IT DIVISION DIRECTOR	2,427.25
6/18/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
6/25/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
6/18/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
6/25/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
6/18/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
6/25/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
6/18/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/25/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/18/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
6/25/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
6/18/20	51100	TECHNICAL SPECIALIST I	888.90
6/25/20	51100	TECHNICAL SPECIALIST I	888.90
6/18/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
6/25/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
6/18/20	51300	TECHNICAL SPECIALIST I	41.67
6/25/20	51300	TECHNICAL SPECIALIST I	8.34
6/25/20	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,850.11
126 FINANCIAL SERVICES			
6/18/20	51100	ACCOUNTANT	1,062.30
6/25/20	51100	ACCOUNTANT	1,062.30
6/18/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
6/25/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.39
6/18/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
6/25/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
6/18/20	51100	CFO COMPTROLLER	2,664.05
6/25/20	51100	CFO COMPTROLLER	2,664.05
6/18/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
6/25/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
6/18/20	51100	FINANCE AND ADMIN MANAGER	888.05
6/25/20	51100	FINANCE AND ADMIN MANAGER	888.04
6/18/20	51100	MVR CLERK I	1,196.66



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
6/25/20	51100	MVR CLERK I	1,196.69
6/18/20	51100	MVR CLERK II	1,571.73
6/25/20	51100	MVR CLERK II	1,571.71
6/18/20	51100	MVR CLERK III	1,565.40
6/25/20	51100	MVR CLERK III	1,565.40
6/18/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
6/25/20	51100	ORDINANCE VIOLATIONS COORDINATOR	299.56
6/18/20	51100	REVENUE ACCOUNTS SPEC	898.05
6/25/20	51100	REVENUE ACCOUNTS SPEC	898.05
6/18/20	51100	REVENUE COORDINATOR	1,103.65
6/25/20	51100	REVENUE COORDINATOR	1,103.65
6/18/20	51100	SENIOR FINANCE MANAGER	1,776.05
6/25/20	51100	SENIOR FINANCE MANAGER	1,776.05
6/18/20	51100	SENIOR FINANCIAL ANALYST	1,268.06
6/25/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
6/18/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
6/25/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
6/18/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
6/25/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
6/18/20	51100	TREASURER TAX COLLECTOR	2,177.35
6/25/20	51100	TREASURER TAX COLLECTOR	2,177.35
6/18/20	51200	ACCOUNTING TEMP	187.50
6/25/20	51200	ACCOUNTING TEMP	180.00
6/18/20	51200	TRUST ACCOUNTANT PT	773.00
6/25/20	51200	TRUST ACCOUNTANT PT	773.00
6/18/20	51300	MVR CLERK I	89.76
6/25/20	51300	MVR CLERK I	33.66
6/18/20	51300	MVR CLERK II	535.95
6/25/20	51300	MVR CLERK II	228.32
6/18/20	51300	MVR CLERK III	461.76
6/25/20	51300	MVR CLERK III	356.44
6/18/20	51300	REVENUE ACCOUNTS SPEC	8.42
6/18/20	51300	REVENUE COORDINATOR	103.48
6/25/20	51300	REVENUE COORDINATOR	134.52
6/25/20	51400	MOTOR VEHICLE TEMP	587.25
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$52,300.91
129	CITY BUILDINGS		
6/18/20	51100	BUILDING MANAGER	1,305.25
6/25/20	51100	BUILDING MANAGER	1,305.25
6/18/20	51100	CUSTODIAN I	1,282.70
6/25/20	51100	CUSTODIAN I	1,266.02



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FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
6/18/20	51100	ENERGY MANAGER	1,403.30
6/25/20	51100	ENERGY MANAGER	1,403.30
6/18/20	51100	MAINTENANCE SPEC	1,366.54
6/25/20	51100	MAINTENANCE SPEC	1,366.55
6/18/20	51200	CUSTODIAN I	355.66
6/25/20	51200	CUSTODIAN I	355.67
6/25/20	51300	BUILDING MANAGER	97.90
6/25/20	51300	CUSTODIAN I	25.00
6/25/20	55118	TELEPHONE-CELLULAR	84.00
TOTAL 129 - CITY BUILDINGS			\$11,617.14
130 PURCHASING			
6/18/20	51100	PURCHASING AGENT I	774.97
6/25/20	51100	PURCHASING AGENT I	774.96
6/18/20	51100	PURCHASING AGENT II	962.15
6/25/20	51100	PURCHASING AGENT II	962.15
6/18/20	51100	PURCHASING MANAGER	1,776.05
6/25/20	51100	PURCHASING MANAGER	1,776.05
6/18/20	51200	MESSENGER MAIL DISTRIBUTION CL	(0.02)
6/18/20	51300	PURCHASING AGENT I	7.26
6/18/20	51750	MESSENGER MAIL DISTRIBUTION CL	2,630.88
TOTAL 130 - PURCHASING			\$9,664.45
131 HUNT BUILDING			
6/18/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
6/25/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
TOTAL 131 - HUNT BUILDING			\$788.39
132 ASSESSING			
6/18/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
6/25/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
6/18/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
6/25/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
6/18/20	51100	ASSESSOR I	813.45
6/25/20	51100	ASSESSOR I	813.45
6/18/20	51100	ASSESSOR II	1,171.15
6/25/20	51100	ASSESSOR II	1,171.15
6/18/20	51100	ASSESSOR III	2,518.80
6/25/20	51100	ASSESSOR III	2,518.80
6/18/20	51100	DEPARTMENT COORDINATOR	806.75



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FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
6/25/20	51100	DEPARTMENT COORDINATOR	806.75
6/25/20	51512	CITY CLERK TEMP	125.00
6/25/20	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$16,032.10
134 GIS			
6/18/20	51100	GIS TECHNICIAN II	1,199.70
6/25/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
6/18/20	51400	SEASONAL	1,071.00
6/25/20	51400	SEASONAL	1,120.00
6/25/20	51700	SUPERINTENDENT CEMETERY I	1,000.00
6/25/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$3,291.00
142 WOODLAWN CEMETERY			
6/18/20	51100	GROUNDSKEEPER CEMETERY	1,480.00
6/25/20	51100	GROUNDSKEEPER CEMETERY	1,480.00
6/18/20	51100	SUBFOREMAN CEMETERY	901.25
6/25/20	51100	SUBFOREMAN CEMETERY	901.25
6/18/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
6/25/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
6/18/20	51300	GROUNDSKEEPER CEMETERY	152.64
6/25/20	51300	GROUNDSKEEPER CEMETERY	27.76
6/18/20	51400	SEASONAL	49.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,519.40
144 EDGEWOOD & SUBURBAN CEMETERIES			
6/18/20	51100	GROUNDSKEEPER CEMETERY	1,286.25
6/25/20	51100	GROUNDSKEEPER CEMETERY	1,286.25
6/18/20	51100	SUBFOREMAN CEMETERY	778.65
6/25/20	51100	SUBFOREMAN CEMETERY	778.65
6/18/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
6/25/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
6/18/20	51400	SEASONAL	2,009.00
6/25/20	51400	SEASONAL	2,205.00
6/25/20	51700	SUPERINTENDENT CEMETERY II	2,027.00



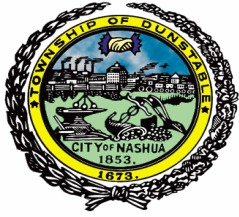
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
6/25/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$13,036.20
150 POLICE			
6/18/20	51100	1ST YEAR OFFICERS	10,524.00
6/25/20	51100	1ST YEAR OFFICERS	9,892.56
6/18/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
6/25/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
6/18/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
6/25/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,150.00
6/18/20	51100	ACCOUNT CLERK III	2,333.76
6/25/20	51100	ACCOUNT CLERK III	2,333.77
6/18/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
6/25/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
6/18/20	51100	ADMIN ASSISTANT I LEGAL	774.05
6/25/20	51100	ADMIN ASSISTANT I LEGAL	774.05
6/18/20	51100	ADMIN ASSISTANT II LEGAL	784.25
6/25/20	51100	ADMIN ASSISTANT II LEGAL	784.25
6/18/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
6/25/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
6/18/20	51100	ADMIN ASSISTANT III SERVICES	810.60
6/25/20	51100	ADMIN ASSISTANT III SERVICES	810.57
6/18/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
6/25/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.02
6/18/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
6/25/20	51100	ADMIN SUPERVISOR DETECTIVES	994.15
6/18/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
6/25/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
6/18/20	51100	ANIMAL CONTROL OFFICER	1,028.90
6/25/20	51100	ANIMAL CONTROL OFFICER	1,028.90
6/18/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
6/25/20	51100	ASSISTANT RECORDS MANAGER	1,082.90
6/18/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
6/25/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
6/18/20	51100	BUILDING MAINTENANCE SUPV	1,082.90
6/25/20	51100	BUILDING MAINTENANCE SUPV	1,082.91
6/18/20	51100	CAPTAIN	16,638.29
6/25/20	51100	CAPTAIN	16,638.29
6/18/20	51100	CHIEF OF POLICE	2,928.65
6/25/20	51100	CHIEF OF POLICE	2,928.65
6/18/20	51100	COMM TECH ALL DESIGNATIONS	8,097.11
6/25/20	51100	COMM TECH ALL DESIGNATIONS	8,097.12
6/18/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20



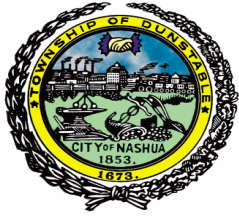
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/25/20	51100	COMMUNITY POLICE COORD CEMD	1,426.20
6/18/20	51100	CRIME ANALYST	1,096.70
6/25/20	51100	CRIME ANALYST	1,096.70
6/18/20	51100	CUSTODIAN III	1,585.25
6/25/20	51100	CUSTODIAN III	1,585.24
6/18/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
6/25/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
6/18/20	51100	DETENTION SPEC	2,719.30
6/25/20	51100	DETENTION SPEC	2,719.30
6/18/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.92
6/25/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.92
6/18/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
6/25/20	51100	FLEET MAINTENANCE ASST SUPV	1,014.40
6/18/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
6/25/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,819.90
6/18/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
6/25/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,139.00
6/18/20	51100	LIEUTENANT	18,227.10
6/25/20	51100	LIEUTENANT	18,227.11
6/18/20	51100	NPD BUSINESS COORDINATOR	1,138.10
6/25/20	51100	NPD BUSINESS COORDINATOR	1,138.10
6/18/20	51100	NPD BUSINESS MANAGER	1,802.00
6/25/20	51100	NPD BUSINESS MANAGER	1,802.00
6/18/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
6/25/20	51100	NPD NETWORK ADMINISTRATOR	1,450.75
6/18/20	51100	PARALEGAL	871.10
6/25/20	51100	PARALEGAL	871.10
6/18/20	51100	PATROLMAN ALL RANKS	171,441.80
6/25/20	51100	PATROLMAN ALL RANKS	171,449.60
6/18/20	51100	POLICE ATTORNEY	3,098.78
6/25/20	51100	POLICE ATTORNEY	3,098.78
6/18/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
6/25/20	51100	RECORDS & COMMUNICATIONS MGR	1,673.90
6/18/20	51100	RECORDS TECHNICIAN I	2,098.20
6/25/20	51100	RECORDS TECHNICIAN I	2,098.20
6/18/20	51100	RECORDS TECHNICIAN II	909.94
6/25/20	51100	RECORDS TECHNICIAN II	909.90
6/18/20	51100	SERGEANT	44,503.70
6/25/20	51100	SERGEANT	44,556.40
6/18/20	51100	SHIFT LEADER	2,185.00
6/25/20	51100	SHIFT LEADER	2,185.00
6/18/20	51100	SUPV POLICE FLEET	1,375.80
6/25/20	51100	SUPV POLICE FLEET	1,375.80
6/18/20	51200	ACCREDITATION MANAGER	1,151.84



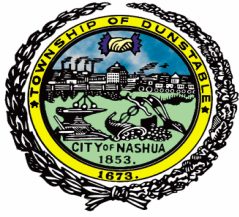
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/25/20	51200	ACCREDITATION MANAGER	1,151.84
6/18/20	51200	SENIOR RELATIONS SPECIALIST	739.89
6/25/20	51200	SENIOR RELATIONS SPECIALIST	739.92
6/18/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	321.76
6/25/20	51300	ADMIN ASSISTANT III PROF STANDARDS	375.93
6/25/20	51300	BUILDING MAINTENANCE SUPV	123.99
6/18/20	51300	CUSTODIAN III	90.76
6/18/20	51300	DISPATCHERS ALL DESIGNATIONS	278.90
6/25/20	51300	DISPATCHERS ALL DESIGNATIONS	278.90
6/18/20	51300	LIEUTENANT	77.03
6/25/20	51300	LIEUTENANT	730.74
6/18/20	51300	PATROLMAN ALL RANKS	4,910.68
6/25/20	51300	PATROLMAN ALL RANKS	4,963.82
6/18/20	51300	SERGEANT	1,624.75
6/25/20	51300	SERGEANT	1,864.49
6/18/20	51315	1ST YR OFFICERS CERTIFIED SPEC	123.74
6/25/20	51315	1ST YR OFFICERS CERTIFIED SPEC	123.74
6/18/20	51315	PATROLMAN ALL RANKS	27.12
6/25/20	51315	PATROLMAN ALL RANKS	513.24
6/18/20	51322	1ST YEAR OFFICERS	118.40
6/18/20	51322	1ST YR OFFICERS CERTIFIED SPEC	103.11
6/25/20	51322	1ST YR OFFICERS CERTIFIED SPEC	103.12
6/18/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	294.95
6/25/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	402.21
6/25/20	51322	COMM TECH ALL DESIGNATIONS	6.81
6/18/20	51322	PATROLMAN ALL RANKS	5,210.33
6/25/20	51322	PATROLMAN ALL RANKS	6,768.34
6/18/20	51322	SERGEANT	140.81
6/25/20	51322	SERGEANT	486.69
6/25/20	51330	1ST YR OFFICERS CERTIFIED SPEC	164.98
6/18/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	429.00
6/25/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	214.50
6/18/20	51330	ADMIN ASSISTANT I DETECTIVES	419.64
6/18/20	51330	COMM TECH ALL DESIGNATIONS	610.66
6/25/20	51330	COMM TECH ALL DESIGNATIONS	989.30
6/18/20	51330	DETENTION SPEC	269.16
6/18/20	51330	DISPATCHERS ALL DESIGNATIONS	456.45
6/25/20	51330	DISPATCHERS ALL DESIGNATIONS	528.92
6/18/20	51330	PATROLMAN ALL RANKS	10,948.21
6/25/20	51330	PATROLMAN ALL RANKS	32,338.16
6/18/20	51330	SERGEANT	2,285.85
6/25/20	51330	SERGEANT	5,145.98
6/18/20	51330	SHIFT LEADER	1,169.53
6/25/20	51330	SHIFT LEADER	490.89



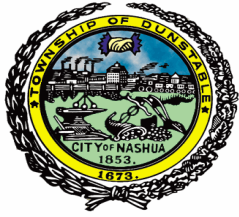
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/18/20	51412	ADMIN ASSISTANT I DETECTIVES	115.21
6/18/20	51412	PER DIEM	199.74
6/25/20	51412	PER DIEM	399.48
6/18/20	51600	IT MANAGER/SOFTWARE SPECIALIST	700.00
6/25/20	51600	PATROLMAN ALL RANKS	1,600.00
6/25/20	51628	1ST YEAR OFFICERS	2,104.80
6/25/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
6/25/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
6/25/20	51628	COMM TECH ALL DESIGNATIONS	1,619.42
6/25/20	51628	DISPATCHERS ALL DESIGNATIONS	899.38
6/25/20	51628	LIEUTENANT	3,645.42
6/25/20	51628	PATROLMAN ALL RANKS	34,288.35
6/25/20	51628	SERGEANT	8,900.74
6/25/20	51628	SHIFT LEADER	437.00
6/18/20	51700	1ST YEAR OFFICERS	3,000.00
6/25/20	51700	1ST YEAR OFFICERS	2,700.00
6/18/20	51700	1ST YR OFFICERS CERTIFIED SPEC	300.00
6/25/20	51700	1ST YR OFFICERS CERTIFIED SPEC	300.00
6/18/20	51700	1st YR SPECIAL OFFICER CERTIFIED II	1,500.00
6/25/20	51700	1st YR SPECIAL OFFICER CERTIFIED II	1,500.00
6/18/20	51700	CAPTAIN	2,100.00
6/25/20	51700	CAPTAIN	2,100.00
6/18/20	51700	CHIEF OF POLICE	300.00
6/25/20	51700	CHIEF OF POLICE	300.00
6/18/20	51700	DEPUTY CHIEF OF POLICE	600.00
6/25/20	51700	DEPUTY CHIEF OF POLICE	600.00
6/18/20	51700	LIEUTENANT	2,700.00
6/25/20	51700	LIEUTENANT	2,700.00
6/18/20	51700	PATROLMAN ALL RANKS	33,600.00
6/25/20	51700	PATROLMAN ALL RANKS	33,900.00
6/18/20	51700	SERGEANT	7,200.00
6/25/20	51700	SERGEANT	7,200.00
6/25/20	51750	1ST YEAR OFFICERS	1,052.40
6/18/20	52809	WELLNESS PROGRAM	550.00
6/25/20	52809	WELLNESS PROGRAM	1,594.99
6/25/20	55118	TELEPHONE-CELLULAR	150.00
6/18/20	61107	CLOTHING & UNIFORMS	1,799.43
6/25/20	61107	CLOTHING & UNIFORMS	1,496.55
TOTAL 150 - POLICE			\$924,521.91
152	FIRE		
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	2,378.67



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/18/20	51100	ASST FIRE CHIEF	2,525.92
6/25/20	51100	ASST FIRE CHIEF	2,525.92
6/18/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
6/25/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.60
6/18/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
6/25/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
6/18/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
6/25/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
6/18/20	51100	CAPTAIN	11,544.15
6/25/20	51100	CAPTAIN	11,544.15
6/18/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.60
6/25/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
6/18/20	51100	DEPUTY FIRE CHIEF	8,805.52
6/25/20	51100	DEPUTY FIRE CHIEF	8,805.54
6/18/20	51100	EXEC ASST BUSINESS COORD	888.00
6/25/20	51100	EXEC ASST BUSINESS COORD	888.00
6/18/20	51100	FIRE CHIEF	2,762.72
6/25/20	51100	FIRE CHIEF	2,762.72
6/18/20	51100	FIRE DISPATCH ALL RANKS	11,958.89
6/25/20	51100	FIRE DISPATCH ALL RANKS	11,917.96
6/18/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
6/25/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
6/18/20	51100	FIRE LIEUTENANT	41,067.82
6/25/20	51100	FIRE LIEUTENANT	41,067.83
6/18/20	51100	FIRE MECHANIC	1,368.08
6/25/20	51100	FIRE MECHANIC	1,368.08
6/18/20	51100	FIREFIGHTERS ALL RANKS	127,546.06
6/25/20	51100	FIREFIGHTERS ALL RANKS	127,605.86
6/18/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/25/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
6/18/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/25/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
6/18/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.55
6/25/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
6/25/20	51300	CAPTAIN	126.09
6/25/20	51300	FIRE LIEUTENANT	161.74
6/25/20	51300	FIREFIGHTERS ALL RANKS	284.99
6/18/20	51330	CAPTAIN	439.24
6/25/20	51330	CAPTAIN	1,473.89
6/18/20	51330	DEPUTY FIRE CHIEF	1,666.26
6/25/20	51330	DEPUTY FIRE CHIEF	1,049.84
6/18/20	51330	FIRE DISPATCH ALL RANKS	1,283.11
6/25/20	51330	FIRE DISPATCH ALL RANKS	190.81
6/18/20	51330	FIRE LIEUTENANT	4,993.66



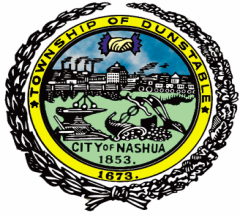
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/25/20	51330	FIRE LIEUTENANT	3,988.69
6/18/20	51330	FIREFIGHTERS ALL RANKS	10,937.58
6/25/20	51330	FIREFIGHTERS ALL RANKS	11,583.95
6/25/20	51500	COMMISSIONERS	1,500.00
6/25/20	51500	SUB TEACHER	375.00
6/25/20	51628	ASST SUPERINTENDENT FIRE ALARM	436.65
6/25/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
6/25/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
6/25/20	51628	CAPTAIN	2,905.81
6/25/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
6/25/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
6/25/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
6/25/20	51628	FIRE LIEUTENANT	10,740.55
6/25/20	51628	FIRE MECHANIC	342.02
6/25/20	51628	FIREFIGHTERS ALL RANKS	32,348.26
6/25/20	51628	SUPERINTENDENT FIRE ALARM	458.93
6/25/20	51628	SUPERINTENDENT FIRE FLEET	449.89
6/25/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
6/18/20	51650	CAPTAIN	958.30
6/25/20	51650	CAPTAIN	4,019.12
6/18/20	51650	DEPUTY FIRE CHIEF	3,870.94
6/25/20	51650	DEPUTY FIRE CHIEF	2,652.22
6/18/20	51650	FIRE LIEUTENANT	11,871.78
6/25/20	51650	FIRE LIEUTENANT	11,672.86
6/18/20	51650	FIREFIGHTERS ALL RANKS	27,237.94
6/25/20	51650	FIREFIGHTERS ALL RANKS	28,629.04
6/18/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
6/25/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
6/18/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
6/25/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
6/18/20	51700	CAPTAIN	296.89
6/25/20	51700	CAPTAIN	296.89
6/18/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
6/25/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
6/25/20	51700	FIRE CHAPLAIN	100.00
6/18/20	51700	FIRE DISPATCH ALL RANKS	14.98
6/25/20	51700	FIRE DISPATCH ALL RANKS	14.98
6/18/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
6/25/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
6/18/20	51700	FIRE LIEUTENANT	1,283.96
6/25/20	51700	FIRE LIEUTENANT	1,283.96
6/18/20	51700	FIREFIGHTERS ALL RANKS	2,744.21
6/25/20	51700	FIREFIGHTERS ALL RANKS	2,747.30
6/18/20	51700	SUPERINTENDENT FIRE ALARM	22.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/25/20	51700	SUPERINTENDENT FIRE ALARM	22.95
6/18/20	51700	SUPERINTENDENT FIRE FLEET	22.49
6/25/20	51700	SUPERINTENDENT FIRE FLEET	22.49
6/18/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
6/25/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
6/25/20	52800	EDUCATIONAL ASSISTANCE	690.00
6/25/20	55118	TELEPHONE-CELLULAR	667.00
TOTAL 152 - FIRE			\$646,346.00
153	BUILDING INSPECTION		
6/18/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
6/25/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
6/18/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.43
6/25/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
6/18/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
6/25/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
6/18/20	51100	PERMIT TECHNICIAN I	1,315.65
6/25/20	51100	PERMIT TECHNICIAN I	1,315.65
6/18/20	51100	PLANS EXAMINER	1,298.65
6/25/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,148.78
155	CODE ENFORCEMENT		
6/18/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
6/25/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
6/18/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
6/25/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
6/25/20	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$8,919.81
156	EMERGENCY MANAGEMENT		
6/18/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
6/25/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
6/18/20	51200	EMERGENCY MANAGEMENT COORDINAT	759.09
6/25/20	51200	EMERGENCY MANAGEMENT COORDINAT	759.09
6/25/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,170.28
157	CITYWIDE COMMUNICATIONS		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
6/18/20	51100	COMM SYS ENGR TECH	1,702.75
6/25/20	51100	COMM SYS ENGR TECH	1,702.75
6/18/20	51200	RADIO SYSTEMS MANAGER	1,444.92
6/25/20	51200	RADIO SYSTEMS MANAGER	1,444.92
6/25/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,395.34
160 PW-ADMIN & ENGINEERING			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/18/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
6/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
6/18/20	51100	CITY ENGINEER	1,167.60
6/25/20	51100	CITY ENGINEER	1,167.60
6/18/20	51100	CITY SURVEYOR	1,257.20
6/25/20	51100	CITY SURVEYOR	1,257.20
6/18/20	51100	DEPUTY CITY ENGINEER	780.45
6/25/20	51100	DEPUTY CITY ENGINEER	780.45
6/18/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
6/25/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
6/18/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
6/25/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
6/18/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
6/25/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
6/18/20	51100	ENGINEERING INSPECTOR	2,093.65
6/25/20	51100	ENGINEERING INSPECTOR	2,093.65
6/18/20	51100	EXECUTIVE ASSISTANT	810.85
6/25/20	51100	EXECUTIVE ASSISTANT	810.85
6/18/20	51100	GIS SPECIALIST	479.75
6/25/20	51100	GIS SPECIALIST	479.75
6/18/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
6/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
6/18/20	51100	SENIOR STAFF ENGINEER	1,796.00
6/25/20	51100	SENIOR STAFF ENGINEER	1,796.01
6/18/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
6/25/20	51100	SENIOR TRAFFIC ENGINEER	1,776.04
6/18/20	51100	STAFF ENGINEER	1,124.60
6/25/20	51100	STAFF ENGINEER	1,124.61
6/18/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
6/25/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
6/18/20	51300	ENGINEERING INSPECTOR	233.22
6/25/20	51500	ELECTED BOARD MEMBER	2,000.00
6/25/20	55118	TELEPHONE-CELLULAR	342.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
6/25/20	55314	FIXED RATE MILEAGE ALLOWANCE	450.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,766.67
161 STREETS			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
6/18/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/25/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/18/20	51100	AUTO MECH 2ND CLASS	1,959.20
6/25/20	51100	AUTO MECH 2ND CLASS	1,959.20
6/18/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/25/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/18/20	51100	EQUIP OPR STREET REPAIR	6,875.20
6/25/20	51100	EQUIP OPR STREET REPAIR	6,875.20
6/18/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
6/25/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
6/18/20	51100	FLEET MANAGER STREET DEPT	1,207.70
6/25/20	51100	FLEET MANAGER STREET DEPT	1,207.70
6/18/20	51100	FOREMAN LABOR STREET	2,649.20
6/25/20	51100	FOREMAN LABOR STREET	2,649.20
6/18/20	51100	MASON PIPELAYER	3,759.20
6/25/20	51100	MASON PIPELAYER	3,759.20
6/18/20	51100	OPERATIONS SUPERVISOR	1,116.35
6/25/20	51100	OPERATIONS SUPERVISOR	1,116.35
6/18/20	51100	SIGN MAINTENANCE	2,797.20
6/25/20	51100	SIGN MAINTENANCE	2,797.21
6/18/20	51100	STOREKEEPER PWD	1,027.96
6/25/20	51100	STOREKEEPER PWD	1,027.95
6/18/20	51100	STREET FOREMAN	2,649.20
6/25/20	51100	STREET FOREMAN	2,649.19
6/18/20	51100	SUPERINTENDENT OF STREETS	1,973.35
6/25/20	51100	SUPERINTENDENT OF STREETS	1,973.35
6/18/20	51100	TRAFFIC FOREMAN	1,351.10
6/25/20	51100	TRAFFIC FOREMAN	1,351.10
6/18/20	51100	TRAFFIC TECHNICIAN I	2,231.20
6/25/20	51100	TRAFFIC TECHNICIAN I	2,231.20
6/18/20	51100	TRUCK DRIVER STREET REPAIR	15,241.16
6/25/20	51100	TRUCK DRIVER STREET REPAIR	15,477.74
6/18/20	51100	WELDER FIRST CLASS	1,060.80
6/25/20	51100	WELDER FIRST CLASS	1,060.80
6/25/20	51300	AUTO MECH 1ST CLASS NIGHTS	83.07
6/18/20	51300	FOREMAN LABOR STREET	149.01
6/18/20	51300	SIGN MAINTENANCE	424.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
6/25/20	51300	SIGN MAINTENANCE	2,569.56
6/25/20	51300	TRAFFIC FOREMAN	2,533.27
6/18/20	51300	TRAFFIC TECHNICIAN I	297.17
6/25/20	51300	TRAFFIC TECHNICIAN I	384.08
6/18/20	51300	TRUCK DRIVER STREET REPAIR	620.26
6/25/20	51300	TRUCK DRIVER STREET REPAIR	657.41
6/18/20	51600	TRUCK DRIVER STREET REPAIR	400.00
6/25/20	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$119,696.99
166 PARKING OPERATIONS			
6/18/20	51100	PARKING MAINTENANCE	1,333.11
6/25/20	51100	PARKING MAINTENANCE	1,333.11
6/18/20	51100	PARKING MANAGER	947.55
6/25/20	51100	PARKING MANAGER	947.55
6/18/20	51300	PARKING MAINTENANCE	291.03
6/25/20	51300	PARKING MAINTENANCE	453.87
6/25/20	55118	TELEPHONE-CELLULAR	150.00
TOTAL 166 - PARKING OPERATIONS			\$5,456.22
171 COMMUNITY SERVICES			
6/18/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
6/25/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
6/18/20	51100	EPIDEMIOLOGIST	1,084.10
6/25/20	51100	EPIDEMIOLOGIST	1,084.10
6/18/20	51100	HEALTH PROGRAM SPEC	973.00
6/25/20	51100	HEALTH PROGRAM SPEC	973.00
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,225.10
172 COMMUNITY HEALTH			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	842.70
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	842.71
6/18/20	51100	BILINGUAL OUTREACH WORKER	924.60
6/25/20	51100	BILINGUAL OUTREACH WORKER	924.59
6/18/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
6/25/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
6/18/20	51100	PUB HEALTH NURSE	3,654.10
6/25/20	51100	PUB HEALTH NURSE	3,654.10
6/18/20	51412	NURSE PER DIEM (PRACTITIONER)	574.00



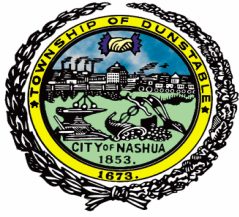
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
6/25/20	51412	NURSE PER DIEM (PRACTITIONER)	328.00
6/18/20	51412	PUB HEALTH NURSE	210.00
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$15,230.40
173 ENVIRONMENTAL HEALTH			
6/18/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
6/25/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
6/18/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
6/25/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
6/18/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
6/25/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
6/18/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
6/25/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
6/25/20	51300	ENVIRONMENTAL TECH OFFICE MGR	20.35
6/25/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,561.87
174 WELFARE ADMINISTRATION			
6/18/20	51100	CASE TECHNICIAN WELFARE	2,628.79
6/25/20	51100	CASE TECHNICIAN WELFARE	2,633.95
6/18/20	51100	INTAKE WORKER	849.40
6/25/20	51100	INTAKE WORKER	849.40
6/18/20	51100	SENIOR CASE TECHNICIAN	1,011.95
6/25/20	51100	SENIOR CASE TECHNICIAN	1,011.95
6/18/20	51100	WELFARE OFFICER	1,776.05
6/25/20	51100	WELFARE OFFICER	1,776.05
6/25/20	51300	CASE TECHNICIAN WELFARE	120.60
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,708.14
177 PARKS & RECREATION			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	860.16
6/18/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/25/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/18/20	51100	FOREMAN LABOR PARK	3,973.80
6/25/20	51100	FOREMAN LABOR PARK	3,973.79
6/18/20	51100	GROUNDSKEEPER MAINTENANCE	6,208.93
6/25/20	51100	GROUNDSKEEPER MAINTENANCE	6,208.93



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
6/18/20	51100	GROUNDSMAN I	6,745.68
6/25/20	51100	GROUNDSMAN I	5,910.93
6/18/20	51100	GROUNDSMAN II	882.00
6/25/20	51100	GROUNDSMAN II	882.00
6/18/20	51100	LEAD GROUNDSMAN	1,981.60
6/25/20	51100	LEAD GROUNDSMAN	1,981.60
6/18/20	51100	PROGRAM COORDINATOR	390.90
6/25/20	51100	PROGRAM COORDINATOR	390.90
6/18/20	51100	RECREATION PROGRAM MANAGER	1,092.80
6/25/20	51100	RECREATION PROGRAM MANAGER	1,092.80
6/18/20	51100	STELLOS STADIUM ATTENDANT	979.60
6/25/20	51100	STELLOS STADIUM ATTENDANT	979.60
6/18/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
6/25/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
6/18/20	51300	EQUIPMENT OPERATOR, PARKS	300.84
6/25/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
6/18/20	51300	FOREMAN LABOR PARK	1,986.86
6/25/20	51300	FOREMAN LABOR PARK	1,862.68
6/18/20	51300	GRUNDSKEEPER MAINTENANCE	3,284.48
6/25/20	51300	GRUNDSKEEPER MAINTENANCE	2,580.52
6/18/20	51300	GROUNDSMAN I	1,360.08
6/25/20	51300	GROUNDSMAN I	612.98
6/18/20	51300	GROUNDSMAN II	543.14
6/25/20	51300	GROUNDSMAN II	271.58
6/18/20	51300	LEAD GROUNDSMAN	414.98
6/25/20	51300	LEAD GROUNDSMAN	405.56
6/18/20	51300	STELLOS STADIUM ATTENDANT	37.46
6/25/20	51400	21 CENTURY PROGRAM ASSISTANT	13.50
6/16/20	51400	GROUNDSMAN I	(840.00)
6/18/20	51400	SEASONAL	5,320.00
6/25/20	51400	SEASONAL	5,192.50
6/25/20	51400	SUMMER HEAD POOL GUARD	28.50
6/25/20	51400	SUMMER POOL COORDINATOR	57.00
6/25/20	51400	SUMMER POOL GUARD	81.00
6/25/20	51400	SUMMER POOL SUPV	16.25
6/25/20	51400	SUMMER SWIM INSTRUCTOR	71.75
6/25/20	51400	TEACHER ENGLISH ELM	210.00
6/25/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$75,293.55
179	LIBRARY		
6/18/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
6/25/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/18/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
6/25/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.12
6/18/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.52
6/25/20	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
6/18/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
6/25/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
6/18/20	51100	DIRECTOR LIBRARY	2,210.20
6/25/20	51100	DIRECTOR LIBRARY	2,210.20
6/18/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
6/25/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.62
6/18/20	51100	IT COORDINATOR	962.94
6/25/20	51100	IT COORDINATOR	962.93
6/18/20	51100	JANITOR	552.00
6/25/20	51100	JANITOR	552.00
6/18/20	51100	LIBRARIAN ADULT SERVICES	921.96
6/25/20	51100	LIBRARIAN ADULT SERVICES	921.95
6/18/20	51100	LIBRARIAN CIRCULATION	1,117.36
6/25/20	51100	LIBRARIAN CIRCULATION	1,117.35
6/18/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
6/25/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
6/18/20	51100	LIBRARIAN TECH SERVICES	1,155.30
6/25/20	51100	LIBRARIAN TECH SERVICES	1,155.30
6/18/20	51100	LIBRARIAN YOUTH SERVICES	1,657.91
6/25/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
6/18/20	51100	LIBRARY ASSISTANT CIRCULATION	5,779.30
6/25/20	51100	LIBRARY ASSISTANT CIRCULATION	5,779.30
6/18/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
6/25/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
6/18/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
6/25/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
6/18/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.13
6/25/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.12
6/18/20	51100	MAINTENANCE SUPV	949.45
6/25/20	51100	MAINTENANCE SUPV	949.45
6/18/20	51100	PAGE & COLLECTION COORDINATOR	935.81
6/25/20	51100	PAGE & COLLECTION COORDINATOR	935.81
6/18/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.79
6/25/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.76
6/18/20	51100	REFERENCE LIBRARIAN TECH SVS	842.49
6/25/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
6/18/20	51100	SECURITY LIBRARY	660.01
6/25/20	51100	SECURITY LIBRARY	660.02
6/18/20	51200	JANITOR	255.35
6/25/20	51200	JANITOR	191.52



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/18/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
6/25/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
6/18/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
6/25/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
6/18/20	51200	SECURITY LIBRARY	398.40
6/25/20	51200	SECURITY LIBRARY	398.40
TOTAL 179 - LIBRARY			\$65,583.72
181	COMMUNITY DEVELOPMENT		
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	786.83
6/18/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
6/25/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.24
6/18/20	51100	TRANSPORTATION PLANNER	1,313.35
6/25/20	51100	TRANSPORTATION PLANNER	1,313.35
6/18/20	51100	WATERWAYS MANAGER	1,612.80
6/25/20	51100	WATERWAYS MANAGER	1,612.80
6/18/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
6/25/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
6/18/20	51400	INTERN	100.00
6/25/20	51400	INTERN	100.00
6/25/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,311.75
182	PLANNING AND ZONING		
6/18/20	51100	COMMUNICATION SPEC	57.00
6/25/20	51100	COMMUNICATION SPEC	57.00
6/18/20	51100	DEPARTMENT COORDINATOR	1,048.52
6/25/20	51100	DEPARTMENT COORDINATOR	1,048.51
6/18/20	51100	DEPUTY PLANNING MANAGER	2,861.15
6/25/20	51100	DEPUTY PLANNING MANAGER	2,861.15
6/18/20	51100	PLANNER I	1,918.15
6/25/20	51100	PLANNER I	1,918.15
6/18/20	51100	ZONING COORDINATOR	839.34
6/25/20	51100	ZONING COORDINATOR	839.33
6/25/20	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$13,698.30
183	ECONOMIC DEVELOPMENT		
6/18/20	51100	DWNTWN SPLST & OED PGRM COOR	920.90



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FUND#: 1000 - GENERAL FUND			
183	ECONOMIC DEVELOPMENT		
6/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
6/18/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
6/25/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
6/18/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
6/25/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
6/25/20	55118	TELEPHONE-CELLULAR	85.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,120.90
191	SCHOOL		
6/18/20	51100	21 CENTURY COORDINATOR	2,380.10
6/18/20	51100	7PAR CTE NHN	445.94
6/18/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
6/18/20	51100	ASSISTANT PRINCIPAL AMH	1,581.70
6/18/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
6/18/20	51100	ASSISTANT PRINCIPAL BIR	1,509.61
6/18/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
6/18/20	51100	ASSISTANT PRINCIPAL CHARL	3,292.99
6/18/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
6/18/20	51100	ASSISTANT PRINCIPAL ELM	6,769.20
6/18/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
6/18/20	51100	ASSISTANT PRINCIPAL FMS	3,288.50
6/18/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.92
6/18/20	51100	ASSISTANT PRINCIPAL MDE	3,115.40
6/18/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50
6/18/20	51100	ASSISTANT PRINCIPAL NHN	13,806.40
6/18/20	51100	ASSISTANT PRINCIPAL NHS	13,884.60
6/18/20	51100	ASSISTANT PRINCIPAL SHE	1,461.57
6/18/20	51100	ASSISTANT SUPERINTENDENT	9,051.60
6/18/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
6/18/20	51100	ASST DIRECTOR SPED	6,623.10
6/18/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.60
6/18/20	51100	ATTENDANCE OFFICER	2,543.80
6/18/20	51100	BRENTWOOD COORDINATOR	2,779.30
6/18/20	51100	CAREER CENTER COORD NHS	1,557.20
6/18/20	51100	CHIEF OPERATING OFFICER	4,431.80
6/18/20	51100	CLERICAL 21 CENTURY	804.38
6/25/20	51100	CLERICAL 21 CENTURY	804.38
6/18/20	51100	CLERICAL ACADEMY NHN	3,130.92
6/25/20	51100	CLERICAL ACADEMY NHN	3,130.90
6/18/20	51100	CLERICAL ACADEMY NHS	3,088.91
6/25/20	51100	CLERICAL ACADEMY NHS	3,093.78
6/18/20	51100	CLERICAL ADULT ED NHN	804.38
6/25/20	51100	CLERICAL ADULT ED NHN	804.38



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	CLERICAL ASST SUPER SUP	1,437.24
6/25/20	51100	CLERICAL ASST SUPER SUP	1,432.55
6/18/20	51100	CLERICAL ATHLETIC NHN	570.95
6/25/20	51100	CLERICAL ATHLETIC NHN	435.00
6/18/20	51100	CLERICAL ATHLETIC NHS	526.50
6/25/20	51100	CLERICAL ATHLETIC NHS	390.00
6/18/20	51100	CLERICAL BUSINESS	2,502.88
6/25/20	51100	CLERICAL BUSINESS	2,480.58
6/18/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.69
6/25/20	51100	CLERICAL CHIEF OP OFFICER SUP	766.78
6/18/20	51100	CLERICAL CTE NHN	695.25
6/25/20	51100	CLERICAL CTE NHN	695.26
6/18/20	51100	CLERICAL CTE NHS	695.27
6/25/20	51100	CLERICAL CTE NHS	695.26
6/18/20	51100	CLERICAL GUIDANCE ELM	695.25
6/25/20	51100	CLERICAL GUIDANCE ELM	690.63
6/18/20	51100	CLERICAL GUIDANCE NHN	2,067.11
6/25/20	51100	CLERICAL GUIDANCE NHN	1,955.88
6/18/20	51100	CLERICAL GUIDANCE NHS	2,029.37
6/25/20	51100	CLERICAL GUIDANCE NHS	1,905.33
6/18/20	51100	CLERICAL HUMAN RESOURCES	1,805.19
6/25/20	51100	CLERICAL HUMAN RESOURCES	1,532.39
6/18/20	51100	CLERICAL PAYROLL SUP	1,527.19
6/25/20	51100	CLERICAL PAYROLL SUP	1,532.29
6/18/20	51100	CLERICAL PLANT OPS	766.14
6/25/20	51100	CLERICAL PLANT OPS	771.25
6/18/20	51100	CLERICAL PRINCIPAL AMH	1,497.39
6/25/20	51100	CLERICAL PRINCIPAL AMH	1,487.16
6/18/20	51100	CLERICAL PRINCIPAL BIC	1,546.89
6/25/20	51100	CLERICAL PRINCIPAL BIC	1,546.89
6/18/20	51100	CLERICAL PRINCIPAL BIR	1,631.27
6/25/20	51100	CLERICAL PRINCIPAL BIR	1,620.39
6/18/20	51100	CLERICAL PRINCIPAL BRO	1,546.87
6/25/20	51100	CLERICAL PRINCIPAL BRO	1,546.89
6/18/20	51100	CLERICAL PRINCIPAL CHA	1,532.30
6/25/20	51100	CLERICAL PRINCIPAL CHA	1,506.76
6/18/20	51100	CLERICAL PRINCIPAL DRC	1,499.65
6/25/20	51100	CLERICAL PRINCIPAL DRC	1,488.93
6/18/20	51100	CLERICAL PRINCIPAL ELM	2,795.22
6/25/20	51100	CLERICAL PRINCIPAL ELM	2,674.73
6/18/20	51100	CLERICAL PRINCIPAL FES	1,499.62
6/25/20	51100	CLERICAL PRINCIPAL FES	1,499.64
6/18/20	51100	CLERICAL PRINCIPAL FMS	2,351.26
6/25/20	51100	CLERICAL PRINCIPAL FMS	2,351.28



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	CLERICAL PRINCIPAL LDG	1,451.19
6/25/20	51100	CLERICAL PRINCIPAL LDG	1,461.40
6/18/20	51100	CLERICAL PRINCIPAL MDE	1,570.54
6/25/20	51100	CLERICAL PRINCIPAL MDE	1,570.54
6/18/20	51100	CLERICAL PRINCIPAL MTP	1,530.28
6/25/20	51100	CLERICAL PRINCIPAL MTP	1,535.64
6/18/20	51100	CLERICAL PRINCIPAL NHN	2,188.02
6/25/20	51100	CLERICAL PRINCIPAL NHN	2,192.66
6/18/20	51100	CLERICAL PRINCIPAL NHS	2,175.01
6/25/20	51100	CLERICAL PRINCIPAL NHS	2,058.02
6/18/20	51100	CLERICAL PRINCIPAL NSE	1,510.90
6/25/20	51100	CLERICAL PRINCIPAL NSE	1,510.91
6/18/20	51100	CLERICAL PRINCIPAL PMS	1,426.51
6/25/20	51100	CLERICAL PRINCIPAL PMS	1,426.52
6/18/20	51100	CLERICAL PRINCIPAL SHE	1,546.89
6/25/20	51100	CLERICAL PRINCIPAL SHE	1,536.03
6/18/20	51100	CLERICAL RECEPTIONIST NHN	815.62
6/25/20	51100	CLERICAL RECEPTIONIST NHN	815.63
6/18/20	51100	CLERICAL RECEPTIONIST NHS	695.25
6/18/20	51100	CLERICAL SPECIAL ED NHN	731.25
6/25/20	51100	CLERICAL SPECIAL ED NHN	731.26
6/18/20	51100	CLERICAL SPECIAL ED NHS	731.26
6/25/20	51100	CLERICAL SPECIAL ED NHS	731.26
6/18/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
6/25/20	51100	CLERICAL SPECIAL ED SUP	1,426.50
6/18/20	51100	CLERICAL STUDENT SERV SUP	843.31
6/25/20	51100	CLERICAL STUDENT SERV SUP	843.31
6/18/20	51100	CLERICAL SUPERINTENDANT HRLY	804.43
6/25/20	51100	CLERICAL SUPERINTENDANT HRLY	799.10
6/18/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
6/18/20	51100	CUSTODIAN AMH	1,461.60
6/25/20	51100	CUSTODIAN AMH	1,461.60
6/18/20	51100	CUSTODIAN ASST HEAD ELM	832.40
6/25/20	51100	CUSTODIAN ASST HEAD ELM	832.40
6/18/20	51100	CUSTODIAN ASST HEAD FMS	338.15
6/25/20	51100	CUSTODIAN ASST HEAD FMS	338.15
6/18/20	51100	CUSTODIAN ASST HEAD NHN	1,672.82
6/25/20	51100	CUSTODIAN ASST HEAD NHN	1,672.82
6/18/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
6/25/20	51100	CUSTODIAN ASST HEAD NHS	1,672.81
6/18/20	51100	CUSTODIAN ASST HEAD PMS	832.40
6/25/20	51100	CUSTODIAN ASST HEAD PMS	832.40
6/18/20	51100	CUSTODIAN BIC	1,217.70
6/25/20	51100	CUSTODIAN BIC	1,461.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	CUSTODIAN BIR	1,461.60
6/25/20	51100	CUSTODIAN BIR	1,461.61
6/18/20	51100	CUSTODIAN BRO	1,461.60
6/25/20	51100	CUSTODIAN BRO	1,461.60
6/18/20	51100	CUSTODIAN CHA	1,461.61
6/25/20	51100	CUSTODIAN CHA	1,461.62
6/18/20	51100	CUSTODIAN DRC	730.80
6/25/20	51100	CUSTODIAN DRC	730.81
6/18/20	51100	CUSTODIAN ELM	4,479.20
6/25/20	51100	CUSTODIAN ELM	4,479.22
6/18/20	51100	CUSTODIAN FES	1,461.61
6/25/20	51100	CUSTODIAN FES	1,461.61
6/18/20	51100	CUSTODIAN FMS	2,886.65
6/25/20	51100	CUSTODIAN FMS	2,886.65
6/18/20	51100	CUSTODIAN HEAD AMH	832.40
6/25/20	51100	CUSTODIAN HEAD AMH	832.40
6/18/20	51100	CUSTODIAN HEAD BIC	832.40
6/25/20	51100	CUSTODIAN HEAD BIC	832.40
6/18/20	51100	CUSTODIAN HEAD BIR	832.40
6/25/20	51100	CUSTODIAN HEAD BIR	832.40
6/18/20	51100	CUSTODIAN HEAD BRO	832.40
6/25/20	51100	CUSTODIAN HEAD BRO	832.40
6/18/20	51100	CUSTODIAN HEAD CHA	832.40
6/25/20	51100	CUSTODIAN HEAD CHA	832.40
6/18/20	51100	CUSTODIAN HEAD DRC	832.40
6/25/20	51100	CUSTODIAN HEAD DRC	832.40
6/18/20	51100	CUSTODIAN HEAD ELM	986.40
6/25/20	51100	CUSTODIAN HEAD ELM	986.40
6/18/20	51100	CUSTODIAN HEAD FES	832.40
6/25/20	51100	CUSTODIAN HEAD FES	832.40
6/18/20	51100	CUSTODIAN HEAD FMS	986.40
6/25/20	51100	CUSTODIAN HEAD FMS	986.40
6/18/20	51100	CUSTODIAN HEAD LDG	832.40
6/25/20	51100	CUSTODIAN HEAD LDG	832.40
6/18/20	51100	CUSTODIAN HEAD MDE	832.41
6/25/20	51100	CUSTODIAN HEAD MDE	832.40
6/18/20	51100	CUSTODIAN HEAD MTP	832.40
6/25/20	51100	CUSTODIAN HEAD MTP	832.40
6/18/20	51100	CUSTODIAN HEAD NHN	992.00
6/25/20	51100	CUSTODIAN HEAD NHN	992.00
6/18/20	51100	CUSTODIAN HEAD NHS	992.00
6/25/20	51100	CUSTODIAN HEAD NHS	992.00
6/18/20	51100	CUSTODIAN HEAD NSE	832.40
6/25/20	51100	CUSTODIAN HEAD NSE	832.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	CUSTODIAN HEAD PMS	986.40
6/25/20	51100	CUSTODIAN HEAD PMS	986.40
6/18/20	51100	CUSTODIAN HEAD SHE	832.40
6/25/20	51100	CUSTODIAN HEAD SHE	832.40
6/18/20	51100	CUSTODIAN LDG	1,461.60
6/25/20	51100	CUSTODIAN LDG	1,242.36
6/18/20	51100	CUSTODIAN MDE	1,461.60
6/25/20	51100	CUSTODIAN MDE	1,461.61
6/18/20	51100	CUSTODIAN MTP	1,461.60
6/25/20	51100	CUSTODIAN MTP	1,461.60
6/18/20	51100	CUSTODIAN NHN	10,206.16
6/25/20	51100	CUSTODIAN NHN	10,206.15
6/18/20	51100	CUSTODIAN NHS	8,753.16
6/25/20	51100	CUSTODIAN NHS	8,046.31
6/18/20	51100	CUSTODIAN NSE	1,461.60
6/25/20	51100	CUSTODIAN NSE	1,461.60
6/18/20	51100	CUSTODIAN PMS	1,997.28
6/25/20	51100	CUSTODIAN PMS	1,461.60
6/18/20	51100	CUSTODIAN SHE	1,461.60
6/25/20	51100	CUSTODIAN SHE	1,461.60
6/18/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
6/18/20	51100	CUSTODIAN WID	1,461.60
6/25/20	51100	CUSTODIAN WID	1,461.61
6/18/20	51100	DATA ANALYST	3,213.00
6/18/20	51100	DIRECTOR ATHLETICS	3,855.50
6/18/20	51100	DIRECTOR COM GRANTS	2,528.70
6/18/20	51100	DIRECTOR GUIDANCE	6,845.10
6/18/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
6/18/20	51100	DIRECTOR PLANT OPS	4,002.20
6/18/20	51100	DIRECTOR SPECIAL ED	3,745.20
6/18/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
6/18/20	51100	DIRECTOR TECHNOLOGY	3,755.90
6/18/20	51100	DIRECTOR TRANSPORTATION	3,346.50
6/18/20	51100	DIRECTOR VOCATIONAL	4,238.00
6/18/20	51100	E-BLOCK TECHNICAL PARA	659.10
6/18/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00
6/18/20	51100	ELL OUTREACH WORKER	1,766.10
6/18/20	51100	GRANT WRITER	657.80
6/25/20	51100	GRANT WRITER	657.80
6/18/20	51100	GUIDANCE COUNSELOR AMH	2,403.60
6/18/20	51100	GUIDANCE COUNSELOR BIC	2,064.70
6/18/20	51100	GUIDANCE COUNSELOR BIR	15,079.00
6/18/20	51100	GUIDANCE COUNSELOR BRO	1,980.50
6/18/20	51100	GUIDANCE COUNSELOR CHA	3,015.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	GUIDANCE COUNSELOR DRC	14,618.42
6/18/20	51100	GUIDANCE COUNSELOR ELM	45,011.72
6/18/20	51100	GUIDANCE COUNSELOR FES	2,923.70
6/18/20	51100	GUIDANCE COUNSELOR FMS	13,754.92
6/18/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
6/18/20	51100	GUIDANCE COUNSELOR MDE	2,895.10
6/18/20	51100	GUIDANCE COUNSELOR MTP	14,618.42
6/18/20	51100	GUIDANCE COUNSELOR NHN	26,555.78
6/18/20	51100	GUIDANCE COUNSELOR NHS	28,728.80
6/18/20	51100	GUIDANCE COUNSELOR NSE	2,923.70
6/18/20	51100	GUIDANCE COUNSELOR PMS	8,286.60
6/18/20	51100	GUIDANCE COUNSELOR SHE	14,618.42
6/18/20	51100	JOB DEVELOPER SPED NHN	15,079.00
6/18/20	51100	LIBRARIAN AMH	1,989.50
6/18/20	51100	LIBRARIAN BIC	1,904.30
6/18/20	51100	LIBRARIAN BIR	10,935.62
6/18/20	51100	LIBRARIAN BRO	11,020.96
6/18/20	51100	LIBRARIAN CHA	15,079.00
6/18/20	51100	LIBRARIAN DRC	2,250.50
6/18/20	51100	LIBRARIAN ELM	2,107.10
6/18/20	51100	LIBRARIAN FES	2,923.70
6/18/20	51100	LIBRARIAN FMS	15,079.04
6/18/20	51100	LIBRARIAN LDG	2,426.70
6/18/20	51100	LIBRARIAN MDE	2,895.10
6/18/20	51100	LIBRARIAN MTP	1,429.50
6/18/20	51100	LIBRARIAN NHN	15,885.14
6/18/20	51100	LIBRARIAN NHS	5,984.70
6/18/20	51100	LIBRARIAN NSE	14,475.54
6/18/20	51100	LIBRARIAN PMS	10,200.20
6/18/20	51100	LIBRARIAN SHE	2,923.70
6/18/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
6/18/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
6/18/20	51100	MAINTENANCE ALARM WPO	1,017.60
6/25/20	51100	MAINTENANCE ALARM WPO	1,017.60
6/18/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
6/25/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
6/18/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
6/25/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
6/18/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
6/25/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
6/18/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
6/25/20	51100	MAINTENANCE GROUNDS WPO	4,358.40
6/18/20	51100	MAINTENANCE HVAC WPO	6,300.00
6/25/20	51100	MAINTENANCE HVAC WPO	6,300.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	MAINTENANCE MESSENGER WPO	986.40
6/25/20	51100	MAINTENANCE MESSENGER WPO	986.40
6/18/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
6/25/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
6/18/20	51100	MAINTENANCE TRADES WPO	3,118.40
6/25/20	51100	MAINTENANCE TRADES WPO	3,118.40
6/18/20	51100	MARKETING TEACHER NHS	14,191.70
6/18/20	51100	NURSE AMH	13,698.04
6/18/20	51100	NURSE BIC	2,739.60
6/18/20	51100	NURSE BIR	2,712.90
6/18/20	51100	NURSE BRO	2,739.60
6/18/20	51100	NURSE CHA	1,776.20
6/18/20	51100	NURSE DRC	2,739.60
6/18/20	51100	NURSE ELM	3,237.70
6/18/20	51100	NURSE FES	1,906.80
6/18/20	51100	NURSE FMS	1,768.90
6/18/20	51100	NURSE LDG	2,594.20
6/18/20	51100	NURSE MDE	2,253.50
6/18/20	51100	NURSE MTP	1,858.10
6/18/20	51100	NURSE NHN	3,513.80
6/18/20	51100	NURSE NHS	4,302.90
6/18/20	51100	NURSE NSE	2,739.60
6/18/20	51100	NURSE PMS	3,199.60
6/18/20	51100	NURSE SHE	1,833.00
6/18/20	51100	OFFICE MANAGER BUSINESS	2,705.90
6/18/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
6/18/20	51100	OFFICE MANAGER SPED	2,052.10
6/18/20	51100	OUT DISTRICT COORDINATOR	2,951.90
6/18/20	51100	PARA PRE SCHOOL BIR	799.20
6/18/20	51100	PARA ALT AMH	617.40
6/18/20	51100	PARA ALT DRC	518.40
6/18/20	51100	PARA ALT FMS	633.75
6/18/20	51100	PARA ALT LDG	506.68
6/18/20	51100	PARA ALT MTP	428.10
6/18/20	51100	PARA ALT PMS	445.94
6/18/20	51100	PARA DW SPEC ED AMH	11,409.47
6/18/20	51100	PARA DW SPEC ED BIR	2,175.60
6/18/20	51100	PARA DW SPEC ED BRO	6,159.75
6/18/20	51100	PARA DW SPEC ED CHA	11,711.41
6/18/20	51100	PARA DW SPEC ED DRC	439.80
6/18/20	51100	PARA DW SPEC ED FMS	9,518.11
6/18/20	51100	PARA DW SPEC ED LDG	630.00
6/18/20	51100	PARA DW SPEC ED MDE	9,280.81
6/18/20	51100	PARA DW SPEC ED MTP	506.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	PARA DW SPEC ED NHN	5,016.58
6/18/20	51100	PARA DW SPEC ED NHS	6,584.92
6/18/20	51100	PARA DW SPEC ED NSE	4,043.10
6/18/20	51100	PARA DW SPEC ED PMS	1,797.59
6/18/20	51100	PARA DW SPEC ED SHE	11,079.40
6/18/20	51100	PARA DW SPEC ED WID	549.00
6/18/20	51100	PARA DW SPEC ELM	8,688.66
6/18/20	51100	PARA ELL BIR	594.90
6/18/20	51100	PARA ELL DRC	594.90
6/18/20	51100	PARA ELL ELM	865.62
6/18/20	51100	PARA ELL FES	578.10
6/18/20	51100	PARA ELL FMS	450.13
6/18/20	51100	PARA ELL LDG	1,189.80
6/18/20	51100	PARA ELL MTP	454.20
6/18/20	51100	PARA ELL SHE	644.48
6/18/20	51100	PARA INST AMH	2,238.90
6/18/20	51100	PARA INST BIC	4,152.30
6/18/20	51100	PARA INST BIR	3,780.30
6/18/20	51100	PARA INST BRO	2,882.10
6/18/20	51100	PARA INST CHA	4,479.15
6/18/20	51100	PARA INST DRC	3,169.50
6/18/20	51100	PARA INST ELM	6,042.96
6/18/20	51100	PARA INST FES	5,458.50
6/18/20	51100	PARA INST FMS	4,472.52
6/18/20	51100	PARA INST LDG	4,771.99
6/18/20	51100	PARA INST MDE	3,834.00
6/18/20	51100	PARA INST MTP	3,773.20
6/18/20	51100	PARA INST NHN	1,258.12
6/18/20	51100	PARA INST NHS	2,295.00
6/18/20	51100	PARA INST NSE	4,497.60
6/18/20	51100	PARA INST PMS	4,811.54
6/18/20	51100	PARA INST SHE	3,671.18
6/18/20	51100	PARA JOB COACH	518.40
6/18/20	51100	PARA KIND AMH	1,088.40
6/18/20	51100	PARA KIND BIC	831.00
6/18/20	51100	PARA KIND BIR	415.50
6/18/20	51100	PARA KIND BRO	594.90
6/18/20	51100	PARA KIND CHA	921.60
6/18/20	51100	PARA KIND DRC	590.70
6/18/20	51100	PARA KIND FES	1,108.81
6/18/20	51100	PARA KIND LDG	1,214.59
6/18/20	51100	PARA KIND MDE	1,182.00
6/18/20	51100	PARA KIND MTP	415.50
6/18/20	51100	PARA KIND NSE	594.90



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	PARA KIND SHE	1,298.32
6/18/20	51100	PARA LIB NHN	301.95
6/18/20	51100	PARA LIB NHS	207.75
6/18/20	51100	PARA MEDIA NHN	684.45
6/18/20	51100	PARA MEDIA NHS	1,108.69
6/18/20	51100	PARA PRE SCH BIC	870.72
6/18/20	51100	PARA PRE SCH BRO	6,006.06
6/18/20	51100	PARA PRE SCH MTP	703.68
6/18/20	51100	PARA PRE SCH NSE	1,165.80
6/18/20	51100	PARA READ ELM	619.69
6/18/20	51100	PARA SCI NHN	633.75
6/18/20	51100	PARA SCI NHS	633.75
6/18/20	51100	PARA SPED FES	467.70
6/18/20	51100	PARA VOC NHS	457.19
6/18/20	51100	PEER COACH	19,600.52
6/18/20	51100	PRESCHOOL COORDINATOR	2,562.50
6/18/20	51100	PRINCIPAL AMH	3,979.40
6/18/20	51100	PRINCIPAL BIC	3,815.70
6/18/20	51100	PRINCIPAL BIR	3,966.30
6/18/20	51100	PRINCIPAL BRO	3,710.00
6/18/20	51100	PRINCIPAL CHA	3,912.80
6/18/20	51100	PRINCIPAL DRC	3,798.10
6/18/20	51100	PRINCIPAL ELM	3,849.40
6/18/20	51100	PRINCIPAL FES	3,841.30
6/18/20	51100	PRINCIPAL FMS	4,035.90
6/18/20	51100	PRINCIPAL LDG	4,023.10
6/18/20	51100	PRINCIPAL MDE	3,859.00
6/18/20	51100	PRINCIPAL MTP	3,903.80
6/18/20	51100	PRINCIPAL NHN	4,057.70
6/18/20	51100	PRINCIPAL NHS	4,288.50
6/18/20	51100	PRINCIPAL NSE	3,851.00
6/18/20	51100	PRINCIPAL PMS	3,817.30
6/18/20	51100	PRINCIPAL SHE	3,692.30
6/18/20	51100	SCHOOL PSYCHOLOGIST WID	114,119.92
6/18/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.80
6/18/20	51100	SECURITY MONITOR NHN	2,192.41
6/18/20	51100	SECURITY MONITOR NHS	2,923.20
6/18/20	51100	SIGN LANGUAGE INTERPRETER	7,800.26
6/18/20	51100	SOCIAL WORKER	4,031.00
6/18/20	51100	SOCIAL WORKER FMS	2,923.70
6/18/20	51100	SPEECH LANG PATHOLOGIST WID	106,151.76
6/18/20	51100	SPEECH LANGUAGE ASST	734.05
6/18/20	51100	STUDENT ACTIVITY COORD NHN	1,120.30
6/18/20	51100	SUPERINTENDENT	6,228.50



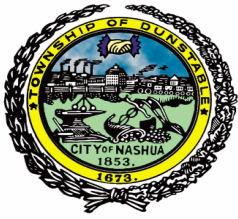
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	SYSTEMS ADMIN FULL YEAR	14,771.98
6/18/20	51100	TEACHER ART AMH	13,698.04
6/18/20	51100	TEACHER ART BIC	2,187.10
6/18/20	51100	TEACHER ART BIR	14,618.42
6/18/20	51100	TEACHER ART CHA	2,123.50
6/18/20	51100	TEACHER ART DRC	1,627.20
6/18/20	51100	TEACHER ART ELM	4,904.20
6/18/20	51100	TEACHER ART FES	1,708.70
6/18/20	51100	TEACHER ART FMS	3,999.58
6/18/20	51100	TEACHER ART LDG	2,739.60
6/18/20	51100	TEACHER ART MDE	2,064.70
6/18/20	51100	TEACHER ART MTP	14,618.46
6/18/20	51100	TEACHER ART NHN	34,062.16
6/18/20	51100	TEACHER ART NHS	30,122.70
6/18/20	51100	TEACHER ART NSE	15,079.00
6/18/20	51100	TEACHER ART PMS	12,053.20
6/18/20	51100	TEACHER ART SHE	2,594.20
6/18/20	51100	TEACHER AUTO NHN	2,739.60
6/18/20	51100	TEACHER BEHAVIOR SPEC WID	13,756.30
6/18/20	51100	TEACHER BIO TEC NHN	2,498.80
6/18/20	51100	TEACHER BUILD CONST NHS	2,739.60
6/18/20	51100	TEACHER BUSINESS NHN	18,843.30
6/18/20	51100	TEACHER BUSINESS NHS	35,423.10
6/18/20	51100	TEACHER COMPUTER ELM	11,923.46
6/18/20	51100	TEACHER COMPUTER FMS	15,303.54
6/18/20	51100	TEACHER COMPUTER NHN	16,776.50
6/18/20	51100	TEACHER COMPUTER NHS	1,599.80
6/18/20	51100	TEACHER COMPUTER PMS	4,720.50
6/18/20	51100	TEACHER COSMETOLOGY NHN	4,404.00
6/18/20	51100	TEACHER CULINARY NHN	5,543.60
6/18/20	51100	TEACHER DEAF NSE	4,767.90
6/18/20	51100	TEACHER DEAF WID	19,160.52
6/18/20	51100	TEACHER DWSE AMH	2,923.70
6/18/20	51100	TEACHER DWSE BIR	13,063.26
6/18/20	51100	TEACHER DWSE BRO	3,015.80
6/18/20	51100	TEACHER DWSE CHA	1,775.50
6/18/20	51100	TEACHER DWSE ELM	26,419.30
6/18/20	51100	TEACHER DWSE FMS	5,051.00
6/18/20	51100	TEACHER DWSE MDE	11,854.96
6/18/20	51100	TEACHER DWSE NHS	2,924.90
6/18/20	51100	TEACHER DWSE SHE	20,746.84
6/18/20	51100	TEACHER ECE NHS	5,847.40
6/18/20	51100	TEACHER ELECTRICAL NHS	13,698.04
6/18/20	51100	TEACHER ELL AMH	2,255.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	TEACHER ELL BIC	1,966.30
6/18/20	51100	TEACHER ELL BIR	2,923.70
6/18/20	51100	TEACHER ELL DRC	17,081.86
6/18/20	51100	TEACHER ELL ELM	7,870.80
6/18/20	51100	TEACHER ELL FES	19,377.72
6/18/20	51100	TEACHER ELL FMS	1,904.30
6/18/20	51100	TEACHER ELL LDG	13,820.84
6/18/20	51100	TEACHER ELL MTP	2,923.70
6/18/20	51100	TEACHER ELL NHN	9,384.90
6/18/20	51100	TEACHER ELL NHS	19,982.92
6/18/20	51100	TEACHER ELL PMS	4,152.40
6/18/20	51100	TEACHER ELL SHE	2,055.30
6/18/20	51100	TEACHER ENGINEER NHS	3,455.30
6/18/20	51100	TEACHER ENGLISH ELM	70,608.12
6/18/20	51100	TEACHER ENGLISH FMS	58,784.82
6/18/20	51100	TEACHER ENGLISH NHN	79,950.00
6/18/20	51100	TEACHER ENGLISH NHS	51,152.82
6/18/20	51100	TEACHER ENGLISH PMS	27,244.54
6/18/20	51100	TEACHER FACS ELM	11,020.96
6/18/20	51100	TEACHER FACS FMS	4,756.70
6/18/20	51100	TEACHER FACS NHN	7,805.60
6/18/20	51100	TEACHER FACS NHS	19,282.42
6/18/20	51100	TEACHER FACS PMS	3,463.80
6/18/20	51100	TEACHER FOREIGN LANG ELM	30,158.00
6/18/20	51100	TEACHER FOREIGN LANG FMS	2,923.70
6/18/20	51100	TEACHER FOREIGN LANG NHN	37,353.74
6/18/20	51100	TEACHER FOREIGN LANG NHS	49,779.52
6/18/20	51100	TEACHER FOREIGN LANG PMS	5,851.80
6/18/20	51100	TEACHER GR1 AMH	17,137.44
6/18/20	51100	TEACHER GR1 BIC	17,016.84
6/18/20	51100	TEACHER GR1 BIR	28,806.26
6/18/20	51100	TEACHER GR1 BRO	5,636.60
6/18/20	51100	TEACHER GR1 CHA	18,050.34
6/18/20	51100	TEACHER GR1 DRC	13,347.80
6/18/20	51100	TEACHER GR1 FES	8,918.00
6/18/20	51100	TEACHER GR1 LDG	14,055.42
6/18/20	51100	TEACHER GR1 MDE	15,274.62
6/18/20	51100	TEACHER GR1 MTP	18,353.62
6/18/20	51100	TEACHER GR1 NSE	19,232.24
6/18/20	51100	TEACHER GR1 SHE	8,715.80
6/18/20	51100	TEACHER GR2 AMH	5,927.20
6/18/20	51100	TEACHER GR2 BIC	29,046.32
6/18/20	51100	TEACHER GR2 BIR	22,247.02
6/18/20	51100	TEACHER GR2 BRO	7,527.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	TEACHER GR2 CHA	7,349.10
6/18/20	51100	TEACHER GR2 DRC	5,061.10
6/18/20	51100	TEACHER GR2 FES	22,180.14
6/18/20	51100	TEACHER GR2 LDG	30,865.84
6/18/20	51100	TEACHER GR2 MDE	21,718.44
6/18/20	51100	TEACHER GR2 MTP	27,129.18
6/18/20	51100	TEACHER GR2 NSE	5,479.20
6/18/20	51100	TEACHER GR2 SHE	14,706.60
6/18/20	51100	TEACHER GR3 AMH	12,677.98
6/18/20	51100	TEACHER GR3 BIC	20,023.90
6/18/20	51100	TEACHER GR3 BIR	18,434.42
6/18/20	51100	TEACHER GR3 BRO	17,358.02
6/18/20	51100	TEACHER GR3 CHA	18,250.62
6/18/20	51100	TEACHER GR3 DRC	7,602.00
6/18/20	51100	TEACHER GR3 FES	9,519.60
6/18/20	51100	TEACHER GR3 LDG	21,483.14
6/18/20	51100	TEACHER GR3 MDE	39,100.36
6/18/20	51100	TEACHER GR3 MTP	17,752.24
6/18/20	51100	TEACHER GR3 NSE	18,946.66
6/18/20	51100	TEACHER GR3 SHE	30,513.84
6/18/20	51100	TEACHER GR4 AMH	3,663.85
6/18/20	51100	TEACHER GR4 BIC	13,448.20
6/18/20	51100	TEACHER GR4 BIR	16,587.12
6/18/20	51100	TEACHER GR4 BRO	16,334.64
6/18/20	51100	TEACHER GR4 CHA	34,196.96
6/18/20	51100	TEACHER GR4 DRC	13,958.68
6/18/20	51100	TEACHER GR4 FES	16,867.76
6/18/20	51100	TEACHER GR4 LDG	35,091.00
6/18/20	51100	TEACHER GR4 MDE	21,847.52
6/18/20	51100	TEACHER GR4 MTP	15,456.16
6/18/20	51100	TEACHER GR4 NSE	26,398.58
6/18/20	51100	TEACHER GR4 SHE	6,539.70
6/18/20	51100	TEACHER GR5 AMH	5,663.30
6/18/20	51100	TEACHER GR5 BIC	17,785.36
6/18/20	51100	TEACHER GR5 BIR	21,660.02
6/18/20	51100	TEACHER GR5 BRO	17,542.12
6/18/20	51100	TEACHER GR5 CHA	29,385.94
6/18/20	51100	TEACHER GR5 DRC	16,256.08
6/18/20	51100	TEACHER GR5 FES	20,500.04
6/18/20	51100	TEACHER GR5 LDG	21,419.22
6/18/20	51100	TEACHER GR5 MDE	10,142.80
6/18/20	51100	TEACHER GR5 MTP	17,663.04
6/18/20	51100	TEACHER GR5 NSE	8,679.00
6/18/20	51100	TEACHER GR5 SHE	7,473.70



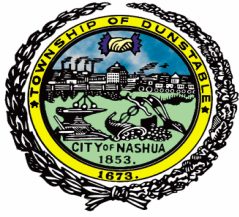
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	TEACHER GR6 ELM	66,490.80
6/18/20	51100	TEACHER GR6 FMS	49,356.36
6/18/20	51100	TEACHER GR6 PMS	24,299.58
6/18/20	51100	TEACHER GRAPH NHS	3,533.50
6/18/20	51100	TEACHER GRAPHICS NHN	6,216.60
6/18/20	51100	TEACHER HEALTH NHN	5,300.90
6/18/20	51100	TEACHER HEALTH NHS	2,739.60
6/18/20	51100	TEACHER HEALTHOC NHS	5,135.30
6/18/20	51100	TEACHER HVAC NHS	1,989.50
6/18/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20
6/18/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
6/18/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
6/18/20	51100	TEACHER INST SPED WID	1,123.00
6/22/20	51100	TEACHER INST SPED WID	882.35
6/18/20	51100	TEACHER KIND AMH	20,136.32
6/18/20	51100	TEACHER KIND BIC	33,880.74
6/18/20	51100	TEACHER KIND BIR	15,181.94
6/18/20	51100	TEACHER KIND BRO	16,713.84
6/18/20	51100	TEACHER KIND CHA	6,879.50
6/18/20	51100	TEACHER KIND DRC	10,032.10
6/18/20	51100	TEACHER KIND FES	22,527.34
6/18/20	51100	TEACHER KIND LDG	29,614.26
6/18/20	51100	TEACHER KIND MDE	10,523.80
6/18/20	51100	TEACHER KIND MTP	6,209.90
6/18/20	51100	TEACHER KIND NSE	5,354.80
6/18/20	51100	TEACHER KIND SHE	7,101.40
6/18/20	51100	TEACHER MATH ELM	28,162.03
6/18/20	51100	TEACHER MATH FMS	13,577.50
6/18/20	51100	TEACHER MATH NHN	59,842.16
6/18/20	51100	TEACHER MATH NHS	103,044.96
6/18/20	51100	TEACHER MATH PMS	24,562.12
6/18/20	51100	TEACHER MUSIC AMH	1,858.10
6/18/20	51100	TEACHER MUSIC BIC	13,698.04
6/18/20	51100	TEACHER MUSIC BIR	1,768.90
6/18/20	51100	TEACHER MUSIC BRO	1,703.00
6/18/20	51100	TEACHER MUSIC CHA	2,923.70
6/18/20	51100	TEACHER MUSIC DRC	2,831.60
6/18/20	51100	TEACHER MUSIC ELM	16,394.42
6/18/20	51100	TEACHER MUSIC FES	1,708.70
6/18/20	51100	TEACHER MUSIC FMS	5,847.40
6/18/20	51100	TEACHER MUSIC LDG	1,587.80
6/18/20	51100	TEACHER MUSIC MDE	2,255.30
6/18/20	51100	TEACHER MUSIC NHN	4,767.90
6/18/20	51100	TEACHER MUSIC NHS	27,396.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	TEACHER MUSIC NSE	13,326.38
6/18/20	51100	TEACHER MUSIC PMS	4,327.40
6/18/20	51100	TEACHER MUSIC SHE	1,689.20
6/18/20	51100	TEACHER PE BIC	12,647.08
6/18/20	51100	TEACHER PE BIR	3,015.80
6/18/20	51100	TEACHER PE BRO	2,831.60
6/18/20	51100	TEACHER PE CHA	13,564.34
6/18/20	51100	TEACHER PE DRC	2,923.70
6/18/20	51100	TEACHER PE ELM	9,690.80
6/18/20	51100	TEACHER PE FES	1,768.90
6/18/20	51100	TEACHER PE FMS	16,437.64
6/18/20	51100	TEACHER PE LDG	2,051.20
6/18/20	51100	TEACHER PE MDE	15,079.00
6/18/20	51100	TEACHER PE MTP	2,033.80
6/18/20	51100	TEACHER PE NHN	9,009.80
6/18/20	51100	TEACHER PE NHS	9,794.70
6/18/20	51100	TEACHER PE NSE	2,989.30
6/18/20	51100	TEACHER PE PMS	3,792.00
6/18/20	51100	TEACHER PE SHE	13,870.16
6/18/20	51100	TEACHER PRE SCHOOL BIR	4,646.90
6/18/20	51100	TEACHER PRESCHOOL BIC	5,755.30
6/18/20	51100	TEACHER PRESCHOOL BRO	25,708.02
6/18/20	51100	TEACHER PRESCHOOL MTP	1,768.90
6/18/20	51100	TEACHER PRESCHOOL NSE	7,136.00
6/18/20	51100	TEACHER READ AMH	15,079.00
6/18/20	51100	TEACHER READ BIC	14,618.42
6/18/20	51100	TEACHER READ BIR	2,923.70
6/18/20	51100	TEACHER READ BRO	2,923.70
6/18/20	51100	TEACHER READ CHA	2,123.50
6/18/20	51100	TEACHER READ DRC	15,079.00
6/18/20	51100	TEACHER READ ELM	5,939.50
6/18/20	51100	TEACHER READ FES	2,923.70
6/18/20	51100	TEACHER READ FMS	2,923.70
6/18/20	51100	TEACHER READ LDG	3,564.10
6/18/20	51100	TEACHER READ MDE	2,923.70
6/18/20	51100	TEACHER READ MTP	2,426.70
6/18/20	51100	TEACHER READ NHN	1,989.50
6/18/20	51100	TEACHER READ NHS	14,618.42
6/18/20	51100	TEACHER READ NSE	2,627.80
6/18/20	51100	TEACHER READ PMS	5,179.00
6/18/20	51100	TEACHER READ SHE	2,923.70
6/18/20	51100	TEACHER ROTC NHN	2,204.20
6/18/20	51100	TEACHER SCIENCE ELM	37,576.60
6/18/20	51100	TEACHER SCIENCE FMS	9,549.10



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51100	TEACHER SCIENCE NHN	50,791.96
6/18/20	51100	TEACHER SCIENCE NHS	58,389.12
6/18/20	51100	TEACHER SCIENCE PMS	10,924.50
6/18/20	51100	TEACHER SOCIAL STUDIES ELM	58,992.88
6/18/20	51100	TEACHER SOCIAL STUDIES FMS	36,427.12
6/18/20	51100	TEACHER SOCIAL STUDIES NHN	42,522.14
6/18/20	51100	TEACHER SOCIAL STUDIES NHS	113,329.36
6/18/20	51100	TEACHER SOCIAL STUDIES PMS	35,966.46
6/18/20	51100	TEACHER SPED AMH	8,355.60
6/18/20	51100	TEACHER SPED BIC	5,560.40
6/18/20	51100	TEACHER SPED BIR	5,663.30
6/18/20	51100	TEACHER SPED BRO	14,328.34
6/18/20	51100	TEACHER SPED CHA	19,031.84
6/18/20	51100	TEACHER SPED DRC	5,560.30
6/18/20	51100	TEACHER SPED ELM	33,404.52
6/18/20	51100	TEACHER SPED FES	3,620.20
6/18/20	51100	TEACHER SPED FMS	13,069.30
6/18/20	51100	TEACHER SPED LDG	18,345.72
6/18/20	51100	TEACHER SPED MDE	4,804.60
6/18/20	51100	TEACHER SPED MTP	3,677.80
6/18/20	51100	TEACHER SPED NHN	45,426.26
6/18/20	51100	TEACHER SPED NHS	46,739.62
6/18/20	51100	TEACHER SPED NSE	1,641.20
6/18/20	51100	TEACHER SPED PMS	24,624.60
6/18/20	51100	TEACHER SPED SHE	25,305.78
6/18/20	51100	TEACHER TECHED ELM	7,369.86
6/18/20	51100	TEACHER TECHED FMS	9,108.20
6/18/20	51100	TEACHER TECHED NHN	24,712.70
6/18/20	51100	TEACHER TECHED NHS	11,418.70
6/18/20	51100	TEACHER TECHED PMS	5,847.40
6/18/20	51100	TEACHER TV PROD NHS	2,923.70
6/18/20	51100	TEACHER VISION WID	5,408.30
6/18/20	51100	TECH INTERGRATION ASST AMH	540.00
6/18/20	51100	TECH INTERGRATION ASST BIC	572.72
6/18/20	51100	TECH INTERGRATION ASST CHA	553.50
6/18/20	51100	TECH INTERGRATION ASST FES	666.51
6/18/20	51100	TECH INTERGRATION ASST LDG	561.50
6/18/20	51100	TECH INTERGRATION ASST MDE	553.50
6/18/20	51100	TECH INTERGRATION ASST MTP	610.19
6/18/20	51100	TECH INTERGRATION ASST SHE	583.64
6/18/20	51200	CLERICAL ACADEMY NHS	351.00
6/18/20	51200	CLERICAL BOARD OF ED SUP	738.25
6/25/20	51200	CLERICAL BOARD OF ED SUP	744.06
6/18/20	51200	CLERICAL PRINCIPAL NHN	351.00



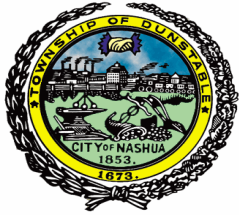
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51200	CROSSING GUARD WPO	2,496.13
6/25/20	51200	CROSSING GUARD WPO	634.97
6/18/20	51200	DIRECTOR ADULT ED	2,724.79
6/18/20	51200	FOOD SERVICE ASST PT AMH	51.25
6/18/20	51200	FOOD SERVICE ASST PT CHA	51.25
6/18/20	51200	FOOD SERVICE ASST PT NHS	46.31
6/18/20	51200	GUIDANCE COUNSELOR ELM	351.00
6/18/20	51200	GUIDANCE COUNSELOR NHS	2,101.85
6/18/20	51200	GUIDANCE COUNSELOR PMS	500.00
6/25/20	51200	HOME SCHOOL CORD TTI	38.91
6/18/20	51200	INSTRUMENTAL MUSIC	575.00
6/18/20	51200	LIBRARIAN ELM	748.50
6/18/20	51200	LIBRARIAN FMS	538.25
6/18/20	51200	LIBRARIAN NHS	374.25
6/18/20	51200	LIBRARIAN PMS	374.50
6/18/20	51200	LUNCH MONITOR AMH	473.60
6/18/20	51200	LUNCH MONITOR BIC	1,020.81
6/18/20	51200	LUNCH MONITOR BIR	493.14
6/18/20	51200	LUNCH MONITOR BRO	542.28
6/18/20	51200	LUNCH MONITOR CHA	888.00
6/18/20	51200	LUNCH MONITOR DRC	601.48
6/18/20	51200	LUNCH MONITOR ELM	162.80
6/18/20	51200	LUNCH MONITOR FES	912.59
6/18/20	51200	LUNCH MONITOR FMS	285.34
6/18/20	51200	LUNCH MONITOR LDG	964.88
6/18/20	51200	LUNCH MONITOR MDE	814.00
6/18/20	51200	LUNCH MONITOR MTP	473.60
6/18/20	51200	LUNCH MONITOR NHN	444.00
6/18/20	51200	LUNCH MONITOR NHS	458.80
6/18/20	51200	LUNCH MONITOR NSE	592.00
6/18/20	51200	LUNCH MONITOR PMS	334.44
6/18/20	51200	LUNCH MONITOR SHE	455.84
6/18/20	51200	PARA PRE SCHOOL BIR	743.04
6/18/20	51200	PARA ALT FMS	351.00
6/18/20	51200	PARA DW SPEC ED BIR	881.08
6/18/20	51200	PARA DW SPEC ED MDE	462.00
6/18/20	51200	PARA DW SPEC ED NSE	25.63
6/18/20	51200	PARA ELL FES	38.44
6/18/20	51200	PARA INST AMH	930.79
6/18/20	51200	PARA INST BIC	731.27
6/18/20	51200	PARA INST BIR	25.63
6/18/20	51200	PARA INST DRC	71.76
6/18/20	51200	PARA INST FES	38.44
6/18/20	51200	PARA INST LDG	12.81



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51200	PARA INST MDE	12.81
6/18/20	51200	PARA INST NHN	315.04
6/18/20	51200	PARA INST SHE	166.20
6/18/20	51200	PARA LIB PMS	253.05
6/18/20	51200	PARA PRE SCH BIC	1,642.56
6/18/20	51200	PARA PRE SCH BRO	3,670.75
6/18/20	51200	PARA PRE SCH NSE	4,354.68
6/18/20	51200	PARA TTI LDG	79.85
6/18/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
6/18/20	51200	SPEECH LANG PATHOLOGIST WID	15,102.77
6/18/20	51200	STUDENT ACTIVITY COORD NHN	469.50
6/18/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
6/18/20	51200	SUB CLERICAL	676.00
6/25/20	51200	SUB CLERICAL	689.00
6/18/20	51200	TEACHER ART FMS	2,040.00
6/18/20	51200	TEACHER ART NHS	1,464.30
6/18/20	51200	TEACHER BIO TEC NHN	562.60
6/18/20	51200	TEACHER BUSINESS NHS	748.50
6/18/20	51200	TEACHER COMPUTER ELM	351.00
6/18/20	51200	TEACHER COMPUTER FMS	187.25
6/18/20	51200	TEACHER ELL NHS	793.90
6/18/20	51200	TEACHER ENGLISH ELM	351.00
6/18/20	51200	TEACHER ENGLISH FMS	351.00
6/18/20	51200	TEACHER ENGLISH NHN	3,287.75
6/18/20	51200	TEACHER ENGLISH NHS	3,604.15
6/18/20	51200	TEACHER ENGLISH PMS	351.00
6/18/20	51200	TEACHER FACS FMS	351.00
6/18/20	51200	TEACHER FOREIGN LANG FMS	5,941.38
6/18/20	51200	TEACHER FOREIGN LANG PMS	351.00
6/18/20	51200	TEACHER MATH FMS	351.00
6/18/20	51200	TEACHER MATH NHN	2,061.75
6/18/20	51200	TEACHER MATH NHS	234.75
6/18/20	51200	TEACHER MATH PMS	175.50
6/18/20	51200	TEACHER MUSIC DRC	250.00
6/18/20	51200	TEACHER MUSIC ELM	2,472.90
6/18/20	51200	TEACHER MUSIC FMS	500.00
6/18/20	51200	TEACHER MUSIC MTP	8,218.84
6/18/20	51200	TEACHER MUSIC NHN	2,136.00
6/18/20	51200	TEACHER MUSIC NHS	2,884.50
6/18/20	51200	TEACHER MUSIC PMS	500.00
6/18/20	51200	TEACHER READ ELM	1,727.60
6/18/20	51200	TEACHER SCIENCE NHS	571.50
6/18/20	51200	TEACHER SCIENCE PMS	175.50
6/18/20	51200	TEACHER SOCIAL STUDIES ELM	351.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51200	TEACHER SOCIAL STUDIES NHN	1,533.50
6/18/20	51200	TEACHER SOCIAL STUDIES NHS	704.25
6/18/20	51200	TEACHER SPED ELM	204.00
6/18/20	51200	TEACHER SPED NHN	9,858.92
6/18/20	51200	TEACHER SPED NHS	7,645.91
6/18/20	51200	TEACHER VISION WID	818.82
6/18/20	51300	CLERICAL ACADEMY NHS	7.32
6/18/20	51300	CLERICAL ATHLETIC NHN	24.47
6/18/20	51300	CLERICAL BUSINESS	34.89
6/25/20	51300	CLERICAL BUSINESS	114.09
6/18/20	51300	CLERICAL CTE NHN	6.96
6/25/20	51300	CLERICAL GUIDANCE ELM	6.96
6/18/20	51300	CLERICAL GUIDANCE NHS	6.96
6/18/20	51300	CLERICAL HUMAN RESOURCES	31.01
6/18/20	51300	CLERICAL PAYROLL SUP	7.66
6/25/20	51300	CLERICAL PAYROLL SUP	68.96
6/18/20	51300	CLERICAL PLANT OPS	283.48
6/25/20	51300	CLERICAL PLANT OPS	122.59
6/25/20	51300	CLERICAL PRINCIPAL AMH	15.33
6/25/20	51300	CLERICAL PRINCIPAL BIR	16.32
6/18/20	51300	CLERICAL PRINCIPAL CHA	30.65
6/25/20	51300	CLERICAL PRINCIPAL CHA	38.31
6/25/20	51300	CLERICAL PRINCIPAL DRC	16.08
6/18/20	51300	CLERICAL PRINCIPAL LDG	15.33
6/18/20	51300	CLERICAL PRINCIPAL MTP	8.04
6/18/20	51300	CLERICAL PRINCIPAL NHN	6.96
6/25/20	51300	CLERICAL PRINCIPAL NHN	7.66
6/25/20	51300	CLERICAL PRINCIPAL SHE	16.32
6/18/20	51300	CLERICAL SPECIAL ED SUP	50.12
6/25/20	51300	CUSTODIAN HEAD FES	93.65
6/18/20	51300	CUSTODIAN HEAD NHS	241.80
6/18/20	51300	MAINTENANCE ALARM WPO	228.96
6/25/20	51300	MAINTENANCE HVAC WPO	137.82
6/18/20	51300	MAINTENANCE PLUMBER WPO	120.96
6/18/20	51400	CUSTODIAN TEMP	1,214.25
6/25/20	51400	CUSTODIAN TEMP	1,214.25
6/18/20	51400	SEASONAL PLANT OPERATIONS	2,080.00
6/25/20	51400	SEASONAL PLANT OPERATIONS	1,664.00
6/25/20	51400	SUB TEACHER LONG TERM	312.00
6/18/20	51412	GUIDANCE COUNSELOR NHS	275.00
6/18/20	51412	PARA INST FMS	875.00
6/18/20	51412	PARA INST SHE	148.00
6/18/20	51412	SUB CLERICAL	195.00
6/25/20	51412	SUB CLERICAL	182.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/18/20	51412	SUB PARA PROFESSIONAL	439.80
6/18/20	51412	SUB TEACHER	3,815.05
6/25/20	51412	SUB TEACHER	2,238.30
6/18/20	51412	SUB TEACHER LONG TERM	10,585.00
6/18/20	51412	TEACHER SPED NHS	179.00
6/18/20	51412	TTI PARA SHE	450.13
6/25/20	51500	ELECTED SCHOOL BOARD	9,000.00
6/18/20	51650	PARA DW SPEC ED NHN	272.16
6/18/20	51650	SUB TEACHER	440.64
6/18/20	51650	TEACHER ELL LDG	350.00
6/18/20	51650	TEACHER ENGLISH NHN	425.00
6/18/20	51700	BASEBALL ELM	1,281.60
6/18/20	51700	GUIDANCE COUNSELOR BIR	346.15
6/18/20	51700	GUIDANCE COUNSELOR ELM	346.15
6/18/20	51700	GUIDANCE COUNSELOR NHN	150.00
6/18/20	51700	LIBRARIAN NHS	81.81
6/18/20	51700	MARKETING TEACHER NHS	500.00
6/18/20	51700	NURSE ELM	81.81
6/18/20	51700	SCHOOL PSYCHOLOGIST WID	346.15
6/18/20	51700	SPEECH LANG PATHOLOGIST WID	346.15
6/18/20	51700	TEACHER ART CHA	34.61
6/18/20	51700	TEACHER ART NHN	100.00
6/18/20	51700	TEACHER ART NHS	1,134.61
6/18/20	51700	TEACHER AUTO NHN	250.00
6/18/20	51700	TEACHER BUSINESS NHN	550.00
6/18/20	51700	TEACHER BUSINESS NHS	546.15
6/18/20	51700	TEACHER CULINARY NHN	150.00
6/18/20	51700	TEACHER DWSE ELM	346.15
6/18/20	51700	TEACHER ECE NHS	500.00
6/18/20	51700	TEACHER ELL NHN	400.00
6/18/20	51700	TEACHER ENGINEER NHS	300.00
6/18/20	51700	TEACHER ENGLISH NHN	269.23
6/18/20	51700	TEACHER ENGLISH NHS	269.23
6/18/20	51700	TEACHER FACS NHN	200.00
6/18/20	51700	TEACHER FOREIGN LANG NHN	1,246.15
6/18/20	51700	TEACHER FOREIGN LANG NHS	846.15
6/18/20	51700	TEACHER GR6 ELM	69.23
6/18/20	51700	TEACHER GR6 FMS	69.23
6/18/20	51700	TEACHER GR6 PMS	346.15
6/18/20	51700	TEACHER HEALTH NHN	200.00
6/18/20	51700	TEACHER HEALTHOC NHS	200.00
6/18/20	51700	TEACHER MATH ELM	81.81
6/18/20	51700	TEACHER MATH FMS	69.23
6/18/20	51700	TEACHER MATH NHN	569.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/18/20	51700	TEACHER MATH NHS	546.15
6/18/20	51700	TEACHER MATH PMS	69.23
6/18/20	51700	TEACHER MUSIC FMS	69.23
6/18/20	51700	TEACHER MUSIC NHN	200.00
6/18/20	51700	TEACHER MUSIC NHS	200.00
6/18/20	51700	TEACHER PE MDE	173.05
6/18/20	51700	TEACHER PE NHN	234.61
6/18/20	51700	TEACHER READ NHS	500.00
6/18/20	51700	TEACHER SCIENCE ELM	69.23
6/18/20	51700	TEACHER SCIENCE FMS	69.23
6/18/20	51700	TEACHER SCIENCE NHN	869.23
6/18/20	51700	TEACHER SCIENCE NHS	69.23
6/18/20	51700	TEACHER SCIENCE PMS	69.23
6/18/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
6/18/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
6/18/20	51700	TEACHER SOCIAL STUDIES NHN	469.23
6/18/20	51700	TEACHER SOCIAL STUDIES NHS	1,346.15
6/18/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
6/18/20	51700	TEACHER SPED NHN	369.23
6/18/20	51700	TEACHER SPED NHS	69.23
6/18/20	51700	TEACHER TECHED NHN	546.15
6/18/20	51700	TEACHER TECHED NHS	200.00
6/18/20	51700	TENNIS BOYS NHN	1,641.54
6/18/20	51700	TRACK VS INDR BOYS NHS	879.00
6/25/20	51750	PARA DW SPEC ED NHN	1,266.32
6/18/20	52800	EDUCATIONAL ASSISTANCE	8,695.20
6/18/20	55118	TELEPHONE-CELLULAR	2,320.00
6/25/20	55118	TELEPHONE-CELLULAR	75.00
TOTAL 191 - SCHOOL			\$5,415,900.82
TOTAL FUND 1000 - GENERAL FUND			\$7,665,710.08

FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS

171 COMMUNITY SERVICES			
6/25/20	51512	BOARD OF HEALTH	3,210.00
TOTAL 171 - COMMUNITY SERVICES			\$3,210.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$3,210.00
FUND#: 2100 - FOOD SERVICES FUND			
6/18/20	51100	CLERICAL FOOD SERVICE NHS	804.38
6/25/20	51100	CLERICAL FOOD SERVICE NHS	804.38
6/18/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
6/25/20	51100	DELIVERY DRIVER FOOD SERVICE	141.14
6/18/20	51100	DIRECTOR FOOD SERVICE	2,956.70
6/18/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
6/18/20	51100	FOOD SERVICE COOK AMH	518.35
6/18/20	51100	FOOD SERVICE COOK BIC	530.95
6/18/20	51100	FOOD SERVICE COOK BIR	535.85
6/18/20	51100	FOOD SERVICE COOK BRO	530.95
6/25/20	51100	FOOD SERVICE COOK BRO	11.38
6/18/20	51100	FOOD SERVICE COOK CHA	535.85
6/18/20	51100	FOOD SERVICE COOK DRC	535.85
6/18/20	51100	FOOD SERVICE COOK ELM	1,026.55
6/18/20	51100	FOOD SERVICE COOK FES	535.85
6/18/20	51100	FOOD SERVICE COOK FMS	529.55
6/25/20	51100	FOOD SERVICE COOK FMS	291.25
6/18/20	51100	FOOD SERVICE COOK LDG	513.45
6/25/20	51100	FOOD SERVICE COOK LDG	40.34
6/18/20	51100	FOOD SERVICE COOK MDE	518.35
6/18/20	51100	FOOD SERVICE COOK NHN	1,146.60
6/18/20	51100	FOOD SERVICE COOK NHS	1,096.55
6/18/20	51100	FOOD SERVICE COOK NSE	530.95
6/18/20	51100	FOOD SERVICE COOK PMS	547.05
6/25/20	51100	FOOD SERVICE COOK PMS	58.61
6/18/20	51100	FOOD SERVICE COOK SHE	518.35
6/18/20	51100	FOOD SERVICE SITE CORD	12,480.99
6/18/20	51100	FOOD SERVICE COOK MTP	513.45
6/18/20	51200	FOOD SERVICE ASST PT AMH	588.50
6/22/20	51200	FOOD SERVICE ASST PT AMH	16.63
6/18/20	51200	FOOD SERVICE ASST PT BIC	561.98
6/22/20	51200	FOOD SERVICE ASST PT BIC	15.36
6/18/20	51200	FOOD SERVICE ASST PT BIR	383.70
6/18/20	51200	FOOD SERVICE ASST PT BRO	384.00
6/18/20	51200	FOOD SERVICE ASST PT CHA	583.35
6/25/20	51200	FOOD SERVICE ASST PT CHA	108.76
6/18/20	51200	FOOD SERVICE ASST PT DRC	967.84
6/18/20	51200	FOOD SERVICE ASST PT ELM	1,771.54
6/22/20	51200	FOOD SERVICE ASST PT ELM	150.55
6/18/20	51200	FOOD SERVICE ASST PT FES	983.21
6/18/20	51200	FOOD SERVICE ASST PT FMS	2,366.23



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FUND#: 2100 - FOOD SERVICES FUND			
6/18/20	51200	FOOD SERVICE ASST PT LDG	935.78
6/18/20	51200	FOOD SERVICE ASST PT MDE	590.38
6/18/20	51200	FOOD SERVICE ASST PT MTP	568.42
6/18/20	51200	FOOD SERVICE ASST PT NHN	4,709.24
6/22/20	51200	FOOD SERVICE ASST PT NHN	57.56
6/18/20	51200	FOOD SERVICE ASST PT NHS	4,585.43
6/22/20	51200	FOOD SERVICE ASST PT NHS	415.04
6/18/20	51200	FOOD SERVICE ASST PT NSE	355.85
6/18/20	51200	FOOD SERVICE ASST PT PMS	2,668.63
6/22/20	51200	FOOD SERVICE ASST PT PMS	67.30
6/18/20	51200	FOOD SERVICE ASST PT SHE	597.80
6/18/20	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$55,794.71
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/18/20	51100	ADULT ED DIPOLMA TEACHER	250.00
6/18/20	51100	GUIDANCE COUNSELOR NHS	325.00
6/18/20	51100	TEACHER COMPUTER NHN	50.00
6/18/20	51100	TEACHER SOCIAL STUDIES NHS	100.00
6/18/20	51100	TEACHER SPED NHS	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$875.00
FUND#: 2252 - DAY CARE			
6/18/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
TOTAL FUND 2252 - DAY CARE			\$1,123.60
FUND#: 2257 - SPECIAL ED LOCAL			
6/18/20	51100	PARA DW SPEC ED NHS	1,084.38
6/18/20	51100	PARA DW SPEC ED WID	476.45
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,560.83
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/18/20	51100	PROGRAM COORDINATOR	390.95



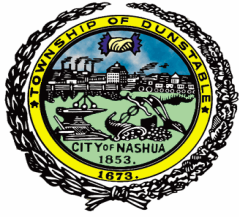
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/25/20	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
6/18/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
6/25/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
6/18/20	51100	PEG PROGRAM MANAGER	1,282.70
6/25/20	51100	PEG PROGRAM MANAGER	1,282.70
6/18/20	51200	VIDEOGRAPHER	540.00
6/25/20	51200	VIDEOGRAPHER	480.00
6/25/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,053.40
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
6/25/20	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
6/18/20	51200	EMERGENCY MANAGEMENT COORDINAT	133.96
6/25/20	51200	EMERGENCY MANAGEMENT COORDINAT	133.96
6/18/20	51300	ADMINISTRATIVE ASSISTANT II	63.21
6/25/20	51300	ADMINISTRATIVE ASSISTANT II	63.21
6/18/20	51300	BILINGUAL OUTREACH WORKER	43.34
6/18/20	51300	CAPTAIN	246.85
6/25/20	51300	CAPTAIN	277.73
6/18/20	51300	CAPTAIN FIRE TRAINING SAFETY	800.69
6/18/20	51300	CASE TECHNICIAN WELFARE	131.41
6/18/20	51300	DEPUTY FIRE CHIEF	1,581.99
6/25/20	51300	DEPUTY FIRE CHIEF	515.06
6/18/20	51300	ENVIRONMENTAL HEALTH SPEC	116.85
6/25/20	51300	ENVIRONMENTAL HEALTH SPEC	29.21
6/18/20	51300	ENVIRONMENTAL TECH OFFICE MGR	488.40
6/25/20	51300	ENVIRONMENTAL TECH OFFICE MGR	509.57
6/25/20	51300	FIRE DISPATCH ALL RANKS	3,205.89
6/25/20	51300	FIRE DISPATCHER CLERK TRAINER	52.58
6/18/20	51300	FIREFIGHTERS ALL RANKS	472.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
6/25/20	51300	FIREFIGHTERS ALL RANKS	405.12
6/16/20	51300	PATROLMAN ALL RANKS	7,866.90
6/18/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	134.32
6/25/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	134.32
6/25/20	55118	TELEPHONE-CELLULAR	12,000.00
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$29,407.22
FUND#: 3050 - POLICE GRANTS FUND			
6/18/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
6/25/20	51100	DOMESTIC VIOLENCE ADVOCATE	929.15
6/18/20	51100	PATROLMAN ALL RANKS	1,440.95
6/25/20	51100	PATROLMAN ALL RANKS	1,440.95
6/18/20	51300	LIEUTENANT	626.60
6/25/20	51300	LIEUTENANT	1,253.20
6/18/20	51300	PATROLMAN ALL RANKS	6,612.21
6/25/20	51300	PATROLMAN ALL RANKS	14,720.74
6/18/20	51300	SERGEANT	1,650.61
6/25/20	51300	SERGEANT	2,861.10
6/25/20	51628	PATROLMAN ALL RANKS	288.19
TOTAL FUND 3050 - POLICE GRANTS FUND			\$32,752.85
FUND#: 3060 - FIRE GRANTS FUND			
6/18/20	51700	ASST FIRE CHIEF	300.00
6/25/20	51700	ASST FIRE CHIEF	300.00
6/18/20	51700	ASST SUPERINTENDENT FIRE ALARM	300.00
6/25/20	51700	ASST SUPERINTENDENT FIRE ALARM	300.00
6/18/20	51700	ASST SUPERINTENDENT PREVENTION	600.00
6/25/20	51700	ASST SUPERINTENDENT PREVENTION	600.00
6/18/20	51700	CAPTAIN	2,100.00
6/25/20	51700	CAPTAIN	2,100.00
6/18/20	51700	CAPTAIN FIRE TRAINING SAFETY	300.00
6/25/20	51700	CAPTAIN FIRE TRAINING SAFETY	300.00
6/18/20	51700	DEPUTY FIRE CHIEF	1,200.00
6/25/20	51700	DEPUTY FIRE CHIEF	1,200.00
6/18/20	51700	FIRE CHIEF	300.00
6/25/20	51700	FIRE CHIEF	300.00
6/18/20	51700	FIRE LIEUTENANT	7,500.00
6/25/20	51700	FIRE LIEUTENANT	7,200.00
6/18/20	51700	FIREFIGHTERS ALL RANKS	30,600.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3060 - FIRE GRANTS FUND			
6/25/20	51700	FIREFIGHTERS ALL RANKS	30,300.00
6/18/20	51700	SUPERINTENDENT FIRE ALARM	300.00
6/25/20	51700	SUPERINTENDENT FIRE ALARM	300.00
6/18/20	51700	SUPERINTENDENT FIRE PREVENTION	300.00
6/25/20	51700	SUPERINTENDENT FIRE PREVENTION	300.00
TOTAL FUND 3060 - FIRE GRANTS FUND			\$87,000.00
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/18/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
6/25/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	824.55
6/18/20	51100	EPIDEMIOLOGIST	154.90
6/25/20	51100	EPIDEMIOLOGIST	154.90
6/18/20	51100	PUB HEALTH NET SVS COORD	1,392.50
6/25/20	51100	PUB HEALTH NET SVS COORD	1,392.49
6/18/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
6/25/20	51100	PUB HEALTH PREPAREDNESS COORD	1,233.30
6/18/20	51100	SMP PROGRAM COORDINATOR	1,030.95
6/25/20	51100	SMP PROGRAM COORDINATOR	1,030.95
6/18/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	54.11
6/25/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	139.14
6/18/20	51412	PUB HEALTH NURSE	75.00
6/25/20	51412	PUB HEALTH NURSE	75.00
6/25/20	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,632.64
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/18/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	895.50
6/25/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	895.49
6/18/20	51100	PUB HEALTH NURSE	1,140.15
6/25/20	51100	PUB HEALTH NURSE	1,140.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,071.29
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/18/20	51100	CODE ENFORCEMENT OFFICER II	488.50
6/25/20	51100	CODE ENFORCEMENT OFFICER II	488.50
6/18/20	51100	GRANT MGMT SPECIALIST	1,103.65



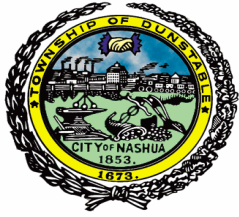
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/25/20	51100	GRANT MGMT SPECIALIST	1,103.65
6/18/20	51100	MANAGER URBAN PROGRAMS	1,677.35
6/25/20	51100	MANAGER URBAN PROGRAMS	1,677.35
6/18/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
6/25/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
6/18/20	51100	PROJECT ADMINISTRATOR	1,334.15
6/25/20	51100	PROJECT ADMINISTRATOR	1,334.15
6/18/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
6/25/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
6/18/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
6/25/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
6/25/20	55118	TELEPHONE-CELLULAR	142.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,821.60
FUND#: 3120 - TRANSIT GRANTS FUND			
6/18/20	51100	COMMUNICATION SPEC	1,083.15
6/25/20	51100	COMMUNICATION SPEC	1,083.15
6/18/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
6/25/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
6/18/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
6/25/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
6/18/20	51100	TRANSIT MECHANICS	2,001.65
6/25/20	51100	TRANSIT MECHANICS	2,001.65
6/18/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
6/25/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
6/18/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
6/25/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
6/18/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
6/25/20	51100	TRANSPORTATION DEPT MANAGER	1,776.04
6/25/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,541.09
FUND#: 3800 - SCHOOL GRANTS FUND			
6/18/20	51100	21 CENTURY ASST COORDINATOR	1,971.20
6/18/20	51100	21 CENTURY ELEM MFAM RES COORD	8,146.10
6/18/20	51100	ASSISTANT PRINCIPAL AMH	1,581.80
6/18/20	51100	ASSISTANT PRINCIPAL BIR	1,509.62
6/18/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
6/18/20	51100	ASSISTANT PRINCIPAL MTP	1,437.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/18/20	51100	ASSISTANT PRINCIPAL SHE	1,461.52
6/18/20	51100	DIRECTOR TITLE 1	3,329.40
6/18/20	51100	ELL OUTREACH WORKER HOURLY	1,125.00
6/18/20	51100	HOMELESS LIAISON	1,446.38
6/18/20	51100	INSTRUCTIONAL LEADER FES	3,074.40
6/18/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
6/18/20	51100	OFFICE MANAGER TITLE 1	1,583.80
6/18/20	51100	PARA INST SHE	445.74
6/18/20	51100	PARA TTI AMH	893.53
6/18/20	51100	PARA TTI LDG	3,596.40
6/18/20	51100	PARA TTI MTP	3,817.50
6/18/20	51100	PARA TTI NURSERY	1,083.60
6/18/20	51100	PEER COACH	46,208.16
6/18/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
6/18/20	51100	SOCIAL WORKER	9,076.60
6/18/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
6/18/20	51100	TEACHER DWSE BRO	1,833.00
6/18/20	51100	TEACHER DWSE CHA	4,091.40
6/18/20	51100	TEACHER DWSE ELM	9,290.50
6/18/20	51100	TEACHER DWSE NHS	15,819.64
6/18/20	51100	TEACHER PRESCHOOL NHS	2,712.90
6/18/20	51100	TEACHER SPED AMH	2,123.50
6/18/20	51100	TEACHER SPED BIC	2,123.10
6/18/20	51100	TEACHER SPED BRO	1,736.80
6/18/20	51100	TEACHER SPED DRC	1,844.20
6/18/20	51100	TEACHER SPED ELM	3,574.40
6/18/20	51100	TEACHER SPED FES	3,308.70
6/18/20	51100	TEACHER SPED FMS	1,736.80
6/18/20	51100	TEACHER SPED LDG	1,835.60
6/18/20	51100	TEACHER SPED MDE	11,896.24
6/18/20	51100	TEACHER SPED NHN	18,540.32
6/18/20	51100	TEACHER SPED NHS	14,353.58
6/18/20	51100	TEACHER SPED NSE	6,564.50
6/18/20	51100	TEACHER SPED PMS	3,962.40
6/18/20	51100	TEACHER TECHED NHN	1,730.08
6/18/20	51100	TITLE ONE PARA FES	2,220.00
6/18/20	51200	FAMILY LIAISON	375.00
6/18/20	51200	HOME SCHOOL CORD TTI	4,367.50
6/18/20	51200	LUNCH MONITOR NHN	312.50
6/25/20	51200	LUNCH MONITOR NHN	62.50
6/25/20	51200	PARA DW SPEC ED NHN	675.00
6/18/20	51200	SUB CLERICAL	435.00
6/25/20	51200	SUB CLERICAL	217.50
6/18/20	51200	TEACHER ELL LDG	375.00
6/18/20	51200	TEACHER GR1 LDG	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/18/20	51200	TEACHER GR3 LDG	50.00
6/18/20	51200	TEACHER GR4 LDG	50.00
6/18/20	51200	TEACHER READ LDG	93.75
6/18/20	51200	TEACHER TTI AMH	19,064.76
6/18/20	51200	TEACHER TTI BIR	2,412.60
6/18/20	51200	TEACHER TTI FES	1,408.50
6/18/20	51200	TEACHER TTI LDG	44,262.00
6/18/20	51200	TEACHER TTI MTP	16,065.40
6/18/20	51200	TEACHER TTI NURSERY	13,059.00
6/18/20	51200	TEACHER TTI SHE	2,339.00
6/18/20	51200	TEACHER TTIDRC	31,469.92
6/18/20	51200	TECH INTERGRATION ASST LDG	93.60
6/25/20	51200	TITLE ONE TUTOR	62.50
6/18/20	51650	ADULT ED DIPOLMA TEACHER	100.00
6/18/20	51650	CLERICAL PRINCIPAL AMH	112.50
6/25/20	51650	FAMILY LIAISON	125.00
6/18/20	51650	GUIDANCE COUNSELOR ELM	37.50
6/18/20	51650	GUIDANCE COUNSELOR NHS	575.00
6/25/20	51650	HOME SCHOOL CORD TTI	962.50
6/18/20	51650	LIBRARIAN FMS	37.50
6/18/20	51650	LIBRARIAN LDG	37.50
6/18/20	51650	PARA DW SPEC ED FMS	1,000.00
6/18/20	51650	PARA INST LDG	29.75
6/18/20	51650	PEER COACH	337.50
6/18/20	51650	TEACHER ART CHA	37.50
6/18/20	51650	TEACHER ART NHN	2,050.00
6/18/20	51650	TEACHER ART NHS	37.50
6/18/20	51650	TEACHER BUSINESS NHS	500.00
6/18/20	51650	TEACHER COMPUTER NHN	200.00
6/18/20	51650	TEACHER ELL BIR	2,500.00
6/18/20	51650	TEACHER ENGLISH ELM	37.50
6/18/20	51650	TEACHER ENGLISH NHS	100.00
6/18/20	51650	TEACHER GR1 BIC	37.50
6/18/20	51650	TEACHER GR1 BIR	37.50
6/18/20	51650	TEACHER GR1 BRO	37.50
6/18/20	51650	TEACHER GR1 CHA	37.50
6/18/20	51650	TEACHER GR1 DRC	37.50
6/18/20	51650	TEACHER GR1 LDG	37.50
6/18/20	51650	TEACHER GR1 NSE	75.00
6/18/20	51650	TEACHER GR1 SHE	37.50
6/18/20	51650	TEACHER GR2 BIC	37.50
6/18/20	51650	TEACHER GR2 FES	37.50
6/18/20	51650	TEACHER GR2 LDG	37.50
6/18/20	51650	TEACHER GR2 MTP	37.50
6/18/20	51650	TEACHER GR3 LDG	37.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/18/20	51650	TEACHER GR4 CHA	37.50
6/18/20	51650	TEACHER GR4 LDG	75.00
6/18/20	51650	TEACHER GR5 BIC	37.50
6/18/20	51650	TEACHER GR5 CHA	37.50
6/18/20	51650	TEACHER GR5 LDG	75.00
6/18/20	51650	TEACHER GR5 MDE	37.50
6/18/20	51650	TEACHER GR6 FMS	75.00
6/18/20	51650	TEACHER KIND BRO	37.50
6/18/20	51650	TEACHER KIND CHA	37.50
6/18/20	51650	TEACHER KIND LDG	75.00
6/18/20	51650	TEACHER KIND NSE	75.00
6/18/20	51650	TEACHER MATH ELM	37.50
6/18/20	51650	TEACHER MATH FMS	75.00
6/18/20	51650	TEACHER MATH NHS	350.00
6/18/20	51650	TEACHER MATH PMS	37.50
6/18/20	51650	TEACHER SCIENCE FMS	37.50
6/18/20	51650	TEACHER SCIENCE NHN	100.00
6/18/20	51650	TEACHER SCIENCE PMS	37.50
6/18/20	51650	TEACHER SOCIAL STUDIES ELM	112.50
6/18/20	51650	TEACHER SOCIAL STUDIES NHN	137.50
6/18/20	51650	TEACHER SOCIAL STUDIES NHS	450.00
6/18/20	51650	TEACHER SOCIAL STUDIES PMS	112.50
6/18/20	51650	TEACHER SPED AMH	737.50
6/18/20	51650	TEACHER SPED FMS	37.50
6/18/20	51650	TEACHER SPED NHN	100.00
6/18/20	51650	TEACHER SPED NHS	600.00
6/18/20	51650	TEACHER SPED PMS	250.00
6/18/20	51650	TEACHER TECHED NHN	1,500.00
6/18/20	51650	TEACHER TTI NURSERY	62.50
6/18/20	51700	TEACHER DWSE ELM	288.45
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$362,764.63

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

6/18/20	51100	MVR CLERK I	299.17
6/25/20	51100	MVR CLERK I	299.17
6/18/20	51100	MVR CLERK II	327.95
6/25/20	51100	MVR CLERK II	327.96
6/18/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
6/25/20	51100	ORDINANCE VIOLATIONS COORDINATOR	449.33
6/16/20	51100	PARKING ENFORCEMENT SPECIALIST	(575.57)
6/18/20	51100	PARKING MANAGER	315.85
6/25/20	51100	PARKING MANAGER	315.85



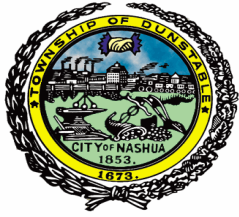
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/18/20	51200	PARKING ENFORCEMENT SPECIALIST	1,845.92
6/25/20	51200	PARKING ENFORCEMENT SPECIALIST	1,077.13
6/18/20	51300	MVR CLERK I	98.18
6/25/20	51300	MVR CLERK I	28.05
6/18/20	51300	MVR CLERK II	104.56
6/25/20	51300	MVR CLERK II	18.46
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$5,381.36
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
6/18/20	51100	MVR CLERK I	299.15
6/25/20	51100	MVR CLERK I	299.15
6/18/20	51300	MVR CLERK I	98.15
6/25/20	51300	MVR CLERK I	28.05
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$724.50
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/18/20	51710	PATROLMAN ALL RANKS	5,176.47
6/25/20	51710	PATROLMAN ALL RANKS	6,217.89
6/25/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	381.60
6/25/20	51712	PATROLMAN ALL RANKS	810.90
6/18/20	51712	SERGEANT	1,574.10
6/25/20	51712	SERGEANT	1,565.25
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$15,726.21
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
6/18/20	51300	PATROLMAN ALL RANKS	951.23
6/25/20	51300	PATROLMAN ALL RANKS	859.01
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,810.24
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/25/20	51712	ASST SUPERINTENDENT FIRE ALARM	204.46
6/25/20	51712	SUPERINTENDENT FIRE ALARM	215.07



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$419.53
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FUND#: 4068 - ENGINEERING SERVICES FUND			
6/25/20	51300	ENGINEERING INSPECTOR	233.22
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$233.22
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FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/18/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/25/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$402.20
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FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
6/18/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
6/25/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$402.20
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FUND#: 6000 - SOLID WASTE FUND			
6/18/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	1,632.80
6/18/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
6/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
6/18/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/25/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/18/20	51100	CITY ENGINEER	350.25
6/25/20	51100	CITY ENGINEER	350.25
6/18/20	51100	COLLECTION EQUIP OPR	8,358.88
6/25/20	51100	COLLECTION EQUIP OPR	8,348.24
6/18/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
6/25/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
6/18/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/25/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/18/20	51100	DEPUTY CITY ENGINEER	86.70
6/25/20	51100	DEPUTY CITY ENGINEER	86.70



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/18/20	51100	DIRECTOR PUBLIC WORKS	276.30
6/25/20	51100	DIRECTOR PUBLIC WORKS	276.30
6/18/20	51100	DPW BILLING ACCOUNTANT	509.80
6/25/20	51100	DPW BILLING ACCOUNTANT	509.80
6/18/20	51100	DPW COLLECTIONS SPEC III	414.80
6/25/20	51100	DPW COLLECTIONS SPEC III	414.81
6/18/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
6/25/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
6/18/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
6/25/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
6/18/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
6/25/20	51100	EQUIPMENT OPR LANDFILL	5,946.75
6/18/20	51100	EXECUTIVE ASSISTANT	173.75
6/25/20	51100	EXECUTIVE ASSISTANT	173.74
6/18/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/25/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/18/20	51100	FLEET MANAGER STREET DEPT	352.26
6/25/20	51100	FLEET MANAGER STREET DEPT	352.25
6/18/20	51100	LICENSED SCALE OPERATOR	1,760.75
6/25/20	51100	LICENSED SCALE OPERATOR	1,760.75
6/18/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
6/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
6/18/20	51100	RECYCLING COORDINATOR	1,218.50
6/25/20	51100	RECYCLING COORDINATOR	1,218.50
6/18/20	51100	SENIOR STAFF ENGINEER	152.00
6/25/20	51100	SENIOR STAFF ENGINEER	152.00
6/18/20	51100	SOLID WASTE FOREMAN	2,649.20
6/25/20	51100	SOLID WASTE FOREMAN	2,814.77
6/18/20	51100	SOLID WASTE TECHNICIAN	1,184.00
6/25/20	51100	SOLID WASTE TECHNICIAN	1,184.00
6/18/20	51100	SR MGR ACCT FIN REPORTING	197.30
6/25/20	51100	SR MGR ACCT FIN REPORTING	197.30
6/18/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
6/25/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
6/18/20	51100	TRUCK DRIVER STREET REPAIR	370.56
6/25/20	51100	TRUCK DRIVER STREET REPAIR	115.80
6/25/20	51300	ADMINISTRATIVE ASSISTANT II	278.57
6/18/20	51300	AUTO MECH 1ST CLASS NIGHTS	174.19
6/18/20	51300	AUTOMATED TRASH COLLECTION OPR	178.16
6/25/20	51300	AUTOMATED TRASH COLLECTION OPR	608.96
6/18/20	51300	COLLECTION EQUIP OPR	745.59
6/25/20	51300	COLLECTION EQUIP OPR	350.25
6/18/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
6/25/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
6/25/20	51300	DPW COLLECTIONS SPEC III	3.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/18/20	51300	EQUIPMENT OPR LANDFILL	1,080.67
6/25/20	51300	EQUIPMENT OPR LANDFILL	618.11
6/18/20	51300	LICENSED SCALE OPERATOR	204.63
6/25/20	51300	LICENSED SCALE OPERATOR	163.45
6/18/20	51300	SIGN MAINTENANCE	283.20
6/25/20	51300	SIGN MAINTENANCE	177.00
6/18/20	51300	SOLID WASTE FOREMAN	670.58
6/25/20	51300	SOLID WASTE FOREMAN	347.71
6/18/20	51300	TEMPORARY RUBBISH COLLECTOR	408.00
6/25/20	51300	TEMPORARY RUBBISH COLLECTOR	127.50
6/18/20	51300	TRUCK DRIVER STREET REPAIR	555.84
6/25/20	51300	TRUCK DRIVER STREET REPAIR	173.70
6/18/20	51300	WASTEWATER ASSISTANT	537.84
6/25/20	51300	WASTEWATER ASSISTANT	268.92
6/25/20	51300	WELDER FIRST CLASS	203.25
6/18/20	51400	TEMPORARY RUBBISH COLLECTOR	4,522.00
6/25/20	51400	TEMPORARY RUBBISH COLLECTOR	4,573.00
6/25/20	55118	TELEPHONE-CELLULAR	135.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,973.56

FUND#: 6200 - WASTEWATER FUND

6/18/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
6/25/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
6/18/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
6/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
6/18/20	51100	CITY ENGINEER	817.30
6/25/20	51100	CITY ENGINEER	817.30
6/18/20	51100	COLLECTION SYSTEMS OPERATOR	1,045.00
6/25/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
6/18/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
6/25/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
6/18/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/25/20	51100	DEP TREASURER TAX COLLECTOR	266.40
6/18/20	51100	DEPUTY CITY ENGINEER	867.15
6/25/20	51100	DEPUTY CITY ENGINEER	867.15
6/18/20	51100	DIRECTOR PUBLIC WORKS	552.50
6/25/20	51100	DIRECTOR PUBLIC WORKS	552.50
6/18/20	51100	DPW BILLING ACCOUNTANT	509.75
6/25/20	51100	DPW BILLING ACCOUNTANT	509.75
6/18/20	51100	DPW COLLECTIONS SPEC III	414.86
6/25/20	51100	DPW COLLECTIONS SPEC III	414.85
6/18/20	51100	DPW CONTRACT ADMINISTRATOR	745.70



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FUND#: 6200 - WASTEWATER FUND			
6/25/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
6/18/20	51100	ELECTRICAL DIAGNOSTIC TECH I	2,226.00
6/25/20	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/18/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
6/25/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
6/18/20	51100	EXECUTIVE ASSISTANT	173.75
6/25/20	51100	EXECUTIVE ASSISTANT	173.76
6/18/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/25/20	51100	FINANCE AND ADMIN MANAGER	444.00
6/18/20	51100	FLEET MANAGER STREET DEPT	117.40
6/25/20	51100	FLEET MANAGER STREET DEPT	117.40
6/18/20	51100	GIS SPECIALIST	719.60
6/25/20	51100	GIS SPECIALIST	719.60
6/18/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
6/25/20	51100	MECHANIC WWTP 1ST CLASS	4,561.00
6/18/20	51100	OPERATOR II WWTP 1st	4,293.60
6/25/20	51100	OPERATOR II WWTP 1st	4,293.60
6/18/20	51100	OPERATOR II WWTP 2nd	2,172.43
6/25/20	51100	OPERATOR II WWTP 2nd	2,172.80
6/18/20	51100	OPERATOR II WWTP 3rd	2,180.83
6/25/20	51100	OPERATOR II WWTP 3rd	2,180.82
6/18/20	51100	OPERATOR III WWTP 1st	2,265.60
6/25/20	51100	OPERATOR III WWTP 1st	2,264.55
6/18/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
6/25/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
6/18/20	51100	PROCESS CHEMIST	1,002.50
6/25/20	51100	PROCESS CHEMIST	1,002.50
6/18/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
6/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
6/18/20	51100	SENIOR STAFF ENGINEER	2,380.90
6/25/20	51100	SENIOR STAFF ENGINEER	2,380.89
6/18/20	51100	SR MGR ACCT FIN REPORTING	394.70
6/25/20	51100	SR MGR ACCT FIN REPORTING	394.70
6/18/20	51100	STAFF ENGINEER	1,124.60
6/25/20	51100	STAFF ENGINEER	1,124.59
6/18/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
6/25/20	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
6/18/20	51100	SUPV LABORATORY	935.94
6/25/20	51100	SUPV LABORATORY	1,237.60
6/18/20	51100	TRUCK DRIVER STREET REPAIR	918.40
6/25/20	51100	TRUCK DRIVER STREET REPAIR	914.00
6/18/20	51100	WASTEWATER ASSISTANT	2,689.20
6/25/20	51100	WASTEWATER ASSISTANT	2,722.48
6/18/20	51100	WASTEWATER FOREMAN	2,119.37
6/25/20	51100	WASTEWATER FOREMAN	1,324.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/18/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
6/25/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
6/25/20	51300	COLLECTION SYSTEMS OPERATOR	110.21
6/25/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
6/25/20	51300	DPW COLLECTIONS SPEC III	3.90
6/18/20	51300	ELECTRICAL DIAGNOSTIC TECH I	10.50
6/25/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
6/25/20	51300	MECHANIC WWTP 1ST CLASS	488.03
6/18/20	51300	OPERATOR II WWTP 1st	994.74
6/25/20	51300	OPERATOR II WWTP 1st	973.19
6/18/20	51300	OPERATOR II WWTP 2nd	327.13
6/18/20	51300	OPERATOR II WWTP 3rd	983.64
6/25/20	51300	OPERATOR II WWTP 3rd	985.92
6/25/20	51300	OPERATOR III WWTP 1st	10.77
6/18/20	51300	PROCESS CHEMIST	150.38
6/25/20	51300	PROCESS CHEMIST	169.17
6/18/20	51300	SUPV LABORATORY	452.49
6/25/20	51300	SUPV LABORATORY	208.84
6/18/20	51300	TEMPORARY LAB ASSISTANT	127.50
6/25/20	51300	TRUCK DRIVER STREET REPAIR	4.80
6/25/20	51300	WASTEWATER ASSISTANT	202.55
6/18/20	51300	WASTEWATER FOREMAN	471.90
6/25/20	51300	WASTEWATER FOREMAN	422.22
6/18/20	51400	SEASONAL	1,224.00
6/25/20	51400	SEASONAL	1,360.00
6/18/20	51400	TEMPORARY LAB ASSISTANT	680.00
6/25/20	51400	TEMPORARY LAB ASSISTANT	680.00
6/25/20	51600	OPERATOR II WWTP 1st	400.00
6/25/20	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$104,868.53

FUND#: 6500 - PROPERTY & CASUALTY FUND

6/18/20	51100	LOSS & ADA SPECIALIST	1,400.05
6/25/20	51100	LOSS & ADA SPECIALIST	1,400.05
6/18/20	51100	PROGRAM SUPV	1,424.80
6/25/20	51100	PROGRAM SUPV	1,424.80
6/18/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.14
6/25/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
6/18/20	51100	RISK MANAGER	1,911.60
6/25/20	51100	RISK MANAGER	1,911.60
6/25/20	55118	TELEPHONE-CELLULAR	100.00
6/18/20	59207	WORKERS COMPENSATION CLAIMS	8,032.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from June 12, 2020 to June 25, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/25/20	59207	WORKERS COMPENSATION CLAIMS	9,409.40
6/18/20	59290	LONG TERM DISABILITY CLAIMS	1,895.83
6/25/20	59290	LONG TERM DISABILITY CLAIMS	1,895.83
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$35,788.33
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/18/20	51100	EMPLOYEE BENEFITS ASSISTANT	801.11
6/25/20	51100	EMPLOYEE BENEFITS ASSISTANT	801.10
6/18/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
6/25/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
6/18/20	51100	EMPLOYEE BENEFITS SPEC	1,096.28
6/25/20	51100	EMPLOYEE BENEFITS SPEC	1,096.28
6/18/20	51100	HUMAN RESOURCES DIRECTOR	336.60
6/25/20	51100	HUMAN RESOURCES DIRECTOR	336.60
6/18/20	51400	HUMAN RESOURCES TEMP	680.00
6/25/20	51400	HUMAN RESOURCES TEMP	400.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,588.27
FUND#: 7052 - MINE FALLS PARK ETF			
6/18/20	51400	SEASONAL	1,008.00
6/25/20	51400	SEASONAL	1,120.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$2,128.00

TOTAL GROSS PAYROLL:

\$8,565,563.99