



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 08/28/2020 to 09/10/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	USPS-POC #8066659	20,000.00	159520	ACH
20800	SUNSHINE PAVING CORPORATION	(9,830.21)	159628	ACH
20800	VISION GOVERNMENT SOLUTIONS	(6,636.40)	385675	CHK
21418	NH RETIREMENT SYSTEM	166.06	385789	CHK
21432	TSA CONSULTING GROUP	20,136.60	159541	ACH
21432	TSA CONSULTING GROUP	106,533.56	159601	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	55,313.94	159528	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,267.89	159587	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	140.01	385838	CHK
21460	BENEFIT STRATEGIES (FLEX)	5,181.55	159549	ACH
21467	BENEFIT STRATEGIES (FLEX)	16,972.53	159549	ACH
21475	THE BANK OF NEW YORK MELLON	16,949.58	159539	ACH
21475	THE BANK OF NEW YORK MELLON	21,090.14	159599	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,568.00	159525	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	159527	ACH
21485	IAFF LOCAL 789	229.50	159529	ACH
21485	NASHUA POLICE COMM UNION	143.00	159531	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	159532	ACH
21485	NASHUA POLICE RELIEF ASSOC	756.00	159533	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159534	ACH
21485	NPLE-LOCAL #4831	176.26	159536	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159538	ACH
21485	TREAS NASHUA TEACHERS UNION	882.43	159540	ACH
21485	UAW LOCAL 2322	1,301.09	159542	ACH
21485	UFOP LOCAL 645	154.00	159543	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	159584	ACH
21485	FIREFIGHTERS LOCAL 789	4,544.10	159586	ACH
21485	IAFF LOCAL 789	225.50	159588	ACH
21485	NASAS	177.28	159590	ACH
21485	NASHUA POLICE COMM UNION	143.00	159591	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,254.00	159592	ACH
21485	NASHUA POLICE RELIEF ASSOC	751.50	159593	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159594	ACH
21485	NPLE-LOCAL #4831	168.38	159596	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159598	ACH
21485	TREAS NASHUA TEACHERS UNION	30,650.80	159600	ACH
21485	UAW LOCAL 2322	1,290.83	159602	ACH
21485	UFOP LOCAL 645	154.00	159603	ACH



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21485	AMERICAN FEDERATION OF TEACHER	1.00	385548	CHK
21485	AMERICAN FEDERATION OF TEACHER	166.00	385790	CHK
21490	UNITED WAY OF GREATER NASHUA	209.92	159544	ACH
21490	UNITED WAY OF GREATER NASHUA	583.69	159604	ACH
21495	WAGE ASSIGNMENT	300.00	159530	ACH
21495	WAGE ASSIGNMENT	259.00	159537	ACH
21495	WAGE ASSIGNMENT	300.00	159589	ACH
21495	WAGE ASSIGNMENT	259.00	159597	ACH
21495	WAGE ASSIGNMENT	1,024.00	385549	CHK
21495	WAGE ASSIGNMENT	100.00	385550	CHK
21495	WAGE ASSIGNMENT	155.00	385551	CHK
21495	WAGE ASSIGNMENT	104.00	385552	CHK
21495	WAGE ASSIGNMENT	145.00	385553	CHK
21495	WAGE ASSIGNMENT	1,191.24	385554	CHK
21495	WAGE ASSIGNMENT	11.54	385555	CHK
21495	WAGE ASSIGNMENT	62.00	385556	CHK
21495	WAGE ASSIGNMENT	1,024.00	385791	CHK
21495	WAGE ASSIGNMENT	100.00	385792	CHK
21495	WAGE ASSIGNMENT	155.00	385793	CHK
21495	WAGE ASSIGNMENT	104.00	385794	CHK
21495	WAGE ASSIGNMENT	145.00	385795	CHK
21495	WAGE ASSIGNMENT	1,198.70	385796	CHK
21495	WAGE ASSIGNMENT	11.54	385797	CHK
21495	WAGE ASSIGNMENT	62.00	385798	CHK
21538	NASHUA TEACHERS UNION	59.01	159535	ACH
21538	NASHUA TEACHERS UNION	2,563.12	159595	ACH
21780	CITY OF NASHUA	53,392.86	386016	CHK
21780	CAFFERTY, DANIEL P	2,392.51	386017	CHK
21780	COMMERCIAL PROPERTY TAX	419,379.83	386018	CHK
21780	CORELOGIC RE SERVICE	3,365.18	386019	CHK
21780	CORELOGIC RE SERVICE	3,381.08	386020	CHK
21780	CORELOGIC RE SERVICE	2,882.11	386021	CHK
21780	CORELOGIC RE SERVICE	3,585.55	386022	CHK
21780	CORELOGIC RE SERVICE	5,304.00	386023	CHK
21780	CORELOGIC RE SERVICES	2,632.96	386024	CHK
21780	CORELOGIC RE SERVICES	3,107.33	386025	CHK
21780	CORELOGIC RE SERVICES	1,831.65	386026	CHK
21780	CRAM, RYAN F	2,349.25	386027	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	GARNEAU, MICHAEL J	250.00	386028	CHK
21780	GERALD PRUNIER ESQ	3,274.24	386029	CHK
21780	GERALD PRUNIER ESQ	3,183.42	386030	CHK
21780	JANDREW, RICHARD T	448.81	386031	CHK
21780	JENNIFER LINATSI	2,003.01	386032	CHK
21780	LAUREANO, MARIA VICTORIA &	3,763.39	386033	CHK
21780	LAURIE COFFEY	2,909.31	386034	CHK
21780	LAW, BRIAN H & ANNELIESA	3,642.60	386035	CHK
21780	MICHELLE SCHROEDER	108.80	386036	CHK
21780	SHAH, MANOJ N &	1,350.21	386037	CHK
21780	SHATTUCK, KENNETH F &	2,391.66	386038	CHK
21780	SHEPARDSON, RODNEY BEALE	2,284.80	386039	CHK
21780	SMITH, ROSEMARY A	1,638.53	386040	CHK
21780	ST CYR, MARTIN J.A.	622.34	386041	CHK
21780	SUKI, KRISZTINA &	3,204.16	386042	CHK
21780	SULLIVAN, DAVID F	2,762.43	386043	CHK
21780	SUN, KURT &	2,660.16	386044	CHK
21780	SUNY SOM	2,202.11	386045	CHK
21780	THE YOUTH COUNCIL	3,239.76	386046	CHK
21780	THIPPESWAMY, ANAND &	1,874.62	386047	CHK
21780	VIERA PAINTING	2,752.64	386048	CHK
21921	STATE OF NH -MV	15,673.86	159517	ACH
21921	STATE OF NH -MV	16,359.92	159518	ACH
21921	STATE OF NH -MV	20,657.72	159522	ACH
21921	STATE OF NH -MV	20,668.55	159523	ACH
21921	STATE OF NH -MV	17,320.24	159546	ACH
21921	STATE OF NH -MV	14,986.19	159580	ACH
21921	STATE OF NH -MV	12,433.51	159581	ACH
21921	STATE OF NH -MV	16,227.73	159582	ACH
21921	STATE OF NH -MV	12,219.24	159606	ACH
TOTAL 1 - GENERAL FUND		\$1,061,708.94		
101 - MAYOR				
61100	JOHN GOBBI	170.00	385615	CHK
TOTAL 101 - MAYOR		\$170.00		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	70.38	385646	CHK



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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
61100	CARD TECH ID	257.98	385590	CHK
TOTAL 111 - HUMAN RESOURCES		\$328.36		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	574.72	385566	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	385642	CHK
55118	VERIZON WIRELESS 342053899-001	806.52	385575	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,456.24		
122 - INFORMATION TECHNOLOGY				
54428	CLEARSKY CONSULTING	7,500.00	385828	CHK
55118	VERIZON WIRELESS-985557535	80.02	385574	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	1,102.25	159547	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	1,291.73	159608	ACH
71221	DELL MARKETING LP	2,054.24	385903	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$12,028.24		
126 - FINANCIAL SERVICES				
42200	KELLY A MCLLISTER	25.00	385632	CHK
42200	NIPPO LAKE CAPITAL LLC	603.56	385640	CHK
42200	MICHAEL PATIERNO	134.20	385645	CHK
42200	ERIC SEK	30.00	385659	CHK
42200	ALEJANDRO COLON	47.60	385818	CHK
42200	DGS ALL STATES AUTO TITLE SRVS	205.25	385831	CHK
42200	SUZANNE ST PETERS	15.00	385881	CHK
55607	MAILINGS UNLIMITED	2,120.00	159583	ACH
TOTAL 126 - FINANCIAL SERVICES		\$3,180.61		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	8,173.64	385524	CHK
54100	EVERSOURCE	465.02	385526	CHK
54114	LIBERTY UTILITIES - NH	57.46	385527	CHK
54114	LIBERTY UTILITIES - NH	192.39	385530	CHK
54141	PENNICHUCK WATER WORKS INC	717.89	385547	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	94.50	159547	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	115.90	159608	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	64.65	159619	ACH



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	BATTERIES PLUS	37.94	385584	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	72.71	385621	CHK
54280	F W WEBB COMPANY	44.90	385832	CHK
54280	DOOR CONTROL INC	196.00	385905	CHK
54280	NOREL SERVICE CO INC	760.00	385924	CHK
TOTAL 129 - CITY BUILDINGS		\$10,993.00		
130 - PURCHASING				
54842	QUADIENT LEASING USA INC	1,011.54	385571	CHK
55500	THE TELEGRAPH	2,184.90	385808	CHK
55500	UNION LEADER CORPORATION	93.30	385809	CHK
61100	WB MASON CO INC	17.49	385941	CHK
TOTAL 130 - PURCHASING		\$3,307.23		
132 - ASSESSING				
53142	REX NORMAN CAE LLC	9,600.00	385655	CHK
55100	VERIZON WIRELESS-342053899-004	200.05	385815	CHK
55307	GARY TURGISS	16.68	159545	ACH
55307	MICHAEL MANDILE	156.41	159565	ACH
55307	GARY TURGISS	27.60	159605	ACH
TOTAL 132 - ASSESSING		\$10,000.74		
142 - WOODLAWN CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	471.62	385621	CHK
54280	NASHUA WALLPAPER CO INC	299.99	385638	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	189.97	385839	CHK
54399	CINTAS	99.00	385825	CHK
54487	UNITED AG & TURF NE	(19.38)	385670	CHK
61100	WB MASON CO INC	214.99	385941	CHK
61299	UNITED AG & TURF NE	56.91	385670	CHK
61300	GLOBAL MONTELLO GROUP CORP	(313.85)	385910	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	51.48	159547	ACH
61709	SANEL NAPA	32.28	385876	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,083.01		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	151.86	385547	CHK



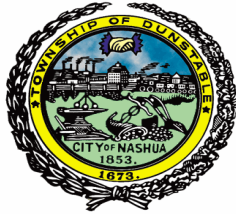
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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	HOME DEPOT CREDIT SERVICE 3065	78.86	385839	CHK
54487	UNITED AG & TURF NE	29.22	385670	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	55.00	385923	CHK
61428	NEW ENGLAND PAPER & SUPPLY	77.90	385862	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$392.84		
150 - POLICE				
45999	JOHN ASHFORD	100.00	385582	CHK
53135	DR NICOLE SAWYER PSYD PLLC	875.00	385658	CHK
54100	EVERSOURCE	707.17	385526	CHK
54114	LIBERTY UTILITIES - NH	1,130.76	385533	CHK
54114	LIBERTY UTILITIES - NH	10.42	385534	CHK
54114	LIBERTY UTILITIES - NH	53.63	385537	CHK
54114	LIBERTY UTILITIES - NH	57.11	385544	CHK
54141	PENNICHUCK WATER WORKS INC	27.31	385547	CHK
54243	J LAWRENCE HALL COMPANY INC	786.28	159617	ACH
54407	RELX INC DBA LEXISNEXIS	165.00	385868	CHK
54487	W B HUNT CO INC	125.93	385890	CHK
54600	SULLIVAN TIRE COMPANY	126.00	385884	CHK
54849	CAITLIN BOUCHER	45.96	385557	CHK
54849	PETER CINFO	45.96	385558	CHK
54849	JOSHUA ST ONGE	45.96	385563	CHK
54849	CONSOLIDATED COMMUNICATIONS	40.63	385566	CHK
54849	VERIZON WIRELESS-286546928	1,094.90	385811	CHK
55699	JP PEST SERVICES LLC	34.30	159561	ACH
55699	CANAL ART & FRAMING	146.00	385589	CHK
55699	NASHUA MILLIYARD ASSOC INC	388.46	385856	CHK
61100	DEWAYNE PERKINS	1,185.00	385647	CHK
61100	POINT ROAD SOLUTIONS LLC	1,100.00	385649	CHK
61100	WB MASON CO INC	45.48	385677	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	48.95	385925	CHK
61100	WB MASON CO INC	68.59	385941	CHK
61107	ALECS SHOE STORE INC	159.90	385578	CHK
61107	BEN'S UNIFORMS	274.00	385585	CHK
61107	BEN'S UNIFORMS	146.95	385898	CHK
61110	BEN'S UNIFORMS	757.00	385585	CHK
61110	STAR PACKER BADGES	148.43	385883	CHK
61110	BEN'S UNIFORMS	6,121.00	385898	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61121	EAGLE POINT GUN	13,122.79	385606	CHK
61121	MERRIMACK FIREARMS LLC	495.00	385853	CHK
61299	BATTERIES PLUS	59.09	385584	CHK
61299	SAM'S CLUB DIRECT-0860	10.08	385871	CHK
61428	REXEL USA INC	149.35	159627	ACH
61428	HOME DEPOT CREDIT SERVICE 3073	29.74	385622	CHK
61428	LOWE'S - 3502	531.86	385846	CHK
61428	SAM'S CLUB DIRECT-0860	42.20	385871	CHK
61428	IMPERIAL DADE	679.19	385915	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	76.57	385622	CHK
61650	WB MASON CO INC	567.90	385941	CHK
61705	SULLIVAN TIRE COMPANY	42.00	385884	CHK
61705	TIREHUB LLC	2,792.00	385886	CHK
61799	ULINE	481.35	159573	ACH
61799	FACTORY MOTOR PARTS	378.92	159612	ACH
61799	BEST FORD	53.84	385586	CHK
61799	CARPARTS DISTRIBUTION CENTER,	34.51	385591	CHK
61799	FASTENAL CO	993.81	385608	CHK
61799	BEST FORD	77.04	385821	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	954.27	385863	CHK
61799	BEST FORD	540.18	385899	CHK
61799	DENNIS K BURKE INC	1,400.20	385904	CHK
71221	GOVCONNECTION INC	486.00	159556	ACH
71221	DELL MARKETING LP	10,148.84	385602	CHK
TOTAL 150 - POLICE		\$50,208.81		
152 - FIRE				
54100	EVERSOURCE	25.26	385526	CHK
54114	LIBERTY UTILITIES - NH	61.61	385529	CHK
54114	LIBERTY UTILITIES - NH	351.92	385532	CHK
54114	LIBERTY UTILITIES - NH	66.35	385536	CHK
54141	PENNICHUCK WATER WORKS INC	1,694.48	385547	CHK
54280	FIMBEL GARAGE DOORS	130.50	385609	CHK
54600	FACTORY MOTOR PARTS	1,151.83	159612	ACH
54600	SANEL NAPA	431.84	385875	CHK
55699	TRUE BLUE CLEANERS	113.55	385887	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	341.84	159547	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	191.16	159608	ACH



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152 - FIRE				
61100	WB MASON CO INC	125.03	385941	CHK
61107	ALECS SHOE STORE INC	279.00	385896	CHK
61107	J B SIMONS INC	292.25	385917	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	132.15	159547	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	64.97	385621	CHK
61428	WB MASON CO INC	162.93	385677	CHK
61428	NEW ENGLAND PAPER & SUPPLY	345.80	385862	CHK
61428	NEW ENGLAND PAPER & SUPPLY	299.72	385922	CHK
61428	WB MASON CO INC	75.16	385941	CHK
61538	ROCKINGHAM TURF CARE INC	474.00	385928	CHK
61650	WB MASON CO INC	116.12	385941	CHK
61699	POWER & TELEPHONE SUPPLY CO	2,306.80	385652	CHK
61705	MAYNARD & LESIEUR INC	744.00	385849	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	88.70	159608	ACH
61799	CHAPPELL TRACTOR SALES INC	27.21	385824	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	626.92	385844	CHK
61799	MINUTEMAN TRUCKS INC	294.90	385854	CHK
61799	NEW ENGLAND KENWORTH	442.10	385860	CHK
61799	SOUTHWORTH-MILTON INC	724.28	385880	CHK
61799	CUMMINS NORTHEAST LLC	449.69	385902	CHK
61799	GRAINGER	152.50	385911	CHK
61900	GLENN W NIELSEN	49.80	385639	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	130.84	385621	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	416.50	159613	ACH
71432	FIREMATIC SUPPLY CO INC	477.65	385610	CHK
TOTAL 152 - FIRE		\$13,859.36		
153 - BUILDING INSPECTION				
42307	AJ LEBLANC HEATING CO	17.50	385577	CHK
55307	TIMOTHY DUPONT	182.85	159555	ACH
55307	DAWN MICHAUD	149.50	385562	CHK
55307	RUSS MARCUM	331.60	385799	CHK
55307	JEFFREY RICHARD	325.45	385801	CHK
71900	WB MASON CO INC	52.99	385677	CHK
71900	WB MASON CO INC	134.99	385891	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,194.88		
155 - CODE ENFORCEMENT				



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155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	385813	CHK
55307	KYLE METCALF	263.93	159623	ACH
TOTAL 155 - CODE ENFORCEMENT		\$383.96		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	929.34	385526	CHK
55607	UNITED PARCEL SERVICE	10.21	385810	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$939.55		
158 - PARKING ENFORCEMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	17.98	159547	ACH
61100	LOWE'S - 3502	24.34	385630	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$42.32		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,559.69	385526	CHK
54114	LIBERTY UTILITIES - NH	172.39	385528	CHK
54114	LIBERTY UTILITIES - NH	22.06	385534	CHK
55200	NH PUBLIC WORKS ASSOCIATION	100.00	385570	CHK
55307	WILLIAM TOOMEY	352.48	385564	CHK
55307	ROBERT MEUNIER	253.58	385656	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	100.00	385888	CHK
55699	JP PEST SERVICES LLC	92.46	159561	ACH
55699	JAN PRO CLEANING SYSTEMS NE	330.00	385867	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	90.97	159608	ACH
61100	WB MASON CO INC	31.39	385891	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	118.58	159610	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,223.60		
161 - STREETS				
54100	EVERSOURCE	4,717.96	385526	CHK
54114	LIBERTY UTILITIES - NH	183.88	385535	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	385867	CHK
54243	BLAKE GROUP	1,997.49	385588	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	65.00	385627	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	156.31	385919	CHK
54600	FACTORY MOTOR PARTS	230.61	159612	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS DISTRIBUTION CENTER,	448.50	385591	CHK
54600	CHADWICK BAROSS INC	162.56	385592	CHK
54600	DONOVAN EQUIPMENT CO INC	260.12	385604	CHK
54600	FASTENAL CO	129.90	385608	CHK
54600	O'REILLY AUTO PARTS	6.99	385641	CHK
54600	SWEEPER PARTS SALES	262.00	385665	CHK
54600	FASTENAL CO	77.01	385833	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,452.49	385844	CHK
54600	SANEL NAPA	272.09	385874	CHK
54600	CARPARTS DISTRIBUTION CENTER,	93.05	385901	CHK
54600	GRAINGER	82.64	385911	CHK
54600	SWEEPER PARTS SALES	485.60	385933	CHK
55699	MASS CRANE & HOIST SERVICE INC	893.00	159620	ACH
55699	RON TURLEY ASSOC INC	875.00	385870	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	26.77	159608	ACH
61107	UNIFIRST CORPORATION	167.95	385669	CHK
61107	ALECS SHOE STORE INC	110.00	385817	CHK
61107	CINTAS #016	729.29	385826	CHK
61107	UNIFIRST CORPORATION	383.76	385937	CHK
61299	FASTENAL CO	16.99	385608	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	532.73	385621	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	47.64	385839	CHK
61300	GLOBAL MONTELLO GROUP CORP	2,650.52	385910	CHK
61307	SHATTUCK MALONE OIL CO	2,405.50	385660	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	953.48	159610	ACH
61428	NEW ENGLAND PAPER & SUPPLY	145.80	385922	CHK
61535	BROX INDUSTRIES INC	1,797.96	159552	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	4,993.65	385648	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	444.70	385926	CHK
61560	HD SUPPLY CONSTRUCTION SUPPLY	726.36	159557	ACH
61560	FASTENAL CO	41.81	385608	CHK
61560	GRANITE STATE CONCRETE CO INC	1,000.00	385617	CHK
61560	HUDSON QUARRY CORP	338.42	385624	CHK
61560	MILL METALS CORP	1,265.00	385635	CHK
61560	TEAM EJP CONCORD NH	200.18	385666	CHK
61705	MAYNARD & LESIEUR INC	598.70	385851	CHK
61709	IRVING BLENDING AND PACKAGING	709.12	385626	CHK
61709	SANEL NAPA	89.99	385874	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61709	BRENNTAG LUBRICANTS NORTHEAST	1,260.90	385900	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(18.00)	385591	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	78.79	159608	ACH
TOTAL 161 - STREETS		\$37,405.21		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	36,692.15	385524	CHK
54100	EVERSOURCE	880.34	385526	CHK
TOTAL 162 - STREET LIGHTING		\$37,572.49		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	1,284.48	385526	CHK
55699	POM INC	100.00	385651	CHK
61299	LOWE'S - 3502	27.91	385630	CHK
61428	LOWE'S - 3502	41.80	385630	CHK
71600	LOWE'S - 3502	129.14	385630	CHK
71600	PERMA LINE CORP OF NEW ENGLAND	72.60	385648	CHK
71600	POM INC	550.00	385651	CHK
TOTAL 166 - PARKING OPERATIONS		\$2,205.93		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	25.06	385526	CHK
54221	WM CORPORATE SERVICES INC	90.84	385942	CHK
54807	NASHUA RIVER HOLDING CO	9,870.07	385788	CHK
55109	CONSOLIDATED COMMUNICATIONS	198.10	385566	CHK
55109	COMCAST	128.39	385803	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$10,312.46		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,779.89	385526	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,779.89		
172 - COMMUNITY HEALTH				
54236	STANLEY CONVERGENT SECURITY	835.44	385882	CHK
TOTAL 172 - COMMUNITY HEALTH		\$835.44		
175 - WELFARE ASSISTANCE				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	744.96	385765	CHK
55810	23-25 TEMPLE ST REALTY LLC	580.00	385766	CHK
55810	ARLINGTON ARMS LLC	1,125.00	385767	CHK
55810	KIMBERLY BRANDOLINI	450.00	385768	CHK
55810	COUNTRY BARN MOTEL	372.48	385769	CHK
55810	GUY J TREMBLAY LLC	1,225.00	385771	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	395.00	385772	CHK
55810	RADISSON HOTEL NASHUA	946.00	385773	CHK
55810	188 CONCORD ST LLC	1,117.44	386049	CHK
55810	22 MARSHALL STREET LLC	59.00	386050	CHK
55810	BCAD PROPERTIES	975.00	386051	CHK
55810	CANTERBURY APARTMENTS	1,595.00	386052	CHK
55810	COUNTRY BARN MOTEL	53.21	386053	CHK
55810	FIELDS GROVE FLATS LLC	750.00	386054	CHK
55810	NASHUA HOUSING AND	278.00	386055	CHK
55810	RIVERVIEW GARDEN CO LLC	930.00	386056	CHK
55810	THC INVESTMENTS	900.00	386057	CHK
55810	WORTH REAL ESTATE LLC	231.46	386058	CHK
55820	DAVIS FUNERAL HOME	750.00	385770	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$13,477.55		
177 - PARKS & RECREATION				
44549	BOB BOURGEOIS	20.00	385774	CHK
44549	BREE OLESON	20.00	386014	CHK
45999	KINEYSHA GARCIA	25.00	386013	CHK
54100	EVERSOURCE	87.05	385526	CHK
54114	LIBERTY UTILITIES - NH	57.62	385545	CHK
54141	PENNICHUCK WATER WORKS INC	13,330.80	385547	CHK
54253	PIONEER TREE SERVICE	3,300.00	385866	CHK
54280	ASAP SPRINKLER LLC	180.00	385581	CHK
54280	GATE CITY FENCE CO INC	120.05	385613	CHK
54280	PARKER GARDEN DESIGN	930.00	385643	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	426.62	385662	CHK
54280	UNITED SITE SERVICES	119.00	385672	CHK
54280	GATE CITY FENCE CO INC	995.00	385835	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	385867	CHK
54280	AIRGAS USA LLC	234.31	385895	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	213.00	385931	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	UNITED AG & TURF NE	208.44	385938	CHK
54600	MACMULKIN CHEVROLET INC	156.62	385847	CHK
54821	UNITED SITE SERVICES NORTHEAST	238.00	385671	CHK
54821	UNITED SITE SERVICES	4,960.00	385672	CHK
61110	ALECS SHOE STORE INC	110.00	385896	CHK
61299	B & S LOCKSMITHS INC	21.40	385583	CHK
61300	GLOBAL MONTELLO GROUP CORP	(1,187.69)	385910	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	818.28	159610	ACH
61705	MAYNARD & LESIEUR INC	655.08	385850	CHK
61799	FACTORY MOTOR PARTS	228.94	159612	ACH
61799	MCDEVITT TRUCKS INC	94.08	159621	ACH
61799	CARPARTS DISTRIBUTION CENTER,	83.25	385591	CHK
61799	NASHUA WALLPAPER CO INC	110.40	385638	CHK
61799	CARPARTS DISTRIBUTION CENTER,	442.84	385823	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	906.82	385844	CHK
61799	SANEL NAPA	215.62	385874	CHK
61799	BEST FORD	172.70	385899	CHK
61799	CARPARTS DISTRIBUTION CENTER,	174.76	385901	CHK
61799	GRAINGER	82.64	385911	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	75.40	385918	CHK
TOTAL 177 - PARKS & RECREATION		\$28,926.03		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	173.84	385531	CHK
54141	PENNICHUCK WATER WORKS INC	249.97	385547	CHK
54280	JP PEST SERVICES LLC	114.00	159561	ACH
54428	COMCAST	243.35	385565	CHK
54428	CONSTANT CONTACT INC	1,050.00	385567	CHK
54428	SHI INTERNATIONAL CORP	1,868.00	385661	CHK
54428	VERIZON WIRELESS-742348471-001	40.01	385814	CHK
55200	GREATER NASHUA CHAMBER OF	500.00	385618	CHK
55607	PITNEY BOWES	273.60	385807	CHK
61100	WB MASON CO INC	56.43	385941	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	28.08	159608	ACH
61299	ALPHAGRAPHS	42.00	385580	CHK
61299	THE COPY SHOP	1,128.00	385599	CHK
61428	WB MASON CO INC	121.54	385941	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	67.48	159547	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	INGRAM LIBRARY SERVICES LLC	12.98	159558	ACH
61807	INGRAM LIBRARY SERVICES LLC	997.50	159615	ACH
61807	THOMPSON-REUTERS	45.52	385667	CHK
61807	BAKER & TAYLOR	462.23	385820	CHK
61814	MIDWEST TAPE LLC	371.35	159568	ACH
61814	MIDWEST TAPE LLC	498.23	159624	ACH
61830	WORLD ARCHIVES	998.00	385943	CHK
TOTAL 179 - LIBRARY		\$9,342.11		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	22.99	385677	CHK
61100	WB MASON CO INC	22.99	385891	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$45.98		
182 - PLANNING AND ZONING				
55221	NASHUA REGIONAL PLANNING COMM	66,110.00	385637	CHK
TOTAL 182 - PLANNING AND ZONING		\$66,110.00		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	746.26	385856	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$746.26		
191 - SCHOOL				
44700	JEAN GAGNON	65.00	385717	CHK
53128	MATTHEW & LEAH DONAHUE	14,680.00	385680	CHK
53614	AMY MCCARTNEY	2,970.00	385948	CHK
53628	CREEDON AND CO INC	1,520.02	159575	ACH
53628	ALLIED UNIVERSAL TECHNOLOGY	94,575.00	385688	CHK
53628	ASAP FIRE & SAFETY CORP	2,385.50	385689	CHK
53628	PERFORMANCE REHAB INC	5,869.84	385749	CHK
53628	RELIABLE IT	1,287.50	385751	CHK
53628	TELEPHONE & NETWORK	30,653.01	385759	CHK
53628	ASAP FIRE & SAFETY CORP	1,539.00	385950	CHK
53628	PROFISHANT INC	1,003.00	385993	CHK
53628	YMCA OF GREATER NASHUA	19,283.19	386011	CHK
54100	EVERSOURCE	37,331.65	385681	CHK
54114	LIBERTY UTILITIES - NH	160.89	385682	CHK



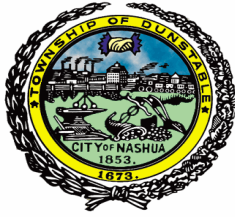
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	193.26	385683	CHK
54114	LIBERTY UTILITIES - NH	206.13	385684	CHK
54141	PENNICHUCK WATER WORKS INC	5,384.20	385685	CHK
54280	BELLETTES INC	303.96	385694	CHK
54280	NASHUA WALLPAPER CO INC	284.38	385741	CHK
54280	ROBERT BROOKE & ASSOCIATES	1,980.00	385752	CHK
54280	ALL PARTITIONS AND PARTS LLC	409.00	385947	CHK
54280	BSC INDUSTRIES INC	125.90	385956	CHK
54280	MARVELL PLATE GLASS INC	1,411.09	385982	CHK
54280	NASHUA WALLPAPER CO INC	1,209.00	385988	CHK
54280	UNIVERSAL RECYCLING TECH	899.45	386005	CHK
54487	CLEAN-O-RAMA	192.50	385705	CHK
54600	D & R TOWING INC	844.86	385709	CHK
54600	SANEL NAPA	33.92	385754	CHK
54600	CARPARTS OF NASHUA	8.50	385960	CHK
54600	CUES INC	824.97	385963	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	91.05	385980	CHK
54600	MAYNARD & LESIEUR INC	707.84	385983	CHK
54899	CREEDON AND CO INC	1,436.34	159630	ACH
55109	COMCAST	347.35	385678	CHK
55109	CONSOLIDATED COMMUNICATIONS	491.28	385679	CHK
55200	NHIAA	40.00	385743	CHK
55307	TARA KINSELLA	31.91	385734	CHK
55307	JOSEPH PARZYCH	71.15	385747	CHK
55607	UNITED PARCEL SERVICE	31.91	385686	CHK
55607	CATHLEEN CARBONNEAU	70.80	385700	CHK
55607	US POSTAL SERVICE	440.00	386006	CHK
55628	GENERAL LINEN SERVICE INC	904.55	385718	CHK
55691	DURHAM SCHOOL SERVICES	21,620.25	385711	CHK
55691	FIRST STUDENT INC	67,040.33	385713	CHK
55691	JESSICA FLAGLER	690.00	385714	CHK
55691	SARAH WINSLOW	230.00	385764	CHK
55691	FIRST STUDENT INC	5,738.18	385967	CHK
55694	CEDARCREST INC	8,820.00	385704	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	349.87	159574	ACH
61100	WB MASON CO INC	384.98	385762	CHK
61100	THELMA WIGFIELD	83.18	385763	CHK
61100	PETTY CASH	21.98	385946	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	1,201.69	386008	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,635.55	159574	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,893.88	159629	ACH
61135	KAITLYN M BALLOU	60.00	385691	CHK
61135	HEATHER BEAULIEU	19.80	385693	CHK
61135	BLICK ART MATERIALS	173.14	385697	CHK
61135	CARD TECH ID	715.77	385701	CHK
61135	HEATHER DUFFY	83.97	385710	CHK
61135	KAREN GREEN	117.04	385720	CHK
61135	HOME DEPOT CREDIT SERVICES	41.24	385725	CHK
61135	J W PEPPER & SONS INC	278.69	385731	CHK
61135	MARY KROM	69.78	385736	CHK
61135	NANCY MAGUIRE	32.90	385738	CHK
61135	KATHI MARSHALL	123.64	385739	CHK
61135	MOBYMAX LLC	199.00	385740	CHK
61135	ROCHESTER 100 INC	81.00	385753	CHK
61135	SCHOLASTIC INC	392.70	385755	CHK
61135	SCHOOL SPECIALTY	2,297.00	385756	CHK
61135	WB MASON CO INC	4.92	385762	CHK
61135	PETTY CASH	140.98	385946	CHK
61135	PAUL BIRON	90.79	385954	CHK
61135	SARAH BROWN	50.55	385955	CHK
61135	NATHAN BURNS	63.66	385958	CHK
61135	BETSY COCO	55.94	385962	CHK
61135	GRANITE GROUP	133.58	385971	CHK
61135	LINDSAY HAYNES	188.06	385974	CHK
61135	JULIE MARA	26.36	385981	CHK
61135	REALLY GOOD STUFF LLC	110.93	385995	CHK
61135	ROCHESTER 100 INC	108.00	385996	CHK
61135	SCHOOL SPECIALTY	1,547.73	386001	CHK
61135	ANA VASCONCELOS	39.40	386007	CHK
61135	WB MASON CO INC	2,139.79	386008	CHK
61142	MEDCO SUPPLY INC	10.78	159578	ACH
61142	MEDCO SUPPLY INC	1,064.07	159632	ACH
61249	WCEPS	436.00	386009	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	1,253.63	159629	ACH
61299	BUDGET 1 HR. SIGN CTR., INC	250.00	385699	CHK
61299	FASTENAL CO	352.48	385712	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	HOME DEPOT CREDIT SERVICES	595.55	385725	CHK
61299	SHIFFLER EQUIPMENT SALES INC	927.00	385757	CHK
61299	ARCSOURCE INC	20.87	385949	CHK
61299	B & S LOCKSMITHS INC	79.65	385952	CHK
61299	FASTENAL CO	271.93	385966	CHK
61299	HOME DEPOT CREDIT SERVICES	686.75	385975	CHK
61299	MCMASTER-CARR	10.87	385984	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,669.77	159577	ACH
61407	REXEL USA INC	28.75	159579	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	41.19	159631	ACH
61407	CEN-COM	113.75	385961	CHK
61407	GRAINGER	93.43	385970	CHK
61407	INTERSTATE ALL BATTERY CENTER	316.80	385978	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	250.00	386010	CHK
61414	FW WEBB COMPANY	1,224.87	385716	CHK
61414	HAJOCA CORPORATION	27.14	385721	CHK
61414	FW WEBB COMPANY	72.02	385969	CHK
61414	HAJOCA CORPORATION	833.60	385972	CHK
61421	TRANE U.S. INC	1,205.05	385760	CHK
61421	CAPP INC	5,955.00	385959	CHK
61428	ULINE	339.21	159633	ACH
61428	GRAINGER	1,111.56	385719	CHK
61428	IMPERIAL DADE	0.24	385730	CHK
61428	NASHUA WALLPAPER CO INC	3,226.15	385741	CHK
61428	NATIONWIDE SALES & SERVICE	1,300.20	385742	CHK
61428	GRAINGER	179.00	385970	CHK
61428	IMPERIAL DADE	2,022.00	385977	CHK
61428	NASHUA WALLPAPER CO INC	555.03	385988	CHK
61428	NATIONWIDE SALES & SERVICE	1,187.50	385989	CHK
61599	BALCOM BROS INC	805.00	385690	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	1,360.00	385991	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	938.52	386002	CHK
61607	I.T. INSIDERS	5,631.43	385729	CHK
61607	RTM COMMUNICATIONS INC	568.59	385997	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	114.48	385715	CHK
61814	DANNO HYNES	134.61	385728	CHK
61814	PERMA-BOUND	790.48	385750	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,130.27	385968	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61814	JUNIOR LIBRARY GUILD	213.50	385979	CHK	
61814	SWANK MOTION PICTURES	2,200.00	386003	CHK	
61821	COOK'S COUNTRY MAGAZINE	19.95	385706	CHK	
61821	EBSCO INFORMATION SERVICES	264.55	385965	CHK	
61875	(SCHOOL ACH) AMAZON CAPITAL SE	56.90	159629	ACH	
61875	UNITED PARCEL SERVICE	64.88	385686	CHK	
71221	HP INC	2,700.00	385976	CHK	
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	385951	CHK	
71228	TOOLING U-SME	1,980.00	386004	CHK	
71800	(SCHOOL ACH) AMAZON CAPITAL SE	319.89	159574	ACH	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	1,037.21	159629	ACH	
71999	BSN SPORTS LLC	2,365.00	385957	CHK	
TOTAL 191 - SCHOOL		\$404,818.25			
TOTAL FUND 1000 - GENERAL FUND		\$1,790,079.29			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	THE DIRT DOCTORS LLC	1057.61.18.30	375.00	385603	CHK
81100	CHRISTOPHER P WILLIAMS, PE LLC	2075.61.19.30	4,000.00	385593	CHK
TOTAL 161 - STREETS		\$4,375.00			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,375.00			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
150 - POLICE					
71400	SCANNA MSC INC		5,388.15	385877	CHK
TOTAL 150 - POLICE		\$5,388.15			
160 - PW-ADMIN & ENGINEERING					
53107	HKT ARCHITECTS INC	2076.60.20.30	41,460.10	385620	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$41,460.10			
161 - STREETS					
55699	COMMTANK, INC.		930.00	385597	CHK
61556	OCEAN STATE SIGNAL CO		8,880.00	385864	CHK

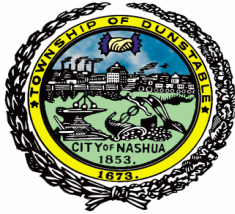


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/28/2020 to 09/10/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 161 - STREETS		\$9,810.00		
177 - PARKS & RECREATION				
71625	ULTIPLAY PARKS AND RECREATION	2,824.00	385668	CHK
TOTAL 177 - PARKS & RECREATION		\$2,824.00		
181 - COMMUNITY DEVELOPMENT				
54285	NUTRIEN AG SOLUTIONS INC	157.67	385893	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$157.67		
191 - SCHOOL				
53628	CCS PRESENTATION SYSTEMS	8,855.00	385703	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	13,671.20	385708	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	9,578.98	385964	CHK
54100	EVERSOURCE	703,244.28	385944	CHK
55600	SCHOOL DATEBOOKS INC	2,564.00	385999	CHK
61100	SCHOOL SPECIALTY	531.30	385756	CHK
61100	WB MASON CO INC	699.99	386008	CHK
61135	SCHOOL SPECIALTY	85.40	385756	CHK
61135	SCHOLASTIC INC	67.05	385998	CHK
61135	SCHOOL SPECIALTY	22.40	386001	CHK
61135	WB MASON CO INC	343.44	386008	CHK
61607	I.T. INSIDERS	299.75	385729	CHK
71221	HP INC	5,072.00	385727	CHK
71221	TELEPHONE & NETWORK	7,668.48	385759	CHK
71999	PIANOARTS INC	399.00	385992	CHK
71999	I.T. INSIDERS	1,199.00	385729	CHK
TOTAL 191 - SCHOOL		\$754,301.27		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$813,941.19		

FUND#: 2100- FOOD SERVICES FUND

44503	KAREN CUTTER	24.70	385733	CHK
44503	KIMBERLY PALMER	20.25	385746	CHK
54487	HAJOCA CORPORATION	91.44	385721	CHK
55400	PAMELA CORREA	46.00	385707	CHK
61100	ANN HOVEY	22.99	385726	CHK
61100	WB MASON CO INC	(36.00)	386008	CHK



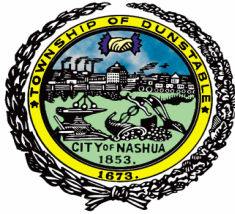
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	NORTHCENTER FOODS	1,389.88	385744	CHK
61299	IMPERIAL DADE	1,106.90	385730	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$2,666.16		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	312.40	385696	CHK
61214	M SAUNDERS INC	884.10	385737	CHK
61214	NORTHCENTER FOODS	3,965.04	385744	CHK
61299	PAMELA CORREA	109.68	385707	CHK
61299	IMPERIAL DADE	3,249.30	385730	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$8,520.52		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	975.32	385695	CHK
61799	BEST FORD	710.90	385953	CHK
61799	MOBILITY WORKS	378.00	385987	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$2,064.22		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	67.10	385732	CHK
61299	MINUTEMAN PRESS OF NASHUA	123.85	385986	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$190.95		
FUND#: 2258- SCHOOL CTE TUITION FUND				
55694	HUDSON SCHOOL DISTRICT	7,474.20	385945	CHK
TOTAL FUND 2258 - SCHOOL CTE TUITION FUND		\$7,474.20		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	RUSSELL BARTLETT	260.00	386012	CHK
44549	BREE OLESON	295.00	386014	CHK
44549	CATHERINE POULIN	130.00	386015	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	360.00	385636	CHK
53600	LONGFELLOW NEW HAMPSHIRE	440.00	385845	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	449.00	385855	CHK
53600	NESA & SUPPLIES	1,500.00	385858	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND					
53600	SETH DICHARD GOLF SCHOOL GROUP		349.00	385878	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$3,783.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54100	EVERSOURCE		298.53	385526	CHK
54114	LIBERTY UTILITIES - NH		6.13	385534	CHK
55699	JP PEST SERVICES LLC		74.24	159561	ACH
55699	COMCAST		10.40	385565	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	385816	CHK
81100	JEFF POEHNERT		158.88	159572	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$743.18		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST		88.40	385803	CHK
54141	PENNICHUCK WATER WORKS INC		191.59	385547	CHK
54200	HOMEPLUS CLEANING		480.00	385623	CHK
61100	WB MASON CO INC		39.98	385677	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)		57.75	159547	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$857.72		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	2,311.20	159562	ACH
53452	LEDDY GROUP	20.1010.126	936.00	159618	ACH
54200	LFRT CLEANING SERVICES INC	20.1006.161	395.00	385629	CHK
54200	JAN PRO CLEANING SYSTEMS NE	20.1006.161	150.00	385654	CHK
54821	THE THRONE DEPOT	20.1006.106	798.00	385935	CHK
55118	VERIZON WIRELESS-985557535	20.1010.200	93.91	385574	CHK
55616	INTERWARE DEVELOPMENT CO INC	20.1010.126	12,427.98	159616	ACH
55699	LANGUAGE LINE SERVICES	20.1006.156	1,996.96	385628	CHK
61142	EVOLVE SALON SYSTEMS	20.1006.106	144.00	385607	CHK
71000	LHS ASSOCIATES INC	20.1010.107	26,625.00	385843	CHK
71221	DELL MARKETING LP	20.1010.122	2,597.01	385602	CHK
71410	CLEAR AIR LLC	20.1006.106	3,960.00	385594	CHK
81200	MARVELL PLATE GLASS INC	20.1010.129	4,744.00	385631	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$57,179.06		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND					
71000	SCANNA MSC INC	50.1001.17.01	25,135.04	385877	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$25,135.04		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53400	HEALTH PROMOTIONS	71.1004.20.11	1,491.15	385913	CHK
55421	ALPHAGRAPHS	71.1004.20.01	462.17	385580	CHK
55699	SOUTHERN NH HIV AIDS	71.1006.18.03	7,789.00	385663	CHK
55810	HARBOR HOMES INC	71.1006.18.03	30,518.00	385837	CHK
61142	HEALTH PROMOTIONS	71.1004.20.11	6,793.49	385913	CHK
68235	SOUTHERN NH HIV AIDS	71.1006.18.03	545.00	385663	CHK
68235	HARBOR HOMES INC	71.1006.18.03	327.00	385837	CHK
68350	ALPHAGRAPHS	71.1004.20.01	1,112.45	385580	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$49,038.26		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
53400	OUTFRONT MEDIA LLC	72.1099.20.02	2,300.00	159521	ACH
53628	ALEXANDER GRANOK MD	72.1009.21.02	1,800.00	385836	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.02	32.96	159608	ACH
61142	MICRODAQ.COM.LTD	72.1003.21.01	485.50	385634	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,618.46		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
53107	CMA ENGINEERS INC	2009.81.02.30	3,873.49	385596	CHK
54210	MARSHALL SIGNS INC	2134.81.18.30	56.00	385920	CHK
54210	MICHIE CORP	2134.81.18.30	1,835.00	385921	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.20.01	2,000.00	385879	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$7,764.49		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.18.15.43	500.00	385559	CHK
54210	DAD'S ABATEMENT LLC	1092.18.15.44	650.00	385560	CHK
54210	DAD'S ABATEMENT LLC	1092.18.15.45	300.00	385561	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	1092.18.10.50	82.00	385914	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8400.21.10.100	16.50	385914	CHK
69010	MUNOZ CONSTRUCTION INC	8400.20.20.218	7,000.00	159569	ACH
69075	OPPORTUNITY NETWORKS	8400.20.90.900	3,593.60	159571	ACH



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TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$12,142.10		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.21.10.17	1,104.57	385526	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	22.68	385534	CHK
54280	AIREX FILTER CORPORATION	5307.21.40.20	173.60	385576	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	550.00	385587	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.21.40.20	100.00	385600	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.20	121.29	385621	CHK
54280	ALL DRAIN SERVICES INC	5307.21.40.20	290.00	385819	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	1,000.00	385822	CHK
54280	ALL DRAIN SERVICES INC	5307.21.40.20	290.00	385897	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	70.00	385566	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	15.85	385572	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	79.65	385810	CHK
55699	JP PEST SERVICES LLC	5307.21.40.20	67.00	159561	ACH
61107	CINTAS #016	5307.21.40.20	247.87	385826	CHK
61299	WB MASON CO INC	5307.21.10.30	245.62	385677	CHK
61299	CAMILLE PATTISON	5307.21.10.30	64.90	385865	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	39.98	159608	ACH
61299	FASTENAL CO	5307.21.40.50	59.64	385608	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	77.07	385621	CHK
61299	SANEL NAPA	5307.21.40.50	228.80	385873	CHK
61705	STRATHAM TIRE	5307.21.10.35	694.12	385932	CHK
61799	AIREX FILTER CORPORATION	5307.21.40.35	214.20	385576	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.35	130.77	385579	CHK
61799	GILLIG LLC	5307.21.40.35	639.03	385614	CHK
61799	SANEL NAPA	5307.21.40.35	680.65	385873	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.40	228.03	385579	CHK
61799	DATTCO, INC	5307.21.40.40	178.10	385601	CHK
61799	DATTCO, INC	5307.21.40.40	616.60	385830	CHK
61799	SANEL NAPA	5307.21.40.40	55.56	385873	CHK
61799	FREIGHTLINER OF NH INC	5307.21.40.45	23.95	385909	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$8,309.53		
FUND#: 3800- SCHOOL GRANTS FUND					
53107	HARRIMAN ASSOCIATES	7018.222690.01	4,800.00	385722	CHK
53107	HARRIMAN ASSOCIATES	7018.222690.01	1,668.75	385973	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	800.00	385702	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53628	STEVE BLUNT	91.03760.231249	300.00	385698	CHK
53628	HEINEMANN	91.35020.992210	7,400.00	385724	CHK
61135	ERIN KNOETIG	91.36920.041300	160.00	385735	CHK
61299	WB MASON CO INC	91.03760.231240	42.40	385762	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231241	479.87	159574	ACH
61299	PROMOCENTRIC LLC	91.39821.992130	4,687.30	385994	CHK
61299	WB MASON CO INC	91.39821.992130	12,500.00	386008	CHK
61299	CLEAN-O-RAMA	91.39821.992690	9,712.57	385705	CHK
61875	BARNES & NOBLE INC	91.03499.991160	14.39	385692	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	91.03499.991160	1,316.85	385968	CHK
71221	SCHOOL OUTFITTERS, LLC	91.03760.091100	1,158.31	386000	CHK
71221	SUPPLIES UNLIMITED INC	91.03900.041300	3,970.00	385758	CHK
71602	MARVELL PLATE GLASS INC	7018.042690.03	3,082.00	385982	CHK
71602	HARVEY CONSTRUCTION CORP	7018.062690.02	150,520.53	385723	CHK
71602	HARVEY CONSTRUCTION CORP	7018.072690.02	29,893.66	385723	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.092690.02	1,345.44	385985	CHK
71602	NORFOLK KITCHEN & BATH	7018.112690.02	1,797.00	385990	CHK
71602	PASEK CORP	7018.162690.02	3,691.71	385748	CHK
71602	MERRIMACK BUILDING SUPPLY INC	7018.162690.02	3,139.48	385985	CHK
71602	NASHUA WALLPAPER CO INC	7018.162690.02	50.70	385988	CHK
71602	NORFOLK KITCHEN & BATH	7018.162690.02	2,367.00	385990	CHK
71602	NORFOLK KITCHEN & BATH	7018.172690.02	1,797.00	385990	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$246,694.96		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55118	VERIZON WIRELESS-785728687		398.07	385573	CHK
55699	COMCAST		319.98	385803	CHK
55699	TRANSUNION RISK & ALTERNATIVE		179.20	385936	CHK
61799	CARPARTS DISTRIBUTION CENTER,		47.46	385901	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$944.71		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	SANEL NAPA		394.20	385875	CHK
71000	INDUSTRIAL PROTECTION SERVICES		260.00	385916	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$654.20		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					



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FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
53107	VANASSE HANGEN BRUSTLIN INC		40,814.45	385674	CHK
54280	THE DOTY GROUP INC		24,100.00	385605	CHK
54280	THE DOTY GROUP INC		1,500.00	385906	CHK
55699	AMAZON CAPITAL SERV (CITY ACH)		63.90	159547	ACH
55699	HAYNER / SWANSON INC		14,455.71	159614	ACH
55699	DONALD L PENTLETON		1,600.00	385800	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$82,534.06		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	36,500.20	385675	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$36,500.20		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	LAVALLEE BRENSINGER ARCHITECTS	2018.50.19.30	4,503.00	385841	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$4,503.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	COMCAST	1004.71.19.30	448.30	385565	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$448.30		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	5,792.30	159570	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$5,792.30		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	BROX INDUSTRIES INC	2055.60.19.30	140,066.68	159551	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	1,325,934.03	159628	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$1,466,000.71		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	EVERSOURCE	1061.60.11.10	386.52	385526	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	57.88	385546	CHK



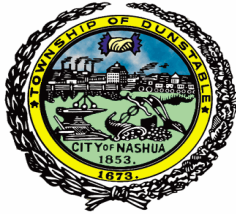
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TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$444.40		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	105,193.75	385722	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.31	2,200.00	385761	CHK
81200	HAYNER / SWANSON INC	1175.91.19.32	247.00	159576	ACH
81200	ALLIED UNIVERSAL TECHNOLOGY	1175.91.19.32	3,587.89	385687	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	34,180.14	385722	CHK
81200	PAGE STREET LEASING LLC	1175.91.19.32	190.00	385745	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.32	2,200.00	385761	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	138,273.12	385722	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$286,071.90		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		819.64	385526	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	385587	CHK
54280	FASTENAL CO		(41.03)	385908	CHK
54600	MCDEVITT TRUCKS INC		130.05	159566	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		68.32	159567	ACH
54600	FACTORY MOTOR PARTS		869.69	159612	ACH
54600	MCDEVITT TRUCKS INC		192.63	159621	ACH
54600	CARPARTS DISTRIBUTION CENTER,		133.36	385591	CHK
54600	FREIGHTLINER OF NH INC		147.37	385612	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC		131.75	385844	CHK
54600	NEW ENGLAND KENWORTH		98.53	385861	CHK
54600	SANEL NAPA		158.00	385874	CHK
54600	CARPARTS DISTRIBUTION CENTER,		311.54	385901	CHK
54600	FREIGHTLINER OF NH INC		120.95	385909	CHK
54600	GRAINGER		82.64	385911	CHK
54625	D & R TOWING INC		425.00	385829	CHK
55214	NASHUA REGION SOLID WASTE MGMT		42,417.48	385857	CHK
55699	INTERSTATE REFRIGERANT		1,122.00	159559	ACH
55699	UNIVERSAL RECYCLING TECH		8,220.86	385673	CHK
55699	NEW ENGLAND ENERGY SERVICES		20,670.00	385859	CHK
55699	ACTION KING SERVICES		235.00	385894	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		168.99	159547	ACH
61107	UNIFIRST CORPORATION		93.86	385669	CHK
61107	CINTAS #016		156.00	385826	CHK
61110	ALECS SHOE STORE INC		110.00	385817	CHK



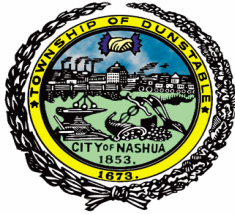
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FUND#: 6000- SOLID WASTE FUND				
61192	FASTENAL CO	41.03	385608	CHK
61192	IMPACT FIRE SERVICES LLC	4,125.00	385625	CHK
61192	WB MASON CO INC	13.27	385677	CHK
61192	WB MASON CO INC	8.52	385891	CHK
61307	SHATTUCK MALONE OIL CO	14,023.67	385660	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	15,491.88	159610	ACH
61705	MAYNARD & LESIEUR INC	232.00	385848	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$111,558.00		
FUND#: 6200- WASTEWATER FUND				
53107	EASTERN ANALYTICAL INC	65.00	385907	CHK
53467	MAILINGS UNLIMITED	816.31	159564	ACH
54100	EVERSOURCE	52,545.74	385525	CHK
54100	EVERSOURCE	751.91	385526	CHK
54100	EVERSOURCE	1,174.25	385805	CHK
54114	LIBERTY UTILITIES - NH	166.65	385538	CHK
54114	LIBERTY UTILITIES - NH	61.24	385539	CHK
54114	LIBERTY UTILITIES - NH	2,318.69	385540	CHK
54114	LIBERTY UTILITIES - NH	60.73	385541	CHK
54114	LIBERTY UTILITIES - NH	59.18	385542	CHK
54114	LIBERTY UTILITIES - NH	57.53	385543	CHK
54114	LIBERTY UTILITIES - NH	55.54	385568	CHK
54141	PENNICHUCK WATER WORKS INC	663.06	385547	CHK
54300	BROX INDUSTRIES INC	83.76	159552	ACH
54487	CORROSION PRODUCTS & EQUIPMENT	4,552.00	159554	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	4,990.36	159563	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	165.55	159619	ACH
54487	MOTION INDUSTRIES INC	576.40	159625	ACH
54487	FLOWROX INC	2,372.00	385611	CHK
54487	GRAINGER	1,237.52	385616	CHK
54487	HACH COMPANY	103.59	385619	CHK
54487	F W WEBB COMPANY	2,532.08	385832	CHK
54487	GALLAGHER FLUID SEALS	4,219.04	385834	CHK
54487	GRAINGER	274.99	385911	CHK
54487	HAJOCA CORPORATION	7.96	385912	CHK
54487	WALKER WELLINGTON	8,573.22	385940	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	119.31	159563	ACH
54600	FACTORY MOTOR PARTS	23.32	159612	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
54600	MCDEVITT TRUCKS INC	422.14	159621	ACH	
54600	SANITARY EQUIPMENT CO INC	588.45	385657	CHK	
54600	MAYNARD & LESIEUR INC	1,067.79	385852	CHK	
54600	SANEL NAPA	82.33	385872	CHK	
54600	RV MEDIC LLC	1,599.00	385929	CHK	
54600	SANITARY EQUIPMENT CO INC	1,302.56	385930	CHK	
55109	CONSOLIDATED COMMUNICATIONS	88.20	385804	CHK	
55118	AT & T MOBILITY	141.89	385802	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	385812	CHK	
55421	NEIWPC TRAINING	100.00	385569	CHK	
55699	JOHNSON CONTROLS INC	1,260.60	159560	ACH	
55699	MERRIMACK WASTEWATER TREATMENT	459.00	385633	CHK	
55699	UNITED SITE SERVICES	185.78	385672	CHK	
55699	EVERSOURCE	490.00	385806	CHK	
55699	CINTAS FIRE PROTECTION	712.87	385827	CHK	
55699	UNITED SITE SERVICES	185.78	385889	CHK	
55699	PRIMARY FLOW SIGNAL INC	1,500.00	385927	CHK	
61107	UNIFIRST CORPORATION	314.30	385669	CHK	
61107	ALECS SHOE STORE INC	110.00	385817	CHK	
61107	CINTAS #016	1,224.94	385826	CHK	
61107	ALECS SHOE STORE INC	110.00	385896	CHK	
61107	UNIFIRST CORPORATION	321.78	385937	CHK	
61149	VWR INTERNATIONAL	303.18	385676	CHK	
61149	VWR INTERNATIONAL	98.53	385939	CHK	
61156	BORDEN & REMINGTON CORP	4,227.16	159550	ACH	
61156	BORDEN & REMINGTON CORP	5,577.77	159611	ACH	
61156	POLYDYNE INC	50,958.43	385650	CHK	
61156	JCI JONES CHEMICAL INC	3,930.79	385840	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	123.98	159547	ACH	
61299	FASTENAL CO	296.08	385608	CHK	
61299	GRAINGER	359.28	385616	CHK	
61299	FASTENAL CO	207.77	385908	CHK	
61299	VWR INTERNATIONAL	946.35	385939	CHK	
61300	GLOBAL MONTELLO GROUP CORP	785.45	385910	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	734.92	159610	ACH	
71000	FASTENAL CO	7,100.00	385608	CHK	
81700	CONCORD WINWATER WORKS CO	1043.69.15.30	31,465.33	385598	CHK
81700	CONCORD WINWATER WORKS CO	1043.69.19.30	493.93	385598	CHK
81700	TEAM EJP CONCORD NH	1043.69.19.30	3,704.00	385934	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	99,800.00	159628	ACH
81700	F W WEBB COMPANY	2043.69.18.30	3,607.77	385832	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$315,735.09		
FUND#: 6500- PROPERTY & CASUALTY FUND					
59207	NORTH AMERICAN PARTNERS IN		1,267.43	385775	CHK
59207	APPLE NASHUA LLC		1,822.47	385777	CHK
59207	FOUNDATION MEDICAL PARTNERS		94.00	385779	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		144.75	385780	CHK
59207	HEALTHLIFE PHARMACY SERVICES		466.66	385781	CHK
59207	NASHUA RADIOLOGY PA		25.00	385782	CHK
59207	PERFORMANCE REHAB INC		640.00	385783	CHK
59207	PINNACLE REHABILITATION		294.00	385784	CHK
59207	PORTSMOUTH NEUROPSYCHOLOGY CTR		2,750.00	385785	CHK
59207	SO NH REGIONAL MEDICAL CENTER		1,171.44	385786	CHK
59207	VRS DISABILITY MANAGEMENT		684.90	385787	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		1,481.76	386059	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		714.00	386060	CHK
59207	FOUNDATION MEDICAL PARTNERS		487.00	386062	CHK
59207	HEALTHLIFE PHARMACY SERVICES		142.41	386063	CHK
59207	INJURED WORKERS PHARMACY LLC		91.71	386064	CHK
59207	PERFORMANCE PHYSICAL		210.00	386066	CHK
59207	PERFORMANCE REHAB INC		160.00	386067	CHK
59207	PINNACLE REHABILITATION		745.00	386068	CHK
59207	TRUE PERFORMANCE PHYSICAL		400.00	386070	CHK
59207	VRS DISABILITY MANAGEMENT		838.71	386071	CHK
59250	EVROKS CORPORATION		56,301.45	386061	CHK
59250	RESTORATION 1 OF WINDHAM		19,950.00	386069	CHK
59275	ALLIANCE BUS GROUP INC		331.01	385776	CHK
59275	CUSTOM COACH		2,218.52	385778	CHK
59275	MINUTEMAN TRUCKS INC		2,743.99	386065	CHK
68360	PASTORI KRANS PLLC		680.00	385644	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$96,856.21		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21516	BOSTON MUTUAL LIFE INSURANCE		3,929.60	159519	ACH
21516	CITIZENS BANK		3,929.60	159553	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		837.97	159526	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		1,692.56	159585	ACH
21545	ALLEGIANC CARE		45,668.00	159607	ACH
21990	ROSE LEONARD		1,204.55	385842	CHK
21990	MICHAEL REMINGTON		9.12	385869	CHK
21990	DEBORAH WHITE		946.42	385892	CHK
45676	ANTHEM BCBS OF NE		(19,043.65)	159609	ACH
53999	BENEFIT STRATEGIES (ADMIN)		4,123.80	159548	ACH
59500	NORTHEAST DELTA DENTAL		24,972.40	159626	ACH
59507	ANTHEM BCBS OF NE		203,537.36	159524	ACH
59507	ANTHEM BCBS OF NE		310,239.51	159609	ACH
59507	ANTHEM BCBS OF NE		401,114.39	159524	ACH
59507	ANTHEM BCBS OF NE		787,363.57	159609	ACH
59507	ANTHEM BCBS OF NE		40,096.82	159524	ACH
59507	ANTHEM BCBS OF NE		11,310.89	159609	ACH
59525	NORTHEAST DELTA DENTAL		185,312.45	159626	ACH
59600	MDX MEDICAL INC		8,247.60	159622	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,015,492.96		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	TENCO INDUSTRIES INC	CERF61.20	111,877.00	385885	CHK
81500	SOUTHWORTH-MILTON INC	CERF68.20	486,855.00	385664	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$598,732.00		
FUND#: 7035- PW-ASBESTOS SITE ETF					
61299	AMAZON CAPITAL SERV (CITY ACH)		1,597.29	159547	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)		344.91	159608	ACH
TOTAL FUND 7035 - PW-ASBESTOS SITE ETF			\$1,942.20		
FUND#: 7052- MINE FALLS PARK ETF					
54280	UNITED SITE SERVICES NORTHEAST		119.00	385671	CHK
54280	UNITED SITE SERVICES		357.00	385672	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$476.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF					
61299	QUALITY LAPEL PINS INC		1,460.98	385653	CHK



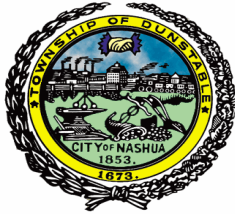
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,460.98		
FUND#: 7530- P&Z-SIDEWALK CONSTRUCTION SE				
54210	BROX INDUSTRIES INC	94,510.00	159551	ACH
TOTAL FUND 7530 - P&Z-SIDEWALK CONSTRUCTION SE		\$94,510.00		
FUND#: 7580- PAVING ETF				
81700	SUNSHINE PAVING CORPORATION	84,541.14	159628	ACH
TOTAL FUND 7580 - PAVING ETF		\$84,541.14		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON CAPITAL SERV (CITY ACH)	39.95	159608	ACH
61807	BAKER & TAYLOR	252.16	385820	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$292.11		
FUND#: 8640- JOHN F BOLAND-ANDERSON CHAPEL				
54214	JOHN J CLEGG	1,700.00	385595	CHK
TOTAL FUND 8640 - JOHN F BOLAND-ANDERSON CHAPEL		\$1,700.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,790,079.29		
1001	GF-CAPITAL IMPROVEMENTS	4,375.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	813,941.19		
2100	FOOD SERVICES FUND	2,666.16		
2120	SUMMER FEEDING PROGRAM FUND	8,520.52		
2201	DRIVERS EDUCATION FUND	2,064.22		
2207	ADULT ED/CONTINUING ED	190.95		
2258	SCHOOL CTE TUITION FUND	7,474.20		
2503	PARKS & REC PROGRAMS FUND	3,783.00		
2505	PEG ACCESS CHANNELS FUND	743.18		
2506	HUNT BLDG FACILITY RENTAL FUND	857.72		
3035	FEMA DISASTER ASSIST GRANTS	57,179.06		
3050	POLICE GRANTS FUND	25,135.04		
3068	COMMUNITY SERVICES GRANTS FUND	49,038.26		
3070	COMMUNITY HEALTH GRANTS FUND	4,618.46		
3080	COMMUNITY DEVELOPMENT GRANTS	7,764.49		
3090	URBAN PROGRAM GRANTS FUND	12,142.10		
3120	TRANSIT GRANTS FUND	8,309.53		
3800	SCHOOL GRANTS FUND	246,694.96		
4025	DOJ DRUG FORFEITURE FUND	944.71		
4053	FIRE REGIONAL HAZMAT FUND	654.20		
4085	RIVERFRONT PROMENADE TIF FUND	82,534.06		
5005	CAP PROJECTS-GEN GOVT	36,500.20		
5020	CAPITAL PROJECTS-POLICE	4,503.00		
5060	CAPITAL PROJECTS-COMM HEALTH	448.30		
5090	CAPITAL PROJECTS-HYDROELECTRIC	5,792.30		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,466,000.71		
5700	CAP PROJECTS-BROAD ST PARKWAY	444.40		
5800	SCHOOL CAPITAL PROJECTS FUND	286,071.90		
6000	SOLID WASTE FUND	111,558.00		

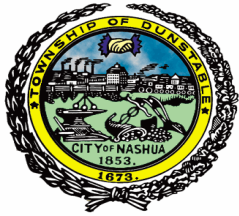


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6200	WASTEWATER FUND	315,735.09		
6500	PROPERTY & CASUALTY FUND	96,856.21		
6600	BENEFITS SELF INSURANCE FUND	2,015,492.96		
7026	CAPITAL EQUIPMENT RESERVE FUND	598,732.00		
7035	PW-ASBESTOS SITE ETF	1,942.20		
7052	MINE FALLS PARK ETF	476.00		
7511	POLICE-LAW ENF PROGRAMS ETF	1,460.98		
7530	P&Z-SIDEWALK CONSTRUCTION SE	94,510.00		
7580	PAVING ETF	84,541.14		
8063	LIBRARY-HENRY STEARNS FUND	292.11		
8640	JOHN F BOLAND-ANDERSON CHAPEL	1,700.00		
TOTAL:		8,252,767.80		

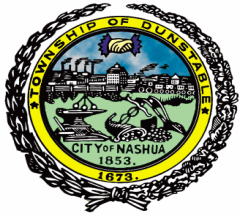
Grand Total:

\$8,252,767.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	719.95
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	719.95
9/3/20	51100	CHIEF OF STAFF	1,787.45
9/10/20	51100	CHIEF OF STAFF	1,787.45
9/3/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
9/10/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
9/3/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
9/10/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
9/3/20	51500	MAYOR	2,334.30
9/10/20	51500	MAYOR	2,334.30
TOTAL 101 - MAYOR			\$13,294.80
102 BOARD OF ALDERMEN			
9/3/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
9/10/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
9/3/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	332.35
9/10/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	327.68
TOTAL 102 - BOARD OF ALDERMEN			\$4,006.23
103 LEGAL			
9/3/20	51100	CORPORATION COUNSEL	2,714.65
9/10/20	51100	CORPORATION COUNSEL	2,714.65
9/3/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
9/10/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
9/3/20	51100	LEGAL ASSISTANT	2,143.70
9/10/20	51100	LEGAL ASSISTANT	2,143.70
TOTAL 103 - LEGAL			\$18,936.00
106 ADMINISTRATIVE SERVICES			
9/3/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
9/10/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
9/3/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
9/10/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
9/3/20	51100	GRANT WRITER	697.15
9/10/20	51100	GRANT WRITER	697.15
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,241.50
107 CITY CLERK			



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/3/20	51100	CITY CLERK	2,010.85
9/10/20	51100	CITY CLERK	2,010.85
9/3/20	51100	CLERK VITAL RECORDS II	1,867.49
9/10/20	51100	CLERK VITAL RECORDS II	1,867.47
9/3/20	51100	DEPUTY CITY CLERK	1,239.35
9/10/20	51100	DEPUTY CITY CLERK	743.61
9/3/20	51300	CLERK VITAL RECORDS II	951.28
9/10/20	51300	CLERK VITAL RECORDS II	1,435.65
9/3/20	51400	CITY CLERK TEMP	675.00
9/10/20	51400	CITY CLERK TEMP	630.00
TOTAL 107 - CITY CLERK			\$13,431.55
108 ENERGY MANAGEMENT			
9/3/20	51100	ENERGY MANAGER	1,487.20
9/10/20	51100	ENERGY MANAGER	1,487.20
TOTAL 108 - ENERGY MANAGEMENT			\$2,974.40
110 ARLINGTON ST COMMUNITY CENTER			
9/3/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
9/10/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,212.00
111 HUMAN RESOURCES			
9/3/20	51100	HR SPECIALIST	1,031.16
9/10/20	51100	HR SPECIALIST	1,031.15
9/3/20	51100	HRIS & PAYROLL ANALYST	1,321.95
9/10/20	51100	HRIS & PAYROLL ANALYST	1,321.95
9/3/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
9/10/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
9/3/20	51100	HUMAN RESOURCES MANAGER	1,391.00
9/10/20	51100	HUMAN RESOURCES MANAGER	1,391.00
9/3/20	51100	PAYROLL ANALYST	2,488.62
9/10/20	51100	PAYROLL ANALYST	2,488.62
9/3/20	51100	PAYROLL MANAGER	1,709.25
9/10/20	51100	PAYROLL MANAGER	1,709.25
9/3/20	51200	ADMINISTRATIVE ASSISTANT I	436.95
9/10/20	51200	ADMINISTRATIVE ASSISTANT I	445.69
9/3/20	51300	PAYROLL ANALYST	337.45
9/10/20	51300	PAYROLL ANALYST	93.32



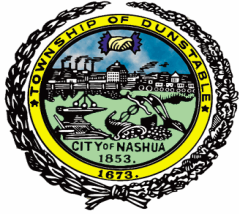
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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 111 - HUMAN RESOURCES			\$21,240.26
122 INFORMATION TECHNOLOGY			
9/3/20	51100	ADMIN ASSISTANT III	824.10
9/10/20	51100	ADMIN ASSISTANT III	824.10
9/3/20	51100	DEPUTY DIRECTOR IT	2,378.15
9/10/20	51100	DEPUTY DIRECTOR IT	2,378.15
9/3/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
9/10/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
9/3/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
9/10/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
9/3/20	51100	IT APPLICATIONS ANALYST	1,445.40
9/10/20	51100	IT APPLICATIONS ANALYST	1,445.40
9/3/20	51100	IT DIVISION DIRECTOR	2,573.91
9/10/20	51100	IT DIVISION DIRECTOR	2,573.90
9/3/20	51100	IT INFRASTRUCTURE ANALYST	1,334.11
9/10/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/3/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
9/10/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
9/3/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
9/10/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
9/3/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/10/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/3/20	51100	TECHNICAL SPECIALIST I	888.90
9/10/20	51100	TECHNICAL SPECIALIST I	888.90
9/3/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/10/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
6/25/20	51300	TECHNICAL SPEC II NET SUPPORT	(393.88)
8/6/20	51300	TECHNICAL SPEC II NET SUPPORT	(417.76)
6/25/20	51300	TECHNICAL SPECIALIST I	(141.68)
8/6/20	51300	TECHNICAL SPECIALIST I	(324.99)
8/20/20	51300	TECHNICAL SPECIALIST I	(133.33)
9/10/20	51300	TECHNICAL SPECIALIST I	16.67
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,512.25
126 FINANCIAL SERVICES			
9/3/20	51100	ACCOUNTANT	1,062.30
9/10/20	51100	ACCOUNTANT	1,062.30
9/3/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
9/10/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
9/3/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
9/10/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50



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PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
9/3/20	51100	CFO COMPTROLLER	2,714.65
9/10/20	51100	CFO COMPTROLLER	2,714.65
9/3/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
9/10/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
9/3/20	51100	FINANCE AND ADMIN MANAGER	904.90
9/10/20	51100	FINANCE AND ADMIN MANAGER	904.90
9/3/20	51100	MVR CLERK I	1,795.03
9/10/20	51100	MVR CLERK I	1,635.48
9/3/20	51100	MVR CLERK II	1,571.67
9/10/20	51100	MVR CLERK II	1,571.67
9/3/20	51100	MVR CLERK III	1,565.44
9/10/20	51100	MVR CLERK III	1,565.44
9/3/20	51100	ORDINANCE VIOLATIONS COORDINATOR	524.20
9/10/20	51100	ORDINANCE VIOLATIONS COORDINATOR	523.11
9/3/20	51100	REVENUE ACCOUNTS SPEC	898.05
9/10/20	51100	REVENUE ACCOUNTS SPEC	898.05
9/3/20	51100	REVENUE COORDINATOR	1,103.64
9/10/20	51100	REVENUE COORDINATOR	1,103.65
9/3/20	51100	SENIOR FINANCE MANAGER	1,809.80
9/10/20	51100	SENIOR FINANCE MANAGER	1,809.80
9/3/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/10/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/3/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
9/10/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
9/3/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
9/10/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
9/3/20	51100	TREASURER TAX COLLECTOR	2,252.15
9/10/20	51100	TREASURER TAX COLLECTOR	2,252.15
9/3/20	51200	ACCOUNTING TEMP	120.00
9/10/20	51200	ACCOUNTING TEMP	97.50
9/3/20	51200	TRUST ACCOUNTANT PT	773.00
9/10/20	51200	TRUST ACCOUNTANT PT	773.00
9/3/20	51300	MVR CLERK I	145.86
9/10/20	51300	MVR CLERK I	145.85
9/3/20	51300	MVR CLERK II	23.32
9/10/20	51300	MVR CLERK II	11.66
9/10/20	51300	MVR CLERK III	7.26
TOTAL 126 - FINANCIAL SERVICES			\$51,977.39
129 CITY BUILDINGS			
9/3/20	51100	BUILDING MANAGER	1,382.25
9/10/20	51100	BUILDING MANAGER	1,382.25



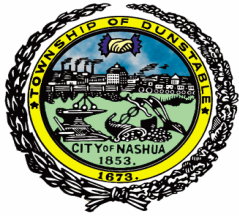
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
9/3/20	51100	CUSTODIAN I	1,282.71
9/10/20	51100	CUSTODIAN I	1,282.70
9/3/20	51100	MAINTENANCE SPEC	1,366.55
9/10/20	51100	MAINTENANCE SPEC	1,366.55
9/3/20	51200	CUSTODIAN I	355.67
9/10/20	51200	CUSTODIAN I	355.66
9/10/20	51300	BUILDING MANAGER	51.84
9/3/20	51300	CUSTODIAN I	125.01
9/10/20	51300	CUSTODIAN I	121.26
TOTAL 129 - CITY BUILDINGS			\$9,072.45
130 PURCHASING			
9/3/20	51100	PURCHASING AGENT I	774.95
9/10/20	51100	PURCHASING AGENT I	774.95
9/3/20	51100	PURCHASING AGENT II	962.15
9/10/20	51100	PURCHASING AGENT II	962.15
9/3/20	51100	PURCHASING MANAGER	1,809.80
9/10/20	51100	PURCHASING MANAGER	1,809.80
9/3/20	51200	MESSENGER MAIL DISTRIBUTION CL	653.65
9/10/20	51200	MESSENGER MAIL DISTRIBUTION CL	355.40
9/10/20	51300	PURCHASING AGENT I	7.26
9/10/20	51300	PURCHASING AGENT II	36.08
TOTAL 130 - PURCHASING			\$8,146.19
131 HUNT BUILDING			
9/3/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
9/10/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 131 - HUNT BUILDING			\$834.90
132 ASSESSING			
9/3/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
9/10/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
9/3/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/10/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/3/20	51100	ASSESSOR I	880.50
9/10/20	51100	ASSESSOR I	880.50
9/3/20	51100	ASSESSOR II	1,171.15
9/10/20	51100	ASSESSOR II	1,171.15
9/3/20	51100	ASSESSOR III	2,518.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
9/10/20	51100	ASSESSOR III	2,518.80
9/3/20	51300	ASSESSOR I	16.51
9/10/20	51300	ASSESSOR I	16.51
TOTAL 132 - ASSESSING			\$14,210.72
134 GIS			
9/3/20	51100	GIS TECHNICIAN II	1,199.70
9/10/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
142 WOODLAWN CEMETERY			
9/3/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
9/10/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
9/3/20	51100	SUBFOREMAN CEMETERY	955.16
9/10/20	51100	SUBFOREMAN CEMETERY	955.15
9/3/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
9/10/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
9/3/20	51400	SEASONAL	917.00
9/10/20	51400	SEASONAL	854.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,311.81
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/3/20	51100	GROUNDSKEEPER CEMETERY	1,353.39
9/10/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
9/3/20	51100	SUBFOREMAN CEMETERY	824.60
9/10/20	51100	SUBFOREMAN CEMETERY	824.60
9/3/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
9/10/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
9/3/20	51300	SUBFOREMAN CEMETERY	92.77
9/10/20	51300	SUBFOREMAN CEMETERY	61.85
9/3/20	51400	SEASONAL	1,372.00
9/10/20	51400	SEASONAL	1,680.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,185.46
150 POLICE			
9/3/20	51100	1ST YEAR OFFICERS	10,629.50
9/10/20	51100	1ST YEAR OFFICERS	10,629.49
9/3/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90



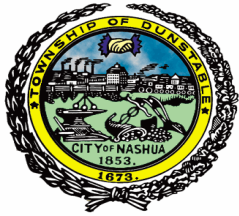
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/10/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
9/3/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.56
9/10/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.57
9/3/20	51100	ACCOUNT CLERK III	2,333.76
9/10/20	51100	ACCOUNT CLERK III	2,333.75
9/3/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
9/10/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
9/3/20	51100	ADMIN ASSISTANT I LEGAL	774.05
9/10/20	51100	ADMIN ASSISTANT I LEGAL	774.05
9/3/20	51100	ADMIN ASSISTANT II LEGAL	784.25
9/10/20	51100	ADMIN ASSISTANT II LEGAL	784.25
9/3/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/10/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/3/20	51100	ADMIN ASSISTANT III SERVICES	810.55
9/10/20	51100	ADMIN ASSISTANT III SERVICES	810.55
9/3/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/10/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/3/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
9/10/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
9/3/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
9/10/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
9/3/20	51100	ANIMAL CONTROL OFFICER	1,049.50
9/10/20	51100	ANIMAL CONTROL OFFICER	1,049.50
9/3/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
9/10/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
9/3/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/10/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/3/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
9/10/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
9/3/20	51100	CAPTAIN	17,137.75
9/10/20	51100	CAPTAIN	17,137.75
9/3/20	51100	CHIEF OF POLICE	3,016.50
9/10/20	51100	CHIEF OF POLICE	3,016.50
9/3/20	51100	COMM TECH ALL DESIGNATIONS	8,718.17
9/10/20	51100	COMM TECH ALL DESIGNATIONS	8,718.16
9/3/20	51100	CRIME ANALYST	1,096.70
9/10/20	51100	CRIME ANALYST	1,096.70
9/3/20	51100	CUSTODIAN II	696.00
9/10/20	51100	CUSTODIAN II	696.00
9/3/20	51100	CUSTODIAN III	1,585.25
9/10/20	51100	CUSTODIAN III	1,585.24
9/3/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
9/10/20	51100	DEPUTY CHIEF OF POLICE	5,467.00



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/3/20	51100	DETENTION SPEC	2,719.30
9/10/20	51100	DETENTION SPEC	2,719.30
9/3/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.32
9/10/20	51100	DISPATCHERS ALL DESIGNATIONS	4,353.61
9/3/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
9/10/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
9/3/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
9/10/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
9/3/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
9/10/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
9/3/20	51100	LIEUTENANT	18,773.85
9/10/20	51100	LIEUTENANT	18,773.85
9/3/20	51100	NPD BUSINESS COORDINATOR	1,172.25
9/10/20	51100	NPD BUSINESS COORDINATOR	1,172.25
9/3/20	51100	NPD BUSINESS MANAGER	1,809.80
9/10/20	51100	NPD BUSINESS MANAGER	1,809.80
9/3/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
9/10/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
9/3/20	51100	PARALEGAL	871.10
9/10/20	51100	PARALEGAL	871.10
9/3/20	51100	PATROLMAN ALL RANKS	176,231.99
9/10/20	51100	PATROLMAN ALL RANKS	174,345.82
9/3/20	51100	POLICE ATTORNEY	1,522.85
9/10/20	51100	POLICE ATTORNEY	1,522.85
9/3/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
9/10/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
9/3/20	51100	RECORDS TECHNICIAN I	2,098.20
9/10/20	51100	RECORDS TECHNICIAN I	2,098.20
9/3/20	51100	RECORDS TECHNICIAN II	909.90
9/10/20	51100	RECORDS TECHNICIAN II	909.90
9/3/20	51100	SERGEANT	45,727.92
9/10/20	51100	SERGEANT	45,727.92
9/3/20	51100	SHIFT LEADER	2,185.00
9/10/20	51100	SHIFT LEADER	2,185.00
9/3/20	51100	SUPV POLICE FLEET	1,417.10
9/10/20	51100	SUPV POLICE FLEET	1,417.10
9/3/20	51200	ACCREDITATION MANAGER	1,151.84
9/10/20	51200	ACCREDITATION MANAGER	1,151.84
9/3/20	51200	POLICE ATTORNEY	1,668.88
9/10/20	51200	POLICE ATTORNEY	1,668.88
9/3/20	51200	SENIOR RELATIONS SPECIALIST	739.92
9/10/20	51200	SENIOR RELATIONS SPECIALIST	739.92
9/3/20	51300	ACCOUNT CLERK III	27.47



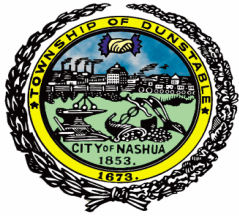
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/3/20	51300	COMM TECH ALL DESIGNATIONS	111.26
9/10/20	51300	COMM TECH ALL DESIGNATIONS	111.26
9/3/20	51300	LIEUTENANT	1,473.30
9/3/20	51300	PATROLMAN ALL RANKS	5,531.66
9/10/20	51300	PATROLMAN ALL RANKS	5,409.86
9/3/20	51300	SERGEANT	651.44
9/10/20	51300	SERGEANT	551.08
9/3/20	51309	PATROLMAN ALL RANKS	475.35
9/3/20	51309	SERGEANT	582.91
9/10/20	51315	1ST YR OFFICERS CERTIFIED SPEC	124.98
9/3/20	51315	PATROLMAN ALL RANKS	499.06
9/10/20	51315	PATROLMAN ALL RANKS	705.24
9/3/20	51322	1ST YEAR OFFICERS	219.23
9/10/20	51322	1ST YEAR OFFICERS	239.16
9/3/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	109.93
9/10/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	604.63
9/3/20	51322	PATROLMAN ALL RANKS	5,154.06
9/10/20	51322	PATROLMAN ALL RANKS	8,659.98
9/10/20	51322	SERGEANT	293.74
9/10/20	51330	1ST YEAR OFFICERS	39.86
9/3/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
9/3/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	54.96
9/10/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	219.87
9/3/20	51330	ADMIN ASSISTANT I DETECTIVES	118.02
9/3/20	51330	COMM TECH ALL DESIGNATIONS	1,952.62
9/10/20	51330	COMM TECH ALL DESIGNATIONS	594.28
9/3/20	51330	DETENTION SPEC	538.32
9/10/20	51330	DETENTION SPEC	269.16
9/3/20	51330	DISPATCHERS ALL DESIGNATIONS	658.39
9/10/20	51330	DISPATCHERS ALL DESIGNATIONS	456.45
9/3/20	51330	LIEUTENANT	634.37
9/3/20	51330	PATROLMAN ALL RANKS	38,394.60
9/10/20	51330	PATROLMAN ALL RANKS	19,072.20
9/3/20	51330	SERGEANT	2,309.83
9/10/20	51330	SERGEANT	4,083.52
9/3/20	51330	SHIFT LEADER	866.40
9/10/20	51330	SHIFT LEADER	1,281.50
9/3/20	51412	ADMIN ASSISTANT I DETECTIVES	230.43
9/10/20	51412	ADMIN ASSISTANT I DETECTIVES	86.41
9/3/20	51412	PER DIEM	199.74
9/10/20	51412	PER DIEM	199.74
9/10/20	51600	COMM TECH ALL DESIGNATIONS	500.00
9/10/20	51600	PATROLMAN ALL RANKS	1,500.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/10/20	51750	PATROLMAN ALL RANKS	44,515.74
9/3/20	52800	EDUCATIONAL ASSISTANCE	1,800.00
9/10/20	52800	EDUCATIONAL ASSISTANCE	900.00
9/3/20	52809	WELLNESS PROGRAM	439.79
9/3/20	61107	CLOTHING & UNIFORMS	496.79
9/10/20	61107	CLOTHING & UNIFORMS	577.66
TOTAL 150 - POLICE			\$846,132.79
152	FIRE		
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
9/3/20	51100	ASST FIRE CHIEF	4,847.66
9/10/20	51100	ASST FIRE CHIEF	2,573.92
9/3/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
9/10/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
9/3/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
9/10/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
9/3/20	51100	ASST SUPERINTENDENT PREVENTION	3,426.44
9/10/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
9/3/20	51100	CAPTAIN	11,623.22
9/10/20	51100	CAPTAIN	11,623.21
9/3/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/10/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/3/20	51100	DEPUTY FIRE CHIEF	7,061.47
9/10/20	51100	DEPUTY FIRE CHIEF	7,061.47
9/3/20	51100	EXEC ASST BUSINESS COORD	1,104.15
9/10/20	51100	EXEC ASST BUSINESS COORD	1,104.15
9/3/20	51100	FIRE CHIEF	2,815.20
9/10/20	51100	FIRE CHIEF	2,815.20
9/3/20	51100	FIRE DISPATCH ALL RANKS	11,986.75
9/10/20	51100	FIRE DISPATCH ALL RANKS	11,856.45
9/3/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
9/10/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
9/3/20	51100	FIRE LIEUTENANT	41,572.59
9/10/20	51100	FIRE LIEUTENANT	43,074.76
9/3/20	51100	FIRE MECHANIC	1,368.08
9/10/20	51100	FIRE MECHANIC	1,368.08
9/3/20	51100	FIRE TRAINING OFFICER	1,613.44
9/10/20	51100	FIRE TRAINING OFFICER	1,613.44
9/3/20	51100	FIREFIGHTERS ALL RANKS	127,006.96
9/10/20	51100	FIREFIGHTERS ALL RANKS	126,888.37
9/3/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/10/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/3/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/10/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/3/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/10/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/10/20	51300	ASST SUPERINTENDENT PREVENTION	178.52
9/10/20	51300	FIREFIGHTERS ALL RANKS	94.14
9/3/20	51330	CAPTAIN	1,198.78
9/10/20	51330	CAPTAIN	421.48
9/3/20	51330	DEPUTY FIRE CHIEF	446.52
9/10/20	51330	DEPUTY FIRE CHIEF	534.89
9/3/20	51330	FIRE DISPATCH ALL RANKS	4,390.71
9/10/20	51330	FIRE DISPATCH ALL RANKS	3,994.99
9/3/20	51330	FIRE DISPATCHER CLERK TRAINER	656.62
9/10/20	51330	FIRE DISPATCHER CLERK TRAINER	656.62
9/3/20	51330	FIRE LIEUTENANT	3,998.97
9/10/20	51330	FIRE LIEUTENANT	4,021.26
9/3/20	51330	FIREFIGHTERS ALL RANKS	11,111.47
9/10/20	51330	FIREFIGHTERS ALL RANKS	11,130.86
9/3/20	51650	CAPTAIN	4,173.38
9/10/20	51650	CAPTAIN	948.81
9/3/20	51650	DEPUTY FIRE CHIEF	1,340.35
9/10/20	51650	DEPUTY FIRE CHIEF	1,351.30
9/3/20	51650	FIRE LIEUTENANT	11,424.35
9/10/20	51650	FIRE LIEUTENANT	10,622.73
9/3/20	51650	FIREFIGHTERS ALL RANKS	30,230.22
9/10/20	51650	FIREFIGHTERS ALL RANKS	28,185.59
9/3/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
9/10/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
9/3/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
9/10/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
9/3/20	51700	CAPTAIN	296.89
9/10/20	51700	CAPTAIN	296.89
9/3/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
9/10/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
9/3/20	51700	FIRE DISPATCH ALL RANKS	14.98
9/10/20	51700	FIRE DISPATCH ALL RANKS	14.98
9/3/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
9/10/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
9/3/20	51700	FIRE LIEUTENANT	1,266.26
9/10/20	51700	FIRE LIEUTENANT	1,283.96
9/3/20	51700	FIRE TRAINING OFFICER	20.17
9/10/20	51700	FIRE TRAINING OFFICER	20.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/3/20	51700	FIREFIGHTERS ALL RANKS	2,629.53
9/10/20	51700	FIREFIGHTERS ALL RANKS	2,629.53
9/3/20	51700	SUPERINTENDENT FIRE ALARM	22.95
9/10/20	51700	SUPERINTENDENT FIRE ALARM	22.95
9/3/20	51700	SUPERINTENDENT FIRE FLEET	22.49
9/10/20	51700	SUPERINTENDENT FIRE FLEET	22.49
9/3/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
9/10/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
9/3/20	51750	ASST FIRE CHIEF	95,730.07
TOTAL 152 - FIRE			\$691,783.77
153	BUILDING INSPECTION		
9/3/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/10/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/3/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/10/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/3/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
9/10/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
9/3/20	51100	PERMIT TECHNICIAN I	1,315.65
9/10/20	51100	PERMIT TECHNICIAN I	1,315.65
9/3/20	51100	PLANS EXAMINER	1,298.64
9/10/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,212.59
155	CODE ENFORCEMENT		
9/3/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/10/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/3/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
9/10/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
TOTAL 155 - CODE ENFORCEMENT			\$9,050.00
156	EMERGENCY MANAGEMENT		
9/3/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
9/10/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
9/3/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
9/10/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,456.40



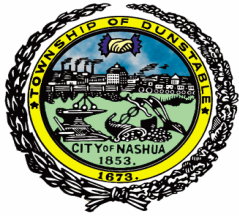
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
9/3/20	51100	COMM SYS ENGR TECH	1,753.85
9/10/20	51100	COMM SYS ENGR TECH	1,753.85
9/3/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
9/10/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
9/3/20	51200	RADIO SYSTEMS MANAGER	1,488.24
9/10/20	51200	RADIO SYSTEMS MANAGER	1,488.24
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,272.48
158 PARKING ENFORCEMENT			
9/3/20	51100	MVR CLERK I	299.20
9/10/20	51100	MVR CLERK I	299.20
9/3/20	51100	MVR CLERK II	327.95
9/10/20	51100	MVR CLERK II	327.99
9/3/20	51100	ORDINANCE VIOLATIONS COORDINATOR	224.67
9/10/20	51100	ORDINANCE VIOLATIONS COORDINATOR	224.19
9/10/20	51100	PARKING ENFORCEMENT SPECIALIST	534.72
9/3/20	51100	PARKING MANAGER	334.50
9/10/20	51100	PARKING MANAGER	334.50
9/3/20	51200	PARKING ENFORCEMENT SPECIALIST	632.08
9/10/20	51200	PARKING ENFORCEMENT SPECIALIST	727.08
9/3/20	51200	PARKING MAINTENANCE	697.13
9/10/20	51200	PARKING MAINTENANCE	697.13
9/3/20	51300	PARKING MAINTENANCE	19.61
TOTAL 158 - PARKING ENFORCEMENT			\$5,679.95
160 PW-ADMIN & ENGINEERING			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
9/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
9/3/20	51100	CITY ENGINEER	1,237.40
9/10/20	51100	CITY ENGINEER	1,237.40
9/3/20	51100	CITY SURVEYOR	1,257.20
9/10/20	51100	CITY SURVEYOR	1,257.20
9/3/20	51100	DEPUTY CITY ENGINEER	814.40
9/10/20	51100	DEPUTY CITY ENGINEER	814.40
9/3/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
9/10/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
9/3/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
9/10/20	51100	DIVISION OPERATIONS MANAGER	1,637.69



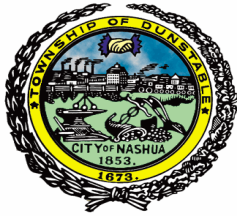
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FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
9/3/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/10/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/3/20	51100	ENGINEERING INSPECTOR	2,093.65
9/10/20	51100	ENGINEERING INSPECTOR	2,093.65
9/3/20	51100	EXECUTIVE ASSISTANT	822.46
9/10/20	51100	EXECUTIVE ASSISTANT	817.93
9/3/20	51100	GIS SPECIALIST	508.40
9/10/20	51100	GIS SPECIALIST	508.40
9/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
9/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
9/3/20	51100	SENIOR STAFF ENGINEER	1,902.60
9/10/20	51100	SENIOR STAFF ENGINEER	1,902.60
9/3/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
9/10/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
9/3/20	51100	STAFF ENGINEER	1,191.00
9/10/20	51100	STAFF ENGINEER	1,191.00
9/3/20	51100	STREET CONSTRUCTION ENGINEER	1,508.14
9/10/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
9/10/20	51300	ENGINEERING INSPECTOR	118.93
TOTAL 160 - PW-ADMIN & ENGINEERING			\$41,112.50
161 STREETS			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/3/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/10/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/3/20	51100	AUTO MECH 2ND CLASS	2,970.17
9/10/20	51100	AUTO MECH 2ND CLASS	2,967.76
9/3/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
9/10/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
9/3/20	51100	EQUIP OPR STREET REPAIR	7,771.60
9/10/20	51100	EQUIP OPR STREET REPAIR	7,990.40
9/3/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/10/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/3/20	51100	FLEET MANAGER STREET DEPT	1,230.65
9/10/20	51100	FLEET MANAGER STREET DEPT	1,230.65
9/3/20	51100	FOREMAN LABOR STREET	2,649.20
9/10/20	51100	FOREMAN LABOR STREET	2,649.20
9/3/20	51100	MASON PIPELAYER	3,759.20
9/10/20	51100	MASON PIPELAYER	3,759.20
9/3/20	51100	OPERATIONS SUPERVISOR	1,116.35
9/10/20	51100	OPERATIONS SUPERVISOR	1,116.35



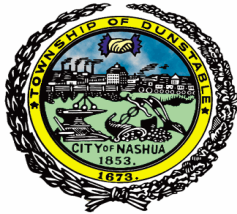
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FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/3/20	51100	SIGN MAINTENANCE	2,797.20
9/10/20	51100	SIGN MAINTENANCE	2,797.21
9/3/20	51100	STOREKEEPER PWD	1,027.95
9/10/20	51100	STOREKEEPER PWD	1,027.95
9/3/20	51100	STREET FOREMAN	2,649.19
9/10/20	51100	STREET FOREMAN	1,324.60
9/3/20	51100	SUPERINTENDENT OF STREETS	2,010.85
9/10/20	51100	SUPERINTENDENT OF STREETS	2,010.86
9/3/20	51100	TRAFFIC FOREMAN	1,351.10
9/10/20	51100	TRAFFIC FOREMAN	1,351.10
9/3/20	51100	TRAFFIC TECHNICIAN I	2,231.20
9/10/20	51100	TRAFFIC TECHNICIAN I	2,231.21
9/3/20	51100	TRUCK DRIVER STREET REPAIR	15,620.20
9/10/20	51100	TRUCK DRIVER STREET REPAIR	15,607.63
9/3/20	51100	WELDER FIRST CLASS	1,060.80
9/10/20	51100	WELDER FIRST CLASS	1,060.80
9/3/20	51300	AUTO MECH 1ST CLASS NIGHTS	151.71
9/10/20	51300	AUTO MECH 1ST CLASS NIGHTS	20.42
9/10/20	51300	AUTO MECHANIC 1ST CLASS	365.85
9/10/20	51300	EQUIP OPR STREET REPAIR	204.86
9/3/20	51300	FLEET MAINTENANCE FOREMAN	223.52
9/10/20	51300	FLEET MAINTENANCE FOREMAN	447.04
9/10/20	51300	FOREMAN LABOR STREET	273.19
9/3/20	51300	SIGN MAINTENANCE	141.45
9/10/20	51300	SIGN MAINTENANCE	1,112.04
9/3/20	51300	STOREKEEPER PWD	9.63
9/10/20	51300	STOREKEEPER PWD	38.54
9/3/20	51300	TRAFFIC TECHNICIAN I	551.61
9/10/20	51300	TRAFFIC TECHNICIAN I	425.89
9/3/20	51300	TRUCK DRIVER STREET REPAIR	211.88
9/10/20	51300	TRUCK DRIVER STREET REPAIR	244.08
9/3/20	51750	STREET FOREMAN	1,403.41
9/3/20	61107	CLOTHING & UNIFORMS	101.25
9/10/20	61107	CLOTHING & UNIFORMS	209.98
TOTAL 161 - STREETS			\$120,967.55
166 PARKING OPERATIONS			
9/3/20	51100	PARKING ENFORCEMENT SPECIALIST	673.15
9/3/20	51100	PARKING MAINTENANCE	659.95
9/10/20	51100	PARKING MAINTENANCE	659.94
9/3/20	51100	PARKING MANAGER	1,003.45
9/10/20	51100	PARKING MANAGER	1,003.45



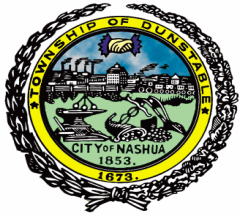
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FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
9/3/20	51300	PARKING ENFORCEMENT SPECIALIST	6.31
TOTAL 166 - PARKING OPERATIONS			\$4,006.25
171 COMMUNITY SERVICES			
6/30/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	54.42
9/10/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	504.12
9/3/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
9/10/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
9/3/20	51100	EPIDEMIOLOGIST	1,148.10
9/10/20	51100	EPIDEMIOLOGIST	1,148.10
9/3/20	51100	HEALTH PROGRAM SPEC	1,031.15
9/10/20	51100	HEALTH PROGRAM SPEC	1,031.15
TOTAL 171 - COMMUNITY SERVICES			\$9,217.54
172 COMMUNITY HEALTH			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	892.44
9/3/20	51100	BILINGUAL OUTREACH WORKER	979.10
9/10/20	51100	BILINGUAL OUTREACH WORKER	979.11
9/3/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
9/10/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
5/31/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	28.85
6/30/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	178.90
6/30/20	51100	PUB HEALTH NURSE	455.60
9/3/20	51100	PUB HEALTH NURSE	2,512.25
9/10/20	51100	PUB HEALTH NURSE	2,512.25
9/3/20	51300	BILINGUAL OUTREACH WORKER	18.36
9/3/20	51412	NURSE PER DIEM (PRACTIONER)	668.47
9/3/20	51412	PUB HEALTH NURSE	246.98
9/10/20	51412	PUB HEALTH NURSE	289.80
TOTAL 172 - COMMUNITY HEALTH			\$14,073.06
173 ENVIRONMENTAL HEALTH			
9/3/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
9/10/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
9/3/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
9/10/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
9/3/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
9/10/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00



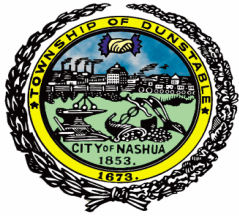
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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/3/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
9/10/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
9/3/20	51300	ENVIRONMENTAL TECH OFFICE MGR	124.42
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,326.62
174 WELFARE ADMINISTRATION			
9/3/20	51100	CASE TECHNICIAN WELFARE	2,750.24
9/10/20	51100	CASE TECHNICIAN WELFARE	2,755.71
9/3/20	51100	INTAKE WORKER	899.49
9/10/20	51100	INTAKE WORKER	899.50
9/3/20	51100	SENIOR CASE TECHNICIAN	1,072.45
9/10/20	51100	SENIOR CASE TECHNICIAN	1,072.45
9/3/20	51100	WELFARE OFFICER	1,809.80
9/10/20	51100	WELFARE OFFICER	1,809.80
TOTAL 174 - WELFARE ADMINISTRATION			\$13,069.44
177 PARKS & RECREATION			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/3/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/10/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/3/20	51100	FOREMAN LABOR PARK	3,946.24
9/10/20	51100	FOREMAN LABOR PARK	3,973.80
9/3/20	51100	GROUNDSKEEPER MAINTENANCE	7,405.65
9/10/20	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
9/3/20	51100	GROUNDSMAN I	5,782.35
9/10/20	51100	GROUNDSMAN I	5,784.54
9/3/20	51100	GROUNDSMAN II	882.00
9/10/20	51100	GROUNDSMAN II	882.00
9/3/20	51100	LEAD GROUNDSMAN	1,981.60
9/10/20	51100	LEAD GROUNDSMAN	1,981.60
9/3/20	51100	PROGRAM COORDINATOR	390.90
9/10/20	51100	PROGRAM COORDINATOR	390.90
9/3/20	51100	RECREATION PROGRAM MANAGER	1,157.26
9/10/20	51100	RECREATION PROGRAM MANAGER	1,157.25
9/3/20	51100	STELLOS STADIUM ATTENDANT	979.60
9/10/20	51100	STELLOS STADIUM ATTENDANT	981.49
9/3/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
9/10/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
9/3/20	51300	EQUIPMENT OPERATOR, PARKS	112.82



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
9/3/20	51300	FOREMAN LABOR PARK	658.16
9/10/20	51300	FOREMAN LABOR PARK	422.23
9/3/20	51300	GROUNDSKEEPER MAINTENANCE	427.21
9/10/20	51300	GROUNDSKEEPER MAINTENANCE	456.33
9/3/20	51300	GROUNDSMAN I	358.68
9/10/20	51300	GROUNDSMAN I	213.73
9/3/20	51300	GROUNDSMAN II	305.52
9/10/20	51300	GROUNDSMAN II	305.53
9/3/20	51300	LEAD GROUNDSMAN	113.63
9/10/20	51300	LEAD GROUNDSMAN	528.16
9/10/20	51300	PROGRAM COORDINATOR	25.65
9/3/20	51300	STELLOS STADIUM ATTENDANT	37.46
9/10/20	51300	STELLOS STADIUM ATTENDANT	252.82
8/31/20	51300	TRUCK DRIVER STREET REPAIR	323.74
9/3/20	51400	SEASONAL	2,163.25
9/10/20	51400	SEASONAL	1,710.00
9/3/20	51400	TEACHER ENGLISH ELM	126.00
TOTAL 177 - PARKS & RECREATION			\$61,095.74
179 LIBRARY			
9/3/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
9/10/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
9/3/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/10/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/3/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
9/10/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
9/3/20	51100	DIRECTOR LIBRARY	2,252.15
9/10/20	51100	DIRECTOR LIBRARY	2,252.15
9/3/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
9/10/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
9/3/20	51100	IT COORDINATOR	962.95
9/10/20	51100	IT COORDINATOR	962.93
9/3/20	51100	JANITOR	552.00
9/10/20	51100	JANITOR	552.00
9/3/20	51100	LIBRARIAN ADULT SERVICES	921.96
9/10/20	51100	LIBRARIAN ADULT SERVICES	921.96
9/3/20	51100	LIBRARIAN CIRCULATION	1,117.35
9/10/20	51100	LIBRARIAN CIRCULATION	1,117.36
9/3/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
9/10/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
9/3/20	51100	LIBRARIAN TECH SERVICES	1,155.29
9/10/20	51100	LIBRARIAN TECH SERVICES	1,155.30



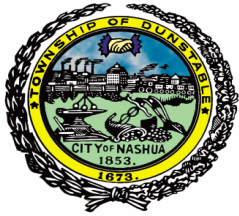
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
9/3/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
9/10/20	51100	LIBRARIAN YOUTH SERVICES	1,657.88
9/3/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.64
9/10/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.65
9/3/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
9/10/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
9/3/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/10/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/3/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
9/10/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.16
9/3/20	51100	MAINTENANCE SUPV	949.45
9/10/20	51100	MAINTENANCE SUPV	949.45
9/3/20	51100	PAGE & COLLECTION COORDINATOR	935.81
9/10/20	51100	PAGE & COLLECTION COORDINATOR	935.81
9/3/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
9/10/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
9/3/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/10/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/3/20	51100	SECURITY LIBRARY	660.00
9/10/20	51100	SECURITY LIBRARY	660.00
9/3/20	51200	JANITOR	204.28
9/10/20	51200	JANITOR	255.35
9/3/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/10/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/3/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
9/10/20	51200	REFERENCE LIBRARIAN ADULT SERV	492.42
9/3/20	51200	SECURITY LIBRARY	398.39
9/10/20	51200	SECURITY LIBRARY	473.08
9/10/20	51300	REFERENCE LIBRARIAN ADULT SERV	39.65
TOTAL 179 - LIBRARY			\$62,189.13
181 COMMUNITY DEVELOPMENT			
9/3/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/3/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.34
9/10/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
9/3/20	51100	TRANSPORTATION PLANNER	1,313.35
9/10/20	51100	TRANSPORTATION PLANNER	1,313.35
9/3/20	51100	WATERWAYS MANAGER	1,709.25
9/10/20	51100	WATERWAYS MANAGER	1,709.25
9/3/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/10/20	51200	ADMINISTRATIVE ASSISTANT I	390.64



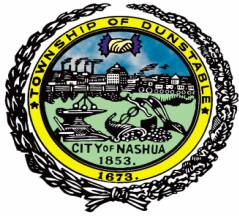
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/3/20	51400	INTERN	100.00
9/10/20	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,546.87
182 PLANNING AND ZONING			
9/3/20	51100	COMMUNICATION SPEC	60.41
9/10/20	51100	COMMUNICATION SPEC	60.40
9/3/20	51100	DEPARTMENT COORDINATOR	1,048.50
9/10/20	51100	DEPARTMENT COORDINATOR	1,048.50
9/3/20	51100	DEPUTY PLANNING MANAGER	2,861.15
9/10/20	51100	DEPUTY PLANNING MANAGER	2,861.15
9/3/20	51100	PLANNER I	1,020.05
9/10/20	51100	PLANNER I	1,020.05
9/3/20	51100	ZONING COORDINATOR	839.35
9/10/20	51100	ZONING COORDINATOR	839.35
9/3/20	53428	STENOGRAPHIC SERVICES	250.00
9/10/20	53428	STENOGRAPHIC SERVICES	375.00
TOTAL 182 - PLANNING AND ZONING			\$12,283.91
183 ECONOMIC DEVELOPMENT			
9/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
9/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
9/3/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
9/10/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
9/3/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
9/10/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,452.50
191 SCHOOL			
9/10/20	51100	21 CENTURY COORDINATOR	2,380.10
9/10/20	51100	7PAR CTE NHN	99.89
9/10/20	51100	ASSISTANT DIRECTOR BUSINESS	3,153.90
9/10/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
9/10/20	51100	ASSISTANT PRINCIPAL BIC	2,923.10
9/10/20	51100	ASSISTANT PRINCIPAL BIR	1,533.60
9/10/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
9/10/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
9/10/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
9/10/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40



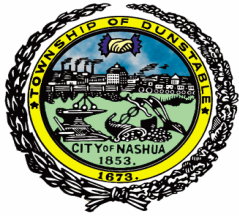
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
9/10/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50
9/10/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.69
9/10/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
9/10/20	51100	ASSISTANT PRINCIPAL MTP	1,461.50
9/10/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
8/31/20	51100	ASSISTANT PRINCIPAL NHS	3,576.92
9/10/20	51100	ASSISTANT PRINCIPAL NHS	14,153.80
9/10/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
9/10/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
9/10/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
9/10/20	51100	ASSISTANT SUPERINTENDENT	14,123.72
9/10/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
9/10/20	51100	ASST DIRECTOR SPED	6,623.10
9/10/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,419.81
9/10/20	51100	ATTENDANCE OFFICER	2,543.80
9/10/20	51100	BRENTWOOD COORDINATOR	2,846.20
9/10/20	51100	CAREER CENTER COORD NHS	1,557.20
9/10/20	51100	CHIEF OPERATING OFFICER	4,431.80
9/3/20	51100	CLERICAL ACADEMY NHN	3,193.15
9/10/20	51100	CLERICAL ACADEMY NHN	2,869.93
9/3/20	51100	CLERICAL ACADEMY NHS	3,133.12
9/10/20	51100	CLERICAL ACADEMY NHS	2,903.07
9/3/20	51100	CLERICAL ADULT ED NHN	306.32
9/3/20	51100	CLERICAL ASST SUPER SUP	1,475.87
9/10/20	51100	CLERICAL ASST SUPER SUP	1,471.32
9/3/20	51100	CLERICAL ATHLETIC NHN	809.57
9/10/20	51100	CLERICAL ATHLETIC NHN	754.12
9/3/20	51100	CLERICAL ATHLETIC NHS	745.89
9/10/20	51100	CLERICAL ATHLETIC NHS	676.27
9/3/20	51100	CLERICAL BUSINESS	3,273.80
9/10/20	51100	CLERICAL BUSINESS	3,273.81
9/3/20	51100	CLERICAL CHIEF OP OFFICER SUP	766.78
9/10/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.69
9/3/20	51100	CLERICAL CTE NHN	709.15
9/10/20	51100	CLERICAL CTE NHN	709.15
9/3/20	51100	CLERICAL CTE NHS	676.05
9/10/20	51100	CLERICAL CTE NHS	704.42
9/3/20	51100	CLERICAL GUIDANCE ELM	652.41
9/10/20	51100	CLERICAL GUIDANCE ELM	704.42
9/3/20	51100	CLERICAL GUIDANCE NHN	2,018.27
9/10/20	51100	CLERICAL GUIDANCE NHN	2,021.18
9/3/20	51100	CLERICAL GUIDANCE NHS	1,445.07



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	CLERICAL GUIDANCE NHS	1,689.16
9/3/20	51100	CLERICAL HUMAN RESOURCES	1,535.96
9/10/20	51100	CLERICAL HUMAN RESOURCES	1,535.96
9/3/20	51100	CLERICAL PAYROLL SUP	1,602.00
9/10/20	51100	CLERICAL PAYROLL SUP	1,602.00
9/3/20	51100	CLERICAL PLANT OPS	781.50
9/10/20	51100	CLERICAL PLANT OPS	781.50
9/3/20	51100	CLERICAL PRINCIPAL AMH	1,527.39
9/10/20	51100	CLERICAL PRINCIPAL AMH	1,486.67
9/3/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
9/10/20	51100	CLERICAL PRINCIPAL BIC	1,570.23
9/3/20	51100	CLERICAL PRINCIPAL BIR	1,674.61
9/10/20	51100	CLERICAL PRINCIPAL BIR	1,652.41
9/3/20	51100	CLERICAL PRINCIPAL BRO	1,577.64
9/10/20	51100	CLERICAL PRINCIPAL BRO	831.75
9/3/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
9/10/20	51100	CLERICAL PRINCIPAL CHA	1,542.16
9/3/20	51100	CLERICAL PRINCIPAL DRC	1,507.77
9/10/20	51100	CLERICAL PRINCIPAL DRC	1,482.37
9/3/20	51100	CLERICAL PRINCIPAL ELM	2,144.75
9/10/20	51100	CLERICAL PRINCIPAL ELM	2,159.47
9/3/20	51100	CLERICAL PRINCIPAL FES	1,566.38
9/10/20	51100	CLERICAL PRINCIPAL FES	1,375.45
9/3/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
9/10/20	51100	CLERICAL PRINCIPAL FMS	2,270.57
9/3/20	51100	CLERICAL PRINCIPAL LDG	1,490.63
9/10/20	51100	CLERICAL PRINCIPAL LDG	1,469.79
9/3/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
9/10/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
9/3/20	51100	CLERICAL PRINCIPAL MTP	1,529.65
9/10/20	51100	CLERICAL PRINCIPAL MTP	1,524.18
9/3/20	51100	CLERICAL PRINCIPAL NHN	1,490.65
9/10/20	51100	CLERICAL PRINCIPAL NHN	1,684.48
9/3/20	51100	CLERICAL PRINCIPAL NHS	1,982.02
9/10/20	51100	CLERICAL PRINCIPAL NHS	1,976.54
9/3/20	51100	CLERICAL PRINCIPAL NSE	1,618.53
9/10/20	51100	CLERICAL PRINCIPAL NSE	1,499.81
9/3/20	51100	CLERICAL PRINCIPAL PMS	2,149.25
9/10/20	51100	CLERICAL PRINCIPAL PMS	2,116.92
9/3/20	51100	CLERICAL PRINCIPAL SHE	1,557.76
9/10/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
9/3/20	51100	CLERICAL RECEPTIONIST NHN	831.75
9/10/20	51100	CLERICAL RECEPTIONIST NHN	809.57



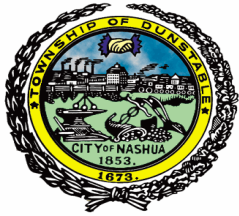
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/20	51100	CLERICAL RECEPTIONIST NHS	709.12
9/10/20	51100	CLERICAL RECEPTIONIST NHS	642.96
9/3/20	51100	CLERICAL SPECIAL ED NHN	745.90
9/10/20	51100	CLERICAL SPECIAL ED NHN	726.00
9/3/20	51100	CLERICAL SPECIAL ED NHS	745.90
9/10/20	51100	CLERICAL SPECIAL ED NHS	745.90
9/3/20	51100	CLERICAL SPECIAL ED SUP	709.15
9/10/20	51100	CLERICAL SPECIAL ED SUP	709.15
9/3/20	51100	CLERICAL STUDENT SERV SUP	848.94
9/10/20	51100	CLERICAL STUDENT SERV SUP	843.31
9/3/20	51100	CLERICAL SUPERINTENDANT HRLY	831.09
9/10/20	51100	CLERICAL SUPERINTENDANT HRLY	799.12
9/10/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
9/3/20	51100	CUSTODIAN AMH	1,505.60
9/10/20	51100	CUSTODIAN AMH	1,505.60
9/3/20	51100	CUSTODIAN ASST HEAD ELM	857.20
9/10/20	51100	CUSTODIAN ASST HEAD ELM	857.20
9/3/20	51100	CUSTODIAN ASST HEAD FMS	348.25
9/10/20	51100	CUSTODIAN ASST HEAD FMS	348.25
9/3/20	51100	CUSTODIAN ASST HEAD NHN	1,722.40
9/10/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/3/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/10/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/3/20	51100	CUSTODIAN ASST HEAD PMS	857.20
9/10/20	51100	CUSTODIAN ASST HEAD PMS	857.20
9/3/20	51100	CUSTODIAN BIC	1,505.60
9/10/20	51100	CUSTODIAN BIC	1,505.60
9/3/20	51100	CUSTODIAN BIR	1,505.60
9/10/20	51100	CUSTODIAN BIR	1,505.60
9/3/20	51100	CUSTODIAN BRO	1,505.60
9/10/20	51100	CUSTODIAN BRO	1,505.60
9/3/20	51100	CUSTODIAN CHA	1,505.60
9/10/20	51100	CUSTODIAN CHA	1,505.60
9/3/20	51100	CUSTODIAN DRC	752.80
9/10/20	51100	CUSTODIAN DRC	752.80
9/3/20	51100	CUSTODIAN ELM	4,576.40
9/10/20	51100	CUSTODIAN ELM	4,576.40
9/3/20	51100	CUSTODIAN FES	1,505.60
9/10/20	51100	CUSTODIAN FES	1,505.60
9/3/20	51100	CUSTODIAN FMS	3,011.20
9/10/20	51100	CUSTODIAN FMS	3,011.20
9/3/20	51100	CUSTODIAN HEAD AMH	857.20
9/10/20	51100	CUSTODIAN HEAD AMH	857.21



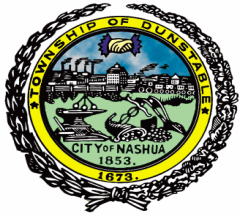
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/20	51100	CUSTODIAN HEAD BIC	857.20
9/10/20	51100	CUSTODIAN HEAD BIC	857.20
9/3/20	51100	CUSTODIAN HEAD BIR	857.20
9/10/20	51100	CUSTODIAN HEAD BIR	857.20
9/3/20	51100	CUSTODIAN HEAD BRO	857.20
9/10/20	51100	CUSTODIAN HEAD BRO	857.20
9/3/20	51100	CUSTODIAN HEAD CHA	857.20
9/10/20	51100	CUSTODIAN HEAD CHA	857.20
9/3/20	51100	CUSTODIAN HEAD DRC	348.25
9/10/20	51100	CUSTODIAN HEAD DRC	348.25
9/3/20	51100	CUSTODIAN HEAD ELM	1,016.00
9/10/20	51100	CUSTODIAN HEAD ELM	1,016.00
9/3/20	51100	CUSTODIAN HEAD FES	857.20
9/10/20	51100	CUSTODIAN HEAD FES	857.20
9/3/20	51100	CUSTODIAN HEAD FMS	1,016.00
9/10/20	51100	CUSTODIAN HEAD FMS	1,016.00
9/3/20	51100	CUSTODIAN HEAD LDG	857.20
9/10/20	51100	CUSTODIAN HEAD LDG	857.20
9/3/20	51100	CUSTODIAN HEAD MDE	857.20
9/10/20	51100	CUSTODIAN HEAD MDE	857.20
9/3/20	51100	CUSTODIAN HEAD MTP	857.20
9/10/20	51100	CUSTODIAN HEAD MTP	857.20
9/3/20	51100	CUSTODIAN HEAD NHN	1,022.00
9/10/20	51100	CUSTODIAN HEAD NHN	1,022.00
9/3/20	51100	CUSTODIAN HEAD NHS	1,022.00
9/10/20	51100	CUSTODIAN HEAD NHS	1,022.00
9/3/20	51100	CUSTODIAN HEAD NSE	857.20
9/10/20	51100	CUSTODIAN HEAD NSE	857.20
9/3/20	51100	CUSTODIAN HEAD PMS	1,016.00
9/10/20	51100	CUSTODIAN HEAD PMS	1,016.00
9/3/20	51100	CUSTODIAN HEAD SHE	857.20
9/10/20	51100	CUSTODIAN HEAD SHE	857.20
9/3/20	51100	CUSTODIAN LDG	1,505.60
9/10/20	51100	CUSTODIAN LDG	1,505.60
9/3/20	51100	CUSTODIAN MDE	1,505.61
9/10/20	51100	CUSTODIAN MDE	1,505.60
9/3/20	51100	CUSTODIAN MTP	1,505.60
9/10/20	51100	CUSTODIAN MTP	1,505.60
9/3/20	51100	CUSTODIAN NHN	10,005.68
9/10/20	51100	CUSTODIAN NHN	10,320.92
9/3/20	51100	CUSTODIAN NHS	9,804.82
9/10/20	51100	CUSTODIAN NHS	9,804.80
9/3/20	51100	CUSTODIAN NSE	1,505.60



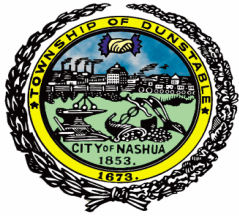
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/10/20	51100	CUSTODIAN NSE	1,505.60
9/3/20	51100	CUSTODIAN PMS	2,745.31
9/10/20	51100	CUSTODIAN PMS	2,258.40
9/3/20	51100	CUSTODIAN SHE	1,505.60
9/10/20	51100	CUSTODIAN SHE	1,505.60
9/10/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
9/3/20	51100	CUSTODIAN WID	1,505.60
9/10/20	51100	CUSTODIAN WID	1,505.60
9/10/20	51100	DATA ANALYST	3,213.00
9/10/20	51100	DIRECTOR ATHLETICS	3,855.50
9/10/20	51100	DIRECTOR COM GRANTS	3,371.50
9/10/20	51100	DIRECTOR GUIDANCE	6,767.90
9/10/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
9/10/20	51100	DIRECTOR PLANT OPS	4,002.20
9/10/20	51100	DIRECTOR SPECIAL ED	3,745.20
9/10/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
9/10/20	51100	DIRECTOR TECHNOLOGY	3,675.20
9/10/20	51100	DIRECTOR TRANSPORTATION	3,346.50
8/31/20	51100	DIRECTOR VOCATIONAL	847.59
9/10/20	51100	DIRECTOR VOCATIONAL	(2,373.36)
9/10/20	51100	ELL COMMUNICATIONS COORDINATOR	2,057.70
9/10/20	51100	ELL OUTREACH WORKER	1,766.06
9/3/20	51100	GRANT WRITER	697.10
9/10/20	51100	GRANT WRITER	697.10
9/10/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
9/10/20	51100	GUIDANCE COUNSELOR BIC	2,168.59
9/10/20	51100	GUIDANCE COUNSELOR BIR	3,071.59
9/10/20	51100	GUIDANCE COUNSELOR BRO	2,036.21
9/10/20	51100	GUIDANCE COUNSELOR CHA	3,071.59
9/10/20	51100	GUIDANCE COUNSELOR DRC	2,979.48
9/10/20	51100	GUIDANCE COUNSELOR ELM	13,092.50
9/10/20	51100	GUIDANCE COUNSELOR FMS	6,155.39
9/10/20	51100	GUIDANCE COUNSELOR LDG	3,071.59
9/10/20	51100	GUIDANCE COUNSELOR MDE	2,933.59
9/10/20	51100	GUIDANCE COUNSELOR MTP	2,979.48
9/10/20	51100	GUIDANCE COUNSELOR NHN	16,941.23
9/10/20	51100	GUIDANCE COUNSELOR NHS	18,556.86
9/10/20	51100	GUIDANCE COUNSELOR NSE	2,979.48
9/10/20	51100	GUIDANCE COUNSELOR PMS	8,492.38
9/10/20	51100	GUIDANCE COUNSELOR SHE	2,979.48
9/1/20	51100	HOME SCHOOL CORD TTI	(2,250.00)
9/10/20	51100	HOME SCHOOL CORD TTI	456.75
9/10/20	51100	JOB DEVELOPER SPED NHN	3,071.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	LIBRARIAN AMH	2,045.30
9/10/20	51100	LIBRARIAN BIC	1,960.02
9/10/20	51100	LIBRARIAN BIR	2,290.98
9/10/20	51100	LIBRARIAN BRO	2,259.98
9/10/20	51100	LIBRARIAN CHA	3,071.59
9/10/20	51100	LIBRARIAN DRC	2,316.40
9/10/20	51100	LIBRARIAN ELM	2,162.90
9/10/20	51100	LIBRARIAN FES	2,979.48
9/10/20	51100	LIBRARIAN FMS	3,071.58
9/10/20	51100	LIBRARIAN LDG	1,891.39
9/10/20	51100	LIBRARIAN MDE	2,933.59
9/10/20	51100	LIBRARIAN MTP	1,792.59
9/10/20	51100	LIBRARIAN NHN	4,773.46
9/10/20	51100	LIBRARIAN NHS	6,106.39
9/10/20	51100	LIBRARIAN NSE	2,933.59
9/10/20	51100	LIBRARIAN PMS	2,095.81
9/10/20	51100	LIBRARIAN SHE	2,979.48
8/31/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.31
9/10/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
8/31/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.65
9/10/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.66
9/3/20	51100	MAINTENANCE ALARM WPO	1,048.40
9/10/20	51100	MAINTENANCE ALARM WPO	1,048.40
9/3/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
9/10/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
9/3/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/10/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.01
9/3/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/10/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/3/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
9/10/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
9/3/20	51100	MAINTENANCE HVAC WPO	6,547.20
9/10/20	51100	MAINTENANCE HVAC WPO	6,547.20
9/3/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/10/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/3/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/10/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/3/20	51100	MAINTENANCE TRADES WPO	3,249.01
9/10/20	51100	MAINTENANCE TRADES WPO	3,222.80
9/10/20	51100	MARKETING TEACHER NHS	2,876.80
9/10/20	51100	NURSE AMH	2,795.39
9/10/20	51100	NURSE BIC	2,795.39
9/10/20	51100	NURSE BIR	2,751.30



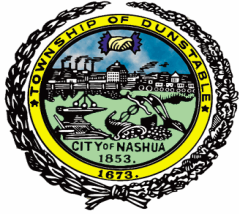
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	NURSE BRO	2,795.39
9/10/20	51100	NURSE CHA	1,831.98
9/10/20	51100	NURSE DRC	2,795.39
9/10/20	51100	NURSE ELM	3,303.61
9/10/20	51100	NURSE FES	1,962.52
9/10/20	51100	NURSE FMS	1,824.66
9/10/20	51100	NURSE LDG	2,632.70
9/10/20	51100	NURSE MDE	2,319.39
9/10/20	51100	NURSE MTP	1,913.89
9/10/20	51100	NURSE NHN	3,728.47
9/10/20	51100	NURSE NHS	4,397.20
9/10/20	51100	NURSE NSE	2,795.39
9/10/20	51100	NURSE PMS	1,655.61
9/10/20	51100	NURSE SHE	1,888.79
9/10/20	51100	OFFICE MANAGER BUSINESS	2,661.50
9/10/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
9/10/20	51100	OFFICE MANAGER SPED	2,052.10
9/10/20	51100	OUT DISTRICT COORDINATOR	2,951.90
9/10/20	51100	PARA PRE SCHOOL BIR	362.47
9/10/20	51100	PARA ALT AMH	406.46
9/10/20	51100	PARA ALT FMS	527.28
9/10/20	51100	PARA ALT MTP	338.92
9/10/20	51100	PARA ALT PMS	303.24
9/10/20	51100	PARA DW SPEC ED AMH	7,090.19
9/10/20	51100	PARA DW SPEC ED BIR	1,975.04
9/10/20	51100	PARA DW SPEC ED BRO	3,990.60
9/10/20	51100	PARA DW SPEC ED CHA	7,827.49
9/10/20	51100	PARA DW SPEC ED FMS	5,984.26
9/10/20	51100	PARA DW SPEC ED LDG	441.00
9/10/20	51100	PARA DW SPEC ED MDE	6,432.61
9/10/20	51100	PARA DW SPEC ED MTP	405.35
9/10/20	51100	PARA DW SPEC ED NHN	3,413.96
9/10/20	51100	PARA DW SPEC ED NHS	5,297.88
9/10/20	51100	PARA DW SPEC ED NSE	2,713.19
9/10/20	51100	PARA DW SPEC ED PMS	1,255.19
9/10/20	51100	PARA DW SPEC ED SHE	7,832.50
9/10/20	51100	PARA DW SPEC ED WID	439.20
9/10/20	51100	PARA DW SPEC ELM	4,944.57
9/10/20	51100	PARA ELL BIR	203.26
9/10/20	51100	PARA ELL DRC	475.92
9/10/20	51100	PARA ELL ELM	83.10
9/10/20	51100	PARA ELL FES	462.48
9/10/20	51100	PARA ELL FMS	346.24



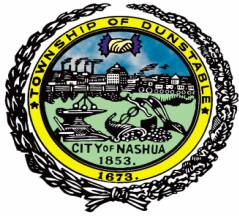
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	PARA ELL LDG	932.01
9/10/20	51100	PARA ELL MTP	299.03
9/10/20	51100	PARA ELL SHE	515.60
9/10/20	51100	PARA INST AMH	1,806.00
9/10/20	51100	PARA INST BIC	3,654.24
9/10/20	51100	PARA INST BIR	2,567.59
9/10/20	51100	PARA INST BRO	2,339.00
9/10/20	51100	PARA INST CHA	3,553.96
9/10/20	51100	PARA INST DRC	2,533.64
9/10/20	51100	PARA INST ELM	2,617.53
9/10/20	51100	PARA INST FES	4,048.60
9/10/20	51100	PARA INST FMS	3,664.75
9/10/20	51100	PARA INST LDG	2,717.04
9/10/20	51100	PARA INST MDE	3,067.20
9/10/20	51100	PARA INST MTP	2,980.45
8/27/20	51100	PARA INST NHN	(565.62)
9/10/20	51100	PARA INST NHN	1,006.51
9/10/20	51100	PARA INST NHS	1,822.88
9/10/20	51100	PARA INST NSE	3,498.22
9/10/20	51100	PARA INST PMS	2,553.10
9/10/20	51100	PARA INST SHE	2,958.08
9/10/20	51100	PARA JOB COACH	432.00
9/10/20	51100	PARA KIND AMH	767.07
9/10/20	51100	PARA KIND BIC	664.80
9/10/20	51100	PARA KIND BIR	238.91
9/10/20	51100	PARA KIND BRO	495.76
9/10/20	51100	PARA KIND CHA	737.28
9/10/20	51100	PARA KIND DRC	472.56
9/10/20	51100	PARA KIND FES	883.80
9/10/20	51100	PARA KIND LDG	951.84
9/10/20	51100	PARA KIND MDE	945.60
9/10/20	51100	PARA KIND NSE	436.28
9/10/20	51100	PARA KIND SHE	1,048.72
9/10/20	51100	PARA LIB NHS	176.60
9/10/20	51100	PARA MEDIA NHN	415.74
9/10/20	51100	PARA MEDIA NHS	875.00
9/10/20	51100	PARA PRE SCH BIC	496.56
9/10/20	51100	PARA PRE SCH BRO	4,680.18
9/10/20	51100	PARA PRE SCH MTP	73.30
9/10/20	51100	PARA PRE SCH NSE	681.69
9/10/20	51100	PARA READ ELM	495.76
9/10/20	51100	PARA SCI NHN	162.24
9/10/20	51100	PARA SCI NHS	507.00



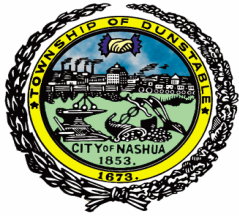
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/10/20	51100	PARA VOC NHS	365.76
9/10/20	51100	PEER COACH	8,073.15
9/10/20	51100	PRESCHOOL COORDINATOR	2,562.50
9/10/20	51100	PRINCIPAL AMH	4,076.90
9/10/20	51100	PRINCIPAL BIC	3,903.80
9/10/20	51100	PRINCIPAL BIR	4,076.90
9/10/20	51100	PRINCIPAL BRO	4,076.90
9/10/20	51100	PRINCIPAL CHA	4,023.10
9/10/20	51100	PRINCIPAL DRC	3,851.00
9/10/20	51100	PRINCIPAL FES	3,942.30
9/10/20	51100	PRINCIPAL FMS	4,169.20
9/10/20	51100	PRINCIPAL LDG	4,076.90
9/10/20	51100	PRINCIPAL MDE	3,942.30
9/10/20	51100	PRINCIPAL MTP	3,942.30
9/10/20	51100	PRINCIPAL NHN	4,115.40
9/10/20	51100	PRINCIPAL NHS	4,326.90
9/10/20	51100	PRINCIPAL NSE	3,903.80
9/10/20	51100	PRINCIPAL PMS	3,865.40
9/10/20	51100	PRINCIPAL SHE	3,745.20
9/10/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.24
8/31/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.72
9/10/20	51100	SCHOOL PSYCHOLOGY INTERN	1,909.17
9/10/20	51100	SECURITY MONITOR NHN	80.00
9/10/20	51100	SECURITY MONITOR NHS	1,035.12
9/10/20	51100	SIGN LANGUAGE INTERPRETER	4,655.73
9/10/20	51100	SOCIAL WORKER	4,190.67
9/10/20	51100	SOCIAL WORKER FMS	2,979.47
9/10/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.28
9/10/20	51100	SPEECH LANGUAGE ASST	835.68
8/31/20	51100	STUDENT ACTIVITY COORD NHN	1,120.34
9/10/20	51100	STUDENT ACTIVITY COORD NHN	1,120.31
9/3/20	51100	SUB ADMIN LONG TERM	2,250.00
9/10/20	51100	SUB ADMIN LONG TERM	2,250.00
9/10/20	51100	SUPERINTENDENT	6,228.50
9/10/20	51100	SYSTEMS ADMIN FULL YEAR	11,218.10
9/10/20	51100	TEACHER ART AMH	2,795.39
9/10/20	51100	TEACHER ART BIC	2,290.98
9/10/20	51100	TEACHER ART BIR	2,979.48
9/10/20	51100	TEACHER ART CHA	2,227.32
9/10/20	51100	TEACHER ART DRC	2,168.59
9/10/20	51100	TEACHER ART ELM	5,015.69
9/10/20	51100	TEACHER ART FES	1,764.50
9/10/20	51100	TEACHER ART FMS	827.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER ART LDG	2,795.39
9/10/20	51100	TEACHER ART MDE	2,168.59
9/10/20	51100	TEACHER ART MTP	2,979.48
9/10/20	51100	TEACHER ART NHN	11,091.39
9/10/20	51100	TEACHER ART NHS	10,930.46
9/10/20	51100	TEACHER ART NSE	3,071.59
9/10/20	51100	TEACHER ART PMS	4,270.11
9/10/20	51100	TEACHER ART SHE	2,632.70
9/10/20	51100	TEACHER AUTO NHN	2,795.39
9/10/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.00
9/10/20	51100	TEACHER BIO TEC NHN	2,564.69
9/10/20	51100	TEACHER BUILD CONST NHS	2,795.39
9/10/20	51100	TEACHER BUSINESS NHN	8,835.57
9/10/20	51100	TEACHER BUSINESS NHS	9,019.98
9/10/20	51100	TEACHER COMPUTER ELM	3,824.20
9/10/20	51100	TEACHER COMPUTER FMS	5,511.20
9/10/20	51100	TEACHER COMPUTER NHN	5,584.30
9/10/20	51100	TEACHER COMPUTER NHS	1,655.61
9/10/20	51100	TEACHER COMPUTER PMS	4,879.57
9/10/20	51100	TEACHER COSMETOLOGY NHN	4,684.18
9/10/20	51100	TEACHER CULINARY NHN	5,637.87
9/10/20	51100	TEACHER DEAF NSE	4,879.39
9/10/20	51100	TEACHER DEAF WID	7,703.87
9/10/20	51100	TEACHER DWSE AMH	2,979.48
9/10/20	51100	TEACHER DWSE BIR	4,963.98
9/10/20	51100	TEACHER DWSE BRO	3,071.59
9/10/20	51100	TEACHER DWSE CHA	3,283.00
9/10/20	51100	TEACHER DWSE ELM	15,509.86
9/10/20	51100	TEACHER DWSE FMS	2,168.58
9/10/20	51100	TEACHER DWSE MDE	1,963.09
9/10/20	51100	TEACHER DWSE NHS	2,963.32
9/10/20	51100	TEACHER DWSE SHE	5,908.30
9/10/20	51100	TEACHER ECE NHS	5,958.96
9/10/20	51100	TEACHER ELECTRICAL NHS	2,795.39
9/10/20	51100	TEACHER ELL AMH	2,359.11
9/10/20	51100	TEACHER ELL BIC	3,982.11
9/10/20	51100	TEACHER ELL BIR	2,979.48
9/10/20	51100	TEACHER ELL DRC	4,702.69
9/10/20	51100	TEACHER ELL ELM	5,014.68
9/10/20	51100	TEACHER ELL FES	7,850.35
9/10/20	51100	TEACHER ELL FMS	4,319.14
9/10/20	51100	TEACHER ELL LDG	8,148.71
9/10/20	51100	TEACHER ELL MTP	2,979.48



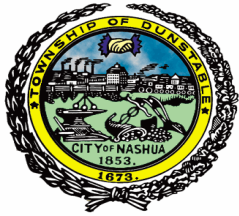
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER ELL NHN	9,648.79
9/10/20	51100	TEACHER ELL NHS	11,505.66
9/10/20	51100	TEACHER ELL PMS	1,960.02
9/10/20	51100	TEACHER ELL SHE	4,971.70
9/10/20	51100	TEACHER ENGINEER NHS	3,521.19
9/10/20	51100	TEACHER ENGLISH ELM	27,808.18
9/10/20	51100	TEACHER ENGLISH FMS	17,079.22
9/10/20	51100	TEACHER ENGLISH NHN	48,395.62
9/10/20	51100	TEACHER ENGLISH NHS	47,963.35
9/10/20	51100	TEACHER ENGLISH PMS	16,734.70
9/10/20	51100	TEACHER FACS ELM	2,259.98
9/10/20	51100	TEACHER FACS FMS	4,868.24
9/10/20	51100	TEACHER FACS NHN	8,003.70
9/10/20	51100	TEACHER FACS NHS	7,737.75
9/10/20	51100	TEACHER FACS PMS	3,585.14
9/10/20	51100	TEACHER FOREIGN LANG ELM	6,143.19
9/10/20	51100	TEACHER FOREIGN LANG FMS	2,245.54
9/10/20	51100	TEACHER FOREIGN LANG NHN	14,455.43
9/10/20	51100	TEACHER FOREIGN LANG NHS	19,013.56
9/10/20	51100	TEACHER FOREIGN LANG PMS	5,571.61
9/10/20	51100	TEACHER GR1 AMH	6,598.08
9/10/20	51100	TEACHER GR1 BIC	10,119.11
9/10/20	51100	TEACHER GR1 BIR	9,705.44
9/10/20	51100	TEACHER GR1 BRO	5,730.78
9/10/20	51100	TEACHER GR1 CHA	9,325.07
9/10/20	51100	TEACHER GR1 DRC	3,828.80
9/10/20	51100	TEACHER GR1 FES	9,508.81
9/10/20	51100	TEACHER GR1 LDG	7,652.18
9/10/20	51100	TEACHER GR1 MDE	8,153.90
9/10/20	51100	TEACHER GR1 MTP	6,826.25
9/10/20	51100	TEACHER GR1 NSE	7,801.86
9/10/20	51100	TEACHER GR1 SHE	8,938.80
9/10/20	51100	TEACHER GR2 AMH	6,094.61
9/10/20	51100	TEACHER GR2 BIC	10,797.80
9/10/20	51100	TEACHER GR2 BIR	10,983.74
9/10/20	51100	TEACHER GR2 BRO	5,913.07
9/10/20	51100	TEACHER GR2 CHA	5,795.59
9/10/20	51100	TEACHER GR2 DRC	3,557.09
9/10/20	51100	TEACHER GR2 FES	11,548.77
9/10/20	51100	TEACHER GR2 LDG	9,187.03
9/10/20	51100	TEACHER GR2 MDE	10,332.36
9/10/20	51100	TEACHER GR2 MTP	7,439.05
9/10/20	51100	TEACHER GR2 NSE	5,590.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER GR2 SHE	7,000.19
9/10/20	51100	TEACHER GR3 AMH	4,886.89
9/10/20	51100	TEACHER GR3 BIC	5,635.31
9/10/20	51100	TEACHER GR3 BIR	8,479.55
9/10/20	51100	TEACHER GR3 BRO	7,539.37
9/10/20	51100	TEACHER GR3 CHA	9,821.42
9/10/20	51100	TEACHER GR3 DRC	9,478.28
9/10/20	51100	TEACHER GR3 FES	9,790.88
9/10/20	51100	TEACHER GR3 LDG	9,580.35
9/10/20	51100	TEACHER GR3 MDE	10,382.16
9/10/20	51100	TEACHER GR3 MTP	7,009.28
9/10/20	51100	TEACHER GR3 NSE	7,928.85
9/10/20	51100	TEACHER GR3 SHE	8,183.38
9/10/20	51100	TEACHER GR4 AMH	3,848.09
9/10/20	51100	TEACHER GR4 BIC	11,805.40
9/10/20	51100	TEACHER GR4 BIR	6,065.50
9/10/20	51100	TEACHER GR4 BRO	5,774.87
9/10/20	51100	TEACHER GR4 CHA	11,061.18
9/10/20	51100	TEACHER GR4 DRC	8,864.45
9/10/20	51100	TEACHER GR4 FES	8,879.96
9/10/20	51100	TEACHER GR4 LDG	8,812.79
9/10/20	51100	TEACHER GR4 MDE	9,492.27
9/10/20	51100	TEACHER GR4 MTP	7,208.41
9/10/20	51100	TEACHER GR4 NSE	5,014.68
9/10/20	51100	TEACHER GR4 SHE	4,691.70
9/10/20	51100	TEACHER GR5 AMH	5,774.87
9/10/20	51100	TEACHER GR5 BIC	11,128.63
9/10/20	51100	TEACHER GR5 BIR	7,257.00
9/10/20	51100	TEACHER GR5 BRO	5,671.87
9/10/20	51100	TEACHER GR5 CHA	11,374.46
9/10/20	51100	TEACHER GR5 DRC	6,209.58
9/10/20	51100	TEACHER GR5 FES	9,339.87
9/10/20	51100	TEACHER GR5 LDG	10,089.96
9/10/20	51100	TEACHER GR5 MDE	9,598.58
9/10/20	51100	TEACHER GR5 MTP	6,882.10
9/10/20	51100	TEACHER GR5 NSE	8,846.37
9/10/20	51100	TEACHER GR5 SHE	7,746.57
9/10/20	51100	TEACHER GR6 ELM	29,724.05
9/10/20	51100	TEACHER GR6 FMS	26,215.20
9/10/20	51100	TEACHER GR6 PMS	16,098.36
9/10/20	51100	TEACHER GRAPH NHS	3,599.80
9/10/20	51100	TEACHER GRAPHICS NHN	6,316.58
9/10/20	51100	TEACHER HEALTH NHN	5,422.61



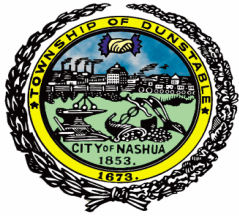
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER HEALTH NHS	2,795.39
9/10/20	51100	TEACHER HEALTHOC NHS	5,246.87
9/10/20	51100	TEACHER HVAC NHS	2,045.31
9/10/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
9/10/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.09
9/10/20	51100	TEACHER INST SPED WID	2,692.39
9/10/20	51100	TEACHER KIND AMH	7,531.44
9/10/20	51100	TEACHER KIND BIC	10,714.37
9/10/20	51100	TEACHER KIND BIR	7,034.44
9/10/20	51100	TEACHER KIND BRO	5,866.98
9/10/20	51100	TEACHER KIND CHA	7,046.87
9/10/20	51100	TEACHER KIND DRC	10,255.15
9/10/20	51100	TEACHER KIND FES	11,944.03
9/10/20	51100	TEACHER KIND LDG	9,047.87
9/10/20	51100	TEACHER KIND MDE	10,729.57
9/10/20	51100	TEACHER KIND MTP	6,377.20
9/10/20	51100	TEACHER KIND NSE	2,394.80
9/10/20	51100	TEACHER KIND SHE	6,270.79
9/10/20	51100	TEACHER MATH ELM	23,580.29
9/10/20	51100	TEACHER MATH FMS	14,008.36
9/10/20	51100	TEACHER MATH NHN	37,608.46
9/10/20	51100	TEACHER MATH NHS	44,814.50
9/10/20	51100	TEACHER MATH PMS	16,273.69
9/10/20	51100	TEACHER MUSIC AMH	1,913.89
9/10/20	51100	TEACHER MUSIC BIC	2,795.39
9/10/20	51100	TEACHER MUSIC BIR	1,824.68
9/10/20	51100	TEACHER MUSIC BRO	1,831.79
9/10/20	51100	TEACHER MUSIC CHA	2,979.48
9/10/20	51100	TEACHER MUSIC DRC	2,887.41
9/10/20	51100	TEACHER MUSIC ELM	7,744.87
9/10/20	51100	TEACHER MUSIC FES	1,764.50
9/10/20	51100	TEACHER MUSIC FMS	5,958.94
9/10/20	51100	TEACHER MUSIC LDG	1,643.61
9/10/20	51100	TEACHER MUSIC MDE	2,359.11
9/10/20	51100	TEACHER MUSIC MTP	2,703.71
9/10/20	51100	TEACHER MUSIC NHN	4,879.39
9/10/20	51100	TEACHER MUSIC NHS	4,817.48
9/10/20	51100	TEACHER MUSIC NSE	1,886.96
9/10/20	51100	TEACHER MUSIC PMS	4,439.00
9/10/20	51100	TEACHER MUSIC SHE	1,744.91
9/10/20	51100	TEACHER PE BIC	2,585.20
9/10/20	51100	TEACHER PE BIR	3,071.59
9/10/20	51100	TEACHER PE BRO	2,887.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER PE CHA	2,751.30
9/10/20	51100	TEACHER PE DRC	2,979.48
9/10/20	51100	TEACHER PE ELM	9,944.67
9/10/20	51100	TEACHER PE FES	1,824.68
9/10/20	51100	TEACHER PE FMS	5,590.78
9/10/20	51100	TEACHER PE LDG	2,155.02
9/10/20	51100	TEACHER PE MDE	3,071.59
9/10/20	51100	TEACHER PE MTP	2,089.59
9/10/20	51100	TEACHER PE NHN	9,187.27
9/10/20	51100	TEACHER PE NHS	7,511.45
9/10/20	51100	TEACHER PE NSE	3,055.21
9/10/20	51100	TEACHER PE PMS	5,239.45
9/10/20	51100	TEACHER PE SHE	2,812.50
9/10/20	51100	TEACHER PRE SCHOOL BIR	4,758.48
9/10/20	51100	TEACHER PRESCHOOL BIC	5,866.89
9/10/20	51100	TEACHER PRESCHOOL BRO	14,469.07
9/10/20	51100	TEACHER PRESCHOOL MTP	1,824.68
9/10/20	51100	TEACHER PRESCHOOL NSE	6,331.95
9/10/20	51100	TEACHER READ AMH	3,071.59
9/10/20	51100	TEACHER READ BIC	2,979.48
9/10/20	51100	TEACHER READ BIR	2,979.48
9/10/20	51100	TEACHER READ BRO	2,979.48
9/10/20	51100	TEACHER READ CHA	2,632.70
9/10/20	51100	TEACHER READ DRC	3,071.59
9/10/20	51100	TEACHER READ ELM	6,051.07
9/10/20	51100	TEACHER READ FES	2,979.48
9/10/20	51100	TEACHER READ FMS	2,979.47
9/10/20	51100	TEACHER READ LDG	3,630.02
9/10/20	51100	TEACHER READ MDE	2,979.48
9/10/20	51100	TEACHER READ MTP	2,482.48
9/10/20	51100	TEACHER READ NHN	2,045.30
9/10/20	51100	TEACHER READ NHS	2,979.48
9/10/20	51100	TEACHER READ NSE	2,692.39
9/10/20	51100	TEACHER READ PMS	5,338.59
9/10/20	51100	TEACHER READ SHE	2,979.48
9/10/20	51100	TEACHER ROTC NHN	2,259.98
9/10/20	51100	TEACHER SCIENCE ELM	24,318.63
9/10/20	51100	TEACHER SCIENCE FMS	9,896.30
9/10/20	51100	TEACHER SCIENCE NHN	32,566.06
9/10/20	51100	TEACHER SCIENCE NHS	37,980.70
9/10/20	51100	TEACHER SCIENCE PMS	9,544.55
9/10/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.25
9/10/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.80



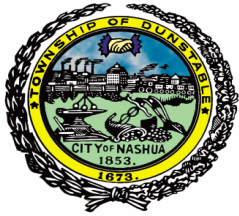
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51100	TEACHER SOCIAL STUDIES NHN	35,487.60
9/10/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.51
9/10/20	51100	TEACHER SOCIAL STUDIES PMS	13,681.74
9/10/20	51100	TEACHER SPED AMH	8,479.21
9/10/20	51100	TEACHER SPED BIC	5,637.30
9/10/20	51100	TEACHER SPED BIR	5,774.87
9/10/20	51100	TEACHER SPED BRO	6,866.47
9/10/20	51100	TEACHER SPED CHA	7,163.28
9/10/20	51100	TEACHER SPED DRC	5,671.87
9/10/20	51100	TEACHER SPED ELM	14,488.86
9/10/20	51100	TEACHER SPED FES	3,800.00
9/10/20	51100	TEACHER SPED FMS	15,011.55
9/10/20	51100	TEACHER SPED LDG	8,196.78
9/10/20	51100	TEACHER SPED MDE	6,661.02
9/10/20	51100	TEACHER SPED MTP	4,058.89
9/10/20	51100	TEACHER SPED NHN	23,425.87
9/10/20	51100	TEACHER SPED NHS	35,386.65
9/10/20	51100	TEACHER SPED NSE	3,340.61
9/10/20	51100	TEACHER SPED PMS	9,860.88
9/10/20	51100	TEACHER SPED SHE	7,567.46
9/10/20	51100	TEACHER TECHED ELM	5,884.09
9/10/20	51100	TEACHER TECHED FMS	1,831.97
9/10/20	51100	TEACHER TECHED NHN	6,391.88
9/10/20	51100	TEACHER TECHED NHS	11,641.85
9/10/20	51100	TEACHER TECHED PMS	5,958.96
8/31/20	51100	TEACHER TTI LDG	1,712.60
9/10/20	51100	TEACHER TTI LDG	1,712.60
9/10/20	51100	TEACHER TTI MTP	1,426.40
9/10/20	51100	TEACHER TTI NURSERY	1,257.99
9/10/20	51100	TEACHER TTIDRC	1,369.79
9/10/20	51100	TEACHER TV PROD NHS	2,979.48
9/10/20	51100	TEACHER VISION WID	5,529.93
9/10/20	51100	TECH INTERGRATION ASST AMH	337.50
9/10/20	51100	TECH INTERGRATION ASST BIC	357.94
9/10/20	51100	TECH INTERGRATION ASST CHA	364.39
9/10/20	51100	TECH INTERGRATION ASST FES	399.90
9/10/20	51100	TECH INTERGRATION ASST LDG	360.30
9/10/20	51100	TECH INTERGRATION ASST MDE	442.80
9/10/20	51100	TECH INTERGRATION ASST SHE	350.19
9/10/20	51200	CLERICAL ASST SUPER SUP	250.26
9/3/20	51200	CLERICAL BOARD OF ED SUP	738.25
9/10/20	51200	CLERICAL BOARD OF ED SUP	778.94
8/27/20	51200	CROSSING GUARD WPO	226.77



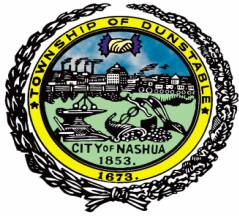
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51200	DIRECTOR ADULT ED	2,724.79
9/10/20	51200	ELL OUTREACH WORKER HOURLY	145.00
9/10/20	51200	GUIDANCE COUNSELOR NHS	1,760.59
9/10/20	51200	PARA PRE SCHOOL BIR	706.39
9/10/20	51200	PARA DW SPEC ED BIR	730.28
9/10/20	51200	PARA DW SPEC ED MDE	369.60
9/10/20	51200	PARA INST AMH	604.83
9/10/20	51200	PARA INST BIC	594.90
9/10/20	51200	PARA INST NHN	315.04
9/10/20	51200	PARA INST SHE	166.20
9/10/20	51200	PARA PRE SCH BIC	1,642.56
9/10/20	51200	PARA PRE SCH BRO	1,841.76
9/10/20	51200	PARA PRE SCH NSE	3,146.96
9/10/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
8/31/20	51200	SPEECH LANG PATHOLOGIST WID	1,130.43
9/10/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.16
8/31/20	51200	STUDENT ACTIVITY COORD NHS	1,093.02
9/10/20	51200	STUDENT ACTIVITY COORD NHS	1,093.01
9/3/20	51200	SUB CLERICAL	793.00
9/10/20	51200	SUB CLERICAL	585.00
9/3/20	51200	SUB TEACHER	286.00
9/10/20	51200	TEACHER ART FMS	2,095.81
9/10/20	51200	TEACHER ART NHS	1,022.66
9/10/20	51200	TEACHER BIO TEC NHN	579.10
9/10/20	51200	TEACHER ENGLISH NHS	1,241.21
9/10/20	51200	TEACHER PE BIR	750.00
9/10/20	51200	TEACHER READ ELM	1,760.60
9/10/20	51200	TEACHER TTIDRC	1,725.11
9/10/20	51200	TEACHER VISION WID	842.81
9/10/20	51300	CLERICAL ASST SUPER SUP	28.87
9/3/20	51300	CLERICAL BUSINESS	50.30
9/10/20	51300	CLERICAL BUSINESS	39.94
9/3/20	51300	CLERICAL CTE NHS	49.64
9/3/20	51300	CLERICAL HUMAN RESOURCES	487.50
9/10/20	51300	CLERICAL HUMAN RESOURCES	234.36
9/3/20	51300	CLERICAL PAYROLL SUP	8.21
9/10/20	51300	CLERICAL PAYROLL SUP	49.24
9/3/20	51300	CLERICAL PLANT OPS	39.08
9/10/20	51300	CLERICAL PLANT OPS	46.89
9/3/20	51300	CLERICAL PRINCIPAL AMH	23.10
9/3/20	51300	CLERICAL PRINCIPAL BIC	24.46
9/10/20	51300	CLERICAL PRINCIPAL BIC	8.32
9/10/20	51300	CLERICAL PRINCIPAL BRO	16.64



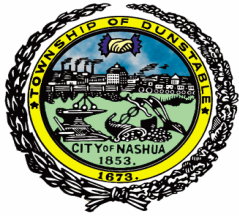
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/20	51300	CLERICAL PRINCIPAL CHA	31.26
9/10/20	51300	CLERICAL PRINCIPAL CHA	54.72
9/3/20	51300	CLERICAL PRINCIPAL DRC	49.23
9/10/20	51300	CLERICAL PRINCIPAL DRC	15.30
9/3/20	51300	CLERICAL PRINCIPAL FES	8.21
9/10/20	51300	CLERICAL PRINCIPAL FES	41.03
9/3/20	51300	CLERICAL PRINCIPAL FMS	45.52
9/10/20	51300	CLERICAL PRINCIPAL LDG	15.63
9/3/20	51300	CLERICAL PRINCIPAL MDE	128.16
9/10/20	51300	CLERICAL PRINCIPAL MDE	7.82
9/3/20	51300	CLERICAL PRINCIPAL NHN	7.82
9/3/20	51300	CLERICAL PRINCIPAL NSE	16.64
9/10/20	51300	CLERICAL PRINCIPAL NSE	8.32
9/3/20	51300	CLERICAL PRINCIPAL PMS	7.46
9/3/20	51300	CLERICAL SPECIAL ED NHS	22.38
9/3/20	51300	CLERICAL SPECIAL ED SUP	35.46
9/10/20	51300	CLERICAL SPECIAL ED SUP	21.27
9/10/20	51300	CUSTODIAN CHA	112.92
9/3/20	51300	CUSTODIAN HEAD LDG	192.87
9/3/20	51300	CUSTODIAN HEAD NHN	9.58
9/3/20	51300	CUSTODIAN LDG	112.92
9/3/20	51300	CUSTODIAN NHN	185.45
9/10/20	51300	GUIDANCE COUNSELOR NHN	16,757.02
9/10/20	51300	GUIDANCE COUNSELOR PMS	2,384.16
9/3/20	51300	INSTRUMENTAL MUSIC	250.00
9/3/20	51300	MAINTENANCE ALARM WPO	353.84
9/10/20	51300	MAINTENANCE HVAC WPO	10.23
9/3/20	51300	MAINTENANCE TRADES WPO	848.27
9/10/20	51300	MAINTENANCE TRADES WPO	799.37
9/3/20	51400	CUSTODIAN TEMP	1,214.25
9/10/20	51400	CUSTODIAN TEMP	1,110.25
9/3/20	51400	SEASONAL PLANT OPERATIONS	1,547.00
9/10/20	51400	SUMMER SCHOOL PARA EYP	412.50
9/10/20	51412	PARA TTI MTP	228.00
9/10/20	51412	SCHOOL PSYCHOLOGIST WID	1,704.56
9/10/20	51412	SIGN LANGUAGE INTERPRETER	637.35
9/10/20	51412	SUB TEACHER LONG TERM	5,500.00
9/10/20	51650	GUIDANCE COUNSELOR ELM	5,980.90
9/10/20	51650	GUIDANCE COUNSELOR FMS	1,380.00
9/10/20	51650	HOME SCHOOL CORD TTI	325.00
9/3/20	51650	INTERPRETER	125.00
9/3/20	51650	LUNCH MONITOR NHN	112.50
9/10/20	51650	LUNCH MONITOR NHN	112.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/20	51650	PARA TTI NURSERY	200.00
9/10/20	51650	PEER COACH	1,200.00
9/10/20	51650	SPEECH LANG PATHOLOGIST WID	4,602.22
9/10/20	51650	TEACHER DWSE SHE	487.50
9/10/20	51650	TEACHER ELL ELM	275.00
9/10/20	51650	TEACHER ELL FMS	300.00
9/10/20	51650	TEACHER ELL LDG	1,575.00
9/10/20	51650	TEACHER ELL NHS	375.00
9/10/20	51650	TEACHER ELL PMS	175.00
9/10/20	51650	TEACHER GR5 LDG	25.00
9/10/20	51650	TEACHER PRESCHOOL NHS	362.50
9/10/20	51650	TEACHER SPED FMS	50.00
9/10/20	51650	TEACHER SPED NHS	1,000.00
9/10/20	51700	GUIDANCE COUNSELOR BIR	138.46
9/10/20	51700	GUIDANCE COUNSELOR ELM	138.46
9/10/20	51700	LIBRARIAN NHS	163.64
9/10/20	51700	NURSE ELM	163.64
9/10/20	51700	SCHOOL PSYCHOLOGIST WID	138.46
9/10/20	51700	TEACHER ART CHA	69.24
9/10/20	51700	TEACHER ART NHS	69.24
9/10/20	51700	TEACHER BUSINESS NHS	138.46
9/10/20	51700	TEACHER DWSE ELM	138.46
9/10/20	51700	TEACHER ENGLISH NHN	138.46
9/10/20	51700	TEACHER ENGLISH NHS	138.46
9/10/20	51700	TEACHER FOREIGN LANG NHN	138.46
9/10/20	51700	TEACHER FOREIGN LANG NHS	138.46
9/10/20	51700	TEACHER GR6 ELM	138.46
9/10/20	51700	TEACHER GR6 FMS	138.46
9/10/20	51700	TEACHER GR6 PMS	138.46
9/10/20	51700	TEACHER MATH ELM	163.64
9/10/20	51700	TEACHER MATH FMS	138.46
9/10/20	51700	TEACHER MATH NHN	138.46
9/10/20	51700	TEACHER MATH NHS	138.46
9/10/20	51700	TEACHER MATH PMS	138.46
9/10/20	51700	TEACHER MUSIC FMS	138.46
9/10/20	51700	TEACHER SCIENCE ELM	138.46
9/10/20	51700	TEACHER SCIENCE FMS	138.46
9/10/20	51700	TEACHER SCIENCE NHN	138.46
9/10/20	51700	TEACHER SCIENCE PMS	138.46
9/10/20	51700	TEACHER SOCIAL STUDIES ELM	138.46
9/10/20	51700	TEACHER SOCIAL STUDIES FMS	138.46
9/10/20	51700	TEACHER SOCIAL STUDIES NHN	138.46
9/10/20	51700	TEACHER SOCIAL STUDIES NHS	138.46



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/20	51700	TEACHER SOCIAL STUDIES PMS	138.46
9/10/20	51700	TEACHER SPED NHN	138.46
9/10/20	51700	TEACHER SPED NHS	138.46
9/10/20	51700	TEACHER TECHED NHN	138.46
9/10/20	51750	DIRECTOR VOCATIONAL	20,071.06
9/10/20	51750	GUIDANCE COUNSELOR FES	30,406.27
9/10/20	51750	SPEECH LANG PATHOLOGIST WID	30,406.27
9/10/20	51750	TEACHER ELL DRC	29,449.10
8/28/20	51750	TEACHER FOREIGN LANG ELM	(31,364.27)
8/31/20	51750	TEACHER FOREIGN LANG ELM	31,364.27
9/10/20	51750	TEACHER GR4 MDE	30,406.27
9/10/20	51750	TEACHER KIND AMH	26,980.00
9/3/20	53628	CONTRACT SERVICES	1,775.00
TOTAL 191 - SCHOOL			\$3,301,438.75
TOTAL FUND 1000 - GENERAL FUND			\$5,482,355.15

FUND#: 2100 - FOOD SERVICES FUND

9/3/20	51100	CLERICAL FOOD SERVICE NHS	820.50
9/10/20	51100	CLERICAL FOOD SERVICE NHS	820.50
9/3/20	51100	DELIVERY DRIVER FOOD SERVICE	729.23
9/10/20	51100	DELIVERY DRIVER FOOD SERVICE	616.32
9/10/20	51100	DIRECTOR FOOD SERVICE	2,956.70
9/10/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
9/3/20	51100	FOOD SERVICE COOK AMH	318.78
9/10/20	51100	FOOD SERVICE COOK AMH	425.04
9/3/20	51100	FOOD SERVICE COOK BIC	314.48
9/10/20	51100	FOOD SERVICE COOK BIC	427.08
9/3/20	51100	FOOD SERVICE COOK BRO	326.13
9/10/20	51100	FOOD SERVICE COOK BRO	403.79
9/3/20	51100	FOOD SERVICE COOK CHA	329.28
9/10/20	51100	FOOD SERVICE COOK CHA	439.04
9/3/20	51100	FOOD SERVICE COOK ELM	631.05
9/10/20	51100	FOOD SERVICE COOK ELM	841.40
9/3/20	51100	FOOD SERVICE COOK FES	329.28
9/10/20	51100	FOOD SERVICE COOK FES	439.04
9/3/20	51100	FOOD SERVICE COOK FMS	325.71
9/10/20	51100	FOOD SERVICE COOK FMS	434.28
9/3/20	51100	FOOD SERVICE COOK LDG	300.60



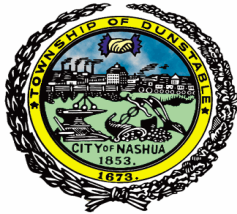
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/10/20	51100	FOOD SERVICE COOK LDG	420.84
9/3/20	51100	FOOD SERVICE COOK MDE	277.04
9/10/20	51100	FOOD SERVICE COOK MDE	409.86
9/3/20	51100	FOOD SERVICE COOK NHN	827.33
9/10/20	51100	FOOD SERVICE COOK NHN	935.02
9/3/20	51100	FOOD SERVICE COOK NHS	774.56
9/10/20	51100	FOOD SERVICE COOK NHS	917.00
9/3/20	51100	FOOD SERVICE COOK NSE	248.49
9/3/20	51100	FOOD SERVICE COOK PMS	349.23
9/10/20	51100	FOOD SERVICE COOK PMS	465.64
9/3/20	51100	FOOD SERVICE COOK SHE	265.66
9/10/20	51100	FOOD SERVICE COOK SHE	425.04
9/10/20	51100	FOOD SERVICE SITE CORD	11,901.05
9/3/20	51100	FOOD SERVICE COOK MTP	304.36
9/10/20	51100	FOOD SERVICE COOK MTP	405.81
9/10/20	51200	FOOD SERVICE ASST PT AMH	347.88
9/3/20	51200	FOOD SERVICE ASST PT BIR	32.75
9/10/20	51200	FOOD SERVICE ASST PT BIR	370.25
9/10/20	51200	FOOD SERVICE ASST PT BRO	205.53
9/10/20	51200	FOOD SERVICE ASST PT CHA	409.66
9/10/20	51200	FOOD SERVICE ASST PT DRC	274.05
9/10/20	51200	FOOD SERVICE ASST PT ELM	845.82
9/10/20	51200	FOOD SERVICE ASST PT FES	283.50
9/10/20	51200	FOOD SERVICE ASST PT FMS	619.47
9/10/20	51200	FOOD SERVICE ASST PT LDG	236.35
9/10/20	51200	FOOD SERVICE ASST PT MDE	192.60
9/10/20	51200	FOOD SERVICE ASST PT MTP	308.70
9/10/20	51200	FOOD SERVICE ASST PT NHN	2,181.62
9/10/20	51200	FOOD SERVICE ASST PT NHS	1,191.65
9/10/20	51200	FOOD SERVICE ASST PT NSE	169.07
9/10/20	51200	FOOD SERVICE ASST PT PMS	1,248.69
9/10/20	51200	FOOD SERVICE ASST PT SHE	210.08
9/3/20	51300	FOOD SERVICE COOK AMH	5.70
9/3/20	51300	FOOD SERVICE COOK BIC	5.82
9/3/20	51300	FOOD SERVICE COOK NHN	6.00
9/10/20	51300	FOOD SERVICE COOK NHN	19.74
9/3/20	51300	FOOD SERVICE COOK NHS	12.28
9/10/20	51300	FOOD SERVICE COOK NHS	6.58
9/3/20	51300	FOOD SERVICE COOK PMS	6.24
TOTAL FUND 2100 - FOOD SERVICES FUND			\$42,620.39



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
9/3/20	51100	FOOD SERVICE ASST PT ELM	184.35
9/10/20	51100	FOOD SERVICE ASST PT ELM	189.00
9/3/20	51100	FOOD SERVICE ASST PT NHS	376.35
9/10/20	51100	FOOD SERVICE ASST PT NHS	385.95
9/3/20	51100	FOOD SERVICE COOK FMS	151.30
9/10/20	51100	FOOD SERVICE COOK FMS	81.35
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$1,368.30
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/3/20	51100	CLERICAL ADULT ED NHN	514.18
9/10/20	51100	CLERICAL ADULT ED NHN	525.12
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,039.30
FUND#: 2252 - DAY CARE			
9/10/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.58
TOTAL FUND 2252 - DAY CARE			\$1,123.58
FUND#: 2257 - SPECIAL ED LOCAL			
9/10/20	51100	PARA DW SPEC ED NHS	867.52
9/10/20	51100	PARA DW SPEC ED WID	340.85
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,208.37
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/3/20	51100	PROGRAM COORDINATOR	390.95
9/10/20	51100	PROGRAM COORDINATOR	390.95
9/10/20	51300	PROGRAM COORDINATOR	25.66
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$807.56
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/3/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/10/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
9/3/20	51100	PEG PROGRAM MANAGER	1,307.05
9/10/20	51100	PEG PROGRAM MANAGER	1,307.05
9/3/20	51200	VIDEOGRAPHER	866.25
9/10/20	51200	VIDEOGRAPHER	603.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,497.10
FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
9/3/20	51400	CITY CLERK TEMP	1,132.50
9/10/20	51400	CITY CLERK TEMP	1,027.50
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$2,160.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/3/20	51200	EMERGENCY MANAGEMENT COORDINAT	334.90
9/10/20	51200	EMERGENCY MANAGEMENT COORDINAT	491.18
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$826.08
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
9/3/20	51300	BILINGUAL OUTREACH WORKER	73.44
9/3/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
9/10/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
9/3/20	51300	ENVIRONMENTAL TECH OFFICE MGR	124.42
9/3/20	51300	FIREFIGHTERS ALL RANKS	136.63
9/10/20	51300	FIREFIGHTERS ALL RANKS	136.63
9/3/20	51300	PATROLMAN ALL RANKS	(5,371.25)
6/25/20	51300	TECHNICAL SPEC II NET SUPPORT	393.88
8/6/20	51300	TECHNICAL SPEC II NET SUPPORT	417.76
6/25/20	51300	TECHNICAL SPECIALIST I	141.68
8/6/20	51300	TECHNICAL SPECIALIST I	324.99
8/20/20	51300	TECHNICAL SPECIALIST I	133.33
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			(\$3,418.87)
FUND#: 3050 - POLICE GRANTS FUND			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
9/3/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
9/10/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
9/3/20	51100	PATROLMAN ALL RANKS	1,477.00
9/10/20	51100	PATROLMAN ALL RANKS	1,477.00
9/3/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	219.87
9/3/20	51300	ADMIN ASSISTANT I LEGAL	117.55
9/10/20	51300	ADMIN ASSISTANT I LEGAL	(117.55)
9/3/20	51300	LIEUTENANT	238.48
9/10/20	51300	LIEUTENANT	239.39
9/3/20	51300	PATROLMAN ALL RANKS	4,245.53
9/10/20	51300	PATROLMAN ALL RANKS	4,114.87
9/10/20	51300	SERGEANT	472.26
TOTAL FUND 3050 - POLICE GRANTS FUND			\$14,398.40
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/3/20	51100	BILINGUAL COMM HEALTH WORKER	82.63
9/10/20	51100	BILINGUAL COMM HEALTH WORKER	82.65
6/30/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(54.42)
9/3/20	51100	EPIDEMIOLOGIST	164.00
9/10/20	51100	EPIDEMIOLOGIST	164.00
9/3/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
9/10/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
9/3/20	51100	PUB HEALTH NET SVS COORD	1,418.95
9/10/20	51100	PUB HEALTH NET SVS COORD	1,418.95
9/3/20	51100	SMP PROGRAM COORDINATOR	1,091.80
9/10/20	51100	SMP PROGRAM COORDINATOR	1,091.80
9/3/20	51300	BILINGUAL COMM HEALTH WORKER	6.20
9/3/20	51412	PUB HEALTH NURSE	741.04
9/10/20	51412	PUB HEALTH NURSE	594.29
9/3/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,088.89
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/3/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
9/10/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
5/31/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	(28.85)
6/30/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	(178.90)
9/3/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80



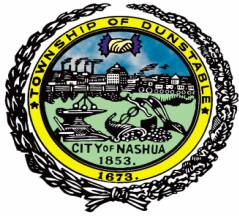
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/10/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
6/30/20	51100	PUB HEALTH NURSE	(455.60)
9/3/20	51100	PUB HEALTH NURSE	1,208.35
9/10/20	51100	PUB HEALTH NURSE	1,208.35
9/3/20	51300	BILINGUAL COMM HEALTH WORKER	55.77
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,955.92
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/3/20	51100	CODE ENFORCEMENT OFFICER II	488.50
9/10/20	51100	CODE ENFORCEMENT OFFICER II	488.50
9/3/20	51100	GRANT MGMT SPECIALIST	1,103.65
9/10/20	51100	GRANT MGMT SPECIALIST	1,103.65
9/3/20	51100	MANAGER URBAN PROGRAMS	1,709.25
9/10/20	51100	MANAGER URBAN PROGRAMS	1,709.25
9/3/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/10/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/3/20	51100	PROJECT ADMINISTRATOR	1,334.15
9/10/20	51100	PROJECT ADMINISTRATOR	1,334.15
9/3/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/10/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/3/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
9/10/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,742.90
FUND#: 3120 - TRANSIT GRANTS FUND			
9/3/20	51100	COMMUNICATION SPEC	1,147.94
9/10/20	51100	COMMUNICATION SPEC	1,147.95
9/3/20	51100	TRANSIT ADMINISTRATOR	1,809.80
9/10/20	51100	TRANSIT ADMINISTRATOR	1,809.79
9/3/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/10/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/3/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/10/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/3/20	51100	TRANSIT MECHANICS	2,001.65
9/10/20	51100	TRANSIT MECHANICS	2,001.65
9/3/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/10/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/3/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65



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FUND#: 3120 - TRANSIT GRANTS FUND			
9/10/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/3/20	51300	TRANSIT MECHANICS	279.06
9/10/20	51300	TRANSIT MECHANICS	18.58
9/10/20	51300	TRANSIT OPERATIONS COORDINATOR	9.29
9/3/20	51300	TRANSIT UTILITY SERVICE WORKER	62.87
9/10/20	51300	TRANSIT UTILITY SERVICE WORKER	13.97
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,054.95
FUND#: 3800 - SCHOOL GRANTS FUND			
9/10/20	51100	21 CENTURY ELEM MFAM RES COORD	6,983.10
9/10/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
9/10/20	51100	ASSISTANT PRINCIPAL BIR	1,533.70
9/10/20	51100	ASSISTANT PRINCIPAL MTP	1,461.60
9/10/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
9/3/20	51100	CLERICAL 21 CENTURY	820.50
9/10/20	51100	CLERICAL 21 CENTURY	820.50
9/10/20	51100	DIRECTOR TITLE 1	3,329.40
9/10/20	51100	GUIDANCE COUNSELOR FES	2,557.59
9/3/20	51100	HOMELESS LIASION	867.83
9/10/20	51100	HOMELESS LIASION	1,735.67
8/31/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.82
9/10/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.81
9/10/20	51100	OFFICE MANAGER TITLE 1	1,583.80
9/10/20	51100	PARA INST SHE	378.56
9/10/20	51100	PARA TTI AMH	684.60
9/10/20	51100	PARA TTI LDG	2,978.08
9/10/20	51100	PARA TTI MTP	2,572.08
9/10/20	51100	PARA TTI NURSERY	273.54
9/10/20	51100	PEER COACH	15,969.71
9/10/20	51100	SIGN LANGUAGE INTERPRETER	672.00
9/10/20	51100	SOCIAL WORKER	7,434.11
9/10/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.48
9/10/20	51100	TEACHER DWSE BRO	1,888.79
9/10/20	51100	TEACHER DWSE CHA	2,290.98
9/10/20	51100	TEACHER DWSE ELM	1,913.89
9/10/20	51100	TEACHER DWSE MDE	2,022.09
9/10/20	51100	TEACHER DWSE NHS	5,110.41
9/10/20	51100	TEACHER PRESCHOOL NHS	2,751.30
9/10/20	51100	TEACHER SPED BIC	2,168.59
9/10/20	51100	TEACHER SPED BRO	1,792.59
9/10/20	51100	TEACHER SPED DRG	1,899.91



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FUND#: 3800 - SCHOOL GRANTS FUND			
9/10/20	51100	TEACHER SPED ELM	3,685.97
9/10/20	51100	TEACHER SPED FES	3,420.21
9/10/20	51100	TEACHER SPED MDE	2,168.59
9/10/20	51100	TEACHER SPED NHN	11,804.34
9/10/20	51100	TEACHER SPED NHS	6,601.00
9/10/20	51100	TEACHER SPED NSE	4,981.09
9/10/20	51100	TEACHER SPED PMS	4,073.98
9/10/20	51100	TITLE ONE PARA FES	1,307.08
9/10/20	51200	ELL OUTREACH WORKER HOURLY	950.00
9/10/20	51200	FAMILY LIAISON	431.25
9/3/20	51200	HOME SCHOOL CORD TTI	366.00
9/10/20	51200	HOME SCHOOL CORD TTI	3,988.17
9/10/20	51200	TEACHER GR2 DRC	2,259.98
9/10/20	51200	TEACHER KIND LDG	2,979.48
9/10/20	51200	TEACHER TTI AMH	8,889.85
9/10/20	51200	TEACHER TTI BIR	2,457.28
9/10/20	51200	TEACHER TTI LDG	11,161.27
9/10/20	51200	TEACHER TTI MTP	6,643.38
9/10/20	51200	TEACHER TTI NURSERY	5,082.30
9/10/20	51200	TEACHER TTI SHE	2,383.59
9/10/20	51200	TEACHER TTIDRC	1,807.99
9/3/20	51650	FAMILY LIAISON	400.00
9/10/20	51650	GUIDANCE COUNSELOR NHS	100.00
9/3/20	51650	HOME SCHOOL CORD TTI	1,275.00
9/10/20	51650	PARA INST LDG	118.98
9/3/20	51650	PARA TTI NURSERY	100.00
9/10/20	51650	TEACHER COMPUTER NHN	100.00
9/10/20	51650	TEACHER ELL LDG	300.00
9/10/20	51650	TEACHER GR1 LDG	150.00
9/10/20	51650	TEACHER GR4 LDG	150.00
9/10/20	51650	TEACHER GR5 LDG	150.00
9/10/20	51650	TEACHER KIND LDG	150.00
9/10/20	51650	TEACHER MATH NHS	125.00
9/10/20	51650	TEACHER SOCIAL STUDIES NHS	100.00
9/10/20	51700	TEACHER DWSE ELM	115.38
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$174,706.59

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

9/3/20	51100	MVR CLERK I	299.15
9/10/20	51100	MVR CLERK I	299.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30
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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/10/20	51710	1ST YR OFFICERS CERTIFIED SPEC	816.27
9/3/20	51710	PATROLMAN ALL RANKS	5,148.80
9/10/20	51710	PATROLMAN ALL RANKS	4,854.09
9/3/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	391.12
9/3/20	51712	LIEUTENANT	259.45
9/10/20	51712	LIEUTENANT	195.56
9/3/20	51712	PATROLMAN ALL RANKS	650.57
9/10/20	51712	PATROLMAN ALL RANKS	1,051.14
9/3/20	51712	SERGEANT	1,481.70
9/10/20	51712	SERGEANT	2,410.61
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$17,259.31
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FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/3/20	51300	LIEUTENANT	(80.71)
9/3/20	51300	PATROLMAN ALL RANKS	2,026.96
9/10/20	51300	PATROLMAN ALL RANKS	4,246.70
9/3/20	51300	SERGEANT	220.11
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$6,413.06
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FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/10/20	51712	FIRE LIEUTENANT	188.70
9/3/20	51712	FIREFIGHTERS ALL RANKS	175.86
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$364.56
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FUND#: 4068 - ENGINEERING SERVICES FUND			
9/10/20	51300	ENGINEERING INSPECTOR	233.22
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$233.22



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
9/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$418.30

FUND#: 4610 - ECON DEV-BROWNFIELDS RLF

9/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
9/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$418.20

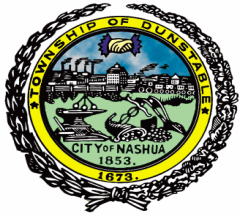
FUND#: 6000 - SOLID WASTE FUND

9/3/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.56
9/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
9/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
9/3/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/10/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/3/20	51100	CITY ENGINEER	371.20
9/10/20	51100	CITY ENGINEER	371.20
9/3/20	51100	COLLECTION EQUIP OPR	8,369.52
9/10/20	51100	COLLECTION EQUIP OPR	8,358.88
9/3/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
9/10/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
9/3/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/10/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/3/20	51100	DEPUTY CITY ENGINEER	90.50
9/10/20	51100	DEPUTY CITY ENGINEER	90.50
9/3/20	51100	DIRECTOR PUBLIC WORKS	281.55
9/10/20	51100	DIRECTOR PUBLIC WORKS	281.55
9/3/20	51100	DPW BILLING ACCOUNTANT	509.80
9/10/20	51100	DPW BILLING ACCOUNTANT	509.80
9/3/20	51100	DPW COLLECTIONS SPEC III	414.80
9/10/20	51100	DPW COLLECTIONS SPEC III	414.81
9/3/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/10/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/3/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
9/10/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
9/3/20	51100	EQUIPMENT OPR LANDFILL	5,718.00
9/10/20	51100	EQUIPMENT OPR LANDFILL	5,913.28



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FUND#: 6000 - SOLID WASTE FUND			
9/3/20	51100	EXECUTIVE ASSISTANT	176.25
9/10/20	51100	EXECUTIVE ASSISTANT	175.26
9/3/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/10/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/3/20	51100	FLEET MANAGER STREET DEPT	358.95
9/10/20	51100	FLEET MANAGER STREET DEPT	358.95
9/3/20	51100	LICENSED SCALE OPERATOR	1,760.76
9/10/20	51100	LICENSED SCALE OPERATOR	1,760.75
9/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
9/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
9/3/20	51100	RECYCLING COORDINATOR	1,218.50
9/10/20	51100	RECYCLING COORDINATOR	1,218.50
9/3/20	51100	SENIOR STAFF ENGINEER	160.85
9/10/20	51100	SENIOR STAFF ENGINEER	160.85
9/3/20	51100	SOLID WASTE FOREMAN	2,649.20
9/10/20	51100	SOLID WASTE FOREMAN	2,649.20
9/3/20	51100	SOLID WASTE TECHNICIAN	1,206.50
9/10/20	51100	SOLID WASTE TECHNICIAN	1,206.50
9/3/20	51100	SR MGR ACCT FIN REPORTING	201.05
9/10/20	51100	SR MGR ACCT FIN REPORTING	201.06
9/3/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
9/10/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.86
9/3/20	51300	ADMINISTRATIVE ASSISTANT II	8.22
9/10/20	51300	ADMINISTRATIVE ASSISTANT II	8.22
9/3/20	51300	AUTOMATED TRASH COLLECTION OPR	356.91
9/10/20	51300	AUTOMATED TRASH COLLECTION OPR	374.84
9/3/20	51300	COLLECTION EQUIP OPR	354.60
9/10/20	51300	COLLECTION EQUIP OPR	280.20
9/3/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
9/10/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
9/10/20	51300	DPW COLLECTIONS SPEC III	11.65
9/3/20	51300	EQUIPMENT OPR LANDFILL	597.51
9/10/20	51300	EQUIPMENT OPR LANDFILL	608.25
9/3/20	51300	LICENSED SCALE OPERATOR	351.37
9/10/20	51300	LICENSED SCALE OPERATOR	582.10
9/3/20	51300	SOLID WASTE FOREMAN	285.62
9/10/20	51300	SOLID WASTE FOREMAN	173.85
9/3/20	51400	TEMPORARY RUBBISH COLLECTOR	6,523.75
9/10/20	51400	TEMPORARY RUBBISH COLLECTOR	4,981.00
9/10/20	51600	AUTOMATED TRASH COLLECTION OPR	1,200.00
9/3/20	51600	EQUIPMENT OPR LANDFILL	400.00
9/10/20	51600	EQUIPMENT OPR LANDFILL	400.00

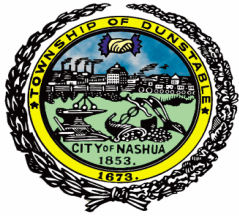


City of Nashua, New Hampshire
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 Dated from August 28, 2020 to September 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,729.84

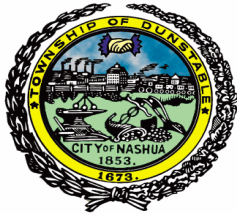
FUND#: 6200 - WASTEWATER FUND

9/3/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/10/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
9/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
9/3/20	51100	CITY ENGINEER	866.20
9/10/20	51100	CITY ENGINEER	866.20
9/3/20	51100	COLLECTION SYSTEMS OPERATOR	2,007.25
9/10/20	51100	COLLECTION SYSTEMS OPERATOR	2,024.59
9/3/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
9/10/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
9/3/20	51100	COLLECTIONS SPEC II	822.90
9/10/20	51100	COLLECTIONS SPEC II	822.90
9/3/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/10/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/3/20	51100	DEPUTY CITY ENGINEER	904.90
9/10/20	51100	DEPUTY CITY ENGINEER	904.90
9/3/20	51100	DIRECTOR PUBLIC WORKS	563.00
9/10/20	51100	DIRECTOR PUBLIC WORKS	563.00
9/3/20	51100	DPW BILLING ACCOUNTANT	509.75
9/10/20	51100	DPW BILLING ACCOUNTANT	509.75
9/3/20	51100	DPW COLLECTIONS SPEC III	414.85
9/10/20	51100	DPW COLLECTIONS SPEC III	414.84
9/3/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/10/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/3/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/10/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/3/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/10/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/3/20	51100	EXECUTIVE ASSISTANT	176.25
9/10/20	51100	EXECUTIVE ASSISTANT	175.27
9/3/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/10/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/3/20	51100	FLEET MANAGER STREET DEPT	119.65
9/10/20	51100	FLEET MANAGER STREET DEPT	119.65
9/3/20	51100	GIS SPECIALIST	762.65
9/10/20	51100	GIS SPECIALIST	762.65
9/3/20	51100	MECHANIC WWTP 1ST CLASS	4,292.46
9/10/20	51100	MECHANIC WWTP 1ST CLASS	4,243.30
9/3/20	51100	OPERATOR II WWTP 1st	5,368.00
9/10/20	51100	OPERATOR II WWTP 1st	5,368.00



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FUND#: 6200 - WASTEWATER FUND			
9/3/20	51100	OPERATOR II WWTP 2nd	1,086.40
9/10/20	51100	OPERATOR II WWTP 2nd	1,086.40
9/3/20	51100	OPERATOR II WWTP 3rd	2,180.83
9/10/20	51100	OPERATOR II WWTP 3rd	2,180.84
9/3/20	51100	OPERATOR III WWTP 1st	2,265.60
9/10/20	51100	OPERATOR III WWTP 1st	2,265.60
9/3/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/10/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/3/20	51100	PROCESS CHEMIST	1,002.50
9/10/20	51100	PROCESS CHEMIST	1,002.50
9/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
9/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
9/3/20	51100	SENIOR STAFF ENGINEER	2,521.95
9/10/20	51100	SENIOR STAFF ENGINEER	2,521.95
9/3/20	51100	SR MGR ACCT FIN REPORTING	402.20
9/10/20	51100	SR MGR ACCT FIN REPORTING	402.20
9/3/20	51100	STAFF ENGINEER	1,190.90
9/10/20	51100	STAFF ENGINEER	1,190.90
9/3/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
9/10/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
9/3/20	51100	SUPV LABORATORY	1,237.60
9/10/20	51100	SUPV LABORATORY	1,237.59
9/3/20	51100	TRUCK DRIVER STREET REPAIR	918.40
9/10/20	51100	TRUCK DRIVER STREET REPAIR	917.20
9/3/20	51100	WASTEWATER ASSISTANT	1,792.80
9/10/20	51100	WASTEWATER ASSISTANT	1,792.80
9/3/20	51100	WASTEWATER FOREMAN	2,560.90
9/10/20	51100	WASTEWATER FOREMAN	2,527.78
9/3/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
9/10/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
9/3/20	51300	COLLECTION SYSTEMS OPERATOR	302.55
9/10/20	51300	COLLECTION SYSTEMS OPERATOR	431.47
9/3/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
9/10/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
9/10/20	51300	DPW COLLECTIONS SPEC III	11.69
9/3/20	51300	ELECTRICAL DIAGNOSTIC TECH I	222.00
9/10/20	51300	ELECTRICAL DIAGNOSTIC TECH I	518.01
9/3/20	51300	MECHANIC WWTP 1ST CLASS	815.62
9/10/20	51300	MECHANIC WWTP 1ST CLASS	693.91
9/3/20	51300	OPERATOR II WWTP 1st	899.49
9/10/20	51300	OPERATOR II WWTP 1st	777.27
9/3/20	51300	OPERATOR II WWTP 3rd	656.52
9/10/20	51300	OPERATOR II WWTP 3rd	656.52
9/3/20	51300	OPERATOR III WWTP 1st	10.77



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FUND#: 6200 - WASTEWATER FUND			
9/10/20	51300	OPERATOR III WWTP 1st	10.77
9/3/20	51300	PROCESS CHEMIST	216.17
9/10/20	51300	PROCESS CHEMIST	169.17
9/3/20	51300	SUPV LABORATORY	232.05
9/10/20	51300	SUPV LABORATORY	139.23
9/3/20	51300	WASTEWATER ASSISTANT	505.94
9/10/20	51300	WASTEWATER ASSISTANT	201.70
9/3/20	51300	WASTEWATER FOREMAN	906.50
9/10/20	51300	WASTEWATER FOREMAN	558.81
9/3/20	51400	SEASONAL	680.00
TOTAL FUND 6200 - WASTEWATER FUND			\$104,882.74

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/3/20	51100	DEPUTY RISK MANAGER	1,519.30
9/10/20	51100	DEPUTY RISK MANAGER	2,968.66
9/3/20	51100	LOSS & ADA SPECIALIST	1,400.05
9/10/20	51100	LOSS & ADA SPECIALIST	1,400.05
9/3/20	51100	PROGRAM SUPV	1,508.15
9/10/20	51100	PROGRAM SUPV	1,508.15
9/3/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
9/10/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.06
9/3/20	51100	RISK MANAGER	2,010.85
9/10/20	51100	RISK MANAGER	2,010.85
9/3/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
9/10/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
9/3/20	59290	LONG TERM DISABILITY CLAIMS	627.49
9/10/20	59290	LONG TERM DISABILITY CLAIMS	627.49

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$30,691.77**

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/3/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
9/10/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
9/3/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
9/10/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
9/3/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
9/10/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
9/3/20	51100	HUMAN RESOURCES DIRECTOR	356.70
9/10/20	51100	HUMAN RESOURCES DIRECTOR	356.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/3/20	51300	EMPLOYEE BENEFITS SPEC	10.89
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,898.08
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FUND#: 7052 - MINE FALLS PARK ETF			
9/3/20	51400	SEASONAL	112.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$112.00
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FUND#: 8200 - BPW PENSION FUND			
8/28/20	52120	PENSION BENEFIT DISTRIBUTIONS	(7,473.31)
TOTAL FUND 8200 - BPW PENSION FUND			(\$7,473.31)
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TOTAL GROSS PAYROLL: \$6,028,080.68