



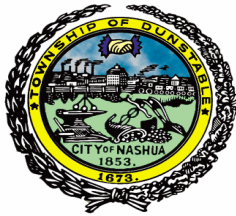
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/11/2020 to 10/01/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	QUADIENT FINANCE USA INC	9,099.64	159664	ACH
20800	INDUS	(12,123.85)	159681	ACH
20800	METHUEN CONSTRUCTION CO INC	3,793.08	159690	ACH
20800	S.U.R. CONSTRUCTION WEST INC	(15,298.70)	386214	CHK
21418	NH RETIREMENT SYSTEM	1,120,188.69	159710	ACH
21420	NH RETIREMENT SYSTEM	408,471.11	159710	ACH
21422	NH RETIREMENT SYSTEM	558,530.62	159710	ACH
21425	NH RETIREMENT SYSTEM	514,925.55	159710	ACH
21432	TSA CONSULTING GROUP	1,785.85	159660	ACH
21432	TSA CONSULTING GROUP	169,333.44	159767	ACH
21432	TSA CONSULTING GROUP	10,675.28	159804	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	140.01	159639	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	76,105.37	159647	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	89,115.18	159753	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	84,934.32	159791	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,296.45	159715	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,773.45	159715	ACH
21475	THE BANK OF NEW YORK MELLON	14,761.78	159658	ACH
21475	THE BANK OF NEW YORK MELLON	170,145.44	159765	ACH
21475	THE BANK OF NEW YORK MELLON	10,149.24	159802	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,640.00	159644	ACH
21485	FIREFIGHTERS LOCAL 789	4,600.20	159646	ACH
21485	IAFF LOCAL 789	229.50	159648	ACH
21485	NASHUA POLICE COMM UNION	143.00	159650	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	159651	ACH
21485	NASHUA POLICE RELIEF ASSOC	747.00	159652	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159653	ACH
21485	NPLE-LOCAL #4831	160.50	159655	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159657	ACH
21485	TREAS NASHUA TEACHERS UNION	4,180.36	159659	ACH
21485	UAW LOCAL 2322	1,289.84	159661	ACH
21485	UFOP LOCAL 645	154.00	159662	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,652.00	159750	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	159752	ACH
21485	IAFF LOCAL 789	227.50	159754	ACH
21485	NASAS	177.28	159756	ACH
21485	NASHUA POLICE COMM UNION	143.00	159757	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,221.00	159758	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NASHUA POLICE RELIEF ASSOC	747.00	159759	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159760	ACH
21485	NPLE-LOCAL #4831	168.38	159762	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159764	ACH
21485	TREAS NASHUA TEACHERS UNION	30,771.91	159766	ACH
21485	UAW LOCAL 2322	1,301.02	159768	ACH
21485	UFOP LOCAL 645	154.00	159769	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,688.00	159788	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	159790	ACH
21485	IAFF LOCAL 789	227.50	159792	ACH
21485	NASHUA POLICE COMM UNION	143.00	159794	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,221.00	159795	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	159796	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159797	ACH
21485	NPLE-LOCAL #4831	168.38	159799	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	159801	ACH
21485	TREAS NASHUA TEACHERS UNION	4,113.98	159803	ACH
21485	UAW LOCAL 2322	1,335.82	159805	ACH
21485	UFOP LOCAL 645	154.00	159806	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.00	386073	CHK
21485	AMERICAN FEDERATION OF TEACHER	166.00	386552	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	386564	CHK
21490	UNITED WAY OF GREATER NASHUA	227.92	159663	ACH
21490	UNITED WAY OF GREATER NASHUA	583.69	159770	ACH
21490	UNITED WAY OF GREATER NASHUA	227.92	159807	ACH
21495	WAGE ASSIGNMENT	300.00	159649	ACH
21495	WAGE ASSIGNMENT	259.00	159656	ACH
21495	WAGE ASSIGNMENT	300.00	159755	ACH
21495	WAGE ASSIGNMENT	259.00	159763	ACH
21495	WAGE ASSIGNMENT	300.00	159793	ACH
21495	WAGE ASSIGNMENT	259.00	159800	ACH
21495	WAGE ASSIGNMENT	1,024.00	386074	CHK
21495	WAGE ASSIGNMENT	100.00	386075	CHK
21495	WAGE ASSIGNMENT	155.00	386076	CHK
21495	WAGE ASSIGNMENT	104.00	386077	CHK
21495	WAGE ASSIGNMENT	145.00	386078	CHK
21495	WAGE ASSIGNMENT	1,176.53	386079	CHK
21495	WAGE ASSIGNMENT	11.54	386080	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	62.00	386081	CHK
21495	WAGE ASSIGNMENT	1,024.00	386553	CHK
21495	WAGE ASSIGNMENT	100.00	386554	CHK
21495	WAGE ASSIGNMENT	479.00	386555	CHK
21495	WAGE ASSIGNMENT	155.00	386556	CHK
21495	WAGE ASSIGNMENT	104.00	386557	CHK
21495	WAGE ASSIGNMENT	145.00	386558	CHK
21495	WAGE ASSIGNMENT	1,161.36	386559	CHK
21495	WAGE ASSIGNMENT	11.54	386560	CHK
21495	WAGE ASSIGNMENT	62.00	386561	CHK
21495	WAGE ASSIGNMENT	1,024.00	386565	CHK
21495	WAGE ASSIGNMENT	100.00	386566	CHK
21495	WAGE ASSIGNMENT	155.00	386567	CHK
21495	WAGE ASSIGNMENT	104.00	386568	CHK
21495	WAGE ASSIGNMENT	145.00	386569	CHK
21495	WAGE ASSIGNMENT	1,194.94	386570	CHK
21495	WAGE ASSIGNMENT	11.54	386571	CHK
21495	WAGE ASSIGNMENT	62.00	386572	CHK
21538	NASHUA TEACHERS UNION	59.01	159654	ACH
21538	NASHUA TEACHERS UNION	2,563.12	159761	ACH
21538	NASHUA TEACHERS UNION	59.01	159798	ACH
21780	CITY OF NASHUA	2,466.50	386359	CHK
21780	HAMBLETT & KERRIGAN PA	6,752.25	386548	CHK
21780	HAMBLETT & KERRIGAN PA	7,306.51	386549	CHK
21780	HAMBLETT & KERRIGAN PA	11,392.46	386550	CHK
21780	HAMBLETT & KERRIGAN PA	11,080.86	386551	CHK
21780	GAVIN HODGKINS	2,385.98	386606	CHK
21780	POULIN FAMILY TRUST	2,102.02	386607	CHK
21921	STATE OF NH -MV	14,852.73	159634	ACH
21921	STATE OF NH -MV	10,554.31	159640	ACH
21921	STATE OF NH -MV	17,890.19	159642	ACH
21921	STATE OF NH -MV	16,260.35	159643	ACH
21921	STATE OF NH -MV	31,839.20	159665	ACH
21921	STATE OF NH -MV	25,493.20	159708	ACH
21921	STATE OF NH -MV	23,680.27	159746	ACH
21921	STATE OF NH -MV	25,947.04	159747	ACH
21921	STATE OF NH -MV	20,279.56	159748	ACH
21921	STATE OF NH -MV	27,896.46	159771	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	14,718.77	159782	ACH
21921	STATE OF NH -MV	18,010.24	159785	ACH
21921	STATE OF NH -MV	17,360.43	159786	ACH
21921	STATE OF NH -MV	20,396.46	159787	ACH
21921	STATE OF NH -MV	14,825.32	159808	ACH
TOTAL 1 - GENERAL FUND		\$3,662,657.41		
103 - LEGAL				
61100	WB MASON CO INC	126.71	386236	CHK
61100	WB MASON CO INC	263.14	386495	CHK
TOTAL 103 - LEGAL		\$389.85		
107 - CITY CLERK				
53435	LHS ASSOCIATES INC	3,394.00	386181	CHK
61100	SUSAN LOVERING	111.78	386562	CHK
TOTAL 107 - CITY CLERK		\$3,505.78		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	OUTFRONT MEDIA LLC	1,500.00	159828	ACH
56214	HUMANE SOCIETY FOR GREATER	24,770.25	386170	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$26,270.25		
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	15.96	386495	CHK
61235	FREEDOM PRINTERS LLC	2,495.56	386157	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,511.52		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT	2,009.44	386097	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,057.36	386377	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,066.80		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	15,450.00	159773	ACH
54407	TYLER TECHNOLOGIES INC	84,133.93	386493	CHK
54421	CONWAY TECHNOLOGY GROUP	39.69	386419	CHK
54828	US BANK EQUIPMENT FINANCE	2,075.80	386105	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54828	US BANK EQUIPMENT FINANCE	580.87	386604	CHK
55118	VERIZON WIRELESS-842015493	80.02	386107	CHK
61607	ITSAVVY LLC	1,072.00	386448	CHK
71207	AMAZON CAPITAL SERV (CITY ACH)	25.00	159774	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	71.98	159774	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	29.97	159811	ACH
71221	CDW GOVERNMENT	740.28	386132	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$104,299.54		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	96.65	386165	CHK
42200	SATHISH BABU RAJENDIRAKUMAR	189.00	386117	CHK
42200	HENRY M LESNIAK JR	495.00	386180	CHK
42200	BRIAN C DONALDSON	467.00	386421	CHK
53467	MAILINGS UNLIMITED	1,431.47	159777	ACH
55200	NHGFOA	250.00	386099	CHK
55607	MAILINGS UNLIMITED	3.90	159777	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	37.49	159774	ACH
61100	WB MASON CO INC	656.59	386236	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,627.10		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,394.82	386379	CHK
54100	EVERSOURCE-POWER SUPPLY	7,737.12	386575	CHK
54100	EVERSOURCE	1,021.36	386576	CHK
54114	LIBERTY UTILITIES - NH	209.51	386389	CHK
54114	LIBERTY UTILITIES - NH	166.65	386390	CHK
54114	LIBERTY UTILITIES - NH	55.55	386577	CHK
54114	LIBERTY UTILITIES - NH	204.27	386580	CHK
54141	PENNICHUCK WATER WORKS INC	849.14	386100	CHK
54141	PENNICHUCK WATER WORKS INC	1,532.76	386603	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	386118	CHK
54243	J LAWRENCE HALL COMPANY INC	3,605.19	159683	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	68.00	159687	ACH
54280	REXEL USA INC	123.48	159738	ACH
54280	B & S LOCKSMITHS INC	74.00	386116	CHK
54280	DOOR CONTROL INC	196.00	386145	CHK
54280	BAIN PEST CONTROL SERVICE INC	75.00	386407	CHK



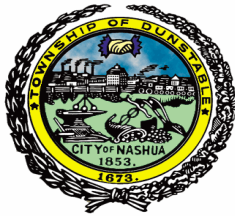
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
61428	NEW ENGLAND PAPER & SUPPLY	443.04	386464	CHK
TOTAL 129 - CITY BUILDINGS		\$19,919.89		
130 - PURCHASING				
55500	MASSACHUSETTS MUNICIPAL ASSOC	300.00	386188	CHK
55500	THE TELEGRAPH	4,175.25	386228	CHK
55607	QUADIENT FINANCE USA INC	72.62	159664	ACH
TOTAL 130 - PURCHASING		\$4,547.87		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	525.48	386379	CHK
54114	LIBERTY UTILITIES - NH	56.23	386386	CHK
54114	LIBERTY UTILITIES - NH	60.02	386592	CHK
54280	NASHUA WALLPAPER CO INC	393.37	386190	CHK
54280	FRIZZHOME GARDENS	538.42	386430	CHK
54280	NASHUA WALLPAPER CO INC	471.92	386460	CHK
54399	CINTAS	99.00	386415	CHK
54487	NITCO LLC	1,190.91	159695	ACH
61299	BELLETTETES INC	10.77	386409	CHK
61299	F W WEBB COMPANY	10.32	386424	CHK
61299	NASHUA WALLPAPER CO INC	18.99	386460	CHK
61300	GLOBAL MONTELLO GROUP CORP	314.00	386433	CHK
61428	NEW ENGLAND PAPER & SUPPLY	70.00	386464	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,759.43		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	126.16	386379	CHK
54141	PENNICHUCK WATER WORKS INC	228.63	386603	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	193.19	386168	CHK
54280	NASHUA WALLPAPER CO INC	31.98	386190	CHK
54487	UNITED AG & TURF NE	3.28	386232	CHK
61300	GLOBAL MONTELLO GROUP CORP	252.14	386433	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$835.38		
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	9.94	386087	CHK
53135	DR NICOLE SAWYER PSYD PLLC	500.00	386217	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	30.00	386109	CHK
53999	CARLOS CAMACHO	95.00	386375	CHK
54100	EVERSOURCE-POWER SUPPLY	19,921.85	386378	CHK
54100	EVERSOURCE	294.54	386379	CHK
54100	EVERSOURCE	732.37	386576	CHK
54114	LIBERTY UTILITIES - NH	1,004.83	386583	CHK
54114	LIBERTY UTILITIES - NH	9.44	386584	CHK
54114	LIBERTY UTILITIES - NH	61.29	386590	CHK
54114	LIBERTY UTILITIES - NH	57.08	386600	CHK
54141	PENNICHUCK WATER WORKS INC	1,530.85	386100	CHK
54141	PENNICHUCK WATER WORKS INC	50.81	386603	CHK
54280	NASHUA WALLPAPER CO INC	714.00	386190	CHK
54280	BELLETTES INC	52.63	386409	CHK
54280	THE METRO GROUP INC	270.00	386487	CHK
54407	BUSINESS ELECTRONICS INC	4,210.00	386129	CHK
54414	IMAGE TEK LLC	530.00	386445	CHK
54487	ASAP FIRE & SAFETY CORP	252.35	386113	CHK
54600	MIKE'S EQUIPMENT REPAIR	266.70	386187	CHK
54600	SULLIVAN TIRE COMPANY	84.00	386225	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	386105	CHK
54842	PITNEY BOWES INC	153.00	386101	CHK
54849	COMCAST	1,123.45	386093	CHK
54849	CONSOLIDATED COMMUNICATIONS	313.53	386377	CHK
55200	NHGFOA	50.00	386099	CHK
55200	UNION LEADER CORPORATION	202.80	386231	CHK
55307	IAN THERIAULT	60.95	386090	CHK
55400	ROSS DESMET	308.34	386086	CHK
55400	TIMOTHY ORRICO	283.34	386088	CHK
55400	FOCOSS FORENSICS	4,500.00	386155	CHK
55400	GREATER NASHUA CHAMBER OF	1,250.00	386164	CHK
55400	NCS PEARSON INC	329.00	386192	CHK
55400	SIG SAUER INC	1,250.00	386480	CHK
55607	UNITED PARCEL SERVICE	64.94	386104	CHK
55699	TRAUMA SERVICES	335.00	386490	CHK
61100	WB MASON CO INC	1,355.19	386236	CHK
61100	CRAIG ALLARD	97.41	386374	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	69.85	386467	CHK
61100	WB MASON CO INC	287.76	386495	CHK



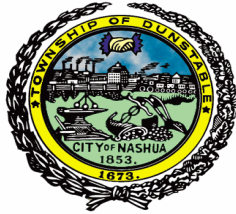
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	1,559.45	386110	CHK
61107	BEN'S UNIFORMS	326.00	386120	CHK
61107	ALECS SHOE STORE INC	359.75	386401	CHK
61107	BEN'S UNIFORMS	117.13	386410	CHK
61110	ALECS SHOE STORE INC	674.75	386110	CHK
61110	BEN'S UNIFORMS	1,980.00	386120	CHK
61110	BEN'S UNIFORMS	2,144.00	386410	CHK
61121	ATLANTIC TACTICAL INC	376.45	386114	CHK
61185	GLOBAL INDUSTRIAL EQUIPMENT	399.99	386161	CHK
61299	OCCAM VIDEO SOLUTIONS LLC	1,995.00	159827	ACH
61300	WEX BANK	679.39	386238	CHK
61428	REXEL USA INC	3.96	159699	ACH
61428	THE WIPER CONNECTION	110.95	386240	CHK
61607	IDESCO CORPORATION	322.00	386444	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	386137	CHK
61650	WB MASON CO INC	378.60	386495	CHK
61705	SULLIVAN TIRE COMPANY	1,578.00	386225	CHK
61799	FACTORY MOTOR PARTS	395.88	159721	ACH
61799	CARPARTS DISTRIBUTION CENTER,	16.76	386131	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	202.41	386200	CHK
61799	NYTECH SUPPLY CO	220.83	386202	CHK
61799	BEST FORD	172.26	386411	CHK
61799	CARPARTS DISTRIBUTION CENTER,	564.60	386414	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	119.00	386442	CHK
71221	GOVCONNECTION INC	4,016.80	159679	ACH
71221	GOVCONNECTION INC	1,412.87	159822	ACH
71221	AXIS BUSINESS SOLUTIONS LTD	12,790.00	386115	CHK
71221	DELL MARKETING LP	309.58	386143	CHK
71221	LAFAYETTE INSTRUMENT CO INC	4,560.00	386179	CHK
71221	DELL MARKETING LP	66.58	386420	CHK
71228	GOVCONNECTION INC	4,400.00	159822	ACH
71400	AMERICAN DIVING SUPPLY LLC	82.99	159667	ACH
TOTAL 150 - POLICE		\$88,203.53		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	585.00	386222	CHK
54100	EVERSOURCE	10,966.27	386379	CHK
54100	EVERSOURCE	29.85	386576	CHK



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152 - FIRE				
54114	LIBERTY UTILITIES - NH	227.08	386383	CHK
54114	LIBERTY UTILITIES - NH	81.64	386384	CHK
54114	LIBERTY UTILITIES - NH	89.68	386392	CHK
54114	LIBERTY UTILITIES - NH	77.29	386394	CHK
54114	LIBERTY UTILITIES - NH	65.09	386579	CHK
54114	LIBERTY UTILITIES - NH	345.22	386582	CHK
54114	LIBERTY UTILITIES - NH	296.67	386586	CHK
54114	LIBERTY UTILITIES - NH	78.08	386588	CHK
54114	LIBERTY UTILITIES - NH	94.42	386589	CHK
54114	LIBERTY UTILITIES - NH	87.87	386602	CHK
54141	PENNICHUCK WATER WORKS INC	1,549.09	386100	CHK
54141	PENNICHUCK WATER WORKS INC	2,532.95	386603	CHK
54228	JP PEST SERVICES LLC	178.00	159684	ACH
54228	JP PEST SERVICES LLC	89.00	159729	ACH
54243	AE MECHANICAL INC	199.90	386399	CHK
54280	CHICK BEAULIEU INC	250.00	386135	CHK
54280	FIMBEL GARAGE DOORS	612.50	386154	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	33.06	386168	CHK
54280	FIMBEL GARAGE DOORS	443.75	386427	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	112.93	386436	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	11.99	159774	ACH
54487	AMAZON CAPITAL SERV (CITY ACH)	599.85	159774	ACH
54487	BATTERIES PLUS	75.98	386408	CHK
54487	IMPACT FIRE SERVICES LLC	175.10	386446	CHK
54600	CUMMINS NORTHEAST LLC	313.99	386140	CHK
54600	NEW ENGLAND KENWORTH	315.97	386463	CHK
54600	SANEL NAPA	260.31	386478	CHK
55200	APCO INTERNATIONAL INC	1,174.67	386092	CHK
55307	ERIC TREMBLAY	2.88	386091	CHK
55699	TRUE BLUE CLEANERS	119.85	386229	CHK
55699	WD PERKINS FIRE PUMP SPECIALIS	2,200.00	386237	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	709.89	159774	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	247.69	159811	ACH
61100	WB MASON CO INC	88.20	386236	CHK
61100	WB MASON CO INC	103.53	386495	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	100.00	159722	ACH
61110	J B SIMONS INC	755.75	386449	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	35.98	159774	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61299	HOME DEPOT CREDIT SERVICE 3065	103.88	386168	CHK
61299	COLLINS FLAGS	297.25	386417	CHK
61300	INFINITY AVIATION SERVICES LLC	287.50	386175	CHK
61307	NEW ENGLAND KENWORTH	54.00	386463	CHK
61428	NEW ENGLAND PAPER & SUPPLY	91.46	386198	CHK
61428	NEW ENGLAND PAPER & SUPPLY	543.53	386464	CHK
61428	WB MASON CO INC	153.32	386495	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	135.94	386436	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	480.92	159666	ACH
61799	STEWART & STEVENSON	101.73	159739	ACH
61799	WD PERKINS FIRE PUMP SPECIALIS	353.61	386237	CHK
61799	FASTENAL CO	193.50	386426	CHK
61799	NEW ENGLAND KENWORTH	457.73	386463	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	69.97	386168	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	53.53	386436	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	141.00	159676	ACH
71400	BELLETTES INC	71.96	386409	CHK
71432	AMAZON CAPITAL SERV (CITY ACH)	510.32	159666	ACH
71432	HOME DEPOT CREDIT SERVICE 3065	14.20	386168	CHK
71800	AMAZON CAPITAL SERV (CITY ACH)	125.72	159811	ACH
71800	HOME DEPOT CREDIT SERVICE 3065	74.98	386168	CHK
71800	MILTON C WALSH	191.19	386459	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	42.98	159666	ACH
71999	HOME DEPOT CREDIT SERVICE 3065	39.42	386168	CHK
TOTAL 152 - FIRE		\$30,906.61		
153 - BUILDING INSPECTION				
71900	WB MASON CO INC	199.99	386236	CHK
71900	WB MASON CO INC	344.99	386495	CHK
TOTAL 153 - BUILDING INSPECTION		\$544.98		
156 - EMERGENCY MANAGEMENT				
68325	AMAZON CAPITAL SERV (CITY ACH)	190.96	159774	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$190.96		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	436.54	386379	CHK
54100	EVERSOURCE	939.35	386576	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54487	MOTOROLA SOLUTIONS INC	560.00	386396	CHK
55100	COMCAST	153.35	386376	CHK
71207	DELL MARKETING LP	4,328.28	386420	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$6,417.52		
158 - PARKING ENFORCEMENT				
54625	1ST PRIORITY TOWING & RECOVERY	1,500.00	386108	CHK
54625	BROADSIDE COLLISION LLC	950.00	386127	CHK
54625	D & R TOWING INC	780.00	386142	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$3,230.00		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	254,145.89	386100	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$254,145.89		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,669.19	386576	CHK
54114	LIBERTY UTILITIES - NH	166.65	386578	CHK
54114	LIBERTY UTILITIES - NH	20.00	386584	CHK
54141	PENNICHUCK WATER WORKS INC	248.84	386603	CHK
54280	ASAP SPRINKLER LLC	312.50	386405	CHK
55307	WILLIAM TOOMEY	396.75	386574	CHK
55699	PATRICIA A GEDZIUN	225.00	159678	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	124.45	159811	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,163.38		
161 - STREETS				
54100	EVERSOURCE	3,017.70	386096	CHK
54100	EVERSOURCE	266.36	386379	CHK
54100	EVERSOURCE	6,799.37	386576	CHK
54114	LIBERTY UTILITIES - NH	166.65	386587	CHK
54141	PENNICHUCK WATER WORKS INC	173.80	386100	CHK
54141	PENNICHUCK WATER WORKS INC	807.70	386603	CHK
54228	JP PEST SERVICES LLC	68.00	159729	ACH
54236	CALLOGIX INC	116.12	386413	CHK
54280	JOHNSON CONTROLS FIRE	940.00	386382	CHK
54305	ELECTRIC LIGHT CO	11,850.00	386150	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	ELITE HYDRAULICS LLC	2,702.49	159674	ACH
54600	MCDEVITT TRUCKS INC	539.94	159733	ACH
54600	FACTORY MOTOR PARTS	20.04	159819	ACH
54600	AMBROSE EQUIPMENT CO INC	160.00	386112	CHK
54600	BEST FORD	376.62	386121	CHK
54600	CARPARTS DISTRIBUTION CENTER,	355.35	386131	CHK
54600	CHAPPELL TRACTOR SALES INC	85.56	386134	CHK
54600	FASTENAL CO	138.35	386152	CHK
54600	GRAINGER	4.59	386163	CHK
54600	JORDAN EQUIPMENT CO	3,815.67	386178	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,901.19	386182	CHK
54600	POWER WASHER SALES LLC	275.10	386207	CHK
54600	SOUTHWORTH-MILTON INC	273.54	386221	CHK
54600	CARPARTS DISTRIBUTION CENTER,	179.73	386414	CHK
54600	FREIGHTLINER OF NH INC	876.69	386429	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	375.97	386454	CHK
54600	MILL METALS CORP	774.00	386458	CHK
54600	SANEL NAPA	30.01	386477	CHK
55699	WILDCO-PES	395.00	386239	CHK
55699	ABLE AIR CORPORATION	327.07	386398	CHK
61107	ALECS SHOE STORE INC	92.94	386110	CHK
61107	ALECS SHOE STORE INC	110.00	386401	CHK
61107	CINTAS #016	467.02	386416	CHK
61166	BOT L GAS INC	24.75	386124	CHK
61166	BELLETTES INC	34.99	386409	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	79.80	159731	ACH
61299	MCDEVITT TRUCKS INC	145.50	159733	ACH
61299	BELLETTES INC	595.35	386409	CHK
61299	FASTENAL CO	20.24	386426	CHK
61300	GLOBAL MONTELLO GROUP CORP	15,813.72	386162	CHK
61300	GLOBAL MONTELLO GROUP CORP	34,204.27	386433	CHK
61428	NEW ENGLAND PAPER & SUPPLY	79.99	386198	CHK
61507	CONTINENTAL PAVING INC	5,768.62	386136	CHK
61507	CONTINENTAL PAVING INC	2,697.01	386418	CHK
61535	BROX INDUSTRIES INC	1,922.25	159669	ACH
61535	BROX INDUSTRIES INC	342.96	159717	ACH
61535	BROX INDUSTRIES INC	1,085.08	159815	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	84.70	386205	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61542	PERMA LINE CORP OF NEW ENGLAND	587.40	386468	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	91.10	159730	ACH
61560	BRIAN ANNESE	94.20	386082	CHK
61560	FEDEX	21.63	386380	CHK
61560	HUDSON QUARRY CORP	107.97	386443	CHK
61562	FRANKLIN PAINT CO INC	4,080.00	386156	CHK
61562	FRANKLIN PAINT CO INC	502.88	386428	CHK
61709	SAFETY-KLEEN SYSTEMS INC	1,984.32	386215	CHK
61709	SANEL NAPA	63.24	386477	CHK
61799	MCDEVITT TRUCKS INC	(60.00)	159733	ACH
61799	GRAINGER	55.88	386163	CHK
61799	SYN-TECH SYSTEMS	197.00	386226	CHK
61799	USP OF NEW ENGLAND	213.00	386234	CHK
61799	BELLETTES INC	42.22	386409	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	72.33	159666	ACH
71025	AMAZON CAPITAL SERV (CITY ACH)	161.90	159774	ACH
71025	GMS HYDRAULICS INC	332.95	386434	CHK
71025	GRAINGER	105.13	386435	CHK
71025	TEAM EJP CONCORD NH	835.31	386485	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	405.74	159774	ACH
71999	MILL METALS CORP	235.00	386458	CHK
TOTAL 161 - STREETS		\$111,511.00		
162 - STREET LIGHTING				
54100	EVERSOURCE	584.88	386379	CHK
54100	EVERSOURCE-POWER SUPPLY	37,692.92	386575	CHK
54100	EVERSOURCE	1,246.34	386576	CHK
TOTAL 162 - STREET LIGHTING		\$39,524.14		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	669.19	386096	CHK
54100	EVERSOURCE	1,539.31	386576	CHK
54141	PENNICHUCK WATER WORKS INC	99.73	386100	CHK
54141	PENNICHUCK WATER WORKS INC	95.92	386603	CHK
54600	SANEL NAPA	14.86	386479	CHK
55100	CALE AMERICA INC	1,100.00	386412	CHK
55607	UNITED PARCEL SERVICE	8.93	386397	CHK
55699	CUMMINS-ALLISON CORP	1,560.00	386141	CHK



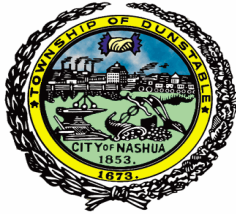
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
55699	CALE AMERICA INC	400.00	386412	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	19.97	159666	ACH
TOTAL 166 - PARKING OPERATIONS		\$5,507.91		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	2,183.10	386378	CHK
54100	EVERSOURCE	27.01	386576	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$2,210.11		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,405.82	386576	CHK
54141	PENNICHUCK WATER WORKS INC	214.47	386100	CHK
54141	PENNICHUCK WATER WORKS INC	252.56	386603	CHK
55421	GREATER NASHUA CHAMBER OF	850.00	386164	CHK
61100	WB MASON CO INC	60.76	386236	CHK
61100	WB MASON CO INC	33.96	386495	CHK
68318	HIPPOPRESS	770.00	386166	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,587.57		
172 - COMMUNITY HEALTH				
61142	NH MEDICAL DENTAL SUPPLY LLC	88.00	386465	CHK
TOTAL 172 - COMMUNITY HEALTH		\$88.00		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	2,000.00	386148	CHK
61299	NEVERETTS SEW & VAC INC	161.00	386193	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,161.00		
174 - WELFARE ADMINISTRATION				
55421	GREATER NASHUA CHAMBER OF	400.00	386164	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$400.00		
175 - WELFARE ASSISTANCE				
55810	10 KINSLEY STREET REALTY LLC	1,075.00	386360	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	386361	CHK
55810	75-77 PINE STREET LLC	720.00	386362	CHK
55810	PICKERING COURT APARTMENTS	700.00	386364	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	28-34 RAILROAD SQUARE LLC	675.00	386543	CHK
55810	AMHERST STREET ASSOCIATES LP	825.00	386544	CHK
55810	CHANDLER COURT LLC	1,325.00	386545	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	775.00	386546	CHK
55810	SCOTT ROGERS	1,320.00	386547	CHK
55810	188 CONCORD ST LLC	1,823.86	386608	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	386609	CHK
55810	50 LAKE STREET REALTY LLC	950.00	386610	CHK
55810	8 JACKSON ST LLC	800.00	386611	CHK
55810	COUNTRY BARN MOTEL	372.48	386612	CHK
55810	DOUGLAS DICHARD	950.00	386614	CHK
55810	GOLDMARK REALTY LLC	1,050.00	386615	CHK
55810	L & G PROPERTIES LLC	725.00	386616	CHK
55810	NANMAZ LLC	850.00	386617	CHK
55810	T31 REAL ESTATE LLC	500.00	386618	CHK
55820	DAVIS FUNERAL HOME	750.00	386363	CHK
55820	DAVIS FUNERAL HOME	750.00	386613	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$18,311.34		
177 - PARKS & RECREATION				
44591	TIMOTHY HART	100.00	386358	CHK
54100	EVERSOURCE	4,502.78	386096	CHK
54100	EVERSOURCE-POWER SUPPLY	1,742.27	386378	CHK
54100	EVERSOURCE	16.21	386379	CHK
54100	EVERSOURCE	10,647.03	386576	CHK
54114	LIBERTY UTILITIES - NH	53.63	386388	CHK
54114	LIBERTY UTILITIES - NH	138.10	386393	CHK
54114	LIBERTY UTILITIES - NH	59.70	386601	CHK
54141	PENNICHUCK WATER WORKS INC	13,661.49	386100	CHK
54141	EVERSOURCE	17.16	386576	CHK
54141	PENNICHUCK WATER WORKS INC	18,053.07	386603	CHK
54250	SEASONAL SPECIALTY STORES	163.08	386218	CHK
54253	PIONEER TREE SERVICE	2,500.00	386206	CHK
54280	JP PEST SERVICES LLC	261.20	159729	ACH
54280	BROX INDUSTRIES INC	1,028.41	159815	ACH
54280	HOLLIS CONSTRUCTION INC	397.50	386167	CHK
54280	SAM'S CLUB DIRECT-0860	150.11	386216	CHK
54280	STANLEY ELEVATOR CO INC	421.12	386223	CHK



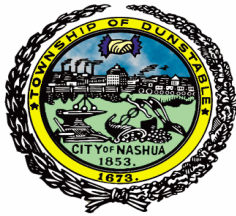
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	AIRGAS USA LLC	34.19	386400	CHK
54280	ASAP SPRINKLER LLC	2,815.00	386405	CHK
54280	BELLETTES INC	863.02	386409	CHK
54280	FASTENAL CO	152.62	386426	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	4,475.00	386452	CHK
54280	MARSHALL SIGNS INC	220.00	386456	CHK
54280	NASHUA WALLPAPER CO INC	205.30	386460	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,743.27	386481	CHK
54487	GATE CITY SMALL ENGINE LLC	697.95	386159	CHK
54487	TURF PRODUCTS	2,140.36	386492	CHK
55200	NHRPA	65.00	386199	CHK
55654	AMAZON CAPITAL SERV (CITY ACH)	70.96	159811	ACH
61100	WB MASON CO INC	137.99	386236	CHK
61114	LINCOLN AQUATICS	228.72	386455	CHK
61128	BSN SPORTS LLC	1,040.47	386128	CHK
61299	B & S LOCKSMITHS INC	440.00	386116	CHK
61300	GLOBAL MONTELLO GROUP CORP	631.76	386162	CHK
61300	GLOBAL MONTELLO GROUP CORP	1,465.10	386433	CHK
61542	GATE CITY MONUMENT INC	720.00	386431	CHK
61799	FACTORY MOTOR PARTS	59.60	159675	ACH
61799	CUSTOM TRUCK & EQUIPMENT LLC	736.79	159816	ACH
61799	BEST FORD	160.48	386121	CHK
61799	CARPARTS DISTRIBUTION CENTER,	95.96	386131	CHK
61799	CHAPPELL TRACTOR SALES INC	147.19	386134	CHK
61799	GRAINGER	55.87	386163	CHK
61799	CARPARTS DISTRIBUTION CENTER,	333.98	386414	CHK
61799	DONOVAN EQUIPMENT CO INC	49.36	386422	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	228.80	386454	CHK
61799	SANEL NAPA	208.50	386477	CHK
61799	TEXTRAIL TRAILER PARTS	25.00	386486	CHK
TOTAL 177 - PARKS & RECREATION		\$74,161.10		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	7,833.84	386378	CHK
54114	LIBERTY UTILITIES - NH	178.06	386581	CHK
54141	PENNICHUCK WATER WORKS INC	211.89	386603	CHK
54280	JP PEST SERVICES LLC	114.00	159729	ACH
54428	BIG NERD SOFTWARE LLC	210.00	386122	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54487	NEVERETTS SEW & VAC INC	79.90	386462	CHK
55200	NEW ENGLAND LIBRARY ASSOC	30.00	386197	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	49.40	159712	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	39.64	159811	ACH
61299	ALPHAGRAPHS	47.98	386404	CHK
61428	REXEL USA INC	699.64	159738	ACH
61428	WB MASON CO INC	15.69	386236	CHK
61650	WB MASON CO INC	349.98	386236	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	45.95	159666	ACH
61807	INGRAM LIBRARY SERVICES LLC	927.81	159682	ACH
61807	INGRAM LIBRARY SERVICES LLC	378.53	159726	ACH
61807	AMAZON CAPITAL SERV (CITY ACH)	63.22	159811	ACH
61807	BAKER & TAYLOR	1,716.82	386119	CHK
61807	MATTHEW BENDER & CO INC	266.10	386185	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	386441	CHK
61814	MIDWEST TAPE LLC	70.22	159691	ACH
61814	MIDWEST TAPE LLC	193.06	159736	ACH
61830	NEWSBANK INC	8,500.00	159694	ACH
61830	CENGAGE LEARNING INC / GALE	2,819.86	386133	CHK
61830	MORNINGSTAR	2,138.00	386189	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	55.96	159666	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	14.99	159712	ACH
68322	LINDA HERVIEUX	200.00	159723	ACH
68322	VICTOR L ROSARIO	500.00	386473	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	79.98	159666	ACH
TOTAL 179 - LIBRARY		\$27,869.49		
181 - COMMUNITY DEVELOPMENT				
55699	SOLITUDE LAKE MANAGEMENT LLC	10,912.00	386219	CHK
61100	SARAH MARCHANT	356.64	159825	ACH
61100	WB MASON CO INC	45.18	386236	CHK
61100	WB MASON CO INC	152.97	386495	CHK
61650	WB MASON CO INC	58.06	386236	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$11,524.85		
183 - ECONOMIC DEVELOPMENT				
61299	HOME DEPOT CREDIT SERVICE 3065	179.88	386168	CHK
61830	COSTAR REALTY INFORMATION	797.18	386138	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$977.06		
191 - SCHOOL				
53128	JACKSON LEWIS LLP	4,000.00	159704	ACH
53128	WADLEIGH STARR & PETERS PLLC	738.00	386350	CHK
53600	NASHUA ADULT LEARNING CENTER	34,100.00	386497	CHK
53607	NHTI COMMUNITY COLLEGE	5,487.50	386322	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,431.00	386259	CHK
53628	NORTHEAST RECORD RETENTION	452.50	386324	CHK
53628	RELIABLE IT	525.00	386335	CHK
53628	RELIABLE IT	337.50	386518	CHK
54100	EVERSOURCE	97,534.19	386244	CHK
54114	LIBERTY UTILITIES - NH	189.47	386246	CHK
54114	LIBERTY UTILITIES - NH	189.97	386247	CHK
54114	LIBERTY UTILITIES - NH	178.14	386248	CHK
54114	LIBERTY UTILITIES - NH	59.38	386249	CHK
54114	LIBERTY UTILITIES - NH	59.38	386250	CHK
54114	LIBERTY UTILITIES - NH	59.38	386251	CHK
54114	LIBERTY UTILITIES - NH	59.38	386252	CHK
54114	LIBERTY UTILITIES - NH	62.29	386253	CHK
54114	LIBERTY UTILITIES - NH	190.00	386254	CHK
54114	LIBERTY UTILITIES - NH	266.13	386255	CHK
54114	SPRAGUE RESOURCES LP	2,642.68	386343	CHK
54141	PENNICHUCK WATER WORKS INC	9,483.66	386256	CHK
54280	BELLETTES INC	646.34	386266	CHK
54280	BSC INDUSTRIES INC	41.34	386270	CHK
54280	NASHUA WALLPAPER CO INC	100.94	386319	CHK
54280	SHATTUCK MALONE OIL CO	1,137.96	386340	CHK
54280	BELLETTES INC	1,060.59	386499	CHK
54280	MARVELL PLATE GLASS INC	264.88	386513	CHK
54487	CLEAN-O-RAMA	1,126.07	386276	CHK
54487	BOYER'S AUTO BODY & SALES INC	323.67	386501	CHK
54600	CARPARTS OF NASHUA	239.39	386272	CHK
54600	DONOVAN EQUIPMENT CO INC	775.92	386282	CHK
54600	BEST FORD	20.58	386500	CHK
54600	CARPARTS OF NASHUA	795.54	386502	CHK
54600	SANEL NAPA	29.92	386520	CHK
54899	BRADY SULLIVAN	13,264.66	159741	ACH
55109	COMCAST	5,792.56	386242	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	CONSOLIDATED COMMUNICATIONS	154.14	386243	CHK
55109	FIRSTLIGHT	2,256.03	386245	CHK
55109	WINDSTREAM	980.60	386261	CHK
55109	WINDSTREAM	291.21	386262	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,169.05	386377	CHK
55200	MBG CONSULTING LLC	250.00	386309	CHK
55200	NHADA	480.00	386320	CHK
55200	NHIAA	40.00	386321	CHK
55200	NHSAA	5,311.27	386515	CHK
55307	LISA GINGRAS	52.14	386288	CHK
55400	NHTI COMMUNITY COLLEGE	5,487.50	386322	CHK
55607	PETTY CASH	59.04	386257	CHK
55607	QUADIENT LEASING USA INC	596.79	386258	CHK
55607	UNITED PARCEL SERVICE	21.88	386260	CHK
55607	RESERVE ACCOUNT	2,000.00	386519	CHK
55607	US POSTAL SERVICE	400.00	386527	CHK
55691	MONICA CLARK	149.50	386275	CHK
55691	SARAH WINSLOW	488.75	386355	CHK
61100	ADELINA REYES HERNANDEZ	66.98	386292	CHK
61100	COMPUTER HUT dba IT INSIDERS	(272.00)	386296	CHK
61100	DOROTHY LEVESQUE	85.00	386304	CHK
61100	WB MASON CO INC	1,721.59	386352	CHK
61100	WB MASON CO INC	429.10	386528	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	541.96	159703	ACH
61135	CONTENTI COMPANY	425.76	386277	CHK
61135	JENNIFER DILLON	99.00	386281	CHK
61135	LISA DUNCKLEE	60.35	386283	CHK
61135	MARGRET (WILLIAMS) JONES	156.00	386297	CHK
61135	JENNIFER KRISAK	173.19	386302	CHK
61135	LAKESHORE LEARNING MATERIALS	132.22	386303	CHK
61135	AMANDA LOZEAU	123.44	386307	CHK
61135	CHAS MILLER	428.03	386314	CHK
61135	MUSIC & ART CENTERS	26.62	386316	CHK
61135	LOUISE NORWAY	90.65	386325	CHK
61135	PERFECTION LEARNING CORP	1,413.72	386331	CHK
61135	SCHOOL DATEBOOKS INC	4,992.34	386336	CHK
61135	SCHOOL SPECIALTY	2,115.34	386338	CHK
61135	ANDREA TILSON	99.14	386347	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WAL-MART	23.28	386351	CHK
61135	WB MASON CO INC	2,075.64	386352	CHK
61135	WOODWIND & BRASSWIND	119.80	386356	CHK
61135	DEMCO	170.12	386504	CHK
61135	FLAGHOUSE INC	10.75	386507	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	99.02	386508	CHK
61135	LAKESHORE LEARNING MATERIALS	172.47	386512	CHK
61135	NASCO	1,177.60	386514	CHK
61135	SCHOOL SPECIALTY	244.05	386522	CHK
61135	WB MASON CO INC	1,368.88	386528	CHK
61142	MEDCO SUPPLY INC	0.60	159706	ACH
61142	MEDCO SUPPLY INC	138.56	159744	ACH
61142	SCHOOL HEALTH CORP	300.62	386521	CHK
61249	WCEPS	804.00	386353	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	1,559.33	159703	ACH
61299	FASTENAL CO	517.66	386285	CHK
61299	HOME DEPOT CREDIT SERVICES	369.47	386293	CHK
61299	TARA KINSELLA	108.00	386300	CHK
61299	MERRIMACK BUILDING SUPPLY INC	11,170.65	386311	CHK
61299	RC WELDING LLC	1,260.00	386334	CHK
61299	FASTENAL CO	226.92	386506	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,333.11	159705	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	5,528.72	159743	ACH
61407	GRAINGER	92.06	386510	CHK
61414	F W WEBB COMPANY	268.29	386284	CHK
61414	HAJOCA CORPORATION	202.68	386290	CHK
61414	F W WEBB COMPANY	147.83	386505	CHK
61414	FW WEBB COMPANY	30.57	386509	CHK
61421	CAPP INC	1,533.00	386271	CHK
61421	CONTROL TECHNOLOGIES INC	334.49	386278	CHK
61421	TOTAL AIR SUPPLY INC	273.52	386348	CHK
61421	TRANE U.S. INC	516.81	386349	CHK
61421	UNITED REFRIGERATION INC	3,265.81	386526	CHK
61428	ULINE	764.60	159707	ACH
61428	CLEAN-O-RAMA	387.65	386276	CHK
61428	GRAINGER	537.72	386289	CHK
61428	IMPERIAL DADE	1,311.15	386295	CHK
61428	NASHUA WALLPAPER CO INC	8,769.73	386319	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61428	PROMOCENTRIC LLC	19,271.50	386333	CHK
61428	GRAINGER	1,111.56	386510	CHK
61428	SOBE PROMOS	4,975.00	386524	CHK
61599	BROX INDUSTRIES INC	996.27	159742	ACH
61599	UNITED AG & TURF NE	390.02	386232	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	687.50	386516	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	208.71	386523	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	28.98	159703	ACH
61607	I.T. INSIDERS	4,158.73	386294	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,297.40	386296	CHK
61814	CENGAGE LEARNING INC / GALE	5,156.96	386274	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	82.34	386286	CHK
61814	JUNIOR LIBRARY GUILD	183.00	386298	CHK
61814	PERMA-BOUND	279.45	386332	CHK
61814	PERMA-BOUND	328.74	386517	CHK
61821	PROQUEST LLC	2,336.29	159745	ACH
61830	TEACHING STRATEGIES LLC	3,237.50	386525	CHK
61875	MYSTERY SCIENCE INC	11,988.00	386318	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	1,189.60	159703	ACH
71228	BRAINPOP LLC	2,990.00	386269	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	386498	CHK
71228	INTRASYSTEMS INC	13,415.00	386511	CHK
71800	SCHOOL OUTFITTERS, LLC	294.88	386337	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	5,448.00	386310	CHK
TOTAL 191 - SCHOOL		\$345,048.83		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	142,500.00	159637	ACH
75100	US BANK N.A. (091000022)	280,000.00	159809	ACH
75200	US BANK N.A. (091000022)	54,232.50	159635	ACH
75200	US BANK N.A. (091000022)	115,530.00	159636	ACH
75200	US BANK N.A. (091000022)	53,731.88	159637	ACH
75200	US BANK N.A. (091000022)	223,500.00	159638	ACH
75200	US BANK N.A. (091000022)	100.00	159641	ACH
75200	US BANK N.A. (091000022)	236,325.00	159809	ACH
75200	US BANK N.A. (091000022)	94,150.00	159810	ACH
TOTAL 193 - DEBT SERVICE		\$1,200,069.38		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 1000 - GENERAL FUND			\$6,067,145.47		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	BROX INDUSTRIES INC	1071.77.20.30	5,483.04	159669	ACH
81100	BROX INDUSTRIES INC	1071.77.20.30	1,404.04	159717	ACH
81100	BELLETTES INC	1071.77.20.30	42.18	386409	CHK
TOTAL 161 - STREETS			\$6,929.26		
177 - PARKS & RECREATION					
81100	JOHNSONS ELECTRIC SUPPLY INC	1071.77.18.30	1,124.84	386452	CHK
TOTAL 177 - PARKS & RECREATION			\$1,124.84		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$8,054.10		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
107 - CITY CLERK					
53435	WB MASON CO INC		16.69	386495	CHK
TOTAL 107 - CITY CLERK			\$16.69		
150 - POLICE					
61121	AXON ENTERPRISE INC		1,035.00	159813	ACH
71407	ATLANTIC TACTICAL INC		8,956.87	386406	CHK
TOTAL 150 - POLICE			\$9,991.87		
161 - STREETS					
54210	STEPHENS-MARQUIS	2075.61.19.30	120,150.00	386224	CHK
54305	OCEAN STATE SIGNAL CO		720.00	386203	CHK
TOTAL 161 - STREETS			\$120,870.00		
177 - PARKS & RECREATION					
71999	MARSHALL SIGNS INC		4,420.00	386184	CHK
TOTAL 177 - PARKS & RECREATION			\$4,420.00		
182 - PLANNING AND ZONING					
55699	RKG ASSOCIATES INC		5,350.00	386472	CHK
TOTAL 182 - PLANNING AND ZONING			\$5,350.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
183 - ECONOMIC DEVELOPMENT				
53142	CONSTANT CONTACT INC	96.00	386095	CHK
53142	RKG ASSOCIATES INC	5,500.00	386213	CHK
53142	RKG ASSOCIATES INC	150.00	386472	CHK
55400	GREATER NASHUA CHAMBER OF	1,150.00	386437	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$6,896.00		
191 - SCHOOL				
53628	I.T. INSIDERS	229.98	386294	CHK
53628	THE METRO GROUP INC	845.00	386344	CHK
61100	WB MASON CO INC	61.96	386352	CHK
61135	SCHOOL SPECIALTY	114.89	386338	CHK
71221	I.T. INSIDERS	14,606.50	386294	CHK
71228	I.T. INSIDERS	1,440.00	386294	CHK
71999	MUSIC & ARTS CA	4,925.92	386317	CHK
TOTAL 191 - SCHOOL		\$22,224.25		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$169,768.81		

FUND#: 2100- FOOD SERVICES FUND

44503	MEREDITH BELESCA	123.70	386265	CHK
44503	ERIN DALY	34.45	386280	CHK
44503	SHERRIE JURIS	53.60	386299	CHK
44503	ELIZABETH KOLB	62.60	386301	CHK
44503	ELSA LONG	107.50	386306	CHK
44503	FRAN MARIE MIELE	49.20	386313	CHK
44503	EDWARD PANAGOPOULOS	40.40	386328	CHK
44503	MARJORIE THOMPSON	135.50	386346	CHK
53628	NUTRISLICE INC	2,562.00	386326	CHK
53628	SOLARWINDS	220.80	386342	CHK
54487	AFFILIATED HVAC SERVICES LLC	657.00	386263	CHK
55400	ODETTE SLOSEK	46.00	386341	CHK
55600	THE COPY SHOP	6,677.00	386279	CHK
61100	WB MASON CO INC	1,511.61	386352	CHK
61214	BIMBO FOODS BAKERIES INC	382.56	386267	CHK
61214	M SAUNDERS INC	1,596.36	386308	CHK
61214	NORTHCENTER FOODS	7,766.15	386323	CHK
61299	IMPERIAL DADE	8,816.00	386295	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61299	WAYNE WIDTFELDT	190.81	386354	CHK
71221	PCS REVENUE CONTROL SYSTEMS IN	6,889.66	386330	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$37,922.90		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61299	ODETTE SLOSEK	20.13	386341	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$20.13		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	GABRIELA THEBERGE	150.00	386345	CHK
61299	WB MASON CO INC	161.96	386352	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$311.96		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	SARAH PALING	12.99	386327	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$12.99		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	KATHLEEN CARRAGAN	60.00	386357	CHK
53600	OUTSIDE THE LINES ART	147.00	386204	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$207.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	273.84	386576	CHK
54114	LIBERTY UTILITIES - NH	5.56	386584	CHK
54141	PENNICHUCK WATER WORKS INC	67.87	386603	CHK
55300	JEFF POEHNERT	289.80	159698	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	74.86	159666	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	93.38	159666	ACH
81100	JEFF POEHNERT	181.00	159698	ACH
81100	JEFF POEHNERT	1,043.88	159780	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,030.19		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				



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FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
44590	JEFF SOUSA	COVID19	175.00	386089	CHK
54100	EVERSOURCE		924.43	386379	CHK
54114	LIBERTY UTILITIES - NH		53.63	386387	CHK
54141	PENNICHUCK WATER WORKS INC		92.57	386603	CHK
54200	HOMEPLUS CLEANING		360.00	386169	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	386220	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,658.63		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK N.A. (091000022)		465,000.00	159637	ACH
75200	US BANK N.A. (091000022)		141,362.50	159637	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$606,362.50		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
53452	LEDDY GROUP	07.1007.21.01	10,346.86	159686	ACH
53452	LEDDY GROUP	07.1007.21.01	1,747.92	159776	ACH
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$12,094.78		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	892.80	159686	ACH
54200	JAN PRO CLEANING SYSTEMS NE	20.1006.161	395.00	386212	CHK
54821	THE THRONE DEPOT	20.1006.106	798.00	386488	CHK
55699	THINK FAST HOLDINGS LLC	20.1010.106	5,579.00	159700	ACH
61100	SUSAN LOVERING	20.1010.107	216.89	386562	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	899.80	159666	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	120.12	159666	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	25.89	159774	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	106.62	159811	ACH
68348	NATIONAL BUSINESS FURNITURE	20.1010.106	486.00	386191	CHK
68348	NATIONAL BUSINESS FURNITURE	20.1010.106	1,620.28	386461	CHK
71000	SUSAN LOVERING	20.1010.107	137.70	386562	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	20.1010.122	46.13	159666	ACH
71228	TUMBLEWEED PRESS INC	20.1010.122	3,600.00	386491	CHK
71410	AMAZON CAPITAL SERV (CITY ACH)	20.1006.106	503.66	159666	ACH
81200	MARTINI NORTHERN LLC	20.1010.129	24,017.00	159732	ACH
81300	CROWD CONTROL WAREHOUSE	20.1010.183	35,167.56	386139	CHK



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TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$74,612.45		
FUND#: 3050- POLICE GRANTS FUND					
61428	FEDERAL RESOURCES SUPPLY	50.1001.20.01	693.00	386153	CHK
71000	FARO TECHNOLOGIES INC	50.1001.20.01	39,721.84	159820	ACH
71000	FARO TECHNOLOGIES INC	50.1001.20.01	16,622.81	386425	CHK
71000	INVITRO SCIENCES INC	50.1003.20.02	5,500.00	159728	ACH
71221	GOVCONNECTION INC	50.1001.20.01	400.00	159822	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$62,937.65		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55118	VERIZON - 342053899-005	71.1004.20.11	147.16	386106	CHK
68332	WB MASON CO INC	71.1004.20.01	76.76	386495	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$223.92		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.21.02	193.83	386482	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	72.1002.21.01	44.00	386465	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1003.21.01	40.58	159811	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.02	55.11	159811	ACH
61250	ALPHAGRAPHICS	72.1009.21.01	141.60	386111	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$475.12		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.20.01	31,736.00	386219	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$31,736.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.18.15.41	500.00	386083	CHK
54210	DAD'S ABATEMENT LLC	1092.18.15.48	500.00	386084	CHK
54210	DAD'S ABATEMENT LLC	1092.18.15.51	30,600.00	386085	CHK
54210	DAD'S ABATEMENT LLC	1092.18.30.51	9,840.00	386085	CHK
55307	LAWRENCE PHILLIPS JR	1092.18.10.20	237.48	386072	CHK
61100	BLUE RESERVE WATER	1092.18.10.15	74.85	386123	CHK
69010	MUNOZ CONSTRUCTION INC	8400.20.20.218	9,000.00	159779	ACH
69075	OPPORTUNITY NETWORKS	8400.20.90.900	15,870.75	159697	ACH



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FUND#: 3090- URBAN PROGRAM GRANTS FUND					
69075	ST JOSEPHS HOSPITAL	8430.20.15.100	29,000.00	159829	ACH
69075	UNITED WAY OF GREATER NASHUA	8430.20.15.100	30,000.00	159831	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$125,623.08		

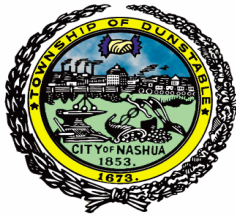
FUND#: 3120- TRANSIT GRANTS FUND

54100	EVERSOURCE	5307.21.10.17	1,013.19	386576	CHK
54100	EVERSOURCE	5307.21.10.19	403.31	386379	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	20.55	386584	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	55.55	386585	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	55.55	386391	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	248.81	386603	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	164.98	386100	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	45.25	386100	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	49.05	386603	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	5307.21.40.20	990.00	386211	CHK
54280	NORTHEAST ELECTRICAL	5307.20.40.20	(48.75)	386466	CHK
54280	ALL DRAIN SERVICES INC	5307.21.40.20	290.00	386402	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	209.40	386094	CHK
55400	CARL LUEDERS & CO INC	5307.21.40.55	450.00	159671	ACH
55607	UNITED PARCEL SERVICE	5307.21.10.10	17.63	386104	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	159821	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	83,703.02	159821	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	38,941.95	159821	ACH
55699	PRINT FACTORY	5307.21.10.30	145.00	386208	CHK
55699	IMPACT FIRE SERVICES LLC	5307.21.40.20	898.50	386172	CHK
55699	JOHNSON CONTROLS SECURITY	5307.21.40.20	390.07	386451	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	88.96	159666	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	47.73	159811	ACH
61100	WB MASON CO INC	5307.21.10.30	68.52	386495	CHK
61107	CINTAS #016	5307.21.40.20	114.34	386416	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	79.20	159811	ACH
61299	NORTHEAST ELECTRICAL	5307.21.40.20	130.56	386466	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	164.98	159811	ACH
61299	FASTENAL CO	5307.21.40.50	80.14	386152	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	70.86	386168	CHK
61299	SANEL NAPA	5307.21.40.50	37.44	386476	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	17,087.94	159714	ACH
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	15,437.94	159812	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61705	STRATHAM TIRE	5307.21.10.35	1,575.78	386483	CHK
61799	GILLIG LLC	5307.21.40.35	694.39	386160	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.35	77.88	386168	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	30.70	386195	CHK
61799	GILLIG LLC	5307.21.40.35	796.07	386432	CHK
61799	SANEL NAPA	5307.21.40.35	65.36	386476	CHK
61799	QUIRK GM PARTS DEPOT	5307.21.40.40	174.99	386210	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.40	88.20	386403	CHK
61799	SANEL NAPA	5307.21.40.40	35.59	386476	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$209,477.63		
FUND#: 3800- SCHOOL GRANTS FUND					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	225.00	386273	CHK
53628	MICROSOCIETY CHARTER SCHOOL	91.03950.022190	12,768.00	386312	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.03950.022190	1,450.00	386503	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	845.64	386268	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03959.022190	19,050.00	386305	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03959.022190	24,965.46	386315	CHK
53628	EDWARD V GERETY	91.34920.992210	1,485.00	386287	CHK
53628	SERESC	91.36720.992210	150.00	386339	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	194.25	386377	CHK
61135	WB MASON CO INC	91.03760.141430	30.42	386352	CHK
61135	WB MASON CO INC	91.03760.181430	39.00	386352	CHK
61299	OTC BRANDS INC	91.03760.151241	399.80	386496	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03760.231241	204.51	159703	ACH
61299	WAL-MART	91.35321.991600	248.23	386351	CHK
61299	CLEAN-O-RAMA	91.39821.992130	8,926.99	386276	CHK
61299	PROMOCENTRIC LLC	91.39821.992130	6,540.00	386333	CHK
61807	HEINEMANN	91.03760.091100	11,522.70	386291	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	91.03499.991160	120.83	386286	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.03900.041300	6,268.50	386296	CHK
71228	COMPUTER HUT dba IT INSIDERS	91.03900.041300	720.00	386296	CHK
71602	BELLETTES INC	7018.032690.01	212.63	386266	CHK
71602	PASEK CORP	7018.092690.02	1,240.51	386329	CHK
71602	BELLETTES INC	7018.162690.02	136.25	386266	CHK
71602	GRAINGER	7018.162690.02	149.40	386289	CHK
71602	BELLETTES INC	7018.162690.02	224.12	386499	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.202690.02	808.33	386264	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
71800	SCHOOL OUTFITTERS, LLC	91.03760.181100	11,092.33	386337	CHK
71800	WB MASON CO INC	91.03760.181100	1,539.98	386352	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$111,557.88		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30920.093120	87.02	386308	CHK
61214	M SAUNDERS INC	91.30920.143120	45.95	386308	CHK
61214	M SAUNDERS INC	91.30920.153120	35.95	386308	CHK
61214	M SAUNDERS INC	91.30920.163120	116.85	386308	CHK
61214	M SAUNDERS INC	91.30920.183120	87.02	386308	CHK
61299	NORTHCENTER FOODS	91.30920.093120	54.50	386323	CHK
61299	NORTHCENTER FOODS	91.30920.143120	54.50	386323	CHK
61299	NORTHCENTER FOODS	91.30920.153120	54.50	386323	CHK
61299	NORTHCENTER FOODS	91.30920.163120	54.50	386323	CHK
61299	NORTHCENTER FOODS	91.30920.183120	54.50	386323	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$645.29		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
71000	MOTOROLA SOLUTIONS INC		1,449.00	386396	CHK
71000	BELLETTES INC		845.08	386409	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$2,294.08		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		234.80	386576	CHK
61110	RIDGELINE OUTFITTERS LLC		24,992.00	386471	CHK
61799	CARPARTS DISTRIBUTION CENTER,		17.89	386414	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$25,244.69		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	AMAZON CAPITAL SERV (CITY ACH)		206.17	159666	ACH
71000	MCKESSON MEDICAL-SURGICAL		36.02	159734	ACH
71000	HOME DEPOT CREDIT SERVICE 3065		199.92	386168	CHK
71000	INDUSTRIAL PROTECTION SERVICES		32.00	386173	CHK
71000	WB MASON CO INC		201.98	386236	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$676.09		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
53107	VANASSE HANGEN BRUSTLIN INC		20,745.00	386235	CHK
54280	THE DOTY GROUP INC		1,500.00	386146	CHK
54280	THE DOTY GROUP INC		1,950.00	386423	CHK
55699	MUDDY BROOK MUSIC		1,200.00	159834	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)		49.99	159666	ACH
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$25,444.99		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	KRISTEN MURPHY		60.00	159692	ACH
61299	ASHLEE NORWOOD		105.86	159696	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$165.86		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	12,641.49	386098	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$12,641.49		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	20,616.01	159737	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$20,616.01		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					
53142	WILLIAM C CANNON	2021.83.18.02	1,282.50	159670	ACH
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	218.75	159677	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV			\$1,501.25		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	BROX INDUSTRIES INC	2055.60.19.30	162,580.61	159814	ACH
81704	INDUS	2055.60.20.30	242,477.00	159681	ACH
81704	HAYNER / SWANSON INC	2055.60.20.30	31,414.87	159775	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$436,472.48		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	HAYNER / SWANSON INC	1061.60.05.65	1,260.00	159775	ACH
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	494.15	386603	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	386100	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	58.14	386395	CHK
81700	EVERSOURCE	1061.60.11.10	591.69	386576	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	386603	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$2,512.94		
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC		14,558.20	386475	CHK
54100	EVERSOURCE		176.56	386096	CHK
54100	EVERSOURCE		808.63	386576	CHK
54141	PENNICHUCK WATER WORKS INC		279.35	386100	CHK
54280	EPG COMPANIES INC		4,948.55	159818	ACH
54280	BELLETTES INC		32.43	386409	CHK
54280	SULLIVAN ENVIRONMENTAL INC		590.28	386484	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC		768.69	386209	CHK
54600	MCDEVITT TRUCKS INC		5,377.60	159689	ACH
54600	THE HOPE GROUP		539.20	159724	ACH
54600	MCDEVITT TRUCKS INC		2,158.81	159733	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		1,095.38	159735	ACH
54600	FACTORY MOTOR PARTS		567.09	159819	ACH
54600	C2 ALT FUELS		547.50	386130	CHK
54600	FASTENAL CO		11.90	386151	CHK
54600	FREIGHTLINER OF NH INC		1,223.27	386158	CHK
54600	GRAINGER		55.88	386163	CHK
54600	IRVING BLENDING AND PACKAGING		293.71	386176	CHK
54600	MACMULKIN CHEVROLET INC		5.74	386183	CHK
54600	NEW ENGLAND KENWORTH		2,386.61	386196	CHK
54600	NORTRAX INC		5,203.62	386201	CHK
54600	SOUTHWORTH-MILTON INC		4,096.36	386221	CHK
54600	CARPARTS DISTRIBUTION CENTER,		7.14	386414	CHK
54600	FASTENAL CO		7.02	386426	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC		647.35	386454	CHK
54600	SANEL NAPA		674.51	386477	CHK
54828	US BANK EQUIPMENT FINANCE		97.26	386105	CHK
54828	US BANK EQUIPMENT FINANCE		146.88	386604	CHK
55109	CONSOLIDATED COMMUNICATIONS		40.63	386377	CHK



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FUND#: 6000- SOLID WASTE FUND				
55607	UNITED PARCEL SERVICE	23.47	386397	CHK
55699	INTERSTATE REFRIGERANT	2,376.00	159727	ACH
55699	CYN ENVIROMENTAL SERVICES	620.00	159817	ACH
55699	JOHNSON CONTROLS SECURITY	618.33	386177	CHK
55699	NEW ENGLAND ENERGY SERVICES	3,066.44	386194	CHK
55699	WSP USA INC	4,500.00	386241	CHK
55699	CALLOGIX INC	49.88	386413	CHK
55699	RYDIN DECAL	3,409.36	386474	CHK
55699	SANBORN HEAD & ASSOC INC	500.00	386475	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	33.99	159774	ACH
61107	CINTAS #016	376.25	386416	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	2,044.80	159824	ACH
61192	WB MASON CO INC	53.08	386495	CHK
61307	SHATTUCK MALONE OIL CO	874.82	386605	CHK
61428	NEW ENGLAND PAPER & SUPPLY	149.94	386464	CHK
75100	US BANK N.A. (091000022)	407,500.00	159637	ACH
75200	US BANK N.A. (091000022)	12,825.00	159636	ACH
75200	US BANK N.A. (091000022)	47,853.13	159637	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$534,220.64		

FUND#: 6200- WASTEWATER FUND

21775	CITY OF NASHUA	479.58	386529	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	43.00	386165	CHK
44597	ALAN JOHNSON	78.00	386563	CHK
53107	EASTERN ANALYTICAL INC	839.50	386149	CHK
53467	MAILINGS UNLIMITED	580.09	159688	ACH
54100	EVERSOURCE	94.41	386379	CHK
54100	EVERSOURCE	55,126.95	386576	CHK
54114	LIBERTY UTILITIES - NH	55.95	386385	CHK
54114	LIBERTY UTILITIES - NH	60.77	386591	CHK
54114	LIBERTY UTILITIES - NH	166.65	386593	CHK
54114	LIBERTY UTILITIES - NH	60.72	386594	CHK
54114	LIBERTY UTILITIES - NH	2,207.67	386595	CHK
54114	LIBERTY UTILITIES - NH	62.27	386596	CHK
54114	LIBERTY UTILITIES - NH	55.54	386597	CHK
54114	LIBERTY UTILITIES - NH	58.65	386598	CHK
54114	LIBERTY UTILITIES - NH	57.86	386599	CHK
54141	PENNICHUCK WATER WORKS INC	39.63	386100	CHK



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FUND#: 6200- WASTEWATER FUND				
54141	PENNICHUCK WATER WORKS INC	560.88	386603	CHK
54221	RESOURCE MANAGEMENT INC	44,628.11	386470	CHK
54280	MERCIER ELECTRIC COMMUNICATION	1,420.40	386186	CHK
54300	BROX INDUSTRIES INC	235.44	159669	ACH
54300	BROX INDUSTRIES INC	178.32	159717	ACH
54300	CONTINENTAL PAVING INC	1,193.51	386136	CHK
54300	CONTINENTAL PAVING INC	754.89	386418	CHK
54300	HUDSON QUARRY CORP	1,634.75	386443	CHK
54300	MICHIE CORP	1,070.00	386457	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	57.30	159687	ACH
54487	CORROSION PRODUCTS & EQUIPMENT	2,220.00	159719	ACH
54487	DIVERSIFIED PUMP & COMPRESSOR	9,224.42	159720	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	326.64	159730	ACH
54487	XYLEM WATER SOLUTIONS USA INC	9,557.13	159740	ACH
54487	MOTION INDUSTRIES INC	933.20	159826	ACH
54487	XYLEM WATER SOLUTIONS USA INC	9,557.13	159833	ACH
54487	FASTENAL CO	53.04	386152	CHK
54487	GRAINGER	286.01	386435	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	4,538.54	386436	CHK
54487	HACH COMPANY	978.16	386438	CHK
54487	HAJOCA CORPORATION	580.57	386439	CHK
54487	JWC ENVIRONMENTAL INC	13,611.11	386453	CHK
54600	CARPARTS DISTRIBUTION CENTER,	8.02	386131	CHK
54600	GRAINGER	55.87	386163	CHK
54600	CARPARTS DISTRIBUTION CENTER,	13.74	386414	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	198.84	386454	CHK
54828	US BANK EQUIPMENT FINANCE	168.04	386105	CHK
55109	FIRSTLIGHT	60.75	386097	CHK
55109	CONSOLIDATED COMMUNICATIONS	482.14	386377	CHK
55200	GRANITE STATE RURAL WATER	455.00	386381	CHK
55421	TREASURER STATE OF NH	50.00	386103	CHK
55618	CITIZENS BANK	1,747.55	159718	ACH
55699	CALLOGIX INC	166.00	386413	CHK
55699	J.S. BARRY INDUSTRIES	911.00	386450	CHK
55699	TRANSFORMER SERVICE INC	11,626.00	386489	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	27.95	159811	ACH
61100	WB MASON CO INC	122.57	386236	CHK
61100	WB MASON CO INC	256.67	386495	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	1,375.00	386174	CHK



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FUND#: 6200- WASTEWATER FUND					
61107	UNIFIRST CORPORATION	297.16	386230	CHK	
61149	HACH COMPANY	546.84	386438	CHK	
61149	VWR INTERNATIONAL	754.32	386494	CHK	
61156	BORDEN & REMINGTON CORP	3,442.49	159668	ACH	
61156	BORDEN & REMINGTON CORP	8,579.31	159716	ACH	
61156	POLYDYNE INC	5,617.98	386469	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	49.99	159666	ACH	
61299	AMAZON CAPITAL SERV (CITY ACH)	165.59	159774	ACH	
61299	BRENNTAG LUBRICANTS NORTHEAST	2,187.19	386126	CHK	
61299	DEPENDABLE LOCK SERVICE INC	31.98	386144	CHK	
61299	GRAINGER	112.00	386163	CHK	
61299	F W WEBB COMPANY	55.85	386424	CHK	
61299	FASTENAL CO	952.47	386426	CHK	
61299	GRAINGER	779.81	386435	CHK	
61299	VWR INTERNATIONAL	1,135.62	386494	CHK	
61428	FASTENAL CO	83.37	386152	CHK	
61428	IMPERIAL DADE	362.64	386447	CHK	
71000	HOWARD P FAIRFIELD LLC	39,338.19	159725	ACH	
71025	FASTENAL CO	1,488.35	386426	CHK	
75100	US BANK N.A. (091000022)	120,000.00	159637	ACH	
75200	US BANK N.A. (091000022)	46,474.38	159637	ACH	
75200	US BANK N.A. (091000022)	146,725.00	159810	ACH	
81200	WRIGHT-PIERCE	2047.69.19.30	37,865.49	159781	ACH
81200	WRIGHT-PIERCE	2047.69.19.30	34,303.00	159832	ACH
81300	METHUEN CONSTRUCTION CO INC	2044.69.18.30	6,000.00	159690	ACH
81300	WALDRON ENGINEERING &	2044.69.18.30	4,436.38	159701	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	40,520.26	159823	ACH
81700	HAYNER / SWANSON INC	1052.69.19.30	28,885.69	159680	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	194,859.51	159685	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.20.30	242,135.55	386214	CHK
81700	WRIGHT-PIERCE	1054.69.19.30	5,020.24	159702	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	4,621.88	159832	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	13,720.76	159702	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	378,874.98	159772	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	11,066.09	159832	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	132,759.97	159823	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	17,186.38	159702	ACH
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	172,958.97	159778	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	11,454.49	159832	ACH



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TOTAL FUND 6200 - WASTEWATER FUND		\$1,897,242.10		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	200.00	386102	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,433.97	386365	CHK
59207	ST JOSEPH HOSPITAL	1,305.16	386366	CHK
59207	WILLIAM WISS	212.77	386367	CHK
59207	DEVINE MILLIMET & BRANCH PA	108.15	386368	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	386370	CHK
59207	PINNACLE REHABILITATION	588.00	386371	CHK
59207	ST JOSEPH HOSPITAL	2,495.00	386372	CHK
59207	VRS DISABILITY MANAGEMENT	694.42	386373	CHK
59207	INTERNAL MEDICINE &	18.50	386531	CHK
59207	CONVENIENTMD LLC	325.30	386533	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,109.03	386534	CHK
59207	FOUNDATION MEDICAL PARTNERS	75.00	386535	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,161.00	386536	CHK
59207	INJURED WORKERS PHARMACY LLC	160.68	386537	CHK
59207	PERFORMANCE REHAB INC	315.00	386538	CHK
59207	PINNACLE REHABILITATION	294.00	386540	CHK
59207	ST JOSEPH HOSPITAL	5,730.30	386541	CHK
59207	UNITY SURVEILLANCE &	1,596.88	386542	CHK
59207	NORTH AMERICAN PARTNERS IN	1,273.44	386619	CHK
59207	PAIN SOLUTIONS PLLC	200.00	386623	CHK
59207	PINNACLE REHABILITATION	294.00	386624	CHK
59207	SO NH REGIONAL MEDICAL CENTER	9,020.83	386626	CHK
59207	ST JOSEPH HOSPITAL	134.00	386627	CHK
59207	VRS DISABILITY MANAGEMENT	1,617.25	386628	CHK
59225	CLAYTON MEDIATION LLC	1,050.00	386532	CHK
59250	HOYLE TANNER & ASSOCIATES INC	4,209.25	386369	CHK
59250	MARVELL PLATE GLASS INC	418.00	386622	CHK
59250	PROGRESSIVE ALARM SERVICES INC	781.40	386625	CHK
59275	FRIENDLY'S RESTAURANT	1,966.27	386530	CHK
59275	PHILADELPHIA INSURANCE	65,018.51	386539	CHK
59275	CUSTOM COACH	3,236.39	386620	CHK
59275	GATE CITY COLLISION CENTERS	2,835.30	386621	CHK
61100	WB MASON CO INC	55.32	386236	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	44.00	159811	ACH
68360	HW STAFFING SOLUTIONS	2,470.31	386171	CHK
68365	DISA GLOBAL SOLUTIONS INC	65.00	159673	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$114,692.14		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21516	BOSTON MUTUAL LIFE INSURANCE		4,357.06	159784	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,096.45	159645	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,716.90	159751	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,060.83	159789	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD		456,162.72	159713	ACH
21990	CHRISTINE BREEN		81.12	386125	CHK
21990	GAIL DOYON		18.00	386147	CHK
45623	THE BANK OF NEW YORK MELLON		6,000.00	159830	ACH
45676	ANTHEM BCBS OF NE		(3,061.16)	159709	ACH
45676	ANTHEM BCBS OF NE		(13,882.89)	159783	ACH
52815	ANTHEM BCBS OF NE		4,872.00	159709	ACH
59165	ANTHEM BCBS OF NE		102,090.56	159709	ACH
59500	ANTHEM BCBS OF NE		95,581.86	159709	ACH
59507	ANTHEM BCBS OF NE		273,711.04	159709	ACH
59507	ANTHEM BCBS OF NE		279,151.50	159783	ACH
59507	ANTHEM BCBS OF NE		539,379.28	159709	ACH
59507	ANTHEM BCBS OF NE		619,942.36	159783	ACH
59507	ANTHEM BCBS OF NE		26,427.50	159709	ACH
59507	ANTHEM BCBS OF NE		14,810.78	159783	ACH
59525	NORTHEAST DELTA DENTAL		63,660.64	159711	ACH
59525	NORTHEAST DELTA DENTAL		81,520.47	159749	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,554,697.02		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	CUSTOM TRUCK & EQUIPMENT LLC	CERF52.20	146,564.00	159672	ACH
81500	TENCO INDUSTRIES INC	CERF77.20	111,877.00	386227	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$258,441.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
54280	STANLEY ELEVATOR CO INC		3,940.88	386223	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$3,940.88		
FUND#: 7052- MINE FALLS PARK ETF					
54280	PENNICHUCK WATER WORKS INC		4,443.24	386100	CHK



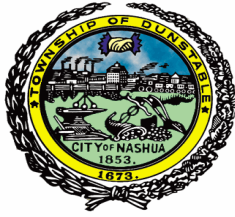
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/11/2020 to 10/01/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES	119.00	386233	CHK
54280	PENNICHUCK WATER WORKS INC	5,406.81	386603	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$9,969.05		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	386440	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
68240	NASHUA POLICE ATHLETIC LEAGUE	50.00	159693	ACH
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$50.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	212.45	159682	ACH
61807	BAKER & TAYLOR	627.80	386119	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$840.25		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/11/2020 to 10/01/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,067,145.47		
1001	GF-CAPITAL IMPROVEMENTS	8,054.10		
1010	GF-PRIOR YEAR ENC & ESCROWS	169,768.81		
2100	FOOD SERVICES FUND	37,922.90		
2120	SUMMER FEEDING PROGRAM FUND	20.13		
2207	ADULT ED/CONTINUING ED	311.96		
2212	ATHLETICS REVENUE FUND	12.99		
2503	PARKS & REC PROGRAMS FUND	207.00		
2505	PEG ACCESS CHANNELS FUND	2,030.19		
2506	HUNT BLDG FACILITY RENTAL FUND	1,658.63		
2508	SPECIAL ROAD & HIGHWAY FUND	606,362.50		
3010	GENERAL GOV'T GRANTS FUND	12,094.78		
3035	FEMA DISASTER ASSIST GRANTS	74,612.45		
3050	POLICE GRANTS FUND	62,937.65		
3068	COMMUNITY SERVICES GRANTS FUND	223.92		
3070	COMMUNITY HEALTH GRANTS FUND	475.12		
3080	COMMUNITY DEVELOPMENT GRANTS	31,736.00		
3090	URBAN PROGRAM GRANTS FUND	125,623.08		
3120	TRANSIT GRANTS FUND	209,477.63		
3800	SCHOOL GRANTS FUND	111,557.88		
3810	FOOD SERVICE GRANTS FUND	645.29		
4020	POLICE DRUG ENFORCEMENT FUND	2,294.08		
4025	DOJ DRUG FORFEITURE FUND	25,244.69		
4053	FIRE REGIONAL HAZMAT FUND	676.09		
4085	RIVERFRONT PROMENADE TIF FUND	25,444.99		
4090	LIB-LOST/DAMAGED BOOK FINES	165.86		
5050	CAP PROJECTS-COMMUNICATIONS	12,641.49		
5090	CAPITAL PROJECTS-HYDROELECTRIC	20,616.01		
5100	CAP PROJECTS-ECONOMIC DEV	1,501.25		
5200	CAPITAL PROJECTS-PUBLIC WORKS	436,472.48		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5700	CAP PROJECTS-BROAD ST PARKWAY	2,512.94		
6000	SOLID WASTE FUND	534,220.64		
6200	WASTEWATER FUND	1,897,242.10		
6500	PROPERTY & CASUALTY FUND	114,692.14		
6600	BENEFITS SELF INSURANCE FUND	2,554,697.02		
7026	CAPITAL EQUIPMENT RESERVE FUND	258,441.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	3,940.88		
7052	MINE FALLS PARK ETF	9,969.05		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7511	POLICE-LAW ENF PROGRAMS ETF	50.00		
8063	LIBRARY-HENRY STEARNS FUND	840.25		
TOTAL:		13,425,126.44		

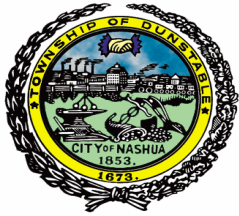
Grand Total:

\$13,425,126.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/17/20	51100	ACTING DEPUTY CITY CLERK	719.95
9/24/20	51100	ACTING DEPUTY CITY CLERK	719.95
10/1/20	51100	ACTING DEPUTY CITY CLERK	719.95
9/17/20	51100	CHIEF OF STAFF	1,787.45
9/24/20	51100	CHIEF OF STAFF	1,787.44
10/1/20	51100	CHIEF OF STAFF	1,787.45
9/17/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
9/24/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
10/1/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
9/17/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
9/24/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
10/1/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
9/17/20	51500	MAYOR	2,334.30
9/24/20	51500	MAYOR	2,334.30
10/1/20	51500	MAYOR	2,334.30
9/24/20	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$20,092.19
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102 BOARD OF ALDERMEN			
9/17/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
9/24/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
10/1/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
9/17/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	393.22
9/24/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	514.92
10/1/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	486.82
9/24/20	51500	BOARD OF ALDERMEN	17,500.00
9/24/20	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$25,164.26
<hr/>			
103 LEGAL			
9/17/20	51100	CORPORATION COUNSEL	2,714.65
9/24/20	51100	CORPORATION COUNSEL	2,714.65
10/1/20	51100	CORPORATION COUNSEL	2,714.65
9/17/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
9/24/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
10/1/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
9/17/20	51100	LEGAL ASSISTANT	2,143.70
9/24/20	51100	LEGAL ASSISTANT	2,143.70
10/1/20	51100	LEGAL ASSISTANT	2,143.70
9/24/20	55118	TELEPHONE-CELLULAR	100.00



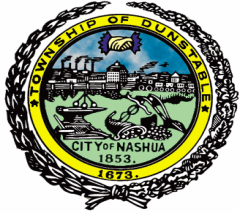
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 103 - LEGAL			\$28,504.00
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106	ADMINISTRATIVE SERVICES		
9/17/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
9/24/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
10/1/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
9/17/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
9/24/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
10/1/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
9/17/20	51100	GRANT WRITER	697.15
9/24/20	51100	GRANT WRITER	697.15
10/1/20	51100	GRANT WRITER	697.15
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$10,912.25
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107	CITY CLERK		
9/17/20	51100	CITY CLERK	2,010.85
9/24/20	51100	CITY CLERK	2,010.85
10/1/20	51100	CITY CLERK	2,010.85
9/17/20	51100	CLERK VITAL RECORDS II	3,655.91
9/24/20	51100	CLERK VITAL RECORDS II	2,513.42
10/1/20	51100	CLERK VITAL RECORDS II	2,513.41
10/1/20	51300	CITY CLERK TEMP	360.00
9/17/20	51300	CLERK VITAL RECORDS II	981.80
9/24/20	51300	CLERK VITAL RECORDS II	596.95
10/1/20	51300	CLERK VITAL RECORDS II	1,343.14
9/17/20	51400	CITY CLERK TEMP	405.00
9/24/20	51400	CITY CLERK TEMP	420.00
10/1/20	51400	CITY CLERK TEMP	2,533.75
9/17/20	51514	CITY CLERK TEMP	300.00
9/17/20	51514	COLLECTION SYSTEMS OPERATOR	87.50
9/24/20	51514	COLLECTION SYSTEMS OPERATOR	87.50
9/17/20	51514	CROSSING GUARD WPO	175.00
9/17/20	51514	ELECTED BALLOT INSPECTOR	11,387.50
9/24/20	51514	ELECTED BALLOT INSPECTOR	787.50
9/17/20	51514	ELECTED DEPUTY VOTER REGISTRAR	1,537.50
9/24/20	51514	ELECTED DEPUTY VOTER REGISTRAR	262.50
9/17/20	51514	ELECTED MODERATOR	450.00
9/17/20	51514	ELECTED REGISTRAR MEMBER	87.50
9/24/20	51514	ELECTED REGISTRAR MEMBER	150.00
9/17/20	51514	ELECTED SELECTMAN	2,145.00
9/17/20	51514	ELECTED WARD CLERK	1,125.00



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/17/20	51514	FIRE LIEUTENANT	225.00
9/17/20	51514	PARA PRE SCH NSE	87.50
9/17/20	51514	SUB PARA PROFESSIONAL	175.00
TOTAL 107 - CITY CLERK			\$40,425.93
108 ENERGY MANAGEMENT			
9/17/20	51100	ENERGY MANAGER	1,487.20
9/24/20	51100	ENERGY MANAGER	1,487.20
10/1/20	51100	ENERGY MANAGER	1,487.20
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$4,511.60
110 ARLINGTON ST COMMUNITY CENTER			
9/17/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
9/24/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
10/1/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$3,368.00
111 HUMAN RESOURCES			
9/17/20	51100	HR SPECIALIST	1,031.16
9/24/20	51100	HR SPECIALIST	1,031.15
10/1/20	51100	HR SPECIALIST	1,031.15
9/17/20	51100	HRIS & PAYROLL ANALYST	1,321.95
9/24/20	51100	HRIS & PAYROLL ANALYST	1,321.95
10/1/20	51100	HRIS & PAYROLL ANALYST	1,321.95
9/17/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
9/24/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
10/1/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
9/17/20	51100	HUMAN RESOURCES MANAGER	1,391.00
9/24/20	51100	HUMAN RESOURCES MANAGER	1,391.00
10/1/20	51100	HUMAN RESOURCES MANAGER	1,391.00
9/17/20	51100	PAYROLL ANALYST	2,488.63
9/24/20	51100	PAYROLL ANALYST	2,488.63
10/1/20	51100	PAYROLL ANALYST	2,488.63
9/17/20	51100	PAYROLL MANAGER	1,709.25
9/24/20	51100	PAYROLL MANAGER	1,709.25
10/1/20	51100	PAYROLL MANAGER	1,709.24
9/17/20	51200	ADMINISTRATIVE ASSISTANT I	436.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
9/24/20	51200	ADMINISTRATIVE ASSISTANT I	454.42
10/1/20	51200	ADMINISTRATIVE ASSISTANT I	410.73
9/17/20	51300	PAYROLL ANALYST	221.13
9/24/20	51300	PAYROLL ANALYST	219.43
10/1/20	51300	PAYROLL ANALYST	104.48
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$31,787.43
122 INFORMATION TECHNOLOGY			
9/17/20	51100	ADMIN ASSISTANT III	824.10
9/24/20	51100	ADMIN ASSISTANT III	824.10
10/1/20	51100	ADMIN ASSISTANT III	824.10
9/17/20	51100	DEPUTY DIRECTOR IT	2,378.15
9/24/20	51100	DEPUTY DIRECTOR IT	2,378.15
10/1/20	51100	DEPUTY DIRECTOR IT	2,378.15
9/17/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
9/24/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
10/1/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
9/17/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
9/24/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
10/1/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
9/17/20	51100	IT APPLICATIONS ANALYST	1,445.40
9/24/20	51100	IT APPLICATIONS ANALYST	1,445.40
10/1/20	51100	IT APPLICATIONS ANALYST	1,445.40
9/17/20	51100	IT DIVISION DIRECTOR	2,573.90
9/24/20	51100	IT DIVISION DIRECTOR	2,573.90
10/1/20	51100	IT DIVISION DIRECTOR	2,573.90
9/17/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/24/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
10/1/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/17/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
9/24/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
10/1/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
9/17/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
9/24/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
10/1/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
9/17/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/24/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
10/1/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/17/20	51100	TECHNICAL SPECIALIST I	888.90
9/24/20	51100	TECHNICAL SPECIALIST I	888.90
10/1/20	51100	TECHNICAL SPECIALIST I	888.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/17/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/24/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
10/1/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/17/20	51300	TECHNICAL SPECIALIST I	8.34
9/24/20	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$57,103.14
126 FINANCIAL SERVICES			
9/17/20	51100	ACCOUNTANT	1,062.30
9/24/20	51100	ACCOUNTANT	1,062.30
10/1/20	51100	ACCOUNTANT	1,062.30
9/17/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
9/24/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
10/1/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
9/17/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
9/24/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
10/1/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
9/17/20	51100	CFO COMPTROLLER	2,714.65
9/24/20	51100	CFO COMPTROLLER	2,714.65
10/1/20	51100	CFO COMPTROLLER	2,714.65
9/17/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
9/24/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
10/1/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
9/17/20	51100	FINANCE AND ADMIN MANAGER	904.90
9/24/20	51100	FINANCE AND ADMIN MANAGER	904.90
10/1/20	51100	FINANCE AND ADMIN MANAGER	904.90
9/17/20	51100	MVR CLERK I	1,780.08
9/24/20	51100	MVR CLERK I	1,755.16
10/1/20	51100	MVR CLERK I	1,635.48
9/17/20	51100	MVR CLERK II	1,571.69
9/24/20	51100	MVR CLERK II	1,571.67
10/1/20	51100	MVR CLERK II	1,571.66
9/17/20	51100	MVR CLERK III	1,565.44
9/24/20	51100	MVR CLERK III	1,565.44
10/1/20	51100	MVR CLERK III	1,565.43
9/17/20	51100	ORDINANCE VIOLATIONS COORDINATOR	526.41
9/24/20	51100	ORDINANCE VIOLATIONS COORDINATOR	522.05
10/1/20	51100	ORDINANCE VIOLATIONS COORDINATOR	523.14
9/17/20	51100	REVENUE ACCOUNTS SPEC	898.05
9/24/20	51100	REVENUE ACCOUNTS SPEC	898.05
10/1/20	51100	REVENUE ACCOUNTS SPEC	898.05
9/17/20	51100	REVENUE COORDINATOR	1,103.65



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/24/20	51100	REVENUE COORDINATOR	1,103.65
10/1/20	51100	REVENUE COORDINATOR	1,103.65
9/17/20	51100	SENIOR FINANCE MANAGER	1,809.80
9/24/20	51100	SENIOR FINANCE MANAGER	1,809.80
10/1/20	51100	SENIOR FINANCE MANAGER	1,809.80
9/17/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/24/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
10/1/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/17/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
9/24/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
10/1/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
9/17/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
9/24/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
10/1/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
9/17/20	51100	TREASURER TAX COLLECTOR	2,252.15
9/24/20	51100	TREASURER TAX COLLECTOR	2,252.15
10/1/20	51100	TREASURER TAX COLLECTOR	2,252.15
9/17/20	51200	ACCOUNTING TEMP	138.75
9/17/20	51200	TRUST ACCOUNTANT PT	888.95
9/24/20	51200	TRUST ACCOUNTANT PT	773.00
10/1/20	51200	TRUST ACCOUNTANT PT	773.00
9/24/20	51300	ACCOUNTS PAYABLE COORDINATOR	145.65
9/17/20	51300	MVR CLERK I	123.42
9/24/20	51300	MVR CLERK I	140.24
10/1/20	51300	MVR CLERK I	84.15
9/17/20	51300	MVR CLERK II	11.66
9/24/20	51300	MVR CLERK II	17.49
10/1/20	51300	MVR CLERK II	11.66
10/1/20	51300	MVR CLERK III	21.80
9/24/20	51300	REVENUE COORDINATOR	31.04
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$78,056.32
129	CITY BUILDINGS		
9/17/20	51100	BUILDING MANAGER	1,382.25
9/24/20	51100	BUILDING MANAGER	1,382.25
10/1/20	51100	BUILDING MANAGER	1,382.25
9/17/20	51100	CUSTODIAN I	1,282.70
9/24/20	51100	CUSTODIAN I	1,282.70
10/1/20	51100	CUSTODIAN I	1,267.30
9/17/20	51100	MAINTENANCE SPEC	1,366.55
9/24/20	51100	MAINTENANCE SPEC	1,375.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
10/1/20	51100	MAINTENANCE SPEC	1,366.55
9/17/20	51200	CUSTODIAN I	355.66
9/24/20	51200	CUSTODIAN I	355.67
10/1/20	51200	CUSTODIAN I	355.66
9/17/20	51300	CUSTODIAN I	125.01
9/24/20	51300	CUSTODIAN I	121.27
10/1/20	51300	CUSTODIAN I	154.36
9/24/20	51300	MAINTENANCE SPEC	63.42
9/24/20	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$13,652.62
130 PURCHASING			
9/17/20	51100	PURCHASING AGENT I	774.95
9/24/20	51100	PURCHASING AGENT I	774.95
10/1/20	51100	PURCHASING AGENT I	774.95
9/17/20	51100	PURCHASING AGENT II	962.15
9/24/20	51100	PURCHASING AGENT II	962.15
10/1/20	51100	PURCHASING AGENT II	962.15
9/17/20	51100	PURCHASING MANAGER	1,809.80
9/24/20	51100	PURCHASING MANAGER	1,809.80
10/1/20	51100	PURCHASING MANAGER	1,809.80
9/17/20	51200	MESSENGER MAIL DISTRIBUTION CL	298.21
9/24/20	51200	MESSENGER MAIL DISTRIBUTION CL	261.44
10/1/20	51200	MESSENGER MAIL DISTRIBUTION CL	196.07
9/17/20	51300	PURCHASING AGENT II	27.06
9/24/20	51300	PURCHASING AGENT II	9.02
10/1/20	51300	PURCHASING AGENT II	9.02
TOTAL 130 - PURCHASING			\$11,441.52
131 HUNT BUILDING			
9/17/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
9/24/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
10/1/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.44
TOTAL 131 - HUNT BUILDING			\$1,252.34
132 ASSESSING			
9/17/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
9/24/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
10/1/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.34



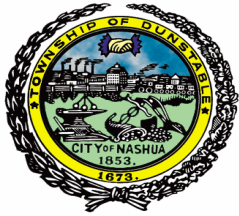
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
9/17/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/24/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
10/1/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/17/20	51100	ASSESSOR I	880.52
9/24/20	51100	ASSESSOR I	880.50
10/1/20	51100	ASSESSOR I	880.50
9/17/20	51100	ASSESSOR II	1,171.15
9/24/20	51100	ASSESSOR II	1,171.15
10/1/20	51100	ASSESSOR II	1,171.16
9/17/20	51100	ASSESSOR III	2,518.80
9/24/20	51100	ASSESSOR III	2,518.80
10/1/20	51100	ASSESSOR III	2,518.80
9/17/20	51300	ASSESSING ADMIN SPEC II CSR	28.44
10/1/20	51300	ASSESSING ADMIN SPEC II CSR	7.20
9/17/20	51300	ASSESSOR I	41.27
9/24/20	51300	ASSESSOR I	8.25
10/1/20	51300	ASSESSOR I	24.76
9/24/20	51512	CITY CLERK TEMP	125.00
9/24/20	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$21,751.49
134 GIS			
9/17/20	51100	GIS TECHNICIAN II	1,199.70
9/24/20	51100	GIS TECHNICIAN II	1,199.70
10/1/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$3,599.10
140 PINWOOD CEMETERY			
9/24/20	51400	SEASONAL	448.00
10/1/20	51400	SEASONAL	420.00
9/24/20	51700	SUPERINTENDENT CEMETERY I	1,000.00
9/24/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,968.00
142 WOODLAWN CEMETERY			
9/17/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
9/24/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
10/1/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
9/17/20	51100	SUBFOREMAN CEMETERY	955.15



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FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
9/24/20	51100	SUBFOREMAN CEMETERY	955.15
10/1/20	51100	SUBFOREMAN CEMETERY	955.15
9/17/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
9/24/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
10/1/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
10/1/20	51300	GROUNDSKEEPER CEMETERY	84.84
9/17/20	51400	SEASONAL	290.50
TOTAL 142 - WOODLAWN CEMETERY			\$11,686.54
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/17/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
9/24/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
10/1/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
9/17/20	51100	SUBFOREMAN CEMETERY	824.60
9/24/20	51100	SUBFOREMAN CEMETERY	824.60
10/1/20	51100	SUBFOREMAN CEMETERY	824.60
9/17/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
9/24/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
10/1/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
9/17/20	51300	GROUNDSKEEPER CEMETERY	24.81
10/1/20	51300	GROUNDSKEEPER CEMETERY	74.41
10/1/20	51300	SEASONAL	63.00
9/17/20	51300	SUBFOREMAN CEMETERY	38.65
10/1/20	51300	SUBFOREMAN CEMETERY	100.50
9/17/20	51400	SEASONAL	910.00
9/24/20	51400	SEASONAL	896.00
10/1/20	51400	SEASONAL	896.00
9/24/20	51700	SUPERINTENDENT CEMETERY II	1,790.00
9/24/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$15,374.77
150 POLICE			
9/17/20	51100	1ST YEAR OFFICERS	10,629.50
9/24/20	51100	1ST YEAR OFFICERS	10,629.49
10/1/20	51100	1ST YEAR OFFICERS	10,629.50
9/17/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
9/24/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
10/1/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
9/17/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.56
9/24/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.58



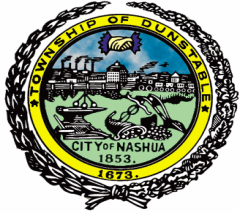
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/1/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	11,726.36
9/17/20	51100	ACCOUNT CLERK III	2,333.75
9/24/20	51100	ACCOUNT CLERK III	2,333.75
10/1/20	51100	ACCOUNT CLERK III	2,333.76
9/17/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.29
9/24/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
10/1/20	51100	ADMIN ASSISTANT I DETECTIVES	2,872.30
9/17/20	51100	ADMIN ASSISTANT I LEGAL	774.05
9/24/20	51100	ADMIN ASSISTANT I LEGAL	774.05
10/1/20	51100	ADMIN ASSISTANT I LEGAL	774.05
9/17/20	51100	ADMIN ASSISTANT II LEGAL	784.25
9/24/20	51100	ADMIN ASSISTANT II LEGAL	784.25
10/1/20	51100	ADMIN ASSISTANT II LEGAL	784.25
9/17/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/24/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
10/1/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/17/20	51100	ADMIN ASSISTANT III SERVICES	810.56
9/24/20	51100	ADMIN ASSISTANT III SERVICES	810.56
10/1/20	51100	ADMIN ASSISTANT III SERVICES	810.55
9/17/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/24/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
10/1/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/17/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
9/24/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
10/1/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
9/17/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
9/24/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
10/1/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
9/17/20	51100	ANIMAL CONTROL OFFICER	1,049.50
9/24/20	51100	ANIMAL CONTROL OFFICER	1,049.50
10/1/20	51100	ANIMAL CONTROL OFFICER	1,049.50
9/17/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
9/24/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
10/1/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
9/17/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/24/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
10/1/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/17/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
9/24/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
10/1/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
9/17/20	51100	CAPTAIN	17,137.75
9/24/20	51100	CAPTAIN	16,158.45
10/1/20	51100	CAPTAIN	14,690.25



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150	POLICE		
9/17/20	51100	CHIEF OF POLICE	3,016.50
9/24/20	51100	CHIEF OF POLICE	3,016.50
10/1/20	51100	CHIEF OF POLICE	3,016.50
9/17/20	51100	COMM TECH ALL DESIGNATIONS	8,718.17
9/24/20	51100	COMM TECH ALL DESIGNATIONS	8,718.16
10/1/20	51100	COMM TECH ALL DESIGNATIONS	8,718.16
9/17/20	51100	CRIME ANALYST	1,096.70
9/24/20	51100	CRIME ANALYST	1,096.70
10/1/20	51100	CRIME ANALYST	1,096.70
9/17/20	51100	CUSTODIAN II	696.00
9/24/20	51100	CUSTODIAN II	696.00
10/1/20	51100	CUSTODIAN II	696.00
9/17/20	51100	CUSTODIAN III	1,585.25
9/24/20	51100	CUSTODIAN III	1,585.25
10/1/20	51100	CUSTODIAN III	1,585.25
9/17/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
9/24/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
10/1/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
9/17/20	51100	DETENTION SPEC	2,719.30
9/24/20	51100	DETENTION SPEC	2,719.30
10/1/20	51100	DETENTION SPEC	2,719.30
9/17/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.92
9/24/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.93
10/1/20	51100	DISPATCHERS ALL DESIGNATIONS	4,496.92
9/17/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.84
9/24/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
10/1/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
9/17/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
9/24/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
10/1/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
9/17/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
9/24/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
10/1/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
9/17/20	51100	LIEUTENANT	18,773.85
9/24/20	51100	LIEUTENANT	18,773.85
10/1/20	51100	LIEUTENANT	18,791.94
9/17/20	51100	NPD BUSINESS COORDINATOR	1,172.25
9/24/20	51100	NPD BUSINESS COORDINATOR	1,172.25
10/1/20	51100	NPD BUSINESS COORDINATOR	1,172.25
9/17/20	51100	NPD BUSINESS MANAGER	1,809.80
9/24/20	51100	NPD BUSINESS MANAGER	1,809.80
10/1/20	51100	NPD BUSINESS MANAGER	1,809.80
9/17/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30



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150	POLICE		
9/24/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
10/1/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
9/17/20	51100	PARALEGAL	871.10
9/24/20	51100	PARALEGAL	871.10
10/1/20	51100	PARALEGAL	871.09
9/17/20	51100	PATROLMAN ALL RANKS	173,529.88
9/24/20	51100	PATROLMAN ALL RANKS	175,087.70
10/1/20	51100	PATROLMAN ALL RANKS	172,391.61
9/17/20	51100	POLICE ATTORNEY	1,522.85
9/24/20	51100	POLICE ATTORNEY	1,522.85
10/1/20	51100	POLICE ATTORNEY	1,522.85
9/17/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
9/24/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
10/1/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
9/17/20	51100	RECORDS TECHNICIAN I	2,098.20
9/24/20	51100	RECORDS TECHNICIAN I	2,098.20
10/1/20	51100	RECORDS TECHNICIAN I	2,098.20
9/17/20	51100	RECORDS TECHNICIAN II	909.90
9/24/20	51100	RECORDS TECHNICIAN II	909.90
10/1/20	51100	RECORDS TECHNICIAN II	909.90
9/17/20	51100	SERGEANT	45,727.93
9/24/20	51100	SERGEANT	45,727.91
10/1/20	51100	SERGEANT	45,727.89
9/17/20	51100	SHIFT LEADER	2,185.00
9/24/20	51100	SHIFT LEADER	2,185.00
10/1/20	51100	SHIFT LEADER	2,185.00
9/17/20	51100	SUPV POLICE FLEET	1,417.10
9/24/20	51100	SUPV POLICE FLEET	1,417.08
10/1/20	51100	SUPV POLICE FLEET	1,417.10
9/17/20	51200	ACCREDITATION MANAGER	1,151.84
9/24/20	51200	ACCREDITATION MANAGER	1,151.84
10/1/20	51200	ACCREDITATION MANAGER	1,151.84
9/17/20	51200	POLICE ATTORNEY	1,668.88
9/24/20	51200	POLICE ATTORNEY	1,668.88
10/1/20	51200	POLICE ATTORNEY	1,668.88
9/17/20	51200	SENIOR RELATIONS SPECIALIST	739.92
9/24/20	51200	SENIOR RELATIONS SPECIALIST	739.92
10/1/20	51200	SENIOR RELATIONS SPECIALIST	804.19
10/1/20	51300	1ST YEAR OFFICERS	239.16
9/24/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	164.90
9/17/20	51300	ANIMAL CONTROL OFFICER	119.15
10/1/20	51300	ANIMAL CONTROL OFFICER	119.15
9/17/20	51300	COMM TECH ALL DESIGNATIONS	208.69



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/24/20	51300	COMM TECH ALL DESIGNATIONS	97.43
10/1/20	51300	DISPATCHERS ALL DESIGNATIONS	94.18
9/24/20	51300	LIEUTENANT	198.10
10/1/20	51300	LIEUTENANT	255.49
9/17/20	51300	PATROLMAN ALL RANKS	2,550.53
9/24/20	51300	PATROLMAN ALL RANKS	3,596.66
10/1/20	51300	PATROLMAN ALL RANKS	2,172.00
9/17/20	51300	SERGEANT	36.71
9/24/20	51300	SERGEANT	233.78
10/1/20	51300	SERGEANT	146.85
9/24/20	51309	DISPATCHERS ALL DESIGNATIONS	161.24
10/1/20	51309	LIEUTENANT	238.05
9/17/20	51309	PATROLMAN ALL RANKS	1,405.61
10/1/20	51309	PATROLMAN ALL RANKS	2,134.40
10/1/20	51309	SERGEANT	216.59
9/24/20	51315	1st YR SPECIAL OFFICER CERTIFIED II	164.90
9/17/20	51315	PATROLMAN ALL RANKS	166.74
9/24/20	51315	PATROLMAN ALL RANKS	864.84
10/1/20	51315	PATROLMAN ALL RANKS	882.91
9/17/20	51322	1ST YEAR OFFICERS	478.32
9/24/20	51322	1ST YEAR OFFICERS	338.81
10/1/20	51322	1ST YEAR OFFICERS	458.39
9/17/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	164.89
9/24/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	1,401.64
10/1/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	123.67
9/17/20	51322	PATROLMAN ALL RANKS	2,352.77
9/24/20	51322	PATROLMAN ALL RANKS	3,912.78
10/1/20	51322	PATROLMAN ALL RANKS	5,501.25
9/24/20	51322	SERGEANT	293.48
10/1/20	51322	SERGEANT	831.07
9/17/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
9/17/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	659.61
9/17/20	51330	ADMIN ASSISTANT I DETECTIVES	209.82
9/17/20	51330	COMM TECH ALL DESIGNATIONS	898.52
9/24/20	51330	COMM TECH ALL DESIGNATIONS	314.41
10/1/20	51330	COMM TECH ALL DESIGNATIONS	895.67
9/17/20	51330	DETENTION SPEC	841.05
9/24/20	51330	DETENTION SPEC	818.67
10/1/20	51330	DETENTION SPEC	538.32
9/17/20	51330	DISPATCHERS ALL DESIGNATIONS	456.44
10/1/20	51330	DISPATCHERS ALL DESIGNATIONS	214.98
9/17/20	51330	LIEUTENANT	633.50
9/24/20	51330	LIEUTENANT	3,170.11



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/1/20	51330	LIEUTENANT	633.50
9/17/20	51330	PATROLMAN ALL RANKS	13,984.73
9/24/20	51330	PATROLMAN ALL RANKS	17,949.34
10/1/20	51330	PATROLMAN ALL RANKS	18,301.95
9/17/20	51330	SERGEANT	5,216.16
9/24/20	51330	SERGEANT	4,208.26
10/1/20	51330	SERGEANT	4,657.93
9/17/20	51330	SHIFT LEADER	346.56
10/1/20	51412	PER DIEM	199.74
9/24/20	51600	CAPTAIN	1,087.50
10/1/20	51600	CAPTAIN	1,325.00
9/17/20	51600	CHIEF OF POLICE	2,050.00
9/17/20	51600	FLEET MAINTENANCE ASST SUPV	1,000.00
10/1/20	51600	LIEUTENANT	1,325.00
9/17/20	51600	NPD BUSINESS COORDINATOR	500.00
9/17/20	51628	1ST YEAR OFFICERS	2,125.90
9/17/20	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
9/17/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,052.12
9/17/20	51628	ANIMAL CONTROL OFFICER	209.90
9/17/20	51628	CAPTAIN	3,427.55
9/17/20	51628	CHIEF OF POLICE	603.30
9/17/20	51628	COMM TECH ALL DESIGNATIONS	1,743.63
9/17/20	51628	DEPUTY CHIEF OF POLICE	1,093.40
9/17/20	51628	DETENTION SPEC	543.86
9/17/20	51628	DISPATCHERS ALL DESIGNATIONS	756.06
9/17/20	51628	LIEUTENANT	3,754.77
9/17/20	51628	PATROLMAN ALL RANKS	34,899.21
9/17/20	51628	SERGEANT	9,145.60
9/17/20	51628	SHIFT LEADER	437.00
9/24/20	51750	CAPTAIN	78,343.29
10/1/20	51750	SENIOR RELATIONS SPECIALIST	95.03
9/24/20	52800	EDUCATIONAL ASSISTANCE	389.54
10/1/20	52800	EDUCATIONAL ASSISTANCE	900.00
10/1/20	52802	HIRING INCENTIVES	1,000.00
9/24/20	55118	TELEPHONE-CELLULAR	140.00
9/17/20	61107	CLOTHING & UNIFORMS	852.51
9/24/20	61107	CLOTHING & UNIFORMS	506.29
10/1/20	61107	CLOTHING & UNIFORMS	1,074.30
TOTAL 150 - POLICE			\$1,290,957.50
152	FIRE		
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	2,427.41
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	2,427.40
9/17/20	51100	ASST FIRE CHIEF	2,573.92
9/24/20	51100	ASST FIRE CHIEF	2,573.92
10/1/20	51100	ASST FIRE CHIEF	2,573.92
9/17/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
9/24/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
10/1/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
9/17/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,721.08
9/24/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
10/1/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
9/17/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
9/24/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
10/1/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
9/17/20	51100	CAPTAIN	11,449.61
9/24/20	51100	CAPTAIN	11,449.62
10/1/20	51100	CAPTAIN	11,449.61
9/17/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/24/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
10/1/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/17/20	51100	DEPUTY FIRE CHIEF	8,721.90
9/24/20	51100	DEPUTY FIRE CHIEF	8,721.90
10/1/20	51100	DEPUTY FIRE CHIEF	8,721.89
9/17/20	51100	EXEC ASST BUSINESS COORD	1,104.15
9/24/20	51100	EXEC ASST BUSINESS COORD	1,104.15
10/1/20	51100	EXEC ASST BUSINESS COORD	1,104.15
9/17/20	51100	FIRE CHIEF	2,815.20
9/24/20	51100	FIRE CHIEF	2,815.20
10/1/20	51100	FIRE CHIEF	2,815.20
9/17/20	51100	FIRE DISPATCH ALL RANKS	11,669.58
9/24/20	51100	FIRE DISPATCH ALL RANKS	11,624.86
10/1/20	51100	FIRE DISPATCH ALL RANKS	11,620.41
9/17/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
9/24/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
10/1/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
9/2/20	51100	FIRE LIEUTENANT	1,251.78
9/17/20	51100	FIRE LIEUTENANT	42,610.87
9/24/20	51100	FIRE LIEUTENANT	42,610.86
10/1/20	51100	FIRE LIEUTENANT	42,610.88
9/17/20	51100	FIRE MECHANIC	1,368.08
9/24/20	51100	FIRE MECHANIC	1,368.08
10/1/20	51100	FIRE MECHANIC	1,368.08
9/17/20	51100	FIRE TRAINING OFFICER	1,613.44



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/24/20	51100	FIRE TRAINING OFFICER	1,613.44
10/1/20	51100	FIRE TRAINING OFFICER	1,613.44
9/17/20	51100	FIREFIGHTERS ALL RANKS	125,672.10
9/24/20	51100	FIREFIGHTERS ALL RANKS	126,901.84
10/1/20	51100	FIREFIGHTERS ALL RANKS	125,776.41
9/17/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/24/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
10/1/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/17/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/24/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
10/1/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/17/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/24/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
10/1/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
10/1/20	51300	ASST SUPERINTENDENT FIRE FLEET	86.79
10/1/20	51300	ASST SUPERINTENDENT PREVENTION	227.20
10/1/20	51300	CAPTAIN FIRE TRAINING SAFETY	3,307.21
10/1/20	51300	FIRE MECHANIC	76.95
9/17/20	51300	FIREFIGHTERS ALL RANKS	46.07
9/24/20	51300	FIREFIGHTERS ALL RANKS	11,316.02
10/1/20	51300	FIREFIGHTERS ALL RANKS	42.38
10/1/20	51300	SUPERINTENDENT FIRE FLEET	68.33
10/1/20	51300	SUPERINTENDENT FIRE PREVENTION	248.42
9/17/20	51330	CAPTAIN	1,419.54
9/24/20	51330	CAPTAIN	864.71
9/17/20	51330	DEPUTY FIRE CHIEF	1,173.27
9/24/20	51330	DEPUTY FIRE CHIEF	1,734.10
10/1/20	51330	DEPUTY FIRE CHIEF	534.89
9/17/20	51330	FIRE DISPATCH ALL RANKS	2,228.18
9/24/20	51330	FIRE DISPATCH ALL RANKS	1,341.79
10/1/20	51330	FIRE DISPATCH ALL RANKS	1,143.16
9/17/20	51330	FIRE DISPATCHER CLERK TRAINER	273.59
9/24/20	51330	FIRE DISPATCHER CLERK TRAINER	413.79
9/17/20	51330	FIRE LIEUTENANT	4,698.07
9/24/20	51330	FIRE LIEUTENANT	2,701.49
10/1/20	51330	FIRE LIEUTENANT	3,201.73
9/17/20	51330	FIREFIGHTERS ALL RANKS	11,658.52
9/24/20	51330	FIREFIGHTERS ALL RANKS	10,434.35
10/1/20	51330	FIREFIGHTERS ALL RANKS	13,887.57
9/24/20	51500	COMMISSIONERS	1,500.00
9/24/20	51500	SUB TEACHER	375.00
9/17/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
9/17/20	51628	ASST SUPERINTENDENT FIRE FLEET	430.27



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/17/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
9/17/20	51628	CAPTAIN	2,862.41
9/17/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
9/17/20	51628	DEPUTY FIRE CHIEF	415.11
9/17/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
9/17/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
9/17/20	51628	FIRE LIEUTENANT	10,652.76
9/17/20	51628	FIRE MECHANIC	342.02
9/17/20	51628	FIRE TRAINING OFFICER	403.36
9/17/20	51628	FIREFIGHTERS ALL RANKS	31,854.51
9/17/20	51628	SUPERINTENDENT FIRE ALARM	458.93
9/17/20	51628	SUPERINTENDENT FIRE FLEET	449.89
9/17/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
9/17/20	51650	CAPTAIN	4,673.32
9/24/20	51650	CAPTAIN	1,807.92
9/17/20	51650	DEPUTY FIRE CHIEF	3,079.17
9/24/20	51650	DEPUTY FIRE CHIEF	4,027.31
10/1/20	51650	DEPUTY FIRE CHIEF	1,351.30
9/2/20	51650	FIRE LIEUTENANT	495.61
9/17/20	51650	FIRE LIEUTENANT	10,632.32
9/24/20	51650	FIRE LIEUTENANT	7,171.70
10/1/20	51650	FIRE LIEUTENANT	8,645.43
9/17/20	51650	FIREFIGHTERS ALL RANKS	31,812.76
9/24/20	51650	FIREFIGHTERS ALL RANKS	26,540.15
10/1/20	51650	FIREFIGHTERS ALL RANKS	35,470.46
9/17/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
9/24/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
10/1/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
9/17/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
9/24/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
10/1/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
9/17/20	51700	CAPTAIN	365.62
9/24/20	51700	CAPTAIN	365.62
10/1/20	51700	CAPTAIN	326.48
9/17/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
9/24/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
10/1/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
9/17/20	51700	DEPUTY FIRE CHIEF	19.77
9/24/20	51700	DEPUTY FIRE CHIEF	19.77
10/1/20	51700	DEPUTY FIRE CHIEF	19.77
9/24/20	51700	FIRE CHAPLAIN	100.00
9/17/20	51700	FIRE DISPATCH ALL RANKS	14.98
9/24/20	51700	FIRE DISPATCH ALL RANKS	14.98



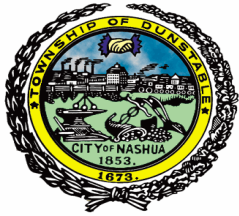
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
10/1/20	51700	FIRE DISPATCH ALL RANKS	14.98
9/17/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
9/24/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
10/1/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
9/2/20	51700	FIRE LIEUTENANT	17.70
9/17/20	51700	FIRE LIEUTENANT	1,255.37
9/24/20	51700	FIRE LIEUTENANT	1,255.37
10/1/20	51700	FIRE LIEUTENANT	1,270.34
9/17/20	51700	FIRE TRAINING OFFICER	20.17
9/24/20	51700	FIRE TRAINING OFFICER	20.17
10/1/20	51700	FIRE TRAINING OFFICER	20.17
9/17/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
9/24/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
10/1/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
9/17/20	51700	SUPERINTENDENT FIRE ALARM	22.95
9/24/20	51700	SUPERINTENDENT FIRE ALARM	22.95
10/1/20	51700	SUPERINTENDENT FIRE ALARM	22.95
9/17/20	51700	SUPERINTENDENT FIRE FLEET	22.49
9/24/20	51700	SUPERINTENDENT FIRE FLEET	22.49
10/1/20	51700	SUPERINTENDENT FIRE FLEET	22.49
9/17/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
9/24/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
10/1/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
10/1/20	52800	EDUCATIONAL ASSISTANCE	1,107.00
9/24/20	55118	TELEPHONE-CELLULAR	634.00
9/17/20	61107	CLOTHING & UNIFORMS	234.73
TOTAL 152 - FIRE			\$964,442.28
153 BUILDING INSPECTION			
9/17/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/24/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
10/1/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.29
9/17/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/24/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
10/1/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
9/17/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
9/24/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
10/1/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
9/17/20	51100	PERMIT TECHNICIAN I	1,315.65
9/24/20	51100	PERMIT TECHNICIAN I	1,315.65
10/1/20	51100	PERMIT TECHNICIAN I	1,315.65
9/17/20	51100	PLANS EXAMINER	1,298.65



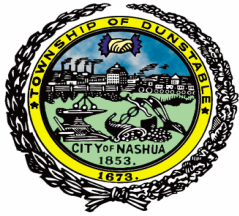
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
9/24/20	51100	PLANS EXAMINER	1,298.64
10/1/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$27,318.87
155 CODE ENFORCEMENT			
9/17/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/24/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
10/1/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/17/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
9/24/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
10/1/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
9/24/20	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$13,634.50
156 EMERGENCY MANAGEMENT			
9/17/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
9/24/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
10/1/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
9/17/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
9/24/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
10/1/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
9/24/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$8,284.60
157 CITYWIDE COMMUNICATIONS			
9/17/20	51100	COMM SYS ENGR TECH	1,753.85
9/24/20	51100	COMM SYS ENGR TECH	1,753.85
10/1/20	51100	COMM SYS ENGR TECH	1,753.85
9/17/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
9/24/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
10/1/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
9/17/20	51200	RADIO SYSTEMS MANAGER	1,488.24
9/24/20	51200	RADIO SYSTEMS MANAGER	1,488.24
10/1/20	51200	RADIO SYSTEMS MANAGER	1,488.24
9/24/20	55118	TELEPHONE-CELLULAR	110.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$11,018.72
158 PARKING ENFORCEMENT			



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FUND#: 1000 - GENERAL FUND			
158 PARKING ENFORCEMENT			
9/17/20	51100	MVR CLERK I	299.20
9/24/20	51100	MVR CLERK I	299.20
10/1/20	51100	MVR CLERK I	299.20
9/17/20	51100	MVR CLERK II	327.99
9/24/20	51100	MVR CLERK II	328.00
10/1/20	51100	MVR CLERK II	328.00
9/17/20	51100	ORDINANCE VIOLATIONS COORDINATOR	225.62
9/24/20	51100	ORDINANCE VIOLATIONS COORDINATOR	223.75
10/1/20	51100	ORDINANCE VIOLATIONS COORDINATOR	224.22
9/17/20	51100	PARKING ENFORCEMENT SPECIALIST	(534.72)
9/17/20	51100	PARKING MANAGER	334.50
9/24/20	51100	PARKING MANAGER	334.50
10/1/20	51100	PARKING MANAGER	334.50
9/17/20	51200	PARKING ENFORCEMENT SPECIALIST	838.77
9/24/20	51200	PARKING ENFORCEMENT SPECIALIST	786.18
10/1/20	51200	PARKING ENFORCEMENT SPECIALIST	702.17
9/24/20	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$5,363.58
160 PW-ADMIN & ENGINEERING			
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/17/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.71
9/24/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
10/1/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.71
9/17/20	51100	CITY ENGINEER	1,237.40
9/24/20	51100	CITY ENGINEER	1,237.40
10/1/20	51100	CITY ENGINEER	1,237.40
9/17/20	51100	CITY SURVEYOR	1,257.20
9/24/20	51100	CITY SURVEYOR	1,257.20
10/1/20	51100	CITY SURVEYOR	1,257.20
9/17/20	51100	DEPUTY CITY ENGINEER	814.40
9/24/20	51100	DEPUTY CITY ENGINEER	814.40
10/1/20	51100	DEPUTY CITY ENGINEER	814.40
9/17/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
9/24/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
10/1/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
9/17/20	51100	DIVISION OPERATIONS MANAGER	1,637.67
9/24/20	51100	DIVISION OPERATIONS MANAGER	1,637.69
10/1/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
9/17/20	51100	DPW CONTRACT ADMINISTRATOR	372.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/24/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
10/1/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/17/20	51100	ENGINEERING INSPECTOR	2,093.65
9/24/20	51100	ENGINEERING INSPECTOR	2,093.65
10/1/20	51100	ENGINEERING INSPECTOR	2,093.65
9/17/20	51100	EXECUTIVE ASSISTANT	826.25
9/24/20	51100	EXECUTIVE ASSISTANT	826.25
10/1/20	51100	EXECUTIVE ASSISTANT	826.25
9/17/20	51100	GIS SPECIALIST	508.40
9/24/20	51100	GIS SPECIALIST	508.40
10/1/20	51100	GIS SPECIALIST	508.40
9/17/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
9/24/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
10/1/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
9/17/20	51100	SENIOR STAFF ENGINEER	1,902.60
9/24/20	51100	SENIOR STAFF ENGINEER	1,902.60
10/1/20	51100	SENIOR STAFF ENGINEER	1,902.60
9/17/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
9/24/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
10/1/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
9/17/20	51100	STAFF ENGINEER	1,191.00
9/24/20	51100	STAFF ENGINEER	1,191.00
10/1/20	51100	STAFF ENGINEER	1,191.00
9/17/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
9/24/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
10/1/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
9/24/20	51300	ENGINEERING INSPECTOR	118.93
10/1/20	51300	ENGINEERING INSPECTOR	317.14
9/24/20	51500	ELECTED BOARD MEMBER	2,000.00
9/24/20	55118	TELEPHONE-CELLULAR	359.45
9/24/20	55314	FIXED RATE MILEAGE ALLOWANCE	450.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$64,754.05
161	STREETS		
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/17/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/24/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
10/1/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
9/17/20	51100	AUTO MECH 2ND CLASS	2,573.52
9/24/20	51100	AUTO MECH 2ND CLASS	2,970.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/1/20	51100	AUTO MECH 2ND CLASS	2,970.16
9/17/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/24/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
10/1/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
9/17/20	51100	EQUIP OPR STREET REPAIR	8,262.80
9/24/20	51100	EQUIP OPR STREET REPAIR	7,586.89
10/1/20	51100	EQUIP OPR STREET REPAIR	8,130.81
9/17/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/24/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
10/1/20	51100	FLEET MAINTENANCE FOREMAN	1,324.59
9/17/20	51100	FLEET MANAGER STREET DEPT	1,230.65
9/24/20	51100	FLEET MANAGER STREET DEPT	1,230.65
10/1/20	51100	FLEET MANAGER STREET DEPT	1,230.65
9/17/20	51100	FOREMAN LABOR STREET	2,649.20
9/24/20	51100	FOREMAN LABOR STREET	2,649.20
10/1/20	51100	FOREMAN LABOR STREET	2,649.20
9/17/20	51100	MASON PIPELAYER	3,759.21
9/24/20	51100	MASON PIPELAYER	3,382.08
10/1/20	51100	MASON PIPELAYER	3,759.20
9/17/20	51100	OPERATIONS SUPERVISOR	1,116.35
9/24/20	51100	OPERATIONS SUPERVISOR	1,116.35
10/1/20	51100	OPERATIONS SUPERVISOR	1,116.35
9/17/20	51100	SIGN MAINTENANCE	2,797.21
9/24/20	51100	SIGN MAINTENANCE	2,797.20
10/1/20	51100	SIGN MAINTENANCE	2,833.84
9/17/20	51100	STOREKEEPER PWD	1,027.95
9/24/20	51100	STOREKEEPER PWD	1,027.95
10/1/20	51100	STOREKEEPER PWD	1,027.96
9/17/20	51100	STREET FOREMAN	1,324.60
9/24/20	51100	STREET FOREMAN	1,324.59
10/1/20	51100	STREET FOREMAN	1,324.60
9/17/20	51100	SUPERINTENDENT OF STREETS	2,010.85
9/24/20	51100	SUPERINTENDENT OF STREETS	2,010.85
10/1/20	51100	SUPERINTENDENT OF STREETS	2,010.85
9/17/20	51100	TRAFFIC FOREMAN	1,351.10
9/24/20	51100	TRAFFIC FOREMAN	1,351.10
10/1/20	51100	TRAFFIC FOREMAN	1,351.10
9/17/20	51100	TRAFFIC TECHNICIAN I	2,231.20
9/24/20	51100	TRAFFIC TECHNICIAN I	2,231.20
10/1/20	51100	TRAFFIC TECHNICIAN I	2,231.20
9/17/20	51100	TRUCK DRIVER STREET REPAIR	14,988.56
9/24/20	51100	TRUCK DRIVER STREET REPAIR	15,307.19
10/1/20	51100	TRUCK DRIVER STREET REPAIR	14,786.49



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/17/20	51100	WELDER FIRST CLASS	1,060.80
9/24/20	51100	WELDER FIRST CLASS	1,060.80
10/1/20	51100	WELDER FIRST CLASS	1,060.80
9/17/20	51300	AUTO MECH 1ST CLASS NIGHTS	242.20
9/24/20	51300	AUTO MECH 1ST CLASS NIGHTS	121.10
9/17/20	51300	AUTO MECH 2ND CLASS	481.26
9/24/20	51300	AUTO MECH 2ND CLASS	37.02
10/1/20	51300	AUTO MECH 2ND CLASS	220.44
9/17/20	51300	AUTO MECHANIC 1ST CLASS	203.25
9/24/20	51300	AUTO MECHANIC 1ST CLASS	243.90
10/1/20	51300	AUTO MECHANIC 1ST CLASS	40.65
9/17/20	51300	FLEET MAINTENANCE FOREMAN	12.42
10/1/20	51300	FLEET MAINTENANCE FOREMAN	12.42
10/1/20	51300	FOREMAN LABOR STREET	86.93
9/17/20	51300	SIGN MAINTENANCE	105.75
10/1/20	51300	SIGN MAINTENANCE	370.66
9/17/20	51300	TRAFFIC TECHNICIAN I	297.17
9/24/20	51300	TRAFFIC TECHNICIAN I	298.67
10/1/20	51300	TRAFFIC TECHNICIAN I	551.61
9/17/20	51300	TRUCK DRIVER STREET REPAIR	537.84
10/1/20	51600	TRUCK DRIVER STREET REPAIR	2,543.01
10/1/20	51600	WELDER FIRST CLASS	1,200.00
10/1/20	51750	TRUCK DRIVER STREET REPAIR	12,550.50
9/24/20	55118	TELEPHONE-CELLULAR	135.00
10/1/20	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$188,506.15
166 PARKING OPERATIONS			
9/17/20	51100	PARKING ENFORCEMENT SPECIALIST	534.72
9/17/20	51100	PARKING MAINTENANCE	1,333.10
9/24/20	51100	PARKING MAINTENANCE	1,333.09
10/1/20	51100	PARKING MAINTENANCE	1,333.08
9/17/20	51100	PARKING MANAGER	1,003.45
9/24/20	51100	PARKING MANAGER	1,003.45
10/1/20	51100	PARKING MANAGER	1,003.45
9/17/20	51300	PARKING MAINTENANCE	6.18
10/1/20	51300	PARKING MAINTENANCE	88.35
9/24/20	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$7,776.37



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FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
9/11/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(504.12)
9/17/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
9/24/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
10/1/20	51100	DIRECTOR HEALTH AND COMM SVS	2,150.25
9/17/20	51100	EPIDEMIOLOGIST	1,148.10
9/24/20	51100	EPIDEMIOLOGIST	1,148.10
10/1/20	51100	EPIDEMIOLOGIST	1,148.10
9/17/20	51100	HEALTH PROGRAM SPEC	1,031.16
9/24/20	51100	HEALTH PROGRAM SPEC	1,031.15
10/1/20	51100	HEALTH PROGRAM SPEC	1,031.15
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$12,534.39
172 COMMUNITY HEALTH			
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
9/17/20	51100	BILINGUAL OUTREACH WORKER	979.10
9/24/20	51100	BILINGUAL OUTREACH WORKER	979.11
10/1/20	51100	BILINGUAL OUTREACH WORKER	979.10
9/17/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
9/24/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
10/1/20	51100	CHIEF PUBLIC HEALTH NURSE	1,709.25
9/17/20	51100	PUB HEALTH NURSE	2,512.25
9/24/20	51100	PUB HEALTH NURSE	2,512.25
10/1/20	51100	PUB HEALTH NURSE	2,512.25
9/17/20	51412	NURSE PER DIEM (PRACTIONER)	626.68
9/24/20	51412	NURSE PER DIEM (PRACTIONER)	1,044.48
10/1/20	51412	NURSE PER DIEM (PRACTIONER)	856.49
9/17/20	51412	PUB HEALTH NURSE	504.41
9/24/20	51412	PUB HEALTH NURSE	661.06
10/1/20	51412	PUB HEALTH NURSE	588.47
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$22,610.75
173 ENVIRONMENTAL HEALTH			
9/17/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
9/24/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
10/1/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
9/17/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/24/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
10/1/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.76
9/17/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
9/24/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
10/1/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
9/17/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
9/24/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
10/1/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
10/1/20	51300	ENVIRONMENTAL HEALTH SPEC	32.77
9/24/20	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,403.08
174 WELFARE ADMINISTRATION			
9/17/20	51100	CASE TECHNICIAN WELFARE	2,755.70
9/24/20	51100	CASE TECHNICIAN WELFARE	2,755.70
10/1/20	51100	CASE TECHNICIAN WELFARE	2,755.72
9/17/20	51100	INTAKE WORKER	899.50
9/24/20	51100	INTAKE WORKER	899.49
10/1/20	51100	INTAKE WORKER	899.50
9/17/20	51100	SENIOR CASE TECHNICIAN	1,072.45
9/24/20	51100	SENIOR CASE TECHNICIAN	1,072.45
10/1/20	51100	SENIOR CASE TECHNICIAN	1,072.45
9/17/20	51100	WELFARE OFFICER	1,809.80
9/24/20	51100	WELFARE OFFICER	1,809.79
10/1/20	51100	WELFARE OFFICER	1,809.78
9/17/20	51300	CASE TECHNICIAN WELFARE	24.57
10/1/20	51300	CASE TECHNICIAN WELFARE	24.57
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,711.47
177 PARKS & RECREATION			
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	860.16
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/17/20	51100	EQUIPMENT OPERATOR, PARKS	979.61
9/24/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/1/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/17/20	51100	FOREMAN LABOR PARK	3,973.80
9/24/20	51100	FOREMAN LABOR PARK	3,973.80
10/1/20	51100	FOREMAN LABOR PARK	3,973.80



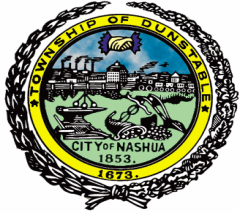
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
9/17/20	51100	GROUNDSKEEPER MAINTENANCE	7,361.36
9/24/20	51100	GROUNDSKEEPER MAINTENANCE	7,176.45
10/1/20	51100	GROUNDSKEEPER MAINTENANCE	7,089.39
9/17/20	51100	GROUNDSMAN I	5,057.28
9/24/20	51100	GROUNDSMAN I	5,096.94
10/1/20	51100	GROUNDSMAN I	5,075.61
9/17/20	51100	GROUNDSMAN II	882.00
9/24/20	51100	GROUNDSMAN II	882.00
10/1/20	51100	GROUNDSMAN II	882.00
9/17/20	51100	LEAD GROUNDSMAN	1,981.60
9/24/20	51100	LEAD GROUNDSMAN	1,981.60
10/1/20	51100	LEAD GROUNDSMAN	1,981.60
9/17/20	51100	PROGRAM COORDINATOR	390.90
9/24/20	51100	PROGRAM COORDINATOR	390.90
10/1/20	51100	PROGRAM COORDINATOR	390.90
9/17/20	51100	RECREATION PROGRAM MANAGER	1,157.25
9/24/20	51100	RECREATION PROGRAM MANAGER	1,157.25
10/1/20	51100	RECREATION PROGRAM MANAGER	1,157.25
9/17/20	51100	STELLOS STADIUM ATTENDANT	979.60
9/24/20	51100	STELLOS STADIUM ATTENDANT	979.60
10/1/20	51100	STELLOS STADIUM ATTENDANT	957.21
9/17/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
9/24/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
10/1/20	51100	SUPERINTENDENT OF PARKS RECR	2,010.85
9/17/20	51300	EQUIPMENT OPERATOR, PARKS	300.84
10/1/20	51300	EQUIPMENT OPERATOR, PARKS	526.48
9/17/20	51300	FOREMAN LABOR PARK	1,365.98
9/24/20	51300	FOREMAN LABOR PARK	1,179.72
10/1/20	51300	FOREMAN LABOR PARK	1,763.36
9/17/20	51300	GROUNDSKEEPER MAINTENANCE	2,293.96
9/24/20	51300	GROUNDSKEEPER MAINTENANCE	1,150.93
10/1/20	51300	GROUNDSKEEPER MAINTENANCE	838.57
9/17/20	51300	GROUNDSMAN I	1,298.81
9/24/20	51300	GROUNDSMAN I	967.04
10/1/20	51300	GROUNDSMAN I	1,299.21
9/17/20	51300	GROUNDSMAN II	373.42
9/24/20	51300	GROUNDSMAN II	237.64
10/1/20	51300	GROUNDSMAN II	356.45
9/17/20	51300	LEAD GROUNDSMAN	377.26
9/24/20	51300	LEAD GROUNDSMAN	414.98
10/1/20	51300	LEAD GROUNDSMAN	877.10
9/17/20	51300	STELLOS STADIUM ATTENDANT	309.00
9/24/20	51300	STELLOS STADIUM ATTENDANT	458.82



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
10/1/20	51300	STELLOS STADIUM ATTENDANT	440.10
9/17/20	51400	SEASONAL	1,599.75
9/24/20	51400	SEASONAL	1,747.25
10/1/20	51400	SEASONAL	768.00
10/1/20	51420	GAME OFFICIALS	470.00
9/24/20	51420	TEACHER TTI LDG	50.00
10/1/20	51420	TEACHER TTI LDG	50.00
10/1/20	51420	TICKETSELLER	100.00
9/17/20	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
10/1/20	51750	SUPERINTENDENT OF PARKS RECR	57,611.25
9/24/20	55118	TELEPHONE-CELLULAR	118.00
9/24/20	61107	CLOTHING & UNIFORMS	37.99
TOTAL 177 - PARKS & RECREATION			\$156,863.82
179 LIBRARY			
9/17/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
9/24/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
10/1/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
9/17/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/24/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
10/1/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
9/17/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
9/24/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
10/1/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
9/17/20	51100	DIRECTOR LIBRARY	2,252.15
9/24/20	51100	DIRECTOR LIBRARY	2,252.15
10/1/20	51100	DIRECTOR LIBRARY	2,252.15
9/17/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
9/24/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
10/1/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
9/17/20	51100	IT COORDINATOR	962.95
9/24/20	51100	IT COORDINATOR	962.95
10/1/20	51100	IT COORDINATOR	962.94
9/17/20	51100	JANITOR	552.00
9/24/20	51100	JANITOR	552.00
10/1/20	51100	JANITOR	552.00
9/17/20	51100	LIBRARIAN ADULT SERVICES	921.95
9/24/20	51100	LIBRARIAN ADULT SERVICES	921.95
10/1/20	51100	LIBRARIAN ADULT SERVICES	921.96
9/17/20	51100	LIBRARIAN CIRCULATION	1,117.35
9/24/20	51100	LIBRARIAN CIRCULATION	1,117.35
10/1/20	51100	LIBRARIAN CIRCULATION	1,117.35



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/17/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
9/24/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
10/1/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
9/17/20	51100	LIBRARIAN TECH SERVICES	1,155.30
9/24/20	51100	LIBRARIAN TECH SERVICES	1,155.29
10/1/20	51100	LIBRARIAN TECH SERVICES	1,155.28
9/17/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
9/24/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
10/1/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
9/17/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.64
9/24/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.65
10/1/20	51100	LIBRARY ASSISTANT CIRCULATION	5,038.65
9/17/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
9/24/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
10/1/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
9/17/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/24/20	51100	LIBRARY ASSISTANT TECH SVS	787.51
10/1/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/17/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
9/24/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
10/1/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.13
9/17/20	51100	MAINTENANCE SUPV	949.45
9/24/20	51100	MAINTENANCE SUPV	949.45
10/1/20	51100	MAINTENANCE SUPV	949.45
9/17/20	51100	PAGE & COLLECTION COORDINATOR	935.81
9/24/20	51100	PAGE & COLLECTION COORDINATOR	935.80
10/1/20	51100	PAGE & COLLECTION COORDINATOR	935.81
9/17/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
9/24/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.81
10/1/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.81
9/17/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/24/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
10/1/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/17/20	51100	SECURITY LIBRARY	660.00
9/24/20	51100	SECURITY LIBRARY	660.00
10/1/20	51100	SECURITY LIBRARY	660.01
9/17/20	51200	JANITOR	268.12
9/24/20	51200	JANITOR	268.12
10/1/20	51200	JANITOR	268.12
9/17/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/24/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
10/1/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/17/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
9/24/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
10/1/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
9/17/20	51200	SECURITY LIBRARY	390.09
9/24/20	51200	SECURITY LIBRARY	394.25
10/1/20	51200	SECURITY LIBRARY	332.00
10/1/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	20.33
9/17/20	51300	JANITOR	5.18
9/17/20	51300	SECURITY LIBRARY	61.96
TOTAL 179 - LIBRARY			\$93,221.28
181 COMMUNITY DEVELOPMENT			
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/17/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
9/24/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
10/1/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
9/17/20	51100	TRANSPORTATION PLANNER	1,313.35
9/24/20	51100	TRANSPORTATION PLANNER	1,313.35
10/1/20	51100	TRANSPORTATION PLANNER	1,313.35
9/17/20	51100	WATERWAYS MANAGER	1,709.25
9/24/20	51100	WATERWAYS MANAGER	1,709.25
10/1/20	51100	WATERWAYS MANAGER	1,709.25
9/17/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/24/20	51200	ADMINISTRATIVE ASSISTANT I	400.92
10/1/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/17/20	51400	INTERN	100.00
9/24/20	51400	INTERN	100.00
10/1/20	51400	INTERN	100.00
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$20,380.60
182 PLANNING AND ZONING			
9/17/20	51100	COMMUNICATION SPEC	60.40
9/24/20	51100	COMMUNICATION SPEC	60.40
10/1/20	51100	COMMUNICATION SPEC	60.40
9/17/20	51100	DEPARTMENT COORDINATOR	1,048.50
9/24/20	51100	DEPARTMENT COORDINATOR	1,048.50
10/1/20	51100	DEPARTMENT COORDINATOR	1,048.50
9/17/20	51100	DEPUTY PLANNING MANAGER	2,861.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
9/24/20	51100	DEPUTY PLANNING MANAGER	2,861.15
10/1/20	51100	DEPUTY PLANNING MANAGER	2,861.15
9/17/20	51100	PLANNER I	1,020.05
9/24/20	51100	PLANNER I	1,020.05
10/1/20	51100	PLANNER I	1,020.05
9/17/20	51100	ZONING COORDINATOR	839.35
9/24/20	51100	ZONING COORDINATOR	839.35
10/1/20	51100	ZONING COORDINATOR	839.35
9/17/20	53428	STENOGRAPHIC SERVICES	250.00
9/24/20	53428	STENOGRAPHIC SERVICES	250.00
10/1/20	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$18,238.35
183 ECONOMIC DEVELOPMENT			
9/17/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
9/24/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
10/1/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
9/17/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
9/24/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
10/1/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
9/17/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
9/24/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
10/1/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.46
9/24/20	55118	TELEPHONE-CELLULAR	85.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$11,263.76
191 SCHOOL			
9/24/20	51100	21 CENTURY COORDINATOR	2,380.10
9/24/20	51100	21 CENTURY ELEM MFAM RES COORD	1,337.76
9/17/20	51100	7PAR CTE NHN	445.95
9/24/20	51100	7PAR CTE NHN	445.95
10/1/20	51100	7PAR CTE NHN	445.95
9/24/20	51100	ASSISTANT DIRECTOR BUSINESS	3,153.90
9/24/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
9/24/20	51100	ASSISTANT PRINCIPAL BIC	2,923.10
9/24/20	51100	ASSISTANT PRINCIPAL BIR	1,840.34
9/24/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
9/24/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
9/24/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
9/24/20	51100	ASSISTANT PRINCIPAL FES	2,923.10



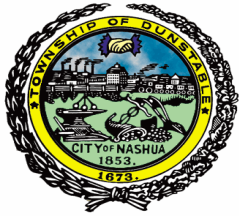
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50
9/24/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.70
9/24/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
9/24/20	51100	ASSISTANT PRINCIPAL MTP	1,461.50
9/24/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
9/24/20	51100	ASSISTANT PRINCIPAL NHS	14,153.80
9/24/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
9/24/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
9/24/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
9/24/20	51100	ASSISTANT SUPERINTENDENT	14,123.72
9/24/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
9/24/20	51100	ASST DIRECTOR SPED	6,623.10
9/24/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,419.80
9/24/20	51100	ATTENDANCE OFFICER	2,543.80
9/24/20	51100	BRENTWOOD COORDINATOR	2,846.20
9/24/20	51100	CAREER CENTER COORD NHS	1,557.20
9/24/20	51100	CHIEF OPERATING OFFICER	4,431.80
9/17/20	51100	CLERICAL ACADEMY NHN	3,193.15
9/24/20	51100	CLERICAL ACADEMY NHN	3,083.75
10/1/20	51100	CLERICAL ACADEMY NHN	3,171.27
9/17/20	51100	CLERICAL ACADEMY NHS	3,149.76
9/24/20	51100	CLERICAL ACADEMY NHS	3,155.30
10/1/20	51100	CLERICAL ACADEMY NHS	3,155.30
9/17/20	51100	CLERICAL ADULT ED NHN	557.94
9/24/20	51100	CLERICAL ADULT ED NHN	273.50
10/1/20	51100	CLERICAL ADULT ED NHN	202.39
9/17/20	51100	CLERICAL ASST SUPER SUP	1,476.00
9/24/20	51100	CLERICAL ASST SUPER SUP	1,475.58
10/1/20	51100	CLERICAL ASST SUPER SUP	1,494.81
9/17/20	51100	CLERICAL ATHLETIC NHN	831.75
9/24/20	51100	CLERICAL ATHLETIC NHN	831.75
10/1/20	51100	CLERICAL ATHLETIC NHN	831.75
9/17/20	51100	CLERICAL ATHLETIC NHS	745.90
9/24/20	51100	CLERICAL ATHLETIC NHS	726.01
10/1/20	51100	CLERICAL ATHLETIC NHS	745.90
9/17/20	51100	CLERICAL BUSINESS	3,131.97
9/24/20	51100	CLERICAL BUSINESS	3,273.81
10/1/20	51100	CLERICAL BUSINESS	3,273.81
9/17/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
9/24/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.69
10/1/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
9/17/20	51100	CLERICAL CTE NHN	709.15
9/24/20	51100	CLERICAL CTE NHN	709.15



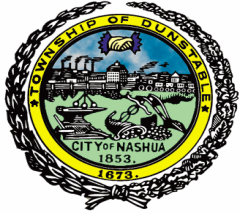
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51100	CLERICAL CTE NHN	709.15
9/17/20	51100	CLERICAL CTE NHS	709.15
9/24/20	51100	CLERICAL CTE NHS	709.15
10/1/20	51100	CLERICAL CTE NHS	709.15
9/17/20	51100	CLERICAL GUIDANCE ELM	728.06
9/24/20	51100	CLERICAL GUIDANCE ELM	709.15
10/1/20	51100	CLERICAL GUIDANCE ELM	709.15
9/17/20	51100	CLERICAL GUIDANCE NHN	2,023.48
9/24/20	51100	CLERICAL GUIDANCE NHN	2,162.71
10/1/20	51100	CLERICAL GUIDANCE NHN	2,142.58
9/17/20	51100	CLERICAL GUIDANCE NHS	1,980.17
9/24/20	51100	CLERICAL GUIDANCE NHS	1,455.05
10/1/20	51100	CLERICAL GUIDANCE NHS	1,455.05
9/17/20	51100	CLERICAL HUMAN RESOURCES	1,476.80
9/24/20	51100	CLERICAL HUMAN RESOURCES	1,677.79
10/1/20	51100	CLERICAL HUMAN RESOURCES	1,535.95
9/17/20	51100	CLERICAL PAYROLL SUP	1,602.00
9/24/20	51100	CLERICAL PAYROLL SUP	1,602.00
10/1/20	51100	CLERICAL PAYROLL SUP	1,602.00
9/17/20	51100	CLERICAL PLANT OPS	781.50
9/24/20	51100	CLERICAL PLANT OPS	781.50
10/1/20	51100	CLERICAL PLANT OPS	781.50
9/17/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
9/24/20	51100	CLERICAL PRINCIPAL AMH	1,532.37
10/1/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
9/17/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
9/24/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
10/1/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
9/17/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
9/24/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
10/1/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
9/17/20	51100	CLERICAL PRINCIPAL BRO	1,384.07
9/24/20	51100	CLERICAL PRINCIPAL BRO	1,460.53
10/1/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
9/17/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
9/24/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
10/1/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
9/17/20	51100	CLERICAL PRINCIPAL DRC	1,387.82
9/24/20	51100	CLERICAL PRINCIPAL DRC	1,529.65
10/1/20	51100	CLERICAL PRINCIPAL DRC	1,524.18
9/17/20	51100	CLERICAL PRINCIPAL ELM	2,145.29
9/24/20	51100	CLERICAL PRINCIPAL ELM	2,164.20
10/1/20	51100	CLERICAL PRINCIPAL ELM	2,164.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/17/20	51100	CLERICAL PRINCIPAL FES	1,710.11
9/24/20	51100	CLERICAL PRINCIPAL FES	1,560.93
10/1/20	51100	CLERICAL PRINCIPAL FES	1,566.40
9/17/20	51100	CLERICAL PRINCIPAL FMS	2,128.74
9/24/20	51100	CLERICAL PRINCIPAL FMS	2,270.56
10/1/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
9/17/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
9/24/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
10/1/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
9/17/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
9/24/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
10/1/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
9/17/20	51100	CLERICAL PRINCIPAL MTP	1,387.82
9/24/20	51100	CLERICAL PRINCIPAL MTP	1,529.65
10/1/20	51100	CLERICAL PRINCIPAL MTP	1,529.65
9/17/20	51100	CLERICAL PRINCIPAL NHN	2,057.97
9/24/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
10/1/20	51100	CLERICAL PRINCIPAL NHN	2,195.07
9/17/20	51100	CLERICAL PRINCIPAL NHS	1,966.60
9/24/20	51100	CLERICAL PRINCIPAL NHS	1,931.79
10/1/20	51100	CLERICAL PRINCIPAL NHS	2,066.58
9/17/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
9/24/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
10/1/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
9/17/20	51100	CLERICAL PRINCIPAL PMS	2,126.37
9/24/20	51100	CLERICAL PRINCIPAL PMS	2,096.51
10/1/20	51100	CLERICAL PRINCIPAL PMS	2,149.76
9/17/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
9/24/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
10/1/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
9/17/20	51100	CLERICAL RECEPTIONIST NHN	831.75
9/24/20	51100	CLERICAL RECEPTIONIST NHN	831.75
10/1/20	51100	CLERICAL RECEPTIONIST NHN	809.57
9/17/20	51100	CLERICAL RECEPTIONIST NHS	567.32
9/24/20	51100	CLERICAL RECEPTIONIST NHS	709.15
10/1/20	51100	CLERICAL RECEPTIONIST NHS	694.96
9/17/20	51100	CLERICAL SPECIAL ED NHN	745.90
9/24/20	51100	CLERICAL SPECIAL ED NHN	745.90
10/1/20	51100	CLERICAL SPECIAL ED NHN	745.90
9/17/20	51100	CLERICAL SPECIAL ED NHS	745.90
9/24/20	51100	CLERICAL SPECIAL ED NHS	745.90
10/1/20	51100	CLERICAL SPECIAL ED NHS	745.90
9/17/20	51100	CLERICAL SPECIAL ED SUP	709.15



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	CLERICAL SPECIAL ED SUP	709.15
10/1/20	51100	CLERICAL SPECIAL ED SUP	709.15
9/17/20	51100	CLERICAL STUDENT SERV SUP	843.31
9/24/20	51100	CLERICAL STUDENT SERV SUP	843.31
10/1/20	51100	CLERICAL STUDENT SERV SUP	843.30
9/17/20	51100	CLERICAL SUPERINTENDANT HRLY	804.45
9/24/20	51100	CLERICAL SUPERINTENDANT HRLY	847.06
10/1/20	51100	CLERICAL SUPERINTENDANT HRLY	804.45
9/24/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
9/17/20	51100	CUSTODIAN AMH	1,505.60
9/24/20	51100	CUSTODIAN AMH	1,505.60
10/1/20	51100	CUSTODIAN AMH	1,505.60
9/17/20	51100	CUSTODIAN ASST HEAD ELM	857.20
9/24/20	51100	CUSTODIAN ASST HEAD ELM	857.20
10/1/20	51100	CUSTODIAN ASST HEAD ELM	857.20
9/17/20	51100	CUSTODIAN ASST HEAD FMS	278.60
9/24/20	51100	CUSTODIAN ASST HEAD FMS	348.24
10/1/20	51100	CUSTODIAN ASST HEAD FMS	348.25
9/17/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/24/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/1/20	51100	CUSTODIAN ASST HEAD NHN	1,722.43
9/17/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/24/20	51100	CUSTODIAN ASST HEAD NHS	1,722.43
10/1/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/17/20	51100	CUSTODIAN ASST HEAD PMS	857.20
9/24/20	51100	CUSTODIAN ASST HEAD PMS	857.20
10/1/20	51100	CUSTODIAN ASST HEAD PMS	857.20
9/17/20	51100	CUSTODIAN BIC	1,505.61
9/24/20	51100	CUSTODIAN BIC	1,505.60
10/1/20	51100	CUSTODIAN BIC	1,500.91
9/17/20	51100	CUSTODIAN BIR	1,505.60
9/24/20	51100	CUSTODIAN BIR	1,505.60
10/1/20	51100	CUSTODIAN BIR	1,505.60
9/17/20	51100	CUSTODIAN BRO	1,505.60
9/24/20	51100	CUSTODIAN BRO	1,505.60
10/1/20	51100	CUSTODIAN BRO	1,505.60
9/17/20	51100	CUSTODIAN CHA	1,505.61
9/24/20	51100	CUSTODIAN CHA	1,505.60
10/1/20	51100	CUSTODIAN CHA	1,526.48
9/17/20	51100	CUSTODIAN DRC	752.80
9/24/20	51100	CUSTODIAN DRC	752.80
10/1/20	51100	CUSTODIAN DRC	1,058.65
9/17/20	51100	CUSTODIAN ELM	4,576.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	CUSTODIAN ELM	4,576.40
10/1/20	51100	CUSTODIAN ELM	5,141.00
9/17/20	51100	CUSTODIAN FES	1,505.60
9/24/20	51100	CUSTODIAN FES	1,505.60
10/1/20	51100	CUSTODIAN FES	1,505.60
9/17/20	51100	CUSTODIAN FMS	3,011.20
9/24/20	51100	CUSTODIAN FMS	3,011.20
10/1/20	51100	CUSTODIAN FMS	3,011.20
9/17/20	51100	CUSTODIAN HEAD AMH	857.20
9/24/20	51100	CUSTODIAN HEAD AMH	857.20
10/1/20	51100	CUSTODIAN HEAD AMH	857.20
9/17/20	51100	CUSTODIAN HEAD BIC	857.20
9/24/20	51100	CUSTODIAN HEAD BIC	857.20
10/1/20	51100	CUSTODIAN HEAD BIC	857.20
9/17/20	51100	CUSTODIAN HEAD BIR	857.20
9/24/20	51100	CUSTODIAN HEAD BIR	857.20
10/1/20	51100	CUSTODIAN HEAD BIR	857.20
9/17/20	51100	CUSTODIAN HEAD BRO	857.20
9/24/20	51100	CUSTODIAN HEAD BRO	857.21
10/1/20	51100	CUSTODIAN HEAD BRO	857.20
9/17/20	51100	CUSTODIAN HEAD CHA	857.20
9/24/20	51100	CUSTODIAN HEAD CHA	857.20
10/1/20	51100	CUSTODIAN HEAD CHA	857.20
9/17/20	51100	CUSTODIAN HEAD DRC	450.04
9/24/20	51100	CUSTODIAN HEAD DRC	348.25
10/1/20	51100	CUSTODIAN HEAD DRC	348.25
9/17/20	51100	CUSTODIAN HEAD ELM	1,016.00
9/24/20	51100	CUSTODIAN HEAD ELM	1,016.00
10/1/20	51100	CUSTODIAN HEAD ELM	1,016.00
9/17/20	51100	CUSTODIAN HEAD FES	857.21
9/24/20	51100	CUSTODIAN HEAD FES	857.20
10/1/20	51100	CUSTODIAN HEAD FES	857.20
9/17/20	51100	CUSTODIAN HEAD FMS	1,016.00
9/24/20	51100	CUSTODIAN HEAD FMS	1,016.00
10/1/20	51100	CUSTODIAN HEAD FMS	1,016.00
9/17/20	51100	CUSTODIAN HEAD LDG	857.20
9/24/20	51100	CUSTODIAN HEAD LDG	857.20
10/1/20	51100	CUSTODIAN HEAD LDG	857.20
9/17/20	51100	CUSTODIAN HEAD MDE	857.20
9/24/20	51100	CUSTODIAN HEAD MDE	857.20
10/1/20	51100	CUSTODIAN HEAD MDE	857.20
9/17/20	51100	CUSTODIAN HEAD MTP	857.20
9/24/20	51100	CUSTODIAN HEAD MTP	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51100	CUSTODIAN HEAD MTP	857.20
9/17/20	51100	CUSTODIAN HEAD NHN	1,022.00
9/24/20	51100	CUSTODIAN HEAD NHN	1,022.00
10/1/20	51100	CUSTODIAN HEAD NHN	1,022.00
9/17/20	51100	CUSTODIAN HEAD NHS	1,022.02
9/24/20	51100	CUSTODIAN HEAD NHS	1,022.00
10/1/20	51100	CUSTODIAN HEAD NHS	1,022.00
9/17/20	51100	CUSTODIAN HEAD NSE	857.20
9/24/20	51100	CUSTODIAN HEAD NSE	857.20
10/1/20	51100	CUSTODIAN HEAD NSE	857.20
9/17/20	51100	CUSTODIAN HEAD PMS	1,016.00
9/24/20	51100	CUSTODIAN HEAD PMS	1,016.00
10/1/20	51100	CUSTODIAN HEAD PMS	1,016.00
9/17/20	51100	CUSTODIAN HEAD SHE	857.20
9/24/20	51100	CUSTODIAN HEAD SHE	857.20
10/1/20	51100	CUSTODIAN HEAD SHE	857.20
9/17/20	51100	CUSTODIAN LDG	1,505.60
9/24/20	51100	CUSTODIAN LDG	1,505.60
10/1/20	51100	CUSTODIAN LDG	1,505.60
9/17/20	51100	CUSTODIAN MDE	1,496.19
9/24/20	51100	CUSTODIAN MDE	1,505.60
10/1/20	51100	CUSTODIAN MDE	1,505.60
9/17/20	51100	CUSTODIAN MTP	1,505.60
9/24/20	51100	CUSTODIAN MTP	1,505.60
10/1/20	51100	CUSTODIAN MTP	1,505.61
9/17/20	51100	CUSTODIAN NHN	10,587.20
9/24/20	51100	CUSTODIAN NHN	10,739.36
10/1/20	51100	CUSTODIAN NHN	10,587.20
9/17/20	51100	CUSTODIAN NHS	10,231.06
9/24/20	51100	CUSTODIAN NHS	10,528.01
10/1/20	51100	CUSTODIAN NHS	10,335.10
9/17/20	51100	CUSTODIAN NSE	1,505.60
9/24/20	51100	CUSTODIAN NSE	1,505.60
10/1/20	51100	CUSTODIAN NSE	1,505.60
9/17/20	51100	CUSTODIAN PMS	2,258.40
9/24/20	51100	CUSTODIAN PMS	2,258.40
10/1/20	51100	CUSTODIAN PMS	2,258.40
9/17/20	51100	CUSTODIAN SHE	1,505.60
9/24/20	51100	CUSTODIAN SHE	1,505.60
10/1/20	51100	CUSTODIAN SHE	1,505.60
9/24/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
9/17/20	51100	CUSTODIAN WID	1,505.60
9/24/20	51100	CUSTODIAN WID	1,505.60



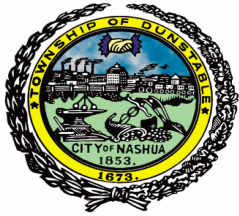
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51100	CUSTODIAN WID	1,505.60
9/24/20	51100	DATA ANALYST	3,213.00
9/24/20	51100	DIRECTOR ATHLETICS	3,855.50
9/24/20	51100	DIRECTOR COM GRANTS	3,371.50
9/24/20	51100	DIRECTOR GUIDANCE	6,767.90
9/24/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
9/24/20	51100	DIRECTOR PLANT OPS	4,002.20
9/24/20	51100	DIRECTOR SPECIAL ED	3,745.20
9/24/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
9/24/20	51100	DIRECTOR TECHNOLOGY	3,675.20
9/24/20	51100	DIRECTOR TRANSPORTATION	3,346.50
9/24/20	51100	DIRECTOR VOCATIONAL	3,071.60
10/1/20	51100	DIRECTOR VOCATIONAL	1,808.57
9/24/20	51100	ELL COMMUNICATIONS COORDINATOR	2,057.70
9/24/20	51100	ELL OUTREACH WORKER	1,766.10
9/17/20	51100	GRANT WRITER	697.10
9/24/20	51100	GRANT WRITER	697.10
10/1/20	51100	GRANT WRITER	697.10
9/24/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
9/24/20	51100	GUIDANCE COUNSELOR BIC	2,168.60
9/24/20	51100	GUIDANCE COUNSELOR BIR	3,071.60
9/24/20	51100	GUIDANCE COUNSELOR BRO	2,036.20
9/24/20	51100	GUIDANCE COUNSELOR CHA	3,071.60
9/24/20	51100	GUIDANCE COUNSELOR DRC	2,979.50
9/24/20	51100	GUIDANCE COUNSELOR ELM	13,092.50
9/24/20	51100	GUIDANCE COUNSELOR FES	2,168.60
9/24/20	51100	GUIDANCE COUNSELOR FMS	5,651.40
9/24/20	51100	GUIDANCE COUNSELOR LDG	3,071.60
9/24/20	51100	GUIDANCE COUNSELOR MDE	2,933.60
9/24/20	51100	GUIDANCE COUNSELOR MTP	2,979.49
9/24/20	51100	GUIDANCE COUNSELOR NHN	16,941.30
9/24/20	51100	GUIDANCE COUNSELOR NHS	18,556.90
9/24/20	51100	GUIDANCE COUNSELOR NSE	2,979.50
9/24/20	51100	GUIDANCE COUNSELOR PMS	8,492.39
9/24/20	51100	GUIDANCE COUNSELOR SHE	2,979.50
10/1/20	51100	HOME SCHOOL CORD TTI	635.25
9/24/20	51100	JOB DEVELOPER SPED NHN	3,071.60
9/24/20	51100	LIBRARIAN AMH	2,045.30
9/24/20	51100	LIBRARIAN BIC	1,960.00
9/24/20	51100	LIBRARIAN BIR	2,291.00
9/24/20	51100	LIBRARIAN BRO	2,260.00
9/24/20	51100	LIBRARIAN CHA	3,071.60
9/24/20	51100	LIBRARIAN DRC	2,316.40



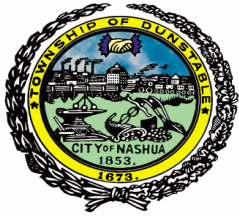
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	LIBRARIAN ELM	2,162.90
9/24/20	51100	LIBRARIAN FES	2,979.50
9/24/20	51100	LIBRARIAN FMS	3,071.60
9/24/20	51100	LIBRARIAN LDG	1,891.40
9/24/20	51100	LIBRARIAN MDE	2,933.60
9/24/20	51100	LIBRARIAN MTP	1,792.60
9/24/20	51100	LIBRARIAN NHN	4,773.50
9/24/20	51100	LIBRARIAN NHS	6,106.40
9/24/20	51100	LIBRARIAN NSE	2,933.60
9/24/20	51100	LIBRARIAN PMS	2,095.81
9/24/20	51100	LIBRARIAN SHE	2,979.50
9/24/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
9/24/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
9/17/20	51100	MAINTENANCE ALARM WPO	1,048.40
9/24/20	51100	MAINTENANCE ALARM WPO	1,048.40
10/1/20	51100	MAINTENANCE ALARM WPO	1,048.40
9/17/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
9/24/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
10/1/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
9/17/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/24/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/1/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/17/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/24/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/1/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/17/20	51100	MAINTENANCE GROUNDS WPO	4,490.81
9/24/20	51100	MAINTENANCE GROUNDS WPO	4,490.81
10/1/20	51100	MAINTENANCE GROUNDS WPO	4,490.81
9/17/20	51100	MAINTENANCE HVAC WPO	6,547.20
9/24/20	51100	MAINTENANCE HVAC WPO	6,547.20
10/1/20	51100	MAINTENANCE HVAC WPO	6,547.20
9/17/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/24/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/1/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/17/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/24/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/1/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/17/20	51100	MAINTENANCE TRADES WPO	3,222.80
9/24/20	51100	MAINTENANCE TRADES WPO	3,222.80
10/1/20	51100	MAINTENANCE TRADES WPO	3,222.80
9/24/20	51100	MARKETING TEACHER NHS	2,876.80
9/24/20	51100	NURSE AMH	2,795.40
9/24/20	51100	NURSE BIC	2,795.40



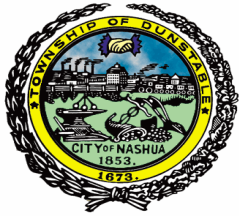
City of Nashua, New Hampshire
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 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	NURSE BIR	2,751.30
9/24/20	51100	NURSE BRO	2,795.40
9/24/20	51100	NURSE CHA	1,832.00
9/24/20	51100	NURSE DRC	2,795.40
9/24/20	51100	NURSE ELM	3,303.60
9/24/20	51100	NURSE FES	1,962.50
9/24/20	51100	NURSE FMS	1,824.70
9/24/20	51100	NURSE LDG	2,632.70
9/24/20	51100	NURSE MDE	2,319.40
9/24/20	51100	NURSE MTP	1,913.90
9/24/20	51100	NURSE NHN	3,728.50
9/24/20	51100	NURSE NHS	4,397.20
9/24/20	51100	NURSE NSE	2,795.40
9/24/20	51100	NURSE PMS	4,522.79
9/24/20	51100	NURSE SHE	1,888.80
9/24/20	51100	OFFICE MANAGER BUSINESS	2,661.50
9/24/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
9/24/20	51100	OFFICE MANAGER SPED	2,052.10
9/24/20	51100	OUT DISTRICT COORDINATOR	2,951.90
9/17/20	51100	PARA PRE SCHOOL BIR	237.75
9/24/20	51100	PARA PRE SCHOOL BIR	366.36
10/1/20	51100	PARA PRE SCHOOL BIR	366.36
9/17/20	51100	PARA ALT AMH	607.13
9/24/20	51100	PARA ALT AMH	576.25
10/1/20	51100	PARA ALT AMH	581.40
9/17/20	51100	PARA ALT FMS	643.89
9/24/20	51100	PARA ALT FMS	643.89
10/1/20	51100	PARA ALT FMS	643.89
9/17/20	51100	PARA ALT MTP	396.00
9/24/20	51100	PARA ALT MTP	428.10
10/1/20	51100	PARA ALT MTP	428.10
9/17/20	51100	PARA ALT PMS	445.95
9/24/20	51100	PARA ALT PMS	445.95
10/1/20	51100	PARA ALT PMS	445.95
9/17/20	51100	PARA DW SPEC ED AMH	9,982.81
9/24/20	51100	PARA DW SPEC ED AMH	10,199.95
10/1/20	51100	PARA DW SPEC ED AMH	9,860.61
9/17/20	51100	PARA DW SPEC ED BIR	2,677.97
9/24/20	51100	PARA DW SPEC ED BIR	2,820.86
10/1/20	51100	PARA DW SPEC ED BIR	2,836.81
9/17/20	51100	PARA DW SPEC ED BRO	5,049.91
9/24/20	51100	PARA DW SPEC ED BRO	5,130.07
10/1/20	51100	PARA DW SPEC ED BRO	5,108.59



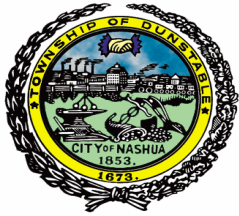
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/17/20	51100	PARA DW SPEC ED CHA	10,133.85
9/24/20	51100	PARA DW SPEC ED CHA	10,111.65
10/1/20	51100	PARA DW SPEC ED CHA	9,736.09
9/17/20	51100	PARA DW SPEC ED FMS	7,482.70
9/24/20	51100	PARA DW SPEC ED FMS	7,178.51
10/1/20	51100	PARA DW SPEC ED FMS	7,467.48
9/17/20	51100	PARA DW SPEC ED LDG	630.00
9/24/20	51100	PARA DW SPEC ED LDG	630.00
10/1/20	51100	PARA DW SPEC ED LDG	504.00
9/17/20	51100	PARA DW SPEC ED MDE	6,680.76
9/24/20	51100	PARA DW SPEC ED MDE	6,845.11
10/1/20	51100	PARA DW SPEC ED MDE	6,839.94
9/17/20	51100	PARA DW SPEC ED MTP	907.50
9/24/20	51100	PARA DW SPEC ED MTP	1,057.08
10/1/20	51100	PARA DW SPEC ED MTP	1,401.26
9/17/20	51100	PARA DW SPEC ED NHN	5,361.25
9/24/20	51100	PARA DW SPEC ED NHN	5,042.66
10/1/20	51100	PARA DW SPEC ED NHN	5,063.19
9/17/20	51100	PARA DW SPEC ED NHS	6,641.60
9/24/20	51100	PARA DW SPEC ED NHS	6,641.60
10/1/20	51100	PARA DW SPEC ED NHS	5,983.25
9/17/20	51100	PARA DW SPEC ED NSE	4,996.09
9/24/20	51100	PARA DW SPEC ED NSE	4,939.80
10/1/20	51100	PARA DW SPEC ED NSE	4,961.95
9/17/20	51100	PARA DW SPEC ED PMS	1,525.19
9/24/20	51100	PARA DW SPEC ED PMS	1,367.18
10/1/20	51100	PARA DW SPEC ED PMS	1,287.45
9/17/20	51100	PARA DW SPEC ED SHE	8,773.52
9/24/20	51100	PARA DW SPEC ED SHE	9,044.52
10/1/20	51100	PARA DW SPEC ED SHE	8,947.57
9/17/20	51100	PARA DW SPEC ED WID	549.00
9/24/20	51100	PARA DW SPEC ED WID	549.00
10/1/20	51100	PARA DW SPEC ED WID	549.00
9/17/20	51100	PARA DW SPEC ELM	8,432.49
9/24/20	51100	PARA DW SPEC ELM	8,666.08
10/1/20	51100	PARA DW SPEC ELM	9,477.03
9/17/20	51100	PARA ELL BIR	475.92
9/24/20	51100	PARA ELL BIR	480.88
10/1/20	51100	PARA ELL BIR	485.84
9/17/20	51100	PARA ELL DRC	594.90
9/24/20	51100	PARA ELL DRC	594.90
10/1/20	51100	PARA ELL DRC	599.86
9/17/20	51100	PARA ELL ELM	574.77



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	PARA ELL ELM	467.44
10/1/20	51100	PARA ELL ELM	429.35
9/17/20	51100	PARA ELL FES	578.10
9/24/20	51100	PARA ELL FES	578.10
10/1/20	51100	PARA ELL FES	578.10
9/17/20	51100	PARA ELL FMS	436.27
9/24/20	51100	PARA ELL FMS	439.73
10/1/20	51100	PARA ELL FMS	439.73
9/17/20	51100	PARA ELL LDG	1,184.84
9/24/20	51100	PARA ELL LDG	1,189.80
10/1/20	51100	PARA ELL LDG	1,189.80
9/17/20	51100	PARA ELL MTP	454.20
9/24/20	51100	PARA ELL MTP	457.99
10/1/20	51100	PARA ELL MTP	454.20
9/17/20	51100	PARA ELL SHE	644.50
9/24/20	51100	PARA ELL SHE	644.49
10/1/20	51100	PARA ELL SHE	639.54
9/17/20	51100	PARA INST AMH	2,236.30
9/24/20	51100	PARA INST AMH	2,216.19
10/1/20	51100	PARA INST AMH	2,238.90
9/17/20	51100	PARA INST BIC	5,527.67
9/24/20	51100	PARA INST BIC	5,527.67
10/1/20	51100	PARA INST BIC	5,589.77
9/17/20	51100	PARA INST BIR	3,122.33
9/24/20	51100	PARA INST BIR	3,185.40
10/1/20	51100	PARA INST BIR	3,170.64
9/17/20	51100	PARA INST BRO	2,906.19
9/24/20	51100	PARA INST BRO	2,922.07
10/1/20	51100	PARA INST BRO	2,931.99
9/17/20	51100	PARA INST CHA	4,304.75
9/24/20	51100	PARA INST CHA	4,321.06
10/1/20	51100	PARA INST CHA	4,410.51
9/17/20	51100	PARA INST DRC	3,166.22
9/24/20	51100	PARA INST DRC	3,172.97
10/1/20	51100	PARA INST DRC	3,581.54
9/17/20	51100	PARA INST ELM	4,574.59
9/24/20	51100	PARA INST ELM	4,450.60
10/1/20	51100	PARA INST ELM	4,543.51
9/17/20	51100	PARA INST FES	5,050.10
9/24/20	51100	PARA INST FES	5,046.55
10/1/20	51100	PARA INST FES	5,069.94
9/17/20	51100	PARA INST FMS	3,963.29
9/24/20	51100	PARA INST FMS	4,024.74



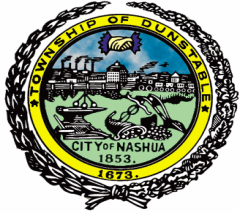
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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51100	PARA INST FMS	4,017.81
9/17/20	51100	PARA INST LDG	4,124.55
9/24/20	51100	PARA INST LDG	4,169.10
10/1/20	51100	PARA INST LDG	4,238.51
9/17/20	51100	PARA INST MDE	4,244.48
9/24/20	51100	PARA INST MDE	4,243.53
10/1/20	51100	PARA INST MDE	4,276.26
9/17/20	51100	PARA INST MTP	3,710.59
9/24/20	51100	PARA INST MTP	3,800.51
10/1/20	51100	PARA INST MTP	3,792.73
9/17/20	51100	PARA INST NHN	1,258.10
9/24/20	51100	PARA INST NHN	1,258.10
10/1/20	51100	PARA INST NHN	1,258.10
9/17/20	51100	PARA INST NHS	2,302.71
9/24/20	51100	PARA INST NHS	2,302.70
10/1/20	51100	PARA INST NHS	2,317.17
9/17/20	51100	PARA INST NSE	4,511.81
9/24/20	51100	PARA INST NSE	4,497.60
10/1/20	51100	PARA INST NSE	4,502.56
9/17/20	51100	PARA INST PMS	4,058.11
9/24/20	51100	PARA INST PMS	4,432.82
10/1/20	51100	PARA INST PMS	3,475.24
9/17/20	51100	PARA INST SHE	3,752.89
9/24/20	51100	PARA INST SHE	3,742.34
10/1/20	51100	PARA INST SHE	3,753.59
9/17/20	51100	PARA JOB COACH	540.00
9/24/20	51100	PARA JOB COACH	540.00
10/1/20	51100	PARA JOB COACH	540.00
9/17/20	51100	PARA KIND AMH	1,103.27
9/24/20	51100	PARA KIND AMH	1,103.27
10/1/20	51100	PARA KIND AMH	1,103.28
9/17/20	51100	PARA KIND BIC	844.86
9/24/20	51100	PARA KIND BIC	837.93
10/1/20	51100	PARA KIND BIC	844.86
9/17/20	51100	PARA KIND BIR	401.65
9/24/20	51100	PARA KIND BIR	328.96
10/1/20	51100	PARA KIND BIR	380.90
9/17/20	51100	PARA KIND BRO	614.74
9/24/20	51100	PARA KIND BRO	619.70
10/1/20	51100	PARA KIND BRO	604.82
9/17/20	51100	PARA KIND CHA	912.41
9/24/20	51100	PARA KIND CHA	952.76
10/1/20	51100	PARA KIND CHA	921.60



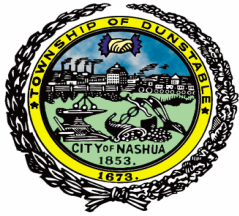
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/17/20	51100	PARA KIND DRC	590.70
9/24/20	51100	PARA KIND DRC	590.70
10/1/20	51100	PARA KIND DRC	590.70
9/17/20	51100	PARA KIND FES	1,092.42
9/24/20	51100	PARA KIND FES	1,098.16
10/1/20	51100	PARA KIND FES	1,102.27
9/17/20	51100	PARA KIND LDG	1,234.44
9/24/20	51100	PARA KIND LDG	1,189.80
10/1/20	51100	PARA KIND LDG	1,199.72
9/17/20	51100	PARA KIND MDE	1,182.00
9/24/20	51100	PARA KIND MDE	1,182.00
10/1/20	51100	PARA KIND MDE	1,182.00
9/17/20	51100	PARA KIND NSE	599.86
9/24/20	51100	PARA KIND NSE	594.90
10/1/20	51100	PARA KIND NSE	594.90
9/17/20	51100	PARA KIND SHE	1,318.46
9/24/20	51100	PARA KIND SHE	1,303.34
10/1/20	51100	PARA KIND SHE	1,298.30
9/17/20	51100	PARA LIB NHS	214.69
9/24/20	51100	PARA LIB NHS	207.77
10/1/20	51100	PARA LIB NHS	207.77
9/17/20	51100	PARA MEDIA NHN	684.45
9/24/20	51100	PARA MEDIA NHN	684.45
10/1/20	51100	PARA MEDIA NHN	684.45
9/17/20	51100	PARA MEDIA NHS	1,112.45
9/24/20	51100	PARA MEDIA NHS	1,113.16
10/1/20	51100	PARA MEDIA NHS	1,112.45
9/17/20	51100	PARA PRE SCH BIC	372.42
9/24/20	51100	PARA PRE SCH BIC	496.56
10/1/20	51100	PARA PRE SCH BIC	506.91
9/17/20	51100	PARA PRE SCH BRO	5,200.66
9/24/20	51100	PARA PRE SCH BRO	5,215.79
10/1/20	51100	PARA PRE SCH BRO	4,880.61
9/17/20	51100	PARA PRE SCH MTP	271.23
9/24/20	51100	PARA PRE SCH MTP	454.49
10/1/20	51100	PARA PRE SCH MTP	714.69
9/17/20	51100	PARA PRE SCH NSE	439.80
9/24/20	51100	PARA PRE SCH NSE	439.80
10/1/20	51100	PARA PRE SCH NSE	439.80
9/17/20	51100	PARA READ ELM	619.70
9/24/20	51100	PARA READ ELM	619.70
10/1/20	51100	PARA READ ELM	485.84
9/17/20	51100	PARA SCI NHN	638.82



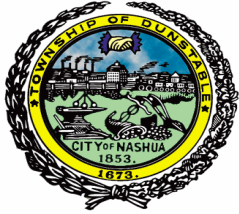
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	PARA SCI NHN	628.68
10/1/20	51100	PARA SCI NHN	633.75
9/17/20	51100	PARA SCI NHS	633.75
9/24/20	51100	PARA SCI NHS	633.75
10/1/20	51100	PARA SCI NHS	633.75
9/17/20	51100	PARA VOC NHS	457.20
9/24/20	51100	PARA VOC NHS	457.20
10/1/20	51100	PARA VOC NHS	457.20
9/24/20	51100	PEER COACH	8,073.20
9/24/20	51100	PRESCHOOL COORDINATOR	2,562.50
9/24/20	51100	PRINCIPAL AMH	4,076.90
9/24/20	51100	PRINCIPAL BIC	3,903.80
9/24/20	51100	PRINCIPAL BIR	4,076.90
9/24/20	51100	PRINCIPAL BRO	4,076.90
9/24/20	51100	PRINCIPAL CHA	4,023.10
9/24/20	51100	PRINCIPAL DRC	3,851.00
9/17/20	51100	PRINCIPAL ELM	(2,759.37)
9/24/20	51100	PRINCIPAL FES	3,942.30
9/24/20	51100	PRINCIPAL FMS	4,169.20
9/24/20	51100	PRINCIPAL LDG	4,076.90
9/24/20	51100	PRINCIPAL MDE	3,942.30
9/24/20	51100	PRINCIPAL MTP	3,942.30
9/24/20	51100	PRINCIPAL NHN	4,115.40
9/24/20	51100	PRINCIPAL NHS	4,326.90
9/24/20	51100	PRINCIPAL NSE	3,903.80
9/24/20	51100	PRINCIPAL PMS	3,865.40
9/24/20	51100	PRINCIPAL SHE	3,745.20
9/24/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.39
9/24/20	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
9/17/20	51100	SECURITY MONITOR NHN	1,806.72
9/24/20	51100	SECURITY MONITOR NHN	2,258.40
10/1/20	51100	SECURITY MONITOR NHN	2,253.71
9/17/20	51100	SECURITY MONITOR NHS	2,408.96
9/24/20	51100	SECURITY MONITOR NHS	3,011.20
10/1/20	51100	SECURITY MONITOR NHS	3,011.20
9/17/20	51100	SIGN LANGUAGE INTERPRETER	6,240.20
9/24/20	51100	SIGN LANGUAGE INTERPRETER	7,800.25
10/1/20	51100	SIGN LANGUAGE INTERPRETER	7,879.35
9/24/20	51100	SOCIAL WORKER	7,170.17
9/24/20	51100	SOCIAL WORKER FMS	2,979.50
9/24/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.48
9/17/20	51100	SPEECH LANGUAGE ASST	559.00
9/24/20	51100	SPEECH LANGUAGE ASST	700.16



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51100	SPEECH LANGUAGE ASST	705.80
9/24/20	51100	STUDENT ACTIVITY COORD NHN	1,120.31
9/17/20	51100	SUB ADMIN LONG TERM	1,800.00
9/24/20	51100	SUB ADMIN LONG TERM	2,627.00
9/24/20	51100	SUPERINTENDENT	6,228.50
9/24/20	51100	SYSTEMS ADMIN FULL YEAR	11,218.10
9/24/20	51100	TEACHER ART AMH	2,795.40
9/24/20	51100	TEACHER ART BIC	2,291.00
9/24/20	51100	TEACHER ART BIR	2,979.50
9/24/20	51100	TEACHER ART CHA	2,227.30
9/24/20	51100	TEACHER ART DRC	2,168.60
9/24/20	51100	TEACHER ART ELM	5,015.70
9/24/20	51100	TEACHER ART FES	1,764.50
9/24/20	51100	TEACHER ART FMS	827.80
9/24/20	51100	TEACHER ART LDG	2,795.40
9/24/20	51100	TEACHER ART MDE	2,168.60
9/24/20	51100	TEACHER ART MTP	2,979.50
9/24/20	51100	TEACHER ART NHN	11,091.40
9/24/20	51100	TEACHER ART NHS	10,930.50
9/24/20	51100	TEACHER ART NSE	3,071.60
9/24/20	51100	TEACHER ART PMS	4,270.10
9/24/20	51100	TEACHER ART SHE	2,632.70
9/24/20	51100	TEACHER AUTO NHN	2,795.40
9/24/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
9/24/20	51100	TEACHER BIO TEC NHN	2,564.70
9/24/20	51100	TEACHER BUILD CONST NHS	2,795.40
9/24/20	51100	TEACHER BUSINESS NHN	5,764.00
9/24/20	51100	TEACHER BUSINESS NHS	9,020.00
9/24/20	51100	TEACHER COMPUTER ELM	3,824.20
9/24/20	51100	TEACHER COMPUTER FMS	5,511.20
9/24/20	51100	TEACHER COMPUTER NHN	5,584.30
9/24/20	51100	TEACHER COMPUTER NHS	1,655.60
9/24/20	51100	TEACHER COMPUTER PMS	4,879.56
9/24/20	51100	TEACHER COSMETOLOGY NHN	4,684.20
9/24/20	51100	TEACHER CULINARY NHN	5,637.90
9/24/20	51100	TEACHER DEAF NSE	4,879.40
9/24/20	51100	TEACHER DEAF WID	7,703.90
9/24/20	51100	TEACHER DWSE AMH	2,979.50
9/24/20	51100	TEACHER DWSE BIR	4,964.00
9/24/20	51100	TEACHER DWSE BRO	3,071.60
9/24/20	51100	TEACHER DWSE CHA	3,283.00
9/24/20	51100	TEACHER DWSE ELM	15,509.90
9/24/20	51100	TEACHER DWSE FMS	2,168.60



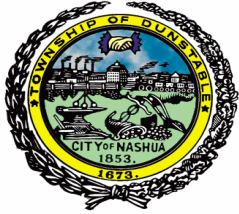
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	TEACHER DWSE MDE	1,963.10
9/24/20	51100	TEACHER DWSE NHS	2,963.30
9/24/20	51100	TEACHER DWSE SHE	5,908.30
9/24/20	51100	TEACHER ECE NHS	5,959.00
9/24/20	51100	TEACHER ELECTRICAL NHS	2,795.40
9/24/20	51100	TEACHER ELL BIC	3,982.10
9/24/20	51100	TEACHER ELL BIR	2,979.50
9/24/20	51100	TEACHER ELL CHA	2,359.10
9/24/20	51100	TEACHER ELL DRC	4,702.70
9/24/20	51100	TEACHER ELL ELM	5,014.70
9/24/20	51100	TEACHER ELL FES	7,850.40
9/24/20	51100	TEACHER ELL FMS	4,319.10
9/24/20	51100	TEACHER ELL LDG	8,148.70
9/24/20	51100	TEACHER ELL MTP	2,979.50
9/24/20	51100	TEACHER ELL NHN	9,648.80
9/24/20	51100	TEACHER ELL NHS	11,505.70
9/24/20	51100	TEACHER ELL PMS	4,711.33
9/24/20	51100	TEACHER ELL SHE	4,971.70
9/24/20	51100	TEACHER ENGINEER NHS	3,521.20
9/24/20	51100	TEACHER ENGLISH ELM	27,808.30
9/24/20	51100	TEACHER ENGLISH FMS	17,079.30
9/24/20	51100	TEACHER ENGLISH NHN	48,395.80
9/24/20	51100	TEACHER ENGLISH NHS	47,963.60
9/24/20	51100	TEACHER ENGLISH PMS	16,734.69
9/24/20	51100	TEACHER FACS ELM	2,260.00
9/24/20	51100	TEACHER FACS FMS	4,868.30
9/24/20	51100	TEACHER FACS NHN	8,003.70
9/24/20	51100	TEACHER FACS NHS	7,737.80
9/24/20	51100	TEACHER FACS PMS	3,585.13
9/24/20	51100	TEACHER FOREIGN LANG ELM	6,143.20
9/24/20	51100	TEACHER FOREIGN LANG FMS	4,176.92
9/24/20	51100	TEACHER FOREIGN LANG NHN	13,949.60
9/24/20	51100	TEACHER FOREIGN LANG NHS	19,013.60
9/24/20	51100	TEACHER FOREIGN LANG PMS	5,571.61
9/24/20	51100	TEACHER GR1 AMH	6,598.10
9/24/20	51100	TEACHER GR1 BIC	10,119.10
9/24/20	51100	TEACHER GR1 BIR	9,705.50
9/24/20	51100	TEACHER GR1 BRO	5,447.48
9/28/20	51100	TEACHER GR1 BRO	275.13
9/24/20	51100	TEACHER GR1 CHA	9,325.10
9/24/20	51100	TEACHER GR1 DRC	3,828.80
9/24/20	51100	TEACHER GR1 FES	9,508.80
9/24/20	51100	TEACHER GR1 LDG	7,652.20



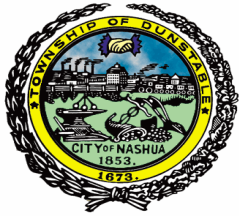
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	TEACHER GR1 MDE	8,153.90
9/24/20	51100	TEACHER GR1 MTP	6,826.29
9/24/20	51100	TEACHER GR1 NSE	7,801.90
9/24/20	51100	TEACHER GR1 SHE	8,938.80
9/24/20	51100	TEACHER GR2 AMH	6,094.60
9/24/20	51100	TEACHER GR2 BIC	10,797.80
9/24/20	51100	TEACHER GR2 BIR	10,983.80
9/24/20	51100	TEACHER GR2 BRO	5,904.36
9/24/20	51100	TEACHER GR2 CHA	7,598.43
9/24/20	51100	TEACHER GR2 DRC	5,817.10
9/24/20	51100	TEACHER GR2 FES	11,548.80
9/24/20	51100	TEACHER GR2 LDG	9,187.10
9/24/20	51100	TEACHER GR2 MDE	10,332.40
9/24/20	51100	TEACHER GR2 MTP	7,439.09
9/24/20	51100	TEACHER GR2 NSE	5,590.80
9/24/20	51100	TEACHER GR2 SHE	7,000.20
9/24/20	51100	TEACHER GR3 AMH	4,886.90
9/24/20	51100	TEACHER GR3 BIC	5,635.30
9/24/20	51100	TEACHER GR3 BIR	8,479.59
9/24/20	51100	TEACHER GR3 BRO	7,539.40
9/24/20	51100	TEACHER GR3 CHA	9,821.50
9/24/20	51100	TEACHER GR3 DRC	9,478.30
9/24/20	51100	TEACHER GR3 FES	9,790.90
9/24/20	51100	TEACHER GR3 LDG	9,580.40
9/24/20	51100	TEACHER GR3 MDE	10,382.20
9/24/20	51100	TEACHER GR3 MTP	7,009.30
9/24/20	51100	TEACHER GR3 NSE	7,928.90
9/24/20	51100	TEACHER GR3 SHE	8,183.40
9/24/20	51100	TEACHER GR4 AMH	3,848.10
9/24/20	51100	TEACHER GR4 BIC	11,805.40
9/24/20	51100	TEACHER GR4 BIR	6,065.52
9/24/20	51100	TEACHER GR4 BRO	5,774.90
9/24/20	51100	TEACHER GR4 CHA	11,061.20
9/24/20	51100	TEACHER GR4 DRC	7,292.00
9/24/20	51100	TEACHER GR4 FES	8,880.00
9/24/20	51100	TEACHER GR4 LDG	8,812.80
9/24/20	51100	TEACHER GR4 MDE	9,492.30
9/24/20	51100	TEACHER GR4 MTP	7,208.40
9/24/20	51100	TEACHER GR4 NSE	5,014.70
9/24/20	51100	TEACHER GR4 SHE	4,691.70
9/24/20	51100	TEACHER GR5 AMH	5,774.90
9/24/20	51100	TEACHER GR5 BIC	11,128.70
9/24/20	51100	TEACHER GR5 BIR	7,257.00



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191	SCHOOL		
9/24/20	51100	TEACHER GR5 BRO	5,671.90
9/24/20	51100	TEACHER GR5 CHA	11,374.48
9/24/20	51100	TEACHER GR5 DRC	6,209.60
9/24/20	51100	TEACHER GR5 FES	9,232.70
9/24/20	51100	TEACHER GR5 LDG	10,090.00
9/24/20	51100	TEACHER GR5 MDE	9,598.60
9/24/20	51100	TEACHER GR5 MTP	6,882.10
9/24/20	51100	TEACHER GR5 NSE	8,846.40
9/24/20	51100	TEACHER GR5 SHE	7,746.60
9/24/20	51100	TEACHER GR6 ELM	29,724.10
9/24/20	51100	TEACHER GR6 FMS	26,215.37
9/24/20	51100	TEACHER GR6 PMS	16,098.38
9/24/20	51100	TEACHER GRAPH NHS	3,599.80
9/24/20	51100	TEACHER GRAPHICS NHN	6,316.60
9/24/20	51100	TEACHER HEALTH NHN	5,422.60
9/24/20	51100	TEACHER HEALTH NHS	2,795.40
9/24/20	51100	TEACHER HEALTHOC NHS	5,246.90
9/24/20	51100	TEACHER HVAC NHS	2,045.30
9/24/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
9/24/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
9/24/20	51100	TEACHER INST SPED WID	2,692.40
9/24/20	51100	TEACHER KIND AMH	7,531.50
9/24/20	51100	TEACHER KIND BIC	10,714.40
9/24/20	51100	TEACHER KIND BIR	7,034.50
9/24/20	51100	TEACHER KIND BRO	5,867.00
9/24/20	51100	TEACHER KIND CHA	7,046.90
9/24/20	51100	TEACHER KIND DRC	10,255.19
9/24/20	51100	TEACHER KIND FES	11,944.10
9/24/20	51100	TEACHER KIND LDG	12,027.40
9/24/20	51100	TEACHER KIND MDE	10,729.60
9/24/20	51100	TEACHER KIND MTP	6,377.20
9/24/20	51100	TEACHER KIND NSE	2,394.80
9/24/20	51100	TEACHER KIND SHE	6,270.80
9/24/20	51100	TEACHER MATH ELM	23,580.30
9/24/20	51100	TEACHER MATH FMS	14,008.40
9/24/20	51100	TEACHER MATH NHN	37,608.50
9/24/20	51100	TEACHER MATH NHS	44,814.60
9/24/20	51100	TEACHER MATH PMS	16,273.67
9/24/20	51100	TEACHER MUSIC AMH	1,913.90
9/24/20	51100	TEACHER MUSIC BIC	2,795.40
9/24/20	51100	TEACHER MUSIC BIR	1,824.70
9/24/20	51100	TEACHER MUSIC BRO	1,831.80
9/24/20	51100	TEACHER MUSIC CHA	2,979.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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191	SCHOOL		
9/24/20	51100	TEACHER MUSIC DRC	2,887.40
9/24/20	51100	TEACHER MUSIC ELM	7,744.90
9/24/20	51100	TEACHER MUSIC FES	1,764.50
9/24/20	51100	TEACHER MUSIC FMS	5,959.00
9/24/20	51100	TEACHER MUSIC LDG	1,643.60
9/24/20	51100	TEACHER MUSIC MDE	2,359.10
9/24/20	51100	TEACHER MUSIC MTP	2,703.70
9/24/20	51100	TEACHER MUSIC NHN	4,879.40
9/24/20	51100	TEACHER MUSIC NHS	4,817.50
9/24/20	51100	TEACHER MUSIC NSE	943.49
9/24/20	51100	TEACHER MUSIC PMS	4,439.01
9/24/20	51100	TEACHER MUSIC SHE	1,744.90
9/24/20	51100	TEACHER PE BIC	2,585.20
9/24/20	51100	TEACHER PE BIR	3,071.60
9/24/20	51100	TEACHER PE BRO	2,887.40
9/24/20	51100	TEACHER PE CHA	2,751.30
9/24/20	51100	TEACHER PE DRC	2,979.50
9/24/20	51100	TEACHER PE ELM	9,944.70
9/24/20	51100	TEACHER PE FES	1,824.70
9/24/20	51100	TEACHER PE FMS	5,590.80
9/24/20	51100	TEACHER PE LDG	2,155.00
9/24/20	51100	TEACHER PE MDE	3,071.60
9/24/20	51100	TEACHER PE MTP	2,089.60
9/24/20	51100	TEACHER PE NHN	9,187.30
9/24/20	51100	TEACHER PE NHS	7,511.48
9/24/20	51100	TEACHER PE NSE	3,055.20
9/24/20	51100	TEACHER PE PMS	5,239.44
9/24/20	51100	TEACHER PE SHE	2,812.50
9/24/20	51100	TEACHER PRE SCHOOL BIR	4,758.50
9/24/20	51100	TEACHER PRESCHOOL BIC	5,866.90
9/24/20	51100	TEACHER PRESCHOOL BRO	14,469.10
9/24/20	51100	TEACHER PRESCHOOL MTP	1,824.70
9/24/20	51100	TEACHER PRESCHOOL NSE	6,331.99
9/24/20	51100	TEACHER READ AMH	3,071.60
9/24/20	51100	TEACHER READ BIC	2,979.50
9/24/20	51100	TEACHER READ BIR	2,979.50
9/24/20	51100	TEACHER READ BRO	2,979.50
9/24/20	51100	TEACHER READ CHA	2,632.70
9/24/20	51100	TEACHER READ DRC	3,071.60
9/24/20	51100	TEACHER READ ELM	6,051.10
9/24/20	51100	TEACHER READ FES	2,979.50
9/24/20	51100	TEACHER READ FMS	2,979.50
9/24/20	51100	TEACHER READ LDG	3,630.00



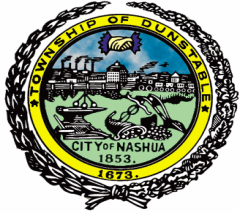
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	TEACHER READ MDE	2,979.50
9/24/20	51100	TEACHER READ MTP	2,482.50
9/24/20	51100	TEACHER READ NHN	2,045.30
9/24/20	51100	TEACHER READ NHS	2,979.50
9/24/20	51100	TEACHER READ NSE	2,692.40
9/24/20	51100	TEACHER READ PMS	5,338.58
9/24/20	51100	TEACHER READ SHE	2,979.50
9/24/20	51100	TEACHER ROTC NHN	2,260.00
9/24/20	51100	TEACHER SCIENCE ELM	24,318.70
9/24/20	51100	TEACHER SCIENCE FMS	9,896.30
9/24/20	51100	TEACHER SCIENCE NHN	32,566.20
9/24/20	51100	TEACHER SCIENCE NHS	37,954.06
9/24/20	51100	TEACHER SCIENCE PMS	9,544.54
9/24/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
9/24/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
9/24/20	51100	TEACHER SOCIAL STUDIES NHN	35,487.69
9/24/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.58
9/24/20	51100	TEACHER SOCIAL STUDIES PMS	10,930.42
9/24/20	51100	TEACHER SPED AMH	8,479.20
9/24/20	51100	TEACHER SPED BIC	5,637.30
9/24/20	51100	TEACHER SPED BIR	5,774.90
9/24/20	51100	TEACHER SPED BRO	6,866.50
9/24/20	51100	TEACHER SPED CHA	7,163.30
9/24/20	51100	TEACHER SPED DRC	5,671.90
9/24/20	51100	TEACHER SPED ELM	14,488.90
9/24/20	51100	TEACHER SPED FES	3,800.00
9/24/20	51100	TEACHER SPED FMS	15,011.70
9/24/20	51100	TEACHER SPED LDG	8,196.80
9/24/20	51100	TEACHER SPED MDE	6,661.00
9/24/20	51100	TEACHER SPED MTP	4,058.90
9/24/20	51100	TEACHER SPED NHN	25,325.91
9/24/20	51100	TEACHER SPED NHS	35,682.40
9/24/20	51100	TEACHER SPED NSE	3,340.60
9/24/20	51100	TEACHER SPED PMS	9,860.88
9/24/20	51100	TEACHER SPED SHE	7,567.50
9/24/20	51100	TEACHER TECHED ELM	5,884.10
9/24/20	51100	TEACHER TECHED FMS	1,832.00
9/24/20	51100	TEACHER TECHED NHN	6,391.90
9/24/20	51100	TEACHER TECHED NHS	11,641.90
9/24/20	51100	TEACHER TECHED PMS	5,958.94
9/24/20	51100	TEACHER TTI MTP	4,185.00
9/24/20	51100	TEACHER TTI NURSERY	1,258.00
9/24/20	51100	TEACHER TV PROD NHS	2,979.50



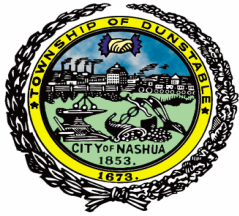
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51100	TEACHER VISION WID	5,529.90
9/17/20	51100	TECH INTERGRATION ASST AMH	423.00
9/24/20	51100	TECH INTERGRATION ASST AMH	544.50
10/1/20	51100	TECH INTERGRATION ASST AMH	517.50
9/17/20	51100	TECH INTERGRATION ASST BIC	491.59
9/24/20	51100	TECH INTERGRATION ASST BIC	649.08
10/1/20	51100	TECH INTERGRATION ASST BIC	596.58
9/17/20	51100	TECH INTERGRATION ASST CHA	484.32
9/24/20	51100	TECH INTERGRATION ASST CHA	590.40
10/1/20	51100	TECH INTERGRATION ASST CHA	590.40
9/17/20	51100	TECH INTERGRATION ASST FES	555.42
9/24/20	51100	TECH INTERGRATION ASST FES	710.94
10/1/20	51100	TECH INTERGRATION ASST FES	699.83
9/17/20	51100	TECH INTERGRATION ASST LDG	467.92
9/24/20	51100	TECH INTERGRATION ASST LDG	598.93
10/1/20	51100	TECH INTERGRATION ASST LDG	589.57
9/17/20	51100	TECH INTERGRATION ASST MDE	442.80
9/24/20	51100	TECH INTERGRATION ASST MDE	581.18
10/1/20	51100	TECH INTERGRATION ASST MDE	581.18
9/17/20	51100	TECH INTERGRATION ASST MTP	91.53
9/24/20	51100	TECH INTERGRATION ASST MTP	1,647.51
10/1/20	51100	TECH INTERGRATION ASST MTP	610.20
9/17/20	51100	TECH INTERGRATION ASST SHE	471.57
9/24/20	51100	TECH INTERGRATION ASST SHE	583.65
10/1/20	51100	TECH INTERGRATION ASST SHE	583.65
9/24/20	51100	TITLE ONE PARA FES	118.98
10/1/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
9/17/20	51200	CLERICAL BOARD OF ED SUP	778.95
9/24/20	51200	CLERICAL BOARD OF ED SUP	749.88
10/1/20	51200	CLERICAL BOARD OF ED SUP	773.13
10/1/20	51200	CLERICAL GUIDANCE NHN	50.00
10/1/20	51200	CUSTODIAN NHN	50.00
9/24/20	51200	DIRECTOR ADULT ED	2,724.79
9/24/20	51200	GUIDANCE COUNSELOR NHS	1,760.59
9/17/20	51200	HOME SCHOOL CORD TTI	648.50
9/24/20	51200	HOME SCHOOL CORD TTI	687.41
10/1/20	51200	HOME SCHOOL CORD TTI	642.02
9/17/20	51200	PARA PRE SCHOOL BIR	535.29
9/24/20	51200	PARA PRE SCHOOL BIR	646.88
10/1/20	51200	PARA PRE SCHOOL BIR	650.16
9/17/20	51200	PARA DW SPEC ED BIR	893.82
9/24/20	51200	PARA DW SPEC ED BIR	897.24
10/1/20	51200	PARA DW SPEC ED BIR	897.24



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/17/20	51200	PARA DW SPEC ED MDE	462.00
9/24/20	51200	PARA DW SPEC ED MDE	462.00
10/1/20	51200	PARA DW SPEC ED MDE	462.00
9/17/20	51200	PARA INST AMH	817.98
9/24/20	51200	PARA INST AMH	936.99
10/1/20	51200	PARA INST AMH	902.27
9/17/20	51200	PARA INST BIC	604.82
9/24/20	51200	PARA INST BIC	674.23
10/1/20	51200	PARA INST BIC	664.32
9/17/20	51200	PARA INST NHN	315.04
9/24/20	51200	PARA INST NHN	315.04
10/1/20	51200	PARA INST NHN	315.04
9/17/20	51200	PARA INST SHE	124.65
9/24/20	51200	PARA INST SHE	166.20
10/1/20	51200	PARA INST SHE	166.20
9/17/20	51200	PARA PRE SCH BIC	961.56
9/24/20	51200	PARA PRE SCH BIC	1,282.08
10/1/20	51200	PARA PRE SCH BIC	1,308.80
9/17/20	51200	PARA PRE SCH BRO	1,056.35
9/24/20	51200	PARA PRE SCH BRO	1,402.56
10/1/20	51200	PARA PRE SCH BRO	1,407.73
9/17/20	51200	PARA PRE SCH NSE	3,117.57
9/24/20	51200	PARA PRE SCH NSE	3,745.36
10/1/20	51200	PARA PRE SCH NSE	3,853.90
9/24/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
9/24/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.17
9/24/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
9/17/20	51200	SUB CLERICAL	780.00
9/24/20	51200	SUB CLERICAL	734.50
10/1/20	51200	SUB CLERICAL	702.00
9/17/20	51200	SUB TEACHER	513.50
9/24/20	51200	SUB TEACHER	260.00
10/1/20	51200	SUB TEACHER	292.50
9/24/20	51200	TEACHER ART FMS	2,095.80
9/24/20	51200	TEACHER ART NHS	1,022.66
9/24/20	51200	TEACHER BIO TEC NHN	579.10
9/24/20	51200	TEACHER ENGLISH NHS	1,241.20
9/24/20	51200	TEACHER READ ELM	1,760.60
9/24/20	51200	TEACHER SOCIAL STUDIES NHN	662.50
9/24/20	51200	TEACHER TTI MTP	3,884.80
9/24/20	51200	TEACHER VISION WID	842.81
9/17/20	51300	CLERICAL BUSINESS	16.64
9/24/20	51300	CLERICAL BUSINESS	17.44



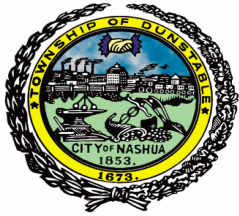
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51300	CLERICAL BUSINESS	16.64
9/17/20	51300	CLERICAL GUIDANCE ELM	(0.01)
9/17/20	51300	CLERICAL HUMAN RESOURCES	70.92
9/24/20	51300	CLERICAL HUMAN RESOURCES	183.22
10/1/20	51300	CLERICAL HUMAN RESOURCES	240.13
9/17/20	51300	CLERICAL PAYROLL SUP	103.56
10/1/20	51300	CLERICAL PAYROLL SUP	8.21
9/17/20	51300	CLERICAL PLANT OPS	31.27
9/24/20	51300	CLERICAL PLANT OPS	39.08
10/1/20	51300	CLERICAL PLANT OPS	46.91
9/17/20	51300	CLERICAL PRINCIPAL AMH	30.56
9/24/20	51300	CLERICAL PRINCIPAL AMH	7.82
9/17/20	51300	CLERICAL PRINCIPAL BIC	16.14
9/24/20	51300	CLERICAL PRINCIPAL BIC	15.64
9/17/20	51300	CLERICAL PRINCIPAL BRO	8.32
9/24/20	51300	CLERICAL PRINCIPAL BRO	8.32
9/17/20	51300	CLERICAL PRINCIPAL CHA	15.64
9/24/20	51300	CLERICAL PRINCIPAL CHA	31.27
10/1/20	51300	CLERICAL PRINCIPAL CHA	7.82
9/17/20	51300	CLERICAL PRINCIPAL DRC	16.42
10/1/20	51300	CLERICAL PRINCIPAL DRC	8.21
9/17/20	51300	CLERICAL PRINCIPAL ELM	(0.01)
9/17/20	51300	CLERICAL PRINCIPAL FES	16.42
9/24/20	51300	CLERICAL PRINCIPAL FES	16.42
10/1/20	51300	CLERICAL PRINCIPAL FES	7.46
9/17/20	51300	CLERICAL PRINCIPAL FMS	0.01
9/17/20	51300	CLERICAL PRINCIPAL LDG	14.91
10/1/20	51300	CLERICAL PRINCIPAL LDG	7.09
9/17/20	51300	CLERICAL PRINCIPAL NSE	8.32
9/24/20	51300	CLERICAL PRINCIPAL PMS	0.01
9/17/20	51300	CLERICAL PRINCIPAL SHE	24.10
9/17/20	51300	CLERICAL SPECIAL ED SUP	14.19
9/24/20	51300	CLERICAL SPECIAL ED SUP	21.28
10/1/20	51300	CLERICAL SPECIAL ED SUP	7.09
9/17/20	51300	CUSTODIAN BIC	42.35
9/17/20	51300	CUSTODIAN BRO	70.58
9/17/20	51300	CUSTODIAN CHA	56.47
9/17/20	51300	CUSTODIAN FMS	49.41
9/17/20	51300	CUSTODIAN HEAD AMH	56.25
9/17/20	51300	CUSTODIAN HEAD BIC	56.25
9/17/20	51300	CUSTODIAN HEAD BRO	80.37
9/17/20	51300	CUSTODIAN HEAD CHA	56.25
10/1/20	51300	CUSTODIAN HEAD ELM	190.50



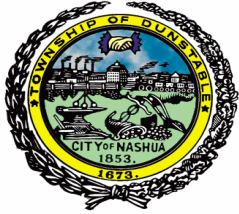
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/17/20	51300	CUSTODIAN HEAD FMS	57.15
9/24/20	51300	CUSTODIAN HEAD FMS	19.05
9/17/20	51300	CUSTODIAN HEAD LDG	48.22
9/17/20	51300	CUSTODIAN HEAD MDE	56.25
9/17/20	51300	CUSTODIAN HEAD NHS	229.96
9/24/20	51300	CUSTODIAN HEAD NHS	114.98
10/1/20	51300	CUSTODIAN HEAD NHS	114.98
9/17/20	51300	CUSTODIAN HEAD NSE	56.25
10/1/20	51300	CUSTODIAN HEAD NSE	8.04
10/1/20	51300	CUSTODIAN HEAD SHE	8.04
9/17/20	51300	CUSTODIAN LDG	7.06
9/17/20	51300	CUSTODIAN MDE	14.12
9/17/20	51300	CUSTODIAN NSE	35.29
9/24/20	51300	CUSTODIAN TEMP	26.82
9/17/20	51300	CUSTODIAN WID	42.35
9/24/20	51300	MAINTENANCE ELECTRICIAN WPO	83.55
10/1/20	51300	MAINTENANCE ELECTRICIAN WPO	250.65
10/1/20	51300	MAINTENANCE GRDS FORMEN WPO	207.98
10/1/20	51300	MAINTENANCE GROUNDS WPO	340.68
9/17/20	51300	MAINTENANCE HVAC WPO	327.36
10/1/20	51300	MAINTENANCE HVAC WPO	327.36
9/17/20	51300	MAINTENANCE TRADES WPO	670.76
9/24/20	51300	MAINTENANCE TRADES WPO	778.88
10/1/20	51300	MAINTENANCE TRADES WPO	670.76
10/1/20	51300	PARA DW SPEC ED BIR	21.99
9/17/20	51400	CUSTODIAN TEMP	832.69
9/24/20	51400	CUSTODIAN TEMP	1,338.14
10/1/20	51400	CUSTODIAN TEMP	1,131.20
9/17/20	51400	SUMMER SCHOOL PARA EYP	745.25
9/24/20	51400	SUMMER SCHOOL PARA EYP	412.50
10/1/20	51400	SUMMER SCHOOL PARA EYP	330.00
9/24/20	51412	7PAR CTE NHN	342.00
10/1/20	51412	PARA ALT PMS	45.00
10/1/20	51412	PARA INST FMS	13.00
9/17/20	51412	PARA INST LDG	24.00
9/24/20	51412	PARA INST NHN	99.00
9/24/20	51412	PARA INST PMS	56.00
9/17/20	51412	PARA KIND LDG	38.00
9/17/20	51412	PARA TTI MTP	152.00
9/24/20	51412	PARA TTI MTP	190.00
10/1/20	51412	PARA TTI MTP	190.00
9/17/20	51412	SIGN LANGUAGE INTERPRETER	849.80
9/24/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/1/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
10/1/20	51412	SUB ADMIN LONG TERM	2,315.00
9/17/20	51412	SUB CLERICAL	234.00
9/24/20	51412	SUB CLERICAL	630.50
10/1/20	51412	SUB CLERICAL	204.75
9/17/20	51412	SUB TEACHER	804.00
9/24/20	51412	SUB TEACHER	1,293.00
10/1/20	51412	SUB TEACHER	1,725.00
9/17/20	51412	SUB TEACHER LONG TERM	5,875.00
9/24/20	51412	SUB TEACHER LONG TERM	4,975.00
10/1/20	51412	SUB TEACHER LONG TERM	9,150.00
9/17/20	51412	TEACHER GR2 CHA	500.00
9/17/20	51412	TEACHER TTI FES	250.00
9/24/20	51500	ELECTED SCHOOL BOARD	9,000.00
9/24/20	51650	21 CENTURY ELEM MFAM RES COORD	175.00
9/24/20	51650	CLERICAL PRINCIPAL LDG	50.00
10/1/20	51650	FOOD SERVICE ASST PT NHS	525.00
9/17/20	51650	HOME SCHOOL CORD TTI	100.00
9/24/20	51650	HOME SCHOOL CORD TTI	25.00
9/17/20	51650	INSTRUMENTAL MUSIC	1,000.00
9/24/20	51650	INTERPRETER	768.75
9/17/20	51650	LUNCH MONITOR NHN	562.50
9/24/20	51650	LUNCH MONITOR NHN	162.50
10/1/20	51650	LUNCH MONITOR NHN	300.00
9/17/20	51650	PARA ELL SHE	99.15
9/17/20	51650	SPEECH LANG PATHOLOGIST WID	863.44
9/24/20	51650	SPEECH LANG PATHOLOGIST WID	1,194.96
9/24/20	51650	TEACHER BEHAVIOR SPEC WID	100.00
9/24/20	51650	TEACHER DWSE BIR	237.50
9/24/20	51650	TEACHER DWSE SHE	100.00
9/24/20	51650	TEACHER ELL NHN	87.50
9/17/20	51650	TEACHER ELL NHS	75.00
9/24/20	51650	TEACHER ELL NHS	200.00
9/24/20	51650	TEACHER INST SPED WID	275.00
9/24/20	51650	TEACHER MUSIC NHS	2,000.00
9/24/20	51650	TEACHER READ ELM	50.00
9/24/20	51650	TEACHER READ FMS	50.00
9/24/20	51650	TEACHER READ PMS	100.00
9/24/20	51650	TEACHER SPED NHS	500.00
9/24/20	51650	TEACHER VISION WID	160.00
9/24/20	51700	GUIDANCE COUNSELOR BIR	69.23
9/24/20	51700	GUIDANCE COUNSELOR ELM	69.23
9/24/20	51700	LIBRARIAN NHS	81.82



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/24/20	51700	NURSE ELM	81.82
10/1/20	51700	PARA DW SPEC ED CHA	370.29
9/24/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
9/24/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
9/24/20	51700	TEACHER ART CHA	34.62
9/24/20	51700	TEACHER ART NHS	34.62
9/24/20	51700	TEACHER BUSINESS NHS	69.23
9/24/20	51700	TEACHER DWSE ELM	69.23
9/24/20	51700	TEACHER ENGLISH NHN	69.23
9/24/20	51700	TEACHER ENGLISH NHS	69.23
9/24/20	51700	TEACHER FOREIGN LANG NHN	69.23
9/24/20	51700	TEACHER FOREIGN LANG NHS	69.23
9/24/20	51700	TEACHER GR6 ELM	69.23
9/24/20	51700	TEACHER GR6 FMS	69.23
9/24/20	51700	TEACHER GR6 PMS	69.23
9/24/20	51700	TEACHER MATH ELM	81.82
9/24/20	51700	TEACHER MATH FMS	69.23
9/24/20	51700	TEACHER MATH NHN	69.23
9/24/20	51700	TEACHER MATH NHS	69.23
9/24/20	51700	TEACHER MATH PMS	69.23
9/24/20	51700	TEACHER MUSIC FMS	69.23
9/24/20	51700	TEACHER PE MDE	34.62
9/24/20	51700	TEACHER PE NHN	34.62
9/24/20	51700	TEACHER READ ELM	588.54
9/24/20	51700	TEACHER READ FMS	588.54
9/24/20	51700	TEACHER SCIENCE ELM	69.23
9/24/20	51700	TEACHER SCIENCE FMS	69.23
9/24/20	51700	TEACHER SCIENCE NHN	69.23
9/24/20	51700	TEACHER SCIENCE PMS	69.23
9/24/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
9/24/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
9/24/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
9/24/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
9/24/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
9/24/20	51700	TEACHER SPED NHN	69.23
9/24/20	51700	TEACHER SPED NHS	69.23
9/24/20	51700	TEACHER TECHED NHN	69.23
9/17/20	51750	CLERICAL PRINCIPAL BRO	555.53
9/17/20	51750	CLERICAL SPECIAL ED SUP	1,734.81
9/17/20	51750	PARA DW SPEC ED FMS	2,278.83
10/1/20	51750	PARA INST BIR	2,250.00
9/17/20	51750	PRINCIPAL ELM	33,800.57
9/24/20	51750	TEACHER FOREIGN LANG FMS	30,406.27

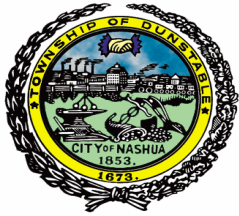


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/28/20	51750	TEACHER GR1 CHA	28,491.92
9/24/20	51750	TEACHER GR3 LDG	30,109.18
9/24/20	51750	TEACHER GR4 AMH	22,746.14
9/24/20	51750	TEACHER GR5 AMH	28,491.91
9/24/20	51750	TEACHER GR5 BIR	30,406.27
9/24/20	51750	TEACHER GR5 MDE	38,613.62
9/24/20	51750	TEACHER MATH NHN	5,929.50
9/24/20	51750	TEACHER MATH NHS	30,406.27
9/17/20	52800	EDUCATIONAL ASSISTANCE	4,016.00
9/24/20	52800	EDUCATIONAL ASSISTANCE	8,048.00
9/17/20	53628	CONTRACT SERVICES	(375.00)
9/24/20	55118	TELEPHONE-CELLULAR	1,755.33
TOTAL 191 - SCHOOL			\$4,054,992.64
TOTAL FUND 1000 - GENERAL FUND			\$7,390,928.26

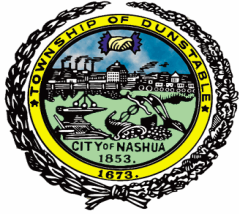
FUND#: 2100 - FOOD SERVICES FUND

9/17/20	51100	CLERICAL FOOD SERVICE NHS	820.50
9/24/20	51100	CLERICAL FOOD SERVICE NHS	820.50
10/1/20	51100	CLERICAL FOOD SERVICE NHS	820.50
9/17/20	51100	DELIVERY DRIVER FOOD SERVICE	602.20
9/24/20	51100	DELIVERY DRIVER FOOD SERVICE	752.75
10/1/20	51100	DELIVERY DRIVER FOOD SERVICE	752.75
9/24/20	51100	DIRECTOR FOOD SERVICE	2,956.70
9/24/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
9/17/20	51100	FOOD SERVICE COOK AMH	425.04
9/24/20	51100	FOOD SERVICE COOK AMH	531.30
10/1/20	51100	FOOD SERVICE COOK AMH	531.30
9/17/20	51100	FOOD SERVICE COOK BIC	411.55
9/24/20	51100	FOOD SERVICE COOK BIC	543.55
10/1/20	51100	FOOD SERVICE COOK BIC	543.55
9/17/20	51100	FOOD SERVICE COOK BRO	458.14
9/24/20	51100	FOOD SERVICE COOK BRO	535.79
10/1/20	51100	FOOD SERVICE COOK BRO	528.03
9/17/20	51100	FOOD SERVICE COOK CHA	439.04
9/24/20	51100	FOOD SERVICE COOK CHA	548.80
10/1/20	51100	FOOD SERVICE COOK CHA	548.80
9/17/20	51100	FOOD SERVICE COOK ELM	841.40
9/24/20	51100	FOOD SERVICE COOK ELM	1,051.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/1/20	51100	FOOD SERVICE COOK ELM	1,051.75
9/17/20	51100	FOOD SERVICE COOK FES	439.04
9/24/20	51100	FOOD SERVICE COOK FES	548.80
10/1/20	51100	FOOD SERVICE COOK FES	548.80
9/17/20	51100	FOOD SERVICE COOK FMS	434.28
9/24/20	51100	FOOD SERVICE COOK FMS	542.85
10/1/20	51100	FOOD SERVICE COOK FMS	542.85
9/17/20	51100	FOOD SERVICE COOK LDG	417.08
9/24/20	51100	FOOD SERVICE COOK LDG	526.05
10/1/20	51100	FOOD SERVICE COOK LDG	526.05
9/17/20	51100	FOOD SERVICE COOK MDE	425.04
9/24/20	51100	FOOD SERVICE COOK MDE	531.30
10/1/20	51100	FOOD SERVICE COOK MDE	531.30
9/17/20	51100	FOOD SERVICE COOK NHN	939.40
9/24/20	51100	FOOD SERVICE COOK NHN	1,174.25
10/1/20	51100	FOOD SERVICE COOK NHN	1,174.25
9/17/20	51100	FOOD SERVICE COOK NHS	894.19
9/24/20	51100	FOOD SERVICE COOK NHS	1,146.25
10/1/20	51100	FOOD SERVICE COOK NHS	1,146.25
9/17/20	51100	FOOD SERVICE COOK NSE	869.68
9/24/20	51100	FOOD SERVICE COOK NSE	543.55
10/1/20	51100	FOOD SERVICE COOK NSE	535.79
9/17/20	51100	FOOD SERVICE COOK PMS	465.64
9/24/20	51100	FOOD SERVICE COOK PMS	577.89
10/1/20	51100	FOOD SERVICE COOK PMS	577.89
9/17/20	51100	FOOD SERVICE COOK SHE	425.04
9/24/20	51100	FOOD SERVICE COOK SHE	531.30
10/1/20	51100	FOOD SERVICE COOK SHE	531.30
9/24/20	51100	FOOD SERVICE SITE CORD	12,191.00
9/17/20	51100	FOOD SERVICECOOK MTP	420.84
9/24/20	51100	FOOD SERVICECOOK MTP	526.05
10/1/20	51100	FOOD SERVICECOOK MTP	522.29
9/17/20	51200	FOOD SERVICE ASST PT AMH	321.12
9/24/20	51200	FOOD SERVICE ASST PT AMH	350.30
10/1/20	51200	FOOD SERVICE ASST PT AMH	350.30
9/17/20	51200	FOOD SERVICE ASST PT BIR	427.80
9/24/20	51200	FOOD SERVICE ASST PT BIR	544.20
10/1/20	51200	FOOD SERVICE ASST PT BIR	544.20
9/17/20	51200	FOOD SERVICE ASST PT BRO	314.93
9/24/20	51200	FOOD SERVICE ASST PT BRO	397.80
10/1/20	51200	FOOD SERVICE ASST PT BRO	394.49
9/17/20	51200	FOOD SERVICE ASST PT CHA	423.80
9/24/20	51200	FOOD SERVICE ASST PT CHA	529.75
10/1/20	51200	FOOD SERVICE ASST PT CHA	529.75



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/17/20	51200	FOOD SERVICE ASST PT DRC	305.55
9/24/20	51200	FOOD SERVICE ASST PT DRC	378.00
10/1/20	51200	FOOD SERVICE ASST PT DRC	378.00
9/17/20	51200	FOOD SERVICE ASST PT ELM	857.49
9/24/20	51200	FOOD SERVICE ASST PT ELM	1,072.59
10/1/20	51200	FOOD SERVICE ASST PT ELM	1,072.59
9/17/20	51200	FOOD SERVICE ASST PT FES	302.40
9/24/20	51200	FOOD SERVICE ASST PT FES	378.00
10/1/20	51200	FOOD SERVICE ASST PT FES	378.00
9/17/20	51200	FOOD SERVICE ASST PT FMS	510.15
9/24/20	51200	FOOD SERVICE ASST PT FMS	599.11
10/1/20	51200	FOOD SERVICE ASST PT FMS	885.64
9/17/20	51200	FOOD SERVICE ASST PT LDG	429.69
9/24/20	51200	FOOD SERVICE ASST PT LDG	562.67
10/1/20	51200	FOOD SERVICE ASST PT LDG	453.58
9/17/20	51200	FOOD SERVICE ASST PT MDE	154.08
9/24/20	51200	FOOD SERVICE ASST PT MDE	192.60
10/1/20	51200	FOOD SERVICE ASST PT MDE	192.60
9/17/20	51200	FOOD SERVICE ASST PT MTP	151.20
9/24/20	51200	FOOD SERVICE ASST PT MTP	264.60
10/1/20	51200	FOOD SERVICE ASST PT MTP	264.60
9/17/20	51200	FOOD SERVICE ASST PT NHN	2,428.94
9/24/20	51200	FOOD SERVICE ASST PT NHN	2,950.56
10/1/20	51200	FOOD SERVICE ASST PT NHN	2,672.44
9/17/20	51200	FOOD SERVICE ASST PT NHS	1,578.30
9/24/20	51200	FOOD SERVICE ASST PT NHS	2,279.40
10/1/20	51200	FOOD SERVICE ASST PT NHS	2,169.95
9/17/20	51200	FOOD SERVICE ASST PT NSE	185.64
9/24/20	51200	FOOD SERVICE ASST PT NSE	232.05
10/1/20	51200	FOOD SERVICE ASST PT NSE	232.05
9/17/20	51200	FOOD SERVICE ASST PT PMS	1,503.88
9/24/20	51200	FOOD SERVICE ASST PT PMS	1,723.80
10/1/20	51200	FOOD SERVICE ASST PT PMS	1,811.29
9/17/20	51200	FOOD SERVICE ASST PT SHE	252.76
9/24/20	51200	FOOD SERVICE ASST PT SHE	279.01
10/1/20	51200	FOOD SERVICE ASST PT SHE	252.74
9/17/20	51300	FOOD SERVICE COOK BRO	5.82
9/17/20	51300	FOOD SERVICE COOK LDG	5.64
9/17/20	51300	FOOD SERVICE COOK NSE	163.07
9/17/20	51300	FOOD SERVICE COOK PMS	6.24
9/24/20	51300	FOOD SERVICE COOK PMS	6.24
9/24/20	55118	TELEPHONE-CELLULAR	80.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2100 - FOOD SERVICES FUND			\$85,728.58
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FUND#: 2207 - ADULT ED/CONTINUING ED			
9/17/20	51100	CLERICAL ADULT ED NHN	557.94
9/24/20	51100	CLERICAL ADULT ED NHN	547.00
10/1/20	51100	CLERICAL ADULT ED NHN	618.11
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,723.05
<hr/>			
FUND#: 2252 - DAY CARE			
9/24/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
TOTAL FUND 2252 - DAY CARE			\$1,123.60
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FUND#: 2257 - SPECIAL ED LOCAL			
9/17/20	51100	PARA DW SPEC ED NHS	1,084.40
9/24/20	51100	PARA DW SPEC ED NHS	1,084.40
10/1/20	51100	PARA DW SPEC ED NHS	1,084.40
9/17/20	51100	PARA DW SPEC ED WID	476.45
9/24/20	51100	PARA DW SPEC ED WID	476.45
10/1/20	51100	PARA DW SPEC ED WID	476.45
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$4,682.55
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FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/17/20	51100	PROGRAM COORDINATOR	390.95
9/24/20	51100	PROGRAM COORDINATOR	390.95
10/1/20	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,172.85
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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/17/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
9/24/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
10/1/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/17/20	51100	PEG PROGRAM MANAGER	1,307.05
9/24/20	51100	PEG PROGRAM MANAGER	1,307.05
10/1/20	51100	PEG PROGRAM MANAGER	1,307.05
9/17/20	51200	VIDEOGRAPHER	600.00
9/24/20	51200	VIDEOGRAPHER	382.50
10/1/20	51200	VIDEOGRAPHER	2,077.50
9/24/20	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$10,700.65
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
9/24/20	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
9/17/20	51400	CITY CLERK TEMP	457.50
9/24/20	51400	CITY CLERK TEMP	480.00
10/1/20	51400	CITY CLERK TEMP	600.00
9/17/20	51400	ELECTED BALLOT INSPECTOR	5,150.00
9/17/20	51400	ELECTED MODERATOR	450.00
9/17/20	51400	ELECTED SELECTMAN	1,590.00
9/17/20	51400	ELECTED WARD CLERK	900.00
9/17/20	51400	FIRE LIEUTENANT	190.00
9/17/20	51400	SUB PARA PROFESSIONAL	190.00
9/17/20	51400	SUB TEACHER	190.00
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$10,197.50
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
10/1/20	51200	EMERGENCY MANAGEMENT COORDINAT	267.92
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$267.92
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
9/24/20	51300	ADMINISTRATIVE ASSISTANT II	133.86
9/24/20	51300	BILINGUAL OUTREACH WORKER	27.54



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FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
10/1/20	51300	BILINGUAL OUTREACH WORKER	55.08
9/17/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
10/1/20	51300	FIRE LIEUTENANT	162.64
9/24/20	51300	FIRE TRAINING OFFICER	30.63
10/1/20	51300	FIRE TRAINING OFFICER	30.63
9/17/20	51300	FIREFIGHTERS ALL RANKS	136.63
9/24/20	51300	FIREFIGHTERS ALL RANKS	136.63
9/24/20	55118	TELEPHONE-CELLULAR	2,200.00
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$2,948.45
FUND#: 3050 - POLICE GRANTS FUND			
9/17/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
9/24/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
10/1/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
9/17/20	51100	PATROLMAN ALL RANKS	1,477.00
9/24/20	51100	PATROLMAN ALL RANKS	1,477.00
10/1/20	51100	PATROLMAN ALL RANKS	1,477.00
9/17/20	51300	DOMESTIC VIOLENCE ADVOCATE	184.85
9/24/20	51300	DOMESTIC VIOLENCE ADVOCATE	221.82
10/1/20	51300	DOMESTIC VIOLENCE ADVOCATE	110.91
9/17/20	51300	LIEUTENANT	239.39
9/24/20	51300	LIEUTENANT	238.48
10/1/20	51300	LIEUTENANT	241.72
9/17/20	51300	PATROLMAN ALL RANKS	5,049.90
9/24/20	51300	PATROLMAN ALL RANKS	3,411.58
10/1/20	51300	PATROLMAN ALL RANKS	4,193.54
9/17/20	51300	SERGEANT	467.56
9/24/20	51300	SERGEANT	759.78
10/1/20	51300	SERGEANT	393.93
9/17/20	51628	PATROLMAN ALL RANKS	295.40
TOTAL FUND 3050 - POLICE GRANTS FUND			\$23,110.86
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/17/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
9/24/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
10/1/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
9/11/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	504.12
9/17/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/24/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	813.95
10/1/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
9/17/20	51100	EPIDEMIOLOGIST	164.00
9/24/20	51100	EPIDEMIOLOGIST	164.00
10/1/20	51100	EPIDEMIOLOGIST	164.00
9/17/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.52
9/24/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
10/1/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.51
9/17/20	51100	PUB HEALTH NET SVS COORD	1,418.95
9/24/20	51100	PUB HEALTH NET SVS COORD	1,418.95
10/1/20	51100	PUB HEALTH NET SVS COORD	1,418.95
9/17/20	51100	SMP PROGRAM COORDINATOR	1,091.80
9/24/20	51100	SMP PROGRAM COORDINATOR	1,091.80
10/1/20	51100	SMP PROGRAM COORDINATOR	1,091.80
9/17/20	51300	BILINGUAL COMM HEALTH WORKER	7.75
9/24/20	51300	BILINGUAL COMM HEALTH WORKER	3.88
10/1/20	51300	BILINGUAL COMM HEALTH WORKER	3.10
9/17/20	51412	PUB HEALTH NURSE	917.10
9/24/20	51412	PUB HEALTH NURSE	1,089.08
10/1/20	51412	PUB HEALTH NURSE	848.33
9/24/20	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$14,545.41
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/17/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
9/24/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
10/1/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
9/17/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.78
9/24/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
10/1/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.79
9/17/20	51100	PUB HEALTH NURSE	1,208.35
9/24/20	51100	PUB HEALTH NURSE	1,208.35
10/1/20	51100	PUB HEALTH NURSE	1,208.35
9/17/20	51300	BILINGUAL COMM HEALTH WORKER	69.71
9/24/20	51300	BILINGUAL COMM HEALTH WORKER	34.85
10/1/20	51300	BILINGUAL COMM HEALTH WORKER	27.89
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$8,477.67

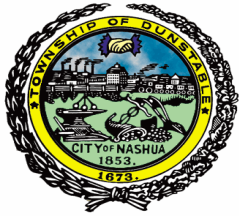


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RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/17/20	51100	CODE ENFORCEMENT OFFICER II	488.50
9/24/20	51100	CODE ENFORCEMENT OFFICER II	488.50
10/1/20	51100	CODE ENFORCEMENT OFFICER II	488.50
9/17/20	51100	GRANT MGMT SPECIALIST	1,103.65
9/24/20	51100	GRANT MGMT SPECIALIST	1,103.65
10/1/20	51100	GRANT MGMT SPECIALIST	1,103.65
9/17/20	51100	MANAGER URBAN PROGRAMS	1,709.25
9/24/20	51100	MANAGER URBAN PROGRAMS	1,709.25
10/1/20	51100	MANAGER URBAN PROGRAMS	1,709.25
9/17/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/24/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
10/1/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/17/20	51100	PROJECT ADMINISTRATOR	1,334.15
9/17/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/24/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
10/1/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/17/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
9/24/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
10/1/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
9/24/20	55118	TELEPHONE-CELLULAR	142.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$22,588.55

FUND#: 3120 - TRANSIT GRANTS FUND

9/17/20	51100	COMMUNICATION SPEC	1,147.95
9/24/20	51100	COMMUNICATION SPEC	1,147.95
10/1/20	51100	COMMUNICATION SPEC	1,147.95
9/17/20	51100	TRANSIT ADMINISTRATOR	1,809.80
9/24/20	51100	TRANSIT ADMINISTRATOR	1,809.80
10/1/20	51100	TRANSIT ADMINISTRATOR	1,809.79
9/17/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/24/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
10/1/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/17/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/24/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
10/1/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/17/20	51100	TRANSIT MECHANICS	2,001.65
9/24/20	51100	TRANSIT MECHANICS	2,001.65
10/1/20	51100	TRANSIT MECHANICS	2,001.65
9/17/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/24/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
10/1/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90

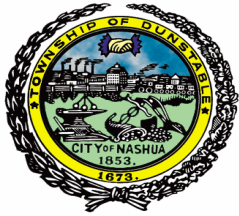


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
9/17/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/24/20	51100	TRANSIT UTILITY SERVICE WORKER	1,610.27
10/1/20	51100	TRANSIT UTILITY SERVICE WORKER	3,331.31
9/17/20	51300	TRANSIT UTILITY SERVICE WORKER	13.66
9/24/20	51300	TRANSIT UTILITY SERVICE WORKER	13.97
9/24/20	55118	TELEPHONE-CELLULAR	67.00
9/24/20	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$31,695.70

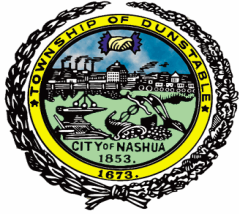
FUND#: 3800 - SCHOOL GRANTS FUND

9/24/20	51100	21 CENTURY ELEM MFAM RES COORD	8,484.99
9/24/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
9/24/20	51100	ASSISTANT PRINCIPAL BIR	1,226.96
9/24/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
9/24/20	51100	ASSISTANT PRINCIPAL MTP	1,461.60
9/24/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
9/17/20	51100	CLERICAL 21 CENTURY	820.50
9/24/20	51100	CLERICAL 21 CENTURY	820.50
10/1/20	51100	CLERICAL 21 CENTURY	820.50
9/24/20	51100	DIRECTOR TITLE 1	3,329.40
6/30/20	51100	ELL OUTREACH WORKER HOURLY	(6,000.00)
9/17/20	51100	HOMELESS LIASION	1,157.12
9/24/20	51100	HOMELESS LIASION	1,446.40
10/1/20	51100	HOMELESS LIASION	1,446.40
9/24/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
9/24/20	51100	OFFICE MANAGER TITLE 1	1,583.80
9/17/20	51100	PARA INST LDG	578.10
9/24/20	51100	PARA INST LDG	578.10
10/1/20	51100	PARA INST LDG	578.10
9/17/20	51100	PARA INST SHE	473.20
9/24/20	51100	PARA INST SHE	473.20
10/1/20	51100	PARA INST SHE	473.20
9/17/20	51100	PARA TTI AMH	852.46
9/24/20	51100	PARA TTI AMH	831.47
10/1/20	51100	PARA TTI AMH	824.31
9/17/20	51100	PARA TTI LDG	3,576.28
9/24/20	51100	PARA TTI LDG	3,596.40
10/1/20	51100	PARA TTI LDG	3,656.20
9/17/20	51100	PARA TTI MTP	3,006.81
9/24/20	51100	PARA TTI MTP	3,031.04
10/1/20	51100	PARA TTI MTP	3,031.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/17/20	51100	PARA TTI NURSERY	263.16
9/24/20	51100	PARA TTI NURSERY	328.95
10/1/20	51100	PARA TTI NURSERY	353.17
9/24/20	51100	PEER COACH	15,969.79
9/17/20	51100	SEASONAL	367.50
9/24/20	51100	SEASONAL	521.50
10/1/20	51100	SEASONAL	409.50
9/17/20	51100	SIGN LANGUAGE INTERPRETER	896.00
9/24/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
10/1/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
9/24/20	51100	SOCIAL WORKER	4,454.60
9/24/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
9/24/20	51100	TEACHER DWSE BRO	1,888.80
9/24/20	51100	TEACHER DWSE CHA	2,291.00
9/24/20	51100	TEACHER DWSE ELM	1,971.59
9/24/20	51100	TEACHER DWSE MDE	2,022.09
9/24/20	51100	TEACHER DWSE NHS	5,110.41
9/24/20	51100	TEACHER PRESCHOOL NHS	2,751.30
9/24/20	51100	TEACHER SPED BIC	2,168.60
9/24/20	51100	TEACHER SPED BRO	1,792.60
9/24/20	51100	TEACHER SPED DRC	1,899.90
9/24/20	51100	TEACHER SPED ELM	3,686.00
9/24/20	51100	TEACHER SPED FES	3,420.20
9/24/20	51100	TEACHER SPED MDE	2,168.60
9/24/20	51100	TEACHER SPED NHN	8,072.70
9/24/20	51100	TEACHER SPED NHS	6,601.01
9/24/20	51100	TEACHER SPED NSE	4,981.10
9/24/20	51100	TEACHER SPED PMS	4,073.96
9/24/20	51100	TEACHER TTI LDG	3,537.30
9/17/20	51100	TITLE ONE PARA FES	1,623.20
9/24/20	51100	TITLE ONE PARA FES	1,511.32
10/1/20	51100	TITLE ONE PARA FES	1,623.20
6/30/20	51200	ELL OUTREACH WORKER HOURLY	6,000.00
9/17/20	51200	ELL OUTREACH WORKER HOURLY	1,475.00
9/24/20	51200	ELL OUTREACH WORKER HOURLY	1,356.25
10/1/20	51200	ELL OUTREACH WORKER HOURLY	1,362.50
9/17/20	51200	FAMILY LIAISON	462.50
9/24/20	51200	FAMILY LIAISON	375.00
10/1/20	51200	FAMILY LIAISON	375.00
9/17/20	51200	HOME SCHOOL CORD TTI	2,755.24
9/24/20	51200	HOME SCHOOL CORD TTI	5,065.46
10/1/20	51200	HOME SCHOOL CORD TTI	3,366.75
9/24/20	51200	TEACHER TTI AMH	8,889.80
9/24/20	51200	TEACHER TTI BIR	2,457.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/24/20	51200	TEACHER TTI FES	1,452.33
9/24/20	51200	TEACHER TTI LDG	9,831.30
9/24/20	51200	TEACHER TTI NURSERY	5,082.30
9/24/20	51200	TEACHER TTI SHE	2,383.59
9/24/20	51200	TEACHER TTIDRC	4,902.90
9/24/20	51650	GUIDANCE COUNSELOR NHS	400.00
10/1/20	51650	INTERPRETER	331.25
9/17/20	51650	LUNCH MONITOR NHN	50.00
9/24/20	51650	PEER COACH	250.00
9/24/20	51650	TEACHER ART CHA	262.50
9/24/20	51650	TEACHER ART ELM	262.50
9/24/20	51650	TEACHER ART FMS	262.50
9/24/20	51650	TEACHER ART NHN	200.00
9/24/20	51650	TEACHER ART NHS	262.50
9/24/20	51650	TEACHER ART PMS	525.00
9/24/20	51650	TEACHER COMPUTER NHN	100.00
9/24/20	51650	TEACHER FOREIGN LANG NHN	1,687.50
9/24/20	51650	TEACHER FOREIGN LANG NHS	1,900.00
9/24/20	51650	TEACHER FOREIGN LANG PMS	800.00
9/24/20	51650	TEACHER GR6 FMS	250.00
9/24/20	51650	TEACHER HEALTH NHN	450.00
9/24/20	51650	TEACHER HEALTH NHS	225.00
9/24/20	51650	TEACHER MATH ELM	1,000.00
9/24/20	51650	TEACHER MATH FMS	250.00
9/24/20	51650	TEACHER MATH NHN	375.00
9/24/20	51650	TEACHER MATH NHS	1,143.75
9/24/20	51650	TEACHER MATH PMS	1,075.00
9/24/20	51650	TEACHER PE NHN	225.00
9/24/20	51650	TEACHER PE NHS	900.00
9/24/20	51650	TEACHER SOCIAL STUDIES NHN	500.00
9/24/20	51650	TEACHER SOCIAL STUDIES NHS	250.00
9/24/20	51650	TEACHER TECHED NHS	200.00
9/24/20	51650	TEACHER TTI NURSERY	1,962.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$215,478.05

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/24/20	51650	FOOD SERVICE ASST PT AMH	51.11
10/1/20	51650	FOOD SERVICE ASST PT AMH	51.11
9/24/20	51650	FOOD SERVICE ASST PT FMS	49.13
10/1/20	51650	FOOD SERVICE ASST PT FMS	39.30
9/24/20	51650	FOOD SERVICE ASST PT LDG	32.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
10/1/20	51650	FOOD SERVICE ASST PT LDG	65.65
9/24/20	51650	FOOD SERVICE ASST PT NHN	66.30
10/1/20	51650	FOOD SERVICE ASST PT NHN	75.75
9/24/20	51650	FOOD SERVICE ASST PT NHS	59.09
10/1/20	51650	FOOD SERVICE ASST PT NHS	39.39
9/24/20	51650	FOOD SERVICE ASST PT SHE	52.52
10/1/20	51650	FOOD SERVICE ASST PT SHE	49.24
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$631.42
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/17/20	51100	MVR CLERK I	299.15
9/24/20	51100	MVR CLERK I	299.15
10/1/20	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$897.45
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/17/20	51710	PATROLMAN ALL RANKS	6,592.97
9/24/20	51710	PATROLMAN ALL RANKS	9,131.51
10/1/20	51710	PATROLMAN ALL RANKS	11,019.07
9/17/20	51712	LIEUTENANT	259.45
9/24/20	51712	LIEUTENANT	259.45
10/1/20	51712	LIEUTENANT	259.45
9/17/20	51712	PATROLMAN ALL RANKS	391.12
9/24/20	51712	PATROLMAN ALL RANKS	1,197.81
10/1/20	51712	PATROLMAN ALL RANKS	1,662.26
9/17/20	51712	SERGEANT	1,286.14
9/24/20	51712	SERGEANT	3,755.10
10/1/20	51712	SERGEANT	1,515.59
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$37,329.92
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/17/20	51300	PATROLMAN ALL RANKS	8,049.70
9/24/20	51300	PATROLMAN ALL RANKS	5,896.32
10/1/20	51300	PATROLMAN ALL RANKS	4,092.79
9/17/20	51300	SERGEANT	1,192.39



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$19,231.20
<hr/>			
FUND#: 4053 - FIRE REGIONAL HAZMAT FUND			
9/24/20	51300	CAPTAIN	57.79
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$57.79
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FUND#: 4068 - ENGINEERING SERVICES FUND			
9/24/20	51300	ENGINEERING INSPECTOR	621.92
10/1/20	51300	ENGINEERING INSPECTOR	233.22
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$855.14
<hr/>			
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/17/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
9/24/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
10/1/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
9/24/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$634.95
<hr/>			
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/17/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
9/24/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
10/1/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
9/24/20	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$634.80
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FUND#: 6000 - SOLID WASTE FUND			
9/17/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
9/17/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.21
9/24/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20



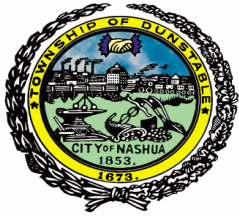
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/1/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
9/17/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/24/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/1/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/17/20	51100	CITY ENGINEER	371.20
9/24/20	51100	CITY ENGINEER	371.20
10/1/20	51100	CITY ENGINEER	371.20
9/17/20	51100	COLLECTION EQUIP OPR	8,348.24
9/24/20	51100	COLLECTION EQUIP OPR	7,792.40
10/1/20	51100	COLLECTION EQUIP OPR	8,064.29
9/17/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
9/24/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.82
10/1/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
9/17/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/24/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/1/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/17/20	51100	DEPUTY CITY ENGINEER	90.50
9/24/20	51100	DEPUTY CITY ENGINEER	90.50
10/1/20	51100	DEPUTY CITY ENGINEER	90.50
9/17/20	51100	DIRECTOR PUBLIC WORKS	281.55
9/24/20	51100	DIRECTOR PUBLIC WORKS	281.55
10/1/20	51100	DIRECTOR PUBLIC WORKS	281.55
9/17/20	51100	DPW BILLING ACCOUNTANT	509.80
9/24/20	51100	DPW BILLING ACCOUNTANT	509.80
10/1/20	51100	DPW BILLING ACCOUNTANT	509.80
9/17/20	51100	DPW COLLECTIONS SPEC III	414.80
9/24/20	51100	DPW COLLECTIONS SPEC III	414.80
10/1/20	51100	DPW COLLECTIONS SPEC III	414.80
9/17/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/24/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
10/1/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/17/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
9/24/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
10/1/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
9/17/20	51100	EQUIPMENT OPR LANDFILL	5,718.00
9/24/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
10/1/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
9/17/20	51100	EXECUTIVE ASSISTANT	177.05
9/24/20	51100	EXECUTIVE ASSISTANT	177.05
10/1/20	51100	EXECUTIVE ASSISTANT	177.05
9/17/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/24/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/1/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/17/20	51100	FLEET MANAGER STREET DEPT	358.95



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/24/20	51100	FLEET MANAGER STREET DEPT	358.95
10/1/20	51100	FLEET MANAGER STREET DEPT	358.95
9/17/20	51100	LICENSED SCALE OPERATOR	1,760.75
9/24/20	51100	LICENSED SCALE OPERATOR	1,760.75
10/1/20	51100	LICENSED SCALE OPERATOR	1,760.75
9/17/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
9/24/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
10/1/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
9/17/20	51100	RECYCLING COORDINATOR	1,218.50
9/24/20	51100	RECYCLING COORDINATOR	1,218.50
10/1/20	51100	RECYCLING COORDINATOR	1,218.50
9/17/20	51100	SENIOR STAFF ENGINEER	160.85
9/24/20	51100	SENIOR STAFF ENGINEER	160.85
10/1/20	51100	SENIOR STAFF ENGINEER	160.85
9/17/20	51100	SOLID WASTE FOREMAN	2,649.20
9/24/20	51100	SOLID WASTE FOREMAN	2,649.20
10/1/20	51100	SOLID WASTE FOREMAN	2,649.19
9/17/20	51100	SOLID WASTE TECHNICIAN	1,206.50
9/24/20	51100	SOLID WASTE TECHNICIAN	1,206.50
10/1/20	51100	SOLID WASTE TECHNICIAN	1,206.50
9/17/20	51100	SR MGR ACCT FIN REPORTING	201.05
9/24/20	51100	SR MGR ACCT FIN REPORTING	201.05
10/1/20	51100	SR MGR ACCT FIN REPORTING	201.05
9/17/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
9/24/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
10/1/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
9/17/20	51100	TRUCK DRIVER STREET REPAIR	370.56
9/17/20	51300	ADMINISTRATIVE ASSISTANT II	93.75
9/17/20	51300	AUTO MECHANIC 1ST CLASS	325.20
9/17/20	51300	AUTOMATED TRASH COLLECTION OPR	1,405.96
9/24/20	51300	AUTOMATED TRASH COLLECTION OPR	553.42
10/1/20	51300	AUTOMATED TRASH COLLECTION OPR	384.20
9/17/20	51300	COLLECTION EQUIP OPR	1,968.28
9/24/20	51300	COLLECTION EQUIP OPR	141.24
10/1/20	51300	COLLECTION EQUIP OPR	353.10
9/17/20	51300	COLLECTION EQUIP OPR LANDFILL	593.76
9/24/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
10/1/20	51300	COLLECTION EQUIP OPR LANDFILL	186.30
9/17/20	51300	COLLECTION SYSTEMS OPERATOR	587.76
9/17/20	51300	DPW COLLECTIONS SPEC III	19.44
9/24/20	51300	DPW COLLECTIONS SPEC III	27.20
10/1/20	51300	DPW COLLECTIONS SPEC III	58.33
9/17/20	51300	EQUIP OPR STREET REPAIR	591.84
9/17/20	51300	EQUIPMENT OPR LANDFILL	1,265.22



City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/24/20	51300	EQUIPMENT OPR LANDFILL	615.06
10/1/20	51300	EQUIPMENT OPR LANDFILL	757.42
9/17/20	51300	LICENSED SCALE OPERATOR	358.43
9/24/20	51300	LICENSED SCALE OPERATOR	238.29
10/1/20	51300	LICENSED SCALE OPERATOR	229.14
9/17/20	51300	SIGN MAINTENANCE	283.20
9/17/20	51300	SOLID WASTE FOREMAN	1,092.80
9/24/20	51300	SOLID WASTE FOREMAN	335.29
10/1/20	51300	SOLID WASTE FOREMAN	335.29
9/17/20	51300	TRUCK DRIVER STREET REPAIR	555.84
9/17/20	51400	TEMPORARY RUBBISH COLLECTOR	4,611.25
9/24/20	51400	TEMPORARY RUBBISH COLLECTOR	5,155.25
10/1/20	51400	TEMPORARY RUBBISH COLLECTOR	4,883.25
10/1/20	51600	COLLECTION EQUIP OPR LANDFILL	1,200.00
10/1/20	51600	EQUIPMENT OPR LANDFILL	1,200.00
9/24/20	55118	TELEPHONE-CELLULAR	135.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$141,105.82

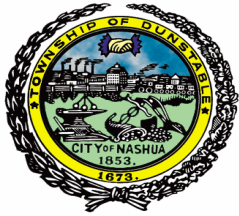
FUND#: 6200 - WASTEWATER FUND

9/17/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/24/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
10/1/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/17/20	51100	ANALYTICAL CHEMIST	733.76
9/24/20	51100	ANALYTICAL CHEMIST	863.25
10/1/20	51100	ANALYTICAL CHEMIST	863.25
9/17/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.24
9/24/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
10/1/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.24
9/17/20	51100	CITY ENGINEER	866.20
9/24/20	51100	CITY ENGINEER	866.20
10/1/20	51100	CITY ENGINEER	866.20
9/17/20	51100	COLLECTION SYSTEMS OPERATOR	1,959.21
9/24/20	51100	COLLECTION SYSTEMS OPERATOR	2,122.55
10/1/20	51100	COLLECTION SYSTEMS OPERATOR	1,959.20
9/17/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
9/24/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.82
10/1/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
9/17/20	51100	COLLECTIONS SPEC II	246.87
9/17/20	51100	DEP TREASURER TAX COLLECTOR	271.45
9/24/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/1/20	51100	DEP TREASURER TAX COLLECTOR	271.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/17/20	51100	DEPUTY CITY ENGINEER	904.90
9/24/20	51100	DEPUTY CITY ENGINEER	904.90
10/1/20	51100	DEPUTY CITY ENGINEER	904.90
9/17/20	51100	DIRECTOR PUBLIC WORKS	563.00
9/24/20	51100	DIRECTOR PUBLIC WORKS	563.00
10/1/20	51100	DIRECTOR PUBLIC WORKS	563.00
9/17/20	51100	DPW BILLING ACCOUNTANT	509.75
9/24/20	51100	DPW BILLING ACCOUNTANT	509.75
10/1/20	51100	DPW BILLING ACCOUNTANT	509.75
9/17/20	51100	DPW COLLECTIONS SPEC III	414.85
9/24/20	51100	DPW COLLECTIONS SPEC III	414.85
10/1/20	51100	DPW COLLECTIONS SPEC III	414.86
9/17/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/24/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
10/1/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/17/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/24/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
10/1/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/17/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/24/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
10/1/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/17/20	51100	EXECUTIVE ASSISTANT	177.05
9/24/20	51100	EXECUTIVE ASSISTANT	177.05
10/1/20	51100	EXECUTIVE ASSISTANT	177.05
9/17/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/24/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/1/20	51100	FINANCE AND ADMIN MANAGER	452.45
9/17/20	51100	FLEET MANAGER STREET DEPT	119.65
9/24/20	51100	FLEET MANAGER STREET DEPT	119.65
10/1/20	51100	FLEET MANAGER STREET DEPT	119.65
9/17/20	51100	GIS SPECIALIST	762.65
9/24/20	51100	GIS SPECIALIST	762.65
10/1/20	51100	GIS SPECIALIST	762.65
9/17/20	51100	MECHANIC WWTP 1ST CLASS	4,364.37
9/24/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/1/20	51100	MECHANIC WWTP 1ST CLASS	4,315.21
9/17/20	51100	OPERATOR II WWTP 1st	5,368.02
9/24/20	51100	OPERATOR II WWTP 1st	5,368.01
10/1/20	51100	OPERATOR II WWTP 1st	5,368.01
9/17/20	51100	OPERATOR II WWTP 2nd	1,086.40
9/24/20	51100	OPERATOR II WWTP 2nd	1,086.40
10/1/20	51100	OPERATOR II WWTP 2nd	1,086.40
9/17/20	51100	OPERATOR II WWTP 3rd	2,180.83
9/24/20	51100	OPERATOR II WWTP 3rd	2,180.85



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FUND#: 6200 - WASTEWATER FUND			
10/1/20	51100	OPERATOR II WWTP 3rd	1,965.97
9/17/20	51100	OPERATOR III WWTP 1st	2,263.20
9/24/20	51100	OPERATOR III WWTP 1st	2,265.60
10/1/20	51100	OPERATOR III WWTP 1st	2,265.60
9/17/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/24/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
10/1/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/17/20	51100	PROCESS CHEMIST	1,002.50
9/24/20	51100	PROCESS CHEMIST	1,002.50
10/1/20	51100	PROCESS CHEMIST	1,002.50
9/17/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.26
9/24/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
10/1/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
9/17/20	51100	SENIOR STAFF ENGINEER	2,521.95
9/24/20	51100	SENIOR STAFF ENGINEER	2,521.95
10/1/20	51100	SENIOR STAFF ENGINEER	2,521.95
9/17/20	51100	SR MGR ACCT FIN REPORTING	402.20
9/24/20	51100	SR MGR ACCT FIN REPORTING	402.20
10/1/20	51100	SR MGR ACCT FIN REPORTING	402.20
9/17/20	51100	STAFF ENGINEER	1,190.90
9/24/20	51100	STAFF ENGINEER	1,190.90
10/1/20	51100	STAFF ENGINEER	1,190.91
9/17/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
9/24/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
10/1/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
9/17/20	51100	SUPV LABORATORY	1,237.60
9/24/20	51100	SUPV LABORATORY	1,237.60
10/1/20	51100	SUPV LABORATORY	1,237.60
9/17/20	51100	TRUCK DRIVER STREET REPAIR	917.20
9/24/20	51100	TRUCK DRIVER STREET REPAIR	918.40
10/1/20	51100	TRUCK DRIVER STREET REPAIR	918.40
9/17/20	51100	WASTEWATER ASSISTANT	1,792.80
9/24/20	51100	WASTEWATER ASSISTANT	1,792.80
10/1/20	51100	WASTEWATER ASSISTANT	1,733.05
9/17/20	51100	WASTEWATER FOREMAN	2,472.60
9/24/20	51100	WASTEWATER FOREMAN	2,502.95
10/1/20	51100	WASTEWATER FOREMAN	2,502.95
9/17/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
9/24/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
10/1/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
9/17/20	51300	ADMINISTRATIVE ASSISTANT II	57.02
9/17/20	51300	COLLECTION SYSTEMS OPERATOR	220.42
9/24/20	51300	COLLECTION SYSTEMS OPERATOR	440.83
10/1/20	51300	COLLECTION SYSTEMS OPERATOR	477.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 11, 2020 to October 01, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/17/20	51300	COLLECTION SYSTEMS TECHNICIAN	238.32
9/24/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
9/17/20	51300	DPW COLLECTIONS SPEC III	19.45
9/24/20	51300	DPW COLLECTIONS SPEC III	27.25
10/1/20	51300	DPW COLLECTIONS SPEC III	58.34
9/17/20	51300	ELECTRICAL DIAGNOSTIC TECH I	158.57
9/24/20	51300	ELECTRICAL DIAGNOSTIC TECH I	232.58
9/17/20	51300	MECHANIC WWTP 1ST CLASS	607.68
9/24/20	51300	MECHANIC WWTP 1ST CLASS	1,138.06
10/1/20	51300	MECHANIC WWTP 1ST CLASS	1,036.56
9/17/20	51300	OPERATOR II WWTP 1st	1,953.72
9/24/20	51300	OPERATOR II WWTP 1st	1,312.80
10/1/20	51300	OPERATOR II WWTP 1st	1,315.33
9/24/20	51300	OPERATOR II WWTP 2nd	327.13
9/17/20	51300	OPERATOR II WWTP 3rd	656.53
9/24/20	51300	OPERATOR II WWTP 3rd	329.40
10/1/20	51300	OPERATOR II WWTP 3rd	983.64
9/17/20	51300	OPERATOR III WWTP 1st	348.12
9/24/20	51300	OPERATOR III WWTP 1st	10.77
9/17/20	51300	PROCESS CHEMIST	140.98
9/24/20	51300	PROCESS CHEMIST	178.57
10/1/20	51300	PROCESS CHEMIST	159.78
9/17/20	51300	SUPV LABORATORY	498.90
9/24/20	51300	SUPV LABORATORY	243.65
10/1/20	51300	SUPV LABORATORY	243.65
9/17/20	51300	WASTEWATER ASSISTANT	100.85
9/24/20	51300	WASTEWATER ASSISTANT	372.05
10/1/20	51300	WASTEWATER ASSISTANT	372.04
9/17/20	51300	WASTEWATER FOREMAN	1,117.62
9/24/20	51300	WASTEWATER FOREMAN	757.51
10/1/20	51300	WASTEWATER FOREMAN	832.02
9/24/20	51600	OPERATOR II WWTP 1st	800.00
9/17/20	51600	OPERATOR III WWTP 1st	1,200.00
9/24/20	51600	WASTEWATER ASSISTANT	400.00
9/24/20	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$162,350.12

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/17/20	51100	DEPUTY RISK MANAGER	1,519.30
9/24/20	51100	DEPUTY RISK MANAGER	1,519.30
10/1/20	51100	DEPUTY RISK MANAGER	1,519.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/17/20	51100	LOSS & ADA SPECIALIST	1,400.05
9/24/20	51100	LOSS & ADA SPECIALIST	1,400.05
10/1/20	51100	LOSS & ADA SPECIALIST	1,400.05
9/17/20	51100	PROGRAM SUPV	1,508.15
9/24/20	51100	PROGRAM SUPV	1,508.15
10/1/20	51100	PROGRAM SUPV	1,508.15
9/17/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
9/24/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
10/1/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
9/17/20	51100	RISK MANAGER	2,010.85
9/24/20	51100	RISK MANAGER	2,010.85
10/1/20	51100	RISK MANAGER	2,010.85
9/24/20	55118	TELEPHONE-CELLULAR	100.00
9/17/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
9/24/20	59207	WORKERS COMPENSATION CLAIMS	6,248.31
10/1/20	59207	WORKERS COMPENSATION CLAIMS	5,922.51
9/17/20	59290	LONG TERM DISABILITY CLAIMS	1,203.52
9/24/20	59290	LONG TERM DISABILITY CLAIMS	1,203.52
10/1/20	59290	LONG TERM DISABILITY CLAIMS	1,203.52
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$45,365.89

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/17/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
9/24/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.34
10/1/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
9/17/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
9/24/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
10/1/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
9/17/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
9/24/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
10/1/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
9/17/20	51100	HUMAN RESOURCES DIRECTOR	356.70
9/24/20	51100	HUMAN RESOURCES DIRECTOR	356.70
10/1/20	51100	HUMAN RESOURCES DIRECTOR	356.70
9/17/20	51300	EMPLOYEE BENEFITS SPEC	21.78

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$11,852.56

FUND#: 8200 - BPW PENSION FUND



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 8200 - BPW PENSION FUND			
8/20/20	52120	PENSION BENEFIT DISTRIBUTIONS	(42,547.66)
TOTAL FUND 8200 - BPW PENSION FUND			(\$42,547.66)

TOTAL GROSS PAYROLL: \$8,203,786.05