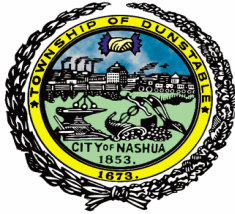




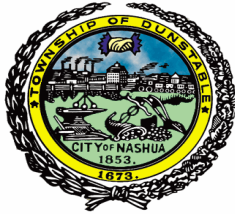
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	WATERLINE INDUSTRIES CORP	(2,150.00)	160092	ACH
21418	NH RETIREMENT SYSTEM	1,347,959.47	159969	ACH
21420	NH RETIREMENT SYSTEM	420,935.15	159969	ACH
21422	NH RETIREMENT SYSTEM	614,421.74	159969	ACH
21425	NH RETIREMENT SYSTEM	541,102.41	159969	ACH
21432	TSA CONSULTING GROUP	168,025.76	159994	ACH
21432	TSA CONSULTING GROUP	1,675.94	160057	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	68,973.41	159980	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,247.68	160044	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,646.30	160038	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,589.95	160038	ACH
21475	THE BANK OF NEW YORK MELLON	22,114.44	159992	ACH
21475	THE BANK OF NEW YORK MELLON	14,369.62	160055	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,664.00	159977	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	159979	ACH
21485	IAFF LOCAL 789	227.50	159981	ACH
21485	NASAS	177.28	159983	ACH
21485	NASHUA POLICE COMM UNION	143.00	159984	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,221.00	159985	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	159986	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	159987	ACH
21485	NPLE-LOCAL #4831	168.38	159989	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	159991	ACH
21485	TREAS NASHUA TEACHERS UNION	30,841.54	159993	ACH
21485	UAW LOCAL 2322	1,292.59	159995	ACH
21485	UFOP LOCAL 645	154.00	159996	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,664.00	160041	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160043	ACH
21485	IAFF LOCAL 789	227.50	160045	ACH
21485	NASHUA POLICE COMM UNION	143.00	160047	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160048	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160049	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160050	ACH
21485	NPLE-LOCAL #4831	168.38	160052	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	160054	ACH
21485	TREAS NASHUA TEACHERS UNION	4,248.66	160056	ACH
21485	UAW LOCAL 2322	1,292.59	160058	ACH
21485	UFOP LOCAL 645	154.00	160059	ACH



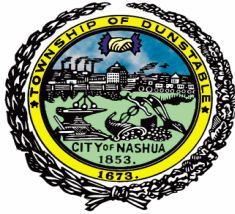
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	AMERICAN FEDERATION OF TEACHER	166.00	387495	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	387829	CHK
21490	UNITED WAY OF GREATER NASHUA	576.69	159997	ACH
21490	UNITED WAY OF GREATER NASHUA	224.92	160060	ACH
21495	WAGE ASSIGNMENT	300.00	159982	ACH
21495	WAGE ASSIGNMENT	259.00	159990	ACH
21495	WAGE ASSIGNMENT	300.00	160046	ACH
21495	WAGE ASSIGNMENT	259.00	160053	ACH
21495	WAGE ASSIGNMENT	1,024.00	387496	CHK
21495	WAGE ASSIGNMENT	100.00	387497	CHK
21495	WAGE ASSIGNMENT	479.00	387498	CHK
21495	WAGE ASSIGNMENT	155.00	387499	CHK
21495	WAGE ASSIGNMENT	104.00	387500	CHK
21495	WAGE ASSIGNMENT	145.00	387501	CHK
21495	WAGE ASSIGNMENT	1,071.31	387502	CHK
21495	WAGE ASSIGNMENT	11.54	387503	CHK
21495	WAGE ASSIGNMENT	62.00	387504	CHK
21495	WAGE ASSIGNMENT	1,024.00	387830	CHK
21495	WAGE ASSIGNMENT	100.00	387831	CHK
21495	WAGE ASSIGNMENT	155.00	387832	CHK
21495	WAGE ASSIGNMENT	104.00	387833	CHK
21495	WAGE ASSIGNMENT	145.00	387834	CHK
21495	WAGE ASSIGNMENT	1,071.31	387835	CHK
21495	WAGE ASSIGNMENT	11.54	387837	CHK
21495	WAGE ASSIGNMENT	62.00	387838	CHK
21538	NASHUA TEACHERS UNION	2,563.12	159988	ACH
21538	NASHUA TEACHERS UNION	59.01	160051	ACH
21780	GAVIN HODGKINS	2,385.98	387494	CHK
21921	STATE OF NH -MV	19,270.86	159968	ACH
21921	STATE OF NH -MV	28,505.53	159971	ACH
21921	STATE OF NH -MV	33,146.63	159972	ACH
21921	STATE OF NH -MV	27,859.95	159976	ACH
21921	STATE OF NH -MV	23,253.36	159998	ACH
21921	STATE OF NH -MV	20,855.61	160034	ACH
21921	STATE OF NH -MV	20,232.41	160035	ACH
21921	STATE OF NH -MV	23,787.78	160036	ACH
21921	STATE OF NH -MV	23,787.78	160037	ACH
21921	STATE OF NH -MV	23,245.05	160061	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 1 - GENERAL FUND</b>			<b>\$3,571,786.73</b>		
<b>101 - MAYOR</b>					
68300	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	119.00	9202103	ACH
68300	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	47.88	9202103	ACH
<b>TOTAL 101 - MAYOR</b>			<b>\$166.88</b>		
<b>103 - LEGAL</b>					
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	361.79	9202103	ACH
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	361.79	9202103	ACH
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	361.79	9202103	ACH
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	169.00	9202103	ACH
61807	MATTHEW BENDER & CO INC		172.41	387614	CHK
<b>TOTAL 103 - LEGAL</b>			<b>\$1,426.78</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>					
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	500.00	9202103	ACH
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$500.00</b>		
<b>107 - CITY CLERK</b>					
53435	MAILWAYS INC		1,240.19	387610	CHK
55118	SPRINT		92.67	387883	CHK
<b>TOTAL 107 - CITY CLERK</b>			<b>\$1,332.86</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
56200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	50.00	9202103	ACH
56200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	50.00	9202103	ACH
56200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	19.59	9202103	ACH
56200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	50.00	9202103	ACH
56200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	75.00	9202103	ACH
56214	HUMANE SOCIETY FOR GREATER		8,256.75	387942	CHK
56228	ST JOSEPH COMMUNITY SERVICES		30,000.00	387982	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$38,501.34</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	CONSOLIDATED COMMUNICATIONS		1,195.96	387516	CHK
55109	CONSOLIDATED COMMUNICATIONS		2,066.88	387855	CHK
55109	WINDSTREAM		2,388.39	387891	CHK
55109	WINDSTREAM		664.09	387892	CHK
55118	AT & T MOBILITY		129.69	387853	CHK



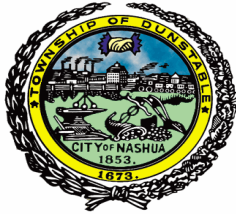
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<b>FUND#: 1000- GENERAL FUND</b>					
<b>120 - TELECOMMUNICATIONS</b>					
55118	COMCAST	300.75	387854	CHK	
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$6,745.76</b>			
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	BUSINESS SOFTWARE INC	9,044.27	387559	CHK	
54407	COMPUTER SCIENCES CORP	31,365.92	387566	CHK	
54407	SHI INTERNATIONAL CORP	3,645.00	387977	CHK	
54407	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	297.00	9202103	ACH
54407	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	55.00	9202103	ACH
54407	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	99.00	9202103	ACH
54421	CONWAY TECHNOLOGY GROUP	415.74	387923	CHK	
54828	US BANK EQUIPMENT FINANCE	3,456.63	387534	CHK	
55118	VERIZON WIRELESS-842008777	80.02	387536	CHK	
55118	SPRINT	99.50	387883	CHK	
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	100.00	9202103	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	27.98	160000	ACH	
71221	AMAZON CAPITAL SERV (CITY ACH)	361.94	160063	ACH	
71221	CDW GOVERNMENT	28.68	387563	CHK	
71221	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	37.90	9202103	ACH
71221	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	766.19	9202103	ACH
71221	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	26.98	9202103	ACH
71228	KRONOS INCORPORATED	8,980.00	160078	ACH	
71228	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	5.00	9202103	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$58,892.75</b>			
<b>126 - FINANCIAL SERVICES</b>					
42200	AUTOMOTIVE TITLING CORP	805.53	387551	CHK	
42200	MARTIN CROSIER	22.60	387569	CHK	
42200	JEFFREY WEISS	540.20	387676	CHK	
53452	LEDDY GROUP	960.00	160018	ACH	
53452	LEDDY GROUP	960.00	160079	ACH	
55607	MAILINGS UNLIMITED	10,200.00	160081	ACH	
55607	UNITED PARCEL SERVICE	20.53	387533	CHK	
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	14.99	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	71.06	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	1.99	9202103	ACH
61100	WB MASON CO INC	38.83	387674	CHK	
61100	WB MASON CO INC	335.87	387995	CHK	
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$13,971.60</b>			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>129 - CITY BUILDINGS</b>					
54100	BURKE STREET NASHUA LLC	144.77	387558	CHK	
54100	EVERSOUCE-POWER SUPPLY	6,156.58	387857	CHK	
54114	LIBERTY UTILITIES - NH	212.82	387521	CHK	
54114	LIBERTY UTILITIES - NH	166.64	387522	CHK	
54114	LIBERTY UTILITIES - NH	61.45	387861	CHK	
54114	LIBERTY UTILITIES - NH	178.14	387862	CHK	
54114	LIBERTY UTILITIES - NH	178.14	387864	CHK	
54141	PENNICHUCK WATER WORKS INC	717.89	387882	CHK	
54243	J LAWRENCE HALL COMPANY INC	2,511.22	160075	ACH	
54243	TOTAL AIR SUPPLY INC	115.61	387986	CHK	
54280	AMAZON CAPITAL SERV (CITY ACH)	46.14	160000	ACH	
54280	BURKE STREET NASHUA LLC	848.00	387558	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	60.96	387595	CHK	
54280	THE METRO GROUP INC	1,316.00	387664	CHK	
54280	MELANIE MURPHY INTERIORS	915.00	387958	CHK	
55118	SPRINT	146.53	387883	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	274.36	387965	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$14,050.25</b>			
<b>130 - PURCHASING</b>					
55500	NEW HAMPSHIRE BAR ASSOCIATION	490.00	387966	CHK	
<b>TOTAL 130 - PURCHASING</b>		<b>\$490.00</b>			
<b>132 - ASSESSING</b>					
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	68.00	9202103	ACH
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	38.00	9202103	ACH
<b>TOTAL 132 - ASSESSING</b>		<b>\$106.00</b>			
<b>142 - WOODLAWN CEMETERY</b>					
54107	MCLAUGHLIN OIL CO	78.14	387617	CHK	
54280	MATTHEWS INTERNATIONAL CORP	487.69	387615	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	84.16	387940	CHK	
54280	NASHUA WALLPAPER CO INC	367.93	387963	CHK	
54399	RIMOL GREENHOUSE SYSTEMS INC	3,216.00	387972	CHK	
54487	UNITED AG & TURF NE	399.95	387990	CHK	
61100	WB MASON CO INC	120.33	387995	CHK	
61299	NASHUA WALLPAPER CO INC	6.03	387963	CHK	
61300	GLOBAL MONTELLO GROUP CORP	314.31	387933	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$5,074.54</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54141	PENNICHUCK WATER WORKS INC	129.01	387525	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	48.98	160000	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	53.47	387595	CHK
54280	LOWE'S - 3502	151.62	387607	CHK
54487	AEBI NEW ENGLAND LLC	55.43	387542	CHK
54487	AEBI NEW ENGLAND LLC	53.32	387898	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$491.83</b>		
<b>150 - POLICE</b>				
53135	DR NICOLE SAWYER PSYD PLLC	1,500.00	387650	CHK
53999	AAA CREDIT SCREENING SERV LLC	30.00	387540	CHK
53999	JOSUE SANTIAGO	95.00	387847	CHK
54100	EVERSOURCE	364.26	387858	CHK
54114	LIBERTY UTILITIES - NH	1,218.13	387867	CHK
54114	LIBERTY UTILITIES - NH	12.55	387868	CHK
54114	LIBERTY UTILITIES - NH	53.63	387872	CHK
54141	PENNICHUCK WATER WORKS INC	31.12	387525	CHK
54243	J LAWRENCE HALL COMPANY INC	910.00	160015	ACH
54243	AFFILIATED HVAC SERVICES LLC	722.00	387543	CHK
54280	NASHUA WALLPAPER CO INC	285.56	387624	CHK
54280	THE METRO GROUP INC	270.00	387664	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	52.25	387940	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	25.27	387941	CHK
54407	INSIGHT PUBLIC SECTOR INC	8,406.50	387600	CHK
54407	CRASH DATA GROUP	1,250.00	387924	CHK
54600	DONOVAN SPRING CO INC	145.60	387575	CHK
54600	MACMULKIN CHEVROLET INC	780.66	387608	CHK
54600	SULLIVAN TIRE COMPANY	84.00	387658	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	387534	CHK
54849	COMCAST	184.85	387514	CHK
54849	COMCAST	1,123.45	387515	CHK
54849	CONSOLIDATED COMMUNICATIONS	313.53	387516	CHK
54849	CONSOLIDATED COMMUNICATIONS	68.61	387855	CHK
55109	WINDSTREAM	197.53	387892	CHK
55118	VERIZON WIRELESS-581499451	639.10	387886	CHK
55200	TREASURER STATE OF NH	75.00	387530	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
55400	RYAN FITZPATRICK	39.95	387507	CHK	
55400	DR NICOLE SAWYER PSYD PLLC	800.00	387650	CHK	
55400	JORDAN KELLY	39.95	387846	CHK	
55400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	159.00	9202103	ACH
55400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	105.93	9202103	ACH
55400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	31.50	9202103	ACH
55607	UNITED PARCEL SERVICE	17.76	387884	CHK	
55699	JP PEST SERVICES LLC	34.30	160076	ACH	
55699	1ST PRIORITY TOWING & RECOVERY	345.00	387893	CHK	
55699	ABSOLUTE DATA DESTRUCTION	143.10	387894	CHK	
61100	OWLSTAMP VISUAL SOLUTIONS	96.75	387634	CHK	
61100	WB MASON CO INC	288.58	387674	CHK	
61100	WB MASON CO INC	268.55	387995	CHK	
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	26.03	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	849.04	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	108.55	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	391.98	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	29.98	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	34.99	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	191.88	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	76.99	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	109.90	9202103	ACH
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	199.98	9202103	ACH
61107	ALECS SHOE STORE INC	405.80	387545	CHK	
61107	BEN'S UNIFORMS	3,344.00	387554	CHK	
61107	JOSEPH FAY	64.98	387845	CHK	
61107	ALECS SHOE STORE INC	55.00	387900	CHK	
61107	BEN'S UNIFORMS	1,066.00	387909	CHK	
61110	ALECS SHOE STORE INC	144.95	387545	CHK	
61110	BEN'S UNIFORMS	864.00	387554	CHK	
61110	STAR PACKER BADGES	746.98	387655	CHK	
61110	BEN'S UNIFORMS	866.00	387909	CHK	
61121	ATLANTIC TACTICAL INC	117.41	387550	CHK	
61121	THE GUN SHOP	876.11	387589	CHK	
61121	LOWE'S - 3502	284.80	387953	CHK	
61185	MEDTECH FORENSICS INC	81.00	387957	CHK	
61299	DME FORENSICS INC	2,995.00	160068	ACH	
61299	HOME DEPOT CREDIT SERVICE 3073	109.00	387941	CHK	
61300	WEX BANK	459.79	387677	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	14.73	387596	CHK	



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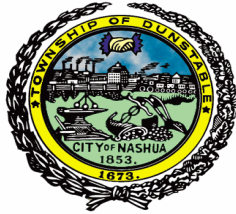
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61428	IMPERIAL DADE	522.08	387599	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	70.88	387941	CHK
61428	IMPERIAL BAG & PAPER CO LLC	319.70	387944	CHK
61607	TESSCO INC	71.40	387662	CHK
61607	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	66.30	9202103
61607	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	254.00	9202103
61615	CONWAY TECHNOLOGY GROUP	1,806.00	387568	CHK
61799	BEST FORD	(48.17)	387557	CHK
61799	CARPARTS DISTRIBUTION CENTER,	70.03	387562	CHK
61799	FASTENAL CO	186.50	387577	CHK
61799	J & D POWER EQUIPMENT INC	94.86	387602	CHK
61799	MACMULKIN CHEVROLET INC	55.02	387608	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	655.44	387633	CHK
61799	QUIRK GM PARTS DEPOT	15.26	387641	CHK
61799	SNAP-ON CREDIT LLC	249.82	387653	CHK
71025	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	86.99	9202103
71221	GOVCONNECTION INC	492.00	160009	ACH
71400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	288.31	9202103
71400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	394.09	9202103
<b>TOTAL 150 - POLICE</b>		<b>\$42,723.66</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	492.49	387519	CHK
54100	EVERSOURCE	30.43	387858	CHK
54114	LIBERTY UTILITIES - NH	86.21	387863	CHK
54114	LIBERTY UTILITIES - NH	412.19	387866	CHK
54114	LIBERTY UTILITIES - NH	124.31	387871	CHK
54141	PENNICHUCK WATER WORKS INC	866.10	387525	CHK
54141	PENNICHUCK WATER WORKS INC	447.53	387882	CHK
54228	JP PEST SERVICES LLC	336.00	160076	ACH
54243	AE MECHANICAL INC	824.60	387541	CHK
54243	AE MECHANICAL INC	3,635.25	387897	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	321.49	387587	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	494.97	387940	CHK
54414	AUDIO VIDEO THERAPY LLC	199.00	387906	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	399.90	160063	ACH
54487	BK SYSTEMS INC	372.00	387913	CHK
54600	SANEL NAPA	138.62	387648	CHK
54600	TST HYDRAULICS INC	48.56	387667	CHK





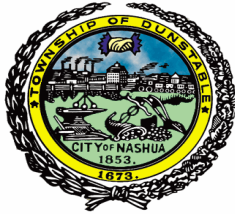
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55118	SPRINT	214.03	387883	CHK
55421	GREATER NASHUA CHAMBER OF	1,250.00	387936	CHK
55699	TRUE BLUE CLEANERS	111.70	387666	CHK
55699	TRUE BLUE CLEANERS	87.25	387987	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	142.58	160063	ACH
61100	WB MASON CO INC	92.12	387995	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	45.00	160070	ACH
61107	J B SIMONS INC	197.95	387947	CHK
61110	BERGERON PROTECTIVE CLOTHING	31.76	387555	CHK
61110	BERGERON PROTECTIVE CLOTHING	463.23	387910	CHK
61166	MAINE OXY	40.00	387955	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	97.64	387587	CHK
61307	NEW ENGLAND KENWORTH	54.00	387625	CHK
61428	NEW ENGLAND PAPER & SUPPLY	269.65	387628	CHK
61428	NEW ENGLAND PAPER & SUPPLY	119.09	387965	CHK
61428	WB MASON CO INC	93.95	387995	CHK
61699	GRAINGER	934.74	387586	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	1,297.56	387587	CHK
61699	ALLOY CASTINGS CO INC	661.00	387902	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	93.66	387940	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	60.52	160070	ACH
61799	ALLEGIANCE TRUCKS	5,081.97	387546	CHK
61799	BELLETTES INC	92.43	387553	CHK
61799	CUMMINS NORTHEAST LLC	1,201.22	387571	CHK
61799	DONOVAN SPRING CO INC	227.12	387575	CHK
61799	FLEETPRIDE INC	1,314.48	387578	CHK
61799	GRANITE CITY ELECTRIC SUPPLY	359.90	387587	CHK
61799	NEW ENGLAND KENWORTH	78.97	387625	CHK
61799	NEW ENGLAND KENWORTH	30.69	387964	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	24.78	387587	CHK
71400	AMAZON CAPITAL SERV (CITY ACH)	156.95	160000	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	1,026.68	160007	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	275.00	160070	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	675.00	160007	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	68.10	160070	ACH
71432	BELLETTES INC	404.70	387553	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	394.48	387940	CHK
71800	AMAZON CAPITAL SERV (CITY ACH)	314.26	160063	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
71800	CASCO FOOD EQUIP SERV	412.96	387920	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$27,726.77</b>			
<b>153 - BUILDING INSPECTION</b>					
55100	VERIZON WIRELESS-642044677	160.04	387888	CHK	
55307	MARK COLLINS	116.73	387508	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$276.77</b>			
<b>156 - EMERGENCY MANAGEMENT</b>					
68325	ELYSE BUTTERWORTH	299.00	387842	CHK	
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$299.00</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	550.37	387858	CHK	
54487	MOTOROLA SOLUTIONS INC	1,000.88	387619	CHK	
55118	VERIZON WIRELESS-581499451	120.03	387886	CHK	
55200	APCO INTERNATIONAL INC	264.00	387851	CHK	
61299	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	315.88	9202103	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$2,251.16</b>			
<b>158 - PARKING ENFORCEMENT</b>					
54600	BEST FORD	198.08	387557	CHK	
54625	1ST PRIORITY TOWING & RECOVERY	405.00	387539	CHK	
54625	D & R TOWING INC	1,070.00	387572	CHK	
55100	SPRINT	189.00	387883	CHK	
61100	WB MASON CO INC	20.78	387674	CHK	
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$1,882.86</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54100	EVERSOURCE	771.24	387858	CHK	
54114	LIBERTY UTILITIES - NH	26.58	387868	CHK	
54141	PENNICHUCK WATER WORKS INC	70.16	387882	CHK	
55118	VERIZON WIRELESS-542088278	40.01	387537	CHK	
55118	VERIZON WIRELESS-542274983	260.04	387538	CHK	
55118	SPRINT	174.93	387883	CHK	
55200	ASCE MEMBERSHIP	270.00	387852	CHK	
55307	WILLIAM TOOMEY	254.15	387848	CHK	



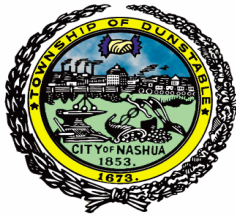
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55699	JP PEST SERVICES LLC	92.46	160076	ACH
55699	DANIEL HUDSON	44.97	387926	CHK
61100	PETTY CASH	75.98	387510	CHK
61100	WB MASON CO INC	71.25	387995	CHK
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	14.99	9202103
61100	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	117.00	9202103
61107	ALECS SHOE STORE INC	109.95	387545	CHK
61107	ALECS SHOE STORE INC	110.00	387900	CHK
61299	PETTY CASH	14.15	387510	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	10.66	160065	ACH
71228	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	20.00	9202103
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,548.52</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,345.08	387519	CHK
54100	EVERSOURCE	357.42	387858	CHK
54141	LIBERTY UTILITIES - NH	166.64	387870	CHK
54200	ROCHESTER MIDLAND CORPORATION	1,260.00	387646	CHK
54228	JP PEST SERVICES LLC	68.00	160016	ACH
54236	CALLOGIX INC	112.00	387917	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	450.00	387657	CHK
54492	SPRINT	3,939.10	387883	CHK
54600	MCDEVITT TRUCKS INC	125.31	160021	ACH
54600	NITCO LLC	447.49	160025	ACH
54600	MCDEVITT TRUCKS INC	359.96	160082	ACH
54600	SOUTHWORTH-MILTON INC	484.67	387526	CHK
54600	AMBROSE EQUIPMENT CO INC	460.00	387548	CHK
54600	CARPARTS DISTRIBUTION CENTER,	92.47	387562	CHK
54600	GRAINGER	29.43	387586	CHK
54600	INTERSTATE BILLING	260.56	387601	CHK
54600	JOE GRAFIX LLC	440.00	387603	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	64.00	387618	CHK
54600	USP OF NEW ENGLAND	800.11	387671	CHK
55118	FEDEX	153.01	387520	CHK
55118	VERIZON WIRELESS-542088278	440.11	387537	CHK
55118	VERIZON WIRELESS-542274983	40.01	387538	CHK
55118	SPRINT	118.65	387883	CHK
55118	VERIZON WIRELESS 242253167	160.04	387889	CHK



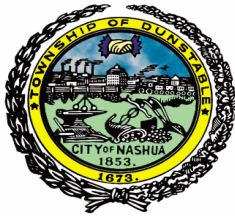
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61100	AMAZON CAPITAL SERV (CITY ACH)	57.44	160000	ACH
61107	UNIFIRST CORPORATION	2,483.85	387512	CHK
61107	ALECS SHOE STORE INC	99.95	387545	CHK
61142	UNIFIRST FIRST AID CORPORATION	92.70	387669	CHK
61166	BELLETTES INC	24.00	387553	CHK
61299	BELLETTES INC	1,276.82	387553	CHK
61299	FASTENAL CO	70.17	387577	CHK
61299	CRYSTAL ROCK	22.27	387856	CHK
61299	BELLETTES INC	54.84	387908	CHK
61299	NASHUA WALLPAPER CO INC	22.99	387963	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,418.25	387584	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,419.81	387933	CHK
61307	SHATTUCK MALONE OIL CO	2,971.91	387651	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,478.62	160065	ACH
61507	CONTINENTAL PAVING INC	1,399.13	387567	CHK
61535	BROX INDUSTRIES INC	2,756.89	160003	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	624.10	387637	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	330.20	160019	ACH
61560	GRANITE STATE CONCRETE CO INC	1,650.00	387935	CHK
61562	BELLETTES INC	38.79	387553	CHK
61705	PETE'S TIRE BARNS INC	851.90	387638	CHK
61799	MCDEVITT TRUCKS INC	(40.00)	160021	ACH
61799	BELLETTES INC	8.98	387553	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	27.94	387595	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$47,315.61</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE-POWER SUPPLY	38,815.76	387518	CHK
54100	EVERSOURCE	335.85	387858	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$39,151.61</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	984.34	387858	CHK
54487	UNITED AG & TURF NE	107.57	387990	CHK
55100	CALE AMERICA INC	1,100.00	387916	CHK
55307	COMMONWEALTH OF MASS	2.60	387849	CHK
55699	CALE AMERICA INC	400.00	387916	CHK
55699	POM INC	100.00	387970	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING OPERATIONS</b>				
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	14.99	9202103 ACH
61100	WB MASON CO INC		6.01	387674 CHK
61299	NASHUA WALLPAPER CO INC		4.79	387624 CHK
71600	INTERSTATE BILLING		2,176.72	387946 CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,897.02</b>	
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54821	TRIANGLE PORTABLE SERVICES INC		176.00	387665 CHK
55109	CONSOLIDATED COMMUNICATIONS		200.90	387855 CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>			<b>\$376.90</b>	
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE		475.07	387858 CHK
61100	WB MASON CO INC		67.20	387674 CHK
61100	WB MASON CO INC		161.77	387995 CHK
68320	NASHUA YOUTH COUNCIL		1,460.00	387678 CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$2,164.04</b>	
<b>172 - COMMUNITY HEALTH</b>				
55118	SPRINT		92.67	387883 CHK
55421	SAINT ANSELM COLLEGE		128.00	387647 CHK
61142	NH MEDICAL DENTAL SUPPLY LLC		24.00	387631 CHK
61144	SANOFI PASTEUR INC		(1,582.66)	387649 CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>-\$1,337.99</b>	
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605		120.03	387890 CHK
55200	RENE BEAUDOIN		100.00	387511 CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		65.98	160063 ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$286.01</b>	
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC		1,396.38	387805 CHK
55810	23-25 TEMPLE ST REALTY LLC		1,180.00	387806 CHK
55810	28-34 RAILROAD SQUARE LLC		1,500.00	387807 CHK
55810	CHANDLER COURT LLC		1,325.00	387808 CHK
55810	COUNTRY BARN MOTEL		372.48	387809 CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>175 - WELFARE ASSISTANCE</b>					
55810	MARYANN PAQUIN	640.00	387810	CHK	
55810	MWH HOLDINGS LLC	1,100.00	387811	CHK	
55810	PINE HILL GARDENS ASSOC	132.00	387812	CHK	
55810	WORTH REAL ESTATE LLC	795.00	387813	CHK	
55810	188 CONCORD ST LLC	706.42	388147	CHK	
55810	CLOCKTOWER PLACE	1,318.00	388148	CHK	
55810	HIGHLAND LAKE PROPERTIES LLC	1,100.00	388149	CHK	
55810	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	395.64	9202103	ACH
55810	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	380.38	9202103	ACH
55810	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	429.45	9202103	ACH
55810	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	341.11	9202103	ACH
55816	MARKET BASKET ACCT 2589096	1,045.87	388150	CHK	
55818	MARKET BASKET ACCT 2589096	296.62	388150	CHK	
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$14,454.35</b>			
<b>177 - PARKS &amp; RECREATION</b>					
54100	EVERSOURCE	345.86	387519	CHK	
54100	EVERSOURCE	9,459.02	387858	CHK	
54141	PENNICHUCK WATER WORKS INC	6,469.76	387525	CHK	
54141	PENNICHUCK WATER WORKS INC	2,045.82	387882	CHK	
54280	AMAZON CAPITAL SERV (CITY ACH)	359.73	160000	ACH	
54280	JP PEST SERVICES LLC	192.60	160016	ACH	
54280	M & M ELECTRICAL SUPPLY CO INC	83.40	160080	ACH	
54280	C J ROUSSEAU TRUCKING	570.00	387560	CHK	
54280	FASTENAL CO	28.09	387577	CHK	
54280	FRANKLIN PAINT CO INC	1,230.00	387580	CHK	
54280	GATE CITY MONUMENT INC	1,352.00	387582	CHK	
54280	JOHNSONS ELECTRIC SUPPLY INC	1,281.60	387605	CHK	
54280	MUTT MITT	1,365.83	387622	CHK	
54280	NASHUA FARMERS EXCHANGE INC	157.50	387623	CHK	
54280	NASHUA WALLPAPER CO INC	391.46	387624	CHK	
54280	NHRPA	65.00	387632	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	898.55	387652	CHK	
54280	AIRGAS USA LLC	33.30	387899	CHK	
54280	FIREFLY ATHLETICS LLC	750.00	387930	CHK	
54280	GATE CITY FENCE CO INC	1,150.00	387932	CHK	
54280	JOHNSONS ELECTRIC SUPPLY INC	345.00	387950	CHK	
54280	MUSCO SPORTS LIGHTING, LLC	900.00	387961	CHK	
54280	TIMS TURF & LANDSCAPING MATERI	200.00	387985	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	UNITED SITE SERVICES	357.00	387991	CHK
54280	WB MASON CO INC	56.99	387995	CHK
54487	RBG INC	470.00	387643	CHK
54821	UNITED SITE SERVICES	1,904.00	387670	CHK
54821	UNITED SITE SERVICES	952.00	387991	CHK
55118	VERIZON WIRELESS-542088278	40.01	387537	CHK
55118	SPRINT	178.63	387883	CHK
55654	AMAZON CAPITAL SERV (CITY ACH)	31.91	160000	ACH
55658	PETTY CASH	17.43	387509	CHK
55658	SUSAN BIELAWSKI	1,500.00	387841	CHK
61100	WB MASON CO INC	56.99	387674	CHK
61110	AMAZON CAPITAL SERV (CITY ACH)	66.76	160000	ACH
61128	HUDSON TROPHY COMPANY	51.00	387597	CHK
61156	D & P SWIMMING POOL	887.11	387925	CHK
61300	GLOBAL MONTELLO GROUP CORP	655.15	387584	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	409.13	160065	ACH
61705	MAYNARD & LESIEUR INC	72.75	387616	CHK
61799	MCDEVITT TRUCKS INC	9.78	160082	ACH
61799	BEST FORD	982.78	387557	CHK
61799	CARPARTS DISTRIBUTION CENTER,	82.13	387562	CHK
61799	NEW ENGLAND KENWORTH	147.34	387627	CHK
61799	TURF PRODUCTS	3,570.80	387668	CHK
61799	BEST FORD	135.64	387911	CHK
61799	CARPARTS DISTRIBUTION CENTER,	338.74	387919	CHK
61799	TURF PRODUCTS	50.00	387988	CHK
71999	PETTY CASH	32.00	387509	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$42,730.59</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES - NH	334.34	387865	CHK
54141	PENNICHUCK WATER WORKS INC	211.89	387882	CHK
54243	PALMER & SICARD INC	2,932.31	387969	CHK
54280	JP PEST SERVICES LLC	114.00	160076	ACH
54280	DOG WASTE DEPOT	389.84	387574	CHK
54421	CONWAY TECHNOLOGY GROUP	401.14	387923	CHK
54428	COMCAST	486.70	387514	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	387635	CHK
54428	PDQ.COM	450.00	387636	CHK



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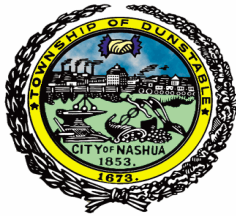
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54428	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	29.99	9202103 ACH
54428	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	15.00	9202103 ACH
55109	SPRINT		100.78	387883 CHK
55200	TREASURER STATE OF NH		75.00	387506 CHK
55200	MCAULIFF-SHEPARD DISCOVERY CTR		300.00	387524 CHK
55200	SEE SCIENCE CENTER		250.00	387839 CHK
55200	ISABELLA STEWART GARDNERMUSEUM		195.00	387860 CHK
55607	USPS-CMRS-PB #49113079		999.31	160029 ACH
61100	AMAZON CAPITAL SERV (CITY ACH)		19.94	160000 ACH
61428	AMAZON CAPITAL SERV (CITY ACH)		96.13	160063 ACH
61807	AMAZON CAPITAL SERV (CITY ACH)		85.67	160000 ACH
61807	INGRAM LIBRARY SERVICES LLC		639.25	160013 ACH
61807	AMAZON CAPITAL SERV (CITY ACH)		36.48	160063 ACH
61807	INGRAM LIBRARY SERVICES LLC		161.61	160073 ACH
61807	BAKER & TAYLOR		2,628.78	387552 CHK
61807	ACTRACE		500.00	387895 CHK
61807	BAKER & TAYLOR		813.60	387907 CHK
61814	MIDWEST TAPE LLC		138.08	160023 ACH
61814	MIDWEST TAPE LLC		220.05	160086 ACH
61814	BAKER & TAYLOR		90.72	387552 CHK
61830	KANOPY INC		5,000.00	160077 ACH
61830	RECORDED BOOKS LLC		2,000.00	387971 CHK
68322	AMAZON CAPITAL SERV (CITY ACH)		39.97	160063 ACH
71221	AMAZON CAPITAL SERV (CITY ACH)		124.99	160000 ACH
71221	AMAZON CAPITAL SERV (CITY ACH)		359.90	160063 ACH
<b>TOTAL 179 - LIBRARY</b>			<b>\$20,293.47</b>	
<b>181 - COMMUNITY DEVELOPMENT</b>				
55200	AMERICAN PLANNING ASSOC		746.00	387850 CHK
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	45.00	9202103 ACH
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	125.00	9202103 ACH
61100	WB MASON CO INC		8.92	387674 CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$924.92</b>	
<b>182 - PLANNING AND ZONING</b>				
55200	NH ASSOC OF CONSERVATION		950.00	387630 CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$950.00</b>	





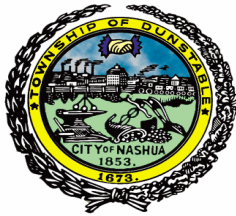
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>183 - ECONOMIC DEVELOPMENT</b>				
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	14.99	9202103 ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$14.99</b>		
<b>191 - SCHOOL</b>				
52150	NH RETIREMENT SYSTEM		7,614.27	387492 CHK
52150	NH RETIREMENT SYSTEM		918.45	387836 CHK
53128	MATTHEW & LEAH DONAHUE		1,770.00	387707 CHK
53128	WADLEIGH STARR & PETERS PLLC		7,677.50	388113 CHK
53600	ADULT LEARNING CENTER		34,100.00	388005 CHK
53607	LESLEY UNIV CTR FOR READING		9,750.00	387748 CHK
53607	MIKE ANDERSON CONSULTING LLC		2,800.00	387759 CHK
53607	NH LEARNING INITIATIVE		3,750.00	387765 CHK
53614	BIRCH BEHAVIORAL THERAPY		250.00	387692 CHK
53614	BOOTHBY THERAPY SERVICES LLC		51.29	387695 CHK
53614	AMY MCCARTNEY		15,948.00	388006 CHK
53628	EDUCATION HEALTH SERVICES LLC		270.00	387709 CHK
53628	DTS COMMUNICATIONS LLC		579.84	388033 CHK
53628	FIRE PROTECTION TESTING LLC		7,551.00	388038 CHK
53628	RELIABLE IT		1,637.50	388096 CHK
53628	RPF ENVIRONMENTAL INC		6,250.00	388097 CHK
53628	RTM COMMUNICATIONS INC		37,200.00	388098 CHK
54100	EVERSOURCE		112,710.42	387680 CHK
54100	EVERSOURCE		4,441.85	388001 CHK
54114	EVERSOURCE		5,327.53	387680 CHK
54141	PENNICHUCK WATER WORKS INC		6,129.54	387681 CHK
54280	BELLETTETES INC		147.18	387688 CHK
54280	NASHUA WALLPAPER CO INC		871.09	387763 CHK
54280	BELLETTETES INC		193.71	388009 CHK
54280	MARVELL PLATE GLASS INC		314.00	388075 CHK
54280	NASHUA WALLPAPER CO INC		888.74	388081 CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO		722.00	387778 CHK
54600	CARPARTS OF NASHUA		161.12	387697 CHK
54600	MAYNARD & LESIEUR INC		497.40	387754 CHK
54600	O'REILLY AUTO PARTS		90.70	387769 CHK
54600	O'REILLY AUTO PARTS		47.74	387770 CHK
54600	CARPARTS OF NASHUA		1,008.01	388018 CHK
54600	MAYNARD & LESIEUR INC		1,126.28	388076 CHK
54600	O'REILLY AUTO PARTS		113.76	388086 CHK



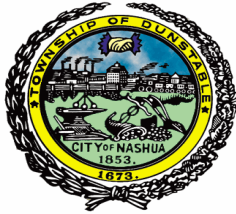
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
54600	SANEL NAPA	42.99	388099	CHK	
54899	BRADY SULLIVAN	13,264.66	160094	ACH	
55109	CONSOLIDATED COMMUNICATIONS	1,169.05	387516	CHK	
55109	CONSOLIDATED COMMUNICATIONS	40.64	387679	CHK	
55109	VERIZON WIRELESS 742005979	394.91	387685	CHK	
55109	COMCAST	515.94	387999	CHK	
55109	CONSOLIDATED COMMUNICATIONS	1,553.80	388000	CHK	
55307	JOHN RICHARD	26.62	387777	CHK	
55307	GREG WARREN	10.35	387798	CHK	
55307	GARTH MCKINNEY	9.05	388077	CHK	
55307	ANTHONY PARKER	15.23	388089	CHK	
55400	JAYNE WING	545.00	388120	CHK	
55500	SPEDHUNTERS LLC	250.00	387790	CHK	
55500	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	76.49	9202103	ACH
55607	UNITED PARCEL SERVICE	35.22	387684	CHK	
55607	ARVILLA MASTROMARINO	11.00	387753	CHK	
55607	USPS HASLER	2,000.00	387795	CHK	
55607	US POSTAL SERVICE	100.00	388111	CHK	
55642	LAUREN BENSON	672.00	387689	CHK	
55642	MAURICE BILODEAU	88.00	387690	CHK	
55642	ELAINE ENGELHARDT	68.00	387712	CHK	
55642	MARK T FOLEY	88.00	387718	CHK	
55642	KENNETH GABRIEL	68.00	387719	CHK	
55642	GERALD GADBOIS	136.00	387720	CHK	
55642	HENRY E GOLEC	58.00	387724	CHK	
55642	HARRY HANSEN	176.00	387728	CHK	
55642	ANDREW HARTERY	58.00	387729	CHK	
55642	ETHAN JOHNSON	204.00	387739	CHK	
55642	MARC R JOHNSON	204.00	387740	CHK	
55642	ROBERT W JOHNSON JR	88.00	387741	CHK	
55642	TERESA KUKESH	160.00	387744	CHK	
55642	JOSEPH KURTA	136.00	387745	CHK	
55642	NADIRE LUTAS	68.00	387750	CHK	
55642	DENNIS MELANSON	68.00	387755	CHK	
55642	BARBARA R MICHAEL	68.00	387758	CHK	
55642	ELIZABETH MONGEON	160.00	387760	CHK	
55642	LINDA S OSBORNE	160.00	387771	CHK	
55642	PAUL PAGE	112.00	387772	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	PETER PERICH	88.00	387774	CHK
55642	ISAAC RUGALI	68.00	387780	CHK
55642	FRED RUSSELL	88.00	387781	CHK
55642	DAVID SIMPSON	176.00	387786	CHK
55642	GREGORY ANDRUSKEVICH	68.00	388007	CHK
55642	JOSEPH R BENHAM	58.00	388010	CHK
55642	KENNETH A BOURQUE	68.00	388013	CHK
55642	HEATHER BRITTON-DOUCETTE	68.00	388014	CHK
55642	MARK CHERBONNEAU	88.00	388021	CHK
55642	DAVE CHESTNUTT	68.00	388022	CHK
55642	DON CROOKER	68.00	388025	CHK
55642	MICHAEL CROSBY	88.00	388026	CHK
55642	DANA DRAPER	146.00	388032	CHK
55642	ROBERT A EARL	58.00	388034	CHK
55642	PAUL FLEISNER	234.00	388041	CHK
55642	MARK T FOLEY	88.00	388042	CHK
55642	GERALD GADBOIS	68.00	388045	CHK
55642	MICHAEL HAMILTON	146.00	388050	CHK
55642	HARRY HANSEN	88.00	388051	CHK
55642	TIMOTHY HASKINS	58.00	388054	CHK
55642	LANCE HEDQUIST	136.00	388055	CHK
55642	PATRICIA HEYWOOD	102.00	388057	CHK
55642	JOHN KEVIN O'LEARY	112.00	388062	CHK
55642	ROBERT W JOHNSON JR	88.00	388063	CHK
55642	JEFFREY W KATZ	146.00	388065	CHK
55642	JEFFREY L KLEINER	58.00	388066	CHK
55642	TERESA KUKESH	102.00	388067	CHK
55642	JOSEPH KURTA	68.00	388068	CHK
55642	WILLIAM MEISEL II	88.00	388078	CHK
55642	DENNIS MELANSON	68.00	388079	CHK
55642	WILLIAM NEVERETT	58.00	388083	CHK
55642	MARIO PENA	98.00	388090	CHK
55642	MICHAEL PROULX	68.00	388093	CHK
55642	SANTEE NED	146.00	388100	CHK
55642	GREG SARETTE	58.00	388101	CHK
55642	GARY WALSH	88.00	388114	CHK
55642	WILLIAM SMALLWOOD	88.00	388118	CHK
55642	GARY WRIGHT	88.00	388122	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	KAREN ZIELINSKI	68.00	388123	CHK
55642	DAVE ZWICKER	234.00	388124	CHK
55690	FIRST STUDENT INC	297,328.66	387717	CHK
55690	FIRST STUDENT INC	4,666.39	388040	CHK
55691	FIRST STUDENT INC	242,439.03	387717	CHK
55691	SARAH WINSLOW	273.13	388121	CHK
55694	NASHUA CHILDRENS HOME	24,480.85	160097	ACH
55694	BOOTHBY THERAPY SERVICES LLC	383.50	387695	CHK
55694	CEDARCREST INC	6,035.12	387700	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	280.00	387705	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	13,132.70	387706	CHK
55694	ELUMA LLC	5,917.80	387711	CHK
55694	EVERGREEN CENTER INC	22,857.54	387714	CHK
55694	GATEWAYS COMMUNITY SERVICES	4,275.00	387721	CHK
55694	HILLCREST EDUCATIONAL CENTERS	8,636.10	387731	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	12,314.88	387746	CHK
55694	MARLENE S MORGAN	187.50	387761	CHK
55694	MOUNT PROSPECT ACADEMY INC	54,642.72	387762	CHK
55694	SEVEN HILLS	9,501.50	387785	CHK
55694	ST ANNS HOME INC	44,903.84	387791	CHK
55694	THE WHITNEY ACADEMY INC	22,962.84	387801	CHK
55694	CEDARCREST INC	6,411.95	388019	CHK
55694	CREST	23,645.65	388024	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	6,580.35	388027	CHK
55694	LEARNING PREP SCHOOL	5,088.16	388070	CHK
55694	LIGHTHOUSE SCHOOL INC	120,577.80	388071	CHK
55694	MELMARK NEW ENGLAND	64,320.24	388080	CHK
55694	SEVEN HILLS	9,501.50	388105	CHK
55699	EXTRA DUTY SOLUTIONS	554.56	160095	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	233.30	160032	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	64.37	160093	ACH
61100	PETTY CASH	10.71	387682	CHK
61100	PITNEY BOWES INC	226.06	387683	CHK
61100	IMAGINE U LLC	595.00	387734	CHK
61100	HELAYNE TALBOTT	64.88	387792	CHK
61100	WB MASON CO INC	688.68	387799	CHK
61100	WB MASON CO INC	4,372.83	388117	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,977.11	160032	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,064.40	160093	ACH
61135	PETTY CASH	164.66	387682	CHK
61135	UNITED PARCEL SERVICE	3.94	387684	CHK
61135	BLICK ART MATERIALS	12.30	387693	CHK
61135	PATRICIA CAUCHON	274.21	387699	CHK
61135	EDUPLANET21 LLC	300.00	387710	CHK
61135	I.T. INSIDERS	238.95	387733	CHK
61135	MARKET BASKET ACCT 2589096	38.83	387752	CHK
61135	DAVID QUIMBY	86.98	387775	CHK
61135	SCHOLASTIC INC	159.45	387782	CHK
61135	SCHOOL SPECIALTY	3,030.64	387783	CHK
61135	WAL-MART	83.73	387797	CHK
61135	WB MASON CO INC	598.21	387799	CHK
61135	WILSON LANGUAGE	1,706.18	387803	CHK
61135	LYNNE BROWN	100.46	388015	CHK
61135	BURMAX CO INC	2,430.00	388016	CHK
61135	CARPARTS OF NASHUA	(137.90)	388018	CHK
61135	SHARON CHARBONNIER	59.88	388020	CHK
61135	AMY GEROW	130.71	388046	CHK
61135	KRISTIN HAMELIN	34.99	388049	CHK
61135	LEARNING A-Z	115.45	388069	CHK
61135	ROBIN LYLE	105.09	388072	CHK
61135	MARKET BASKET ACCT 2589096	37.79	388074	CHK
61135	POSITIVE PROMOTIONS INC	131.75	388091	CHK
61135	REALLY GOOD STUFF LLC	235.65	388094	CHK
61135	SCHOOL SPECIALTY	2,833.22	388104	CHK
61135	ANDREA TILSON	157.64	388106	CHK
61135	VERNIER	100.00	388112	CHK
61135	WAYSIDE PUBLISHING	156.00	388116	CHK
61135	WB MASON CO INC	1,032.02	388117	CHK
61142	WAL-MART	110.78	387797	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	150.96	160032	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	88.27	160093	ACH
61299	FASTENAL CO	34.37	387716	CHK
61299	HEINEMANN	64.80	387730	CHK
61299	MICHELLE KEYWORTH	65.71	387743	CHK
61299	ARCSOURCE INC	205.75	388008	CHK
61299	FASTENAL CO	40.57	388036	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61299	HOME DEPOT CREDIT SERVICES	492.37	388058	CHK	
61299	SCHOOL SPECIALTY	142.79	388104	CHK	
61299	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	196.99	9202103	ACH
61299	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	140.00	9202103	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	8,428.80	160096	ACH	
61407	GRAINGER	226.65	387725	CHK	
61407	INTERSTATE ALL BATTERY CENTER	295.00	387737	CHK	
61407	GRAINGER	135.07	388047	CHK	
61414	F W WEBB COMPANY	160.76	387715	CHK	
61414	HAJOCA CORPORATION	801.87	387727	CHK	
61414	F W WEBB COMPANY	81.54	388035	CHK	
61414	HAJOCA CORPORATION	127.16	388048	CHK	
61421	CAPP INC	650.00	387696	CHK	
61421	UNITED REFRIGERATION INC	1,009.94	387794	CHK	
61421	TOTAL AIR SUPPLY INC	561.39	388108	CHK	
61421	TRANE U.S. INC	1,511.43	388109	CHK	
61428	ULINE	712.85	160098	ACH	
61428	CLEAN-O-RAMA	(5,957.95)	387701	CHK	
61428	NASHUA WALLPAPER CO INC	4,294.21	387763	CHK	
61428	NATIONWIDE SALES & SERVICE	3,001.63	387764	CHK	
61428	CLEAN-O-RAMA	2,161.30	388023	CHK	
61428	IMPERIAL BAG & PAPER CO LLC	1,220.00	388060	CHK	
61428	NASHUA WALLPAPER CO INC	869.15	388081	CHK	
61428	NATIONWIDE SALES & SERVICE	93.15	388082	CHK	
61599	HD SUPPLY CONSTRUCTION SUPPLY	812.09	160033	ACH	
61599	SITEONE LANDSCAPE SUPPLY LLC	3,071.20	387787	CHK	
61607	I.T. INSIDERS	9,576.24	387733	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	1,519.23	388043	CHK	
61814	JUNIOR LIBRARY GUILD	349.00	388064	CHK	
61830	PATRICIA CAUCHON	344.95	387699	CHK	
61830	SCHOLASTIC INC	2,414.94	387782	CHK	
61830	HEINEMANN	(935.00)	388056	CHK	
61830	SCHOLASTIC MAGAZINE	1,147.50	388103	CHK	
61875	JOCELYN MERRILL	187.55	387756	CHK	
61875	ANN MARIE SEABORNE	100.00	387784	CHK	
61875	UPS FREIGHT	4,341.44	388003	CHK	
61875	HEINEMANN	4,550.00	388056	CHK	
61875	ORCA BOOK PUBLISHERS	69.72	388087	CHK	



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<b>191 - SCHOOL</b>				
71221	(SCHOOL ACH) AMAZON CAPITAL SE	111.86	160093	ACH
71228	TOOLS4EVER, INC	13,241.00	388107	CHK
71228	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	4,220.34	9202103
71228	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	(14,148.35)	9202103
71800	WAYFAIR LLC	294.99	388115	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	269.98	160032	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	1,490.44	160093	ACH
71999	WB MASON CO INC	67.96	387799	CHK
71999	CLEAN-O-RAMA	4,893.30	388023	CHK
71999	WB MASON CO INC	750.96	388117	CHK
75120	SPECIALIZED PURCHASING CONSULT	249,757.90	387789	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,645,685.90</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK (091000022)	1,112,000.00	160039	ACH
75200	US BANK (091000022)	139,276.89	160039	ACH
75200	US BANK N.A. (091000022)	359,550.00	160040	ACH
75300	UNITED PARCEL SERVICE	3.94	387533	CHK
75400	HILLTOP SECURITIES ASSET MGMT	4,135.00	160072	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$1,614,965.83</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$7,224,119.31</b>		

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

**161 - STREETS**

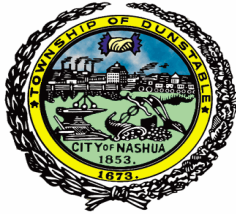
81100	BROX INDUSTRIES INC	1057.61.20.30	2,091.58	160003	ACH
81100	CONTINENTAL PAVING INC	1057.61.20.30	20,919.93	387567	CHK
81100	GRANITE STATE CONCRETE CO INC	1057.61.20.30	3,912.00	387935	CHK
81100	BROX INDUSTRIES INC	1071.77.20.30	1,296.50	160003	ACH
81100	BELLETTETES INC	1071.77.20.30	42.18	387553	CHK
81100	CONTINENTAL PAVING INC	1071.77.20.30	7,889.57	387567	CHK
81100	MICHIE CORP	1071.77.20.30	8,653.00	387959	CHK

**TOTAL 161 - STREETS**

**\$44,804.76**

**177 - PARKS & RECREATION**

81100	MARSHALL SIGNS INC	1071.77.18.30	650.00	387612	CHK
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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$650.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	SAMBA HALKOSE	1280.81.21.01	30.40	387592	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$30.40</b>		
<b>191 - SCHOOL</b>					
81100	HARRIMAN ASSOCIATES	1075.91.20.01	2,099.33	388052	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,099.33</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$47,584.49</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>150 - POLICE</b>					
61110	ATLANTIC TACTICAL INC		2,712.50	387905	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$2,712.50</b>		
<b>171 - COMMUNITY SERVICES</b>					
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	63.24	9202103	ACH
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$63.24</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
53142	NASHUA REGIONAL PLANNING COMM		6,500.00	387962	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,500.00</b>		
<b>182 - PLANNING AND ZONING</b>					
55699	RKG ASSOCIATES INC		4,000.00	387973	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$4,000.00</b>		
<b>191 - SCHOOL</b>					
53628	I.T. INSIDERS		75.00	387733	CHK
53628	CUSTOM COMPUTER SPECIALIST INC		3,862.50	388028	CHK
61135	HEINEMANN		648.00	387730	CHK
61135	SCHOOL SPECIALTY		19.94	387783	CHK
61135	WB MASON CO INC		209.93	387799	CHK
61135	WB MASON CO INC		349.93	388117	CHK





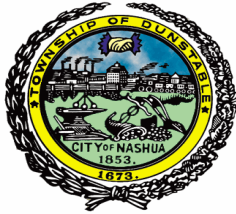
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
TOTAL 191 - SCHOOL		\$5,165.30		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$18,441.04		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	TANYA LEBLOND	66.50	387747	CHK
44503	JENNIFER MEYERS	61.15	387757	CHK
44503	KATHLEEN ROBBINS	62.00	387779	CHK
44503	HAROLD VON HAGN	165.75	387796	CHK
44503	DEBBY DEFILIPPO	35.80	388031	CHK
44503	LISBETH SAWYER	43.15	388102	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,155.00	387686	CHK
55307	PAMELA CORREA	86.11	387703	CHK
55307	KAREN GUSTIN	20.24	387726	CHK
55307	PAULE RALPH	50.60	387776	CHK
55307	ODETTE SLOSEK	58.51	387788	CHK
61100	WB MASON CO INC	37.29	388117	CHK
61214	BIMBO FOODS BAKERIES INC	825.96	387691	CHK
61214	GILLS PIZZA CO	146.40	387722	CHK
61214	M SAUNDERS INC	2,191.32	387751	CHK
61214	NORTHCENTER FOODS	11,708.81	387767	CHK
61214	PAULE RALPH	6.00	387776	CHK
61214	BIMBO FOODS BAKERIES INC	185.08	388011	CHK
61214	DEAN FOODS COMPANY	8,678.86	388029	CHK
61214	M SAUNDERS INC	941.95	388073	CHK
61214	NORTHCENTER FOODS	3,758.01	388085	CHK
61299	IMPERIAL DADE	10,486.90	387735	CHK
61299	IMPERIAL BAG & PAPER CO LLC	79.52	388060	CHK
71000	ANN HOVEY	1,390.32	388059	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$42,241.23		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	ELIZABETH HOUDE	194.00	387732	CHK
44600	WARREN WEBER	135.00	387800	CHK
44600	DIANNA WILLMS	130.00	387802	CHK
44600	MARY ANNE CACCIOLA	410.00	388017	CHK
44600	MEG FUSCHETTI	195.84	388044	CHK



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<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,064.84</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	REBEL ATHLETIC INC	8,961.00	388095	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$8,961.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	SARAH ESTRELLA	100.00	387713	CHK
44600	JENNIFER TATE	150.00	387793	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$250.00</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	STATE OF NH TREASURER	240.00	387527	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$240.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54100	EVERSOURCE	214.20	387858	CHK
54114	LIBERTY UTILITIES - NH	7.38	387868	CHK
54141	PENNICHUCK WATER WORKS INC	19.14	387882	CHK
55699	JP PEST SERVICES LLC	74.24	160076	ACH
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$314.96</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53628	COMCAST	88.40	387514	CHK
54141	PENNICHUCK WATER WORKS INC	96.37	387882	CHK
54236	ADT COMMERCIAL LLC	64.30	387896	CHK
54280	MASTER ROOFERS LLC	425.00	387613	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	387979	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$727.07</b>		
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>				
75100	US BANK (091000022)	445,000.00	160039	ACH
75200	US BANK (091000022)	280,889.17	160039	ACH
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$725,889.17</b>		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
53452	LEDDY GROUP	07.1007.21.01	3,254.16	160018	ACH
53452	LEDDY GROUP	07.1007.21.01	5,100.27	160079	ACH
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$8,354.43</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
53452	LEDDY GROUP	20.1010.126	768.00	160018	ACH
54236	JOHNSON CONTROLS SECURITY	20.1010.122	1,150.50	387604	CHK
54236	KAMCO LOCK SOLUTIONS	20.1010.122	419.92	387951	CHK
55699	LANGUAGE LINE SERVICES	20.1006.156	1,226.56	387952	CHK
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	44.97	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	(44.97)	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	133.89	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	29.98	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	44.97	9202103	ACH
55699	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	299.00	9202103	ACH
55699	WEAVER BROS CONSTRUCTION CO	20.1010.183	3,495.61	387996	CHK
61428	SITEONE LANDSCAPE SUPPLY LLC	20.1010.161	852.80	387652	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	20.1010.122	158.00	160000	ACH
71221	BEST BUY BUSINESS ADVANTAGE	20.1010.122	16,496.55	387556	CHK
71221	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	329.00	9202103	ACH
81200	D L KING & ASSOCIATES INC	20.1010.129	43,200.00	160006	ACH
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$68,604.78</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55118	VERIZON WIRELESS-581499451	50.1003.20.02	82.36	387886	CHK
61110	ATLANTIC TACTICAL INC	50.1005.19.01	2,712.50	387905	CHK
71000	FEDERAL RESOURCES SUPPLY	50.1001.20.01	5,571.64	387929	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$8,366.50</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53400	FUEL MEDIA HOLDINGS 2 LLC	71.1004.20.11	990.00	160008	ACH
55100	SPRINT	71.1004.21.01	151.96	387883	CHK
55118	VERIZON - 342053899-005	71.1004.20.11	81.24	387535	CHK
55118	SPRINT	71.1004.20.11	811.38	387883	CHK
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	170.00	9202103	ACH
55421	ANGELA CONSENTINO	71.1099.19.01	546.00	387840	CHK
55699	SOUTHERN NH HIV AIDS	71.1006.18.03	4,256.00	387978	CHK
55810	HARBOR HOMES INC	71.1006.18.03	30,591.00	387593	CHK



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
61250	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	8.19	9202103	ACH
61250	HIPPOPRESS	71.1099.21.05	850.00	387594	CHK
61250	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	241.98	9202103	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	71.1099.21.05	25.58	160000	ACH
61917	ANGELA CONSENTINO	71.1099.19.01	122.43	387843	CHK
61917	NICOLE VIAU	71.1099.19.01	66.00	387968	CHK
68235	HARBOR HOMES INC	71.1006.18.03	1,522.00	387593	CHK
68235	SOUTHERN NH HIV AIDS	71.1006.18.03	298.00	387978	CHK
68332	JANE GOODMAN	71.1004.21.01	45.50	387585	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$40,777.26</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC	72.1009.21.02	193.83	387656	CHK
61142	MAGELLAN DIAGNOSTICS INC	72.1012.21.01	336.35	387609	CHK
61144	R & S PHARMACEUTICAL WHOLESale	72.1009.21.01	141.46	160091	ACH
61250	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	2.03	9202103	ACH
61250	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	93.00	9202103	ACH
61250	OUTFRONT MEDIA LLC	72.1009.21.02	3,000.00	160027	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,766.67</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
53107	CMA ENGINEERS INC	2009.81.02.30	1,773.48	387564	CHK
54210	P & L LANDSCAPING LLC	2134.81.18.30	2,865.00	160028	ACH
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.20.01	28,164.00	387654	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$32,802.48</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC	1092.18.15.50	17,000.00	160067	ACH
54210	DAD'S ABATEMENT LLC	1092.18.30.50	5,000.00	160067	ACH
54210	SMITH-WEISS SHEPARD, PC	8410.21.40.401	250,000.00	159970	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.18.20.60	1,800.00	387544	CHK
68345	DEEANNA HENNESSEY	1092.18.10.50	350.00	387939	CHK
69010	MUNOZ CONSTRUCTION INC	8400.20.20.218	6,600.00	160024	ACH
69075	NASHUA CHILDRENS HOME	8400.20.90.900	58,537.00	160087	ACH
69075	OPPORTUNITY NETWORKS	8400.20.90.900	207.88	160090	ACH
69075	GROW NASHUA	8400.20.90.900	12,000.00	387505	CHK
69075	NASHUA CHILDRENS HOME	8430.20.15.100	46,058.78	160087	ACH



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<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$397,553.66</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	6,814.62	387588	CHK
54100	EVERSOURCE	5307.21.10.17	792.72	387858	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	27.32	387868	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	55.54	387869	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	70.17	387882	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	5307.21.40.20	85.00	387642	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.20	84.21	160063	ACH
54280	MSA SAFETY SALES LLC	5307.21.40.20	811.00	387621	CHK
54280	ALL DRAIN SERVICES INC	5307.21.40.20	290.00	387901	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	550.00	387912	CHK
54280	JOHNSON CONTROLS SECURITY	5307.21.40.20	825.95	387949	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.35	206.53	387887	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.40	127.17	387887	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	211.00	387516	CHK
55118	SPRINT	5307.21.10.10	91.79	387883	CHK
55200	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	29.99	9202103	ACH
55607	UNITED PARCEL SERVICE	5307.21.10.10	14.28	387533	CHK
55699	JP PEST SERVICES LLC	5307.21.40.20	67.00	160076	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	30.52	160000	ACH
61100	WB MASON CO INC	5307.21.10.30	144.67	387995	CHK
61299	BLUE RESERVE WATER	5307.21.10.10	63.00	387914	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	26.99	160063	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	81.10	387595	CHK
61299	PRINT FACTORY	5307.21.10.30	578.60	387640	CHK
61299	ARCSOURCE INC	5307.21.10.30	33.20	387904	CHK
61299	FASTENAL CO	5307.21.10.30	485.13	387928	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.20	221.00	160063	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	542.01	160000	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	51.89	160063	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	13.98	387595	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	16,229.79	160065	ACH
61709	DENNIS K BURKE INC	5307.21.10.30	459.99	387573	CHK
61709	PETRO-CANANDA AMERICA	5307.21.10.30	1,649.90	387639	CHK
61799	GILLIG LLC	5307.21.40.35	402.10	387583	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	124.76	387626	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.40	235.45	387547	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.20	228.00	160063	ACH



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<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$32,756.37</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	200.00	387698	CHK
53628	BAY STATE INTERPRETING	91.03950.021241	175.00	387687	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	1,588.80	387695	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03950.022190	3,774.23	387749	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03959.021210	540.00	387721	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	768.72	387695	CHK
53628	COMMUNIK-9 INC	91.03959.022190	600.00	387702	CHK
53628	EASTER SEALS OF NEW HAMPSHIRE	91.03959.022190	23,290.00	387708	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03959.022190	220.80	387721	CHK
53628	INTERIM HEALTH CARE	91.03959.022190	1,664.00	387736	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03959.022190	2,309.26	387762	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03959.022190	397.50	387768	CHK
53628	INTERIM HEALTH CARE	91.03959.022190	2,080.00	388061	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	387694	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	388012	CHK
54807	FIRST CHURCH	91.37621.231240	4,525.40	388039	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	194.25	387516	CHK
55300	TAYLOR PAQUETTE	91.37621.991244	24.95	387773	CHK
55400	CPI INC	91.03950.021210	1,090.00	387704	CHK
61135	WB MASON CO INC	91.34621.991490	1,472.32	388117	CHK
61135	KAPLAN EARLY LEARNING CO	91.37621.231249	1,159.33	387742	CHK
61135	WB MASON CO INC	91.37621.231249	27.65	388117	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.091241	534.00	160093	ACH
61299	WB MASON CO INC	91.37621.231249	28.79	387799	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39821.992130	7,409.00	160093	ACH
61299	GLOBAL INDUSTRIAL EQUIPMENT	91.39821.992130	3,630.00	387723	CHK
61299	NATIONWIDE SALES & SERVICE	91.39821.992130	7,795.20	387764	CHK
61299	WB MASON CO INC	91.39821.992130	112.00	387799	CHK
61299	CLEAN-O-RAMA	91.39821.992130	7,980.00	388023	CHK
61299	PROMOCENTRIC LLC	91.39821.992130	10,630.74	388092	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	9.68	388037	CHK
61807	NHASP	91.35321.991600	125.00	388084	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	91.37621.141241	363.00	388004	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	284.02	160032	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	7.12	160093	ACH
71228	IXL LEARNING INC	91.34920.992210	1,580.00	387738	CHK
71228	DEELOH TECHNOLOGIES	91.34920.992210	4,250.00	388030	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
71602	HARVEY CONSTRUCTION CORP	7018.062690.02	(157,955.53)	388053	CHK
71602	HARVEY CONSTRUCTION CORP	7018.072690.02	(40,778.66)	388053	CHK
71602	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	3,236.80	9202103	ACH
71602	NORFOLK KITCHEN & BATH	7018.112690.02	1,397.00	387766	CHK
71602	NORFOLK KITCHEN & BATH	7018.162690.02	1,128.00	387766	CHK
71602	NORFOLK KITCHEN & BATH	7018.172690.02	1,397.00	387766	CHK
71999	CLEAN-O-RAMA	91.39821.992690	43,846.50	387701	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>(\$56,488.13)</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.093120	1,114.15	388073	CHK
61214	M SAUNDERS INC	91.30921.123120	586.06	388073	CHK
61214	M SAUNDERS INC	91.30921.143120	1,422.80	388073	CHK
61214	M SAUNDERS INC	91.30921.153120	1,223.25	388073	CHK
61214	M SAUNDERS INC	91.30921.163120	2,109.40	388073	CHK
61214	M SAUNDERS INC	91.30921.183120	784.25	388073	CHK
61214	M SAUNDERS INC	91.30921.203120	402.80	388073	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$7,642.71</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
61110	CRYE PRECISION LLC		15,030.29	387570	CHK
71000	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	431.95	9202103	ACH
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$15,462.24</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54899	LITCHFIELD VANTAGE LLC		1,833.34	387606	CHK
55118	VERIZON WIRELESS-785728687		398.19	387885	CHK
61799	CARPARTS DISTRIBUTION CENTER,		68.46	387562	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$2,299.99</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	ADVNT BIOTECHNOLOGIES LLC		1,928.85	159999	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)		492.93	160000	ACH
71000	FIREMATIC SUPPLY CO INC		2,718.00	387931	CHK
71000	INDUSTRIAL PROTECTION SERVICES		300.05	387945	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$5,439.83</b>		
<b>FUND#: 4075- TREE REPLACEMENT PROGRAM FUND</b>				
61540	MILLICAN NURSERIES INC	2,725.00	387960	CHK
<b>TOTAL FUND 4075 - TREE REPLACEMENT PROGRAM FUND</b>		<b>\$2,725.00</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
61299	GATE CITY FENCE CO INC	280.00	387581	CHK
61299	CAROL SARNO	32.00	387976	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$312.00</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>				
53107	VANASSE HANGEN BRUSTLIN INC	19,466.25	387672	CHK
55699	HAYNER / SWANSON INC	56,897.19	160010	ACH
55699	WEIRD FISH PRODUCTIONS LLC	1,225.00	387675	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>		<b>\$77,588.44</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61807	MANCHESTER CITY LIBRARY	24.99	387611	CHK
61807	CHICHESTER LIBRARY	22.39	387922	CHK
61807	ROCHESTER PUBLIC LIBRARY	25.00	387974	CHK
61814	MIDWEST TAPE LLC	24.34	160023	ACH
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$96.72</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>				
81200	YEATON ASSOCIATES INC	2018.50.19.30 35,875.00	387998	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>		<b>\$35,875.00</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	TESSCO INC	2008.57.15.01 428.09	387662	CHK
81300	TESSCO INC	2008.57.15.01 858.90	387984	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$1,286.99</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>				





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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>					
81200	MARTINI NORTHERN LLC	1004.71.19.30	180,759.00	160020	ACH
81200	WHITING BUILDING LLC	1004.71.19.30	24,150.00	387828	CHK
81200	COMCAST	1004.71.19.30	696.70	387854	CHK
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	299.90	387855	CHK
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>			<b>\$205,905.60</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	HAYNER / SWANSON INC	2055.60.20.30	41,899.27	160071	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$41,899.27</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	58.16	387523	CHK
81700	EVERSOURCE	1061.60.11.10	533.03	387858	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$591.19</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	80,676.77	388052	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	273,283.10	388053	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	19,072.43	388052	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	1,128,349.06	388053	CHK
81200	PAGE STREET LEASING LLC	1175.91.19.32	190.00	388088	CHK
81200	RPF ENVIRONMENTAL INC	1175.91.19.32	23,728.75	388097	CHK
81200	WILLIAMS SCOTSMAN INC	1175.91.19.32	72,352.98	388119	CHK
81200	PENNICHUCK WATER WORKS INC	1175.91.19.33	300.00	388002	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	149,563.00	388052	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.33	2,200.00	388110	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$1,749,716.09</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
54280	AMAZON CAPITAL SERV (CITY ACH)		238.32	160063	ACH
54280	HOME DEPOT CREDIT SERVICE 3065		19.48	387595	CHK
54280	ANTHONY M FIASCONARO		625.00	387903	CHK
54487	SPENCER TURBINE COMPANY(THE)		20,640.00	387981	CHK
54492	SPRINT		936.00	387883	CHK
54600	THE HOPE GROUP		119.56	160012	ACH
54600	MCDEVITT TRUCKS INC		(40.00)	160021	ACH

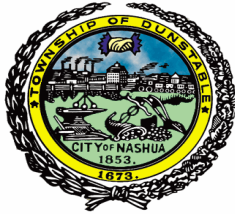


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MCNEILUS TRUCK & MANUFACTURING	771.39	160022	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	47.69	160083	ACH
54600	NITCO LLC	337.70	160088	ACH
54600	SOUTHWORTH-MILTON INC	2,842.39	387526	CHK
54600	C2 ALT FUELS	1,249.24	387561	CHK
54600	CARPARTS DISTRIBUTION CENTER,	27.97	387562	CHK
54600	SOUTHWORTH-MILTON INC	6,529.27	387980	CHK
54828	US BANK EQUIPMENT FINANCE	97.26	387534	CHK
54828	US BANK EQUIPMENT FINANCE	146.88	387993	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.64	387516	CHK
55109	WINDSTREAM	4.76	387891	CHK
55118	VERIZON WIRELESS-542088278	40.01	387537	CHK
55118	VERIZON WIRELESS-542274983	40.01	387538	CHK
55421	SWANA	250.00	387528	CHK
55421	TREASURER STATE OF NH	150.00	387532	CHK
55699	CYN ENVIROMENTAL SERVICES	902.50	160005	ACH
55699	INTERSTATE REFRIGERANT	588.00	160014	ACH
55699	INTERSTATE REFRIGERANT	654.00	160074	ACH
55699	COMCAST	160.52	387514	CHK
55699	CALLOGIX INC	48.00	387917	CHK
55699	CASELLA RECYCLING LLC	13,095.67	387921	CHK
55699	SULLIVAN ENVIRONMENTAL INC	617.71	387983	CHK
55699	UNIVERSAL RECYCLING TECH	3,693.19	387992	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	39.99	160000	ACH
61100	WB MASON CO INC	38.76	387995	CHK
61107	UNIFIRST CORPORATION	4,251.63	387512	CHK
61142	UNIFIRST FIRST AID CORPORATION	61.00	387989	CHK
61307	SHATTUCK MALONE OIL CO	1,087.81	387651	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	15,039.34	160065	ACH
61560	HOME DEPOT CREDIT SERVICE 3065	350.74	387595	CHK
61705	PETE'S TIRE BARNS INC	430.95	387638	CHK
75100	US BANK (091000022)	665,000.00	160039	ACH
75200	US BANK (091000022)	301,145.83	160039	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$1,042,319.21</b>		

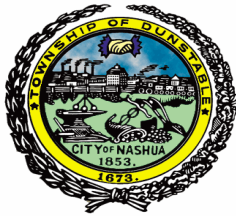
**FUND#: 6200- WASTEWATER FUND**

21775	SUNSET SETTLEMENT	157.59	387804	CHK
21775	3-5 MARKAR ST LLC	55.54	388125	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ABELINO AVALOS	168.79	388126	CHK
21775	CHRISTINA MOTA	169.73	388127	CHK
21775	CHRISTINE EMOND	25.52	388128	CHK
21775	CMC TRUST	64.98	388129	CHK
21775	COMPASS TITLE & CLOSING	115.48	388130	CHK
21775	DIANA BAGNELL	64.62	388131	CHK
21775	DOREEN LUSTICK	72.06	388132	CHK
21775	GOUINDARAJ VENKATACHALAM	72.06	388133	CHK
21775	HUDKINS LAW	50.82	388134	CHK
21775	JACQUELINE SHERIDAN	53.18	388135	CHK
21775	JOSHUA MATTHEWS	75.92	388136	CHK
21775	MARKET STREET SETTLEMENT	62.62	388137	CHK
21775	MARY LOU WHITE-PARRISH	53.18	388138	CHK
21775	MOTUZAS FAMILY REV TRST	53.18	388139	CHK
21775	ONUR APUL	59.70	388140	CHK
21775	PAUL J WALLACE	31.94	388141	CHK
21775	ROBERT BOLLINGER	107.46	388142	CHK
21775	STEPHEN SHEPARD	62.62	388143	CHK
21775	SUNSET SETTLEMENT CO. LLC	79.14	388144	CHK
21775	THE TITLE TEAM LLC	67.34	388145	CHK
21775	WILLIAM RYAN, ESTATE OF	39.02	388146	CHK
53107	ENTHALPY ANALYTICAL LLC	1,215.00	160069	ACH
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	387579	CHK
53107	EASTERN ANALYTICAL INC	331.50	387927	CHK
53467	MAILINGS UNLIMITED	7,350.00	159975	ACH
53467	PENNICHUCK WATER WORKS INC	10,129.24	387881	CHK
54100	EVERSOURCE-POWER SUPPLY	58,234.36	387857	CHK
54100	EVERSOURCE	585.27	387858	CHK
54114	LIBERTY UTILITIES - NH	178.13	387873	CHK
54114	LIBERTY UTILITIES - NH	66.67	387874	CHK
54114	LIBERTY UTILITIES - NH	1,698.39	387875	CHK
54114	LIBERTY UTILITIES - NH	64.57	387876	CHK
54114	LIBERTY UTILITIES - NH	93.54	387877	CHK
54114	LIBERTY UTILITIES - NH	62.98	387878	CHK
54114	LIBERTY UTILITIES - NH	61.71	387879	CHK
54114	LIBERTY UTILITIES - NH	85.12	387880	CHK
54141	PENNICHUCK WATER WORKS INC	160.38	387525	CHK
54141	PENNICHUCK WATER WORKS INC	498.88	387882	CHK
54221	RESOURCE MANAGEMENT INC	38,768.73	387645	CHK



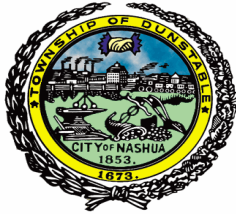
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54300	BROX INDUSTRIES INC	1,278.68	160003	ACH
54300	CONTINENTAL PAVING INC	1,914.50	387567	CHK
54421	TREASURER STATE OF NH	208.50	387531	CHK
54421	CONWAY TECHNOLOGY GROUP	115.77	387923	CHK
54487	XYLEM WATER SOLUTIONS USA INC	14,066.55	160031	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	798.95	160080	ACH
54487	F W WEBB COMPANY	762.93	387576	CHK
54487	GRAINGER	195.97	387586	CHK
54487	HAJOCA CORPORATION	95.62	387591	CHK
54487	MS PIPE LLC	275.00	387620	CHK
54487	BMI MECHANICAL INC	3,011.00	387915	CHK
54487	CARLSEN SYSTEMS LLC	13,780.00	387918	CHK
54487	FASTENAL CO	13.60	387928	CHK
54487	GRAINGER	233.62	387934	CHK
54487	HAJOCA CORPORATION	10.71	387937	CHK
54487	MCMASTER-CARR	538.01	387956	CHK
54487	WESCOR ASSOCITES INC	1,850.00	387997	CHK
54492	SPRINT	432.00	387883	CHK
54600	CARPARTS DISTRIBUTION CENTER,	129.94	387562	CHK
54600	CN WOOD CO INC	45.24	387565	CHK
54600	J F MCDERMOTT CORP	68.00	387948	CHK
54828	US BANK EQUIPMENT FINANCE	168.04	387534	CHK
55109	CONSOLIDATED COMMUNICATIONS	522.80	387516	CHK
55109	WINDSTREAM	4.76	387891	CHK
55118	AT & T MOBILITY	142.49	387513	CHK
55118	VERIZON WIRELESS-542274983	100.05	387538	CHK
55118	SPRINT	187.73	387883	CHK
55514	ERIC GINGRAS	195.00	387844	CHK
55618	CITIZENS BANK	1,691.77	160004	ACH
55699	CRYSTAL ROCK	123.12	387517	CHK
55699	CALLOGIX INC	160.00	387917	CHK
55699	M B MAINTENANCE INC	695.00	387954	CHK
55699	UNITED SITE SERVICES	174.00	387991	CHK
61100	WB MASON CO INC	522.82	387995	CHK
61107	UNIFIRST CORPORATION	2,061.02	387512	CHK
61107	ALECS SHOE STORE INC	99.95	387545	CHK
61149	HACH COMPANY	749.37	387590	CHK
61149	VWR INTERNATIONAL	134.31	387673	CHK
61149	VWR INTERNATIONAL	98.53	387994	CHK



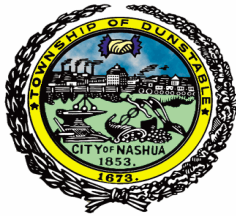
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
61156	BORDEN & REMINGTON CORP		3,374.78	160002	ACH
61299	ARCSOURCE INC		59.76	387549	CHK
61299	BELLETTES INC		59.83	387553	CHK
61299	FASTENAL CO		27.24	387577	CHK
61299	GRAINGER		1,456.72	387586	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		69.29	387595	CHK
61299	VWR INTERNATIONAL		757.08	387673	CHK
61299	FASTENAL CO		45.95	387928	CHK
61299	GRAINGER		91.35	387934	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		42.92	387940	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR		593.43	160065	ACH
61428	GRAINGER		375.00	387586	CHK
61428	FASTENAL CO		314.41	387928	CHK
71000	SPRINT		149.99	387883	CHK
71025	GRAINGER		936.86	387586	CHK
71025	FASTENAL CO		433.09	387928	CHK
71228	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	15.00	9202103	ACH
75100	US BANK (091000022)		228,000.00	160039	ACH
75200	US BANK (091000022)		174,326.56	160039	ACH
75200	US BANK N.A. (091000022)		30,800.00	160040	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	1,922.02	160011	ACH
81700	HAZEN AND SAWYER	1051.69.01.30	3,067.20	160011	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	191,298.20	160017	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.20.30	484,295.45	387975	CHK
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	21,500.00	160092	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	14,621.15	160030	ACH
81700	METHUEN CONSTRUCTION CO INC	2041.69.17.30	46,816.94	160084	ACH
81700	F W WEBB COMPANY	2043.69.18.30	1,251.64	387576	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$1,380,379.17</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	48,343.55	160084	ACH
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	100,923.58	160085	ACH
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$149,267.13</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54267	TREASURER STATE OF NH		350.00	387529	CHK
59207	APPLE NASHUA LLC		860.94	387814	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	DARTMOUTH HITCHCOCK CLINIC	739.00	387816	CHK	
59207	EMERSON ANESTHESIA ASSOC IATES	1,073.60	387817	CHK	
59207	FOUNDATION MEDICAL PARTNERS	312.00	387818	CHK	
59207	FOUR SEASONS ORTHOPEDIC CENTER	18,087.43	387819	CHK	
59207	HEALTHLIFE PHARMACY SERVICES	142.41	387820	CHK	
59207	NASHUA RADIOLOGY PA	262.00	387822	CHK	
59207	ORTHOTICS IN MOTION	450.00	387823	CHK	
59207	PAIN SOLUTIONS PLLC	200.00	387824	CHK	
59207	PINNACLE REHABILITATION	379.00	387825	CHK	
59207	ST JOSEPH HOSPITAL	231.00	387826	CHK	
59207	AMOSKEAG ANETHESIA PLLC	2,296.20	388151	CHK	
59207	SO NH REGIONAL MEDICAL CENTER	2,208.92	388152	CHK	
59207	DARTMOUTH HITCHCOCK CLINIC	468.00	388155	CHK	
59207	FOUNDATION MEDICAL PARTNERS	357.00	388156	CHK	
59207	FOUR SEASONS ORTHOPEDIC CENTER	286.50	388157	CHK	
59207	HEALTHLIFE PHARMACY SERVICES	466.66	388158	CHK	
59207	INTEGRATED PAIN CARE	232.00	388159	CHK	
59207	NASHUA EYE ASSOC PA	400.00	388160	CHK	
59207	NASHUA RADIOLOGY PA	37.00	388161	CHK	
59207	NORTHEASTERN SURGICAL	1,590.00	388162	CHK	
59207	PERFORMANCE REHAB INC	3,435.00	388163	CHK	
59207	PINNACLE REHABILITATION	379.00	388164	CHK	
59207	SO NH REGIONAL MEDICAL CENTER	7,810.59	388165	CHK	
59207	ST JOSEPH HOSPITAL	4,072.20	388166	CHK	
59207	STONERIVER PHARMACY SOLUTIONS	15,103.73	388167	CHK	
59207	UNITY SURVEILLANCE &	299.00	388168	CHK	
59207	VRS DISABILITY MANAGEMENT	691.79	388169	CHK	
59225	CULLENCOLLIMORE PLLC	297.50	387815	CHK	
59225	CULLENCOLLIMORE PLLC	245.00	388153	CHK	
59250	MARVELL PLATE GLASS INC	418.00	387821	CHK	
59275	CUSTOM COACH	2,000.00	388154	CHK	
61100	WB MASON CO INC	33.53	387674	CHK	
68360	WB MASON CO INC	31.98	387674	CHK	
68360	AMAZON CAPITAL SERV (CITY ACH)	128	59.89	160000	ACH
68360	HW STAFFING SOLUTIONS	128	1,642.48	387598	CHK
68360	NEXT GEN SUPPLY GROUP	128	4,600.00	387629	CHK
68360	JAN PRO CLEANING SYSTEMS NE	128	4,885.00	387644	CHK
68360	WB MASON CO INC	128	2.14	387674	CHK
68360	HW STAFFING SOLUTIONS	128	826.40	387943	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
68360	NEXT GEN SUPPLY GROUP	128 1,714.28	387967	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$79,977.17</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	COLONIAL LIFE AND ACCIDENT INS	1,694.11	159978	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,060.46	160042	ACH
21545	ALLEGIANC CARE	45,668.00	160062	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	459,407.78	159973	ACH
45623	THE BANK OF NEW YORK MELLON	1,500.00	160055	ACH
45676	ANTHEM BCBS OF NE	(5,844.67)	160001	ACH
45676	ANTHEM BCBS OF NE	(1,180.56)	160064	ACH
52809	SANOFI PASTEUR INC	2,000.89	387649	CHK
53121	THE HOWARD E NYHART COMPANY	4,950.00	387663	CHK
59500	CONDUENT HR SERVICES, LLC	5,105.25	160066	ACH
59507	ANTHEM BCBS OF NE	208,529.81	160001	ACH
59507	ANTHEM BCBS OF NE	114,056.01	160064	ACH
59507	ANTHEM BCBS OF NE	431,564.52	160001	ACH
59507	ANTHEM BCBS OF NE	371,328.87	160064	ACH
59507	ANTHEM BCBS OF NE	29,910.71	160001	ACH
59507	ANTHEM BCBS OF NE	15,075.22	160064	ACH
59525	NORTHEAST DELTA DENTAL	100,988.33	159974	ACH
59525	NORTHEAST DELTA DENTAL	64,851.04	160026	ACH
59525	NORTHEAST DELTA DENTAL	84,655.86	160089	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,935,321.63</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
61299	UNITED SITE SERVICES	338.00	387670	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$338.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	UNITED SITE SERVICES	238.00	387991	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$238.00</b>		
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				
61299	HARDY DORIC INC	975.00	387938	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/16/2020 to 10/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
71000	AMAZON CAPITAL SERV (CITY ACH)	552.67	160000	ACH
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$552.67</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK	30,800.00	387660	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$30,800.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>				
10644	TD BANK	300.00	387661	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>		<b>\$300.00</b>		
<b>FUND#: 8014- SUBURBAN CEMETERY PERP-CARE</b>				
10628	TD BANK	4,000.00	387659	CHK
<b>TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE</b>		<b>\$4,000.00</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55614	TREASURER STATE OF NH	75.00	387530	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$75.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	AMAZON CAPITAL SERV (CITY ACH)	15.98	160000	ACH
61807	INGRAM LIBRARY SERVICES LLC	19.04	160013	ACH
61807	BAKER & TAYLOR	1,106.76	387552	CHK
61807	BAKER & TAYLOR	451.73	387907	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,593.51</b>		
<b>FUND#: 8200- BPW PENSION FUND</b>				
53121	HOOKER & HOLCOMBE INC	2,700.00	387859	CHK
53160	HOOKER & HOLCOMBE INC	9,895.00	387859	CHK
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>		<b>\$12,595.00</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/16/2020 to 10/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND</b>				
68370	ABBIE JORDAN AND	780.00	387827	CHK
<b>TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND</b>		<b>\$780.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/16/2020 to 10/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	7,224,119.31		
1001	GF-CAPITAL IMPROVEMENTS	47,584.49		
1010	GF-PRIOR YEAR ENC & ESCROWS	18,441.04		
2100	FOOD SERVICES FUND	42,241.23		
2207	ADULT ED/CONTINUING ED	1,064.84		
2212	ATHLETICS REVENUE FUND	8,961.00		
2222	AFTER SCHOOL PROGRAM	250.00		
2501	PUBLIC HEALTH CLIENT FEES FUND	240.00		
2505	PEG ACCESS CHANNELS FUND	314.96		
2506	HUNT BLDG FACILITY RENTAL FUND	727.07		
2508	SPECIAL ROAD & HIGHWAY FUND	725,889.17		
3010	GENERAL GOV'T GRANTS FUND	8,354.43		
3035	FEMA DISASTER ASSIST GRANTS	68,604.78		
3050	POLICE GRANTS FUND	8,366.50		
3068	COMMUNITY SERVICES GRANTS FUND	40,777.26		
3070	COMMUNITY HEALTH GRANTS FUND	3,766.67		
3080	COMMUNITY DEVELOPMENT GRANTS	32,802.48		
3090	URBAN PROGRAM GRANTS FUND	397,553.66		
3120	TRANSIT GRANTS FUND	32,756.37		
3800	SCHOOL GRANTS FUND	-56,488.13		
3810	FOOD SERVICE GRANTS FUND	7,642.71		
4020	POLICE DRUG ENFORCEMENT FUND	15,462.24		
4025	DOJ DRUG FORFEITURE FUND	2,299.99		
4053	FIRE REGIONAL HAZMAT FUND	5,439.83		
4075	TREE REPLACEMENT PROGRAM FUND	2,725.00		
4080	NASHUA CONSERVATION FUND	312.00		
4085	RIVERFRONT PROMENADE TIF FUND	77,588.44		
4090	LIB-LOST/DAMAGED BOOK FINES	96.72		
5020	CAPITAL PROJECTS-POLICE	35,875.00		
5050	CAP PROJECTS-COMMUNICATIONS	1,286.99		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/16/2020 to 10/29/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5060	CAPITAL PROJECTS-COMM HEALTH	205,905.60		
5200	CAPITAL PROJECTS-PUBLIC WORKS	41,899.27		
5700	CAP PROJECTS-BROAD ST PARKWAY	591.19		
5800	SCHOOL CAPITAL PROJECTS FUND	1,749,716.09		
6000	SOLID WASTE FUND	1,042,319.21		
6200	WASTEWATER FUND	1,380,379.17		
6201	WERF-WASTEWATER EQUIP RESERVE	149,267.13		
6500	PROPERTY & CASUALTY FUND	79,977.17		
6600	BENEFITS SELF INSURANCE FUND	1,935,321.63		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	338.00		
7052	MINE FALLS PARK ETF	238.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	975.00		
7549	LIBRARY-MISC LIB DONATIONS	552.67		
8007	EDGEWOOD CEMETERY PERP-CARE	30,800.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8014	SUBURBAN CEMETERY PERP-CARE	4,000.00		
8050	LIBRARY-CHARLES ZYLONIS	75.00		
8063	LIBRARY-HENRY STEARNS FUND	1,593.51		
8200	BPW PENSION FUND	12,595.00		
8602	CLASS OF 1924 EVELYN F LAMOND	780.00		
<b>TOTAL:</b>		<b>15,392,679.69</b>		

**Grand Total:**

**\$15,392,679.69**



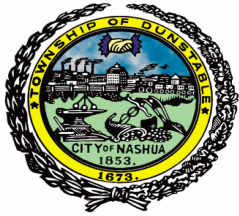
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
10/22/20	51100	CHIEF OF STAFF	1,787.44
10/29/20	51100	CHIEF OF STAFF	1,787.45
10/22/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	902.85
10/29/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	917.27
10/22/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
10/29/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
10/22/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
10/29/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
10/22/20	51500	MAYOR	2,334.30
10/29/20	51500	MAYOR	2,334.30
10/29/20	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$13,699.71</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
10/22/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
10/29/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
10/22/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	416.61
10/29/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	326.74
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,089.55</b>
<b>103</b>	<b>LEGAL</b>		
10/22/20	51100	CORPORATION COUNSEL	2,714.65
10/29/20	51100	CORPORATION COUNSEL	2,714.65
10/22/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
10/29/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
10/22/20	51100	LEGAL ASSISTANT	2,143.71
10/29/20	51100	LEGAL ASSISTANT	2,143.71
10/29/20	51300	LEGAL ASSISTANT	10.37
10/29/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$19,046.39</b>
<b>106</b>	<b>ADMINISTRATIVE SERVICES</b>		
10/22/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
10/29/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
10/22/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
10/29/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
10/22/20	51100	GRANT WRITER	697.15
10/29/20	51100	GRANT WRITER	697.15
10/29/20	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,291.50</b>
<b>107 CITY CLERK</b>			
10/22/20	51100	ACTING DEPUTY CITY CLERK	953.30
10/29/20	51100	ACTING DEPUTY CITY CLERK	953.30
10/22/20	51100	CITY CLERK	2,010.85
10/29/20	51100	CITY CLERK	2,010.85
10/22/20	51100	CLERK VITAL RECORDS II	2,513.42
10/29/20	51100	CLERK VITAL RECORDS II	2,513.42
10/29/20	51300	CITY CLERK TEMP	315.00
10/22/20	51300	CLERK VITAL RECORDS II	1,429.49
10/29/20	51300	CLERK VITAL RECORDS II	2,048.43
10/22/20	51514	ELECTED BALLOT INSPECTOR	(15.00)
<b>TOTAL 107 - CITY CLERK</b>			<b>\$14,733.06</b>
<b>108 ENERGY MANAGEMENT</b>			
10/22/20	51100	ENERGY MANAGER	1,487.20
10/29/20	51100	ENERGY MANAGER	1,487.20
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$3,024.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
10/22/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
10/29/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,262.00</b>
<b>111 HUMAN RESOURCES</b>			
10/22/20	51100	HR SPECIALIST	1,031.15
10/29/20	51100	HR SPECIALIST	1,031.15
10/22/20	51100	HRIS & PAYROLL ANALYST	1,321.95
10/29/20	51100	HRIS & PAYROLL ANALYST	1,321.95
10/22/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
10/29/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
10/22/20	51100	HUMAN RESOURCES MANAGER	1,391.00
10/29/20	51100	HUMAN RESOURCES MANAGER	1,391.00
10/22/20	51100	PAYROLL ANALYST	2,488.64
10/29/20	51100	PAYROLL ANALYST	2,488.63
10/22/20	51100	PAYROLL MANAGER	1,709.25
10/29/20	51100	PAYROLL MANAGER	1,709.24



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
10/22/20	51200	ADMINISTRATIVE ASSISTANT I	436.94
10/29/20	51200	ADMINISTRATIVE ASSISTANT I	436.94
10/22/20	51300	PAYROLL ANALYST	11.49
10/29/20	51300	PAYROLL ANALYST	46.32
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$20,908.55</b>
<b>122 INFORMATION TECHNOLOGY</b>			
10/22/20	51100	ADMIN ASSISTANT III	824.10
10/29/20	51100	ADMIN ASSISTANT III	824.10
10/22/20	51100	DEPUTY DIRECTOR IT	2,378.15
10/29/20	51100	DEPUTY DIRECTOR IT	2,378.15
10/22/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
10/29/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
10/22/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
10/29/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
10/22/20	51100	IT APPLICATIONS ANALYST	1,445.40
10/29/20	51100	IT APPLICATIONS ANALYST	1,445.40
10/22/20	51100	IT DIVISION DIRECTOR	2,573.90
10/29/20	51100	IT DIVISION DIRECTOR	2,573.90
10/22/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
10/29/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
10/22/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
10/29/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
10/22/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
10/29/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
10/22/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
10/29/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
10/22/20	51100	TECHNICAL SPECIALIST I	888.90
10/29/20	51100	TECHNICAL SPECIALIST I	888.90
10/22/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
10/29/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
10/22/20	51300	TECHNICAL SPEC II NET SUPPORT	23.87
10/29/20	51300	TECHNICAL SPEC II NET SUPPORT	107.42
10/22/20	51300	TECHNICAL SPECIALIST I	16.67
10/29/20	51300	TECHNICAL SPECIALIST I	16.67
10/29/20	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$38,305.83</b>
<b>126 FINANCIAL SERVICES</b>			



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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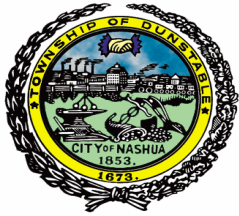
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
10/22/20	51100	ACCOUNTANT	1,062.30
10/29/20	51100	ACCOUNTANT	1,062.30
10/22/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
10/29/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
10/22/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
10/29/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
10/22/20	51100	CFO COMPTROLLER	2,714.65
10/29/20	51100	CFO COMPTROLLER	2,714.66
10/22/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
10/29/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
10/22/20	51100	FINANCE AND ADMIN MANAGER	904.90
10/29/20	51100	FINANCE AND ADMIN MANAGER	904.90
10/22/20	51100	MVR CLERK I	1,670.36
10/29/20	51100	MVR CLERK I	1,629.23
10/22/20	51100	MVR CLERK II	1,571.74
10/29/20	51100	MVR CLERK II	1,571.74
10/22/20	51100	MVR CLERK III	1,565.41
10/29/20	51100	MVR CLERK III	1,565.40
10/22/20	51100	ORDINANCE VIOLATIONS COORDINATOR	614.88
10/29/20	51100	ORDINANCE VIOLATIONS COORDINATOR	525.33
10/22/20	51100	REVENUE ACCOUNTS SPEC	898.04
10/29/20	51100	REVENUE ACCOUNTS SPEC	898.05
10/22/20	51100	REVENUE COORDINATOR	1,103.64
10/29/20	51100	REVENUE COORDINATOR	1,103.65
10/22/20	51100	SENIOR FINANCE MANAGER	1,809.80
10/29/20	51100	SENIOR FINANCE MANAGER	1,809.80
10/22/20	51100	SENIOR FINANCIAL ANALYST	1,268.06
10/29/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
10/22/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
10/29/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
10/22/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
10/29/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
10/22/20	51100	TREASURER TAX COLLECTOR	2,252.15
10/29/20	51100	TREASURER TAX COLLECTOR	2,252.15
10/22/20	51200	ACCOUNTING TEMP	78.75
10/22/20	51200	TRUST ACCOUNTANT PT	773.00
10/29/20	51200	TRUST ACCOUNTANT PT	773.00
10/22/20	51300	MVR CLERK I	39.27
10/29/20	51300	MVR CLERK I	16.83
10/22/20	51300	MVR CLERK II	5.83
10/29/20	51300	MVR CLERK II	17.49
10/22/20	51300	MVR CLERK III	7.26
10/29/20	51300	MVR CLERK III	21.79



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
10/22/20	51300	REVENUE COORDINATOR	10.35
10/29/20	51300	REVENUE COORDINATOR	62.09
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,697.66</b>
<b>129 CITY BUILDINGS</b>			
10/22/20	51100	BUILDING MANAGER	1,382.25
10/29/20	51100	BUILDING MANAGER	1,382.25
10/22/20	51100	CUSTODIAN I	1,282.70
10/29/20	51100	CUSTODIAN I	1,282.70
10/22/20	51100	MAINTENANCE SPEC	1,090.53
10/29/20	51100	MAINTENANCE SPEC	1,090.53
10/22/20	51200	CUSTODIAN I	355.67
10/29/20	51200	CUSTODIAN I	355.66
10/29/20	51300	BUILDING MANAGER	12.96
10/22/20	51300	CUSTODIAN I	125.01
10/29/20	51300	CUSTODIAN I	127.04
10/29/20	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,521.30</b>
<b>130 PURCHASING</b>			
10/22/20	51100	PURCHASING AGENT I	774.95
10/29/20	51100	PURCHASING AGENT I	774.96
10/22/20	51100	PURCHASING AGENT II	962.15
10/29/20	51100	PURCHASING AGENT II	962.15
10/22/20	51100	PURCHASING MANAGER	1,809.80
10/29/20	51100	PURCHASING MANAGER	1,809.80
10/22/20	51200	MESSENGER MAIL DISTRIBUTION CL	355.40
10/29/20	51200	MESSENGER MAIL DISTRIBUTION CL	363.58
10/29/20	51300	PURCHASING AGENT I	7.26
10/29/20	51300	PURCHASING AGENT II	9.02
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,829.07</b>
<b>131 HUNT BUILDING</b>			
10/22/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
10/29/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.44
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.89</b>





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
10/22/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
10/29/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
10/22/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
10/29/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
10/22/20	51100	ASSESSOR I	880.50
10/29/20	51100	ASSESSOR I	880.50
10/22/20	51100	ASSESSOR II	1,171.16
10/29/20	51100	ASSESSOR II	1,171.15
10/22/20	51100	ASSESSOR III	2,518.80
10/29/20	51100	ASSESSOR III	2,518.80
10/22/20	51300	ASSESSOR I	16.51
10/29/20	51300	ASSESSOR I	16.51
10/29/20	51512	CITY CLERK TEMP	125.00
10/29/20	51512	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,585.73</b>
<b>134 GIS</b>			
10/22/20	51100	GIS TECHNICIAN II	1,199.70
10/29/20	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>140 PINWOOD CEMETERY</b>			
10/29/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
10/22/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
10/29/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
10/22/20	51100	SUBFOREMAN CEMETERY	955.15
10/29/20	51100	SUBFOREMAN CEMETERY	955.15
10/22/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
10/29/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
10/22/20	51400	SEASONAL	805.00
10/29/20	51400	SEASONAL	710.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$9,056.30</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
10/22/20	51100	GROUNDSKEEPER CEMETERY	1,362.15



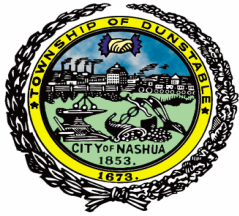
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
10/29/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
10/22/20	51100	SUBFOREMAN CEMETERY	824.60
10/29/20	51100	SUBFOREMAN CEMETERY	824.60
10/22/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
10/29/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
10/22/20	51300	GROUNDSKEEPER CEMETERY	98.54
10/29/20	51300	GROUNDSKEEPER CEMETERY	74.41
10/22/20	51300	SEASONAL	84.00
10/22/20	51300	SUBFOREMAN CEMETERY	123.69
10/29/20	51300	SUBFOREMAN CEMETERY	92.77
10/22/20	51400	SEASONAL	896.00
10/29/20	51400	SEASONAL	896.00
10/29/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,353.01</b>
<b>150 POLICE</b>			
10/22/20	51100	1ST YEAR OFFICERS	10,629.50
10/29/20	51100	1ST YEAR OFFICERS	10,629.50
10/22/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
10/29/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
10/22/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	11,726.34
10/29/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	11,726.31
10/22/20	51100	ACCOUNT CLERK III	3,272.29
10/29/20	51100	ACCOUNT CLERK III	2,397.95
10/22/20	51100	ADMIN ASSISTANT I DETECTIVES	4,052.58
10/29/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
10/22/20	51100	ADMIN ASSISTANT I LEGAL	1,084.86
10/29/20	51100	ADMIN ASSISTANT I LEGAL	795.35
10/22/20	51100	ADMIN ASSISTANT II LEGAL	1,099.12
10/29/20	51100	ADMIN ASSISTANT II LEGAL	805.80
10/22/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,378.04
10/29/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
10/22/20	51100	ADMIN ASSISTANT III SERVICES	1,136.02
10/29/20	51100	ADMIN ASSISTANT III SERVICES	832.85
10/22/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	1,195.45
10/29/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
10/22/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
10/29/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
10/22/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
10/29/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
10/22/20	51100	ANIMAL CONTROL OFFICER	1,049.50
10/29/20	51100	ANIMAL CONTROL OFFICER	1,049.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/22/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
10/29/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
10/22/20	51100	AUTO MECHANIC 1ST CLASS	2,461.72
10/29/20	51100	AUTO MECHANIC 1ST CLASS	1,805.36
10/22/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
10/29/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
10/22/20	51100	CAPTAIN	17,137.74
10/29/20	51100	CAPTAIN	17,137.74
10/22/20	51100	CHIEF OF POLICE	3,016.50
10/29/20	51100	CHIEF OF POLICE	3,016.50
10/22/20	51100	COMM TECH ALL DESIGNATIONS	9,396.53
10/29/20	51100	COMM TECH ALL DESIGNATIONS	9,215.01
10/22/20	51100	CRIME ANALYST	1,537.07
10/29/20	51100	CRIME ANALYST	1,126.90
10/22/20	51100	CUSTODIAN II	887.41
10/29/20	51100	CUSTODIAN II	715.15
10/22/20	51100	CUSTODIAN III	2,221.71
10/29/20	51100	CUSTODIAN III	1,628.80
10/22/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
10/29/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
10/22/20	51100	DETENTION SPEC	4,052.37
10/29/20	51100	DETENTION SPEC	2,794.01
10/22/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.33
10/29/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.32
10/22/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
10/29/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
10/22/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
10/29/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
10/22/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
10/29/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
10/22/20	51100	LIEUTENANT	18,763.45
10/29/20	51100	LIEUTENANT	18,763.45
10/22/20	51100	NPD BUSINESS COORDINATOR	1,172.25
10/29/20	51100	NPD BUSINESS COORDINATOR	1,172.25
10/22/20	51100	NPD BUSINESS MANAGER	1,809.80
10/29/20	51100	NPD BUSINESS MANAGER	1,809.80
10/22/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
10/29/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
10/22/20	51100	PARALEGAL	1,220.85
10/29/20	51100	PARALEGAL	895.05
10/22/20	51100	PATROLMAN ALL RANKS	168,611.69
10/29/20	51100	PATROLMAN ALL RANKS	169,381.28
10/22/20	51100	POLICE ATTORNEY	1,522.85



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/29/20	51100	POLICE ATTORNEY	1,522.85
10/22/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
10/29/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
10/22/20	51100	RECORDS TECHNICIAN I	2,943.70
10/29/20	51100	RECORDS TECHNICIAN I	2,155.80
10/22/20	51100	RECORDS TECHNICIAN II	1,275.27
10/29/20	51100	RECORDS TECHNICIAN II	934.95
10/22/20	51100	SERGEANT	45,671.11
10/29/20	51100	SERGEANT	45,671.12
10/22/20	51100	SHIFT LEADER	2,185.00
10/29/20	51100	SHIFT LEADER	2,185.00
10/22/20	51100	SUPV POLICE FLEET	1,417.10
10/29/20	51100	SUPV POLICE FLEET	1,417.09
10/22/20	51200	ACCREDITATION MANAGER	1,611.15
10/29/20	51200	ACCREDITATION MANAGER	1,183.52
10/22/20	51200	POLICE ATTORNEY	1,668.88
10/29/20	51200	POLICE ATTORNEY	1,668.88
10/29/20	51300	ACCOUNT CLERK III	138.21
10/22/20	51300	BUILDING MAINTENANCE SUPV	255.29
10/29/20	51300	COMM TECH ALL DESIGNATIONS	111.26
10/22/20	51300	CUSTODIAN II	160.91
10/29/20	51300	CUSTODIAN II	268.18
10/29/20	51300	CUSTODIAN III	512.94
10/29/20	51300	DISPATCHERS ALL DESIGNATIONS	94.18
10/29/20	51300	LIEUTENANT	951.23
10/22/20	51300	PATROLMAN ALL RANKS	2,360.85
10/29/20	51300	PATROLMAN ALL RANKS	4,313.25
10/29/20	51300	SERGEANT	1,440.76
10/22/20	51309	PATROLMAN ALL RANKS	488.20
10/29/20	51309	PATROLMAN ALL RANKS	1,363.49
10/22/20	51309	SERGEANT	582.91
10/29/20	51309	SERGEANT	868.81
10/22/20	51315	PATROLMAN ALL RANKS	886.86
10/29/20	51315	PATROLMAN ALL RANKS	166.16
10/22/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	961.91
10/29/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	1,126.81
10/29/20	51322	LIEUTENANT	237.89
10/22/20	51322	PATROLMAN ALL RANKS	6,321.68
10/29/20	51322	PATROLMAN ALL RANKS	13,591.48
10/22/20	51322	SERGEANT	653.51
10/29/20	51322	SERGEANT	2,140.29
10/22/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
10/22/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,099.35



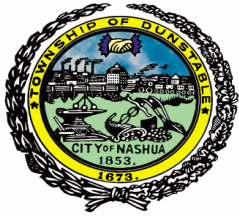
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/29/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	3,298.05
10/22/20	51330	COMM TECH ALL DESIGNATIONS	1,670.79
10/29/20	51330	COMM TECH ALL DESIGNATIONS	869.66
10/22/20	51330	DETENTION SPEC	841.10
10/29/20	51330	DETENTION SPEC	287.98
10/22/20	51330	LIEUTENANT	1,268.74
10/22/20	51330	PATROLMAN ALL RANKS	25,493.85
10/29/20	51330	PATROLMAN ALL RANKS	27,270.98
10/22/20	51330	SERGEANT	6,396.97
10/29/20	51330	SERGEANT	4,649.40
10/22/20	51330	SHIFT LEADER	317.60
10/22/20	51412	ADMIN ASSISTANT I DETECTIVES	230.42
10/22/20	51412	PER DIEM	199.74
10/29/20	51412	PER DIEM	399.48
10/22/20	51600	ACCOUNT CLERK III	200.00
10/22/20	51628	1ST YEAR OFFICERS	2,125.90
10/22/20	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
10/22/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,345.28
10/22/20	51628	ANIMAL CONTROL OFFICER	209.90
10/22/20	51628	CAPTAIN	3,427.55
10/22/20	51628	CHIEF OF POLICE	603.30
10/22/20	51628	COMM TECH ALL DESIGNATIONS	1,886.95
10/22/20	51628	DEPUTY CHIEF OF POLICE	1,093.40
10/22/20	51628	DETENTION SPEC	558.80
10/22/20	51628	DISPATCHERS ALL DESIGNATIONS	756.06
10/22/20	51628	LIEUTENANT	3,752.69
10/22/20	51628	PATROLMAN ALL RANKS	34,266.01
10/22/20	51628	SERGEANT	9,134.24
10/22/20	51628	SHIFT LEADER	437.00
10/29/20	55118	TELEPHONE-CELLULAR	190.00
10/22/20	61107	CLOTHING & UNIFORMS	643.57
10/29/20	61107	CLOTHING & UNIFORMS	124.94
10/22/20	61110	PROTECTIVE CLOTHING	105.05
<b>TOTAL 150 - POLICE</b>			<b>\$867,064.64</b>
<b>152</b>	<b>FIRE</b>		
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	2,427.40
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
10/22/20	51100	ASST FIRE CHIEF	2,573.92
10/29/20	51100	ASST FIRE CHIEF	2,573.92
10/22/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
10/29/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/22/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
10/29/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
10/22/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
10/29/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
10/22/20	51100	CAPTAIN	11,590.45
10/29/20	51100	CAPTAIN	11,590.46
10/22/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
10/29/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
10/22/20	51100	DEPUTY FIRE CHIEF	9,247.67
10/29/20	51100	DEPUTY FIRE CHIEF	9,247.66
10/22/20	51100	EXEC ASST BUSINESS COORD	1,104.15
10/29/20	51100	EXEC ASST BUSINESS COORD	1,104.15
10/22/20	51100	FIRE CHIEF	2,815.20
10/29/20	51100	FIRE CHIEF	2,815.20
10/22/20	51100	FIRE DISPATCH ALL RANKS	11,606.39
10/29/20	51100	FIRE DISPATCH ALL RANKS	11,986.75
10/22/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
10/29/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
10/22/20	51100	FIRE LIEUTENANT	42,810.43
10/29/20	51100	FIRE LIEUTENANT	42,810.39
10/22/20	51100	FIRE MECHANIC	1,381.76
10/29/20	51100	FIRE MECHANIC	1,381.76
10/22/20	51100	FIRE TRAINING OFFICER	1,613.44
10/29/20	51100	FIRE TRAINING OFFICER	1,613.44
10/22/20	51100	FIREFIGHTERS ALL RANKS	126,300.31
10/29/20	51100	FIREFIGHTERS ALL RANKS	126,998.85
10/22/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
10/29/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
10/22/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
10/29/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
10/22/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
10/29/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
10/22/20	51300	ASST SUPERINTENDENT FIRE ALARM	349.99
10/29/20	51300	ASST SUPERINTENDENT PREVENTION	178.52
10/22/20	51300	CAPTAIN	63.27
10/22/20	51300	SUPERINTENDENT FIRE ALARM	286.74
10/22/20	51330	CAPTAIN	885.46
10/29/20	51330	CAPTAIN	685.39
10/29/20	51330	DEPUTY FIRE CHIEF	426.83
10/22/20	51330	FIRE DISPATCH ALL RANKS	887.95
10/29/20	51330	FIRE DISPATCH ALL RANKS	1,311.39
10/22/20	51330	FIRE LIEUTENANT	2,863.26
10/29/20	51330	FIRE LIEUTENANT	904.02



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/22/20	51330	FIREFIGHTERS ALL RANKS	9,459.15
10/29/20	51330	FIREFIGHTERS ALL RANKS	7,555.78
10/22/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
10/22/20	51628	ASST SUPERINTENDENT FIRE FLEET	385.76
10/22/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
10/22/20	51628	CAPTAIN	2,897.61
10/22/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
10/22/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
10/22/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
10/22/20	51628	FIRE LIEUTENANT	10,702.65
10/22/20	51628	FIRE MECHANIC	345.44
10/22/20	51628	FIRE TRAINING OFFICER	403.36
10/22/20	51628	FIREFIGHTERS ALL RANKS	31,891.01
10/22/20	51628	SUPERINTENDENT FIRE ALARM	458.93
10/22/20	51628	SUPERINTENDENT FIRE FLEET	449.89
10/22/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
10/22/20	51650	CAPTAIN	2,304.14
10/29/20	51650	CAPTAIN	1,478.07
10/29/20	51650	DEPUTY FIRE CHIEF	1,283.95
10/22/20	51650	FIRE LIEUTENANT	7,795.32
10/29/20	51650	FIRE LIEUTENANT	2,884.00
10/22/20	51650	FIREFIGHTERS ALL RANKS	25,773.70
10/29/20	51650	FIREFIGHTERS ALL RANKS	18,729.61
10/22/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
10/29/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
10/22/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
10/29/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
10/22/20	51700	CAPTAIN	334.86
10/29/20	51700	CAPTAIN	334.86
10/22/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
10/29/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
10/22/20	51700	FIRE DISPATCH ALL RANKS	14.98
10/29/20	51700	FIRE DISPATCH ALL RANKS	14.98
10/22/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
10/29/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
10/22/20	51700	FIRE LIEUTENANT	1,282.21
10/29/20	51700	FIRE LIEUTENANT	1,264.51
10/22/20	51700	FIRE TRAINING OFFICER	20.17
10/29/20	51700	FIRE TRAINING OFFICER	20.17
10/22/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
10/29/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
10/22/20	51700	SUPERINTENDENT FIRE ALARM	22.95
10/29/20	51700	SUPERINTENDENT FIRE ALARM	22.95



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/22/20	51700	SUPERINTENDENT FIRE FLEET	22.49
10/29/20	51700	SUPERINTENDENT FIRE FLEET	22.49
10/22/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
10/29/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
10/29/20	55118	TELEPHONE-CELLULAR	634.00
<b>TOTAL 152 - FIRE</b>			<b>\$606,952.99</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
10/22/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
10/29/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
10/22/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
10/29/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
10/22/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
10/29/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
10/22/20	51100	PERMIT TECHNICIAN I	1,315.65
10/29/20	51100	PERMIT TECHNICIAN I	1,315.65
10/22/20	51100	PLANS EXAMINER	1,298.64
10/29/20	51100	PLANS EXAMINER	1,298.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,212.59</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
10/22/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
10/29/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
10/22/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
10/29/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
10/29/20	55118	TELEPHONE-CELLULAR	59.50
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,109.50</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
10/22/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
10/29/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
10/22/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
10/29/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
10/29/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,556.40</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
10/22/20	51100	COMM SYS ENGR TECH	1,753.85





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
10/29/20	51100	COMM SYS ENGR TECH	1,753.85
10/22/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
10/29/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
10/22/20	51200	RADIO SYSTEMS MANAGER	1,488.24
10/29/20	51200	RADIO SYSTEMS MANAGER	1,488.24
10/29/20	55118	TELEPHONE-CELLULAR	110.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,382.48</b>
<b>158 PARKING ENFORCEMENT</b>			
10/22/20	51100	MVR CLERK I	299.20
10/29/20	51100	MVR CLERK I	299.20
10/22/20	51100	MVR CLERK II	327.96
10/29/20	51100	MVR CLERK II	327.96
10/22/20	51100	ORDINANCE VIOLATIONS COORDINATOR	263.53
10/29/20	51100	ORDINANCE VIOLATIONS COORDINATOR	225.14
10/22/20	51100	PARKING ENFORCEMENT SPECIALIST	100.54
10/29/20	51100	PARKING ENFORCEMENT SPECIALIST	318.38
10/22/20	51100	PARKING MANAGER	334.50
10/29/20	51100	PARKING MANAGER	334.50
10/22/20	51200	PARKING ENFORCEMENT SPECIALIST	628.39
10/29/20	51200	PARKING ENFORCEMENT SPECIALIST	636.77
10/29/20	55118	TELEPHONE-CELLULAR	12.50
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$4,108.57</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
10/22/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
10/29/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
10/22/20	51100	CITY ENGINEER	1,237.40
10/29/20	51100	CITY ENGINEER	1,237.40
10/22/20	51100	CITY SURVEYOR	1,257.20
10/29/20	51100	CITY SURVEYOR	1,257.20
10/22/20	51100	DEPUTY CITY ENGINEER	814.40
10/29/20	51100	DEPUTY CITY ENGINEER	814.40
10/22/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
10/29/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
10/22/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
10/29/20	51100	DIVISION OPERATIONS MANAGER	1,637.69
10/22/20	51100	DPW CONTRACT ADMINISTRATOR	372.85



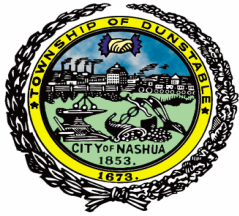
City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
10/29/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
10/22/20	51100	ENGINEERING INSPECTOR	2,093.65
10/29/20	51100	ENGINEERING INSPECTOR	2,093.65
10/22/20	51100	EXECUTIVE ASSISTANT	826.25
10/29/20	51100	EXECUTIVE ASSISTANT	826.25
10/22/20	51100	GIS SPECIALIST	508.40
10/29/20	51100	GIS SPECIALIST	508.40
10/22/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
10/29/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
10/22/20	51100	SENIOR STAFF ENGINEER	1,902.60
10/29/20	51100	SENIOR STAFF ENGINEER	1,902.60
10/22/20	51100	SENIOR TRAFFIC ENGINEER	1,809.79
10/29/20	51100	SENIOR TRAFFIC ENGINEER	1,809.79
10/22/20	51100	STAFF ENGINEER	1,191.00
10/29/20	51100	STAFF ENGINEER	1,191.00
10/22/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
10/29/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
10/29/20	55118	TELEPHONE-CELLULAR	359.45
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$41,365.12</b>
<b>161 STREETS</b>			
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	822.89
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
10/22/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.62
10/29/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
10/22/20	51100	AUTO MECH 2ND CLASS	2,958.00
10/29/20	51100	AUTO MECH 2ND CLASS	3,047.60
10/22/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
10/29/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
10/22/20	51100	EQUIP OPR STREET REPAIR	7,854.80
10/29/20	51100	EQUIP OPR STREET REPAIR	7,854.80
10/22/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
10/29/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
10/22/20	51100	FLEET MANAGER STREET DEPT	1,230.65
10/29/20	51100	FLEET MANAGER STREET DEPT	1,230.65
10/22/20	51100	FOREMAN LABOR STREET	2,649.20
10/29/20	51100	FOREMAN LABOR STREET	2,649.20
10/22/20	51100	MASON PIPELAYER	3,629.57
10/29/20	51100	MASON PIPELAYER	3,759.20
10/22/20	51100	OPERATIONS SUPERVISOR	1,116.35
10/29/20	51100	OPERATIONS SUPERVISOR	1,116.34
10/22/20	51100	SIGN MAINTENANCE	2,797.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
10/29/20	51100	SIGN MAINTENANCE	2,797.20
10/22/20	51100	STOREKEEPER PWD	1,027.95
10/29/20	51100	STOREKEEPER PWD	1,027.96
10/22/20	51100	STREET FOREMAN	1,324.60
10/29/20	51100	STREET FOREMAN	1,324.60
10/22/20	51100	SUPERINTENDENT OF STREETS	2,010.85
10/29/20	51100	SUPERINTENDENT OF STREETS	2,010.85
10/22/20	51100	TRAFFIC FOREMAN	1,351.10
10/29/20	51100	TRAFFIC FOREMAN	1,351.10
10/22/20	51100	TRAFFIC TECHNICIAN I	1,115.60
10/29/20	51100	TRAFFIC TECHNICIAN I	1,115.60
10/22/20	51100	TRUCK DRIVER STREET REPAIR	13,141.51
10/29/20	51100	TRUCK DRIVER STREET REPAIR	14,111.44
10/22/20	51100	WELDER FIRST CLASS	1,060.80
10/29/20	51100	WELDER FIRST CLASS	1,060.80
10/22/20	51300	AUTO MECH 2ND CLASS	250.98
10/22/20	51300	FLEET MAINTENANCE FOREMAN	12.42
10/29/20	51300	FLEET MAINTENANCE FOREMAN	12.42
10/29/20	51300	MASON PIPELAYER	217.38
10/22/20	51300	SIGN MAINTENANCE	105.75
10/22/20	51300	STOREKEEPER PWD	19.26
10/22/20	51300	TRAFFIC TECHNICIAN I	424.09
10/29/20	51300	TRAFFIC TECHNICIAN I	296.87
10/22/20	51300	TRUCK DRIVER STREET REPAIR	1,907.78
10/29/20	51300	TRUCK DRIVER STREET REPAIR	33.62
10/29/20	55118	TELEPHONE-CELLULAR	135.00
<b>TOTAL 161 - STREETS</b>			<b>\$110,601.73</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
10/22/20	51100	PARKING MAINTENANCE	1,333.10
10/29/20	51100	PARKING MAINTENANCE	1,333.09
10/22/20	51100	PARKING MANAGER	1,003.45
10/29/20	51100	PARKING MANAGER	1,003.45
10/29/20	51200	PARKING MAINTENANCE	131.98
10/22/20	51300	PARKING MAINTENANCE	12.62
10/29/20	55118	TELEPHONE-CELLULAR	137.50
10/29/20	61107	CLOTHING & UNIFORMS	89.99
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,045.18</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		



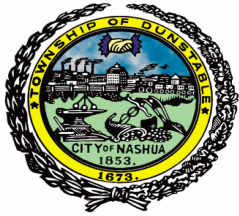
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
10/22/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
10/29/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
10/22/20	51100	EPIDEMIOLOGIST	1,148.10
10/29/20	51100	EPIDEMIOLOGIST	1,148.10
10/22/20	51100	HEALTH PROGRAM SPEC	1,031.16
10/29/20	51100	HEALTH PROGRAM SPEC	1,031.15
10/22/20	51100	PUB HEALTH PREPAREDNESS COORD	(1,145.75)
10/29/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,805.61</b>
<b>172 COMMUNITY HEALTH</b>			
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	892.44
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	892.44
10/22/20	51100	BILINGUAL OUTREACH WORKER	979.11
10/29/20	51100	BILINGUAL OUTREACH WORKER	979.10
10/22/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
10/29/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
10/22/20	51100	PUB HEALTH NURSE	2,579.95
10/29/20	51100	PUB HEALTH NURSE	2,579.95
6/30/20	51300	ADMINISTRATIVE ASSISTANT II	(521.42)
6/30/20	51300	BILINGUAL OUTREACH WORKER	(1,074.82)
6/30/20	51412	NURSE ELM	(636.33)
10/22/20	51412	NURSE ELM	(44.30)
6/30/20	51412	NURSE PER DIEM (PRACTIONER)	(2,614.57)
10/22/20	51412	NURSE PER DIEM (PRACTIONER)	584.91
10/29/20	51412	NURSE PER DIEM (PRACTIONER)	668.47
6/30/20	51412	PUB HEALTH NURSE	(3,000.02)
10/22/20	51412	PUB HEALTH NURSE	606.27
10/29/20	51412	PUB HEALTH NURSE	782.36
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$7,183.74</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
10/22/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
10/29/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
10/22/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
10/29/20	51100	ENVIRONMENTAL HEALTH SPEC	873.85
10/22/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
10/29/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00



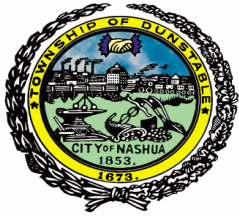
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
10/22/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
10/29/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
6/30/20	51300	ENVIRONMENTAL HEALTH SPEC	(182.95)
6/30/20	51300	ENVIRONMENTAL TECH OFFICE MGR	(1,037.85)
10/29/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$9,948.50</b>
<b>174 WELFARE ADMINISTRATION</b>			
10/22/20	51100	CASE TECHNICIAN WELFARE	2,755.71
10/29/20	51100	CASE TECHNICIAN WELFARE	2,755.71
10/22/20	51100	INTAKE WORKER	899.50
10/29/20	51100	INTAKE WORKER	899.50
10/22/20	51100	SENIOR CASE TECHNICIAN	1,072.45
10/29/20	51100	SENIOR CASE TECHNICIAN	1,072.45
10/22/20	51100	WELFARE OFFICER	1,809.80
10/29/20	51100	WELFARE OFFICER	1,809.80
6/30/20	51300	CASE TECHNICIAN WELFARE	(415.16)
10/22/20	51300	CASE TECHNICIAN WELFARE	8.19
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,717.95</b>
<b>177 PARKS &amp; RECREATION</b>			
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
10/22/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/29/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/22/20	51100	FOREMAN LABOR PARK	3,973.80
10/29/20	51100	FOREMAN LABOR PARK	3,973.79
10/22/20	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
10/29/20	51100	GROUNDSKEEPER MAINTENANCE	7,168.73
10/22/20	51100	GROUNDSMAN I	5,074.56
10/29/20	51100	GROUNDSMAN I	5,057.28
10/22/20	51100	GROUNDSMAN II	882.00
10/29/20	51100	GROUNDSMAN II	882.00
10/22/20	51100	LEAD GROUNDSMAN	1,981.61
10/29/20	51100	LEAD GROUNDSMAN	1,981.60
10/22/20	51100	PROGRAM COORDINATOR	390.90
10/29/20	51100	PROGRAM COORDINATOR	390.90
10/22/20	51100	RECREATION PROGRAM MANAGER	1,157.25
10/29/20	51100	RECREATION PROGRAM MANAGER	1,157.25



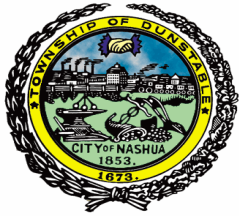
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
10/22/20	51100	STELLOS STADIUM ATTENDANT	979.60
10/29/20	51100	STELLOS STADIUM ATTENDANT	979.60
10/22/20	51300	ADMINISTRATIVE ASSISTANT II	40.32
10/22/20	51300	EQUIPMENT OPERATOR, PARKS	112.82
6/30/20	51300	FOREMAN LABOR PARK	(322.86)
10/22/20	51300	FOREMAN LABOR PARK	571.22
10/29/20	51300	FOREMAN LABOR PARK	819.60
6/30/20	51300	GROUNDSKEEPER MAINTENANCE	(135.93)
10/22/20	51300	GROUNDSKEEPER MAINTENANCE	231.71
10/29/20	51300	GROUNDSKEEPER MAINTENANCE	831.48
6/30/20	51300	GROUNDSMAN I	(207.91)
10/22/20	51300	GROUNDSMAN I	31.50
10/29/20	51300	GROUNDSMAN I	356.24
10/22/20	51300	GROUNDSMAN II	169.74
10/29/20	51300	GROUNDSMAN II	305.53
10/22/20	51300	LEAD GROUNDSMAN	424.41
10/29/20	51300	LEAD GROUNDSMAN	273.51
10/22/20	51300	STELLOS STADIUM ATTENDANT	234.09
10/29/20	51300	STELLOS STADIUM ATTENDANT	627.38
10/22/20	51400	SEASONAL	337.50
10/29/20	51400	SEASONAL	551.25
10/22/20	51420	GAME OFFICIALS	350.00
10/22/20	51420	TEACHER TTI LDG	50.00
10/29/20	51420	TEACHER TTI LDG	50.00
10/29/20	51600	GROUNDSKEEPER MAINTENANCE	400.00
10/29/20	55118	TELEPHONE-CELLULAR	68.00
10/29/20	61107	CLOTHING & UNIFORMS	69.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$53,125.41</b>
<b>179 LIBRARY</b>			
10/22/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
10/29/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
10/22/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	867.28
10/29/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
10/22/20	51100	ASSISTANT LIBRARIAN TECH SVS	409.76
10/29/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
10/22/20	51100	DIRECTOR LIBRARY	2,252.15
10/29/20	51100	DIRECTOR LIBRARY	2,252.15
10/22/20	51100	EXECUTIVE ASST OFFICE MANAGER	786.48
10/29/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
10/22/20	51100	IT COORDINATOR	758.32
10/29/20	51100	IT COORDINATOR	962.95



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
10/22/20	51100	JANITOR	441.60
10/29/20	51100	JANITOR	552.00
10/22/20	51100	LIBRARIAN ADULT SERVICES	737.56
10/29/20	51100	LIBRARIAN ADULT SERVICES	921.95
10/22/20	51100	LIBRARIAN CIRCULATION	893.88
10/29/20	51100	LIBRARIAN CIRCULATION	1,117.36
10/22/20	51100	LIBRARIAN OUTREACH SVS	890.48
10/29/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
10/22/20	51100	LIBRARIAN TECH SERVICES	902.57
10/29/20	51100	LIBRARIAN TECH SERVICES	1,155.30
10/22/20	51100	LIBRARIAN YOUTH SERVICES	1,326.32
10/29/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
10/22/20	51100	LIBRARY ASSISTANT CIRCULATION	4,554.12
10/29/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
10/22/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.53
10/29/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
10/22/20	51100	LIBRARY ASSISTANT TECH SVS	630.00
10/29/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
10/22/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,834.15
10/29/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
10/22/20	51100	MAINTENANCE SUPV	949.45
10/29/20	51100	MAINTENANCE SUPV	949.45
10/22/20	51100	PAGE & COLLECTION COORDINATOR	748.64
10/29/20	51100	PAGE & COLLECTION COORDINATOR	935.80
10/22/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,011.71
10/29/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
10/22/20	51100	REFERENCE LIBRARIAN TECH SVS	663.47
10/29/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
10/22/20	51100	SECURITY LIBRARY	610.50
10/29/20	51100	SECURITY LIBRARY	660.01
10/22/20	51200	JANITOR	264.93
10/29/20	51200	JANITOR	268.12
10/22/20	51200	LIBRARY ASSISTANT TECH SVS	370.32
10/29/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
10/22/20	51200	REFERENCE LIBRARIAN ADULT SERV	516.55
10/29/20	51200	REFERENCE LIBRARIAN ADULT SERV	579.32
10/22/20	51200	SECURITY LIBRARY	265.60
10/29/20	51200	SECURITY LIBRARY	344.45
10/22/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	216.82
10/22/20	51300	ASSISTANT LIBRARIAN TECH SVS	102.44
10/22/20	51300	EXECUTIVE ASST OFFICE MANAGER	196.62
10/22/20	51300	IT COORDINATOR	276.84
10/22/20	51300	JANITOR	110.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
10/22/20	51300	LIBRARIAN ADULT SERVICES	184.39
10/22/20	51300	LIBRARIAN CIRCULATION	223.47
10/22/20	51300	LIBRARIAN TECH SERVICES	252.72
10/22/20	51300	LIBRARIAN YOUTH SERVICES	331.58
10/22/20	51300	LIBRARY ASSISTANT CIRCULATION	1,138.53
10/22/20	51300	LIBRARY ASSISTANT TECH SVS	250.08
10/22/20	51300	LIBRARY ASSISTANT YOUTH SERVIC	282.00
10/29/20	51300	LIBRARY ASSISTANT YOUTH SERVIC	6.62
10/22/20	51300	PAGE & COLLECTION COORDINATOR	187.16
10/22/20	51300	REFERENCE LIBRARIAN ADULT SERV	375.68
10/22/20	51300	REFERENCE LIBRARIAN TECH SVS	179.03
10/22/20	51300	SECURITY LIBRARY	198.40
<b>TOTAL 179 - LIBRARY</b>			<b>\$64,122.90</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
10/22/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
10/22/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
10/29/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
10/22/20	51100	TRANSPORTATION PLANNER	1,313.34
10/29/20	51100	TRANSPORTATION PLANNER	1,313.35
10/22/20	51100	WATERWAYS MANAGER	1,709.25
10/29/20	51100	WATERWAYS MANAGER	1,709.25
10/22/20	51200	ADMINISTRATIVE ASSISTANT I	416.34
10/29/20	51200	ADMINISTRATIVE ASSISTANT I	380.36
10/22/20	51400	INTERN	100.00
10/29/20	51400	INTERN	100.00
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,612.27</b>
<b>182 PLANNING AND ZONING</b>			
10/22/20	51100	COMMUNICATION SPEC	60.40
10/29/20	51100	COMMUNICATION SPEC	60.40
10/22/20	51100	DEPARTMENT COORDINATOR	1,048.50
10/29/20	51100	DEPARTMENT COORDINATOR	1,048.52
10/22/20	51100	DEPUTY PLANNING MANAGER	2,861.15
10/29/20	51100	DEPUTY PLANNING MANAGER	2,861.15
10/22/20	51100	MANAGER PLANNING DEPT	1,850.75
10/29/20	51100	MANAGER PLANNING DEPT	1,850.75
10/22/20	51100	PLANNER I	896.56





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING AND ZONING</b>			
10/29/20	51100	PLANNER I	896.56
10/22/20	51100	ZONING COORDINATOR	839.35
10/29/20	51100	ZONING COORDINATOR	839.35
10/22/20	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$15,613.44</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
10/22/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
10/29/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
10/22/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
10/29/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
10/22/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
10/29/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.46
10/29/20	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,537.51</b>
<b>191 SCHOOL</b>			
10/22/20	51100	21 CENTURY COORDINATOR	2,415.80
10/22/20	51100	21 CENTURY ELEM MFAM RES COORD	1,337.80
10/22/20	51100	7PAR CTE NHN	356.76
10/29/20	51100	7PAR CTE NHN	445.95
10/22/20	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
10/22/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
10/22/20	51100	ASSISTANT PRINCIPAL BIC	2,923.09
10/22/20	51100	ASSISTANT PRINCIPAL BIR	1,533.60
10/22/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
10/22/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
10/22/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
10/22/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
10/22/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50
10/22/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.70
10/22/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
10/22/20	51100	ASSISTANT PRINCIPAL MTP	1,461.50
10/22/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
10/22/20	51100	ASSISTANT PRINCIPAL NHS	14,153.80
10/22/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
10/22/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
10/22/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
10/22/20	51100	ASSISTANT SUPERINTENDENT	14,123.72
10/22/20	51100	ASST DIRECTOR PLANT OPS	4,987.00



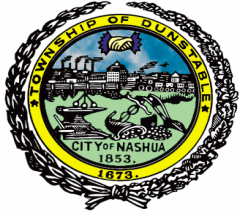
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	ASST DIRECTOR SPED	6,722.50
10/22/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
10/22/20	51100	ATTENDANCE OFFICER	2,582.00
10/22/20	51100	BRENTWOOD COORDINATOR	2,888.90
10/22/20	51100	CAREER CENTER COORD NHS	1,557.20
10/22/20	51100	CHIEF OPERATING OFFICER	4,431.80
10/22/20	51100	CLERICAL ACADEMY NHN	3,193.15
10/29/20	51100	CLERICAL ACADEMY NHN	3,193.16
10/22/20	51100	CLERICAL ACADEMY NHS	3,155.30
10/29/20	51100	CLERICAL ACADEMY NHS	3,155.30
10/22/20	51100	CLERICAL ASST SUPER SUP	1,437.49
10/29/20	51100	CLERICAL ASST SUPER SUP	1,476.00
10/22/20	51100	CLERICAL ATHLETIC NHN	831.75
10/29/20	51100	CLERICAL ATHLETIC NHN	831.76
10/22/20	51100	CLERICAL ATHLETIC NHS	745.90
10/29/20	51100	CLERICAL ATHLETIC NHS	745.90
10/22/20	51100	CLERICAL BUSINESS	3,131.98
10/29/20	51100	CLERICAL BUSINESS	3,273.81
10/22/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
10/29/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.69
10/22/20	51100	CLERICAL CTE NHS	633.51
10/29/20	51100	CLERICAL CTE NHS	709.15
10/22/20	51100	CLERICAL GUIDANCE ELM	709.15
10/29/20	51100	CLERICAL GUIDANCE ELM	709.15
10/22/20	51100	CLERICAL GUIDANCE NHN	2,152.52
10/29/20	51100	CLERICAL GUIDANCE NHN	2,072.96
10/22/20	51100	CLERICAL GUIDANCE NHS	1,586.33
10/29/20	51100	CLERICAL GUIDANCE NHS	1,455.05
10/22/20	51100	CLERICAL HUMAN RESOURCES	1,535.95
10/29/20	51100	CLERICAL HUMAN RESOURCES	1,535.96
10/22/20	51100	CLERICAL PAYROLL SUP	1,602.00
10/29/20	51100	CLERICAL PAYROLL SUP	1,602.00
10/22/20	51100	CLERICAL PLANT OPS	781.50
10/29/20	51100	CLERICAL PLANT OPS	781.50
10/22/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
10/29/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
10/22/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
10/29/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
10/22/20	51100	CLERICAL PRINCIPAL BIR	1,663.52
10/29/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
10/22/20	51100	CLERICAL PRINCIPAL BRO	1,335.80
10/29/20	51100	CLERICAL PRINCIPAL BRO	1,503.08
10/22/20	51100	CLERICAL PRINCIPAL CHA	1,563.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
10/22/20	51100	CLERICAL PRINCIPAL DRC	1,535.12
10/29/20	51100	CLERICAL PRINCIPAL DRC	1,535.12
10/22/20	51100	CLERICAL PRINCIPAL ELM	2,145.29
10/29/20	51100	CLERICAL PRINCIPAL ELM	2,778.80
10/22/20	51100	CLERICAL PRINCIPAL FES	1,566.40
10/29/20	51100	CLERICAL PRINCIPAL FES	1,544.52
10/22/20	51100	CLERICAL PRINCIPAL FMS	2,255.88
10/29/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
10/22/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
10/29/20	51100	CLERICAL PRINCIPAL LDG	1,495.38
10/22/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
10/29/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
10/22/20	51100	CLERICAL PRINCIPAL MTP	1,387.82
10/29/20	51100	CLERICAL PRINCIPAL MTP	1,524.18
10/22/20	51100	CLERICAL PRINCIPAL NHN	2,057.97
10/29/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
10/22/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
10/29/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
10/22/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
10/29/20	51100	CLERICAL PRINCIPAL NSE	1,530.63
10/22/20	51100	CLERICAL PRINCIPAL PMS	2,179.12
10/29/20	51100	CLERICAL PRINCIPAL PMS	2,164.20
10/22/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
10/29/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
10/22/20	51100	CLERICAL RECEPTIONIST NHN	831.75
10/29/20	51100	CLERICAL RECEPTIONIST NHN	831.75
10/22/20	51100	CLERICAL RECEPTIONIST NHS	567.32
10/29/20	51100	CLERICAL RECEPTIONIST NHS	709.15
10/22/20	51100	CLERICAL SPECIAL ED NHN	745.90
10/29/20	51100	CLERICAL SPECIAL ED NHN	745.90
10/22/20	51100	CLERICAL SPECIAL ED NHS	745.90
10/29/20	51100	CLERICAL SPECIAL ED NHS	745.90
10/22/20	51100	CLERICAL SPECIAL ED SUP	1,276.47
10/29/20	51100	CLERICAL SPECIAL ED SUP	1,418.30
10/22/20	51100	CLERICAL STUDENT SERV SUP	843.31
10/29/20	51100	CLERICAL STUDENT SERV SUP	843.31
10/22/20	51100	CLERICAL SUPERINTENDANT HRLY	804.45
10/29/20	51100	CLERICAL SUPERINTENDANT HRLY	820.44
10/22/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
10/22/20	51100	CUSTODIAN AMH	1,505.60
10/29/20	51100	CUSTODIAN AMH	1,373.86
10/22/20	51100	CUSTODIAN ASST HEAD ELM	857.20



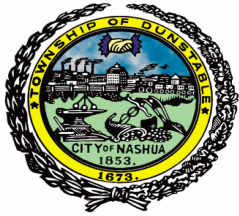
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51100	CUSTODIAN ASST HEAD ELM	857.20
10/22/20	51100	CUSTODIAN ASST HEAD FMS	278.60
10/29/20	51100	CUSTODIAN ASST HEAD FMS	348.24
10/22/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/29/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/22/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
10/29/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
10/22/20	51100	CUSTODIAN ASST HEAD PMS	857.20
10/29/20	51100	CUSTODIAN ASST HEAD PMS	857.20
10/22/20	51100	CUSTODIAN BIC	1,505.60
10/29/20	51100	CUSTODIAN BIC	1,605.30
10/22/20	51100	CUSTODIAN BIR	1,505.60
10/29/20	51100	CUSTODIAN BIR	1,505.60
10/22/20	51100	CUSTODIAN BRO	1,505.60
10/29/20	51100	CUSTODIAN BRO	1,505.60
10/22/20	51100	CUSTODIAN CHA	1,505.60
10/29/20	51100	CUSTODIAN CHA	1,505.60
10/22/20	51100	CUSTODIAN DRC	752.80
10/29/20	51100	CUSTODIAN DRC	752.80
10/22/20	51100	CUSTODIAN ELM	5,216.28
10/29/20	51100	CUSTODIAN ELM	4,604.63
10/22/20	51100	CUSTODIAN FES	1,505.60
10/29/20	51100	CUSTODIAN FES	1,505.60
10/22/20	51100	CUSTODIAN FMS	3,086.25
10/29/20	51100	CUSTODIAN FMS	3,011.20
10/22/20	51100	CUSTODIAN HEAD AMH	857.20
10/29/20	51100	CUSTODIAN HEAD AMH	857.20
10/22/20	51100	CUSTODIAN HEAD BIC	857.20
10/29/20	51100	CUSTODIAN HEAD BIC	857.20
10/22/20	51100	CUSTODIAN HEAD BIR	857.20
10/29/20	51100	CUSTODIAN HEAD BIR	857.20
10/22/20	51100	CUSTODIAN HEAD BRO	857.20
10/29/20	51100	CUSTODIAN HEAD BRO	857.20
10/22/20	51100	CUSTODIAN HEAD CHA	857.20
10/29/20	51100	CUSTODIAN HEAD CHA	857.20
10/22/20	51100	CUSTODIAN HEAD DRC	278.60
10/29/20	51100	CUSTODIAN HEAD DRC	1,264.37
10/22/20	51100	CUSTODIAN HEAD ELM	1,016.00
10/29/20	51100	CUSTODIAN HEAD ELM	1,016.00
10/22/20	51100	CUSTODIAN HEAD FES	857.20
10/29/20	51100	CUSTODIAN HEAD FES	857.20
10/22/20	51100	CUSTODIAN HEAD FMS	1,016.00
10/29/20	51100	CUSTODIAN HEAD FMS	1,016.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	CUSTODIAN HEAD LDG	857.20
10/29/20	51100	CUSTODIAN HEAD LDG	857.20
10/22/20	51100	CUSTODIAN HEAD MDE	857.20
10/29/20	51100	CUSTODIAN HEAD MDE	857.20
10/22/20	51100	CUSTODIAN HEAD MTP	857.20
10/29/20	51100	CUSTODIAN HEAD MTP	857.21
10/22/20	51100	CUSTODIAN HEAD NHN	1,022.00
10/29/20	51100	CUSTODIAN HEAD NHN	1,022.00
10/22/20	51100	CUSTODIAN HEAD NHS	1,022.00
10/29/20	51100	CUSTODIAN HEAD NHS	1,022.00
10/22/20	51100	CUSTODIAN HEAD NSE	857.20
10/29/20	51100	CUSTODIAN HEAD NSE	857.20
10/22/20	51100	CUSTODIAN HEAD PMS	1,016.00
10/29/20	51100	CUSTODIAN HEAD PMS	1,016.00
10/22/20	51100	CUSTODIAN HEAD SHE	857.20
10/29/20	51100	CUSTODIAN HEAD SHE	857.20
10/22/20	51100	CUSTODIAN LDG	1,505.60
10/29/20	51100	CUSTODIAN LDG	1,505.60
10/22/20	51100	CUSTODIAN MDE	1,505.60
10/29/20	51100	CUSTODIAN MDE	1,505.60
10/22/20	51100	CUSTODIAN MTP	1,496.19
10/29/20	51100	CUSTODIAN MTP	1,505.60
10/22/20	51100	CUSTODIAN NHN	10,587.20
10/29/20	51100	CUSTODIAN NHN	10,587.20
10/22/20	51100	CUSTODIAN NHS	10,528.00
10/29/20	51100	CUSTODIAN NHS	10,559.45
10/22/20	51100	CUSTODIAN NSE	1,505.60
10/29/20	51100	CUSTODIAN NSE	1,505.60
10/22/20	51100	CUSTODIAN PMS	2,362.80
10/29/20	51100	CUSTODIAN PMS	2,258.40
10/22/20	51100	CUSTODIAN SHE	1,505.60
10/29/20	51100	CUSTODIAN SHE	1,505.60
10/22/20	51100	CUSTODIAN SUPERVISOR WPO	2,220.00
10/22/20	51100	CUSTODIAN WID	1,610.01
10/29/20	51100	CUSTODIAN WID	1,610.00
10/22/20	51100	DATA ANALYST	3,261.20
10/22/20	51100	DIRECTOR ATHLETICS	3,913.30
10/22/20	51100	DIRECTOR COM GRANTS	3,422.10
10/22/20	51100	DIRECTOR GUIDANCE	6,869.40
10/22/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
10/22/20	51100	DIRECTOR PLANT OPS	4,062.20
10/22/20	51100	DIRECTOR SPECIAL ED	3,801.40
10/22/20	51100	DIRECTOR STUDENT SERVICES	3,568.10



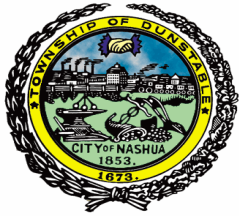
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	DIRECTOR TECHNOLOGY	3,730.30
10/22/20	51100	DIRECTOR TRANSPORTATION	3,396.70
10/22/20	51100	DIRECTOR VOCATIONAL	6,250.00
10/22/20	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
10/22/20	51100	ELL OUTREACH WORKER	1,766.10
10/22/20	51100	GRANT WRITER	697.10
10/29/20	51100	GRANT WRITER	697.10
10/22/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
10/22/20	51100	GUIDANCE COUNSELOR BIC	2,168.60
10/22/20	51100	GUIDANCE COUNSELOR BIR	3,071.60
10/22/20	51100	GUIDANCE COUNSELOR BRO	2,036.20
10/22/20	51100	GUIDANCE COUNSELOR CHA	3,071.60
10/22/20	51100	GUIDANCE COUNSELOR DRC	2,979.50
10/22/20	51100	GUIDANCE COUNSELOR ELM	13,092.50
10/22/20	51100	GUIDANCE COUNSELOR FES	2,168.60
10/22/20	51100	GUIDANCE COUNSELOR FMS	5,651.40
10/22/20	51100	GUIDANCE COUNSELOR LDG	3,071.60
10/22/20	51100	GUIDANCE COUNSELOR MDE	2,933.60
10/22/20	51100	GUIDANCE COUNSELOR MTP	2,979.50
10/22/20	51100	GUIDANCE COUNSELOR NHN	16,941.30
10/22/20	51100	GUIDANCE COUNSELOR NHS	18,556.90
10/22/20	51100	GUIDANCE COUNSELOR NSE	2,979.50
10/22/20	51100	GUIDANCE COUNSELOR PMS	8,492.36
10/22/20	51100	GUIDANCE COUNSELOR SHE	2,979.50
10/22/20	51100	HOME SCHOOL CORD TTI	420.00
10/29/20	51100	HOME SCHOOL CORD TTI	561.75
10/22/20	51100	JOB DEVELOPER SPED NHN	3,071.60
10/22/20	51100	LIBRARIAN AMH	2,045.30
10/22/20	51100	LIBRARIAN BIC	1,960.00
10/22/20	51100	LIBRARIAN BIR	2,291.00
10/22/20	51100	LIBRARIAN BRO	2,260.00
10/22/20	51100	LIBRARIAN CHA	3,071.60
10/22/20	51100	LIBRARIAN DRC	2,316.40
10/22/20	51100	LIBRARIAN ELM	2,162.90
10/22/20	51100	LIBRARIAN FES	2,979.50
10/22/20	51100	LIBRARIAN FMS	3,071.60
10/22/20	51100	LIBRARIAN LDG	1,891.40
10/22/20	51100	LIBRARIAN MDE	2,933.60
10/22/20	51100	LIBRARIAN MTP	1,792.60
10/22/20	51100	LIBRARIAN NHN	4,773.50
10/22/20	51100	LIBRARIAN NHS	6,106.40
10/22/20	51100	LIBRARIAN NSE	2,933.60
10/22/20	51100	LIBRARIAN PMS	2,095.81



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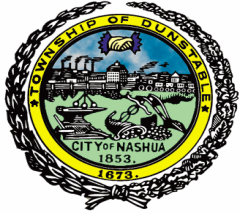
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	LIBRARIAN SHE	2,979.50
10/22/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
10/22/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.70
10/22/20	51100	MAINTENANCE ALARM WPO	1,048.40
10/29/20	51100	MAINTENANCE ALARM WPO	1,048.40
10/22/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
10/29/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
10/22/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/29/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/22/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.41
10/29/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/22/20	51100	MAINTENANCE GROUNDS WPO	4,182.58
10/29/20	51100	MAINTENANCE GROUNDS WPO	3,938.49
10/22/20	51100	MAINTENANCE HVAC WPO	6,540.38
10/29/20	51100	MAINTENANCE HVAC WPO	6,547.20
10/22/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/29/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/22/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/29/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/22/20	51100	MAINTENANCE TRADES WPO	3,222.80
10/29/20	51100	MAINTENANCE TRADES WPO	3,222.80
10/22/20	51100	MARKETING TEACHER NHS	2,876.80
10/22/20	51100	NURSE AMH	2,795.40
10/22/20	51100	NURSE BIC	4,193.09
10/22/20	51100	NURSE BIR	2,751.30
10/22/20	51100	NURSE BRO	2,795.40
10/22/20	51100	NURSE CHA	1,832.00
10/22/20	51100	NURSE DRC	2,795.40
10/22/20	51100	NURSE ELM	3,303.60
10/22/20	51100	NURSE FES	1,962.50
10/22/20	51100	NURSE FMS	1,824.70
10/22/20	51100	NURSE LDG	2,632.70
10/22/20	51100	NURSE MDE	3,247.14
10/22/20	51100	NURSE MTP	1,913.89
10/22/20	51100	NURSE NHN	3,728.50
10/22/20	51100	NURSE NHS	4,397.20
10/22/20	51100	NURSE NSE	2,795.40
10/22/20	51100	NURSE PMS	4,522.80
10/22/20	51100	NURSE SHE	1,888.80
10/22/20	51100	OFFICE MANAGER BUSINESS	2,701.40
10/22/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
10/22/20	51100	OFFICE MANAGER SPED	2,082.90
10/22/20	51100	OUT DISTRICT COORDINATOR	2,996.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	PARA ALT AMH	488.79
10/29/20	51100	PARA ALT AMH	617.41
10/22/20	51100	PARA ALT FMS	517.14
10/29/20	51100	PARA ALT FMS	643.89
10/22/20	51100	PARA ALT MTP	349.62
10/29/20	51100	PARA ALT MTP	435.24
10/22/20	51100	PARA ALT PMS	356.76
10/29/20	51100	PARA ALT PMS	445.95
10/22/20	51100	PARA DW SPEC ED AMH	7,765.06
10/29/20	51100	PARA DW SPEC ED AMH	9,667.74
10/22/20	51100	PARA DW SPEC ED BIR	2,349.57
10/29/20	51100	PARA DW SPEC ED BIR	2,938.91
10/22/20	51100	PARA DW SPEC ED BRO	4,065.99
10/29/20	51100	PARA DW SPEC ED BRO	5,144.58
10/22/20	51100	PARA DW SPEC ED CHA	7,767.53
10/29/20	51100	PARA DW SPEC ED CHA	9,758.19
10/22/20	51100	PARA DW SPEC ED FMS	6,088.01
10/29/20	51100	PARA DW SPEC ED FMS	7,432.79
10/22/20	51100	PARA DW SPEC ED LDG	504.00
10/29/20	51100	PARA DW SPEC ED LDG	630.00
10/22/20	51100	PARA DW SPEC ED MDE	6,201.23
10/29/20	51100	PARA DW SPEC ED MDE	7,792.72
10/22/20	51100	PARA DW SPEC ED MTP	764.53
10/29/20	51100	PARA DW SPEC ED MTP	946.50
10/22/20	51100	PARA DW SPEC ED NHN	4,028.39
10/29/20	51100	PARA DW SPEC ED NHN	5,067.48
10/15/20	51100	PARA DW SPEC ED NHS	(1,282.82)
10/22/20	51100	PARA DW SPEC ED NHS	4,967.28
10/29/20	51100	PARA DW SPEC ED NHS	6,214.43
10/22/20	51100	PARA DW SPEC ED NSE	4,136.58
10/29/20	51100	PARA DW SPEC ED NSE	5,517.12
10/22/20	51100	PARA DW SPEC ED PMS	1,052.74
10/29/20	51100	PARA DW SPEC ED PMS	1,313.30
10/22/20	51100	PARA DW SPEC ED SHE	7,160.66
10/29/20	51100	PARA DW SPEC ED SHE	8,911.49
10/22/20	51100	PARA DW SPEC ED WID	439.20
10/29/20	51100	PARA DW SPEC ED WID	549.00
10/22/20	51100	PARA DW SPEC ELM	6,805.35
10/29/20	51100	PARA DW SPEC ELM	8,633.80
10/22/20	51100	PARA ELL BIR	426.36
10/29/20	51100	PARA ELL BIR	555.26
10/22/20	51100	PARA ELL DRC	485.84
10/29/20	51100	PARA ELL DRC	594.90





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	PARA ELL ELM	297.79
10/29/20	51100	PARA ELL ELM	415.51
10/22/20	51100	PARA ELL FES	462.48
10/29/20	51100	PARA ELL FES	578.10
10/22/20	51100	PARA ELL FMS	349.71
10/29/20	51100	PARA ELL FMS	432.80
10/22/20	51100	PARA ELL LDG	951.84
10/29/20	51100	PARA ELL LDG	1,189.80
10/22/20	51100	PARA ELL MTP	363.36
10/29/20	51100	PARA ELL MTP	454.20
10/22/20	51100	PARA ELL SHE	510.64
10/29/20	51100	PARA ELL SHE	644.50
10/22/20	51100	PARA INST AMH	1,775.98
10/29/20	51100	PARA INST AMH	2,238.90
10/22/20	51100	PARA INST BIC	4,403.02
10/29/20	51100	PARA INST BIC	5,490.63
10/22/20	51100	PARA INST BIR	2,885.75
10/29/20	51100	PARA INST BIR	3,566.51
10/22/20	51100	PARA INST BRO	2,330.70
10/29/20	51100	PARA INST BRO	2,916.97
10/22/20	51100	PARA INST CHA	4,168.79
10/29/20	51100	PARA INST CHA	4,418.47
10/22/20	51100	PARA INST DRC	2,871.46
10/29/20	51100	PARA INST DRC	3,598.86
10/22/20	51100	PARA INST ELM	3,710.84
10/29/20	51100	PARA INST ELM	4,835.67
10/22/20	51100	PARA INST FES	4,384.35
10/29/20	51100	PARA INST FES	5,489.68
10/22/20	51100	PARA INST FMS	3,590.41
10/29/20	51100	PARA INST FMS	4,466.29
10/22/20	51100	PARA INST LDG	3,335.28
10/29/20	51100	PARA INST LDG	4,178.67
10/22/20	51100	PARA INST MDE	3,074.13
10/29/20	51100	PARA INST MDE	3,857.71
10/22/20	51100	PARA INST MTP	2,571.19
10/29/20	51100	PARA INST MTP	3,219.81
10/22/20	51100	PARA INST NHN	1,026.63
10/29/20	51100	PARA INST NHN	1,258.10
10/22/20	51100	PARA INST NHS	1,842.16
10/29/20	51100	PARA INST NHS	2,302.70
10/22/20	51100	PARA INST NSE	3,598.08
10/29/20	51100	PARA INST NSE	4,497.60
10/22/20	51100	PARA INST PMS	3,804.22



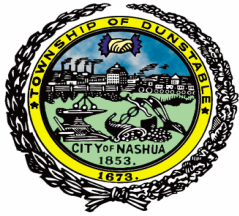
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51100	PARA INST PMS	3,619.99
10/22/20	51100	PARA INST SHE	3,019.74
10/29/20	51100	PARA INST SHE	3,779.97
10/22/20	51100	PARA JOB COACH	432.00
10/29/20	51100	PARA JOB COACH	540.00
10/22/20	51100	PARA KIND AMH	880.64
10/29/20	51100	PARA KIND AMH	1,098.32
10/22/20	51100	PARA KIND BIC	678.66
10/29/20	51100	PARA KIND BIC	844.86
10/22/20	51100	PARA KIND BIR	273.54
10/29/20	51100	PARA KIND BIR	412.04
10/22/20	51100	PARA KIND BRO	485.84
10/29/20	51100	PARA KIND BRO	614.74
10/22/20	51100	PARA KIND CHA	744.21
10/29/20	51100	PARA KIND CHA	928.52
10/22/20	51100	PARA KIND DRC	472.56
10/29/20	51100	PARA KIND DRC	590.70
10/22/20	51100	PARA KIND FES	893.65
10/29/20	51100	PARA KIND FES	1,139.20
10/22/20	51100	PARA KIND LDG	951.84
10/29/20	51100	PARA KIND LDG	1,219.56
10/22/20	51100	PARA KIND MDE	945.60
10/29/20	51100	PARA KIND MDE	1,182.00
10/22/20	51100	PARA KIND MTP	472.12
10/29/20	51100	PARA KIND MTP	602.20
10/22/20	51100	PARA KIND NSE	475.92
10/29/20	51100	PARA KIND NSE	594.90
10/22/20	51100	PARA KIND SHE	1,038.64
10/29/20	51100	PARA KIND SHE	1,313.42
10/22/20	51100	PARA LIB NHN	196.27
10/22/20	51100	PARA LIB NHS	211.23
10/29/20	51100	PARA LIB NHS	207.77
10/22/20	51100	PARA MEDIA NHN	547.56
10/29/20	51100	PARA MEDIA NHN	684.45
10/22/20	51100	PARA MEDIA NHS	890.71
10/29/20	51100	PARA MEDIA NHS	1,116.20
10/22/20	51100	PARA PRE SCH BRO	4,189.27
10/29/20	51100	PARA PRE SCH BRO	4,850.65
10/22/20	51100	PARA PRE SCH MTP	458.13
10/29/20	51100	PARA PRE SCH MTP	704.86
10/22/20	51100	PARA READ ELM	495.76
10/29/20	51100	PARA READ ELM	619.70
10/22/20	51100	PARA SCI NHN	512.07



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51100	PARA SCI NHN	628.68
10/22/20	51100	PARA SCI NHS	507.00
10/29/20	51100	PARA SCI NHS	633.75
10/22/20	51100	PARA TTI AMH	177.36
10/22/20	51100	PARA VOC NHS	365.76
10/29/20	51100	PARA VOC NHS	457.20
10/22/20	51100	PEER COACH	8,073.20
10/22/20	51100	PRESCHOOL COORDINATOR	2,600.90
10/22/20	51100	PRINCIPAL AMH	4,076.90
10/22/20	51100	PRINCIPAL BIC	3,903.80
10/22/20	51100	PRINCIPAL BIR	4,076.90
10/22/20	51100	PRINCIPAL BRO	4,076.90
10/22/20	51100	PRINCIPAL CHA	4,023.10
10/22/20	51100	PRINCIPAL DRC	3,851.00
10/22/20	51100	PRINCIPAL FES	3,942.30
10/22/20	51100	PRINCIPAL FMS	4,169.20
10/22/20	51100	PRINCIPAL LDG	4,076.90
10/22/20	51100	PRINCIPAL MDE	3,942.30
10/22/20	51100	PRINCIPAL MTP	3,942.30
10/22/20	51100	PRINCIPAL NHN	4,115.40
10/22/20	51100	PRINCIPAL NHS	4,326.90
10/22/20	51100	PRINCIPAL NSE	3,903.80
10/22/20	51100	PRINCIPAL PMS	3,865.40
10/22/20	51100	PRINCIPAL SHE	3,745.20
10/22/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.39
10/22/20	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
10/22/20	51100	SECURITY MONITOR NHN	2,258.40
10/29/20	51100	SECURITY MONITOR NHN	2,216.06
10/22/20	51100	SECURITY MONITOR NHS	3,011.20
10/29/20	51100	SECURITY MONITOR NHS	3,011.20
10/22/20	51100	SIGN LANGUAGE INTERPRETER	6,232.06
10/29/20	51100	SIGN LANGUAGE INTERPRETER	7,792.11
10/22/20	51100	SOCIAL WORKER	4,190.70
10/22/20	51100	SOCIAL WORKER FMS	2,979.50
10/22/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.48
10/22/20	51100	SPEECH LANGUAGE ASST	581.58
10/29/20	51100	SPEECH LANGUAGE ASST	705.80
10/22/20	51100	STUDENT ACTIVITY COORD NHN	1,120.30
10/22/20	51100	SUB ADMIN LONG TERM	1,852.00
10/29/20	51100	SUB ADMIN LONG TERM	1,852.00
10/22/20	51100	SUPERINTENDENT	6,228.50
10/22/20	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
10/22/20	51100	TEACHER ART AMH	2,795.40



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TEACHER ART BIC	2,291.00
10/22/20	51100	TEACHER ART BIR	2,979.50
10/22/20	51100	TEACHER ART CHA	2,227.30
10/22/20	51100	TEACHER ART DRC	2,168.60
10/22/20	51100	TEACHER ART ELM	5,015.70
10/22/20	51100	TEACHER ART FES	1,764.50
10/22/20	51100	TEACHER ART FMS	827.80
10/22/20	51100	TEACHER ART LDG	2,795.40
10/22/20	51100	TEACHER ART MDE	2,168.60
10/22/20	51100	TEACHER ART MTP	2,979.50
10/22/20	51100	TEACHER ART NHN	11,091.40
10/22/20	51100	TEACHER ART NHS	10,930.50
10/22/20	51100	TEACHER ART NSE	3,071.60
10/22/20	51100	TEACHER ART PMS	4,270.11
10/22/20	51100	TEACHER ART SHE	2,632.70
10/22/20	51100	TEACHER AUTO NHN	2,795.40
10/22/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
10/22/20	51100	TEACHER BIO TEC NHN	2,564.70
10/22/20	51100	TEACHER BUILD CONST NHS	2,795.40
10/22/20	51100	TEACHER BUSINESS NHN	7,319.37
10/22/20	51100	TEACHER BUSINESS NHS	9,020.00
10/22/20	51100	TEACHER COMPUTER ELM	1,655.60
10/22/20	51100	TEACHER COMPUTER FMS	5,511.20
10/22/20	51100	TEACHER COMPUTER NHN	5,584.30
10/22/20	51100	TEACHER COMPUTER NHS	1,655.60
10/22/20	51100	TEACHER COMPUTER PMS	4,879.55
10/22/20	51100	TEACHER COSMETOLOGY NHN	4,684.20
10/22/20	51100	TEACHER CULINARY NHN	5,637.90
10/22/20	51100	TEACHER DEAF NSE	4,879.40
10/22/20	51100	TEACHER DEAF WID	7,703.89
10/22/20	51100	TEACHER DWSE AMH	2,979.50
10/22/20	51100	TEACHER DWSE BIR	4,964.00
10/22/20	51100	TEACHER DWSE BRO	3,071.60
10/22/20	51100	TEACHER DWSE CHA	1,641.50
10/22/20	51100	TEACHER DWSE ELM	15,910.46
10/22/20	51100	TEACHER DWSE FMS	2,168.60
10/22/20	51100	TEACHER DWSE MDE	1,963.10
10/22/20	51100	TEACHER DWSE NHS	2,963.30
10/22/20	51100	TEACHER DWSE SHE	5,908.30
10/22/20	51100	TEACHER ECE NHS	5,959.00
10/22/20	51100	TEACHER ELECTRICAL NHS	2,795.40
10/22/20	51100	TEACHER ELL BIC	3,982.10
10/22/20	51100	TEACHER ELL BIR	2,979.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TEACHER ELL CHA	2,359.10
10/22/20	51100	TEACHER ELL DRC	4,702.70
10/22/20	51100	TEACHER ELL ELM	6,595.81
10/22/20	51100	TEACHER ELL FES	7,850.40
10/22/20	51100	TEACHER ELL FMS	4,319.10
10/22/20	51100	TEACHER ELL LDG	9,910.70
10/22/20	51100	TEACHER ELL MTP	2,979.50
10/22/20	51100	TEACHER ELL NHN	9,648.80
10/22/20	51100	TEACHER ELL NHS	12,710.65
10/22/20	51100	TEACHER ELL PMS	4,711.34
10/22/20	51100	TEACHER ELL SHE	4,971.70
10/22/20	51100	TEACHER ENGLISH ELM	27,808.30
10/22/20	51100	TEACHER ENGLISH FMS	17,079.30
10/22/20	51100	TEACHER ENGLISH NHN	48,395.80
10/22/20	51100	TEACHER ENGLISH NHS	47,963.60
10/22/20	51100	TEACHER ENGLISH PMS	16,734.69
10/22/20	51100	TEACHER FACS ELM	2,260.00
10/22/20	51100	TEACHER FACS FMS	4,868.30
10/22/20	51100	TEACHER FACS NHN	8,003.70
10/22/20	51100	TEACHER FACS NHS	7,737.80
10/22/20	51100	TEACHER FACS PMS	3,585.13
10/22/20	51100	TEACHER FOREIGN LANG ELM	6,143.20
10/22/20	51100	TEACHER FOREIGN LANG FMS	4,176.90
10/22/20	51100	TEACHER FOREIGN LANG NHN	13,949.60
10/22/20	51100	TEACHER FOREIGN LANG NHS	19,013.60
10/22/20	51100	TEACHER FOREIGN LANG PMS	5,571.62
10/22/20	51100	TEACHER GR1 AMH	6,598.10
10/22/20	51100	TEACHER GR1 BIC	10,119.10
10/22/20	51100	TEACHER GR1 BIR	9,705.50
10/22/20	51100	TEACHER GR1 BRO	7,389.84
10/29/20	51100	TEACHER GR1 BRO	2,751.31
10/22/20	51100	TEACHER GR1 CHA	9,325.10
10/22/20	51100	TEACHER GR1 DRC	3,828.80
10/22/20	51100	TEACHER GR1 FES	9,508.80
10/22/20	51100	TEACHER GR1 LDG	7,652.20
10/22/20	51100	TEACHER GR1 MDE	8,153.89
10/22/20	51100	TEACHER GR1 MTP	6,826.30
10/22/20	51100	TEACHER GR1 NSE	7,801.90
10/22/20	51100	TEACHER GR1 SHE	8,938.80
10/22/20	51100	TEACHER GR2 AMH	6,186.60
10/22/20	51100	TEACHER GR2 BIC	10,797.80
10/22/20	51100	TEACHER GR2 BIR	10,983.80
10/22/20	51100	TEACHER GR2 BRO	7,682.04



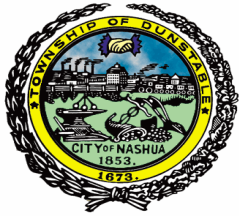
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51100	TEACHER GR2 BRO	2,933.58
10/22/20	51100	TEACHER GR2 CHA	7,598.40
10/22/20	51100	TEACHER GR2 DRC	5,817.10
10/22/20	51100	TEACHER GR2 FES	11,548.80
10/22/20	51100	TEACHER GR2 LDG	9,187.10
10/22/20	51100	TEACHER GR2 MDE	10,332.40
10/22/20	51100	TEACHER GR2 MTP	7,439.10
10/22/20	51100	TEACHER GR2 NSE	5,590.80
10/22/20	51100	TEACHER GR2 SHE	7,000.20
10/22/20	51100	TEACHER GR3 AMH	4,886.90
10/22/20	51100	TEACHER GR3 BIC	5,635.30
10/22/20	51100	TEACHER GR3 BIR	8,479.60
10/22/20	51100	TEACHER GR3 BRO	7,539.40
10/22/20	51100	TEACHER GR3 CHA	9,821.50
10/22/20	51100	TEACHER GR3 DRC	9,478.30
10/22/20	51100	TEACHER GR3 FES	9,790.90
10/22/20	51100	TEACHER GR3 LDG	9,580.40
10/22/20	51100	TEACHER GR3 MDE	10,382.19
10/22/20	51100	TEACHER GR3 MTP	7,009.30
10/22/20	51100	TEACHER GR3 NSE	7,928.89
10/22/20	51100	TEACHER GR3 SHE	8,183.40
10/22/20	51100	TEACHER GR4 AMH	3,848.10
10/22/20	51100	TEACHER GR4 BIC	11,805.40
10/22/20	51100	TEACHER GR4 BIR	6,065.51
10/22/20	51100	TEACHER GR4 BRO	5,774.90
10/22/20	51100	TEACHER GR4 CHA	11,061.20
10/22/20	51100	TEACHER GR4 DRC	7,292.00
10/22/20	51100	TEACHER GR4 FES	8,880.00
10/22/20	51100	TEACHER GR4 LDG	8,812.80
10/22/20	51100	TEACHER GR4 MDE	9,492.28
10/22/20	51100	TEACHER GR4 MTP	7,208.40
10/22/20	51100	TEACHER GR4 NSE	5,014.70
10/22/20	51100	TEACHER GR4 SHE	4,691.70
10/22/20	51100	TEACHER GR5 AMH	5,774.90
10/22/20	51100	TEACHER GR5 BIC	12,061.90
10/22/20	51100	TEACHER GR5 BIR	7,257.00
10/22/20	51100	TEACHER GR5 BRO	5,671.90
10/22/20	51100	TEACHER GR5 CHA	11,374.48
10/22/20	51100	TEACHER GR5 DRC	6,209.60
10/22/20	51100	TEACHER GR5 FES	9,232.70
10/22/20	51100	TEACHER GR5 LDG	10,090.00
10/22/20	51100	TEACHER GR5 MDE	9,598.59
10/22/20	51100	TEACHER GR5 MTP	6,882.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 16, 2020 to October 29, 2020

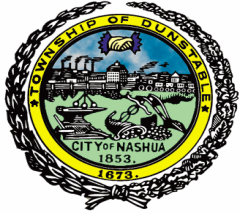
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TEACHER GR5 NSE	8,846.40
10/22/20	51100	TEACHER GR5 SHE	7,746.60
10/22/20	51100	TEACHER GR6 ELM	29,724.09
10/22/20	51100	TEACHER GR6 FMS	26,215.31
10/22/20	51100	TEACHER GR6 PMS	16,098.38
10/22/20	51100	TEACHER GRAPH NHS	3,599.80
10/22/20	51100	TEACHER GRAPHICS NHN	6,316.60
10/22/20	51100	TEACHER HEALTH NHN	5,422.60
10/22/20	51100	TEACHER HEALTH NHS	2,795.40
10/22/20	51100	TEACHER HEALTHOC NHS	5,246.90
10/22/20	51100	TEACHER HVAC NHS	2,045.31
10/22/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
10/22/20	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
10/22/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
10/22/20	51100	TEACHER INST SPED WID	2,692.40
10/22/20	51100	TEACHER KIND AMH	7,531.50
10/22/20	51100	TEACHER KIND BIC	10,714.40
10/22/20	51100	TEACHER KIND BIR	7,034.49
10/22/20	51100	TEACHER KIND BRO	5,867.00
10/22/20	51100	TEACHER KIND CHA	7,046.90
10/22/20	51100	TEACHER KIND DRC	10,255.20
10/22/20	51100	TEACHER KIND FES	11,944.10
10/22/20	51100	TEACHER KIND LDG	12,027.40
10/22/20	51100	TEACHER KIND MDE	10,729.60
10/22/20	51100	TEACHER KIND MTP	6,377.20
10/22/20	51100	TEACHER KIND NSE	2,394.80
10/22/20	51100	TEACHER KIND SHE	6,270.80
10/22/20	51100	TEACHER MATH ELM	23,580.30
10/22/20	51100	TEACHER MATH FMS	14,008.40
10/22/20	51100	TEACHER MATH NHN	37,608.50
10/22/20	51100	TEACHER MATH NHS	43,159.00
10/22/20	51100	TEACHER MATH PMS	16,273.67
10/22/20	51100	TEACHER MUSIC AMH	1,913.90
10/22/20	51100	TEACHER MUSIC BIC	2,795.40
10/22/20	51100	TEACHER MUSIC BIR	1,824.70
10/22/20	51100	TEACHER MUSIC BRO	1,831.80
10/22/20	51100	TEACHER MUSIC CHA	2,979.50
10/22/20	51100	TEACHER MUSIC DRC	2,887.40
10/22/20	51100	TEACHER MUSIC ELM	7,744.90
10/22/20	51100	TEACHER MUSIC FES	1,764.50
10/22/20	51100	TEACHER MUSIC FMS	5,959.00
10/22/20	51100	TEACHER MUSIC LDG	1,643.60
10/22/20	51100	TEACHER MUSIC MDE	2,359.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TEACHER MUSIC MTP	2,703.70
10/22/20	51100	TEACHER MUSIC NHN	4,879.41
10/22/20	51100	TEACHER MUSIC NHS	4,817.50
10/22/20	51100	TEACHER MUSIC NSE	943.49
10/22/20	51100	TEACHER MUSIC PMS	4,439.01
10/22/20	51100	TEACHER MUSIC SHE	1,744.90
10/22/20	51100	TEACHER PE BIC	2,585.20
10/22/20	51100	TEACHER PE BIR	3,071.60
10/22/20	51100	TEACHER PE BRO	2,887.40
10/22/20	51100	TEACHER PE CHA	2,751.30
10/22/20	51100	TEACHER PE DRC	2,979.50
10/22/20	51100	TEACHER PE ELM	9,944.70
10/22/20	51100	TEACHER PE FES	1,824.70
10/22/20	51100	TEACHER PE FMS	5,590.80
10/22/20	51100	TEACHER PE LDG	2,155.00
10/22/20	51100	TEACHER PE MDE	3,071.60
10/22/20	51100	TEACHER PE MTP	2,089.60
10/22/20	51100	TEACHER PE NHN	9,187.30
10/22/20	51100	TEACHER PE NHS	6,137.30
10/22/20	51100	TEACHER PE NSE	3,055.20
10/22/20	51100	TEACHER PE PMS	5,239.47
10/22/20	51100	TEACHER PE SHE	2,812.50
10/22/20	51100	TEACHER PRE SCHOOL BIR	4,758.50
10/22/20	51100	TEACHER PRESCHOOL BIC	5,866.89
10/22/20	51100	TEACHER PRESCHOOL BRO	14,469.10
10/22/20	51100	TEACHER PRESCHOOL MTP	1,824.70
10/22/20	51100	TEACHER PRESCHOOL NSE	6,332.00
10/22/20	51100	TEACHER READ AMH	3,071.60
10/22/20	51100	TEACHER READ BIC	2,979.50
10/22/20	51100	TEACHER READ BIR	2,979.49
10/22/20	51100	TEACHER READ BRO	2,979.49
10/22/20	51100	TEACHER READ CHA	2,632.70
10/22/20	51100	TEACHER READ DRC	3,071.60
10/22/20	51100	TEACHER READ ELM	6,051.10
10/22/20	51100	TEACHER READ FES	2,979.50
10/22/20	51100	TEACHER READ FMS	2,979.50
10/22/20	51100	TEACHER READ LDG	3,630.00
10/22/20	51100	TEACHER READ MDE	2,979.49
10/22/20	51100	TEACHER READ MTP	2,482.50
10/22/20	51100	TEACHER READ NHN	2,045.30
10/22/20	51100	TEACHER READ NHS	2,979.50
10/22/20	51100	TEACHER READ NSE	2,692.40
10/22/20	51100	TEACHER READ PMS	5,338.57





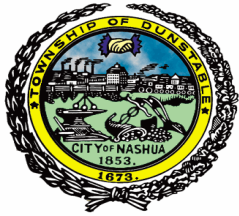
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TEACHER READ SHE	2,979.50
10/22/20	51100	TEACHER ROTC NHN	2,260.00
10/22/20	51100	TEACHER SCIENCE ELM	24,318.70
10/22/20	51100	TEACHER SCIENCE FMS	9,896.29
10/22/20	51100	TEACHER SCIENCE NHN	30,520.90
10/22/20	51100	TEACHER SCIENCE NHS	37,954.06
10/22/20	51100	TEACHER SCIENCE PMS	9,544.55
10/22/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
10/22/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.89
10/22/20	51100	TEACHER SOCIAL STUDIES NHN	32,508.19
10/22/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
10/22/20	51100	TEACHER SOCIAL STUDIES PMS	13,099.05
10/22/20	51100	TEACHER SPED AMH	10,269.80
10/22/20	51100	TEACHER SPED BIC	5,637.30
10/22/20	51100	TEACHER SPED BIR	5,774.90
10/22/20	51100	TEACHER SPED BRO	6,866.50
10/22/20	51100	TEACHER SPED CHA	7,163.30
10/22/20	51100	TEACHER SPED DRC	5,671.90
10/22/20	51100	TEACHER SPED ELM	14,488.88
10/22/20	51100	TEACHER SPED FES	3,800.00
10/22/20	51100	TEACHER SPED FMS	13,406.50
10/22/20	51100	TEACHER SPED LDG	6,591.60
10/22/20	51100	TEACHER SPED MDE	6,661.01
10/22/20	51100	TEACHER SPED MTP	4,058.90
10/22/20	51100	TEACHER SPED NHN	25,325.90
10/22/20	51100	TEACHER SPED NHS	35,682.40
10/22/20	51100	TEACHER SPED NSE	1,697.00
10/22/20	51100	TEACHER SPED PMS	9,860.87
10/22/20	51100	TEACHER SPED SHE	7,567.50
10/22/20	51100	TEACHER TECHED ELM	5,884.10
10/29/20	51100	TEACHER TECHED ELM	2,765.00
10/22/20	51100	TEACHER TECHED FMS	1,832.00
10/22/20	51100	TEACHER TECHED NHN	6,391.90
10/22/20	51100	TEACHER TECHED NHS	15,163.10
10/22/20	51100	TEACHER TECHED PMS	5,958.94
10/22/20	51100	TEACHER TTI MTP	2,758.60
10/22/20	51100	TEACHER TTI NURSERY	1,258.00
10/22/20	51100	TEACHER TV PROD NHS	2,979.50
10/22/20	51100	TEACHER VISION WID	5,529.91
10/22/20	51100	TECH INTERGRATION ASST AMH	432.00
10/29/20	51100	TECH INTERGRATION ASST AMH	540.00
10/22/20	51100	TECH INTERGRATION ASST BIC	529.77
10/29/20	51100	TECH INTERGRATION ASST BIC	644.31



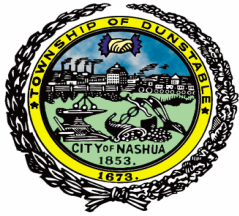
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51100	TECH INTERGRATION ASST CHA	475.09
10/29/20	51100	TECH INTERGRATION ASST CHA	567.34
10/22/20	51100	TECH INTERGRATION ASST FES	549.86
10/29/20	51100	TECH INTERGRATION ASST FES	716.49
10/22/20	51100	TECH INTERGRATION ASST LDG	477.27
10/29/20	51100	TECH INTERGRATION ASST LDG	603.61
10/22/20	51100	TECH INTERGRATION ASST MDE	470.48
10/29/20	51100	TECH INTERGRATION ASST MDE	581.18
10/22/20	51100	TECH INTERGRATION ASST MTP	533.91
10/29/20	51100	TECH INTERGRATION ASST MTP	610.20
10/22/20	51100	TECH INTERGRATION ASST SHE	496.10
10/29/20	51100	TECH INTERGRATION ASST SHE	622.55
10/22/20	51100	TITLE ONE PARA FES	309.07
10/29/20	51100	TITLE ONE PARA FES	392.17
10/22/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
10/29/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
10/22/20	51200	CLERICAL BOARD OF ED SUP	813.82
10/29/20	51200	CLERICAL BOARD OF ED SUP	784.75
10/22/20	51200	CLERICAL GUIDANCE NHN	50.00
10/22/20	51200	CLERICAL GUIDANCE NHS	50.00
10/29/20	51200	CLERICAL GUIDANCE NHS	50.00
10/22/20	51200	CROSSING GUARD WPO	83.68
10/29/20	51200	CROSSING GUARD WPO	730.72
10/22/20	51200	DIRECTOR ADULT ED	2,765.69
10/22/20	51200	GUIDANCE COUNSELOR NHS	1,760.60
10/22/20	51200	HOME SCHOOL CORD TTI	700.38
10/29/20	51200	HOME SCHOOL CORD TTI	726.32
10/29/20	51200	INSTRUMENTAL MUSIC	125.00
10/22/20	51200	LUNCH MONITOR AMH	115.44
10/29/20	51200	LUNCH MONITOR AMH	150.96
10/29/20	51200	LUNCH MONITOR BIC	225.51
10/29/20	51200	LUNCH MONITOR BIR	134.04
10/29/20	51200	LUNCH MONITOR BRO	94.72
10/22/20	51200	LUNCH MONITOR CHA	159.84
10/29/20	51200	LUNCH MONITOR CHA	242.72
10/29/20	51200	LUNCH MONITOR DRC	119.24
10/29/20	51200	LUNCH MONITOR FES	94.72
10/29/20	51200	LUNCH MONITOR LDG	106.56
10/22/20	51200	LUNCH MONITOR MDE	293.04
10/29/20	51200	LUNCH MONITOR MDE	390.72
10/22/20	51200	LUNCH MONITOR MTP	35.52
10/29/20	51200	LUNCH MONITOR MTP	327.50
10/22/20	51200	LUNCH MONITOR NSE	201.28



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51200	LUNCH MONITOR NSE	236.80
10/29/20	51200	LUNCH MONITOR SHE	59.20
10/22/20	51200	PARA PRE SCHOOL BIR	557.28
10/29/20	51200	PARA PRE SCHOOL BIR	743.04
10/22/20	51200	PARA DW SPEC ED BIR	809.28
10/29/20	51200	PARA DW SPEC ED BIR	904.75
10/22/20	51200	PARA DW SPEC ED MDE	369.60
10/29/20	51200	PARA DW SPEC ED MDE	462.00
10/22/20	51200	PARA INST AMH	694.05
10/29/20	51200	PARA INST AMH	902.27
10/22/20	51200	PARA INST BIC	614.74
10/29/20	51200	PARA INST BIC	674.23
10/22/20	51200	PARA INST NHN	315.04
10/29/20	51200	PARA INST NHN	315.04
10/22/20	51200	PARA INST SHE	152.35
10/29/20	51200	PARA INST SHE	166.20
10/22/20	51200	PARA PRE SCH BIC	988.28
10/29/20	51200	PARA PRE SCH BIC	1,308.80
10/22/20	51200	PARA PRE SCH BRO	1,075.81
10/29/20	51200	PARA PRE SCH BRO	1,411.10
10/22/20	51200	PARA PRE SCH NSE	2,202.96
10/29/20	51200	PARA PRE SCH NSE	2,921.08
10/22/20	51200	PARA SCI NHS	100.00
10/29/20	51200	PARA SCI NHS	90.00
10/29/20	51200	PARA TTI LDG	133.35
10/22/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
10/29/20	51200	SENIOR TRAFFIC ENGINEER	174.00
10/22/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.17
10/22/20	51200	STUDENT ACTIVITY COORD NHS	1,093.00
10/22/20	51200	SUB CLERICAL	695.50
10/29/20	51200	SUB CLERICAL	786.50
10/22/20	51200	SUB TEACHER	273.00
10/29/20	51200	SUB TEACHER	273.00
10/22/20	51200	TEACHER ART FMS	2,095.80
10/22/20	51200	TEACHER ART NHS	1,022.70
10/22/20	51200	TEACHER BIO TEC NHN	579.10
10/22/20	51200	TEACHER ENGLISH NHS	1,241.20
10/22/20	51200	TEACHER HEALTH NHN	150.00
10/22/20	51200	TEACHER MATH ELM	50.00
10/22/20	51200	TEACHER PE FMS	50.00
10/22/20	51200	TEACHER PE NHN	50.00
10/22/20	51200	TEACHER READ ELM	1,760.60
10/22/20	51200	TEACHER SOCIAL STUDIES NHS	200.00



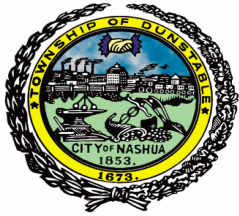
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51200	TEACHER TTI MTP	3,884.80
10/22/20	51200	TEACHER VISION WID	842.81
10/22/20	51200	TICKETSELLER	75.00
10/29/20	51200	TICKETSELLER	150.00
10/22/20	51300	CLERICAL BUSINESS	15.41
10/29/20	51300	CLERICAL BUSINESS	37.91
10/22/20	51300	CLERICAL HUMAN RESOURCES	119.41
10/29/20	51300	CLERICAL HUMAN RESOURCES	125.84
10/22/20	51300	CLERICAL PAYROLL SUP	41.03
10/29/20	51300	CLERICAL PAYROLL SUP	40.25
10/22/20	51300	CLERICAL PLANT OPS	23.45
10/29/20	51300	CLERICAL PLANT OPS	109.42
10/29/20	51300	CLERICAL PRINCIPAL AMH	14.92
10/29/20	51300	CLERICAL PRINCIPAL BIC	16.64
10/22/20	51300	CLERICAL PRINCIPAL BRO	8.32
10/29/20	51300	CLERICAL PRINCIPAL CHA	7.82
10/22/20	51300	CLERICAL PRINCIPAL FES	16.42
10/29/20	51300	CLERICAL PRINCIPAL FES	55.21
10/29/20	51300	CLERICAL PRINCIPAL MTP	8.21
10/22/20	51300	CLERICAL PRINCIPAL NHN	0.01
10/29/20	51300	CLERICAL PRINCIPAL NSE	32.05
10/29/20	51300	CLERICAL PRINCIPAL PMS	201.39
10/22/20	51300	CLERICAL SPECIAL ED SUP	28.37
10/22/20	51300	CUSTODIAN BIR	84.69
10/22/20	51300	CUSTODIAN FMS	310.53
10/29/20	51300	CUSTODIAN HEAD ELM	114.30
10/29/20	51300	CUSTODIAN HEAD FES	40.20
10/22/20	51300	CUSTODIAN HEAD FMS	114.30
10/29/20	51300	CUSTODIAN HEAD FMS	114.30
10/22/20	51300	CUSTODIAN HEAD LDG	16.08
10/29/20	51300	CUSTODIAN NHS	164.06
10/29/20	51300	INSTRUMENTAL MUSIC	100.00
10/22/20	51300	MAINTENANCE ALARM WPO	117.95
10/29/20	51300	MAINTENANCE ALARM WPO	117.95
10/22/20	51300	MAINTENANCE ELECTRICIAN WPO	83.55
10/22/20	51300	MAINTENANCE GROUNDS WPO	413.68
10/29/20	51300	MAINTENANCE GROUNDS WPO	105.45
10/22/20	51300	MAINTENANCE HVAC WPO	296.67
10/29/20	51300	MAINTENANCE HVAC WPO	409.20
10/22/20	51300	MAINTENANCE TRADES WPO	596.29
10/29/20	51300	MAINTENANCE TRADES WPO	769.05
10/22/20	51300	TEACHER BUSINESS NHN	14.18
10/22/20	51400	CUSTODIAN TEMP	572.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/29/20	51400	CUSTODIAN TEMP	715.20
6/30/20	51400	NURSE ELM	0.02
10/22/20	51412	7PAR CTE NHN	38.00
10/29/20	51412	PARA DW SPEC ED AMH	38.00
10/29/20	51412	PARA DW SPEC ED MDE	175.92
10/22/20	51412	PARA DW SPEC ELM	352.86
10/29/20	51412	PARA DW SPEC ELM	550.11
10/29/20	51412	PARA ELL FMS	38.00
10/22/20	51412	PARA INST DRC	12.00
10/29/20	51412	PARA INST FMS	12.00
10/22/20	51412	PARA INST NHN	198.00
10/29/20	51412	PARA INST NHN	99.00
10/22/20	51412	PARA INST PMS	570.00
10/29/20	51412	PARA KIND MTP	30.00
10/22/20	51412	PARA TTI MTP	751.00
10/29/20	51412	PARA TTI MTP	881.00
10/22/20	51412	SIGN LANGUAGE INTERPRETER	849.80
10/29/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
10/22/20	51412	SUB CLERICAL	416.00
10/29/20	51412	SUB CLERICAL	520.00
10/22/20	51412	SUB LUNCH MONITOR	106.56
10/22/20	51412	SUB PARA PROFESSIONAL	538.88
10/29/20	51412	SUB PARA PROFESSIONAL	1,035.39
10/22/20	51412	SUB TEACHER	977.42
10/29/20	51412	SUB TEACHER	2,366.00
10/22/20	51412	SUB TEACHER LONG TERM	7,525.00
10/29/20	51412	SUB TEACHER LONG TERM	9,100.00
10/29/20	51412	TITLE ONE PARA FES	120.00
10/22/20	51600	TEACHER SCIENCE NHN	(444.66)
10/22/20	51650	INTERPRETER	475.00
10/29/20	51650	INTERPRETER	903.75
10/22/20	51650	LUNCH MONITOR NHN	62.50
10/29/20	51650	LUNCH MONITOR NHN	112.50
10/22/20	51650	TEACHER ELL NHN	125.00
10/22/20	51700	GUIDANCE COUNSELOR BIR	69.23
10/22/20	51700	GUIDANCE COUNSELOR ELM	69.23
10/22/20	51700	LIBRARIAN NHS	81.82
10/22/20	51700	NURSE ELM	81.82
10/22/20	51700	PEER COACH	825.00
10/22/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
10/22/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
10/22/20	51700	TEACHER ART CHA	34.62
10/22/20	51700	TEACHER ART NHS	34.62



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/22/20	51700	TEACHER BUSINESS NHS	69.23
10/22/20	51700	TEACHER DWSE ELM	69.23
10/22/20	51700	TEACHER ENGLISH NHN	69.23
10/22/20	51700	TEACHER ENGLISH NHS	69.23
10/22/20	51700	TEACHER FOREIGN LANG NHN	69.23
10/22/20	51700	TEACHER FOREIGN LANG NHS	69.23
10/22/20	51700	TEACHER GR6 ELM	69.23
10/22/20	51700	TEACHER GR6 FMS	69.23
10/22/20	51700	TEACHER GR6 PMS	69.23
10/22/20	51700	TEACHER MATH ELM	81.82
10/22/20	51700	TEACHER MATH FMS	69.23
10/22/20	51700	TEACHER MATH NHN	69.23
10/22/20	51700	TEACHER MATH NHS	69.23
10/22/20	51700	TEACHER MATH PMS	69.23
10/22/20	51700	TEACHER MUSIC FMS	69.23
10/22/20	51700	TEACHER PE MDE	34.62
10/22/20	51700	TEACHER PE NHN	34.62
10/22/20	51700	TEACHER READ ELM	34.62
10/22/20	51700	TEACHER READ FMS	34.62
10/22/20	51700	TEACHER SCIENCE ELM	69.23
10/22/20	51700	TEACHER SCIENCE FMS	69.23
10/22/20	51700	TEACHER SCIENCE NHN	69.23
10/22/20	51700	TEACHER SCIENCE NHS	69.23
10/22/20	51700	TEACHER SCIENCE PMS	69.23
10/22/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
10/22/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
10/22/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
10/22/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
10/22/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
10/22/20	51700	TEACHER SPED NHN	69.23
10/22/20	51700	TEACHER SPED NHS	69.23
10/22/20	51700	TEACHER TECHED NHN	69.23
10/22/20	51700	TECH INTERGRATION ASST MTP	30.51
10/22/20	51700	TECH INTERGRATION ASST SHE	29.19
10/22/20	51750	LIBRARIAN NHN	28,491.92
10/22/20	51750	TEACHER BUSINESS NHN	1,430.16
10/22/20	51750	TEACHER DWSE FMS	31,057.60
10/22/20	51750	TEACHER FOREIGN LANG NHN	28,491.92
10/22/20	51750	TEACHER GR6 ELM	20,187.16
10/22/20	51750	TEACHER SCIENCE PMS	31,364.27
10/22/20	55118	TELEPHONE-CELLULAR	2,200.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
TOTAL 191 - SCHOOL			<b>\$3,498,310.03</b>
TOTAL FUND 1000 - GENERAL FUND			<b>\$5,594,114.91</b>

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

181	COMMUNITY DEVELOPMENT		
10/29/20	55118	TELEPHONE-CELLULAR	800.00
TOTAL 181 - COMMUNITY DEVELOPMENT			<b>\$800.00</b>
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			<b>\$800.00</b>

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

10/22/20	51100	CLERICAL FOOD SERVICE NHS	820.50
10/29/20	51100	CLERICAL FOOD SERVICE NHS	820.50
10/22/20	51100	DELIVERY DRIVER FOOD SERVICE	621.04
10/29/20	51100	DELIVERY DRIVER FOOD SERVICE	752.77
10/22/20	51100	DIRECTOR FOOD SERVICE	3,001.09
10/22/20	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
10/22/20	51100	FOOD SERVICE COOK AMH	531.30
10/29/20	51100	FOOD SERVICE COOK AMH	531.30
10/22/20	51100	FOOD SERVICE COOK BIC	539.67
10/29/20	51100	FOOD SERVICE COOK BIC	528.03
10/22/20	51100	FOOD SERVICE COOK BRO	543.55
10/29/20	51100	FOOD SERVICE COOK BRO	543.55
10/22/20	51100	FOOD SERVICE COOK CHA	548.80
10/29/20	51100	FOOD SERVICE COOK CHA	548.80
10/22/20	51100	FOOD SERVICE COOK ELM	1,051.75
10/29/20	51100	FOOD SERVICE COOK ELM	872.74
10/22/20	51100	FOOD SERVICE COOK FES	548.80
10/29/20	51100	FOOD SERVICE COOK FES	548.80
10/22/20	51100	FOOD SERVICE COOK FMS	542.85
10/29/20	51100	FOOD SERVICE COOK FMS	542.85
10/22/20	51100	FOOD SERVICE COOK LDG	526.05
10/29/20	51100	FOOD SERVICE COOK LDG	526.05
10/22/20	51100	FOOD SERVICE COOK MDE	531.30
10/29/20	51100	FOOD SERVICE COOK MDE	527.51
10/22/20	51100	FOOD SERVICE COOK NHN	1,174.25



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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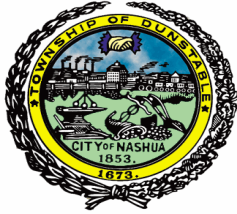
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/29/20	51100	FOOD SERVICE COOK NHN	1,174.26
10/22/20	51100	FOOD SERVICE COOK NHS	1,146.25
10/29/20	51100	FOOD SERVICE COOK NHS	1,146.25
10/22/20	51100	FOOD SERVICE COOK NSE	531.91
10/29/20	51100	FOOD SERVICE COOK NSE	543.55
10/22/20	51100	FOOD SERVICE COOK PMS	582.05
10/29/20	51100	FOOD SERVICE COOK PMS	582.05
10/22/20	51100	FOOD SERVICE COOK SHE	531.30
10/29/20	51100	FOOD SERVICE COOK SHE	531.30
10/22/20	51100	FOOD SERVICE SITE CORD	12,373.81
10/22/20	51100	FOOD SERVICECOOK MTP	514.78
10/29/20	51100	FOOD SERVICECOOK MTP	526.05
10/22/20	51200	FOOD SERVICE ASST PT AMH	407.73
10/29/20	51200	FOOD SERVICE ASST PT AMH	350.30
10/22/20	51200	FOOD SERVICE ASST PT BIR	506.40
10/29/20	51200	FOOD SERVICE ASST PT BIR	506.40
10/22/20	51200	FOOD SERVICE ASST PT BRO	358.02
10/29/20	51200	FOOD SERVICE ASST PT BRO	341.45
10/22/20	51200	FOOD SERVICE ASST PT CHA	543.38
10/29/20	51200	FOOD SERVICE ASST PT CHA	529.75
10/14/20	51200	FOOD SERVICE ASST PT DRC	(1,547.54)
10/22/20	51200	FOOD SERVICE ASST PT DRC	501.48
10/29/20	51200	FOOD SERVICE ASST PT DRC	1,000.49
10/22/20	51200	FOOD SERVICE ASST PT ELM	1,132.62
10/29/20	51200	FOOD SERVICE ASST PT ELM	1,050.54
10/22/20	51200	FOOD SERVICE ASST PT FES	425.25
10/29/20	51200	FOOD SERVICE ASST PT FES	428.40
10/22/20	51200	FOOD SERVICE ASST PT FMS	931.87
10/29/20	51200	FOOD SERVICE ASST PT FMS	890.59
10/22/20	51200	FOOD SERVICE ASST PT LDG	354.50
10/29/20	51200	FOOD SERVICE ASST PT LDG	354.52
10/22/20	51200	FOOD SERVICE ASST PT MDE	301.74
10/29/20	51200	FOOD SERVICE ASST PT MDE	292.11
10/22/20	51200	FOOD SERVICE ASST PT MTP	431.55
10/29/20	51200	FOOD SERVICE ASST PT MTP	422.10
10/22/20	51200	FOOD SERVICE ASST PT NHN	3,127.68
10/29/20	51200	FOOD SERVICE ASST PT NHN	2,939.78
10/22/20	51200	FOOD SERVICE ASST PT NHS	2,687.70
10/29/20	51200	FOOD SERVICE ASST PT NHS	2,600.03
10/22/20	51200	FOOD SERVICE ASST PT NSE	258.57
10/29/20	51200	FOOD SERVICE ASST PT NSE	185.64
10/22/20	51200	FOOD SERVICE ASST PT PMS	1,909.00
10/29/20	51200	FOOD SERVICE ASST PT PMS	1,997.01
10/22/20	51200	FOOD SERVICE ASST PT SHE	295.42





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/29/20	51200	FOOD SERVICE ASST PT SHE	279.00
10/22/20	51300	FOOD SERVICE COOK MDE	5.70
10/29/20	51300	FOOD SERVICE COOK PMS	6.24
10/29/20	51300	FOOD SERVICE COOK MTP	5.64
10/22/20	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$67,107.77</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
10/22/20	51100	CLERICAL ADULT ED NHN	822.75
10/29/20	51100	CLERICAL ADULT ED NHN	820.50
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,643.25</b>
<b>FUND#: 2252 - DAY CARE</b>			
10/22/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,123.60</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
10/22/20	51100	PARA DW SPEC ED AMH	253.91
10/29/20	51100	PARA DW SPEC ED AMH	317.39
10/22/20	51100	PARA DW SPEC ED NHS	867.52
10/29/20	51100	PARA DW SPEC ED NHS	1,084.40
10/22/20	51100	PARA DW SPEC ED WID	388.50
10/29/20	51100	PARA DW SPEC ED WID	476.46
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,388.18</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
10/22/20	51100	PROGRAM COORDINATOR	390.95
10/29/20	51100	PROGRAM COORDINATOR	390.95
10/19/20	51400	CAMP COUNSELORS	(150.00)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$631.90</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
10/22/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
10/29/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
10/22/20	51100	PEG PROGRAM MANAGER	1,307.05
10/29/20	51100	PEG PROGRAM MANAGER	1,307.05
10/22/20	51200	VIDEOGRAPHER	682.50
10/29/20	51200	VIDEOGRAPHER	1,237.50
10/29/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,047.10</b>
<hr/>			
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
10/29/20	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<hr/>			
<b>FUND#: 2507 - FIRE TRAINING FACILITY RENTAL</b>			
10/29/20	51300	FIRE TRAINING OFFICER	306.30
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$306.30</b>
<hr/>			
<b>FUND#: 3010 - GENERAL GOV'T GRANTS FUND</b>			
10/22/20	51400	CITY CLERK TEMP	9,917.50
10/29/20	51400	CITY CLERK TEMP	9,951.25
10/22/20	51400	LUNCH MONITOR NHN	724.06
10/29/20	51400	LUNCH MONITOR NHN	420.00
10/16/20	51400	SUB TEACHER	(3,651.50)
10/22/20	51400	SUB TEACHER	1,365.00
10/29/20	51400	SUB TEACHER	495.00
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$19,221.31</b>
<hr/>			
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
6/30/20	51300	ADMINISTRATIVE ASSISTANT II	521.42
6/30/20	51300	BILINGUAL OUTREACH WORKER	1,074.82
10/22/20	51300	BILINGUAL OUTREACH WORKER	146.87
10/29/20	51300	BILINGUAL OUTREACH WORKER	73.44
10/29/20	51300	CAPTAIN	225.66
10/22/20	51300	CAPTAIN FIRE TRAINING SAFETY	69.63
10/29/20	51300	CAPTAIN FIRE TRAINING SAFETY	69.63
6/30/20	51300	CASE TECHNICIAN WELFARE	415.16
6/30/20	51300	ENVIRONMENTAL HEALTH SPEC	182.95
6/30/20	51300	ENVIRONMENTAL TECH OFFICE MGR	1,037.85
10/22/20	51300	ENVIRONMENTAL TECH OFFICE MGR	31.11
10/22/20	51300	FIREFIGHTERS ALL RANKS	167.19
6/30/20	51300	FOREMAN LABOR PARK	322.86
6/30/20	51300	GROUNDSKEEPER MAINTENANCE	135.93
6/30/20	51300	GROUNDSMAN I	207.91
10/22/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	35.56
10/29/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	17.78
6/30/20	51412	NURSE ELM	636.31
6/30/20	51412	NURSE PER DIEM (PRACTITIONER)	2,614.57
6/30/20	51412	PUB HEALTH NURSE	3,000.02
10/29/20	55118	TELEPHONE-CELLULAR	301.00
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$11,287.67</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
10/22/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
10/29/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
10/22/20	51100	PATROLMAN ALL RANKS	1,477.00
10/29/20	51100	PATROLMAN ALL RANKS	1,477.00
10/22/20	51300	DOMESTIC VIOLENCE ADVOCATE	166.37
10/29/20	51300	DOMESTIC VIOLENCE ADVOCATE	258.79
10/22/20	51300	LIEUTENANT	241.72
10/29/20	51300	LIEUTENANT	237.72
10/22/20	51300	PATROLMAN ALL RANKS	712.98
10/29/20	51300	PATROLMAN ALL RANKS	529.67
10/29/20	51300	SERGEANT	220.27
10/22/20	51628	PATROLMAN ALL RANKS	295.40
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$7,530.92</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
10/22/20	51100	BILINGUAL COMM HEALTH WORKER	82.62
10/29/20	51100	BILINGUAL COMM HEALTH WORKER	82.63
10/22/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
10/29/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
10/22/20	51100	EPIDEMIOLOGIST	164.00
10/29/20	51100	EPIDEMIOLOGIST	164.00
10/22/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
10/29/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.52
10/22/20	51100	PUB HEALTH NET SVS COORD	1,418.95
10/29/20	51100	PUB HEALTH NET SVS COORD	1,418.95
10/22/20	51100	PUB HEALTH PREPAREDNESS COORD	2,291.50
10/22/20	51100	SMP PROGRAM COORDINATOR	1,091.80
10/29/20	51100	SMP PROGRAM COORDINATOR	1,091.80
10/22/20	51300	BILINGUAL COMM HEALTH WORKER	12.39
10/29/20	51300	BILINGUAL COMM HEALTH WORKER	7.74
10/29/20	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	7.88
10/22/20	51412	PUB HEALTH NURSE	1,176.88
10/29/20	51412	PUB HEALTH NURSE	876.99
10/29/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$11,855.55</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
10/22/20	51100	BILINGUAL COMM HEALTH WORKER	743.61
10/29/20	51100	BILINGUAL COMM HEALTH WORKER	743.61
10/22/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.81
10/29/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.78
10/22/20	51100	PUB HEALTH NURSE	1,239.35
10/29/20	51100	PUB HEALTH NURSE	1,239.35
10/22/20	51300	BILINGUAL COMM HEALTH WORKER	111.54
10/29/20	51300	BILINGUAL COMM HEALTH WORKER	69.72
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,806.77</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
10/22/20	51100	CODE ENFORCEMENT OFFICER II	488.50
10/29/20	51100	CODE ENFORCEMENT OFFICER II	488.50
10/22/20	51100	GRANT MGMT SPECIALIST	1,103.65
10/29/20	51100	GRANT MGMT SPECIALIST	1,103.65
10/22/20	51100	MANAGER URBAN PROGRAMS	1,709.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
10/29/20	51100	MANAGER URBAN PROGRAMS	1,709.25
10/22/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
10/29/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
10/22/20	51100	PROJECT ADMINISTRATOR	1,334.15
10/29/20	51100	PROJECT ADMINISTRATOR	1,334.15
10/22/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
10/29/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
10/22/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
10/29/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
10/29/20	55118	TELEPHONE-CELLULAR	142.50
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,885.40</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
10/22/20	51100	COMMUNICATION SPEC	1,147.95
10/29/20	51100	COMMUNICATION SPEC	1,147.95
10/22/20	51100	TRANSIT ADMINISTRATOR	1,809.80
10/29/20	51100	TRANSIT ADMINISTRATOR	1,809.80
10/22/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
10/29/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
10/22/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
10/29/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
10/22/20	51100	TRANSIT MECHANICS	2,001.66
10/29/20	51100	TRANSIT MECHANICS	2,001.65
10/22/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
10/29/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
10/22/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
10/29/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
10/29/20	51300	TRANSIT UTILITY SERVICE WORKER	218.59
10/29/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$19,956.80</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/22/20	51100	21 CENTURY ELEM MFAM RES COORD	8,485.00
10/22/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
10/22/20	51100	ASSISTANT PRINCIPAL BIR	1,533.70
10/22/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
10/22/20	51100	ASSISTANT PRINCIPAL MTP	1,461.60
10/22/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/22/20	51100	CLERICAL 21 CENTURY	820.50
10/29/20	51100	CLERICAL 21 CENTURY	678.28
10/22/20	51100	DIRECTOR TITLE 1	3,379.31
10/22/20	51100	HOMELESS LIASION	1,157.12
10/29/20	51100	HOMELESS LIASION	1,446.40
10/22/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
10/22/20	51100	OFFICE MANAGER TITLE 1	1,607.60
10/22/20	51100	PARA INST LDG	462.48
10/29/20	51100	PARA INST LDG	578.10
10/22/20	51100	PARA INST SHE	378.56
10/29/20	51100	PARA INST SHE	473.20
10/22/20	51100	PARA TTI AMH	517.39
10/29/20	51100	PARA TTI AMH	862.60
10/22/20	51100	PARA TTI LDG	2,877.13
10/29/20	51100	PARA TTI LDG	3,601.36
10/22/20	51100	PARA TTI MTP	2,049.59
10/29/20	51100	PARA TTI MTP	2,556.87
10/22/20	51100	PARA TTI NURSERY	277.00
10/29/20	51100	PARA TTI NURSERY	342.79
10/22/20	51100	PEER COACH	15,969.78
10/22/20	51100	SIGN LANGUAGE INTERPRETER	896.00
10/29/20	51100	SIGN LANGUAGE INTERPRETER	1,120.00
10/22/20	51100	SOCIAL WORKER	7,434.10
10/22/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
10/22/20	51100	TEACHER DWSE BRO	1,888.80
10/22/20	51100	TEACHER DWSE CHA	3,932.50
10/22/20	51100	TEACHER DWSE ELM	1,971.59
10/22/20	51100	TEACHER DWSE MDE	2,022.10
10/22/20	51100	TEACHER DWSE NHS	5,110.40
10/22/20	51100	TEACHER ELL LDG	1,824.70
10/22/20	51100	TEACHER PRESCHOOL NHS	2,751.30
10/22/20	51100	TEACHER SPED BIC	2,168.60
10/22/20	51100	TEACHER SPED BRO	1,792.60
10/22/20	51100	TEACHER SPED DRC	1,899.91
10/22/20	51100	TEACHER SPED ELM	3,686.00
10/22/20	51100	TEACHER SPED FES	3,420.20
10/22/20	51100	TEACHER SPED FMS	1,605.20
10/22/20	51100	TEACHER SPED LDG	1,605.20
10/22/20	51100	TEACHER SPED MDE	2,168.60
10/22/20	51100	TEACHER SPED NHN	8,072.70
10/22/20	51100	TEACHER SPED NHS	6,601.01
10/22/20	51100	TEACHER SPED NSE	6,624.70
10/22/20	51100	TEACHER SPED PMS	4,074.00
10/22/20	51100	TEACHER TTI LDG	1,712.60



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/22/20	51100	TITLE ONE PARA FES	1,292.88
10/29/20	51100	TITLE ONE PARA FES	1,616.10
10/22/20	51200	ELL OUTREACH WORKER HOURLY	1,262.50
10/29/20	51200	ELL OUTREACH WORKER HOURLY	1,125.00
10/22/20	51200	HOME SCHOOL CORD TTI	3,507.43
10/29/20	51200	HOME SCHOOL CORD TTI	3,742.98
10/22/20	51200	TEACHER TTI AMH	8,889.80
10/22/20	51200	TEACHER TTI BIR	2,457.29
10/22/20	51200	TEACHER TTI FES	1,452.30
10/22/20	51200	TEACHER TTI LDG	7,433.30
10/22/20	51200	TEACHER TTI NURSERY	5,082.30
10/22/20	51200	TEACHER TTI SHE	2,383.59
10/22/20	51200	TEACHER TTIDRC	4,902.90
10/22/20	51200	TITLE ONE TUTOR	125.00
10/29/20	51200	TITLE ONE TUTOR	200.00
10/22/20	51650	ADULT ED DIPOLMA TEACHER	350.00
10/29/20	51650	ADULT ED DIPOLMA TEACHER	325.00
10/22/20	51650	ASSISTANT PRINCIPAL NHS	225.00
10/22/20	51650	GUIDANCE COUNSELOR NHS	550.00
10/22/20	51650	INTERPRETER	212.50
10/22/20	51650	TEACHER COMPUTER NHN	200.00
10/22/20	51650	TEACHER ENGLISH NHN	900.00
10/22/20	51650	TEACHER ENGLISH NHS	1,200.00
10/22/20	51650	TEACHER GR5 BIC	200.00
10/22/20	51650	TEACHER KIND FES	100.00
10/22/20	51650	TEACHER MATH NHS	1,050.00
10/22/20	51650	TEACHER SCIENCE NHN	400.00
10/22/20	51650	TEACHER SOCIAL STUDIES NHN	200.00
10/22/20	51650	TEACHER SOCIAL STUDIES NHS	875.00
10/22/20	51650	TEACHER SPED NHN	200.00
10/22/20	51650	TEACHER SPED NHS	600.00
10/22/20	51650	TEACHER SPED PMS	125.00
10/22/20	51700	TEACHER BEHAVIOR SPEC WID	1,800.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$191,512.74</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

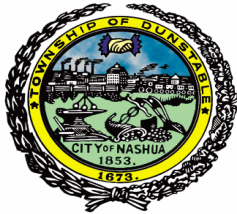
10/20/20	51650	FOOD SERVICE ASST PT AMH	40.89
10/29/20	51650	FOOD SERVICE ASST PT AMH	51.11
10/20/20	51650	FOOD SERVICE ASST PT BRO	39.78
10/29/20	51650	FOOD SERVICE ASST PT BRO	53.04
10/20/20	51650	FOOD SERVICE ASST PT FMS	19.65



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
10/20/20	51650	FOOD SERVICE ASST PT LDG	26.26
10/29/20	51650	FOOD SERVICE ASST PT LDG	32.83
10/20/20	51650	FOOD SERVICE ASST PT NHN	71.94
10/29/20	51650	FOOD SERVICE ASST PT NHN	113.55
10/20/20	51650	FOOD SERVICE ASST PT NHS	39.39
10/29/20	51650	FOOD SERVICE ASST PT NHS	49.24
10/20/20	51650	FOOD SERVICE ASST PT SHE	39.39
10/29/20	51650	FOOD SERVICE ASST PT SHE	49.24
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$626.31</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
10/22/20	51100	MVR CLERK I	299.15
10/29/20	51100	MVR CLERK I	299.15
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$598.30</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
10/29/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,726.73
10/22/20	51710	PATROLMAN ALL RANKS	8,346.04
10/29/20	51710	PATROLMAN ALL RANKS	7,942.97
10/29/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	831.13
10/29/20	51712	LIEUTENANT	259.45
10/22/20	51712	PATROLMAN ALL RANKS	586.68
10/29/20	51712	PATROLMAN ALL RANKS	1,735.60
10/22/20	51712	SERGEANT	1,295.59
10/29/20	51712	SERGEANT	2,865.63
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$25,589.82</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
10/22/20	51300	LIEUTENANT	23.83
10/22/20	51300	PATROLMAN ALL RANKS	376.68
10/29/20	51300	PATROLMAN ALL RANKS	4,055.07
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,455.58</b>





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
10/29/20	51712	FIREFIGHTERS ALL RANKS	139.25
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$139.25</b>

**FUND#: 4600 - ECON DEV-GREATER NASHUA RLF**

10/22/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
10/29/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
10/29/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$425.80</b>

**FUND#: 4610 - ECON DEV-BROWNFIELDS RLF**

10/22/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
10/29/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
10/29/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$425.70</b>

**FUND#: 6000 - SOLID WASTE FUND**

10/22/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
10/22/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
10/29/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
10/22/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.03
10/29/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/22/20	51100	CITY ENGINEER	371.20
10/29/20	51100	CITY ENGINEER	371.20
10/22/20	51100	COLLECTION EQUIP OPR	8,048.32
10/29/20	51100	COLLECTION EQUIP OPR	8,380.16
10/22/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
10/29/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
10/22/20	51100	COLLECTION SYSTEMS OPERATOR	195.92
10/29/20	51100	COLLECTION SYSTEMS OPERATOR	(195.92)
10/22/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/29/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/22/20	51100	DEPUTY CITY ENGINEER	90.50
10/29/20	51100	DEPUTY CITY ENGINEER	90.50
10/22/20	51100	DIRECTOR PUBLIC WORKS	281.55
10/29/20	51100	DIRECTOR PUBLIC WORKS	281.55



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
10/22/20	51100	DPW BILLING ACCOUNTANT	509.80
10/29/20	51100	DPW BILLING ACCOUNTANT	509.80
10/22/20	51100	DPW COLLECTIONS SPEC III	414.80
10/29/20	51100	DPW COLLECTIONS SPEC III	414.80
10/22/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
10/29/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
10/22/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
10/29/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
10/22/20	51100	EQUIPMENT OPR LANDFILL	5,911.20
10/29/20	51100	EQUIPMENT OPR LANDFILL	5,882.37
10/22/20	51100	EXECUTIVE ASSISTANT	177.05
10/29/20	51100	EXECUTIVE ASSISTANT	177.05
10/22/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/29/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/22/20	51100	FLEET MANAGER STREET DEPT	358.95
10/29/20	51100	FLEET MANAGER STREET DEPT	358.95
10/22/20	51100	GROUNDSMAN I	168.00
10/22/20	51100	LICENSED SCALE OPERATOR	1,760.75
10/29/20	51100	LICENSED SCALE OPERATOR	1,760.75
10/22/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
10/29/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
10/22/20	51100	RECYCLING COORDINATOR	1,218.50
10/29/20	51100	RECYCLING COORDINATOR	1,218.50
10/22/20	51100	SENIOR STAFF ENGINEER	160.85
10/29/20	51100	SENIOR STAFF ENGINEER	160.85
10/22/20	51100	SOLID WASTE FOREMAN	2,649.20
10/29/20	51100	SOLID WASTE FOREMAN	2,649.20
10/22/20	51100	SOLID WASTE TECHNICIAN	1,206.51
10/29/20	51100	SOLID WASTE TECHNICIAN	1,206.50
10/22/20	51100	SR MGR ACCT FIN REPORTING	201.05
10/29/20	51100	SR MGR ACCT FIN REPORTING	201.05
10/22/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
10/29/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.86
10/29/20	51100	TEMPORARY RUBBISH COLLECTOR	68.00
10/22/20	51100	TRUCK DRIVER STREET REPAIR	1,001.67
10/22/20	51300	ADMINISTRATIVE ASSISTANT II	32.90
10/22/20	51300	AUTO MECH 1ST CLASS NIGHTS	325.51
10/22/20	51300	AUTO MECHANIC 1ST CLASS	325.20
10/22/20	51300	AUTOMATED TRASH COLLECTION OPR	1,763.07
10/29/20	51300	AUTOMATED TRASH COLLECTION OPR	187.56
10/22/20	51300	COLLECTION EQUIP OPR	1,405.29
10/29/20	51300	COLLECTION EQUIP OPR	654.59
10/22/20	51300	COLLECTION EQUIP OPR LANDFILL	723.12
10/29/20	51300	COLLECTION EQUIP OPR LANDFILL	204.93

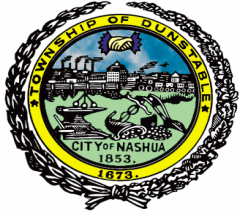


City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
10/22/20	51300	COLLECTION SYSTEMS OPERATOR	296.16
10/29/20	51300	COLLECTION SYSTEMS OPERATOR	301.86
10/22/20	51300	DPW COLLECTIONS SPEC III	11.65
10/29/20	51300	DPW COLLECTIONS SPEC III	15.55
10/22/20	51300	EQUIP OPR STREET REPAIR	703.58
10/29/20	51300	EQUIP OPR STREET REPAIR	300.84
10/22/20	51300	EQUIPMENT OPR LANDFILL	1,323.26
10/29/20	51300	EQUIPMENT OPR LANDFILL	729.80
10/22/20	51300	FOREMAN LABOR STREET	397.38
10/22/20	51300	LICENSED SCALE OPERATOR	544.91
10/29/20	51300	LICENSED SCALE OPERATOR	232.91
10/22/20	51300	MASON PIPELAYER	289.80
10/22/20	51300	SIGN MAINTENANCE	398.25
10/22/20	51300	SOLID WASTE FOREMAN	1,154.88
10/29/20	51300	SOLID WASTE FOREMAN	496.73
10/22/20	51300	TRUCK DRIVER STREET REPAIR	946.67
10/29/20	51300	TRUCK DRIVER STREET REPAIR	173.70
10/22/20	51300	WASTEWATER ASSISTANT	277.92
10/29/20	51300	WELDER FIRST CLASS	203.25
10/22/20	51400	TEMPORARY RUBBISH COLLECTOR	3,506.25
10/29/20	51400	TEMPORARY RUBBISH COLLECTOR	4,726.00
10/29/20	51600	AUTOMATED TRASH COLLECTION OPR	1,000.00
10/29/20	51600	COLLECTION EQUIP OPR	1,000.00
10/29/20	55118	TELEPHONE-CELLULAR	135.50
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$99,750.79</b>

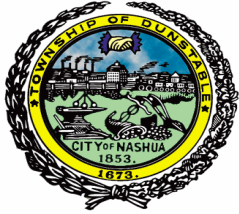
**FUND#: 6200 - WASTEWATER FUND**

10/22/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
10/29/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
10/22/20	51100	ANALYTICAL CHEMIST	863.25
10/29/20	51100	ANALYTICAL CHEMIST	863.25
10/22/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
10/29/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
10/22/20	51100	CITY ENGINEER	866.20
10/29/20	51100	CITY ENGINEER	866.20
10/22/20	51100	COLLECTION SYSTEMS OPERATOR	3,193.34
10/29/20	51100	COLLECTION SYSTEMS OPERATOR	2,873.50
10/22/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
10/29/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
10/22/20	51100	COLLECTIONS SPEC II	658.32
10/29/20	51100	COLLECTIONS SPEC II	822.90



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/22/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/29/20	51100	DEP TREASURER TAX COLLECTOR	271.45
10/22/20	51100	DEPUTY CITY ENGINEER	904.90
10/29/20	51100	DEPUTY CITY ENGINEER	904.90
10/22/20	51100	DIRECTOR PUBLIC WORKS	563.00
10/29/20	51100	DIRECTOR PUBLIC WORKS	563.00
10/22/20	51100	DPW BILLING ACCOUNTANT	509.75
10/29/20	51100	DPW BILLING ACCOUNTANT	509.75
10/22/20	51100	DPW COLLECTIONS SPEC III	414.85
10/29/20	51100	DPW COLLECTIONS SPEC III	414.85
10/22/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
10/29/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
10/22/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
10/29/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
10/22/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
10/29/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
10/22/20	51100	EXECUTIVE ASSISTANT	177.05
10/29/20	51100	EXECUTIVE ASSISTANT	177.05
10/22/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/29/20	51100	FINANCE AND ADMIN MANAGER	452.45
10/22/20	51100	FLEET MANAGER STREET DEPT	119.65
10/29/20	51100	FLEET MANAGER STREET DEPT	119.65
10/22/20	51100	GIS SPECIALIST	762.65
10/29/20	51100	GIS SPECIALIST	762.65
10/22/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/29/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/22/20	51100	OPERATOR II WWTP 1st	5,368.00
10/29/20	51100	OPERATOR II WWTP 1st	5,368.00
10/22/20	51100	OPERATOR II WWTP 2nd	1,086.40
10/29/20	51100	OPERATOR II WWTP 2nd	1,086.40
10/22/20	51100	OPERATOR II WWTP 3rd	2,041.31
10/29/20	51100	OPERATOR II WWTP 3rd	1,968.21
10/22/20	51100	OPERATOR III WWTP 1st	2,263.20
10/29/20	51100	OPERATOR III WWTP 1st	2,265.60
10/22/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
10/29/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
10/22/20	51100	PROCESS CHEMIST	1,002.50
10/29/20	51100	PROCESS CHEMIST	1,002.50
10/22/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
10/29/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.26
10/22/20	51100	SENIOR STAFF ENGINEER	2,521.95
10/29/20	51100	SENIOR STAFF ENGINEER	2,521.95
10/22/20	51100	SR MGR ACCT FIN REPORTING	402.20
10/29/20	51100	SR MGR ACCT FIN REPORTING	402.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/22/20	51100	STAFF ENGINEER	1,190.90
10/29/20	51100	STAFF ENGINEER	1,190.90
10/22/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
10/29/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
10/22/20	51100	SUPV LABORATORY	1,237.60
10/29/20	51100	SUPV LABORATORY	1,237.59
10/22/20	51100	TRUCK DRIVER STREET REPAIR	896.40
10/29/20	51100	TRUCK DRIVER STREET REPAIR	537.84
10/22/20	51100	WASTEWATER ASSISTANT	896.40
10/29/20	51100	WASTEWATER ASSISTANT	896.40
10/22/20	51100	WASTEWATER FOREMAN	2,502.95
10/29/20	51100	WASTEWATER FOREMAN	2,505.72
10/22/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
10/29/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
10/22/20	51300	ADMINISTRATIVE ASSISTANT II	64.14
10/22/20	51300	ANALYTICAL CHEMIST	258.97
10/22/20	51300	COLLECTION SYSTEMS OPERATOR	1,399.08
10/29/20	51300	COLLECTION SYSTEMS OPERATOR	406.80
10/22/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
10/29/20	51300	COLLECTION SYSTEMS TECHNICIAN	59.58
10/22/20	51300	DPW COLLECTIONS SPEC III	11.69
10/29/20	51300	DPW COLLECTIONS SPEC III	15.57
10/22/20	51300	ELECTRICAL DIAGNOSTIC TECH I	253.72
10/29/20	51300	ELECTRICAL DIAGNOSTIC TECH I	338.28
10/22/20	51300	MECHANIC WWTP 1ST CLASS	819.21
10/29/20	51300	MECHANIC WWTP 1ST CLASS	1,038.69
10/22/20	51300	OPERATOR II WWTP 1st	3,912.23
10/29/20	51300	OPERATOR II WWTP 1st	1,640.04
10/22/20	51300	OPERATOR II WWTP 3rd	653.50
10/29/20	51300	OPERATOR II WWTP 3rd	1,310.76
10/22/20	51300	OPERATOR III WWTP 1st	358.89
10/29/20	51300	OPERATOR III WWTP 1st	10.77
10/29/20	51300	PROCESS CHEMIST	112.78
10/22/20	51300	SUPV LABORATORY	11.60
10/22/20	51300	WASTEWATER ASSISTANT	495.82
10/22/20	51300	WASTEWATER FOREMAN	1,241.80
10/29/20	51300	WASTEWATER FOREMAN	720.25
10/29/20	51600	ELECTRICAL DIAGNOSTIC TECH I	400.00
10/22/20	51600	OPERATOR II WWTP 2nd	400.00
10/29/20	55118	TELEPHONE-CELLULAR	325.05
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$112,472.07</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 16, 2020 to October 29, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
10/22/20	51100	DEPUTY RISK MANAGER	1,519.30
10/29/20	51100	DEPUTY RISK MANAGER	1,519.30
10/22/20	51100	LOSS & ADA SPECIALIST	1,400.05
10/29/20	51100	LOSS & ADA SPECIALIST	1,400.05
10/22/20	51100	PROGRAM SUPV	1,508.15
10/29/20	51100	PROGRAM SUPV	1,508.15
10/22/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
10/29/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.06
10/22/20	51100	RISK MANAGER	2,010.85
10/29/20	51100	RISK MANAGER	2,010.85
10/29/20	55118	TELEPHONE-CELLULAR	100.00
10/22/20	59207	WORKERS COMPENSATION CLAIMS	7,416.48
10/29/20	59207	WORKERS COMPENSATION CLAIMS	8,222.68
10/22/20	59290	LONG TERM DISABILITY CLAIMS	793.25
10/29/20	59290	LONG TERM DISABILITY CLAIMS	628.67
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$32,651.89</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
10/22/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
10/29/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
10/22/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
10/29/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
10/22/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
10/29/20	51100	EMPLOYEE BENEFITS SPEC	1,161.82
10/22/20	51100	HUMAN RESOURCES DIRECTOR	356.70
10/29/20	51100	HUMAN RESOURCES DIRECTOR	356.70
10/22/20	51300	EMPLOYEE BENEFITS SPEC	228.73
10/29/20	51300	EMPLOYEE BENEFITS SPEC	326.75
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$8,442.64</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$6,245,815.32</b>