



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/14/2020 to 08/27/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	WATERLINE INDUSTRIES CORP	(12,590.10)	159508	ACH
21418	NH RETIREMENT SYSTEM	1,419,217.43	159405	ACH
21420	NH RETIREMENT SYSTEM	512,260.28	159405	ACH
21422	NH RETIREMENT SYSTEM	749,305.97	159405	ACH
21425	NH RETIREMENT SYSTEM	607,798.63	159405	ACH
21432	TSA CONSULTING GROUP	37,796.41	159423	ACH
21432	TSA CONSULTING GROUP	68,547.75	159475	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	56,177.43	159411	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	54,696.58	159461	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,055.75	159431	ACH
21467	BENEFIT STRATEGIES (FLEX)	19,392.58	159431	ACH
21475	THE BANK OF NEW YORK MELLON	11,996.75	159408	ACH
21475	THE BANK OF NEW YORK MELLON	44,582.21	159473	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,556.00	159407	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	159410	ACH
21485	IAFF LOCAL 789	227.50	159412	ACH
21485	NASHUA POLICE COMM UNION	132.00	159413	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	159414	ACH
21485	NASHUA POLICE RELIEF ASSOC	756.00	159415	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159416	ACH
21485	NPLE-LOCAL #4831	176.26	159418	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159420	ACH
21485	TREAS NASHUA TEACHERS UNION	838.70	159421	ACH
21485	UAW LOCAL 2322	1,321.62	159424	ACH
21485	UFOP LOCAL 645	154.00	159425	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,568.00	159458	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	159460	ACH
21485	IAFF LOCAL 789	227.50	159462	ACH
21485	NASAS	177.28	159464	ACH
21485	NASHUA POLICE COMM UNION	132.00	159465	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	159466	ACH
21485	NASHUA POLICE RELIEF ASSOC	756.00	159467	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159468	ACH
21485	NPLE-LOCAL #4831	176.26	159470	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159472	ACH
21485	TREAS NASHUA TEACHERS UNION	27,316.76	159474	ACH
21485	UAW LOCAL 2322	1,306.95	159476	ACH
21485	UFOP LOCAL 645	154.00	159477	ACH



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21485	AMERICAN FEDERATION OF TEACHER	161.00	385180	CHK
21490	UNITED WAY OF GREATER NASHUA	207.92	159426	ACH
21490	UNITED WAY OF GREATER NASHUA	565.69	159478	ACH
21495	WAGE ASSIGNMENT	259.00	159419	ACH
21495	WAGE ASSIGNMENT	300.00	159422	ACH
21495	WAGE ASSIGNMENT	300.00	159463	ACH
21495	WAGE ASSIGNMENT	259.00	159471	ACH
21495	WAGE ASSIGNMENT	1,111.50	384874	CHK
21495	WAGE ASSIGNMENT	100.00	384875	CHK
21495	WAGE ASSIGNMENT	155.00	384876	CHK
21495	WAGE ASSIGNMENT	104.00	384877	CHK
21495	WAGE ASSIGNMENT	145.00	384878	CHK
21495	WAGE ASSIGNMENT	1,130.24	384879	CHK
21495	WAGE ASSIGNMENT	11.54	384880	CHK
21495	WAGE ASSIGNMENT	1,111.50	385181	CHK
21495	WAGE ASSIGNMENT	100.00	385182	CHK
21495	WAGE ASSIGNMENT	149.76	385183	CHK
21495	WAGE ASSIGNMENT	155.00	385184	CHK
21495	WAGE ASSIGNMENT	104.00	385185	CHK
21495	WAGE ASSIGNMENT	145.00	385186	CHK
21495	WAGE ASSIGNMENT	1,130.24	385187	CHK
21495	WAGE ASSIGNMENT	11.54	385188	CHK
21538	NASHUA TEACHERS UNION	59.01	159417	ACH
21538	NASHUA TEACHERS UNION	2,563.12	159469	ACH
21780	ACCURATE TITLE	3,606.72	385116	CHK
21780	ACCURATE TITLE	2,655.81	385117	CHK
21780	ADAM F & JENNIFER DESROSIERS	1,257.73	385118	CHK
21780	BLG TITLE & CLOSING LLC	3,874.78	385119	CHK
21780	BRAIN D & MARY E RHODES	4,569.60	385120	CHK
21780	BRUCE KLINK	3,330.36	385121	CHK
21780	CAMERON SAMUEL CARDINAL	2,709.12	385122	CHK
21780	CHAREST TIMOTHY J	2,300.93	385123	CHK
21780	COMPASS TITLE & CLOSING INC	3,895.04	385124	CHK
21780	CORELOGIC	10,409.14	385125	CHK
21780	CORELOGIC	1,624.50	385126	CHK
21780	CORELOGIC	5,169.97	385127	CHK
21780	COSTA ARTURO REV TRUST	3,575.17	385128	CHK
21780	DANIEL CICCONE	1,020.54	385129	CHK



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21780	DRAYTON ELLIOTT A	2,931.07	385130	CHK
21780	ENDARA RUBEN ADRAIN	3,063.81	385131	CHK
21780	ESSABIR SI MOHAMED	2,467.58	385132	CHK
21780	FRASCA TITLE LLC	2,521.98	385133	CHK
21780	GANDHI ATUL AND	4,890.56	385134	CHK
21780	GARALA, ALISH R &	2,825.54	385135	CHK
21780	GARCIA JULIO & GARCIA WILSON F	2,821.18	385136	CHK
21780	GATEHOUSE TREATMENT	3,655.68	385137	CHK
21780	GAVIN HODGKINS	2,385.98	385138	CHK
21780	JAY CLAYTON TAYLOR	2,694.98	385139	CHK
21780	JOSEPH F & ASHLEY M KELLY	1,901.82	385140	CHK
21780	JOSEPH LIPOMI	1,215.30	385141	CHK
21780	JOSHUA HUSSON	2,709.12	385142	CHK
21780	JYP NOMINEE TRUST	1,749.50	385143	CHK
21780	KHALIFA IMARANKHAN &	1,490.56	385144	CHK
21780	KUHL ANDREW	3,339.07	385145	CHK
21780	LACHANCE DONALD H &	382.13	385146	CHK
21780	LAW OFFICES OF RICHARD SHEA	250.00	385147	CHK
21780	LEARY JAMES	3,230.49	385148	CHK
21780	LEVA HARRIET	3,477.25	385149	CHK
21780	LLS - NEW ENGLAND	1,000.00	385150	CHK
21780	MARK & LAURA LESIEUR	3,109.50	385151	CHK
21780	MARQUIS JESSICA LYNN &	2,890.82	385152	CHK
21780	MCAFEE RODNEY A & MCAFEE TARA	3,138.03	385153	CHK
21780	MICHAUD SCOTT D &	2,567.68	385154	CHK
21780	MICHELLE SCHROEDER	1,344.77	385155	CHK
21780	QUICK SILVA TITLE & ESCROW LLC	3,929.15	385156	CHK
21780	SANDRA ZIEHM	3,120.38	385157	CHK
21780	SUNSET SETTLEMENT	1,691.29	385158	CHK
21780	SYLVIE ADJOUABA ALAMAN TRAORE	250.01	385159	CHK
21780	THOMPSON MARY L & JOSEPH D	2,475.44	385160	CHK
21780	UNITED TITLE & ESCROW SVC INC	2,016.06	385161	CHK
21780	VASQUEZ ROBERTO	3,240.06	385162	CHK
21780	VIJAY AND SUNEETHA KAMMILA	2,751.55	385163	CHK
21780	VISENTIN VANESSA R	2,503.49	385164	CHK
21780	CITY OF NASHUA-LEASED PARKING	750.00	385464	CHK
21780	ANGELA BURNETT	2,414.27	385465	CHK
21780	CORELOGIC RE SERVICE	3,320.58	385466	CHK



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21780	CORELOGIC RE SERVICE	2,800.51	385467	CHK
21780	CORELOGIC RE SERVICE	3,176.11	385468	CHK
21780	CORELOGIC RE SERVICE	5,177.15	385469	CHK
21780	CORELOGIC RE SERVICES	5,449.79	385470	CHK
21780	HASKELL, JUNE H REV TRUST AGRE	2,466.50	385471	CHK
21780	KATHERINE DONAHUE	71.25	385472	CHK
21780	LENCSAK, ANDREW &	3,675.26	385473	CHK
21780	LEPIZZERA & LAPROCINA	3,118.21	385474	CHK
21780	LOMBARD, GREGORY B	3,007.23	385475	CHK
21780	LONG TERM RENTALS LLC	1,800.64	385476	CHK
21780	MACIAS, MAX X & PAULA	2,717.82	385477	CHK
21780	MARKET STREET SETTLEMENT GR	2,598.14	385478	CHK
21780	MCPAHON, LEWIS A	2,604.67	385479	CHK
21780	MERRIMACK VALLEY COUNSEL ASSOC	1,168.51	385480	CHK
21780	MERRIMACK VALLEY COUNSEL ASSOC	1,191.36	385481	CHK
21780	MORTGAGE CONNECT, LP	2,564.42	385482	CHK
21780	OSORIO, MARISOL	3,544.70	385483	CHK
21780	PATEL, PRITESH &	1,550.40	385484	CHK
21780	PATIL, ABHIJIT &	1,373.06	385485	CHK
21780	PAVLOV, SERGEY &	3,868.93	385486	CHK
21780	PETERS, CHARLES G &	3,034.43	385487	CHK
21780	PROULX, PAUL A &	2,442.80	385488	CHK
21780	RED DOOR TITLE, LLC	2,668.85	385489	CHK
21780	RODONIS, ROBIN M	650.62	385490	CHK
21780	RODRIGUEZ, VIRMARIE &	2,536.13	385491	CHK
21780	ROSS, ALLYN S &	4,016.94	385492	CHK
21780	SFHW REALTY, LLC	2,594.88	385493	CHK
21780	SITAR, ROBERT J	270.01	385494	CHK
21780	SWEENEY & SWEENEY	3,442.43	385495	CHK
21780	WEBB, JOHN O III &	3,799.30	385496	CHK
21780	WELLS FARGO RE TAX SERVICE	1,999.74	385497	CHK
21780	WHEELER, CHRISTOPHER &	5,852.35	385498	CHK
21780	ZHAO, SHUGUANG &	463.91	385499	CHK
21921	STATE OF NH -MV	9,963.73	159393	ACH
21921	STATE OF NH -MV	17,629.00	159394	ACH
21921	STATE OF NH -MV	24,338.70	159395	ACH
21921	STATE OF NH -MV	33,174.62	159401	ACH
21921	STATE OF NH -MV	24,660.88	159448	ACH



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21921	STATE OF NH -MV	22,689.84	159453	ACH
21921	STATE OF NH -MV	21,695.23	159454	ACH
21921	STATE OF NH -MV	24,495.47	159455	ACH
21921	STATE OF NH -MV	21,961.24	159456	ACH
21921	STATE OF NH -MV	19,775.38	159479	ACH
TOTAL 1 - GENERAL FUND		\$4,088,101.73		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	186.46	385336	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$186.46		
103 - LEGAL				
55200	PETTY CASH	60.00	384976	CHK
55495	AVICORE REPORTING	719.85	385236	CHK
61100	WB MASON CO INC	31.57	385012	CHK
TOTAL 103 - LEGAL		\$811.42		
107 - CITY CLERK				
55118	SPRINT	138.88	385179	CHK
TOTAL 107 - CITY CLERK		\$138.88		
109 - CIVIC & COMMUNITY ACTIVITIES				
56300	AMERICAN RED CROSS OF NH	5,000.00	384853	CHK
56303	BIG BROTHERS BIG SISTERS	6,500.00	159396	ACH
56306	BRIDGES DOM & SEXUAL VIOLENCE	55,000.00	384854	CHK
56312	CASA OF NH INC	9,000.00	384855	CHK
56315	GRANITE STATE CHILDREN'S	5,500.00	384859	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH	38,000.00	384861	CHK
56320	FAMILY PROMISE OF	38,000.00	384856	CHK
56323	GIRL SCOUTS OF THE GREEN AND	5,000.00	384857	CHK
56324	GIRLS INC OF NEW HAMPSHIRE	15,000.00	384858	CHK
56326	GROW NASHUA	12,000.00	384870	CHK
56328	HOME HEALTH & HOSPICE CARE	10,000.00	384862	CHK
56329	GREATER NASHUA COUNCIL	10,000.00	384860	CHK
56330	LAMPREY HEALTH CARE INC	35,000.00	384863	CHK
56335	NASHUA ADULT LEARNING CENTER	25,000.00	384852	CHK
56338	NASHUA CHILDRENS HOME	32,000.00	159398	ACH



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FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56341	GREATER NASHUA DENTAL	35,000.00	159397	ACH
56345	NASHUA SOUP KITCHEN & SHELTER	37,000.00	159399	ACH
56347	NASHUA YOUTH COUNCIL	41,500.00	384873	CHK
56350	THE FRONT DOOR AGENCY INC	15,000.00	384928	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	15,000.00	384864	CHK
56357	REGENERATIVE ROOTS ASSOCIATION	9,500.00	384865	CHK
56358	REVIVE RECOVERY INC	10,000.00	159400	ACH
56359	SALVATION ARMY	4,000.00	384866	CHK
56360	SINFONIETTA STRINGS	4,000.00	384869	CHK
56362	SOUTHERN NH HIV AIDS	20,000.00	384867	CHK
56367	NASHUA PREVENTION COALITION	5,000.00	384868	CHK
56368	YMCA OF GREATER NASHUA	10,000.00	384872	CHK
56375	WAYPOINT	15,000.00	384871	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$522,000.00		
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	118.93	385336	CHK
TOTAL 111 - HUMAN RESOURCES		\$118.93		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	384908	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,585.38	385202	CHK
55109	WINDSTREAM	643.96	385216	CHK
55109	WINDSTREAM	2,371.74	385217	CHK
55118	AT & T MOBILITY	129.69	384891	CHK
55118	COMCAST	235.06	385201	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,063.79		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	1,200.00	159427	ACH
53142	CLEARSKY CONSULTING	2,565.00	385254	CHK
54421	CONWAY TECHNOLOGY GROUP	200.00	384910	CHK
55118	SPRINT	378.37	385179	CHK
61615	CONWAY TECHNOLOGY GROUP	115.00	385255	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	482.99	159429	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	40.98	159481	ACH
71221	I.T. INSIDERS	2,546.00	384941	CHK
71221	VERIZON WIRELESS-542088278	1,378.93	385009	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 122 - INFORMATION TECHNOLOGY		\$8,907.27		
126 - FINANCIAL SERVICES				
42200	LAWRENCE BENNETT	103.20	384896	CHK
42200	MARKANDESWARA IRIVINITI	744.00	384940	CHK
42200	DEBRA SACK	19.00	385319	CHK
53467	MAILINGS UNLIMITED	1,160.86	159501	ACH
55607	MAILINGS UNLIMITED	(160.10)	159501	ACH
61100	WB MASON CO INC	139.83	385012	CHK
61100	WB MASON CO INC	72.36	385336	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,079.15		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	209.98	384951	CHK
54114	LIBERTY UTILITIES - NH	183.77	384952	CHK
54243	J LAWRENCE HALL COMPANY INC	3,298.04	159497	ACH
54280	B & S LOCKSMITHS INC	288.00	384892	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	133.34	385280	CHK
55118	SPRINT	219.20	385179	CHK
61428	NEW ENGLAND PAPER & SUPPLY	250.88	385299	CHK
TOTAL 129 - CITY BUILDINGS		\$4,583.21		
130 - PURCHASING				
61100	WB MASON CO INC	41.11	385012	CHK
TOTAL 130 - PURCHASING		\$41.11		
132 - ASSESSING				
53142	REX NORMAN CAE LLC	4,800.00	384987	CHK
55421	TREASURER STATE OF NH	25.00	385207	CHK
61100	WB MASON CO INC	116.12	385012	CHK
TOTAL 132 - ASSESSING		\$4,941.12		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	79.73	384948	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	66.90	159481	ACH
54280	BELLETTES INC	50.21	384894	CHK
54280	NASHUA WALLPAPER CO INC	39.96	384964	CHK
54280	F W WEBB COMPANY	71.24	385265	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54280	NASHUA WALLPAPER CO INC	293.88	385296	CHK
54487	TURF DEPOT	26.94	385001	CHK
54487	UNITED AG & TURF NE	279.51	385333	CHK
61142	CINTAS	14.18	384903	CHK
61300	GLOBAL MONTELLO GROUP CORP	313.85	384931	CHK
61300	GLOBAL MONTELLO GROUP CORP	313.85	385271	CHK
61428	NEW ENGLAND PAPER & SUPPLY	94.39	385299	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	284.99	159429	ACH
61499	AMAZON CAPITAL SERV (CITY ACH)	34.95	159481	ACH
TOTAL 142 - WOODLAWN CEMETERY		\$1,964.58		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	HOME DEPOT CREDIT SERVICE 3065	18.48	385280	CHK
54280	LOWE'S - 3502	151.62	385288	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$170.10		
150 - POLICE				
45999	CARLOS GONZALEZ	154.00	384932	CHK
45999	RAYMOND SMITH	40.00	384994	CHK
45999	KATRINA LAVALLA	1,870.00	385193	CHK
45999	BARBARA AMOS	40.00	385230	CHK
45999	MICHAEL DOYON	60.00	385261	CHK
45999	HECTOR GONZALEZ	742.00	385272	CHK
45999	JAMESON REED	491.75	385314	CHK
45999	KATHLEEN ZACCAGNINI	95.00	385338	CHK
54243	J LAWRENCE HALL COMPANY INC	1,927.16	159497	ACH
54280	CONTRACT WINDOW FASHIONS	996.26	384909	CHK
54280	THE METRO GROUP INC	270.00	385011	CHK
54407	INTERWARE DEVELOPMENT CO INC	420.00	159438	ACH
54407	POWER DMS	7,581.94	384982	CHK
54600	MHQ INC	510.00	159445	ACH
54600	GRANITE STATE GLASS	171.34	385274	CHK
54600	MIKE'S EQUIPMENT REPAIR	495.25	385292	CHK
54849	COMCAST	1,123.45	384907	CHK
54849	COMCAST	(414.14)	385201	CHK
54849	CONSOLIDATED COMMUNICATIONS	381.50	385202	CHK
55109	WINDSTREAM	209.83	385216	CHK
55118	VERIZON WIRELESS-581499451	580.50	385210	CHK



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150 - POLICE				
55400	ROSS DESMET	308.34	385192	CHK
55607	PETTY CASH	24.01	384977	CHK
55607	UNITED PARCEL SERVICE	16.70	385209	CHK
55699	1ST PRIORITY TOWING & RECOVERY	712.50	384881	CHK
55699	R B ALLEN CO INC	700.00	384983	CHK
55699	JOSHUA TREFRY	256.00	385199	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	385221	CHK
55699	D & R TOWING INC	217.50	385257	CHK
61100	PETTY CASH	11.90	384977	CHK
61100	WB MASON CO INC	72.26	385012	CHK
61100	PITNEY BOWES INC	56.52	385206	CHK
61100	WB MASON CO INC	471.28	385336	CHK
61107	ALECS SHOE STORE INC	209.85	384885	CHK
61107	BEN'S UNIFORMS	311.00	384895	CHK
61107	ALECS SHOE STORE INC	151.90	385226	CHK
61107	BEN'S UNIFORMS	284.00	385242	CHK
61110	ALECS SHOE STORE INC	189.95	384885	CHK
61110	BEN'S UNIFORMS	249.00	384895	CHK
61110	ALECS SHOE STORE INC	514.80	385226	CHK
61110	BEN'S UNIFORMS	583.00	385242	CHK
61121	AAA POLICE SUPPLY	530.00	384882	CHK
61121	PETTY CASH	45.00	384978	CHK
61121	AAA POLICE SUPPLY	7,042.00	385220	CHK
61121	MERRIMACK FIREARMS LLC	580.00	385291	CHK
61185	ULINE	76.12	159449	ACH
61299	PETTY CASH	16.00	384977	CHK
61299	GUIDO MARCHIONDA	136.76	385195	CHK
61299	JOSHUA TREFRY	47.68	385199	CHK
61299	MANCHESTER HARLEY-DAVIDSON	189.88	385290	CHK
61300	WEX BANK	693.60	384926	CHK
61300	PETTY CASH	20.00	384977	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	202.35	385281	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	384910	CHK
61650	WB MASON CO INC	189.30	385012	CHK
61799	MHQ INC	1,067.50	159505	ACH
61799	BEST FORD	439.60	385244	CHK
61799	CARPARTS DISTRIBUTION CENTER,	7.30	385248	CHK
61799	MACMULKIN CHEVROLET INC	722.24	385289	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	QUIRK GM PARTS DEPOT	4.39	385311	CHK
61799	SNAP-ON CREDIT LLC	124.91	385322	CHK
61807	BLR	1,073.98	385246	CHK
61910	PETTY CASH	53.37	384977	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	37.50	384995	CHK
71221	GOVCONNECTION INC	384.00	159491	ACH
71221	IMAGE TEK LLC	3,650.00	385283	CHK
71228	GOVCONNECTION INC	4,400.00	159491	ACH
71400	MANCHESTER HARLEY-DAVIDSON	263.80	385290	CHK
TOTAL 150 - POLICE		\$47,032.73		
152 - FIRE				
54100	EVERSOURCE	699.51	384921	CHK
54114	LIBERTY UTILITIES - NH	275.99	384945	CHK
54114	LIBERTY UTILITIES - NH	102.49	384946	CHK
54114	LIBERTY UTILITIES - NH	94.96	384954	CHK
54114	LIBERTY UTILITIES - NH	94.42	384956	CHK
54228	JP PEST SERVICES LLC	89.00	159498	ACH
54243	AE MECHANICAL INC	284.40	384883	CHK
54243	PALMER & SICARD INC	6,319.50	384972	CHK
54243	AE MECHANICAL INC	884.53	385223	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	229.59	159429	ACH
54280	BELLETETES INC	105.53	384894	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	18.97	384938	CHK
54414	GRANITE CITY ELECTRIC SUPPLY	508.15	384934	CHK
54414	B & S LOCKSMITHS INC	225.00	385237	CHK
54414	BATTERIES PLUS	59.98	385240	CHK
54600	SANEL NAPA	65.48	384991	CHK
55118	SPRINT	497.14	385179	CHK
55699	NATIONAL ENGINEERING & TESTING	4,604.00	384965	CHK
55699	TRUE BLUE CLEANERS	382.25	385000	CHK
55699	TRUE BLUE CLEANERS	105.40	385330	CHK
61110	BERGERON PROTECTIVE CLOTHING	255.07	385243	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	300.35	385280	CHK
61307	NEW ENGLAND KENWORTH	54.00	384967	CHK
61307	NEW ENGLAND KENWORTH	78.48	385297	CHK
61428	BELLETETES INC	19.99	384894	CHK
61428	WB MASON CO INC	97.36	385012	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	495.57	385299	CHK
61428	WB MASON CO INC	312.48	385336	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	10.71	159500	ACH
61799	BELLETTES INC	53.10	384894	CHK
61799	FASTENAL CO	83.14	384923	CHK
61799	MINUTEMAN TRUCKS INC	137.07	384961	CHK
61799	NEW ENGLAND KENWORTH	251.18	384967	CHK
61799	FASTENAL CO	7.14	385266	CHK
61799	MINUTEMAN TRUCKS INC	462.98	385294	CHK
61799	R WHITE EQUIPMENT CENTER INC	2.00	385312	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	97.50	159489	ACH
71432	FIREMATIC SUPPLY CO INC	812.13	384924	CHK
71432	FIREMATIC SUPPLY CO INC	2,839.33	385268	CHK
TOTAL 152 - FIRE		\$22,015.87		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	385008	CHK
55421	RUSS MARCUM	140.00	384958	CHK
71900	AMAZON CAPITAL SERV (CITY ACH)	98.40	159481	ACH
71900	WB MASON CO INC	29.99	385012	CHK
71900	WB MASON CO INC	27.09	385336	CHK
TOTAL 153 - BUILDING INSPECTION		\$455.52		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	446.24	384921	CHK
54435	AAA ENERGY SERVICE CO	1,746.04	385219	CHK
55100	COMCAST	153.35	385201	CHK
55118	VERIZON WIRELESS-581499451	120.03	385210	CHK
71207	MOTOROLA SOLUTIONS INC	2,939.40	384962	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$5,405.06		
158 - PARKING ENFORCEMENT				
54625	1ST PRIORITY TOWING & RECOVERY	230.00	384881	CHK
54625	D & R TOWING INC	460.00	384912	CHK
54625	1ST PRIORITY TOWING & RECOVERY	115.00	385218	CHK
55100	SPRINT	189.00	385179	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$994.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
55118	VERIZON WIRELESS-542088278	40.01	385009	CHK
55118	VERIZON WIRELESS-542274983	188.05	385010	CHK
55118	SPRINT	326.82	385179	CHK
55118	VERIZON WIRELESS-542088278	40.01	385212	CHK
55118	VERIZON WIRELESS-542274983	260.04	385215	CHK
61100	WB MASON CO INC	5.98	385012	CHK
61299	THOMAS LACROIX	24.97	385198	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$885.88		
161 - STREETS				
54100	EVERSOURCE	1,649.81	384921	CHK
54236	CALLOGIX INC	120.33	385247	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	530.04	384943	CHK
54492	SPRINT	5,908.65	385179	CHK
54600	ELITE HYDRAULICS LLC	425.00	159434	ACH
54600	CARPARTS DISTRIBUTION CENTER,	30.11	384900	CHK
54600	D & R TOWING INC	165.00	384912	CHK
54600	FASTENAL CO	330.55	384923	CHK
54600	MILTON CAT	47.74	384960	CHK
54600	SANEL NAPA	(29.04)	384990	CHK
54600	AMBROSE EQUIPMENT CO INC	313.05	385229	CHK
54600	ATS EQUIPMENT	249.23	385235	CHK
54600	CARPARTS DISTRIBUTION CENTER,	270.78	385248	CHK
54600	FASTENAL CO	21.50	385266	CHK
54600	O'REILLY AUTO PARTS	7.19	385303	CHK
54600	PINE MOTOR PARTS	76.02	385310	CHK
54600	TENNANT SALES & SERVICE CO	194.90	385327	CHK
55118	VERIZON WIRELESS-542088278	440.11	385009	CHK
55118	VERIZON WIRELESS-542274983	68.02	385010	CHK
55118	SPRINT	178.53	385179	CHK
55118	VERIZON WIRELESS-542088278	440.11	385212	CHK
55118	VERIZON WIRELESS 242253167	160.04	385213	CHK
55118	VERIZON WIRELESS-542274983	40.01	385215	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	112.89	159429	ACH
61100	WB MASON CO INC	30.43	385012	CHK
61107	UNIFIRST CORPORATION	558.92	385003	CHK
61107	ALECS SHOE STORE INC	239.90	385226	CHK
61107	UNIFIRST CORPORATION	710.59	385332	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61166	AIRGAS USA LLC	333.68	384884	CHK
61166	BELLETTES INC	24.00	384894	CHK
61166	BOT L GAS INC	74.25	384898	CHK
61299	BELLETTES INC	487.12	384894	CHK
61299	BELLETTES INC	12.39	385241	CHK
61300	GLOBAL MONTELLO GROUP CORP	140.87	384931	CHK
61300	GLOBAL MONTELLO GROUP CORP	15,544.74	385271	CHK
61428	NEW ENGLAND PAPER & SUPPLY	82.74	385299	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	669.15	384975	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	936.60	385308	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	222.49	159442	ACH
61560	AMAZON CAPITAL SERV (CITY ACH)	50.74	159429	ACH
61560	BELLETTES INC	68.90	384894	CHK
61560	FASTENAL CO	118.76	384923	CHK
61560	MILL METALS CORP	436.00	384959	CHK
61560	FASTENAL CO	78.20	385266	CHK
61560	MILL METALS CORP	4,600.00	385293	CHK
61560	TEAM EJP CONCORD NH	982.12	385325	CHK
61562	BELLETTES INC	15.94	384894	CHK
61709	CYN ENVIROMENTAL SERVICES	1,732.50	159433	ACH
61709	OMEGA INDUSTRIAL SUPPLY	228.31	384970	CHK
61799	BELLETTES INC	119.30	384894	CHK
61799	GRAINGER	57.02	384933	CHK
61799	SANEL NAPA	(27.00)	384990	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	508.45	159429	ACH
TOTAL 161 - STREETS		\$40,787.68		
162 - STREET LIGHTING				
54100	EVERSOURCE	360.17	384921	CHK
TOTAL 162 - STREET LIGHTING		\$360.17		
166 - PARKING OPERATIONS				
55699	ASAP FIRE & SAFETY CORP	155.00	384890	CHK
61299	MUNICIPAL SUPPLY SALES CO	405.00	385295	CHK
TOTAL 166 - PARKING OPERATIONS		\$560.00		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	1,071.41	384918	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
170 - HYDROELECTRIC OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	130.39	385252	CHK
54290	ESSEX POWER SERVICES INC	18,567.48	384916	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	385329	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$19,945.28		
172 - COMMUNITY HEALTH				
55118	SPRINT	138.88	385179	CHK
61135	POSITIVE PROMOTIONS INC	1,782.06	384981	CHK
61299	THERESA CALOPE	119.65	384899	CHK
TOTAL 172 - COMMUNITY HEALTH		\$2,040.59		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	1,500.00	385262	CHK
55100	VERIZON WIRELESS-642274605	120.03	385214	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,620.03		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	744.96	385500	CHK
55810	23-25 TEMPLE ST REALTY LLC	955.00	385501	CHK
55810	BCAD PROPERTIES	500.00	385502	CHK
55810	CENTRAL REALTY INC	1,025.00	385503	CHK
55810	COUNTRY BARN MOTEL	744.96	385504	CHK
55810	HINCH CROWLEY REALTY ASSOC	900.00	385505	CHK
55810	PINE HILL GARDENS ASSOC	765.00	385507	CHK
55810	GILLES QUIRION	1,200.00	385508	CHK
55816	MARKET BASKET ACCT 2589096	150.00	385506	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$6,984.92		
177 - PARKS & RECREATION				
44591	TIMOTHY HART	250.00	385463	CHK
54100	EVERSOURCE-POWER SUPPLY	1,759.61	384920	CHK
54100	EVERSOURCE	772.85	384921	CHK
54114	LIBERTY UTILITIES - NH	60.89	384950	CHK
54114	LIBERTY UTILITIES - NH	136.97	384955	CHK
54253	PIONEER TREE SERVICE	320.00	384980	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	418.68	159442	ACH
54280	JP PEST SERVICES LLC	261.20	159498	ACH



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BELLETTES INC	177.94	384894	CHK
54280	FASTENAL CO	56.64	384923	CHK
54280	GATE CITY FENCE CO INC	45.15	384929	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	169.70	384938	CHK
54280	P & L LANDSCAPING LLC	2,865.00	384971	CHK
54280	RITZ SAFETY LLC	1,351.34	384988	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	47.66	384993	CHK
54280	AIRGAS USA LLC	114.19	385224	CHK
54280	ASAP FIRE & SAFETY CORP	212.90	385232	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	420.46	385239	CHK
54280	FASTENAL CO	16.04	385266	CHK
54280	FIMBEL GARAGE DOORS	155.00	385267	CHK
54280	HAJOCA CORPORATION	2.33	385275	CHK
55118	VERIZON WIRELESS-542088278	40.01	385009	CHK
55118	SPRINT	268.50	385179	CHK
55118	VERIZON WIRELESS-542088278	40.01	385212	CHK
61110	AMAZON CAPITAL SERV (CITY ACH)	107.97	159481	ACH
61156	STREAMLINE AQUATICS LLC	3,092.40	385324	CHK
61300	GLOBAL MONTELLO GROUP CORP	2,252.45	385271	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	107.98	159429	ACH
61799	CARPARTS DISTRIBUTION CENTER,	212.49	384900	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	166.84	384942	CHK
61799	NEW ENGLAND KENWORTH	548.24	384969	CHK
61799	CARPARTS DISTRIBUTION CENTER,	94.78	385248	CHK
61799	CHAPPELL TRACTOR SALES INC	134.43	385251	CHK
61799	O'REILLY AUTO PARTS	202.54	385303	CHK
61799	UNITED AG & TURF NE	37.21	385333	CHK
TOTAL 177 - PARKS & RECREATION		\$16,920.40		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	8,186.91	384919	CHK
54243	PALMER & SICARD INC	786.25	384972	CHK
54421	CONWAY TECHNOLOGY GROUP	401.14	385255	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	385305	CHK
55109	SPRINT	151.41	385179	CHK
55200	AMERICAN LIBRARY ASSOCIATION	245.00	385200	CHK
55307	LARRY CASE	40.75	384901	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	159507	ACH



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61100	AMAZON CAPITAL SERV (CITY ACH)	108.30	159481	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	30.95	159481	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	109.99	159481	ACH
61807	INGRAM LIBRARY SERVICES LLC	69.32	159494	ACH
61807	BAKER & TAYLOR	543.10	384893	CHK
61807	BAKER & TAYLOR	1,380.66	385238	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	385277	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	158.87	385284	CHK
61814	MIDWEST TAPE LLC	200.56	159446	ACH
61821	EBSCO INFORMATION SERVICES	9,501.23	385263	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	47.88	159481	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	278.67	159481	ACH
TOTAL 179 - LIBRARY		\$23,332.96		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	100.64	385012	CHK
61100	WB MASON CO INC	36.32	385336	CHK
61650	WB MASON CO INC	94.68	385012	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$231.64		
182 - PLANNING AND ZONING				
55421	NNECAPA	90.00	384887	CHK
55421	NNECAPA	45.00	385301	CHK
TOTAL 182 - PLANNING AND ZONING		\$135.00		
191 - SCHOOL				
51995	AMERICAN SECURITY & FIRE PROTE	5,300.00	385367	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	2,678.57	159515	ACH
52300	UNUM LIFE INSURANCE	1,666.20	385459	CHK
53600	LEARNWELL	975.00	385074	CHK
53614	ADVANCED MEDICAL PERSONNEL SER	2,450.00	385019	CHK
53614	AMY MCCARTNEY	2,916.00	385025	CHK
53614	CLARK ASSOC	4,645.20	385385	CHK
53628	STATE OF NH CRIMINAL RECORDS	396.00	385015	CHK
53628	FIRE PROTECTION TEAM	187.00	385046	CHK
53628	YMCA OF GREATER NASHUA	29,890.19	385114	CHK
53628	ASAP FIRE & SAFETY CORP	1,761.50	385370	CHK
53628	BIG TEAMS LLC	2,790.00	385375	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	RELIABLE IT	650.00	385439	CHK
54100	EVERSOURCE	100,428.64	385014	CHK
54114	LIBERTY UTILITIES - NH	196.21	385341	CHK
54114	LIBERTY UTILITIES - NH	172.39	385342	CHK
54114	LIBERTY UTILITIES - NH	57.46	385343	CHK
54114	LIBERTY UTILITIES - NH	57.46	385344	CHK
54114	LIBERTY UTILITIES - NH	57.46	385345	CHK
54114	LIBERTY UTILITIES - NH	57.46	385346	CHK
54114	LIBERTY UTILITIES - NH	69.07	385347	CHK
54114	LIBERTY UTILITIES - NH	207.70	385348	CHK
54114	LIBERTY UTILITIES - NH	254.78	385349	CHK
54114	LIBERTY UTILITIES - NH	193.81	385350	CHK
54114	LIBERTY UTILITIES - NH	889.30	385351	CHK
54114	LIBERTY UTILITIES - NH	769.69	385352	CHK
54114	LIBERTY UTILITIES - NH	838.96	385353	CHK
54114	LIBERTY UTILITIES - NH	53.63	385354	CHK
54114	LIBERTY UTILITIES - NH	180.38	385355	CHK
54114	LIBERTY UTILITIES - NH	171.36	385356	CHK
54114	LIBERTY UTILITIES - NH	212.31	385357	CHK
54114	LIBERTY UTILITIES - NH	179.46	385358	CHK
54114	LIBERTY UTILITIES - NH	189.96	385359	CHK
54114	LIBERTY UTILITIES - NH	173.27	385360	CHK
54141	PENNICHUCK WATER WORKS INC	6,555.31	385361	CHK
54280	HD SUPPLY CONSTRUCTION SUPPLY	218.38	159512	ACH
54280	BELLETTES INC	316.26	385030	CHK
54280	NASHUA GLASS	66.00	385085	CHK
54280	NASHUA WALLPAPER CO INC	294.52	385086	CHK
54280	BELLETTES INC	135.34	385374	CHK
54280	BSC INDUSTRIES INC	320.00	385380	CHK
54280	NASHUA WALLPAPER CO INC	403.23	385425	CHK
54280	STANLEY ELEVATOR CO INC	352.00	385448	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	5,904.00	385078	CHK
54487	CLEAN-O-RAMA	65.00	385039	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	369.00	385078	CHK
54487	UNITED MACHINE REPAIR INC	3,070.84	385111	CHK
54487	CLEAN-O-RAMA	516.32	385386	CHK
54487	UNITED MACHINE REPAIR INC	942.83	385457	CHK
54600	CUES INC	2,548.26	385043	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	MAYNARD & LESIEUR INC	277.88	385417	CHK
54821	PITNEY BOWES	370.18	385362	CHK
54899	BRADY SULLIVAN	13,264.66	159510	ACH
55109	CONSOLIDATED COMMUNICATIONS	40.63	385013	CHK
55109	WINDSTREAM	291.88	385016	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,162.79	385202	CHK
55109	COMCAST	222.59	385339	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,050.54	385340	CHK
55109	VERIZON WIRELESS 742005979	420.43	385365	CHK
55200	AASA	920.00	385017	CHK
55200	ASCD	178.00	385028	CHK
55200	CPI INC	150.00	385042	CHK
55200	NHIAA	40.00	385428	CHK
55307	CATHLEEN CASSELS	10.93	385036	CHK
55307	JOSEPH FITZPATRICK	11.79	385047	CHK
55307	MATTHEW PETERS	23.86	385090	CHK
55307	RUTH LEVY-MEYER	8.62	385415	CHK
55400	THOMAS ADAMAKOS	199.00	385018	CHK
55400	NANCY MAGUIRE	199.00	385075	CHK
55400	KELLEY I PARADIS	177.00	385432	CHK
55500	SPEDHUNTERS LLC	250.00	385445	CHK
55600	THE COPY SHOP	1,220.00	385041	CHK
55600	THE COPY SHOP	5,314.43	385387	CHK
55607	US POSTAL SERVICE	550.00	385112	CHK
55607	PITNEY BOWES INC	128.55	385363	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,837.60	385084	CHK
55694	CEDARCREST INC	431.80	385383	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	13,894.99	385388	CHK
55694	HILLCREST EDUCATIONAL CENTERS	10,939.06	385402	CHK
55694	MELMARK NEW ENGLAND	57,276.50	385420	CHK
55694	MOUNT PROSPECT ACADEMY INC	40,436.96	385423	CHK
55694	NASHOBA LEARNING GROUP	17,986.00	385424	CHK
55694	REGIONAL SERVICES & EDUCATION	8,975.70	385438	CHK
55694	ST ANNS HOME INC	5,846.06	385447	CHK
55694	THE WHITNEY ACADEMY INC	11,669.64	385460	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	97.76	159450	ACH
61100	SCRATCH OFF WORKS LLC	38.07	385097	CHK
61100	I.T. INSIDERS	272.00	385405	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,727.94	159450	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,230.48	159509	ACH
61135	ULINE	1,181.89	159516	ACH
61135	FLAGHOUSE INC	418.70	385048	CHK
61135	HAPPY NUMBERS INC	1,450.00	385057	CHK
61135	JULIE MORRIS	66.47	385083	CHK
61135	ROBIN PERINGER	407.24	385088	CHK
61135	SCHOOL SPECIALTY	1,022.82	385096	CHK
61135	SUPER DUPER INC	97.92	385101	CHK
61135	DANIELLE BOUTIN	89.98	385378	CHK
61135	CARD TECH ID	694.45	385382	CHK
61135	LAURIE CHEN	111.16	385384	CHK
61135	LITERACY RESOURCES LLC	87.99	385416	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	8,820.36	385418	CHK
61135	KATHY PAETZOLD	79.80	385430	CHK
61135	PERIPOLE INC	542.65	385434	CHK
61135	PRO AV SYSTEMS INC	0.02	385436	CHK
61135	KEITH RICHARD	215.74	385440	CHK
61135	SCHOOL SPECIALTY	4,154.09	385443	CHK
61135	TEACHER SYNERGY LLC	82.08	385451	CHK
61135	WOODWIND & BRASSWIND	22.00	385462	CHK
61142	MEDCO SUPPLY INC	828.22	159452	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	207.88	159509	ACH
61142	MEDCO SUPPLY INC	286.88	159514	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	47.99	159450	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	154.97	159509	ACH
61299	ARCSOURCE INC	222.85	385027	CHK
61299	CERISE BIENVENUE-BOSTON	224.25	385031	CHK
61299	GATE CITY FENCE CO INC	44.00	385052	CHK
61299	HOME DEPOT CREDIT SERVICES	82.13	385060	CHK
61299	MILL METALS CORP	71.25	385081	CHK
61299	ARCSOURCE INC	216.40	385369	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	96.00	385381	CHK
61299	FASTENAL CO	236.91	385391	CHK
61299	HOME DEPOT CREDIT SERVICES	174.60	385403	CHK
61299	MCMASTER-CARR	21.08	385419	CHK
61299	SHIFFLER EQUIPMENT SALES INC	118.39	385444	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	216.52	159451	ACH



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	M & M ELECTRICAL SUPPLY CO INC	434.97	159513	ACH
61407	GRAINGER	(138.43)	385053	CHK
61407	INTERSTATE ALL BATTERY CENTER	175.80	385065	CHK
61407	INTERSTATE ALL BATTERY CENTER	643.04	385408	CHK
61414	F W WEBB COMPANY	2,733.99	385045	CHK
61414	FW WEBB COMPANY	145.28	385050	CHK
61414	GRANITE GROUP	20.11	385054	CHK
61414	HAJOCA CORPORATION	375.31	385056	CHK
61414	FW WEBB COMPANY	1,660.26	385397	CHK
61414	HAJOCA CORPORATION	1,242.38	385401	CHK
61421	(SCHOOL ACH) AMAZON CAPITAL SE	67.37	159509	ACH
61421	TRANE U.S. INC	25.28	385108	CHK
61421	TOTAL AIR SUPPLY INC	47.43	385454	CHK
61421	UNITED REFRIGERATION INC	4,914.26	385458	CHK
61428	GRAINGER	309.60	385053	CHK
61428	IMPERIAL DADE	271.78	385064	CHK
61428	NASHUA WALLPAPER CO INC	1,160.70	385086	CHK
61428	GRAINGER	208.70	385399	CHK
61428	IMPERIAL DADE	2,334.40	385406	CHK
61428	NASHUA WALLPAPER CO INC	437.28	385425	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	59.36	385099	CHK
61599	UNITED AG & TURF NE	79.27	385110	CHK
61599	UNITED AG & TURF NE	24.04	385456	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	94.80	385049	CHK
61814	PERMA-BOUND	2,570.94	385089	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	109.46	385395	CHK
61814	STACEY GRIGAS-LEWIS	363.57	385400	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	1,970.00	385394	CHK
61821	NOODLETOOLS INC	440.00	385429	CHK
61821	SPRINGSHARE, LLC	932.00	385446	CHK
71221	HP INC	106,920.00	385061	CHK
71221	HP INC	135,000.00	385404	CHK
71228	GOVCONNECTION INC	5,005.88	159511	ACH
71228	CODEWORK INC	5,640.00	385040	CHK
71228	TMA SYSTEMS LLC	6,758.25	385107	CHK
71228	BLACKBOARD INC	49,450.00	385377	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	658.00	159509	ACH
71999	AED SERVICE AMERICA	1,350.00	385020	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
71999	INTELLIGENT OFFICE INTERIORS		1,970.00	385407	CHK
TOTAL 191 - SCHOOL			\$744,197.79		
TOTAL FUND 1000 - GENERAL FUND			\$5,574,013.27		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	STEPHENS-MARQUIS	2075.61.19.30	133,500.00	385323	CHK
TOTAL 161 - STREETS			\$133,500.00		
177 - PARKS & RECREATION					
81100	NASHUA WALLPAPER CO INC	1071.77.18.35	345.90	384964	CHK
TOTAL 177 - PARKS & RECREATION			\$345.90		
181 - COMMUNITY DEVELOPMENT					
81100	KIM LUNDGREN ASSOCIATES INC	2138.81.19.30	12,000.00	159440	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,000.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$145,845.90		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
102 - BOARD OF ALDERMEN					
61100	RED THREAD SPACES LLC		1,721.06	384986	CHK
TOTAL 102 - BOARD OF ALDERMEN			\$1,721.06		
129 - CITY BUILDINGS					
61428	NEW ENGLAND PAPER & SUPPLY		96.64	385299	CHK
TOTAL 129 - CITY BUILDINGS			\$96.64		
130 - PURCHASING					
61100	TREASURER STATE OF NH		477.54	384999	CHK
TOTAL 130 - PURCHASING			\$477.54		
150 - POLICE					
54280	J LAWRENCE HALL COMPANY INC		1,458.00	159439	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
150 - POLICE				
61299	AIRWORX UNMANNED SOLUTIONS	4,407.00	385225	CHK
71407	ATLANTIC TACTICAL INC	2,169.75	385234	CHK
TOTAL 150 - POLICE		\$8,034.75		
152 - FIRE				
53142	EMERGENCY SERVICES CONSULTING	14,460.00	159488	ACH
61699	WB MASON CO INC	78.40	385012	CHK
TOTAL 152 - FIRE		\$14,538.40		
177 - PARKS & RECREATION				
54280	READ CUSTOM SOILS LLC	3,250.00	385313	CHK
TOTAL 177 - PARKS & RECREATION		\$3,250.00		
179 - LIBRARY				
54243	PALMER & SICARD INC	1,487.00	385306	CHK
TOTAL 179 - LIBRARY		\$1,487.00		
191 - SCHOOL				
53628	AMERICAN SPORTS FLOORS INC	4,721.00	385023	CHK
53628	METRO GROUP INC	1,690.00	385422	CHK
54280	D & M STRIPING	7,780.00	385389	CHK
61135	SCHOOL SPECIALTY	39.08	385096	CHK
61135	NCS PEARSON	498.20	385426	CHK
61135	SCHOOL SPECIALTY	113.53	385443	CHK
61135	SUPPLIES UNLIMITED INC	933.96	385449	CHK
61607	I.T. INSIDERS	COVID19 1,177.35	385062	CHK
61875	TOADSTOOL BOOKSHOP	1,000.22	385453	CHK
71221	TELEPHONE & NETWORK	17,208.96	385103	CHK
71800	SCHOOL SPECIALTY	1,374.40	385096	CHK
71800	PRO AV SYSTEMS INC	2,240.73	385436	CHK
71999	AED SERVICE AMERICA	2,700.00	385020	CHK
71999	BSN SPORTS	1,980.93	385033	CHK
71999	IDEMIA IDENTITY & SECURITY USA	10,810.00	385063	CHK
TOTAL 191 - SCHOOL		\$54,268.36		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$83,873.75		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	BRIAN BAILEY	68.00	385372	CHK
44503	KIMBERLY GELINAS	141.45	385398	CHK
44503	SIOBHAN KEMEZYS	25.00	385409	CHK
44503	EILEEN LACEY	66.65	385411	CHK
44503	BRIANNA LACROIX	24.35	385412	CHK
44503	HAYLEY LAGO	38.95	385413	CHK
44503	JULIE LAMONTAGNE	30.70	385414	CHK
44503	ANN MEREDITH	6.00	385421	CHK
44503	DANIEL NGUYEN	77.75	385427	CHK
44503	GWEN PANTELEAKIS	86.50	385431	CHK
44503	KASHMIRA PATEL	4.70	385433	CHK
44503	KATIE PERKINS	131.85	385435	CHK
44503	ADAM RAZZABONI	47.10	385437	CHK
44503	ALYSE SAVAGE	52.05	385442	CHK
44503	AMY SWEENEY	236.80	385450	CHK
44503	REBECCA WILKIE	23.80	385461	CHK
53628	ASAP FIRE & SAFETY CORP	1,356.00	385370	CHK
54487	AFFILIATED HVAC SERVICES LLC	797.50	385366	CHK
61214	TREASURER ST OF NH - SURPLUS D	270.00	385364	CHK
71000	KITTREDGE EQUIPMENT CO - NH	2,613.00	385410	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$6,098.15		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	789.60	385376	CHK
61214	DEAN FOODS COMPANY	85.78	385390	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$875.38		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	CARTRIDGE WORLD MANCHESTER	169.98	385035	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$169.98		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHEER ZONE	400.09	385037	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$400.09		
FUND#: 2222- AFTER SCHOOL PROGRAM				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	SAMS CLUB/SYNCHRONY BANK	140.00	385441	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$140.00		
FUND#: 2257- SPECIAL ED LOCAL				
44600	AKASH SHIVHARE	180.00	385021	CHK
44600	AMANDA CIRRONE	90.00	385022	CHK
44600	AMI & DAVID RICH	90.00	385024	CHK
44600	ANN FLAHERTY	180.00	385026	CHK
44600	ASHLEE OWENS	90.00	385029	CHK
44600	BRIAN & SARAH PAGE	90.00	385032	CHK
44600	CAITLIN LOMANDO	270.00	385034	CHK
44600	DEEPAK RAVIDRANATH PANICKER	180.00	385044	CHK
44600	GABRIELLE DERY	540.00	385051	CHK
44600	GRETCHEN & DEREK MELLINO	90.00	385055	CHK
44600	HENDRIKA HEYMAN	180.00	385059	CHK
44600	JENNIFER FERRANTE	90.00	385066	CHK
44600	JENNIFER MATHIS	180.00	385067	CHK
44600	JONETTE AUBRY & KWAWA MOZARD	180.00	385068	CHK
44600	JORGE SALAZAR	180.00	385069	CHK
44600	KAMAL BABU MALLIAM	180.00	385070	CHK
44600	KAYLA O'BRIEN & TIMOTHY DIONNE	270.00	385071	CHK
44600	LARISSA SAANAKORPI & PETER HAH	90.00	385072	CHK
44600	LAURA WHYTE	90.00	385073	CHK
44600	MARISSA & CHRIS HALVATZES	270.00	385076	CHK
44600	MERIAH & JEREMY HELMING	540.00	385079	CHK
44600	MONICA COLBURN	90.00	385082	CHK
44600	PRAVEEN YERNENI	180.00	385091	CHK
44600	PREETHI RAJANNA & ARUN KRISHNA	180.00	385092	CHK
44600	PULKIT SAXENA	180.00	385093	CHK
44600	RACHEL & MICHAEL FRANCO	180.00	385094	CHK
44600	RYAN & STEPHANIE PLOURDE	180.00	385095	CHK
44600	SIDDHARTHA SEKSARIA	180.00	385098	CHK
44600	SIVAKUMAR SUBRAMANIAM	270.00	385100	CHK
44600	THIRUPATHI BHUKYA	180.00	385105	CHK
44600	TIM & ANDREA BOSCH	90.00	385106	CHK
44600	XIAONA CHEN	180.00	385113	CHK
44600	ZIXIN LOU	180.00	385115	CHK



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TOTAL FUND 2257 - SPECIAL ED LOCAL			\$6,120.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND					
53600	SETH DICHARD GOLF SCHOOL GROUP		149.00	384992	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$149.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND					
55300	JEFF POEHNERT		355.93	159447	ACH
81100	JEFF POEHNERT		189.99	159447	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$545.92		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
44590	SERRA GAUTHIER	COVID19	175.00	385269	CHK
53628	COMCAST		88.40	384906	CHK
54114	LIBERTY UTILITIES - NH		60.89	384949	CHK
54236	ADT COMMERCIAL LLC		64.30	385222	CHK
61100	WB MASON CO INC		11.68	385336	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$400.27		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND					
81300	AMERICAN SIGNAL COMPANY	20.1010.161	33,602.00	159430	ACH
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$33,602.00		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	1,288.80	159441	ACH
54200	NEW ENGLAND TRAUMA	20.1006.150	1,785.00	385300	CHK
54200	JAN PRO CLEANING SYSTEMS NE	20.1006.161	395.00	384984	CHK
54236	CUSTOM COMPUTER SPECIALIST INC	20.1010.122	93.75	384911	CHK
54236	CUSTOM COMPUTER SPECIALIST INC	20.1010.122	4,910.70	385256	CHK
55616	INTERWARE DEVELOPMENT CO INC	20.1010.126	17,787.93	159404	ACH
55616	INTERWARE DEVELOPMENT CO INC	20.1010.126	9,063.05	159457	ACH
55699	PATRICK HARRIS	20.1006.156	277.05	385278	CHK
61142	THE DURKIN CO INC	20.1006.106	1,274.14	384915	CHK
61142	FISHER SCIENTIFIC	20.1006.106	679.70	384925	CHK
61142	MC ALL CLEAN CLEANERS LLC	20.1006.106	3,520.80	385227	CHK
61428	NEW ENGLAND PAPER & SUPPLY	20.1006.106	1,159.68	385299	CHK



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FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
61428	IMPERIAL DADE	20.1006.150	181.14	384902	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	20.1006.183	226.80	385280	CHK
61428	SITEONE LANDSCAPE SUPPLY LLC	20.1010.168	426.40	384993	CHK
68348	LUXURY DETAILS INC	20.1010.106	4,250.00	384957	CHK
71221	VERIZON WIRELESS-542088278	20.1010.122	2,657.86	385009	CHK
71221	DELL MARKETING LP	20.1010.122	13,123.60	385258	CHK
81200	NASH CONSTRUCTION LLC	20.1010.129	7,896.20	384963	CHK
81200	RPN NETWORKS	20.1010.129	4,292.69	385318	CHK
81200	THE LAWSON GROUP	20.1010.129	2,422.00	385328	CHK
81300	ELECTRIC LIGHT CO	20.1010.161	23,120.00	385264	CHK
81300	BEYOND WALLS INC	20.1010.183	20,000.00	385245	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$120,832.29		
FUND#: 3050- POLICE GRANTS FUND					
55118	VERIZON WIRELESS-581499451	50.1003.20.02	233.02	385210	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$233.02		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	SPRINT	71.1004.20.01	75.98	385179	CHK
55100	SPRINT	71.1004.21.01	151.96	385179	CHK
55118	SPRINT	71.1004.20.11	1,008.36	385179	CHK
61142	THERESA CALOPE	71.1004.20.11	38.78	384899	CHK
61250	LISA VASQUEZ	71.1004.21.01	50.00	385006	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$1,325.08		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.21.02	193.83	384996	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$193.83		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54210	P & L LANDSCAPING LLC	2134.81.18.30	1,800.00	384971	CHK
54210	P & L LANDSCAPING LLC	2134.81.18.30	2,343.75	385304	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$4,143.75		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					



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FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.18.15.49	2,000.00	385191	CHK
68345	JENNIFER CORREA	1092.18.10.50	350.00	385190	CHK
68345	ABBI C LAZARTO	1092.18.10.50	350.00	385194	CHK
68345	CLOE D MICHAUD	1092.18.10.50	350.00	385196	CHK
68345	JENNIFER LYNNE MOODY	1092.18.10.50	350.00	385197	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$3,400.00		
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	5307.21.10.18	49.55	385204	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	55.29	384953	CHK
54600	D & R TOWING INC	5307.21.40.40	150.00	385257	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.35	206.53	385211	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.40	127.17	385211	CHK
55118	SPRINT	5307.20.10.10	19.97	385179	CHK
55118	SPRINT	5307.21.10.10	40.04	385179	CHK
61100	WB MASON CO INC	5307.21.10.30	33.47	385012	CHK
61100	WB MASON CO INC	5307.21.10.30	33.98	385336	CHK
61299	ALPHAGRAPHICS	5307.21.10.30	734.44	384886	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	5.98	385280	CHK
61299	ROLL-TICKETS.com	5307.21.10.30	141.75	385316	CHK
61299	SANEL NAPA	5307.21.40.50	18.44	384989	CHK
61299	ARCSOURCE INC	5307.21.40.50	239.40	385231	CHK
61299	FASTENAL CO	5307.21.40.50	8.61	385266	CHK
61299	GRAINGER	5307.21.40.50	16.24	385273	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	32.30	385280	CHK
61299	RON TURLEY ASSOC INC	5307.21.40.50	875.00	385317	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	11,137.75	159483	ACH
61709	SAFETY-KLEEN SYSTEMS INC	5307.21.10.30	431.33	385320	CHK
61799	GILLIG LLC	5307.21.40.35	142.86	384930	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.35	113.96	384938	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	1,116.53	384968	CHK
61799	SANEL NAPA	5307.21.40.35	296.57	384989	CHK
61799	GILLIG LLC	5307.21.40.35	556.83	385270	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,583.99		
FUND#: 3800- SCHOOL GRANTS FUND					
53107	HARRIMAN ASSOCIATES	7018.222690.01	1,600.00	385058	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03959.022190	159.00	385087	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
54807	FIRST CHURCH	91.03760.231240	4,074.00	385392	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	193.83	385202	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.091430	230.75	159509	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.141430	230.75	159509	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.151430	230.75	159509	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.161430	230.75	159509	ACH
61135	FIT & FUN PLAYSCAPES	91.03760.161430	1,772.24	385393	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.181430	230.79	159509	ACH
61135	SUPPLIES UNLIMITED INC	91.03900.041300	1,945.00	385102	CHK
61135	FORMLABS INC	91.03900.041300	1,655.62	385396	CHK
61135	B&H PHOTO-VIDEO	91.36920.041300	4,990.00	385371	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231244	375.26	159509	ACH
61875	BARNES & NOBLE INC	91.03760.091430	282.69	385373	CHK
61875	BARNES & NOBLE INC	91.03760.141430	282.69	385373	CHK
61875	BARNES & NOBLE INC	91.03760.151430	282.69	385373	CHK
61875	BARNES & NOBLE INC	91.03760.161430	282.69	385373	CHK
61875	BARNES & NOBLE INC	91.03760.181430	282.69	385373	CHK
71228	BRAINPOP LLC	91.03760.091100	1,800.00	385379	CHK
71228	TRANSACT COMMUNICATIONS LLC	91.03760.231241	27,050.40	385109	CHK
71228	CIS GROUP CORPORATION	91.03900.041300	2,895.00	385038	CHK
71228	TEXTHELP	91.03959.021210	1,800.00	385452	CHK
71228	TRANSACT COMMUNICATIONS LLC	91.37720.991260	4,149.60	385455	CHK
71602	MARVELL PLATE GLASS INC	7018.032690.01	2,678.00	385077	CHK
71602	BELLETTES INC	7018.092690.02	28.03	385030	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.092690.02	970.56	385080	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.162690.02	2,830.69	385080	CHK
71602	NASHUA WALLPAPER CO INC	7018.162690.02	90.96	385086	CHK
71602	DONALD M THERIAULT	7018.162690.02	1,240.00	385104	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.172690.02	4,891.69	385080	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.202690.02	343.00	385080	CHK
71602	ARCHIMEDIA SOLUTIONS GROUP LLC	7018.202690.02	15.00	385368	CHK

TOTAL FUND 3800 - SCHOOL GRANTS FUND

\$70,115.12

FUND#: 4005- TRAFFIC VIOLATIONS FUND

55100	SPRINT		94.50	385179	CHK
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TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND

\$94.50

FUND#: 4025- DOJ DRUG FORFEITURE FUND



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		276.87	384921	CHK
54899	LITCHFIELD VANTAGE LLC		1,833.34	385287	CHK
55699	COMCAST		319.97	384906	CHK
61799	O'REILLY AUTO PARTS		74.76	385303	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$2,504.94		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		49.69	159443	ACH
71000	MCKESSON MEDICAL-SURGICAL		248.51	159503	ACH
71000	VERIZON WIRELESS-842015493		80.02	385007	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$378.22		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
54280	THE DOTY GROUP INC		1,500.00	384914	CHK
54280	THE DOTY GROUP INC		1,500.00	385260	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$3,000.00		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF					
15100	BOBO'S INDOOR PLAYGROUND		26,500.00	384897	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$26,500.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	ESSEX POWER SERVICES INC	2201.70.20.30	341,305.09	384916	CHK
81200	ESSEX POWER SERVICES INC	2202.70.20.30	2,810.00	384916	CHK
81200	HL TURNER GROUP INC	2202.70.20.30	29,176.73	385279	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$373,291.82		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81700	LEOTEK ELECTRONICS USA LLC	2051.60.16.30	4,235.00	384944	CHK
81704	HAYNER / SWANSON INC	2055.60.20.30	47,397.63	159435	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$51,632.63		
FUND#: 6000- SOLID WASTE FUND					
21707	RED LINK CONSTRUCTION LLC		826.59	384985	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	2,561.71	385253	CHK
53107	SANBORN HEAD & ASSOC INC	14,669.50	385321	CHK
53999	USDA APHIS WILDLIFE SERVICES	12,594.73	159480	ACH
54280	FASTENAL CO	79.35	384923	CHK
54280	FASTENAL CO	349.62	385266	CHK
54280	ISCO INDUSTRIES	51.27	385285	CHK
54492	SPRINT	1,404.00	385179	CHK
54600	ELITE HYDRAULICS LLC	175.00	159434	ACH
54600	THE HOPE GROUP	74.36	159436	ACH
54600	ELITE HYDRAULICS LLC	1,825.00	159487	ACH
54600	MCDEVITT TRUCKS INC	334.64	159502	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	690.40	159504	ACH
54600	INTERSTATE ALL BATTERY CENTER	112.45	384939	CHK
54600	NEW ENGLAND KENWORTH	1,156.70	384969	CHK
54600	SANEL NAPA	56.12	384990	CHK
54600	CARPARTS DISTRIBUTION CENTER,	187.34	385248	CHK
54600	FASTENAL CO	20.45	385266	CHK
54600	NEW ENGLAND KENWORTH	216.44	385298	CHK
54600	PINE MOTOR PARTS	29.99	385310	CHK
54600	TURF DEPOT	180.55	385331	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.63	384908	CHK
55109	WINDSTREAM	4.71	385217	CHK
55118	VERIZON WIRELESS-542088278	40.01	385009	CHK
55118	VERIZON WIRELESS-542274983	40.01	385010	CHK
55118	VERIZON WIRELESS-542088278	40.01	385212	CHK
55118	VERIZON WIRELESS-542274983	40.01	385215	CHK
55200	SWANA	223.00	384997	CHK
55607	UNITED PARCEL SERVICE	19.50	385004	CHK
55699	INTERSTATE REFRIGERANT	696.00	159437	ACH
55699	CYN ENVIROMENTAL SERVICES	662.50	159486	ACH
55699	INTERSTATE REFRIGERANT	756.00	159495	ACH
55699	ANTHONY M FIASCONARO	550.00	384889	CHK
55699	TURN CYCLE SOLUTIONS	1,300.00	385002	CHK
55699	COMCAST	160.52	385201	CHK
55699	ALS GROUP USA, CORP	912.00	385228	CHK
55699	CALLOGIX INC	51.57	385247	CHK
55699	CASELLA RECYCLING LLC	18,754.23	385249	CHK
55699	JOHNSON CONTROLS SECURITY	320.00	385286	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,903.15	385302	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
61100	WB MASON CO INC	54.03	385012	CHK	
61107	UNIFIRST CORPORATION	93.86	385003	CHK	
61110	ALECS SHOE STORE INC	92.95	384885	CHK	
61110	ALECS SHOE STORE INC	110.00	385226	CHK	
61560	BELLETTES INC	29.08	384894	CHK	
61705	PETE'S TIRE BARN INC	2,125.00	385309	CHK	
81650	SANBORN HEAD & ASSOC INC	2403.68.17.30	9,807.30	385321	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,422.28		

FUND#: 6200- WASTEWATER FUND

44597	HILLSBOROUGH COUNTY REGISTRY	58.00	384937	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	384927	CHK
53467	PENNICHUCK WATER WORKS INC	10,126.16	385205	CHK
54100	EVERSOURCE	102.61	384921	CHK
54114	LIBERTY UTILITIES - NH	64.95	384947	CHK
54221	RESOURCE MANAGEMENT INC	52,834.28	385315	CHK
54300	TEAM EJP CONCORD NH	40.76	384917	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	363.95	159442	ACH
54487	F W WEBB COMPANY	5,534.05	384922	CHK
54487	GRAINGER	919.56	384933	CHK
54487	HAJOCA CORPORATION	283.11	384973	CHK
54487	HAJOCA CORPORATION	275.76	384974	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	3,667.00	385233	CHK
54487	FASTENAL CO	122.46	385266	CHK
54487	GRAINGER	283.50	385273	CHK
54492	SPRINT	648.00	385179	CHK
55109	CONSOLIDATED COMMUNICATIONS	518.33	385202	CHK
55109	WINDSTREAM	4.71	385217	CHK
55118	VERIZON WIRELESS-542274983	100.05	385010	CHK
55118	SPRINT	273.15	385179	CHK
55118	VERIZON WIRELESS-542274983	100.05	385215	CHK
55514	TREASURER STATE OF NH	50.00	385208	CHK
55618	CITIZENS BANK	1,747.35	159485	ACH
55699	NEW ENGLAND BACKFLOW INC	750.00	384966	CHK
55699	CRYSTAL ROCK	213.02	385203	CHK
55699	CALLOGIX INC	160.00	385247	CHK
55699	DEPENDABLE LOCK SERVICE INC	405.00	385259	CHK
55699	SAFETY-KLEEN SYSTEMS INC	616.75	385320	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
55699	TED BERRY COMPANY		2,866.68	385326	CHK
55699	WILDCO-PES		4,709.33	385337	CHK
61100	WB MASON CO INC		259.58	385336	CHK
61107	ALECS SHOE STORE INC		550.00	384885	CHK
61107	UNIFIRST CORPORATION		1,232.72	385003	CHK
61107	UNIFIRST CORPORATION		387.96	385332	CHK
61149	HACH COMPANY		194.00	384935	CHK
61156	BORDEN & REMINGTON CORP		4,242.78	159432	ACH
61156	BORDEN & REMINGTON CORP		3,385.20	159484	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)		263.74	159429	ACH
61299	FASTENAL CO		44.99	384923	CHK
61299	GRAINGER		441.60	384933	CHK
61299	GRAINGER		844.80	385273	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		744.10	385280	CHK
71025	M & M ELECTRICAL SUPPLY CO INC		235.92	159442	ACH
71025	FASTENAL CO		126.67	384923	CHK
81700	HAZEN AND SAWYER	1040.69.15.30	8,961.21	159492	ACH
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	125,901.00	159508	ACH
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	78,150.69	159444	ACH
81700	F W WEBB COMPANY	2043.69.18.30	1,237.38	384922	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$319,717.91		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH		200.00	384998	CHK
55200	JENNIFER DESHAIES		105.00	384913	CHK
55200	ARLENE MALO		80.00	385189	CHK
55421	JENNIFER DESHAIES		56.95	384913	CHK
59207	PAUL BRENNAN		120.00	385165	CHK
59207	CONVENIENTMD LLC		758.55	385166	CHK
59207	FOUNDATION MEDICAL PARTNERS		54.00	385168	CHK
59207	HEALTHLIFE PHARMACY SERVICES		122.08	385169	CHK
59207	INJURED WORKERS PHARMACY LLC		179.71	385170	CHK
59207	MAIN STREET CHIROPRACTIC		45.00	385171	CHK
59207	PERFORMANCE REHAB INC		200.00	385174	CHK
59207	PINNACLE REHABILITATION		1,219.00	385175	CHK
59207	SO NH REGIONAL MEDICAL CENTER		4,429.55	385176	CHK
59207	ST JOSEPH HOSPITAL		1,404.30	385177	CHK
59207	AMOSKEAG ANETHESIA PLLC		756.00	385509	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	385510	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,238.00	385511	CHK
59207	FOUNDATION MEDICAL PARTNERS	76.00	385512	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,139.25	385513	CHK
59207	INJURED WORKERS PHARMACY LLC	160.68	385514	CHK
59207	NH NEUROSPINE INSTITUTE	280.00	385515	CHK
59207	PAIN SOLUTIONS PLLC	995.00	385516	CHK
59207	PINNACLE REHABILITATION	588.00	385517	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,491.78	385518	CHK
59207	ST JOSEPH HOSPITAL	1,559.00	385519	CHK
59207	STONERIVER PHARMACY SOLUTIONS	15,103.73	385520	CHK
59207	TRUE PERFORMANCE PHYSICAL	960.00	385521	CHK
59225	CULLENCOLLIMORE PLLC	1,662.50	385167	CHK
59250	MARVELL PLATE GLASS INC	487.00	385173	CHK
59275	MARBUCCO CORP	355.00	385172	CHK
59275	CHRISTOPHER WHEELER	600.00	385522	CHK
61100	JENNIFER DESHAIES	6.99	384913	CHK
68360	HW STAFFING SOLUTIONS	495.84	385282	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$43,203.91		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	39,295.87	159496	ACH
21503	ITT HARTFORD	9,163.76	159496	ACH
21504	ITT HARTFORD	2,927.36	159496	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	832.53	159409	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,471.62	159459	ACH
21545	ALLEGiant CARE	47,548.00	159428	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	457,089.88	159403	ACH
21585	VISION SERVICE PLAN NH	49,418.24	385335	CHK
53452	LEDDY GROUP	358.40	159499	ACH
59507	ANTHEM BCBS OF NE	244,820.00	159402	ACH
59507	ANTHEM BCBS OF NE	182,629.39	159482	ACH
59507	ANTHEM BCBS OF NE	399,736.47	159402	ACH
59507	ANTHEM BCBS OF NE	468,453.01	159482	ACH
59507	ANTHEM BCBS OF NE	26,264.28	159402	ACH
59507	ANTHEM BCBS OF NE	10,007.40	159482	ACH
59525	NORTHEAST DELTA DENTAL	100,206.70	159406	ACH
59525	NORTHEAST DELTA DENTAL	87,699.23	159506	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,127,922.14		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	GLOBAL PUBLIC SAFETY	CERF52.20	14,169.15	159490	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$14,169.15		
FUND#: 7064- HYDROPOWER RESERVE FUND					
81700	ESSEX POWER SERVICES INC		24,573.93	384916	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND			\$24,573.93		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND					
53999	CHS CONSULTING GROUP		8,814.00	385250	CHK
61299	HARDY DORIC INC		975.00	384936	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND			\$9,789.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
61299	HARDY DORIC INC		585.00	385276	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY			\$585.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	INGRAM LIBRARY SERVICES LLC		29.62	159494	ACH
61807	BAKER & TAYLOR		384.07	384893	CHK
61807	BAKER & TAYLOR		238.92	385238	CHK
61830	JENNIFER HOSKING		864.32	159493	ACH
61830	THE PARK STREET FOUNDATION		16,677.00	385307	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND			\$18,193.93		
FUND#: 8613- WILLIAM H & EDITH E KEENAN					
68370	CAMERON LEE AND		900.00	385178	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN			\$900.00		
FUND#: 8640- JOHN F BOLAND-ANDERSON CHAPEL					
54214	JOHN J CLEGG		1,700.00	384905	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8640 - JOHN F BOLAND-ANDERSON CHAPEL		<u>\$1,700.00</u>		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	MARINA MORCOS AND	1,250.00	385523	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		<u>\$1,250.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,574,013.27		
1001	GF-CAPITAL IMPROVEMENTS	145,845.90		
1010	GF-PRIOR YEAR ENC & ESCROWS	83,873.75		
2100	FOOD SERVICES FUND	6,098.15		
2120	SUMMER FEEDING PROGRAM FUND	875.38		
2207	ADULT ED/CONTINUING ED	169.98		
2212	ATHLETICS REVENUE FUND	400.09		
2222	AFTER SCHOOL PROGRAM	140.00		
2257	SPECIAL ED LOCAL	6,120.00		
2503	PARKS & REC PROGRAMS FUND	149.00		
2505	PEG ACCESS CHANNELS FUND	545.92		
2506	HUNT BLDG FACILITY RENTAL FUND	400.27		
3030	EMERGENCY MGMT GRANTS FUND	33,602.00		
3035	FEMA DISASTER ASSIST GRANTS	120,832.29		
3050	POLICE GRANTS FUND	233.02		
3068	COMMUNITY SERVICES GRANTS FUND	1,325.08		
3070	COMMUNITY HEALTH GRANTS FUND	193.83		
3080	COMMUNITY DEVELOPMENT GRANTS	4,143.75		
3090	URBAN PROGRAM GRANTS FUND	3,400.00		
3120	TRANSIT GRANTS FUND	16,583.99		
3800	SCHOOL GRANTS FUND	70,115.12		
4005	TRAFFIC VIOLATIONS FUND	94.50		
4025	DOJ DRUG FORFEITURE FUND	2,504.94		
4053	FIRE REGIONAL HAZMAT FUND	378.22		
4085	RIVERFRONT PROMENADE TIF FUND	3,000.00		
4600	ECON DEV-GREATER NASHUA RLF	26,500.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	373,291.82		
5200	CAPITAL PROJECTS-PUBLIC WORKS	51,632.63		
6000	SOLID WASTE FUND	77,422.28		
6200	WASTEWATER FUND	319,717.91		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND			43,203.91
6600	BENEFITS SELF INSURANCE FUND			2,127,922.14
7026	CAPITAL EQUIPMENT RESERVE FUND			14,169.15
7064	HYDROPOWER RESERVE FUND			24,573.93
7504	EDGEWOOD/SUBURBAN MAINT FUND			9,789.00
7506	ETF CONTRIB-WOODLAWN CEMETERY			585.00
8063	LIBRARY-HENRY STEARNS FUND			18,193.93
8613	WILLIAM H & EDITH E KEENAN			900.00
8640	JOHN F BOLAND-ANDERSON CHAPEL			1,700.00
8641	NHS N/S GEN SCHOLARSHIPS			1,250.00
TOTAL:				9,165,890.15

Grand Total:

\$9,165,890.15



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	719.95
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	719.95
8/20/20	51100	CHIEF OF STAFF	1,787.45
8/27/20	51100	CHIEF OF STAFF	1,787.45
8/20/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
8/27/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
8/20/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
8/27/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
8/20/20	51500	MAYOR	2,334.30
8/27/20	51500	MAYOR	2,334.30
8/27/20	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$13,444.80
102 BOARD OF ALDERMEN			
8/20/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
8/27/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
8/20/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	369.80
8/27/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	308.95
TOTAL 102 - BOARD OF ALDERMEN			\$4,024.95
103 LEGAL			
8/20/20	51100	CORPORATION COUNSEL	2,714.65
8/27/20	51100	CORPORATION COUNSEL	2,714.65
8/20/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
8/27/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
8/20/20	51100	LEGAL ASSISTANT	2,143.70
8/27/20	51100	LEGAL ASSISTANT	2,143.70
8/27/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$19,036.00
106 ADMINISTRATIVE SERVICES			
8/20/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
8/27/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
8/20/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
8/27/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
8/20/20	51100	GRANT WRITER	697.15
8/27/20	51100	GRANT WRITER	697.15
8/27/20	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,291.50
107 CITY CLERK			
8/20/20	51100	CITY CLERK	2,010.85
8/27/20	51100	CITY CLERK	2,010.85
8/20/20	51100	CLERK VITAL RECORDS II	1,867.50
8/27/20	51100	CLERK VITAL RECORDS II	1,867.50
8/20/20	51100	DEPUTY CITY CLERK	1,239.35
8/27/20	51100	DEPUTY CITY CLERK	1,239.35
8/27/20	51300	CITY CLERK TEMP	140.63
8/20/20	51300	CLERK VITAL RECORDS II	694.47
8/27/20	51300	CLERK VITAL RECORDS II	455.21
8/27/20	51400	CITY CLERK TEMP	435.00
TOTAL 107 - CITY CLERK			\$11,960.71
108 ENERGY MANAGEMENT			
8/20/20	51100	ENERGY MANAGER	1,487.20
8/27/20	51100	ENERGY MANAGER	1,487.20
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,024.40
110 ARLINGTON ST COMMUNITY CENTER			
8/20/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
8/27/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,262.00
111 HUMAN RESOURCES			
8/20/20	51100	HR SPECIALIST	1,031.15
8/27/20	51100	HR SPECIALIST	1,031.15
8/20/20	51100	HRIS & PAYROLL ANALYST	1,321.95
8/27/20	51100	HRIS & PAYROLL ANALYST	1,321.95
8/20/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
8/27/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
8/20/20	51100	HUMAN RESOURCES MANAGER	1,391.00
8/27/20	51100	HUMAN RESOURCES MANAGER	1,391.00
8/20/20	51100	PAYROLL ANALYST	2,488.64
8/27/20	51100	PAYROLL ANALYST	2,488.63
8/20/20	51100	PAYROLL MANAGER	1,709.25
8/27/20	51100	PAYROLL MANAGER	1,709.25



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FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
8/20/20	51200	ADMINISTRATIVE ASSISTANT I	441.32
8/27/20	51200	ADMINISTRATIVE ASSISTANT I	436.95
8/20/20	51300	PAYROLL ANALYST	81.84
8/27/20	51300	PAYROLL ANALYST	221.13
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$21,158.11
122 INFORMATION TECHNOLOGY			
8/20/20	51100	ADMIN ASSISTANT III	824.10
8/27/20	51100	ADMIN ASSISTANT III	824.10
8/20/20	51100	DEPUTY DIRECTOR IT	2,252.15
8/27/20	51100	DEPUTY DIRECTOR IT	2,378.15
8/20/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
8/27/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
8/20/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
8/27/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
8/20/20	51100	IT APPLICATIONS ANALYST	1,445.40
8/27/20	51100	IT APPLICATIONS ANALYST	1,445.40
8/20/20	51100	IT DIVISION DIRECTOR	2,473.35
8/27/20	51100	IT DIVISION DIRECTOR	2,573.90
8/20/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/27/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
8/20/20	51100	IT MANAGER, INFRASTRUCTURE	1,620.45
8/27/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
8/20/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
8/27/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
8/20/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/27/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
8/20/20	51100	TECHNICAL SPECIALIST I	888.89
8/27/20	51100	TECHNICAL SPECIALIST I	888.89
8/20/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/27/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
8/20/20	51300	TECHNICAL SPECIALIST I	133.33
8/27/20	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,959.16
126 FINANCIAL SERVICES			
8/20/20	51100	ACCOUNTANT	1,062.30
8/27/20	51100	ACCOUNTANT	1,062.30
8/20/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
8/27/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/20/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
8/27/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
8/20/20	51100	CFO COMPTROLLER	2,714.65
8/27/20	51100	CFO COMPTROLLER	2,714.65
8/20/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
8/27/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
8/20/20	51100	FINANCE AND ADMIN MANAGER	904.90
8/27/20	51100	FINANCE AND ADMIN MANAGER	904.90
8/20/20	51100	MVR CLERK I	1,795.04
8/27/20	51100	MVR CLERK I	1,795.03
8/20/20	51100	MVR CLERK II	1,571.66
8/27/20	51100	MVR CLERK II	1,571.72
8/20/20	51100	MVR CLERK III	1,565.43
8/27/20	51100	MVR CLERK III	1,565.45
8/20/20	51100	ORDINANCE VIOLATIONS COORDINATOR	527.49
8/27/20	51100	ORDINANCE VIOLATIONS COORDINATOR	522.01
8/20/20	51100	REVENUE ACCOUNTS SPEC	898.05
8/27/20	51100	REVENUE ACCOUNTS SPEC	898.05
8/20/20	51100	REVENUE COORDINATOR	1,103.64
8/27/20	51100	REVENUE COORDINATOR	1,103.65
8/20/20	51100	SENIOR FINANCE MANAGER	1,809.80
8/27/20	51100	SENIOR FINANCE MANAGER	1,809.80
8/20/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/27/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
8/20/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
8/27/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
8/20/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
8/27/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
8/20/20	51100	TREASURER TAX COLLECTOR	2,252.15
8/27/20	51100	TREASURER TAX COLLECTOR	2,252.15
8/20/20	51200	ACCOUNTING TEMP	217.50
8/27/20	51200	ACCOUNTING TEMP	228.75
8/20/20	51200	TRUST ACCOUNTANT PT	773.00
8/27/20	51200	TRUST ACCOUNTANT PT	773.00
8/20/20	51300	MVR CLERK I	61.71
8/27/20	51300	MVR CLERK I	112.20
8/20/20	51300	MVR CLERK II	23.32
8/27/20	51300	MVR CLERK II	46.64
8/20/20	51300	MVR CLERK III	7.26
8/27/20	51300	MVR CLERK III	72.65
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$52,407.75



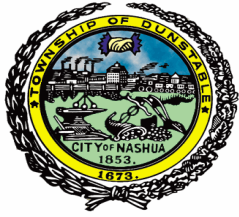
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
8/20/20	51100	BUILDING MANAGER	1,382.25
8/27/20	51100	BUILDING MANAGER	1,382.25
8/20/20	51100	CUSTODIAN I	1,282.70
8/27/20	51100	CUSTODIAN I	1,282.70
8/20/20	51100	MAINTENANCE SPEC	1,366.55
8/27/20	51100	MAINTENANCE SPEC	1,366.55
8/20/20	51200	CUSTODIAN I	345.00
8/27/20	51200	CUSTODIAN I	355.66
8/20/20	51300	BUILDING MANAGER	38.88
8/20/20	51300	CUSTODIAN I	125.01
8/27/20	51300	CUSTODIAN I	132.81
8/27/20	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$9,094.36
130 PURCHASING			
8/20/20	51100	PURCHASING AGENT I	774.95
8/27/20	51100	PURCHASING AGENT I	774.95
8/20/20	51100	PURCHASING AGENT II	962.15
8/27/20	51100	PURCHASING AGENT II	962.15
8/20/20	51100	PURCHASING MANAGER	1,809.80
8/27/20	51100	PURCHASING MANAGER	1,809.80
8/27/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
TOTAL 130 - PURCHASING			\$7,420.60
131 HUNT BUILDING			
8/20/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.44
8/27/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 131 - HUNT BUILDING			\$834.89
132 ASSESSING			
8/20/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
8/27/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
8/20/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
8/27/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.04
8/20/20	51100	ASSESSOR I	880.50
8/27/20	51100	ASSESSOR I	880.50
8/20/20	51100	ASSESSOR II	1,171.16
8/27/20	51100	ASSESSOR II	1,171.15
8/20/20	51100	ASSESSOR III	2,518.80
8/27/20	51100	ASSESSOR III	2,518.80



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FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
8/20/20	51100	DEPARTMENT COORDINATOR	806.75
8/27/20	51100	DEPARTMENT COORDINATOR	806.75
8/27/20	51512	CITY CLERK TEMP	125.00
8/27/20	51512	ELECTED BOARD MEMBER	250.00
8/27/20	51750	DEPARTMENT COORDINATOR	1,613.50
TOTAL 132 - ASSESSING			\$17,779.70
134 GIS			
8/20/20	51100	GIS TECHNICIAN II	1,199.70
8/27/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
8/20/20	51400	SEASONAL	1,015.00
8/27/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,115.00
142 WOODLAWN CEMETERY			
8/20/20	51100	GROUNDSKEEPER CEMETERY	1,508.19
8/27/20	51100	GROUNDSKEEPER CEMETERY	1,508.18
8/20/20	51100	SUBFOREMAN CEMETERY	955.16
8/27/20	51100	SUBFOREMAN CEMETERY	955.15
8/20/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
8/27/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
8/20/20	51300	GROUNDSKEEPER CEMETERY	226.22
8/27/20	51300	GROUNDSKEEPER CEMETERY	84.84
8/20/20	51300	SUBFOREMAN CEMETERY	143.28
8/27/20	51400	SEASONAL	1,008.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,003.12
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/20/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
8/27/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
8/20/20	51100	SUBFOREMAN CEMETERY	824.60
8/27/20	51100	SUBFOREMAN CEMETERY	824.60
8/20/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
8/27/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
8/27/20	51300	SUBFOREMAN CEMETERY	92.77
8/20/20	51400	SEASONAL	1,298.50



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FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/27/20	51400	SEASONAL	1,144.50
8/27/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,623.37
150 POLICE			
8/20/20	51100	1ST YEAR OFFICERS	10,629.50
8/27/20	51100	1ST YEAR OFFICERS	10,629.50
8/20/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
8/27/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
8/20/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.55
8/27/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.58
8/20/20	51100	ACCOUNT CLERK III	2,333.75
8/27/20	51100	ACCOUNT CLERK III	2,333.75
8/20/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.29
8/27/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
8/20/20	51100	ADMIN ASSISTANT I LEGAL	774.05
8/27/20	51100	ADMIN ASSISTANT I LEGAL	774.05
8/20/20	51100	ADMIN ASSISTANT II LEGAL	784.25
8/27/20	51100	ADMIN ASSISTANT II LEGAL	784.25
8/20/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
8/27/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.27
8/20/20	51100	ADMIN ASSISTANT III SERVICES	810.55
8/27/20	51100	ADMIN ASSISTANT III SERVICES	810.55
8/20/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/27/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
8/20/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
8/27/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
8/20/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
8/27/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
8/20/20	51100	ANIMAL CONTROL OFFICER	1,049.50
8/27/20	51100	ANIMAL CONTROL OFFICER	1,049.50
8/20/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
8/27/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
8/20/20	51100	AUTO MECHANIC 1ST CLASS	1,755.19
8/27/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
8/20/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
8/27/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
8/20/20	51100	CAPTAIN	17,137.73
8/27/20	51100	CAPTAIN	17,138.41
8/20/20	51100	CHIEF OF POLICE	3,016.50
8/27/20	51100	CHIEF OF POLICE	3,016.50
8/20/20	51100	COMM TECH ALL DESIGNATIONS	8,813.72
8/27/20	51100	COMM TECH ALL DESIGNATIONS	8,756.39



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/20/20	51100	CRIME ANALYST	1,096.70
8/27/20	51100	CRIME ANALYST	1,096.70
8/20/20	51100	CUSTODIAN II	696.00
8/27/20	51100	CUSTODIAN II	696.00
8/20/20	51100	CUSTODIAN III	1,585.25
8/27/20	51100	CUSTODIAN III	1,585.24
8/20/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
8/27/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
8/20/20	51100	DETENTION SPEC	2,719.30
8/27/20	51100	DETENTION SPEC	2,719.30
8/20/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.32
8/27/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.34
8/20/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
8/27/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.84
8/20/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
8/27/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
8/20/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
8/27/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
8/20/20	51100	LIEUTENANT	18,773.85
8/27/20	51100	LIEUTENANT	18,773.85
8/20/20	51100	NPD BUSINESS COORDINATOR	1,172.25
8/27/20	51100	NPD BUSINESS COORDINATOR	1,172.25
8/20/20	51100	NPD BUSINESS MANAGER	1,809.80
8/27/20	51100	NPD BUSINESS MANAGER	1,809.80
8/20/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
8/27/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
8/20/20	51100	PARALEGAL	871.10
8/27/20	51100	PARALEGAL	871.10
8/20/20	51100	PATROLMAN ALL RANKS	177,370.09
8/27/20	51100	PATROLMAN ALL RANKS	176,512.92
8/20/20	51100	POLICE ATTORNEY	1,522.85
8/27/20	51100	POLICE ATTORNEY	1,522.85
8/20/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
8/27/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
8/20/20	51100	RECORDS TECHNICIAN I	2,098.20
8/27/20	51100	RECORDS TECHNICIAN I	2,098.20
8/20/20	51100	RECORDS TECHNICIAN II	909.90
8/27/20	51100	RECORDS TECHNICIAN II	909.90
8/20/20	51100	SERGEANT	45,734.08
8/27/20	51100	SERGEANT	45,805.57
8/20/20	51100	SHIFT LEADER	2,185.00
8/27/20	51100	SHIFT LEADER	2,185.00
8/20/20	51100	SUPV POLICE FLEET	1,417.08
8/27/20	51100	SUPV POLICE FLEET	1,417.10



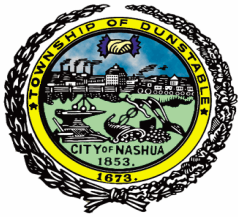
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/20/20	51200	ACCREDITATION MANAGER	1,151.84
8/27/20	51200	ACCREDITATION MANAGER	1,151.84
8/20/20	51200	POLICE ATTORNEY	1,668.88
8/27/20	51200	POLICE ATTORNEY	1,668.88
8/20/20	51200	SENIOR RELATIONS SPECIALIST	739.92
8/27/20	51200	SENIOR RELATIONS SPECIALIST	739.92
8/27/20	51300	DISPATCHERS ALL DESIGNATIONS	181.08
8/27/20	51300	LIEUTENANT	560.55
8/20/20	51300	PATROLMAN ALL RANKS	1,573.56
8/27/20	51300	PATROLMAN ALL RANKS	5,093.99
8/27/20	51300	RECORDS TECHNICIAN I	13.11
8/27/20	51300	SERGEANT	73.42
8/27/20	51300	SUPV POLICE FLEET	162.67
8/20/20	51309	PATROLMAN ALL RANKS	449.04
8/27/20	51309	PATROLMAN ALL RANKS	964.78
8/20/20	51309	SERGEANT	572.66
8/20/20	51315	PATROLMAN ALL RANKS	580.16
8/27/20	51315	SERGEANT	143.17
8/20/20	51322	1ST YR OFFICERS CERTIFIED SPEC	124.98
8/27/20	51322	1ST YR OFFICERS CERTIFIED SPEC	83.31
8/20/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	412.24
8/27/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	219.85
8/20/20	51322	LIEUTENANT	119.02
8/20/20	51322	PATROLMAN ALL RANKS	6,360.55
8/27/20	51322	PATROLMAN ALL RANKS	4,371.44
8/27/20	51322	SERGEANT	396.95
8/20/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
8/20/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	879.48
8/20/20	51330	ADMIN ASSISTANT I DETECTIVES	104.91
8/27/20	51330	ADMIN ASSISTANT I DETECTIVES	209.82
8/20/20	51330	COMM TECH ALL DESIGNATIONS	1,303.84
8/27/20	51330	COMM TECH ALL DESIGNATIONS	1,626.62
8/20/20	51330	DETENTION SPEC	538.32
8/27/20	51330	DETENTION SPEC	269.16
8/20/20	51330	DISPATCHERS ALL DESIGNATIONS	886.41
8/27/20	51330	DISPATCHERS ALL DESIGNATIONS	1,101.39
8/20/20	51330	PATROLMAN ALL RANKS	27,551.38
8/27/20	51330	PATROLMAN ALL RANKS	23,695.78
8/20/20	51330	SERGEANT	5,824.19
8/27/20	51330	SERGEANT	5,811.31
8/20/20	51330	SHIFT LEADER	1,010.72
8/27/20	51330	SHIFT LEADER	317.61
8/27/20	51412	ADMIN ASSISTANT I DETECTIVES	230.43
8/20/20	51412	PER DIEM	99.87



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/27/20	51412	PER DIEM	199.74
8/20/20	51600	CAPTAIN	900.00
8/27/20	51600	COMM TECH ALL DESIGNATIONS	700.00
8/27/20	51600	NPD NETWORK ADMINISTRATOR	500.00
8/20/20	51600	PATROLMAN ALL RANKS	5,700.00
8/27/20	51600	PATROLMAN ALL RANKS	2,750.00
8/20/20	51600	SERGEANT	4,950.00
8/27/20	52809	WELLNESS PROGRAM	115.00
8/27/20	55118	TELEPHONE-CELLULAR	140.00
8/20/20	61107	CLOTHING & UNIFORMS	345.78
8/27/20	61107	CLOTHING & UNIFORMS	1,742.31
TOTAL 150 - POLICE			\$806,517.27
152	FIRE		
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
8/20/20	51100	ASST FIRE CHIEF	2,573.92
8/27/20	51100	ASST FIRE CHIEF	2,573.92
8/20/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
8/27/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
8/20/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
8/27/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
8/20/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
8/27/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
8/20/20	51100	CAPTAIN	11,623.22
8/27/20	51100	CAPTAIN	11,623.21
8/20/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.58
8/27/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
8/20/20	51100	DEPUTY FIRE CHIEF	9,243.29
8/27/20	51100	DEPUTY FIRE CHIEF	9,335.22
8/20/20	51100	EXEC ASST BUSINESS COORD	1,104.15
8/27/20	51100	EXEC ASST BUSINESS COORD	1,104.15
8/20/20	51100	FIRE CHIEF	2,815.20
8/27/20	51100	FIRE CHIEF	2,815.20
8/20/20	51100	FIRE DISPATCH ALL RANKS	11,902.14
8/27/20	51100	FIRE DISPATCH ALL RANKS	11,606.39
8/20/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
8/27/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
8/20/20	51100	FIRE LIEUTENANT	42,962.37
8/27/20	51100	FIRE LIEUTENANT	42,839.70
8/20/20	51100	FIRE MECHANIC	1,368.08
8/27/20	51100	FIRE MECHANIC	1,368.08
8/20/20	51100	FIRE TRAINING OFFICER	1,245.55



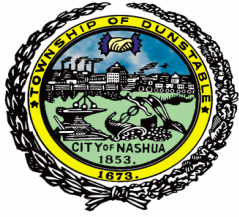
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/27/20	51100	FIRE TRAINING OFFICER	1,613.44
8/20/20	51100	FIREFIGHTERS ALL RANKS	126,692.22
8/27/20	51100	FIREFIGHTERS ALL RANKS	126,568.47
8/20/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/27/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
8/20/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/27/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
8/20/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/27/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
8/27/20	51300	ASST SUPERINTENDENT FIRE FLEET	173.59
8/27/20	51300	ASST SUPERINTENDENT PREVENTION	357.03
8/20/20	51300	CAPTAIN	186.12
8/20/20	51300	CAPTAIN FIRE TRAINING SAFETY	69.63
8/20/20	51300	FIRE LIEUTENANT	56.53
8/20/20	51300	FIREFIGHTERS ALL RANKS	46.60
8/27/20	51300	SUPERINTENDENT FIRE ALARM	215.06
8/20/20	51330	CAPTAIN	245.44
8/27/20	51330	CAPTAIN	2,059.11
8/20/20	51330	DEPUTY FIRE CHIEF	1,069.78
8/27/20	51330	DEPUTY FIRE CHIEF	1,069.78
8/20/20	51330	FIRE DISPATCH ALL RANKS	4,451.56
8/27/20	51330	FIRE DISPATCH ALL RANKS	2,859.78
8/27/20	51330	FIRE DISPATCHER CLERK TRAINER	547.18
8/20/20	51330	FIRE LIEUTENANT	4,889.34
8/27/20	51330	FIRE LIEUTENANT	3,676.21
8/20/20	51330	FIREFIGHTERS ALL RANKS	13,786.41
8/27/20	51330	FIREFIGHTERS ALL RANKS	12,219.82
8/20/20	51650	CAPTAIN	559.01
8/27/20	51650	CAPTAIN	4,367.69
8/20/20	51650	DEPUTY FIRE CHIEF	2,702.60
8/27/20	51650	DEPUTY FIRE CHIEF	2,702.60
8/20/20	51650	FIRE LIEUTENANT	12,137.71
8/27/20	51650	FIRE LIEUTENANT	11,126.93
8/20/20	51650	FIREFIGHTERS ALL RANKS	36,961.33
8/27/20	51650	FIREFIGHTERS ALL RANKS	33,167.01
8/20/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
8/27/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
8/20/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
8/27/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
8/20/20	51700	CAPTAIN	296.89
8/27/20	51700	CAPTAIN	296.89
8/20/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
8/27/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
8/20/20	51700	FIRE DISPATCH ALL RANKS	14.98



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/27/20	51700	FIRE DISPATCH ALL RANKS	14.98
8/20/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
8/27/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
8/20/20	51700	FIRE LIEUTENANT	1,283.96
8/27/20	51700	FIRE LIEUTENANT	1,283.96
8/20/20	51700	FIRE TRAINING OFFICER	14.83
8/27/20	51700	FIRE TRAINING OFFICER	20.17
8/20/20	51700	FIREFIGHTERS ALL RANKS	2,614.70
8/27/20	51700	FIREFIGHTERS ALL RANKS	2,629.53
8/20/20	51700	SUPERINTENDENT FIRE ALARM	22.95
8/27/20	51700	SUPERINTENDENT FIRE ALARM	22.95
8/20/20	51700	SUPERINTENDENT FIRE FLEET	22.49
8/27/20	51700	SUPERINTENDENT FIRE FLEET	22.49
8/20/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
8/27/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
8/20/20	51750	FIRE LIEUTENANT	35,905.06
8/27/20	55118	TELEPHONE-CELLULAR	684.00
8/20/20	61107	CLOTHING & UNIFORMS	103.00
TOTAL 152 - FIRE			\$655,706.46
153	BUILDING INSPECTION		
8/20/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/27/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
8/20/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
8/27/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.43
8/20/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
8/27/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
8/20/20	51100	PERMIT TECHNICIAN I	1,315.65
8/27/20	51100	PERMIT TECHNICIAN I	1,315.65
8/20/20	51100	PLANS EXAMINER	1,298.65
8/27/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,212.58
155	CODE ENFORCEMENT		
8/20/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
8/27/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
8/20/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
8/27/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
8/27/20	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,109.50



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FUND#: 1000 - GENERAL FUND			
156	EMERGENCY MANAGEMENT		
8/20/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
8/27/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
8/20/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
8/27/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
8/27/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,556.40
157	CITYWIDE COMMUNICATIONS		
8/20/20	51100	COMM SYS ENGR TECH	1,753.85
8/27/20	51100	COMM SYS ENGR TECH	1,753.85
8/20/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
8/27/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
8/20/20	51200	RADIO SYSTEMS MANAGER	1,488.24
8/27/20	51200	RADIO SYSTEMS MANAGER	1,488.24
8/27/20	55118	TELEPHONE-CELLULAR	110.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,382.48
158	PARKING ENFORCEMENT		
8/20/20	51100	MVR CLERK I	299.20
8/27/20	51100	MVR CLERK I	299.20
8/20/20	51100	MVR CLERK II	327.99
8/27/20	51100	MVR CLERK II	327.99
8/20/20	51100	ORDINANCE VIOLATIONS COORDINATOR	226.07
8/27/20	51100	ORDINANCE VIOLATIONS COORDINATOR	223.72
8/20/20	51100	PARKING MANAGER	334.50
8/27/20	51100	PARKING MANAGER	334.50
8/20/20	51200	PARKING ENFORCEMENT SPECIALIST	1,090.93
8/27/20	51200	PARKING ENFORCEMENT SPECIALIST	1,234.39
8/27/20	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,710.99
160	PW-ADMIN & ENGINEERING		
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
8/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
8/20/20	51100	CITY ENGINEER	1,237.40
8/27/20	51100	CITY ENGINEER	1,237.40
8/20/20	51100	CITY SURVEYOR	1,257.20
8/27/20	51100	CITY SURVEYOR	1,257.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/20/20	51100	DEPUTY CITY ENGINEER	814.40
8/27/20	51100	DEPUTY CITY ENGINEER	814.40
8/20/20	51100	DIRECTOR PUBLIC WORKS	1,970.64
8/27/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
8/20/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
8/27/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
8/20/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/27/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
8/20/20	51100	ENGINEERING INSPECTOR	2,093.65
8/27/20	51100	ENGINEERING INSPECTOR	2,093.65
8/20/20	51100	EXECUTIVE ASSISTANT	813.37
8/27/20	51100	EXECUTIVE ASSISTANT	812.76
8/20/20	51100	GIS SPECIALIST	508.40
8/27/20	51100	GIS SPECIALIST	508.40
8/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
8/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
8/20/20	51100	SENIOR STAFF ENGINEER	1,902.60
8/27/20	51100	SENIOR STAFF ENGINEER	1,902.60
8/20/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
8/27/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
8/20/20	51100	STAFF ENGINEER	1,191.00
8/27/20	51100	STAFF ENGINEER	1,191.00
8/20/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
8/27/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
8/27/20	55118	TELEPHONE-CELLULAR	359.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$41,338.77
161	STREETS		
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
8/20/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
8/27/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
8/20/20	51100	AUTO MECH 2ND CLASS	2,950.81
8/27/20	51100	AUTO MECH 2ND CLASS	2,989.52
8/20/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
8/27/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/20/20	51100	EQUIP OPR STREET REPAIR	6,944.20
8/27/20	51100	EQUIP OPR STREET REPAIR	7,079.80
8/20/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/27/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
8/20/20	51100	FLEET MANAGER STREET DEPT	1,230.65
8/27/20	51100	FLEET MANAGER STREET DEPT	1,230.65
8/20/20	51100	FOREMAN LABOR STREET	2,649.20



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
8/27/20	51100	FOREMAN LABOR STREET	2,649.20
8/20/20	51100	MASON PIPELAYER	3,759.22
8/27/20	51100	MASON PIPELAYER	3,835.57
8/20/20	51100	OPERATIONS SUPERVISOR	1,116.34
8/27/20	51100	OPERATIONS SUPERVISOR	1,116.35
8/20/20	51100	SIGN MAINTENANCE	2,797.20
8/27/20	51100	SIGN MAINTENANCE	2,797.20
8/20/20	51100	STOREKEEPER PWD	1,027.95
8/27/20	51100	STOREKEEPER PWD	1,027.96
8/20/20	51100	STREET FOREMAN	2,649.19
8/27/20	51100	STREET FOREMAN	2,649.20
8/20/20	51100	SUPERINTENDENT OF STREETS	2,010.85
8/27/20	51100	SUPERINTENDENT OF STREETS	2,010.85
8/20/20	51100	TRAFFIC FOREMAN	1,351.10
8/27/20	51100	TRAFFIC FOREMAN	1,351.10
8/20/20	51100	TRAFFIC TECHNICIAN I	2,231.20
8/27/20	51100	TRAFFIC TECHNICIAN I	2,231.20
8/20/20	51100	TRUCK DRIVER STREET REPAIR	16,567.08
8/27/20	51100	TRUCK DRIVER STREET REPAIR	16,528.88
8/20/20	51100	WELDER FIRST CLASS	1,060.80
8/27/20	51100	WELDER FIRST CLASS	1,060.80
8/20/20	51300	AUTO MECH 1ST CLASS NIGHTS	121.10
8/27/20	51300	AUTO MECH 1ST CLASS NIGHTS	252.57
8/20/20	51300	EQUIP OPR STREET REPAIR	223.50
8/27/20	51300	EQUIP OPR STREET REPAIR	261.81
8/20/20	51300	FLEET MAINTENANCE FOREMAN	49.68
8/27/20	51300	FLEET MAINTENANCE FOREMAN	37.26
8/27/20	51300	FOREMAN LABOR STREET	322.86
8/20/20	51300	SIGN MAINTENANCE	951.75
8/27/20	51300	SIGN MAINTENANCE	1,697.58
8/20/20	51300	STREET FOREMAN	12.42
8/20/20	51300	TRAFFIC TECHNICIAN I	296.87
8/27/20	51300	TRAFFIC TECHNICIAN I	425.89
8/20/20	51300	TRUCK DRIVER STREET REPAIR	313.53
8/27/20	51300	TRUCK DRIVER STREET REPAIR	505.14
8/20/20	51600	TRUCK DRIVER STREET REPAIR	1,200.00
8/27/20	51600	TRUCK DRIVER STREET REPAIR	1,200.00
8/27/20	55118	TELEPHONE-CELLULAR	152.00
TOTAL 161 - STREETS			\$124,388.65
166	PARKING OPERATIONS		
8/20/20	51100	PARKING MAINTENANCE	1,333.09
8/27/20	51100	PARKING MAINTENANCE	1,333.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
8/20/20	51100	PARKING MANAGER	1,003.45
8/27/20	51100	PARKING MANAGER	1,003.45
8/27/20	51300	PARKING MAINTENANCE	6.18
8/27/20	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$4,816.77
171 COMMUNITY SERVICES			
8/20/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
8/27/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.24
8/20/20	51100	EPIDEMIOLOGIST	1,148.10
8/27/20	51100	EPIDEMIOLOGIST	1,148.10
8/20/20	51100	HEALTH PROGRAM SPEC	1,031.15
8/27/20	51100	HEALTH PROGRAM SPEC	1,031.15
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,708.99
172 COMMUNITY HEALTH			
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
8/20/20	51100	BILINGUAL OUTREACH WORKER	979.10
8/27/20	51100	BILINGUAL OUTREACH WORKER	979.12
8/20/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
8/27/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
8/20/20	51100	PUB HEALTH NURSE	2,512.25
8/27/20	51100	PUB HEALTH NURSE	2,512.25
8/20/20	51300	BILINGUAL OUTREACH WORKER	119.34
8/27/20	51300	BILINGUAL OUTREACH WORKER	9.18
8/27/20	51412	NURSE ELM	1,913.76
8/20/20	51412	NURSE PER DIEM (PRACTIONER)	1,566.73
8/27/20	51412	NURSE PER DIEM (PRACTIONER)	292.46
8/20/20	51412	PUB HEALTH NURSE	408.86
8/27/20	51412	PUB HEALTH NURSE	280.86
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$16,827.31
173 ENVIRONMENTAL HEALTH			
8/20/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
8/27/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
8/20/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
8/27/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.74



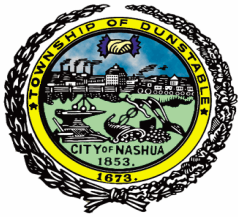
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
8/20/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
8/27/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
8/20/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
8/27/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
8/27/20	51300	ENVIRONMENTAL HEALTH SPEC	10.31
8/20/20	51300	ENVIRONMENTAL TECH OFFICE MGR	518.43
8/27/20	51300	ENVIRONMENTAL TECH OFFICE MGR	497.68
8/27/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,295.60
174 WELFARE ADMINISTRATION			
8/20/20	51100	CASE TECHNICIAN WELFARE	2,755.72
8/27/20	51100	CASE TECHNICIAN WELFARE	2,755.72
8/20/20	51100	INTAKE WORKER	899.50
8/27/20	51100	INTAKE WORKER	899.50
8/20/20	51100	SENIOR CASE TECHNICIAN	1,072.45
8/27/20	51100	SENIOR CASE TECHNICIAN	1,072.46
8/20/20	51100	WELFARE OFFICER	1,809.80
8/27/20	51100	WELFARE OFFICER	1,809.79
8/20/20	51300	CASE TECHNICIAN WELFARE	90.11
8/27/20	51300	CASE TECHNICIAN WELFARE	16.38
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,231.43
177 PARKS & RECREATION			
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	860.16
8/20/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/27/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/20/20	51100	FOREMAN LABOR PARK	3,973.80
8/27/20	51100	FOREMAN LABOR PARK	3,974.07
8/20/20	51100	GROUNDSKEEPER MAINTENANCE	7,299.72
8/27/20	51100	GROUNDSKEEPER MAINTENANCE	7,475.01
8/20/20	51100	GROUNDSMAN I	5,934.24
8/27/20	51100	GROUNDSMAN I	6,003.72
8/20/20	51100	GROUNDSMAN II	882.00
8/27/20	51100	GROUNDSMAN II	882.00
8/20/20	51100	LEAD GROUNDSMAN	1,981.61
8/27/20	51100	LEAD GROUNDSMAN	1,981.60
8/20/20	51100	PROGRAM COORDINATOR	390.90
8/27/20	51100	PROGRAM COORDINATOR	390.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/20/20	51100	RECREATION PROGRAM MANAGER	1,157.26
8/27/20	51100	RECREATION PROGRAM MANAGER	1,157.25
8/20/20	51100	STELLOS STADIUM ATTENDANT	979.60
8/27/20	51100	STELLOS STADIUM ATTENDANT	979.60
8/20/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
8/27/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
8/20/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
8/20/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
8/20/20	51300	FOREMAN LABOR PARK	620.90
8/27/20	51300	FOREMAN LABOR PARK	894.11
8/20/20	51300	GROUNDSKEEPER MAINTENANCE	2,332.39
8/27/20	51300	GROUNDSKEEPER MAINTENANCE	679.63
8/20/20	51300	GROUNDSMAN I	1,008.28
8/27/20	51300	GROUNDSMAN I	435.75
8/20/20	51300	GROUNDSMAN II	339.47
8/27/20	51300	GROUNDSMAN II	101.85
8/20/20	51300	LEAD GROUNDSMAN	1,442.98
8/27/20	51300	LEAD GROUNDSMAN	1,348.68
8/27/20	51300	STELLOS STADIUM ATTENDANT	149.82
8/20/20	51300	WASTEWATER ASSISTANT	168.08
8/20/20	51400	PARA DW SPEC ELM	145.75
8/27/20	51400	PARA DW SPEC ELM	251.75
8/20/20	51400	SEASONAL	5,378.50
8/27/20	51400	SEASONAL	3,663.50
8/20/20	51400	SUMMER HEAD POOL GUARD	820.00
8/27/20	51400	SUMMER HEAD POOL GUARD	820.00
8/20/20	51400	SUMMER POOL COORDINATOR	684.00
8/27/20	51400	SUMMER POOL COORDINATOR	532.00
8/20/20	51400	SUMMER POOL GUARD	1,111.00
8/27/20	51400	SUMMER POOL GUARD	1,550.75
8/20/20	51400	SUMMER SWIM INSTRUCTOR	1,716.75
8/27/20	51400	SUMMER SWIM INSTRUCTOR	1,630.75
8/20/20	51400	TEACHER ENGLISH ELM	336.00
8/27/20	51400	TEACHER ENGLISH ELM	567.00
8/27/20	51420	TICKETSELLER	120.00
8/27/20	55118	TELEPHONE-CELLULAR	118.00
TOTAL 177 - PARKS & RECREATION			\$82,351.86
179	LIBRARY		
8/20/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
8/27/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
8/20/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
8/27/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/20/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
8/27/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
8/20/20	51100	DIRECTOR LIBRARY	2,252.15
8/27/20	51100	DIRECTOR LIBRARY	2,252.15
8/20/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
8/27/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
8/20/20	51100	IT COORDINATOR	962.94
8/27/20	51100	IT COORDINATOR	962.93
8/20/20	51100	JANITOR	562.35
8/27/20	51100	JANITOR	552.00
8/20/20	51100	LIBRARIAN ADULT SERVICES	921.95
8/27/20	51100	LIBRARIAN ADULT SERVICES	921.95
8/20/20	51100	LIBRARIAN CIRCULATION	1,117.36
8/27/20	51100	LIBRARIAN CIRCULATION	1,117.35
8/20/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/27/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
8/20/20	51100	LIBRARIAN TECH SERVICES	1,155.29
8/27/20	51100	LIBRARIAN TECH SERVICES	1,155.29
8/20/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
8/27/20	51100	LIBRARIAN YOUTH SERVICES	1,657.91
8/20/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.65
8/27/20	51100	LIBRARY ASSISTANT CIRCULATION	5,048.10
8/20/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
8/27/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.52
8/20/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
8/27/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
8/20/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
8/27/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
8/20/20	51100	MAINTENANCE SUPV	949.46
8/27/20	51100	MAINTENANCE SUPV	949.46
8/20/20	51100	PAGE & COLLECTION COORDINATOR	935.81
8/27/20	51100	PAGE & COLLECTION COORDINATOR	935.81
8/20/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,325.08
8/27/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
8/20/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
8/27/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
8/20/20	51100	SECURITY LIBRARY	792.01
8/27/20	51100	SECURITY LIBRARY	660.00
8/20/20	51200	JANITOR	229.82
8/27/20	51200	JANITOR	264.93
8/20/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
8/27/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
8/20/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.75
8/27/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
8/20/20	51200	SECURITY LIBRARY	398.39
8/27/20	51200	SECURITY LIBRARY	489.70
8/27/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	40.66
8/20/20	51300	LIBRARIAN ADULT SERVICES	86.43
8/27/20	51300	LIBRARIAN CIRCULATION	10.47
8/27/20	51300	LIBRARY ASSISTANT MEDIA SERVIC	44.30
8/27/20	51300	REFERENCE LIBRARIAN ADULT SERV	23.70
8/20/20	51300	SECURITY LIBRARY	18.57
TOTAL 179 - LIBRARY			\$62,572.81
181 COMMUNITY DEVELOPMENT			
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
8/20/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
8/27/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
8/20/20	51100	TRANSPORTATION PLANNER	1,313.35
8/27/20	51100	TRANSPORTATION PLANNER	1,313.35
8/20/20	51100	WATERWAYS MANAGER	1,709.25
8/27/20	51100	WATERWAYS MANAGER	1,709.24
8/20/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
8/27/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
8/27/20	51400	INTERN	100.00
8/27/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,496.87
182 PLANNING AND ZONING			
8/20/20	51100	COMMUNICATION SPEC	60.40
8/27/20	51100	COMMUNICATION SPEC	60.40
8/20/20	51100	DEPARTMENT COORDINATOR	1,048.50
8/27/20	51100	DEPARTMENT COORDINATOR	1,048.50
8/20/20	51100	DEPUTY PLANNING MANAGER	2,861.15
8/27/20	51100	DEPUTY PLANNING MANAGER	2,861.15
8/20/20	51100	PLANNER I	1,618.19
8/27/20	51100	PLANNER I	1,020.05
8/20/20	51100	ZONING COORDINATOR	839.35
8/27/20	51100	ZONING COORDINATOR	839.35
TOTAL 182 - PLANNING AND ZONING			\$12,257.04
183 ECONOMIC DEVELOPMENT			
8/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00



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FUND#: 1000 - GENERAL FUND			
183	ECONOMIC DEVELOPMENT		
8/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
8/20/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
8/27/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
8/20/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.46
8/27/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
8/27/20	55118	TELEPHONE-CELLULAR	85.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,537.51
191	SCHOOL		
8/27/20	51100	21 CENTURY COORDINATOR	2,380.10
8/27/20	51100	ASSISTANT DIRECTOR BUSINESS	3,153.90
8/27/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
8/27/20	51100	ASSISTANT PRINCIPAL BIC	2,923.09
8/27/20	51100	ASSISTANT PRINCIPAL BIR	1,686.98
8/27/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
8/27/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
8/27/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
8/27/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
8/27/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
8/27/20	51100	ASSISTANT PRINCIPAL FMS	3,336.51
8/27/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.69
8/27/20	51100	ASSISTANT PRINCIPAL MDE	3,163.49
8/27/20	51100	ASSISTANT PRINCIPAL MTP	1,461.51
8/27/20	51100	ASSISTANT PRINCIPAL NHN	14,015.31
8/20/20	51100	ASSISTANT PRINCIPAL NHS	3,576.92
8/27/20	51100	ASSISTANT PRINCIPAL NHS	10,576.90
8/27/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
8/27/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
8/27/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
8/27/20	51100	ASSISTANT SUPERINTENDENT	14,123.72
8/27/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
8/27/20	51100	ASST DIRECTOR SPED	6,623.10
8/27/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,419.80
8/27/20	51100	BRENTWOOD COORDINATOR	2,846.20
8/27/20	51100	CAREER CENTER COORD NHS	1,557.21
8/27/20	51100	CHIEF OPERATING OFFICER	4,431.80
8/20/20	51100	CLERICAL ACADEMY NHN	2,019.36
8/27/20	51100	CLERICAL ACADEMY NHN	2,117.40
8/20/20	51100	CLERICAL ACADEMY NHS	1,960.07
8/27/20	51100	CLERICAL ACADEMY NHS	1,993.36
8/20/20	51100	CLERICAL ADULT ED NHN	492.30
8/27/20	51100	CLERICAL ADULT ED NHN	251.62
8/20/20	51100	CLERICAL ASST SUPER SUP	1,470.92



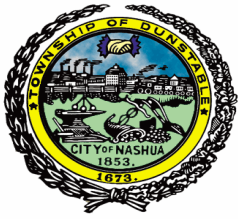
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	CLERICAL ASST SUPER SUP	1,451.95
8/20/20	51100	CLERICAL ATHLETIC NHN	831.75
8/27/20	51100	CLERICAL ATHLETIC NHN	720.85
8/20/20	51100	CLERICAL ATHLETIC NHS	745.88
8/27/20	51100	CLERICAL ATHLETIC NHS	745.88
8/20/20	51100	CLERICAL BUSINESS	3,273.81
8/27/20	51100	CLERICAL BUSINESS	3,273.82
8/20/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
8/27/20	51100	CLERICAL CHIEF OP OFFICER SUP	766.77
8/20/20	51100	CLERICAL CTE NHN	378.20
8/27/20	51100	CLERICAL CTE NHN	468.03
8/20/20	51100	CLERICAL CTE NHS	378.20
8/27/20	51100	CLERICAL CTE NHS	520.02
8/20/20	51100	CLERICAL GUIDANCE ELM	520.04
8/27/20	51100	CLERICAL GUIDANCE ELM	444.40
8/20/20	51100	CLERICAL GUIDANCE NHN	1,103.78
8/27/20	51100	CLERICAL GUIDANCE NHN	1,227.61
8/20/20	51100	CLERICAL GUIDANCE NHS	865.85
8/27/20	51100	CLERICAL GUIDANCE NHS	902.36
8/20/20	51100	CLERICAL HUMAN RESOURCES	1,535.95
8/27/20	51100	CLERICAL HUMAN RESOURCES	1,488.68
8/20/20	51100	CLERICAL PAYROLL SUP	1,591.58
8/27/20	51100	CLERICAL PAYROLL SUP	1,602.00
8/20/20	51100	CLERICAL PLANT OPS	781.50
8/27/20	51100	CLERICAL PLANT OPS	781.50
8/20/20	51100	CLERICAL PRINCIPAL AMH	814.60
8/27/20	51100	CLERICAL PRINCIPAL AMH	1,056.62
8/20/20	51100	CLERICAL PRINCIPAL BIC	1,137.65
8/27/20	51100	CLERICAL PRINCIPAL BIC	1,043.59
8/20/20	51100	CLERICAL PRINCIPAL BIR	887.21
8/27/20	51100	CLERICAL PRINCIPAL BIR	1,253.18
8/20/20	51100	CLERICAL PRINCIPAL BRO	941.21
8/27/20	51100	CLERICAL PRINCIPAL BRO	1,163.42
8/20/20	51100	CLERICAL PRINCIPAL CHA	901.33
8/27/20	51100	CLERICAL PRINCIPAL CHA	984.69
8/20/20	51100	CLERICAL PRINCIPAL DRC	940.13
8/27/20	51100	CLERICAL PRINCIPAL DRC	1,023.47
8/20/20	51100	CLERICAL PRINCIPAL ELM	1,296.06
8/27/20	51100	CLERICAL PRINCIPAL ELM	1,435.77
8/20/20	51100	CLERICAL PRINCIPAL FES	955.74
8/27/20	51100	CLERICAL PRINCIPAL FES	1,069.12
8/20/20	51100	CLERICAL PRINCIPAL FMS	1,487.61
8/27/20	51100	CLERICAL PRINCIPAL FMS	1,511.77
8/20/20	51100	CLERICAL PRINCIPAL LDG	899.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	CLERICAL PRINCIPAL LDG	1,030.62
8/20/20	51100	CLERICAL PRINCIPAL MDE	972.14
8/27/20	51100	CLERICAL PRINCIPAL MDE	1,176.36
8/20/20	51100	CLERICAL PRINCIPAL MTP	1,098.76
8/27/20	51100	CLERICAL PRINCIPAL MTP	1,122.67
8/20/20	51100	CLERICAL PRINCIPAL NHN	1,121.22
8/27/20	51100	CLERICAL PRINCIPAL NHN	1,235.36
8/20/20	51100	CLERICAL PRINCIPAL NHS	1,004.91
8/27/20	51100	CLERICAL PRINCIPAL NHS	1,227.75
8/20/20	51100	CLERICAL PRINCIPAL NSE	887.53
8/27/20	51100	CLERICAL PRINCIPAL NSE	943.44
8/20/20	51100	CLERICAL PRINCIPAL PMS	1,239.30
8/27/20	51100	CLERICAL PRINCIPAL PMS	1,522.31
8/20/20	51100	CLERICAL PRINCIPAL SHE	846.37
8/27/20	51100	CLERICAL PRINCIPAL SHE	1,087.32
8/20/20	51100	CLERICAL RECEPTIONIST NHN	720.85
8/27/20	51100	CLERICAL RECEPTIONIST NHN	521.23
8/20/20	51100	CLERICAL RECEPTIONIST NHS	387.66
8/27/20	51100	CLERICAL RECEPTIONIST NHS	444.39
8/20/20	51100	CLERICAL SPECIAL ED NHN	646.45
8/27/20	51100	CLERICAL SPECIAL ED NHN	467.42
8/20/20	51100	CLERICAL SPECIAL ED NHS	397.81
8/27/20	51100	CLERICAL SPECIAL ED NHS	512.17
8/20/20	51100	CLERICAL SPECIAL ED SUP	1,455.05
8/27/20	51100	CLERICAL SPECIAL ED SUP	1,156.69
8/20/20	51100	CLERICAL STUDENT SERV SUP	843.32
8/27/20	51100	CLERICAL STUDENT SERV SUP	854.57
8/20/20	51100	CLERICAL SUPERINTENDANT HRLY	799.11
8/27/20	51100	CLERICAL SUPERINTENDANT HRLY	820.43
8/27/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
8/20/20	51100	CUSTODIAN AMH	1,505.60
8/27/20	51100	CUSTODIAN AMH	1,505.61
8/20/20	51100	CUSTODIAN ASST HEAD ELM	857.20
8/27/20	51100	CUSTODIAN ASST HEAD ELM	857.20
8/20/20	51100	CUSTODIAN ASST HEAD FMS	348.25
8/27/20	51100	CUSTODIAN ASST HEAD FMS	348.25
8/20/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
8/27/20	51100	CUSTODIAN ASST HEAD NHN	1,722.42
8/20/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
8/27/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
8/20/20	51100	CUSTODIAN ASST HEAD PMS	857.20
8/27/20	51100	CUSTODIAN ASST HEAD PMS	857.20
8/20/20	51100	CUSTODIAN BIC	1,505.60
8/27/20	51100	CUSTODIAN BIC	1,505.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/20/20	51100	CUSTODIAN BIR	1,505.60
8/27/20	51100	CUSTODIAN BIR	1,505.60
8/20/20	51100	CUSTODIAN BRO	1,505.60
8/27/20	51100	CUSTODIAN BRO	1,505.60
8/20/20	51100	CUSTODIAN CHA	1,505.60
8/27/20	51100	CUSTODIAN CHA	1,505.60
8/20/20	51100	CUSTODIAN DRC	752.80
8/27/20	51100	CUSTODIAN DRC	1,058.65
8/20/20	51100	CUSTODIAN ELM	4,576.40
8/27/20	51100	CUSTODIAN ELM	4,576.40
8/20/20	51100	CUSTODIAN FES	1,505.60
8/27/20	51100	CUSTODIAN FES	1,505.60
8/20/20	51100	CUSTODIAN FMS	3,011.20
8/27/20	51100	CUSTODIAN FMS	3,011.20
8/20/20	51100	CUSTODIAN HEAD AMH	857.21
8/27/20	51100	CUSTODIAN HEAD AMH	857.20
8/20/20	51100	CUSTODIAN HEAD BIC	857.20
8/27/20	51100	CUSTODIAN HEAD BIC	857.20
8/20/20	51100	CUSTODIAN HEAD BIR	857.20
8/27/20	51100	CUSTODIAN HEAD BIR	857.20
8/20/20	51100	CUSTODIAN HEAD BRO	857.20
8/27/20	51100	CUSTODIAN HEAD BRO	857.20
8/20/20	51100	CUSTODIAN HEAD CHA	857.20
8/27/20	51100	CUSTODIAN HEAD CHA	857.20
8/20/20	51100	CUSTODIAN HEAD DRC	348.25
8/27/20	51100	CUSTODIAN HEAD DRC	348.25
8/20/20	51100	CUSTODIAN HEAD ELM	1,016.00
8/27/20	51100	CUSTODIAN HEAD ELM	1,016.00
8/20/20	51100	CUSTODIAN HEAD FES	857.20
8/27/20	51100	CUSTODIAN HEAD FES	857.20
8/20/20	51100	CUSTODIAN HEAD FMS	1,016.00
8/27/20	51100	CUSTODIAN HEAD FMS	1,016.00
8/20/20	51100	CUSTODIAN HEAD LDG	857.20
8/27/20	51100	CUSTODIAN HEAD LDG	857.20
8/20/20	51100	CUSTODIAN HEAD MDE	857.20
8/27/20	51100	CUSTODIAN HEAD MDE	857.20
8/20/20	51100	CUSTODIAN HEAD MTP	857.20
8/27/20	51100	CUSTODIAN HEAD MTP	857.20
8/20/20	51100	CUSTODIAN HEAD NHN	1,022.00
8/27/20	51100	CUSTODIAN HEAD NHN	1,022.00
8/20/20	51100	CUSTODIAN HEAD NHS	1,022.00
8/27/20	51100	CUSTODIAN HEAD NHS	1,022.00
8/20/20	51100	CUSTODIAN HEAD NSE	857.20
8/27/20	51100	CUSTODIAN HEAD NSE	857.20



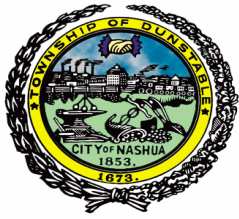
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/20/20	51100	CUSTODIAN HEAD PMS	1,016.00
8/27/20	51100	CUSTODIAN HEAD PMS	1,016.00
8/20/20	51100	CUSTODIAN HEAD SHE	857.20
8/27/20	51100	CUSTODIAN HEAD SHE	857.20
8/20/20	51100	CUSTODIAN LDG	1,430.32
8/27/20	51100	CUSTODIAN LDG	1,091.56
8/20/20	51100	CUSTODIAN MDE	1,505.60
8/27/20	51100	CUSTODIAN MDE	1,505.60
8/20/20	51100	CUSTODIAN MTP	1,505.60
8/27/20	51100	CUSTODIAN MTP	1,505.60
8/20/20	51100	CUSTODIAN NHN	10,549.60
8/27/20	51100	CUSTODIAN NHN	9,826.40
8/20/20	51100	CUSTODIAN NHS	9,804.81
8/27/20	51100	CUSTODIAN NHS	9,804.81
8/20/20	51100	CUSTODIAN NSE	1,505.60
8/27/20	51100	CUSTODIAN NSE	1,505.60
8/20/20	51100	CUSTODIAN PMS	2,258.40
8/27/20	51100	CUSTODIAN PMS	2,258.40
8/20/20	51100	CUSTODIAN SHE	1,505.60
8/27/20	51100	CUSTODIAN SHE	1,505.60
8/27/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
8/20/20	51100	CUSTODIAN WID	1,505.60
8/27/20	51100	CUSTODIAN WID	1,505.60
8/27/20	51100	DATA ANALYST	3,213.00
8/27/20	51100	DIRECTOR ATHLETICS	3,855.50
8/27/20	51100	DIRECTOR COM GRANTS	3,371.50
8/27/20	51100	DIRECTOR GUIDANCE	6,767.90
8/27/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
8/27/20	51100	DIRECTOR PLANT OPS	4,002.20
8/27/20	51100	DIRECTOR SPECIAL ED	3,745.20
8/27/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
8/27/20	51100	DIRECTOR TECHNOLOGY	3,675.20
8/27/20	51100	DIRECTOR TRANSPORTATION	3,346.50
8/27/20	51100	DIRECTOR VOCATIONAL	3,390.40
8/27/20	51100	ELL COMMUNICATIONS COORDINATOR	2,057.70
8/27/20	51100	ELL OUTREACH WORKER	1,766.06
8/20/20	51100	GRANT WRITER	697.10
8/27/20	51100	GRANT WRITER	697.10
8/27/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
8/27/20	51100	GUIDANCE COUNSELOR BIC	2,168.58
8/27/20	51100	GUIDANCE COUNSELOR BIR	3,071.58
8/27/20	51100	GUIDANCE COUNSELOR BRO	2,036.23
8/27/20	51100	GUIDANCE COUNSELOR CHA	3,071.58
8/27/20	51100	GUIDANCE COUNSELOR DRC	2,979.46



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	GUIDANCE COUNSELOR ELM	13,092.38
8/27/20	51100	GUIDANCE COUNSELOR FMS	5,651.39
8/27/20	51100	GUIDANCE COUNSELOR LDG	3,071.58
8/27/20	51100	GUIDANCE COUNSELOR MDE	2,933.58
8/27/20	51100	GUIDANCE COUNSELOR MTP	2,979.46
8/27/20	51100	GUIDANCE COUNSELOR NHN	16,941.16
8/27/20	51100	GUIDANCE COUNSELOR NHS	18,556.82
8/27/20	51100	GUIDANCE COUNSELOR NSE	2,979.46
8/27/20	51100	GUIDANCE COUNSELOR PMS	8,492.34
8/27/20	51100	GUIDANCE COUNSELOR SHE	2,979.46
8/20/20	51100	HOME SCHOOL CORD TTI	2,250.00
8/27/20	51100	JOB DEVELOPER SPED NHN	3,071.58
8/27/20	51100	LIBRARIAN AMH	2,045.31
8/27/20	51100	LIBRARIAN BIC	1,960.04
8/27/20	51100	LIBRARIAN BIR	2,290.96
8/27/20	51100	LIBRARIAN BRO	2,259.96
8/27/20	51100	LIBRARIAN CHA	3,071.58
8/27/20	51100	LIBRARIAN DRC	2,316.41
8/27/20	51100	LIBRARIAN ELM	2,162.89
8/27/20	51100	LIBRARIAN FES	2,979.46
8/27/20	51100	LIBRARIAN FMS	3,071.58
8/27/20	51100	LIBRARIAN LDG	1,891.39
8/27/20	51100	LIBRARIAN MDE	2,933.58
8/27/20	51100	LIBRARIAN MTP	1,792.58
8/27/20	51100	LIBRARIAN NHN	4,773.42
8/27/20	51100	LIBRARIAN NHS	6,106.37
8/27/20	51100	LIBRARIAN NSE	2,933.58
8/27/20	51100	LIBRARIAN PMS	2,095.81
8/27/20	51100	LIBRARIAN SHE	2,979.46
8/20/20	51100	MAINTENANCE ALARM WPO	1,048.40
8/27/20	51100	MAINTENANCE ALARM WPO	1,048.40
8/20/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
8/27/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
8/20/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
8/27/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
8/20/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.41
8/27/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
8/20/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/27/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/20/20	51100	MAINTENANCE HVAC WPO	6,547.20
8/27/20	51100	MAINTENANCE HVAC WPO	6,547.20
8/20/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/27/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/20/20	51100	MAINTENANCE PLUMBER WPO	1,118.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
8/20/20	51100	MAINTENANCE TRADES WPO	3,222.80
8/27/20	51100	MAINTENANCE TRADES WPO	3,222.81
8/27/20	51100	MARKETING TEACHER NHS	2,876.81
8/27/20	51100	NURSE AMH	2,795.39
8/27/20	51100	NURSE BIC	2,795.39
8/27/20	51100	NURSE BIR	2,751.31
8/27/20	51100	NURSE BRO	2,795.39
8/27/20	51100	NURSE CHA	1,831.96
8/27/20	51100	NURSE DRC	2,795.39
8/27/20	51100	NURSE ELM	3,303.64
8/27/20	51100	NURSE FES	1,962.54
8/27/20	51100	NURSE FMS	1,824.65
8/27/20	51100	NURSE LDG	2,632.69
8/27/20	51100	NURSE MDE	2,319.36
8/27/20	51100	NURSE MTP	1,913.89
8/27/20	51100	NURSE NHN	3,728.42
8/27/20	51100	NURSE NHS	4,397.19
8/27/20	51100	NURSE NSE	2,795.39
8/27/20	51100	NURSE PMS	1,655.62
8/27/20	51100	NURSE SHE	1,888.77
8/27/20	51100	OFFICE MANAGER BUSINESS	2,661.50
8/27/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
8/27/20	51100	OFFICE MANAGER SPED	2,052.10
8/27/20	51100	OUT DISTRICT COORDINATOR	2,951.90
8/27/20	51100	PEER COACH	8,073.12
8/27/20	51100	PRESCHOOL COORDINATOR	2,562.50
8/27/20	51100	PRINCIPAL AMH	4,076.90
8/27/20	51100	PRINCIPAL BIC	3,903.80
8/27/20	51100	PRINCIPAL BIR	4,076.90
8/27/20	51100	PRINCIPAL BRO	4,076.90
8/27/20	51100	PRINCIPAL CHA	4,023.10
8/27/20	51100	PRINCIPAL DRC	3,851.00
8/27/20	51100	PRINCIPAL FES	3,942.30
8/27/20	51100	PRINCIPAL FMS	4,169.20
8/27/20	51100	PRINCIPAL LDG	4,076.90
8/27/20	51100	PRINCIPAL MDE	3,942.30
8/27/20	51100	PRINCIPAL MTP	3,942.30
8/27/20	51100	PRINCIPAL NHN	4,115.40
8/27/20	51100	PRINCIPAL NHS	4,326.90
8/27/20	51100	PRINCIPAL NSE	3,903.80
8/27/20	51100	PRINCIPAL PMS	3,865.40
8/27/20	51100	PRINCIPAL SHE	3,745.20
8/27/20	51100	SCHOOL PSYCHOLOGIST WID	42,904.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	SCHOOL PSYCHOLOGY INTERN	636.36
8/27/20	51100	SOCIAL WORKER	4,190.66
8/27/20	51100	SOCIAL WORKER FMS	2,979.46
8/27/20	51100	SPEECH LANG PATHOLOGIST WID	64,172.01
8/27/20	51100	SUB ADMIN LONG TERM	4,500.00
8/27/20	51100	SUPERINTENDENT	6,228.50
8/27/20	51100	SYSTEMS ADMIN FULL YEAR	11,218.10
8/27/20	51100	TEACHER ART AMH	2,795.39
8/27/20	51100	TEACHER ART BIC	2,290.96
8/27/20	51100	TEACHER ART BIR	2,979.46
8/27/20	51100	TEACHER ART CHA	2,227.35
8/27/20	51100	TEACHER ART DRC	2,168.58
8/27/20	51100	TEACHER ART ELM	5,015.69
8/27/20	51100	TEACHER ART FES	1,764.50
8/27/20	51100	TEACHER ART FMS	827.81
8/27/20	51100	TEACHER ART LDG	2,795.39
8/27/20	51100	TEACHER ART MDE	2,168.58
8/27/20	51100	TEACHER ART MTP	2,979.46
8/27/20	51100	TEACHER ART NHN	11,091.39
8/27/20	51100	TEACHER ART NHS	10,930.42
8/27/20	51100	TEACHER ART NSE	3,071.58
8/27/20	51100	TEACHER ART PMS	4,270.12
8/27/20	51100	TEACHER ART SHE	2,632.69
8/27/20	51100	TEACHER AUTO NHN	2,795.39
8/27/20	51100	TEACHER BEHAVIOR SPEC WID	19,138.89
8/27/20	51100	TEACHER BIO TEC NHN	2,564.68
8/27/20	51100	TEACHER BUILD CONST NHS	2,795.39
8/27/20	51100	TEACHER BUSINESS NHN	9,035.55
8/27/20	51100	TEACHER BUSINESS NHS	9,019.97
8/27/20	51100	TEACHER COMPUTER ELM	3,824.20
8/27/20	51100	TEACHER COMPUTER FMS	5,511.19
8/27/20	51100	TEACHER COMPUTER NHN	5,584.31
8/27/20	51100	TEACHER COMPUTER NHS	1,655.62
8/27/20	51100	TEACHER COMPUTER PMS	4,879.54
8/27/20	51100	TEACHER COSMETOLOGY NHN	4,684.16
8/27/20	51100	TEACHER CULINARY NHN	5,637.85
8/27/20	51100	TEACHER DEAF NSE	4,879.38
8/27/20	51100	TEACHER DEAF WID	7,703.84
8/27/20	51100	TEACHER DWSE AMH	2,979.46
8/27/20	51100	TEACHER DWSE BIR	4,963.97
8/27/20	51100	TEACHER DWSE BRO	3,071.58
8/27/20	51100	TEACHER DWSE CHA	3,282.92
8/27/20	51100	TEACHER DWSE ELM	15,509.82
8/27/20	51100	TEACHER DWSE FMS	2,168.58



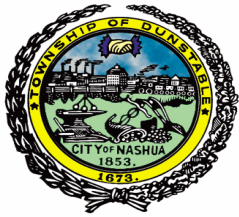
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	TEACHER DWSE MDE	1,963.08
8/27/20	51100	TEACHER DWSE NHS	2,963.35
8/27/20	51100	TEACHER DWSE SHE	5,908.31
8/27/20	51100	TEACHER ECE NHS	5,958.92
8/27/20	51100	TEACHER ELECTRICAL NHS	2,795.39
8/27/20	51100	TEACHER ELL AMH	2,359.12
8/27/20	51100	TEACHER ELL BIC	3,982.12
8/27/20	51100	TEACHER ELL BIR	2,979.46
8/27/20	51100	TEACHER ELL DRG	4,702.69
8/27/20	51100	TEACHER ELL ELM	5,014.65
8/27/20	51100	TEACHER ELL FES	7,850.31
8/27/20	51100	TEACHER ELL FMS	4,319.16
8/27/20	51100	TEACHER ELL LDG	8,148.76
8/27/20	51100	TEACHER ELL MTP	2,979.46
8/27/20	51100	TEACHER ELL NHN	9,648.80
8/27/20	51100	TEACHER ELL NHS	11,505.62
8/27/20	51100	TEACHER ELL PMS	1,960.04
8/27/20	51100	TEACHER ELL SHE	4,971.69
8/27/20	51100	TEACHER ENGINEER NHS	3,521.18
8/27/20	51100	TEACHER ENGLISH ELM	27,808.09
8/27/20	51100	TEACHER ENGLISH FMS	17,079.20
8/27/20	51100	TEACHER ENGLISH NHN	48,395.44
8/27/20	51100	TEACHER ENGLISH NHS	47,963.12
8/27/20	51100	TEACHER ENGLISH PMS	16,734.70
8/27/20	51100	TEACHER FACS ELM	2,259.96
8/27/20	51100	TEACHER FACS FMS	4,868.23
8/27/20	51100	TEACHER FACS NHN	8,003.69
8/27/20	51100	TEACHER FACS NHS	7,737.69
8/27/20	51100	TEACHER FACS PMS	3,585.15
8/27/20	51100	TEACHER FOREIGN LANG ELM	6,143.16
8/27/20	51100	TEACHER FOREIGN LANG FMS	2,245.55
8/27/20	51100	TEACHER FOREIGN LANG NHN	13,443.59
8/27/20	51100	TEACHER FOREIGN LANG NHS	19,013.54
8/27/20	51100	TEACHER FOREIGN LANG PMS	5,571.63
8/27/20	51100	TEACHER GR1 AMH	6,598.05
8/27/20	51100	TEACHER GR1 BIC	10,119.12
8/27/20	51100	TEACHER GR1 BIR	9,705.39
8/27/20	51100	TEACHER GR1 BRO	5,730.77
8/27/20	51100	TEACHER GR1 CHA	9,325.09
8/27/20	51100	TEACHER GR1 DRG	3,828.81
8/27/20	51100	TEACHER GR1 FES	9,508.82
8/27/20	51100	TEACHER GR1 LDG	7,652.16
8/27/20	51100	TEACHER GR1 MDE	8,153.89
8/27/20	51100	TEACHER GR1 MTP	6,826.19



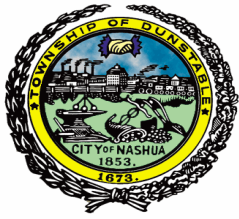
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	TEACHER GR1 NSE	7,801.81
8/27/20	51100	TEACHER GR1 SHE	8,938.81
8/27/20	51100	TEACHER GR2 AMH	6,094.63
8/27/20	51100	TEACHER GR2 BIC	10,797.82
8/27/20	51100	TEACHER GR2 BIR	10,983.69
8/27/20	51100	TEACHER GR2 BRO	5,913.04
8/27/20	51100	TEACHER GR2 CHA	5,795.58
8/27/20	51100	TEACHER GR2 DRC	5,129.54
8/27/20	51100	TEACHER GR2 FES	11,548.74
8/27/20	51100	TEACHER GR2 LDG	7,614.54
8/27/20	51100	TEACHER GR2 MDE	10,332.35
8/27/20	51100	TEACHER GR2 MTP	7,439.00
8/27/20	51100	TEACHER GR2 NSE	5,590.78
8/27/20	51100	TEACHER GR2 SHE	7,000.20
8/27/20	51100	TEACHER GR3 AMH	4,886.89
8/27/20	51100	TEACHER GR3 BIC	5,635.31
8/27/20	51100	TEACHER GR3 BIR	8,479.50
8/27/20	51100	TEACHER GR3 BRO	7,539.35
8/27/20	51100	TEACHER GR3 CHA	9,821.34
8/27/20	51100	TEACHER GR3 DRC	9,478.27
8/27/20	51100	TEACHER GR3 FES	9,790.84
8/27/20	51100	TEACHER GR3 LDG	9,580.32
8/27/20	51100	TEACHER GR3 MDE	10,382.12
8/27/20	51100	TEACHER GR3 MTP	7,009.28
8/27/20	51100	TEACHER GR3 NSE	7,928.81
8/27/20	51100	TEACHER GR3 SHE	8,183.38
8/27/20	51100	TEACHER GR4 AMH	3,848.07
8/27/20	51100	TEACHER GR4 BIC	11,805.43
8/27/20	51100	TEACHER GR4 BIR	6,065.50
8/27/20	51100	TEACHER GR4 BRO	5,774.85
8/27/20	51100	TEACHER GR4 CHA	11,061.16
8/27/20	51100	TEACHER GR4 DRC	5,719.54
8/27/20	51100	TEACHER GR4 FES	8,879.92
8/27/20	51100	TEACHER GR4 LDG	8,812.78
8/27/20	51100	TEACHER GR4 MDE	9,492.23
8/27/20	51100	TEACHER GR4 MTP	7,208.43
8/27/20	51100	TEACHER GR4 NSE	5,014.65
8/27/20	51100	TEACHER GR4 SHE	4,691.69
8/27/20	51100	TEACHER GR5 AMH	5,774.85
8/27/20	51100	TEACHER GR5 BIC	11,128.54
8/27/20	51100	TEACHER GR5 BIR	7,257.01
8/27/20	51100	TEACHER GR5 BRO	5,671.85
8/27/20	51100	TEACHER GR5 CHA	11,374.44
8/27/20	51100	TEACHER GR5 DRC	6,209.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	TEACHER GR5 FES	9,125.47
8/27/20	51100	TEACHER GR5 LDG	10,089.92
8/27/20	51100	TEACHER GR5 MDE	9,598.58
8/27/20	51100	TEACHER GR5 MTP	6,882.12
8/27/20	51100	TEACHER GR5 NSE	8,846.34
8/27/20	51100	TEACHER GR5 SHE	7,746.54
8/27/20	51100	TEACHER GR6 ELM	29,723.99
8/27/20	51100	TEACHER GR6 FMS	26,215.16
8/27/20	51100	TEACHER GR6 PMS	16,098.35
8/27/20	51100	TEACHER GRAPH NHS	3,599.81
8/27/20	51100	TEACHER GRAPHICS NHN	6,316.57
8/27/20	51100	TEACHER HEALTH NHN	5,422.63
8/27/20	51100	TEACHER HEALTH NHS	2,795.39
8/27/20	51100	TEACHER HEALTHOC NHS	5,246.85
8/27/20	51100	TEACHER HVAC NHS	2,045.31
8/27/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.92
8/27/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.08
8/27/20	51100	TEACHER INST SPED WID	2,692.39
8/27/20	51100	TEACHER KIND AMH	7,531.38
8/27/20	51100	TEACHER KIND BIC	10,714.35
8/27/20	51100	TEACHER KIND BIR	7,034.38
8/27/20	51100	TEACHER KIND BRO	5,866.97
8/27/20	51100	TEACHER KIND CHA	7,046.85
8/27/20	51100	TEACHER KIND DRC	10,255.11
8/27/20	51100	TEACHER KIND FES	11,943.97
8/27/20	51100	TEACHER KIND LDG	9,047.85
8/27/20	51100	TEACHER KIND MDE	10,729.54
8/27/20	51100	TEACHER KIND MTP	6,377.19
8/27/20	51100	TEACHER KIND NSE	2,394.81
8/27/20	51100	TEACHER KIND SHE	6,270.78
8/27/20	51100	TEACHER MATH ELM	23,580.32
8/27/20	51100	TEACHER MATH FMS	14,008.36
8/27/20	51100	TEACHER MATH NHN	37,608.49
8/27/20	51100	TEACHER MATH NHS	44,814.43
8/27/20	51100	TEACHER MATH PMS	16,273.62
8/27/20	51100	TEACHER MUSIC AMH	1,913.89
8/27/20	51100	TEACHER MUSIC BIC	2,795.39
8/27/20	51100	TEACHER MUSIC BIR	1,824.65
8/27/20	51100	TEACHER MUSIC BRO	1,831.77
8/27/20	51100	TEACHER MUSIC CHA	2,979.46
8/27/20	51100	TEACHER MUSIC DRC	2,887.42
8/27/20	51100	TEACHER MUSIC ELM	7,744.81
8/27/20	51100	TEACHER MUSIC FES	1,764.50
8/27/20	51100	TEACHER MUSIC FMS	5,958.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	TEACHER MUSIC LDG	1,643.62
8/27/20	51100	TEACHER MUSIC MDE	2,359.12
8/27/20	51100	TEACHER MUSIC MTP	2,703.73
8/27/20	51100	TEACHER MUSIC NHN	4,879.38
8/27/20	51100	TEACHER MUSIC NHS	4,817.47
8/27/20	51100	TEACHER MUSIC PMS	4,439.01
8/27/20	51100	TEACHER MUSIC SHE	1,744.92
8/27/20	51100	TEACHER PE BIC	2,585.19
8/27/20	51100	TEACHER PE BIR	3,071.58
8/27/20	51100	TEACHER PE BRO	2,887.42
8/27/20	51100	TEACHER PE CHA	2,751.31
8/27/20	51100	TEACHER PE DRC	2,979.46
8/27/20	51100	TEACHER PE ELM	9,944.66
8/27/20	51100	TEACHER PE FES	1,824.65
8/27/20	51100	TEACHER PE FMS	5,590.78
8/27/20	51100	TEACHER PE LDG	2,155.04
8/27/20	51100	TEACHER PE MDE	3,071.58
8/27/20	51100	TEACHER PE MTP	2,089.58
8/20/20	51100	TEACHER PE NHN	60.00
8/27/20	51100	TEACHER PE NHN	9,187.26
8/27/20	51100	TEACHER PE NHS	7,511.43
8/27/20	51100	TEACHER PE NSE	3,055.23
8/27/20	51100	TEACHER PE PMS	5,239.42
8/27/20	51100	TEACHER PE SHE	2,812.50
8/27/20	51100	TEACHER PRE SCHOOL BIR	4,758.47
8/27/20	51100	TEACHER PRESCHOOL BIC	5,866.88
8/27/20	51100	TEACHER PRESCHOOL BRO	14,469.05
8/27/20	51100	TEACHER PRESCHOOL MTP	1,824.65
8/27/20	51100	TEACHER PRESCHOOL NSE	6,331.90
8/27/20	51100	TEACHER READ AMH	3,071.58
8/27/20	51100	TEACHER READ BIC	2,979.46
8/27/20	51100	TEACHER READ BIR	2,979.46
8/27/20	51100	TEACHER READ BRO	2,979.46
8/27/20	51100	TEACHER READ CHA	2,632.69
8/27/20	51100	TEACHER READ DRC	3,071.58
8/27/20	51100	TEACHER READ ELM	6,051.04
8/27/20	51100	TEACHER READ FES	2,979.46
8/27/20	51100	TEACHER READ FMS	2,979.46
8/27/20	51100	TEACHER READ LDG	3,630.05
8/27/20	51100	TEACHER READ MDE	2,979.46
8/27/20	51100	TEACHER READ MTP	2,482.46
8/27/20	51100	TEACHER READ NHN	2,045.31
8/27/20	51100	TEACHER READ NHS	2,979.46
8/27/20	51100	TEACHER READ NSE	2,692.39



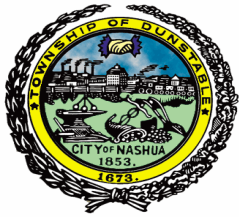
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51100	TEACHER READ PMS	5,338.58
8/27/20	51100	TEACHER READ SHE	2,979.46
8/27/20	51100	TEACHER ROTC NHN	2,259.96
8/27/20	51100	TEACHER SCIENCE ELM	24,318.55
8/27/20	51100	TEACHER SCIENCE FMS	9,896.32
8/27/20	51100	TEACHER SCIENCE NHN	32,565.91
8/20/20	51100	TEACHER SCIENCE NHS	(2,657.49)
8/27/20	51100	TEACHER SCIENCE NHS	37,980.70
8/27/20	51100	TEACHER SCIENCE PMS	9,544.53
8/27/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.21
8/27/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.79
8/27/20	51100	TEACHER SOCIAL STUDIES NHN	38,072.72
8/27/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.51
8/27/20	51100	TEACHER SOCIAL STUDIES PMS	13,681.73
8/27/20	51100	TEACHER SPED AMH	8,479.23
8/27/20	51100	TEACHER SPED BIC	5,637.31
8/27/20	51100	TEACHER SPED BIR	5,774.85
8/27/20	51100	TEACHER SPED BRO	6,866.43
8/27/20	51100	TEACHER SPED CHA	7,163.24
8/27/20	51100	TEACHER SPED DRC	5,671.85
8/27/20	51100	TEACHER SPED ELM	12,705.80
8/27/20	51100	TEACHER SPED FES	5,583.00
8/27/20	51100	TEACHER SPED FMS	15,011.52
8/27/20	51100	TEACHER SPED LDG	8,196.76
8/27/20	51100	TEACHER SPED MDE	6,661.07
8/27/20	51100	TEACHER SPED MTP	4,058.89
8/27/20	51100	TEACHER SPED NHN	23,425.74
8/27/20	51100	TEACHER SPED NHS	35,681.96
8/27/20	51100	TEACHER SPED NSE	3,340.62
8/27/20	51100	TEACHER SPED PMS	9,860.85
8/27/20	51100	TEACHER SPED SHE	7,567.43
8/27/20	51100	TEACHER TECHED ELM	5,884.08
8/27/20	51100	TEACHER TECHED FMS	1,831.96
8/27/20	51100	TEACHER TECHED NHN	6,391.87
8/27/20	51100	TEACHER TECHED NHS	11,641.82
8/27/20	51100	TEACHER TECHED PMS	5,958.92
8/27/20	51100	TEACHER TTI MTP	1,426.40
8/27/20	51100	TEACHER TTI NURSERY	1,257.97
8/27/20	51100	TEACHER TTIDRC	1,369.79
8/27/20	51100	TEACHER TV PROD NHS	2,979.46
8/27/20	51100	TEACHER VISION WID	5,529.97
8/20/20	51200	CLERICAL BOARD OF ED SUP	738.26
8/27/20	51200	CLERICAL BOARD OF ED SUP	755.69
8/20/20	51200	CLERICAL PRINCIPAL FMS	56.73



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51200	CLERICAL PRINCIPAL FMS	47.28
8/27/20	51200	DIRECTOR ADULT ED	2,724.79
8/27/20	51200	GUIDANCE COUNSELOR NHS	1,760.59
8/27/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
8/27/20	51200	SPEECH LANG PATHOLOGIST WID	5,558.69
8/20/20	51200	SUB CLERICAL	598.00
8/27/20	51200	SUB CLERICAL	806.00
8/27/20	51200	TEACHER ART FMS	2,095.81
8/27/20	51200	TEACHER ART NHS	1,022.65
8/27/20	51200	TEACHER BIO TEC NHN	579.10
8/27/20	51200	TEACHER ENGLISH NHS	1,241.23
8/27/20	51200	TEACHER READ ELM	1,760.59
8/27/20	51200	TEACHER TTIDRC	1,725.13
8/27/20	51200	TEACHER VISION WID	842.82
8/27/20	51300	CLERICAL BUSINESS	16.64
8/20/20	51300	CLERICAL HUMAN RESOURCES	77.52
8/27/20	51300	CLERICAL HUMAN RESOURCES	605.75
8/20/20	51300	CLERICAL PAYROLL SUP	48.47
8/27/20	51300	CLERICAL PAYROLL SUP	16.41
8/20/20	51300	CLERICAL PLANT OPS	15.64
8/27/20	51300	CLERICAL PLANT OPS	23.45
8/20/20	51300	CLERICAL PRINCIPAL NHN	7.09
8/27/20	51300	CLERICAL PRINCIPAL SHE	8.32
8/27/20	51300	CLERICAL SPECIAL ED SUP	21.28
8/27/20	51300	CUSTODIAN HEAD NHS	19.17
8/27/20	51300	GUIDANCE COUNSELOR PMS	1,557.92
8/27/20	51300	MAINTENANCE ALARM WPO	117.95
8/20/20	51400	CUSTODIAN TEMP	1,214.25
8/27/20	51400	CUSTODIAN TEMP	1,214.25
8/20/20	51400	SEASONAL PLANT OPERATIONS	1,423.50
8/27/20	51400	SEASONAL PLANT OPERATIONS	1,040.00
8/20/20	51400	SUMMER SCHOOL PARA EYP	330.00
8/27/20	51400	SUMMER SCHOOL PARA EYP	418.00
8/20/20	51400	TEACHER SOCIAL STUDIES NHS	507.00
8/27/20	51400	TEACHER SOCIAL STUDIES NHS	520.00
8/20/20	51400	TECHNOLOGY SUMMER HELP	2,062.50
8/27/20	51412	SCHOOL PSYCHOLOGIST WID	3,409.12
8/20/20	51412	SUB CLERICAL	32.50
8/27/20	51600	TEACHER SCIENCE NHN	1,294.00
8/20/20	51650	CLERICAL 21 CENTURY	382.90
8/27/20	51650	CLERICAL 21 CENTURY	229.74
8/27/20	51650	ELL OUTREACH WORKER	37.50
8/20/20	51650	ELL OUTREACH WORKER HOURLY	118.75
8/27/20	51650	HOME SCHOOL CORD TTI	200.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/20	51650	LUNCH MONITOR NHN	37.50
8/20/20	51650	PARA TTI NURSERY	150.00
8/27/20	51650	SPEECH LANG PATHOLOGIST WID	2,169.39
8/27/20	51650	TEACHER BEHAVIOR SPEC WID	112.50
8/27/20	51650	TEACHER DWSE SHE	537.50
8/27/20	51650	TEACHER ELL AMH	37.50
8/27/20	51650	TEACHER ELL BIC	37.50
8/27/20	51650	TEACHER ELL DRC	75.00
8/27/20	51650	TEACHER ELL ELM	75.00
8/27/20	51650	TEACHER ELL FES	112.50
8/27/20	51650	TEACHER ELL FMS	37.50
8/27/20	51650	TEACHER ELL LDG	237.50
8/27/20	51650	TEACHER ELL MTP	37.50
8/27/20	51650	TEACHER ELL NHN	237.50
8/27/20	51650	TEACHER ELL NHS	412.50
8/27/20	51650	TEACHER ELL SHE	75.00
8/27/20	51650	TEACHER PRE SCHOOL BIR	1,306.25
8/27/20	51650	TEACHER PRESCHOOL BRO	1,137.50
8/27/20	51650	TEACHER PRESCHOOL NSE	437.50
8/27/20	51650	TEACHER SPED FMS	156.25
8/20/20	51700	TEACHER SCIENCE NHS	(69.23)
8/27/20	51700	TEACHER SCIENCE NHS	138.46
8/20/20	51750	GUIDANCE COUNSELOR NHS	30,109.18
8/20/20	51750	TEACHER FOREIGN LANG ELM	31,364.27
8/20/20	51750	TEACHER PRESCHOOL NSE	22,343.07
8/27/20	52800	EDUCATIONAL ASSISTANCE	960.00
8/27/20	55118	TELEPHONE-CELLULAR	2,160.00
TOTAL 191 - SCHOOL			\$2,983,233.17
TOTAL FUND 1000 - GENERAL FUND			\$5,121,092.28

FUND#: 2100 - FOOD SERVICES FUND

8/20/20	51100	CLERICAL FOOD SERVICE NHS	820.50
8/27/20	51100	CLERICAL FOOD SERVICE NHS	820.50
8/27/20	51100	DELIVERY DRIVER FOOD SERVICE	752.76
8/27/20	51100	DIRECTOR FOOD SERVICE	2,956.70
8/27/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
8/27/20	51100	FOOD SERVICE SITE CORD	12,480.98
8/27/20	55118	TELEPHONE-CELLULAR	80.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2100 - FOOD SERVICES FUND			\$20,186.64
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/20/20	51100	FOOD SERVICE ASST PT ELM	184.35
8/27/20	51100	FOOD SERVICE ASST PT ELM	196.64
8/20/20	51100	FOOD SERVICE ASST PT NHS	376.35
8/27/20	51100	FOOD SERVICE ASST PT NHS	266.25
8/20/20	51100	FOOD SERVICE COOK FMS	226.95
8/27/20	51100	FOOD SERVICE COOK FMS	242.08
8/27/20	51100	FOOD SERVICE SITE CORD	187.50
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$1,680.12
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/20/20	51200	DRIVER INSTRUCTOR	1,400.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,400.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/20/20	51100	CLERICAL ADULT ED NHN	328.20
8/27/20	51100	CLERICAL ADULT ED NHN	568.88
8/27/20	51200	GUIDANCE COUNSELOR NHS	400.00
8/27/20	51200	TEACHER MATH NHS	150.00
8/27/20	51200	TEACHER SOCIAL STUDIES NHS	225.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,672.08
FUND#: 2252 - DAY CARE			
8/27/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.55
TOTAL FUND 2252 - DAY CARE			\$1,123.55
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/20/20	51100	PROGRAM COORDINATOR	390.95
8/27/20	51100	PROGRAM COORDINATOR	390.95
8/20/20	51400	CAMP COUNSELORS	1,880.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/27/20	51400	CAMP COUNSELORS	480.00
8/20/20	51400	TEACHER ENGLISH ELM	350.00
8/20/20	51400	TEACHER PE NHS	622.50
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$4,114.40
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/20/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
8/27/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
8/20/20	51100	PEG PROGRAM MANAGER	1,307.05
8/27/20	51100	PEG PROGRAM MANAGER	1,307.05
8/20/20	51200	TEACHER PE NHN	120.00
8/20/20	51200	VIDEOGRAPHER	716.25
8/27/20	51200	VIDEOGRAPHER	671.25
8/27/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,634.60
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
8/27/20	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
8/27/20	51400	CITY CLERK TEMP	4,950.00
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$4,950.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
8/20/20	51200	EMERGENCY MANAGEMENT COORDINAT	334.90
8/27/20	51200	EMERGENCY MANAGEMENT COORDINAT	468.85
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$803.75
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
8/20/20	51300	ADMINISTRATIVE ASSISTANT II	133.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
8/27/20	51300	BILINGUAL OUTREACH WORKER	82.62
8/20/20	51300	CAPTAIN	187.51
8/27/20	51300	CAPTAIN	185.15
8/20/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
8/27/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
8/20/20	51300	CASE TECHNICIAN WELFARE	32.77
8/27/20	51300	CASE TECHNICIAN WELFARE	35.28
8/27/20	51300	FIRE LIEUTENANT	159.30
8/20/20	51300	FIREFIGHTERS ALL RANKS	142.80
8/20/20	51300	PATROLMAN ALL RANKS	6,315.27
8/27/20	51300	PATROLMAN ALL RANKS	6,314.98
8/20/20	51300	SERGEANT	(6.16)
8/27/20	51330	PATROLMAN ALL RANKS	596.20
8/20/20	51400	CITY CLERK TEMP	1,083.75
8/27/20	51400	CITY CLERK TEMP	(3,123.75)
6/25/20	55118	TELEPHONE-CELLULAR	(150.00)
7/30/20	55118	TELEPHONE-CELLULAR	(50.00)
8/27/20	55118	TELEPHONE-CELLULAR	2,050.00
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$14,059.20
FUND#: 3050 - POLICE GRANTS FUND			
8/20/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
8/27/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
8/20/20	51100	PATROLMAN ALL RANKS	1,477.00
8/27/20	51100	PATROLMAN ALL RANKS	1,477.00
8/27/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	219.87
8/20/20	51300	LIEUTENANT	715.44
8/27/20	51300	LIEUTENANT	238.48
8/20/20	51300	PATROLMAN ALL RANKS	718.32
8/27/20	51300	PATROLMAN ALL RANKS	2,499.99
8/27/20	51300	SERGEANT	710.74
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,970.84
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/20/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
8/27/20	51100	BILINGUAL COMM HEALTH WORKER	82.63
8/20/20	51100	EPIDEMIOLOGIST	164.00
8/27/20	51100	EPIDEMIOLOGIST	164.00
8/20/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/27/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.52
8/20/20	51100	PUB HEALTH NET SVS COORD	1,418.95
8/27/20	51100	PUB HEALTH NET SVS COORD	1,418.95
8/20/20	51100	PUB HEALTH PREPAREDNESS COORD	1,256.75
8/20/20	51100	SMP PROGRAM COORDINATOR	1,091.80
8/27/20	51100	SMP PROGRAM COORDINATOR	1,091.80
8/20/20	51300	BILINGUAL COMM HEALTH WORKER	3.10
8/27/20	51300	BILINGUAL COMM HEALTH WORKER	6.20
8/20/20	51412	PUB HEALTH NURSE	1,410.08
8/27/20	51412	PUB HEALTH NURSE	705.03
8/20/20	51700	DEP HEALTH OFFICER/LAB DIRECTOR	2,047.00
8/20/20	51700	EPIDEMIOLOGIST	2,047.00
8/20/20	51700	HEALTH PROGRAM SPEC	1,609.00
8/20/20	51700	PUB HEALTH NURSE	26,144.00
8/20/20	51700	SMP PROGRAM COORDINATOR	1,703.00
8/27/20	51750	PUB HEALTH PREPAREDNESS COORD	1,508.09
6/25/20	55118	TELEPHONE-CELLULAR	150.00
7/30/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$44,391.04

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

8/20/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
8/27/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
8/20/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
8/27/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.78
8/20/20	51100	PUB HEALTH NURSE	1,208.35
8/27/20	51100	PUB HEALTH NURSE	1,208.35
8/20/20	51300	BILINGUAL COMM HEALTH WORKER	27.89
8/27/20	51300	BILINGUAL COMM HEALTH WORKER	55.77

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$5,647.14

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

8/20/20	51100	CODE ENFORCEMENT OFFICER II	488.50
8/27/20	51100	CODE ENFORCEMENT OFFICER II	488.50
8/20/20	51100	GRANT MGMT SPECIALIST	1,103.65
8/27/20	51100	GRANT MGMT SPECIALIST	1,103.65
8/20/20	51100	MANAGER URBAN PROGRAMS	1,709.25
8/27/20	51100	MANAGER URBAN PROGRAMS	1,709.25
8/20/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/27/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
8/20/20	51100	PROJECT ADMINISTRATOR	1,334.15
8/27/20	51100	PROJECT ADMINISTRATOR	1,334.15
8/20/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/27/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
8/20/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.32
8/27/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
8/27/20	55118	TELEPHONE-CELLULAR	142.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,885.37

FUND#: 3120 - TRANSIT GRANTS FUND

8/20/20	51100	COMMUNICATION SPEC	1,147.95
8/27/20	51100	COMMUNICATION SPEC	1,147.95
8/20/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/27/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
8/20/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/27/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
8/20/20	51100	TRANSIT MECHANICS	2,001.65
8/27/20	51100	TRANSIT MECHANICS	2,001.65
8/20/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/27/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
8/20/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/27/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
8/20/20	51100	TRANSPORTATION DEPT MANAGER	1,809.79
8/27/20	51100	TRANSPORTATION DEPT MANAGER	1,809.79
8/27/20	51300	TRANSIT OPERATIONS COORDINATOR	37.16
8/20/20	51300	TRANSIT UTILITY SERVICE WORKER	20.80
8/27/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,796.14

FUND#: 3800 - SCHOOL GRANTS FUND

8/27/20	51100	21 CENTURY ELEM MFAM RES COORD	6,848.47
8/27/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
8/27/20	51100	ASSISTANT PRINCIPAL BIR	1,380.32
8/27/20	51100	ASSISTANT PRINCIPAL MTP	1,461.59
8/27/20	51100	ASSISTANT PRINCIPAL SHE	1,485.59
8/20/20	51100	CLERICAL 21 CENTURY	437.60
8/27/20	51100	CLERICAL 21 CENTURY	634.52
8/27/20	51100	DIRECTOR TITLE 1	3,329.40



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/20/20	51100	GUIDANCE COUNSELOR FES	389.00
8/27/20	51100	GUIDANCE COUNSELOR FES	2,557.58
8/20/20	51100	HOMELESS LIAISON	462.84
8/27/20	51100	HOMELESS LIAISON	1,446.38
8/27/20	51100	OFFICE MANAGER TITLE 1	1,583.80
8/27/20	51100	PEER COACH	15,969.63
8/27/20	51100	SOCIAL WORKER	7,434.16
8/27/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.46
8/27/20	51100	TEACHER DWSE BRO	1,888.77
8/27/20	51100	TEACHER DWSE CHA	2,290.96
8/27/20	51100	TEACHER DWSE ELM	1,913.89
8/27/20	51100	TEACHER DWSE MDE	2,022.08
8/27/20	51100	TEACHER DWSE NHS	5,110.43
8/27/20	51100	TEACHER PRESCHOOL NHS	2,751.31
8/27/20	51100	TEACHER SPED BIC	2,168.58
8/27/20	51100	TEACHER SPED BRO	1,792.58
8/27/20	51100	TEACHER SPED DRC	1,899.92
8/27/20	51100	TEACHER SPED ELM	3,685.92
8/27/20	51100	TEACHER SPED FES	3,420.23
8/27/20	51100	TEACHER SPED MDE	2,168.58
8/27/20	51100	TEACHER SPED NHN	11,804.26
8/27/20	51100	TEACHER SPED NHS	6,601.00
8/27/20	51100	TEACHER SPED NSE	4,981.08
8/27/20	51100	TEACHER SPED PMS	4,073.96
8/20/20	51200	ELL OUTREACH WORKER HOURLY	281.25
8/20/20	51200	HOME SCHOOL CORD TTI	450.00
8/20/20	51200	INTERPRETER	143.75
8/20/20	51200	LUNCH MONITOR NHN	356.25
8/27/20	51200	TEACHER ELL FES	300.00
8/27/20	51200	TEACHER GR2 DRC	2,259.96
8/27/20	51200	TEACHER KIND LDG	2,979.46
8/27/20	51200	TEACHER TTI AMH	8,889.91
8/27/20	51200	TEACHER TTI BIR	2,457.26
8/27/20	51200	TEACHER TTI LDG	11,326.16
8/27/20	51200	TEACHER TTI MTP	6,643.35
8/27/20	51200	TEACHER TTI NURSERY	5,082.31
8/27/20	51200	TEACHER TTI SHE	2,383.57
8/27/20	51200	TEACHER TTIDRC	4,044.28
8/20/20	51650	FAMILY LIAISON	250.00
8/27/20	51650	FAMILY LIAISON	250.00
8/20/20	51650	HOME SCHOOL CORD TTI	2,012.50
8/27/20	51650	HOME SCHOOL CORD TTI	1,737.50
8/20/20	51650	PARA TTI NURSERY	162.50
8/27/20	51650	TEACHER BIO TEC NHN	200.00
8/27/20	51650	TEACHER BUSINESS NHS	1,225.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/27/20	51650	TEACHER COSMETOLOGY NHN	200.00
8/27/20	51650	TEACHER ECE NHS	200.00
8/27/20	51650	TEACHER ENGINEER NHS	500.00
8/27/20	51650	TEACHER FACS NHS	400.00
8/27/20	51650	TEACHER SPED NHS	2,881.25
8/27/20	51650	TEACHER TECHED NHS	700.00
8/27/20	51650	TEACHER TTI NURSERY	187.50
8/27/20	51650	TEACHER TV PROD NHS	200.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$167,283.45
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/20/20	51100	MVR CLERK I	299.15
8/27/20	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/27/20	51710	1ST YR OFFICERS CERTIFIED SPEC	502.32
8/20/20	51710	PATROLMAN ALL RANKS	7,328.54
8/27/20	51710	PATROLMAN ALL RANKS	6,361.05
8/27/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	391.12
8/20/20	51712	PATROLMAN ALL RANKS	391.12
8/27/20	51712	PATROLMAN ALL RANKS	391.12
8/20/20	51712	SERGEANT	586.68
8/27/20	51712	SERGEANT	1,579.48
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$17,531.43
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/27/20	51300	LIEUTENANT	319.19
8/20/20	51300	PATROLMAN ALL RANKS	2,089.30
8/27/20	51300	PATROLMAN ALL RANKS	3,782.00
8/20/20	51300	SERGEANT	1,252.01
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$7,442.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

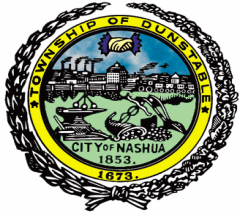
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
8/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
8/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
8/27/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$425.80

FUND#: 4610 - ECON DEV-BROWNFIELDS RLF

8/20/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
8/27/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
8/27/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$425.70

FUND#: 6000 - SOLID WASTE FUND

8/20/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.53
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
8/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
8/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
8/20/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/27/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/20/20	51100	CITY ENGINEER	371.20
8/27/20	51100	CITY ENGINEER	371.20
8/20/20	51100	COLLECTION EQUIP OPR	8,369.52
8/27/20	51100	COLLECTION EQUIP OPR	8,337.60
8/20/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
8/27/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
8/20/20	51100	DEP TREASURER TAX COLLECTOR	271.45
8/27/20	51100	DEP TREASURER TAX COLLECTOR	271.45
8/20/20	51100	DEPUTY CITY ENGINEER	90.50
8/27/20	51100	DEPUTY CITY ENGINEER	90.50
8/20/20	51100	DIRECTOR PUBLIC WORKS	281.56
8/27/20	51100	DIRECTOR PUBLIC WORKS	281.55
8/20/20	51100	DPW BILLING ACCOUNTANT	509.80
8/27/20	51100	DPW BILLING ACCOUNTANT	509.80
8/20/20	51100	DPW COLLECTIONS SPEC III	414.80
8/27/20	51100	DPW COLLECTIONS SPEC III	414.80
8/20/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/27/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
8/20/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
8/27/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
8/20/20	51100	EQUIPMENT OPR LANDFILL	5,916.00



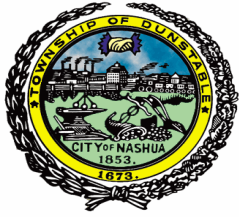
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/27/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
8/20/20	51100	EXECUTIVE ASSISTANT	174.31
8/27/20	51100	EXECUTIVE ASSISTANT	174.18
8/20/20	51100	FINANCE AND ADMIN MANAGER	452.45
8/27/20	51100	FINANCE AND ADMIN MANAGER	452.45
8/20/20	51100	FLEET MANAGER STREET DEPT	358.95
8/27/20	51100	FLEET MANAGER STREET DEPT	358.95
8/20/20	51100	LICENSED SCALE OPERATOR	1,760.75
8/27/20	51100	LICENSED SCALE OPERATOR	1,760.76
8/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
8/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
8/20/20	51100	RECYCLING COORDINATOR	1,218.50
8/27/20	51100	RECYCLING COORDINATOR	1,218.50
8/20/20	51100	SENIOR STAFF ENGINEER	160.85
8/27/20	51100	SENIOR STAFF ENGINEER	160.85
8/20/20	51100	SOLID WASTE FOREMAN	2,649.20
8/27/20	51100	SOLID WASTE FOREMAN	2,649.20
8/20/20	51100	SOLID WASTE TECHNICIAN	1,206.50
8/27/20	51100	SOLID WASTE TECHNICIAN	1,206.50
8/20/20	51100	SR MGR ACCT FIN REPORTING	201.05
8/27/20	51100	SR MGR ACCT FIN REPORTING	201.05
8/20/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
8/27/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
8/20/20	51300	ADMINISTRATIVE ASSISTANT II	164.50
8/27/20	51300	ADMINISTRATIVE ASSISTANT II	8.22
8/20/20	51300	AUTOMATED TRASH COLLECTION OPR	159.28
8/27/20	51300	AUTOMATED TRASH COLLECTION OPR	196.88
8/20/20	51300	COLLECTION EQUIP OPR	528.30
8/27/20	51300	COLLECTION EQUIP OPR	457.11
8/20/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
8/27/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
8/20/20	51300	DPW COLLECTIONS SPEC III	11.65
8/27/20	51300	DPW COLLECTIONS SPEC III	46.66
8/20/20	51300	EQUIPMENT OPR LANDFILL	700.77
8/27/20	51300	EQUIPMENT OPR LANDFILL	440.44
8/20/20	51300	LICENSED SCALE OPERATOR	183.38
8/27/20	51300	LICENSED SCALE OPERATOR	310.51
8/20/20	51300	SOLID WASTE FOREMAN	434.64
8/27/20	51300	SOLID WASTE FOREMAN	285.62
8/20/20	51400	TEMPORARY RUBBISH COLLECTOR	5,975.50
8/27/20	51400	TEMPORARY RUBBISH COLLECTOR	6,664.00
8/27/20	55118	TELEPHONE-CELLULAR	135.50



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,111.07
FUND#: 6200 - WASTEWATER FUND			
8/20/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
8/27/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
8/20/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
8/27/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
8/20/20	51100	CITY ENGINEER	866.20
8/27/20	51100	CITY ENGINEER	866.20
8/20/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.57
8/27/20	51100	COLLECTION SYSTEMS OPERATOR	1,077.56
8/20/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
8/27/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
8/20/20	51100	COLLECTIONS SPEC II	822.90
8/27/20	51100	COLLECTIONS SPEC II	822.90
8/20/20	51100	DEP TREASURER TAX COLLECTOR	271.45
8/27/20	51100	DEP TREASURER TAX COLLECTOR	271.45
8/20/20	51100	DEPUTY CITY ENGINEER	904.90
8/27/20	51100	DEPUTY CITY ENGINEER	904.90
8/20/20	51100	DIRECTOR PUBLIC WORKS	563.00
8/27/20	51100	DIRECTOR PUBLIC WORKS	563.00
8/20/20	51100	DPW BILLING ACCOUNTANT	509.75
8/27/20	51100	DPW BILLING ACCOUNTANT	509.75
8/20/20	51100	DPW COLLECTIONS SPEC III	414.85
8/27/20	51100	DPW COLLECTIONS SPEC III	414.85
8/20/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/27/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
8/20/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/27/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
8/20/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
8/27/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
8/20/20	51100	EXECUTIVE ASSISTANT	174.29
8/27/20	51100	EXECUTIVE ASSISTANT	174.16
8/20/20	51100	FINANCE AND ADMIN MANAGER	452.45
8/27/20	51100	FINANCE AND ADMIN MANAGER	452.45
8/20/20	51100	FLEET MANAGER STREET DEPT	119.65
8/27/20	51100	FLEET MANAGER STREET DEPT	119.65
8/20/20	51100	GIS SPECIALIST	762.65
8/27/20	51100	GIS SPECIALIST	762.65
8/20/20	51100	MECHANIC WWTP 1ST CLASS	4,027.55
8/27/20	51100	MECHANIC WWTP 1ST CLASS	4,099.47
8/20/20	51100	OPERATOR II WWTP 1st	5,380.00
8/27/20	51100	OPERATOR II WWTP 1st	5,380.01
8/20/20	51100	OPERATOR II WWTP 2nd	1,086.41



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/27/20	51100	OPERATOR II WWTP 2nd	1,086.40
8/20/20	51100	OPERATOR II WWTP 3rd	2,180.82
8/27/20	51100	OPERATOR II WWTP 3rd	2,180.84
8/20/20	51100	OPERATOR III WWTP 1st	2,265.60
8/27/20	51100	OPERATOR III WWTP 1st	2,265.60
8/20/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/27/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
8/20/20	51100	PROCESS CHEMIST	1,002.50
8/27/20	51100	PROCESS CHEMIST	1,002.50
8/20/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
8/27/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
8/20/20	51100	SENIOR STAFF ENGINEER	2,521.95
8/27/20	51100	SENIOR STAFF ENGINEER	2,521.95
8/20/20	51100	SR MGR ACCT FIN REPORTING	402.20
8/27/20	51100	SR MGR ACCT FIN REPORTING	402.20
8/20/20	51100	STAFF ENGINEER	1,190.90
8/27/20	51100	STAFF ENGINEER	1,190.90
8/20/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
8/27/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
8/20/20	51100	SUPV LABORATORY	1,237.59
8/27/20	51100	SUPV LABORATORY	1,237.60
8/20/20	51100	TRUCK DRIVER STREET REPAIR	912.40
8/27/20	51100	TRUCK DRIVER STREET REPAIR	918.40
8/20/20	51100	WASTEWATER ASSISTANT	2,689.20
8/27/20	51100	WASTEWATER ASSISTANT	2,689.20
8/20/20	51100	WASTEWATER FOREMAN	2,649.20
8/27/20	51100	WASTEWATER FOREMAN	2,649.20
8/20/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
8/27/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
8/27/20	51300	ADMINISTRATIVE ASSISTANT II	21.38
8/20/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
8/27/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
8/20/20	51300	DPW COLLECTIONS SPEC III	11.69
8/27/20	51300	DPW COLLECTIONS SPEC III	46.67
8/20/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
8/27/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
8/20/20	51300	MECHANIC WWTP 1ST CLASS	243.59
8/27/20	51300	MECHANIC WWTP 1ST CLASS	1,158.30
8/20/20	51300	OPERATOR II WWTP 1st	1,946.62
8/27/20	51300	OPERATOR II WWTP 1st	952.86
8/20/20	51300	OPERATOR II WWTP 3rd	327.12
8/27/20	51300	OPERATOR II WWTP 3rd	983.64
8/27/20	51300	OPERATOR III WWTP 1st	10.77
8/27/20	51300	PROCESS CHEMIST	159.78
8/20/20	51300	SUPV LABORATORY	116.02



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/27/20	51300	SUPV LABORATORY	278.46
8/20/20	51300	TEMPORARY LAB ASSISTANT	216.76
8/20/20	51300	WASTEWATER ASSISTANT	201.70
8/27/20	51300	WASTEWATER ASSISTANT	201.71
8/20/20	51300	WASTEWATER FOREMAN	459.48
8/27/20	51300	WASTEWATER FOREMAN	583.64
8/20/20	51400	SEASONAL	1,088.00
8/27/20	51400	SEASONAL	535.50
8/20/20	51400	TEMPORARY LAB ASSISTANT	680.00
8/27/20	51400	TEMPORARY LAB ASSISTANT	667.25
8/27/20	51600	TRUCK DRIVER STREET REPAIR	1,200.00
8/27/20	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$107,669.50

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/20/20	51100	DEPUTY RISK MANAGER	1,299.80
8/27/20	51100	DEPUTY RISK MANAGER	1,519.30
8/20/20	51100	LOSS & ADA SPECIALIST	1,400.05
8/27/20	51100	LOSS & ADA SPECIALIST	1,400.05
8/20/20	51100	PROGRAM SUPV	1,508.15
8/27/20	51100	PROGRAM SUPV	1,508.15
8/20/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
8/27/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
8/20/20	51100	RISK MANAGER	2,010.85
8/27/20	51100	RISK MANAGER	2,010.85
8/27/20	55118	TELEPHONE-CELLULAR	100.00
8/20/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
8/27/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
8/20/20	59290	LONG TERM DISABILITY CLAIMS	627.49
8/27/20	59290	LONG TERM DISABILITY CLAIMS	627.49
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$29,122.90

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

8/20/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.34
8/27/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
8/20/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
8/27/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
8/20/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
8/27/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 14, 2020 to August 27, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/20/20	51100	HUMAN RESOURCES DIRECTOR	356.70
8/27/20	51100	HUMAN RESOURCES DIRECTOR	356.70
8/27/20	51300	EMPLOYEE BENEFITS SPEC	10.89
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,898.06
FUND#: 7052 - MINE FALLS PARK ETF			
8/20/20	51400	SEASONAL	1,120.00
8/27/20	51400	SEASONAL	448.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,568.00
FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK			
8/20/20	61299	MISCELLANEOUS SUPPLIES	1,750.00
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$1,750.00
FUND#: 8200 - BPW PENSION FUND			
8/20/20	52120	PENSION BENEFIT DISTRIBUTIONS	50,020.97
TOTAL FUND 8200 - BPW PENSION FUND			\$50,020.97

TOTAL GROSS PAYROLL:

\$5,757,271.83