

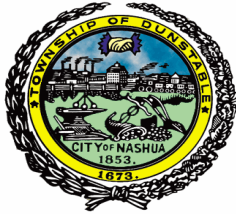
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21432	TSA CONSULTING GROUP	75,099.23	157502	ACH
21432	TSA CONSULTING GROUP	1,600.33	157557	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	51,909.50	157488	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	69,823.39	157545	ACH
21460	BENEFIT STRATEGIES (FLEX)	14,874.58	157538	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,334.40	157538	ACH
21475	THE BANK OF NEW YORK MELLON	16,033.02	157484	ACH
21475	THE BANK OF NEW YORK MELLON	10,916.68	157542	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,520.00	157483	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	157487	ACH
21485	IAFF LOCAL 789	225.50	157489	ACH
21485	NASAS	297.60	157490	ACH
21485	NASHUA POLICE COMM UNION	132.00	157491	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	157492	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	157493	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	157494	ACH
21485	NPLE-LOCAL #4831	201.10	157496	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	157499	ACH
21485	TREAS NASHUA TEACHERS UNION	26,720.37	157500	ACH
21485	UAW LOCAL 2322	1,304.86	157503	ACH
21485	UFOP LOCAL 645	165.00	157504	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,532.00	157541	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	157544	ACH
21485	IAFF LOCAL 789	225.50	157546	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	157547	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	157548	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	157549	ACH
21485	NPLE-LOCAL #4831	201.10	157551	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	157554	ACH
21485	TREAS NASHUA TEACHERS UNION	782.05	157555	ACH
21485	UAW LOCAL 2322	1,306.18	157558	ACH
21485	UFOP LOCAL 645	165.00	157559	ACH
21485	AMERICAN FEDERATION OF TEACHER	165.50	374494	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	374867	CHK
21490	UNITED WAY OF GREATER NASHUA	553.27	374504	CHK
21490	UNITED WAY OF GREATER NASHUA	217.92	374875	CHK
21495	WAGE ASSIGNMENT	250.00	157486	ACH
21495	WAGE ASSIGNMENT	311.88	157497	ACH
21495	WAGE ASSIGNMENT	259.00	157498	ACH
21495	WAGE ASSIGNMENT	300.00	157501	ACH
21495	WAGE ASSIGNMENT	311.88	157552	ACH
21495	WAGE ASSIGNMENT	259.00	157553	ACH
21495	WAGE ASSIGNMENT	300.00	157556	ACH
21495	WAGE ASSIGNMENT	688.00	374495	CHK
21495	WAGE ASSIGNMENT	100.00	374496	CHK
21495	WAGE ASSIGNMENT	149.76	374497	CHK
21495	WAGE ASSIGNMENT	155.00	374498	CHK
21495	WAGE ASSIGNMENT	104.00	374499	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21495	WAGE ASSIGNMENT	25.00	374500	CHK	
21495	WAGE ASSIGNMENT	1,222.15	374501	CHK	
21495	WAGE ASSIGNMENT	11.54	374502	CHK	
21495	WAGE ASSIGNMENT	110.79	374503	CHK	
21495	WAGE ASSIGNMENT	167.91	374505	CHK	
21495	WAGE ASSIGNMENT	584.96	374506	CHK	
21495	WAGE ASSIGNMENT	199.28	374507	CHK	
21495	WAGE ASSIGNMENT	688.00	374868	CHK	
21495	WAGE ASSIGNMENT	100.00	374869	CHK	
21495	WAGE ASSIGNMENT	155.00	374870	CHK	
21495	WAGE ASSIGNMENT	104.00	374871	CHK	
21495	WAGE ASSIGNMENT	1,222.15	374872	CHK	
21495	WAGE ASSIGNMENT	11.54	374873	CHK	
21495	WAGE ASSIGNMENT	148.96	374874	CHK	
21495	WAGE ASSIGNMENT	94.88	374876	CHK	
21538	NASHUA TEACHERS UNION	2,856.93	157495	ACH	
21538	NASHUA TEACHERS UNION	73.62	157550	ACH	
21780	CHRISTINA TAYLOR	1,762.49	375210	CHK	
21780	BARRY J CONNOR	1,550.45	375213	CHK	
21780	DIGITAL FEDERAL CREDIT UNION	4,852.40	375217	CHK	
21780	PUBLIC SERVICE CO OF NH	6,048.09	375227	CHK	
21780	RICHARD A CORCORAN	2,806.47	375228	CHK	
21780	ROBERT R MARQUIS REVOCABLE TR	1,563.81	375229	CHK	
21780	ROLAND E HUSTON JR TRUSTEE	2,637.67	375230	CHK	
21780	STEPHEN P CROSS	3,176.22	375233	CHK	
21921	STATE OF NH -MV	16,169.08	157478	ACH	
21921	STATE OF NH -MV	23,684.42	157479	ACH	
21921	STATE OF NH -MV	23,735.60	157480	ACH	
21921	STATE OF NH -MV	22,128.12	157506	ACH	
21921	STATE OF NH -MV	20,229.11	157535	ACH	
21921	STATE OF NH -MV	20,796.15	157536	ACH	
21921	STATE OF NH -MV	23,876.98	157539	ACH	
21921	STATE OF NH -MV	15,374.43	157540	ACH	
21921	STATE OF NH -MV	16,893.52	157560	ACH	
TOTAL 1 - GENERAL FUND		\$520,022.76			
101 - MAYOR					
55307	CITIZENS BANK CREDIT CARD	Uber	10.49	9202006	ACH
61100	KERRY MILLER		21.31	374520	CHK
61299	PRINT FACTORY		472.50	375033	CHK
68350	CHERYL LINDNER		223.26	157521	ACH
68350	GREATER NASHUA CHAMBER OF COMM		35.00	374877	CHK
TOTAL 101 - MAYOR		\$762.56			
103 - LEGAL					
55421	PETTY CASH		75.00	374522	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 103 - LEGAL		\$75.00		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	989.00	374940	CHK
44149	TREASURER STATE OF NH	6,713.00	374940	CHK
55200	NEACTC	60.00	374555	CHK
55200	NH CITY & TOWN CLERKS ASSOC	20.00	374932	CHK
55607	UNITED PARCEL SERVICE	4.30	374943	CHK
55699	ELIZABETH LU	64.16	374625	CHK
61100	ANCO SIGNS & STAMPS INC	80.45	374962	CHK
61100	WB MASON CO INC	58.69	375059	CHK
61299	SUSAN LOVERING	109.99	157522	ACH
TOTAL 107 - CITY CLERK		\$8,099.59		
111 - HUMAN RESOURCES				
55421	NANCY TRASK	189.00	374527	CHK
55421	TREASURER STATE OF NH	500.00	374563	CHK
55425	PEOPLEFACTS LLC	37.01	374936	CHK
55425	SPORTSENGINE	25.50	375046	CHK
61235	BRAND ADVANTAGE GROUP	664.30	374585	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,415.81		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	4,411.56	374561	CHK
TOTAL 113 - BENEFITS		\$4,411.56		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	1,529.68	374538	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	374644	CHK
55109	CONSOLIDATED COMMUNICATIONS	437.50	374912	CHK
55118	AT & T MOBILITY	129.69	374908	CHK
55118	COMCAST	226.73	374911	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,398.60		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	3,900.00	157561	ACH
54400	CITIZENS BANK CREDIT CARD	FS*2BRIGHTSPARKS	22.50	9202006
54400	CITIZENS BANK CREDIT CARD	PAYPAL*RGE INC	599.25	9202006
54407	INTERWARE DEVELOPMENT	3,930.00	375000	CHK
54407	SHI INTERNATIONAL CORP	8,854.00	375044	CHK
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	399.98	9202006
54407	CITIZENS BANK CREDIT CARD	ZOHO CORPORATION	1,228.00	9202006
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9202006
54407	CITIZENS BANK CREDIT CARD	SOLARWINDS	293.00	9202006



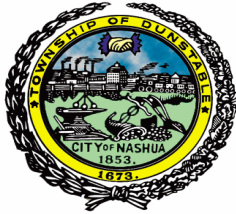
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54414	INTERWARE DEVELOPMENT	1,740.00	375000	CHK
54421	CONWAY TECHNOLOGY GROUP	39.69	374595	CHK
55118	VERIZON WIRELESS-985557535	40.01	374945	CHK
55607	UNITED PARCEL SERVICE	7.64	374943	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	165.83	157507	ACH
71221	VERIZON WIRELESS-642044677	2,119.96	374569	CHK
71228	CITIZENS BANK CREDIT CARD MSFT*MSBILLINFO	5.00	9202006	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$23,399.86		
126 - FINANCIAL SERVICES				
42200	MICHAEL DOUGHERTY	63.00	374599	CHK
42200	BRIAN CHARLES KRUEGER	454.00	374622	CHK
42200	ROBERT POULIN	20.00	374649	CHK
42200	ERIC PRINCE	165.20	374650	CHK
42200	EDWARD QUINN	140.20	374654	CHK
42200	KEERTHI RAMACHANSRUNI	107.00	374655	CHK
42200	KEVIN REED	118.20	374656	CHK
42200	DONNA SVENSON	203.00	374665	CHK
53452	RANDSTAD	2,027.25	157529	ACH
53452	RANDSTAD	816.00	157586	ACH
53467	MAILINGS UNLIMITED	1,063.87	374626	CHK
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	374541	CHK
55200	NH TAX COLLECTORS ASSOCIATION	40.00	374557	CHK
55607	MAILINGS UNLIMITED	119.48	374626	CHK
55699	CITIZENS BANK CREDIT CARD TINCheck	100.00	9202006	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	172.30	157507	ACH
61100	WB MASON CO INC	146.70	375059	CHK
61235	BRAND ADVANTAGE GROUP	240.00	374585	CHK
TOTAL 126 - FINANCIAL SERVICES		\$6,636.20		
129 - CITY BUILDINGS				
54100	EVERSOURCE	4,169.62	374914	CHK
54114	LIBERTY UTILITIES - NH	1,125.00	374919	CHK
54114	LIBERTY UTILITIES - NH	1,413.68	374920	CHK
54141	PENNICHUCK WATER WORKS INC	788.20	374935	CHK
54243	AMAZON CAPITAL SERV (CITY ACH)	21.65	157507	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	43.98	157562	ACH
54280	REXEL USA INC	408.30	157587	ACH
54280	KERRY FIRE PROTECTION INC	700.00	374621	CHK
54280	PROTECTION ONE ALARM MONTORING	119.41	374652	CHK
TOTAL 129 - CITY BUILDINGS		\$8,789.84		
130 - PURCHASING				
55307	AMY GIRARD	42.83	374892	CHK
55500	UNION LEADER CORPORATION	665.00	374942	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55607	UNITED PARCEL SERVICE	14.08	374564	CHK
TOTAL 130 - PURCHASING		\$721.91		
132 - ASSESSING				
55307	DOUGLAS DAME	103.34	374510	CHK
TOTAL 132 - ASSESSING		\$103.34		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	338.84	374914	CHK
54107	MCLAUGHLIN OIL CO	351.27	374632	CHK
54107	MCLAUGHLIN OIL CO	364.43	375016	CHK
54114	LIBERTY UTILITIES - NH	222.37	374547	CHK
54280	STATELINE IRRIGATION	153.10	375048	CHK
54399	CINTAS	99.00	374976	CHK
54600	BEST FORD	57.04	374968	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	9.36	157562	ACH
61142	CINTAS	11.76	374976	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	18.23	157507	ACH
TOTAL 142 - WOODLAWN CEMETERY		\$1,625.40		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	112.03	374914	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	129.42	157516	ACH
55699	SHATTUCK MALONE OIL CO	94.00	374560	CHK
61307	SHATTUCK MALONE OIL CO	202.97	374938	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$538.42		
150 - POLICE				
53135	ELIZABETH D PANAGOULIS	250.00	374645	CHK
53135	ST JOSEPHS HOSPITAL	224.35	374663	CHK
53999	AAA CREDIT SCREENING SERV LLC	120.00	374954	CHK
54100	EVERSOURCE-POWER SUPPLY	13,446.26	374913	CHK
54100	EVERSOURCE	128.17	374914	CHK
54107	SHATTUCK MALONE OIL CO	436.09	374560	CHK
54114	DIRECT ENERGY BUSINESS	4,170.71	157512	ACH
54114	LIBERTY UTILITIES - NH	81.30	374545	CHK
54141	PENNICHUCK WATER WORKS INC	567.92	374935	CHK
54280	F W WEBB COMPANY	100.19	374987	CHK
54280	NASHUA WALLPAPER CO INC	119.96	375022	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	375036	CHK
54600	BEST FORD	52.00	374582	CHK
54600	IRWIN MARINE	2,999.07	374618	CHK
54600	MIKE'S EQUIPMENT REPAIR	170.00	374634	CHK
54600	SULLIVAN TIRE COMPANY	84.00	374664	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
54849	COMCAST	184.85	374536	CHK	
54849	CAITLIN BOUCHER	45.96	374885	CHK	
54849	PETER CINFO	45.96	374886	CHK	
54849	JOSHUA ST ONGE	45.96	374905	CHK	
54849	CONSOLIDATED COMMUNICATIONS	130.69	374912	CHK	
54849	VERIZON WIRELESS-286546928	1,094.88	374946	CHK	
55118	VERIZON WIRELESS-581499451	622.23	374566	CHK	
55200	TREASURER STATE OF NH	75.00	374941	CHK	
55307	CHRISTOPHER MURPHY	46.40	374899	CHK	
55400	CITIZENS BANK CREDIT CARD	Safariland Training	895.00	9202006	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	519.72	9202006	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	157592	ACH	
55607	UNITED PARCEL SERVICE	10.11	374564	CHK	
55699	D & R TOWING INC	870.00	374980	CHK	
55699	NASHUA MILLIYARD ASSOC INC	388.46	375020	CHK	
61100	CONWAY TECHNOLOGY GROUP	99.00	374595	CHK	
61100	TAB PRODUCTS CO LLC	163.17	375051	CHK	
61100	WB MASON CO INC	783.68	375059	CHK	
61100	CITIZENS BANK CREDIT CARD	Amazon	79.99	9202006	ACH
61107	BEN'S UNIFORMS	378.00	374581	CHK	
61107	BEN'S UNIFORMS	195.00	374967	CHK	
61110	AMERICAN DIVING SUPPLY LLC	135.00	157563	ACH	
61110	BEN'S UNIFORMS	919.00	374581	CHK	
61110	BEN'S UNIFORMS	368.00	374967	CHK	
61121	EAGLE POINT GUN	4,596.00	374601	CHK	
61121	ATLANTIC TACTICAL INC	1,742.75	374965	CHK	
61185	ARROWHEAD FORENSICS	135.69	374578	CHK	
61299	ERIC WALKER	48.98	374529	CHK	
61299	GUIDO MARCHIONDA	103.83	374895	CHK	
61299	ERIC WALKER	45.88	374906	CHK	
61299	NAVEEN VAKA	40.00	375057	CHK	
61299	WITMER PUBLIC SAFETY GROUP INC	436.70	375060	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon	58.42	9202006	ACH
61428	HOME DEPOT CREDIT SERVICE 3073	256.75	157517	ACH	
61428	THE DURKIN CO INC	659.10	374600	CHK	
61428	IMPERIAL DADE	575.34	374615	CHK	
61428	LOWE'S - 3502	80.72	374624	CHK	
61650	WB MASON CO INC	126.20	375059	CHK	
61799	FACTORY MOTOR PARTS	241.86	157568	ACH	
61799	BEST FORD	1,042.95	374582	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	249.42	374641	CHK	
61799	SNAP-ON CREDIT LLC	124.91	374661	CHK	
61799	ADAMSON INDUSTRIES CORP	1,329.30	374958	CHK	
61799	P B ELECTRONICS INC	67.00	375025	CHK	
61910	OBU	160.00	374934	CHK	
71221	DELL MARKETING LP	9,367.56	374983	CHK	
71221	GOVCONNECTION INC	595.00	374991	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$54,295.44		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	209.90	374662	CHK
53455	FIRE SERVICE TESTING CO INC	1,305.00	374606	CHK
54100	EVERSOURCE	8,014.16	374914	CHK
54114	DIRECT ENERGY BUSINESS	2,289.62	157512	ACH
54114	LIBERTY UTILITIES - NH	1,238.34	374542	CHK
54114	LIBERTY UTILITIES - NH	486.53	374543	CHK
54114	LIBERTY UTILITIES - NH	304.25	374544	CHK
54114	LIBERTY UTILITIES - NH	356.91	374551	CHK
54114	LIBERTY UTILITIES - NH	431.85	374922	CHK
54141	PENNICHUCK WATER WORKS INC	924.48	374935	CHK
54228	JP PEST SERVICES INC	247.00	157520	ACH
54243	AE MECHANICAL INC	299.86	374574	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.46	157516	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	28.72	157524	ACH
54280	MICHAEL DUVARNEY	435.64	374511	CHK
54280	MATRIX COMMERCIAL CLEANING	780.00	374628	CHK
54280	PALMER & SICARD INC	2,026.63	375027	CHK
54414	ADAMSON INDUSTRIES CORP	1,025.85	374573	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	259.04	157516	ACH
54487	BATTERIES PLUS	37.07	374580	CHK
54600	FACTORY MOTOR PARTS	52.20	157568	ACH
54600	CUMMINS NORTHEAST LLC	3,373.69	374596	CHK
54600	SANEL NAPA	355.05	375043	CHK
55421	LIFEGUARD SYSTEMS INC	900.00	375005	CHK
55421	CITIZENS BANK CREDIT CARD	1,445.00	9202006	ACH
	National Registry Of EMT's			
55607	UNITED PARCEL SERVICE	4.15	374564	CHK
55607	UNITED PARCEL SERVICE	11.20	374943	CHK
55699	TRUE BLUE CLEANERS	86.50	374668	CHK
55699	TRUE BLUE CLEANERS	105.25	375054	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	13.74	157562	ACH
61100	MAGNATAG VISIBLE SYSTEMS	90.11	157576	ACH
61100	KAREN M CONDE	85.50	374509	CHK
61100	WB MASON CO INC	77.41	374673	CHK
61100	WB MASON CO INC	163.22	375059	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	272.72	157516	ACH
61307	NEW ENGLAND KENWORTH	58.98	375023	CHK
61428	WB MASON CO INC	157.79	374673	CHK
61428	NEW ENGLAND PAPER & SUPPLY	324.58	375024	CHK
61428	WB MASON CO INC	266.58	375059	CHK
61705	MAYNARD & LESIEUR INC	5,561.60	375013	CHK
61709	CUMMINS NORTHEAST LLC	2,121.48	374596	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	46.94	157516	ACH
61799	BEST FORD	38.64	374582	CHK
61799	MILTON CAT	149.21	374928	CHK
61799	BEST FORD	221.91	374968	CHK



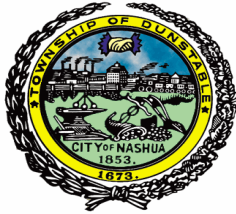
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	LIBERTY INTNL TRUCKS OF NH LLC	301.88	375004	CHK
61799	MAYNARD & LESIEUR INC	55.00	375013	CHK
61799	MIKES CUSTOM KANVAS	200.00	375018	CHK
61799	MINUTEMAN TRUCKS INC	2,384.04	375019	CHK
61799	NEW ENGLAND KENWORTH	7.33	375023	CHK
61910	KAREN M CONDE	140.67	374509	CHK
71000	DC AQUATIC SPECIALTIES INC	1,311.15	157565	ACH
71400	FIREMATIC SUPPLY CO INC	361.79	374607	CHK
71400	INDUSTRIAL PROTECTION SERVICES	125.00	374616	CHK
71400	YANKEE EQUIPMENT SYSTEMS INC	783.37	374675	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	449.61	157516	ACH
71432	ADAMSON INDUSTRIES CORP	1,679.90	374573	CHK
71432	FIREMATIC SUPPLY CO INC	450.44	374607	CHK
71999	DC AQUATIC SPECIALTIES INC	3,240.00	157565	ACH
TOTAL 152 - FIRE		\$48,188.94		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	274.74	374569	CHK
55307	TIMOTHY DUPONT	362.40	374890	CHK
55307	RUSS MARCUM	332.92	374896	CHK
55307	DAWN MICHAUD	222.14	374898	CHK
55307	JEFFREY RICHARD	331.76	374904	CHK
55307	WILLIAM MCKINNEY	189.66	374907	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,713.62		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	374950	CHK
55307	KYLE METCALF	430.94	157526	ACH
55307	ROBERT SOUSA	304.50	374525	CHK
55307	NELSON ORTEGA	137.75	374900	CHK
TOTAL 155 - CODE ENFORCEMENT		\$993.22		
156 - EMERGENCY MANAGEMENT				
55300	MATTHEW CHIGAS	326.96	157505	ACH
55307	MATTHEW CHIGAS	102.08	157505	ACH
55421	MATTHEW CHIGAS	20.00	157505	ACH
68325	COMMONWEALTH OF MASS	5.00	374531	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$454.04		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	402.61	374914	CHK
54114	ENERGY NORTH PROPANE	2,188.94	374539	CHK
54487	MOTOROLA SOLUTIONS INC	173.05	374554	CHK
55100	COMCAST	151.85	374536	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
55118	VERIZON WIRELESS-581499451	120.03	374566	CHK
55400	CITIZENS BANK CREDIT CARD SouthWest	25.00	9202006	ACH
55400	CITIZENS BANK CREDIT CARD SouthWest	25.00	9202006	ACH
55400	CITIZENS BANK CREDIT CARD SouthWest	165.97	9202006	ACH
55421	CITIZENS BANK CREDIT CARD SouthWest	560.00	9202006	ACH
55421	CITIZENS BANK CREDIT CARD SouthWest	25.00	9202006	ACH
55421	CITIZENS BANK CREDIT CARD SouthWest	25.00	9202006	ACH
55607	UNITED PARCEL SERVICE	10.79	374943	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,873.24		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	251,774.71	374935	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$251,774.71		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	222.26	157512	ACH
54141	PENNICHUCK WATER WORKS INC	85.04	374935	CHK
55118	VERIZON WIRELESS-542274983	209.37	374949	CHK
55200	PETER KOHALMI	270.00	374894	CHK
55200	INSTITUTE OF TRNSPRTN ENGINEER	290.00	374916	CHK
55200	NHLSA	245.00	374933	CHK
55307	ROBERT MEUNIER	91.64	374519	CHK
55307	MARY WOODS	47.85	374530	CHK
55699	LFRT CLEANING SERVICES INC	665.00	375003	CHK
61107	REFLECTIVE APPAREL FACTORY INC	162.16	374657	CHK
71228	CITIZENS BANK CREDIT CARD MSFT*MSBILLINFO	15.00	9202006	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,303.32		
161 - STREETS				
54100	EVERSOURCE	991.35	374540	CHK
54100	EVERSOURCE	1,425.15	374914	CHK
54141	PENNICHUCK WATER WORKS INC	676.81	374935	CHK
54200	LFRT CLEANING SERVICES INC	855.00	375003	CHK
54207	LYDIA E BELTRAN	537.50	374534	CHK
54207	BEN SENTER TRUCKING	455.00	374535	CHK
54207	METRO WEST LANDSCAPE	525.00	374553	CHK
54207	VOAT SERVICES	462.50	374572	CHK
54207	LYDIA E BELTRAN	950.00	374909	CHK
54207	BEN SENTER TRUCKING	536.25	374910	CHK
54207	METRO WEST LANDSCAPE	862.50	374925	CHK
54207	VOAT SERVICES	837.50	374951	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	79.99	157562	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)	273.31	157507	ACH
54600	ELITE HYDRAULICS LLC	575.00	157513	ACH
54600	ELITE HYDRAULICS LLC	1,425.00	157567	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

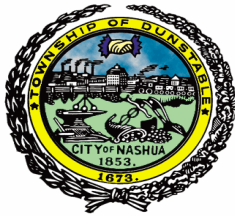
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS DISTRIBUTION CENTER,	545.00	374592	CHK
54600	CHAPPELL TRACTOR SALES INC	2,932.00	374593	CHK
54600	HOWARD P FAIRFIELD LLC	2,228.90	374613	CHK
54600	NEW ENGLAND KENWORTH	189.68	374638	CHK
54600	MILTON CAT	1,104.62	374927	CHK
54600	CARPARTS DISTRIBUTION CENTER,	139.47	374972	CHK
54600	FASTENAL CO	352.55	374988	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,364.05	375004	CHK
54600	ROGERS RADIATOR INC	1,463.00	375038	CHK
54600	SANEL NAPA	35.48	375042	CHK
54625	BROADSIDE COLLISION LLC	920.00	374587	CHK
54625	D & R TOWING INC	1,840.00	374597	CHK
55118	VERIZON WIRELESS-542088278	480.12	374570	CHK
55118	VERIZON WIRELESS 242253167	160.04	374571	CHK
55400	NEW ENGLAND CHAPTER APWA	75.00	374556	CHK
61107	UNIFIRST CORPORATION	421.14	374669	CHK
61107	UNIFIRST CORPORATION	398.74	375055	CHK
61166	AIRGAS USA LLC	492.11	374959	CHK
61299	FASTENAL CO	17.27	374605	CHK
61299	NASHUA WALLPAPER CO INC	65.98	375022	CHK
61300	DENNIS K BURKE INC	17,807.50	374984	CHK
61307	SHATTUCK MALONE OIL CO	1,859.95	374560	CHK
61307	SHATTUCK MALONE OIL CO	11,762.00	374938	CHK
61514	GRANITE STATE MINERAL INC	15,941.50	157515	ACH
61514	EASTERN MINERALS INC	6,611.73	157566	ACH
61514	GRANITE STATE MINERAL INC	24,580.75	157571	ACH
61521	LEIGHTON A WHITE	1,733.83	374623	CHK
61521	LEIGHTON A WHITE	1,745.84	375002	CHK
61535	BROX INDUSTRIES INC	891.68	374588	CHK
61556	NASHUA WALLPAPER CO INC	59.94	375022	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	1,326.11	157516	ACH
61560	FASTENAL CO	165.35	374605	CHK
61560	SWENSON GRANITE WORKS	599.00	375050	CHK
61705	MAYNARD & LESIEUR INC	576.85	375014	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	1,415.28	374586	CHK
61709	IRVING BLENDING AND PACKAGING	288.74	374617	CHK
61709	OMEGA INDUSTRIAL SUPPLY	229.52	374643	CHK
61799	JOHNSON SUPPLY CO INC	160.71	374620	CHK
61799	USP OF NEW ENGLAND	433.98	374671	CHK
61799	UNITED PARCEL SERVICE	5.97	374943	CHK
61830	THE TELEGRAPH	166.40	374562	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	199.00	157516	ACH
71025	HOME DEPOT CREDIT SERVICE 3065	105.92	157572	ACH
71025	MATCO TOOLS	71.60	375010	CHK
TOTAL 161 - STREETS		\$116,432.16		

162 - STREET LIGHTING



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	EVERSOURCE	235.46	374540	CHK
54100	EVERSOURCE	337.76	374914	CHK
54276	EVERSOURCE	230.00	374915	CHK
TOTAL 162 - STREET LIGHTING		\$803.22		
166 - PARKING OPERATIONS				
45321	RIVERSIDE PROPERTIES OF NASHUA	1,596.78	375037	CHK
54100	EVERSOURCE	707.43	374914	CHK
54141	PENNICHUCK WATER WORKS INC	92.11	374935	CHK
54280	IMPERIAL DADE	797.50	374999	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	437.03	157562	ACH
54600	HOME DEPOT CREDIT SERVICE 3065	19.71	157572	ACH
54600	MACMULKIN CHEVROLET INC	608.24	375009	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	46.13	375021	CHK
55699	POM INC	100.00	374648	CHK
55699	ASAP ALARM & ELECTRICAL LLC	465.00	374963	CHK
61107	WORK N GEAR LLC	26.79	374674	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	108.15	157572	ACH
61307	SHATTUCK MALONE OIL CO	401.17	374938	CHK
61542	STADIUM GRAPHICS	806.00	375047	CHK
TOTAL 166 - PARKING OPERATIONS		\$6,212.04		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	547.67	374913	CHK
54221	WASTE MANAGMENT OF	85.93	374952	CHK
54221	CHARLES GEORGE COMPANIES INC	130.39	374974	CHK
54290	ESSEX POWER SERVICES INC	15,469.28	374604	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	375053	CHK
55109	CONSOLIDATED COMMUNICATIONS	264.64	374912	CHK
55514	LOW IMPACT HYDROPOWR INSTITUTE	1,000.00	375008	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$17,673.91		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,904.93	374938	CHK
54141	PENNICHUCK WATER WORKS INC	233.51	374935	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	95.92	157507	ACH
61100	WB MASON CO INC	140.90	374673	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,375.26		
172 - COMMUNITY HEALTH				
54487	NEW ENGLAND MICROSCOPE SERVICE	243.00	374639	CHK
55307	FLAVIA MARTIN	29.47	374512	CHK
55307	KIMBERLY BERNARD	47.33	374514	CHK
61135	ALPHAGRAPHICS	172.96	374577	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
61142	AMAZON CAPITAL SERV (CITY ACH)	16.99	157507	ACH
61144	GLAXOSMITHKLINE PHARMACEUTICAL	2,881.20	374610	CHK
61144	SANOFI PASTEUR INC	150.74	374660	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	107.00	157562	ACH
TOTAL 172 - COMMUNITY HEALTH		\$3,648.69		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	374948	CHK
55200	NH HEALTH OFFICERS ASSOCIATION	90.00	374931	CHK
55307	RENE BEAUDOIN	54.75	374884	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$264.78		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,310.07	374836	CHK
55810	23-25 TEMPLE ST REALTY LLC	405.00	374837	CHK
55810	ARMREST LLC	925.00	374839	CHK
55810	BCAD PROPERTIES	450.00	374840	CHK
55810	CALEB NASHUA LTD PARTNERSHIP	200.00	374841	CHK
55810	COUNTRY BARN MOTEL	1,457.81	374842	CHK
55810	DANA DRURY	375.00	374843	CHK
55810	DANNY GOULET	1,250.00	374844	CHK
55810	BRIAN HEFFRON JR	750.00	374845	CHK
55810	NALPATHU LLC	800.00	374847	CHK
55810	ERIC PARENT	800.00	374848	CHK
55810	PICKERING COURT APARTMENTS	900.00	374849	CHK
55810	SALVI ENTERPRISES LLC	1,000.00	374850	CHK
55810	L & G PROPERTIES LLC	270.00	375246	CHK
55810	NANMAZ LLC	350.00	375247	CHK
55810	NASHUA HOUSING AND	1,005.11	375248	CHK
55810	CITIZENS BANK CREDIT CARD Motel 6	434.91	9202006	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	439.08	9202006	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	435.96	9202006	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	435.96	9202006	ACH
55814	EVERSOURCE	46.79	374835	CHK
55816	MARKET BASKET ACCT 2589096	146.76	374846	CHK
55818	MARKET BASKET ACCT 2589096	14.98	374846	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	374838	CHK
55822	PETTY CASH	6.00	374523	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,958.43		
177 - PARKS & RECREATION				
54100	EVERSOURCE	1,634.16	374914	CHK
54114	DIRECT ENERGY BUSINESS	515.59	157512	ACH
54114	LIBERTY UTILITIES - NH	56.36	374918	CHK
54114	LIBERTY UTILITIES - NH	522.31	374923	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54141	PENNICHUCK WATER WORKS INC	1,155.26	374935	CHK	
54280	JP PEST SERVICES INC	68.60	157520	ACH	
54280	HOME DEPOT CREDIT SERVICE 3065	272.70	157572	ACH	
54280	SAM'S CLUB DIRECT-0860	58.44	374659	CHK	
54280	UNITED SITE SERVICES NORTHEAST	54.97	374670	CHK	
54280	PETTY CASH	8.99	374901	CHK	
54280	ALECS SHOE STORE INC	110.00	374960	CHK	
54280	BOT L GAS INC	92.60	374970	CHK	
54280	FASTENAL CO	84.16	374988	CHK	
54280	LFRT CLEANING SERVICES INC	300.00	375003	CHK	
54280	STATELINE IRRIGATION	599.75	375048	CHK	
54821	UNITED SITE SERVICES NORTHEAST	54.97	374670	CHK	
55200	APWA	260.00	374532	CHK	
55658	MBT WORLDWIDE INC	875.00	374631	CHK	
55658	PETTY CASH	88.81	374901	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	50.19	157507	ACH	
61100	WB MASON CO INC	92.97	375059	CHK	
61107	PHOENIX SCREEN PRINTING	2,571.00	374647	CHK	
61107	Q-TEES SCREEN PRINTING	10.50	374653	CHK	
61542	HUDSON TROPHY COMPANY	100.00	374614	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	392.25	374592	CHK	
61799	DONOVAN EQUIPMENT CO INC	3,583.11	374598	CHK	
61799	MERRIMACK AUTO CENTER-NASHUA	79.00	374633	CHK	
61799	NEW ENGLAND KENWORTH	99.41	374638	CHK	
61799	BEST FORD	159.96	374968	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	166.61	374972	CHK	
61799	DONOVAN EQUIPMENT CO INC	51.34	374986	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	3,194.12	375004	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	2,050.00	375021	CHK	
61799	SANEL NAPA	55.37	375042	CHK	
61830	THE TELEGRAPH	213.20	374939	CHK	
TOTAL 177 - PARKS & RECREATION		\$19,681.70			
179 - LIBRARY					
54280	HOME DEPOT CREDIT SERVICE 3065	117.67	157516	ACH	
54280	JP PEST SERVICES INC	114.00	157520	ACH	
54280	R B LEWIS FIRE CONTROL SYSTEMS	630.00	375035	CHK	
54428	COMCAST	191.85	374536	CHK	
54428	LIBRARICA LLC	788.55	374552	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202006	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202006	ACH
55307	KRISTEN GURCIULLO	27.54	374515	CHK	
55307	LARRY CASE	20.88	374973	CHK	
55607	USPS-CMRS-PB #49113079	1,000.00	157593	ACH	
61100	WB MASON CO INC	36.12	375059	CHK	
61107	WORK N GEAR LLC	138.90	375061	CHK	
61142	WB MASON CO INC	43.40	375059	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61299	PETTY CASH	15.00	374521	CHK	
61299	JENNIFER MCCORMACK	74.99	374897	CHK	
61299	LIFESAVERS INC	123.30	375006	CHK	
61428	WB MASON CO INC	159.62	374673	CHK	
61428	WB MASON CO INC	119.96	375059	CHK	
61650	WB MASON CO INC	156.85	375059	CHK	
61807	AMAZON CAPITAL SERV (CITY ACH)	49.31	157507	ACH	
61807	INGRAM LIBRARY SERVICES LLC	22.36	157518	ACH	
61807	AMAZON CAPITAL SERV (CITY ACH)	51.92	157562	ACH	
61807	INGRAM LIBRARY SERVICES LLC	156.60	157573	ACH	
61807	BAKER & TAYLOR	555.01	374579	CHK	
61807	BAKER & TAYLOR	1,012.12	374966	CHK	
61807	MATTHEW BENDER & CO INC	95.08	375011	CHK	
61814	MIDWEST TAPE LLC	310.98	157527	ACH	
61814	MIDWEST TAPE LLC	498.45	157580	ACH	
61814	BLACKSTONE PUBLISHING	35.00	374584	CHK	
61830	NEWSBANK INC	500.00	157583	ACH	
61830	ENCYCLOPAEDIA BRITANNICA INC	2,674.00	374603	CHK	
68322	PETTY CASH	102.71	374521	CHK	
68322	AC MOORE INC	3.05	374956	CHK	
71221	AMAZON CAPITAL SERV (CITY ACH)	474.95	157507	ACH	
71221	AMAZON CAPITAL SERV (CITY ACH)	798.00	157562	ACH	
TOTAL 179 - LIBRARY		\$11,143.16			
181 - COMMUNITY DEVELOPMENT					
55200	CITIZENS BANK CREDIT CARD	American Planning Association	746.00	9202006	ACH
55200	CITIZENS BANK CREDIT CARD	Eventbrite - NHPA	50.00	9202006	ACH
61100	WB MASON CO INC	144.49	374673	CHK	
61100	WB MASON CO INC	129.08	375059	CHK	
61650	WB MASON CO INC	58.06	375059	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,127.63			
182 - PLANNING AND ZONING					
55307	LINDA MCGHEE	111.94	374517	CHK	
55307	DONALD SCOTT MCPHIE	90.48	374518	CHK	
55307	CARTER FALK	75.40	374891	CHK	
55307	ROGER HOUSTON	169.36	374893	CHK	
55421	LINDA MCGHEE	1,163.98	374517	CHK	
61807	MATTHEW BENDER & CO INC	136.43	374629	CHK	
TOTAL 182 - PLANNING AND ZONING		\$1,747.59			
183 - ECONOMIC DEVELOPMENT					
55200	NASHUA MILLYARD ASSOC INC	373.13	375020	CHK	
61910	TIM CUMMINGS	19.62	374888	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$392.75		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,666.20	374822	CHK
53600	ADULT LEARNING CENTER	29,509.30	375075	CHK
53607	NH LEARNING INITIATIVE	3,950.00	375162	CHK
53614	AMY MCCARTNEY	8,432.00	374691	CHK
53614	BRIGHTSTAR CARE	2,366.25	374706	CHK
53614	BRIGHTSTAR CARE	1,650.00	375088	CHK
53614	CLARK ASSOC	18,163.00	375098	CHK
53614	BARBARA POMPER	529.60	375167	CHK
53628	STATE OF NH CRIMINAL RECORDS	2,938.25	374677	CHK
53628	STEVE BLUNT	200.00	374702	CHK
53628	DTS COMMUNICATIONS LLC	685.72	374738	CHK
53628	BRENT M KINCAID	130.00	374776	CHK
53628	SEACOAST SPEECH & LANGUAGE	2,380.00	374815	CHK
53628	STATE OF NH CRIMINAL RECORDS	602.50	375068	CHK
53628	TREASURER STATE OF NH	75.00	375070	CHK
53628	DARTMOUTH HITCHCOCK CLINIC	2,000.00	375107	CHK
53628	NASHUA REGIONAL PLANNING COMM	750.00	375159	CHK
53628	PERFORMANCE REHAB INC	5,698.88	375164	CHK
53628	SEACOAST SPEECH & LANGUAGE	4,250.00	375182	CHK
54100	EVERSOURCE	3,925.99	374680	CHK
54100	EVERSOURCE	33,745.66	375065	CHK
54114	DIRECT ENERGY BUSINESS	27,198.71	157532	ACH
54114	DIRECT ENERGY BUSINESS	25,966.15	157595	ACH
54114	LIBERTY UTILITIES	16,035.12	374681	CHK
54114	LIBERTY UTILITIES	16,059.30	375066	CHK
54141	PENNICHUCK WATER WORKS INC	7,380.86	375067	CHK
54243	CONTROL TECHNOLOGIES INC	35,734.00	374723	CHK
54280	ALLIED UNIVERSAL TECHNOLOGY	5,143.70	374690	CHK
54280	BELLETETES INC	182.13	374699	CHK
54280	NASHUA WALLPAPER CO INC	618.66	374794	CHK
54280	PASEK CORP	274.78	374802	CHK
54280	TREASURER STATE OF NH	994.80	375069	CHK
54280	BELLETETES INC	169.98	375082	CHK
54280	CITIWORKS CORP	600.00	375097	CHK
54280	NASHUA WALLPAPER CO INC	455.72	375160	CHK
54280	SEALMASTER OF NH	167.94	375183	CHK
54487	APPLE INC	383.00	375079	CHK
54487	CHAPPELL TRACTOR SALES INC	18.57	375096	CHK
54487	CLEAN-O-RAMA	1,869.22	375099	CHK
54600	BEST FORD	70.91	374700	CHK
54600	CARPARTS DISTRIBUTION CENTER,	16.60	374710	CHK
54600	CARPARTS OF NASHUA	137.31	374711	CHK
54600	SANEL NAPA	316.93	374812	CHK
54600	BEST FORD	272.16	375083	CHK
54600	CARPARTS DISTRIBUTION CENTER,	10.59	375093	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54600	LIBERTY INTNL TRUCKS OF NH LLC	109.35	375144	CHK	
54600	MAYNARD & LESIEUR INC	729.00	375148	CHK	
54600	SANEL NAPA	73.92	375176	CHK	
54899	BRADY SULLIVAN	12,932.18	157531	ACH	
55109	COMCAST	219.44	374678	CHK	
55109	CONSOLIDATED COMMUNICATIONS	1,029.86	374679	CHK	
55109	COMCAST	291.85	375063	CHK	
55109	CONSOLIDATED COMMUNICATIONS	597.56	375064	CHK	
55109	WINDSTREAM	967.34	375073	CHK	
55200	NH INDOOR TRACK LEAGUE	1,360.00	374797	CHK	
55200	CHAD ZIBOLIS	31.00	374833	CHK	
55300	LISA GINGRAS	1,647.40	374753	CHK	
55300	IRENE PITSILLIDES	44.00	374805	CHK	
55300	STACY HYNES	69.60	375132	CHK	
55307	SHEILA CHOUINARD	23.20	374716	CHK	
55307	AMY CONNORS	61.48	374722	CHK	
55307	MARISA DARDAGIANNOPOULOS	221.85	374732	CHK	
55307	JUDITH LOFTUS	110.08	374784	CHK	
55307	MICHAEL MCQUILKIN	159.50	374792	CHK	
55307	ASHLEY ODIERNO	209.84	374799	CHK	
55307	DANIEL ALEXANDER	69.12	375077	CHK	
55307	RUSSELL CARDIN	24.36	375092	CHK	
55307	CHELSEY GILLIS	98.17	375122	CHK	
55307	LISA GINGRAS	280.39	375123	CHK	
55307	STACY HYNES	49.30	375132	CHK	
55307	MICHAEL MCQUILKIN	61.77	375149	CHK	
55307	FELICIA NARO	43.88	375155	CHK	
55307	ANNE PRICE	212.91	375169	CHK	
55307	RENEE SCHWARZ	45.76	375180	CHK	
55307	DONALD TESSIER	46.69	375190	CHK	
55307	GABRIELE VERNACCHIO	8.82	375196	CHK	
55307	JESSICA WOJCIK	83.67	375202	CHK	
55400	APPA	250.00	374694	CHK	
55400	JENNIFER CAMPO	405.36	374708	CHK	
55400	IRENE PITSILLIDES	160.00	374805	CHK	
55400	BUREAU OF EDUCATION & RESEARCH	558.00	375090	CHK	
55400	STACY HYNES	175.00	375132	CHK	
55400	NH LEARNING INITIATIVE	1,500.00	375162	CHK	
55400	CITIZENS BANK CREDIT CARD	Paypal Papermast	224.10	9202006	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal Drummonwoo	89.00	9202006	ACH
55500	CITIZENS BANK CREDIT CARD	Mailchimp Monthly	67.49	9202006	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	502.38	9202006	ACH
55500	CITIZENS BANK CREDIT CARD	School Spring	250.00	9202006	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	245.60	9202006	ACH
55607	US POSTAL SERVICE	1,000.00	375194	CHK	
55607	USPS HASLER	2,000.00	375195	CHK	
55635	NASHUA SCHOOL DISTRICT 42	1,450.00	157582	ACH	



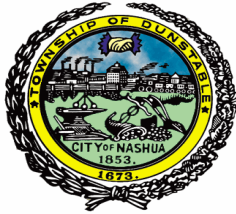
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PETER SIMONEAU	88.00	374676	CHK
55642	MICHAEL APFELBERG	266.00	374693	CHK
55642	JEFFREY BARNARD	224.00	374697	CHK
55642	KENNETH A BOURQUE	126.00	374705	CHK
55642	MARK CORMIER	126.00	374726	CHK
55642	WILLIAM DAPKUS	146.00	374731	CHK
55642	DONALD HURLEY	194.00	374737	CHK
55642	KENNETH GALICA	173.00	374749	CHK
55642	ROBERT GIDARI	88.00	374751	CHK
55642	LANCE HEDQUIST	194.00	374760	CHK
55642	DENNIS MCCARTHY	68.00	374789	CHK
55642	KEVIN PALANSKI	88.00	374800	CHK
55642	MARIO PENA	252.00	374803	CHK
55642	TIM POWELL	88.00	374806	CHK
55642	DARRELL ROBICHAUD	68.00	374811	CHK
55642	MICHAEL STUER	115.40	374819	CHK
55642	GREGG WEBER	93.00	374829	CHK
55642	DAVID WOODWORTH	269.84	374832	CHK
55642	KAREN ZIELINSKI	126.00	374834	CHK
55642	JEFFREY B RADIN	88.00	375173	CHK
55642	DOUGLAS THIBODEAU	88.00	375191	CHK
55649	WILLIAM MAKARAWICZ	1,010.00	374787	CHK
55690	FIRST STUDENT INC	2,639.90	374746	CHK
55690	FIRST STUDENT INC	645,512.86	375116	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	1,500.00	375100	CHK
55691	DURHAM SCHOOL SERVICES	100,013.41	375110	CHK
55691	FIRST STUDENT INC	663,032.39	375116	CHK
55691	JESSICA FLAGLER	696.00	375117	CHK
55691	SARAH WINSLOW	290.00	375201	CHK
55694	VERMONT PERMANENCY INITIATIVE	6,494.40	374685	CHK
55694	CEDARCREST INC	5,320.00	374714	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	5,335.00	374721	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	23,387.22	374728	CHK
55694	DEVEREUX FOUNDATION	17,253.90	374735	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	13,150.08	374736	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	24,349.00	374739	CHK
55694	EVERGREEN CENTER INC	21,534.30	374742	CHK
55694	HAMPSTEAD HOSPITAL	2,475.00	374758	CHK
55694	HILLCREST EDUCATIONAL CENTERS	7,566.92	374764	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	16,190.58	374779	CHK
55694	LEARNING PREP SCHOOL	5,263.03	374781	CHK
55694	LIGHTHOUSE SCHOOL INC	133,329.03	374782	CHK
55694	MOUNT PROSPECT ACADEMY INC	26,995.50	374793	CHK
55694	REGIONAL SERVICES & EDUCATION	2,520.00	374808	CHK
55694	ST ANNS HOME INC	17,029.80	374818	CHK
55694	VALLEY COLLABORATIVE	31,128.70	374824	CHK
55694	THE WHITNEY ACADEMY INC	5,806.26	374830	CHK
55694	ADULT LEARNING CENTER	30,700.00	375075	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	APRIL SMITH BEAN	1,200.00	375080	CHK
55694	BOOTHBY THERAPY SERVICES LLC	464.00	375085	CHK
55694	CEDARCREST INC	4,200.00	375095	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	4,850.00	375100	CHK
55694	CREST	35,505.00	375104	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	1,618.03	375105	CHK
55694	ELUMA LLC	2,327.03	375111	CHK
55694	GATEWAYS COMMUNITY SERVICES	5,982.50	375120	CHK
55694	HAMPSTEAD HOSPITAL	1,425.00	375128	CHK
55694	LEARNING PREP SCHOOL	4,643.85	375142	CHK
55694	LIGHTHOUSE SCHOOL INC	108,945.90	375145	CHK
55694	MELMARK NEW ENGLAND	51,919.48	375150	CHK
55694	MARLENE S MORGAN	487.50	375154	CHK
55694	NASHOBA LEARNING GROUP	23,175.00	375156	CHK
55694	NASHUA CHILDRENS HOME	28,801.50	375157	CHK
55694	REGIONAL SERVICES & EDUCATION	28,917.60	375174	CHK
55694	SEVEN HILLS	7,459.50	375184	CHK
55699	DENISE MARIE DESPRES	87.50	374734	CHK
55699	ROBIN P MCMENIMAN	525.00	374791	CHK
55699	AUDREY VARGA	525.00	374825	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	55.97	157530	ACH
61100	PETTY CASH	86.01	374683	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	485.78	374729	CHK
61100	PRO AV SYSTEMS INC	188.00	375170	CHK
61100	SCHOOL SPECIALTY	241.25	375179	CHK
61100	WB MASON CO INC	2,841.13	375198	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	355.76	157530	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	281.22	157594	ACH
61135	BELLETTES INC	29.11	374699	CHK
61135	CARPARTS DISTRIBUTION CENTER,	33.62	374710	CHK
61135	CARTRIDGE WORLD MANCHESTER	359.97	374712	CHK
61135	CCS PRESENTATION SYSTEMS	368.00	374713	CHK
61135	EDVOTEK INC	260.70	374740	CHK
61135	ALISON EFSTATHIOU	112.50	374741	CHK
61135	FISHER SCIENTIFIC	138.00	374747	CHK
61135	SUSAN FOREMAN	44.30	374748	CHK
61135	GREAT MINDS	190.00	374755	CHK
61135	HANNAFORD	14.97	374759	CHK
61135	HEINEMANN	80.00	374761	CHK
61135	HOME DEPOT CREDIT SERVICE	251.18	374766	CHK
61135	J W PEPPER & SONS INC	656.88	374773	CHK
61135	KONICA MINOLTA BUSINESS	249.16	374778	CHK
61135	JOHN LYSIK	39.69	374785	CHK
61135	MARKET BASKET ACCT 2589096	509.08	374788	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	239.90	374790	CHK
61135	SCHOOL SPECIALTY	24.86	374814	CHK
61135	US FOODS INC	420.69	374823	CHK
61135	WB MASON CO INC	61.16	374828	CHK



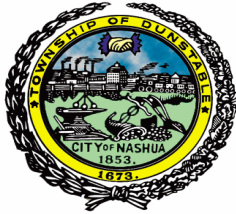
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	UNITED PARCEL SERVICE	4.50	375071	CHK
61135	ANCO SIGNS & STAMPS INC	14.00	375078	CHK
61135	BAILEY POTTERY EQUIP CORP	4.61	375081	CHK
61135	BOND AUTO PARTS	29.97	375084	CHK
61135	COPY RITE PRINTING	450.00	375102	CHK
61135	HANNAFORD	120.33	375129	CHK
61135	J W PEPPER & SONS INC	54.99	375135	CHK
61135	DAVID KILPATRICK INC	50.00	375140	CHK
61135	KONICA MINOLTA BUSINESS	249.16	375141	CHK
61135	MARKET BASKET ACCT 2589096	130.64	375147	CHK
61135	PHOENIX SCREEN PRINTING	1,153.50	375166	CHK
61135	SCHOOL SPECIALTY	1,796.27	375179	CHK
61135	SUPER DUPER INC	46.41	375187	CHK
61135	WAL-MART	28.01	375197	CHK
61135	WB MASON CO INC	3,705.57	375198	CHK
61142	SCHOOL HEALTH	146.92	375177	CHK
61142	SCHOOL NURSE SUPPLY INC	139.11	375178	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	21,154.31	375188	CHK
61142	WILLIAM V MACGILL & CO	123.46	375199	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	128.61	157530	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	176.16	157594	ACH
61299	ANCO SIGNS & STAMPS INC	56.80	374692	CHK
61299	B & S LOCKSMITHS INC	117.57	374696	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	610.00	374707	CHK
61299	MARTINE CLOUTIER	160.00	374719	CHK
61299	FASTENAL CO	38.18	374744	CHK
61299	HOME DEPOT CREDIT SERVICES	602.36	374767	CHK
61299	WAL-MART	22.88	374826	CHK
61299	FASTENAL CO	94.10	375113	CHK
61299	HOME DEPOT CREDIT SERVICES	282.39	375131	CHK
61299	MERRIMACK BUILDING SUPPLY INC	330.64	375151	CHK
61299	GABRIELE VERNACCHIO	19.94	375196	CHK
61299	WB MASON CO INC	305.39	375198	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,291.30	157533	ACH
61407	REXEL USA INC	70.39	157534	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	916.17	157596	ACH
61407	GRAINGER	305.72	374754	CHK
61407	INTERSTATE ALL BATTERY CENTER	138.00	374771	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	250.00	374831	CHK
61407	GRAINGER	261.31	375124	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	817.18	375200	CHK
61414	CAPP INC	625.00	374709	CHK
61414	F W WEBB COMPANY	87.97	374743	CHK
61414	HAJOCA CORPORATION	114.81	374757	CHK
61414	CAPP INC	1,082.00	375091	CHK
61414	F W WEBB COMPANY	780.88	375112	CHK
61414	GRANITE GROUP	10.04	375125	CHK
61414	HAJOCA CORPORATION	1,075.65	375127	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	FILTER SALES & SERVICE INC	1,900.25	374745	CHK
61421	CONTROL TECHNOLOGIES INC	1,481.79	375101	CHK
61421	FILTER SALES & SERVICE INC	1,906.50	375114	CHK
61421	JOMAR DISTRIBUTORS INC	437.11	375139	CHK
61421	TOTAL AIR SUPPLY INC	13.02	375192	CHK
61428	CLEAN-O-RAMA	971.93	374717	CHK
61428	NATIONWIDE SALES & SERVICE	103.42	374795	CHK
61428	CLEAN-O-RAMA	839.87	375099	CHK
61428	NATIONWIDE SALES & SERVICE	233.20	375161	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	4,094.69	375158	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	30.98	157530	ACH
61607	COMPUTER HUT dba IT INSIDERS	1,595.49	375134	CHK
61807	(SCHOOL ACH) AMAZON CAPITAL SE	33.88	157530	ACH
61814	(SCHOOL ACH) AMAZON CAPITAL SE	(64.67)	157530	ACH
61814	(SCHOOL ACH) AMAZON CAPITAL SE	379.10	157594	ACH
61814	DEMCO	182.61	374733	CHK
61814	JUNIOR LIBRARY GUILD	136.00	374775	CHK
61814	PERMA-BOUND	1,237.99	374804	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,405.23	375118	CHK
61814	PERMA-BOUND	308.57	375165	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	167.60	157594	ACH
61875	ACADEMIC THERAPY/HIGH NOON BKS	88.00	374687	CHK
61875	SANDRA LAROCHELLE	91.99	374780	CHK
61875	PERMA-BOUND	442.20	374804	CHK
61875	UPS FREIGHT	2,789.10	375072	CHK
71221	APPLE INC	598.00	374695	CHK
71228	COMPUTER HUT dba IT INSIDERS	960.00	374772	CHK
71228	STEVEN WANTE	85.94	374827	CHK
71228	SCREENCASTIFY LLC	300.00	375181	CHK
71228	SOLARWINDS	882.00	375186	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	314.91	157594	ACH
71800	JAR SYSTEMS LLC	1,270.19	374774	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	299.99	157530	ACH
71999	HIGH OUTPUT INC	119.00	374763	CHK
71999	UNITED PARCEL SERVICE	88.48	375071	CHK
71999	BOYER'S AUTO BODY & SALES INC	3,975.50	375086	CHK
71999	HOME DEPOT CREDIT SERVICE	521.10	375130	CHK
71999	WB MASON CO INC	107.99	375198	CHK
71999	CITIZENS BANK CREDIT CARD	Paypal Steve 500.00	9202006	ACH
TOTAL 191 - SCHOOL		\$2,500,688.66		
193 - DEBT SERVICE				
75200	US BANK (091000022)	454,400.00	157588	ACH
75200	US BANK N.A. (091000022)	124,325.00	157590	ACH
75200	US BANK N.A. (091000022)	30,856.25	157591	ACH
75400	US BANK	300.00	374565	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 193 - DEBT SERVICE		\$609,881.25		
TOTAL FUND 1000 - GENERAL FUND		\$4,249,628.61		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
148 - NASHUA AIRPORT AUTHORITY				
81100	NASHUA AIRPORT AUTHORITY	20,750.00	374637	CHK
TOTAL 148 - NASHUA AIRPORT AUTHORITY		\$20,750.00		
152 - FIRE				
81100	ASSOCIATED CONCRETE COATINGS	11,062.50	374964	CHK
TOTAL 152 - FIRE		\$11,062.50		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$31,812.50		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	450.00	157561	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$450.00		
160 - PW-ADMIN & ENGINEERING				
54230	BURKE STREET NASHUA LLC	254.40	374590	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$254.40		
171 - COMMUNITY SERVICES				
61100	AMAZON CAPITAL SERV (CITY ACH)	237.95	157507	ACH
TOTAL 171 - COMMUNITY SERVICES		\$237.95		
181 - COMMUNITY DEVELOPMENT				
81100	IBI GROUP NEW YORK	3,468.75	374998	CHK
81300	LUMEN STUDIO INC	13,661.90	157523	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT		\$17,130.65		
183 - ECONOMIC DEVELOPMENT				
55400	DORIA BROWN	889.72	374508	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$889.72		
191 - SCHOOL				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
191 - SCHOOL				
61299	POWERS GENERATOR	4,900.00	375168	CHK
TOTAL 191 - SCHOOL		\$4,900.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$23,862.72		
FUND#: 2100- FOOD SERVICES FUND				
44503	ELIZABETH CLEMENT	49.00	374718	CHK
44503	BRYANNA REQUARTH	20.80	374810	CHK
44503	EVA TORONTALI	280.00	374821	CHK
54487	AFFILIATED HVAC SERVICES LLC	181.00	374689	CHK
55307	PAMELA CORREA	42.44	374727	CHK
55307	KAREN GUSTIN	54.89	374756	CHK
55307	PAULE RALPH	58.87	374807	CHK
55307	ODETTE SLOSEK	56.12	374817	CHK
55400	DAHLIA DAIGLE	10.00	375106	CHK
55600	THE COPY SHOP	551.53	374725	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,610.00	374684	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,275.40	374698	CHK
61214	BIMBO FOODS BAKERIES INC	1,920.44	374701	CHK
61214	COCA COLA BOTTLING CO	1,831.50	374720	CHK
61214	PAMELA CORREA	21.22	374727	CHK
61214	GARELICK FARMS OF FRANKLIN	8,695.36	374750	CHK
61214	GILLS PIZZA CO	7,889.00	374752	CHK
61214	HERSHEY'S ICE CREAM	36.72	374762	CHK
61214	M SAUNDERS INC	3,022.47	374786	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,847.76	374796	CHK
61214	NORTHCENTER FOODS	36,638.13	374798	CHK
61214	GARELICK FARMS OF FRANKLIN	4,904.83	375119	CHK
61214	NORTHCENTER FOODS	6,368.98	375163	CHK
61299	IMPERIAL DADE	9,231.37	374769	CHK
71000	DAHLIA DAIGLE	202.87	374730	CHK
71000	KITTREDGE EQUIPMENT CO - NH	656.00	374777	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$90,456.70		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	4,302.00	374715	CHK
61107	RELIABLE RACING	1,946.70	374809	CHK
61107	BSN SPORTS LLC	2,266.36	375089	CHK
61299	HUDSON TROPHY COMPANY	30.00	374768	CHK
61299	SARAH PALING	17.67	374801	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$8,562.73		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,708.92	374746	CHK
61299	AC MOORE INC	20.25	374686	CHK
61299	GARELICK FARMS OF FRANKLIN	415.54	374750	CHK
61299	MARKET BASKET ACCT 2589096	182.60	374788	CHK
61299	NORTHCENTER FOODS	467.75	374798	CHK
61299	AC MOORE INC	2.98	375074	CHK
61299	YURI JAYNES	16.00	375137	CHK
61299	NIUSCAIRY JIMENEZ	10.75	375138	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,824.79		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(153.07)	374979	CHK
54114	DIRECT ENERGY BUSINESS	61.74	157512	ACH
54141	PENNICHUCK WATER WORKS INC	23.19	374935	CHK
55300	JEFF POEHNERT	130.50	374903	CHK
55699	COMCAST	10.40	374536	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	374955	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	22,667.00	374979	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$22,934.76		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	596.18	374914	CHK
54114	LIBERTY UTILITIES - NH	437.01	374917	CHK
54200	HOMEPLUS CLEANING	500.00	374996	CHK
54236	PROTECTION ONE ALARM MONTORING	64.30	374652	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	375045	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	85.39	157507	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,735.88		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	111.92	374670	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$111.92		
FUND#: 2510- PENNICHUCK BOND FUND				
75100	US BANK (091000022)	3,590,000.00	157589	ACH
75200	US BANK (091000022)	2,587,783.92	157589	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,177,783.92		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	COMPUTER HUT dba IT INSIDERS	179.85	375001	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	CITIZENS BANK CREDIT CARD Amazon	44.99	9202006	ACH
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$224.84		
FUND#: 3050- POLICE GRANTS FUND				
55400	RAD SYSTEMS	375.00	374559	CHK
55400	RAD SYSTEMS	200.00	374937	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$575.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CITIZENS BANK CREDIT CARD Embassy Suites Philadelphia Ai	393.34	9202006	ACH
55300	PATRICIA CROOKER	206.08	157510	ACH
55300	LISA VASQUEZ	197.90	374516	CHK
55300	PATRICIA CROOKER	47.22	157510	ACH
61100	WB MASON CO INC	40.29	374673	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	76.95	157507	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$961.78		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53107	CMA ENGINEERS INC	5,771.64	374594	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$5,771.64		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	JWP & SONS CONTRACTING LLC	500.00	374513	CHK
54210	AJ WOOD CONSTRUCTION	11,500.00	374882	CHK
54210	ALCHEMY LEAD MANAGMENT	500.00	374883	CHK
54210	JWP & SONS CONTRACTING LLC	2,500.00	374513	CHK
54210	AJ WOOD CONSTRUCTION	5,000.00	374882	CHK
54225	ALCHEMY LEAD MANAGMENT	1,530.00	374575	CHK
55307	DAVID SULLIVAN	307.98	374526	CHK
55307	LAWRENCE PHILLIPS JR	336.40	374902	CHK
68345	REINA RODRIGUEZ	350.00	374524	CHK
68345	VANTHAVIE VALERIE SUONG	350.00	374528	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$22,874.38		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,179.35	374914	CHK
54100	EVERSOURCE	472.98	374914	CHK
54114	DIRECT ENERGY BUSINESS	228.43	157512	ACH
54114	DIRECT ENERGY BUSINESS	685.71	157512	ACH
54114	LIBERTY UTILITIES - NH	168.51	374921	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
54141	PENNICHUCK WATER WORKS INC	85.03	374935	CHK
54141	PENNICHUCK WATER WORKS INC	172.60	374935	CHK
54141	PENNICHUCK WATER WORKS INC	52.86	374935	CHK
54280	BILLS WORLD CLASS CLEANING SER	1,100.00	374583	CHK
54600	D & R TOWING INC	200.00	374980	CHK
54600	THERMO KING NORTHEAST	670.24	374666	CHK
55100	VERIZON WIRELESS-842008777	174.18	374567	CHK
55100	VERIZON WIRELESS-842008777	159.52	374567	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	374912	CHK
55690	FIRST TRANSIT INC	43,154.00	157569	ACH
55690	FIRST TRANSIT INC	88,684.88	157569	ACH
55690	FIRST TRANSIT INC	25,056.30	157569	ACH
61100	WB MASON CO INC	64.19	374673	CHK
61100	WB MASON CO INC	301.14	375059	CHK
61107	CINTAS #016	282.55	374977	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	94.00	157507	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	258.55	157516	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	14.97	157572	ACH
61299	WB MASON CO INC	56.86	374673	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	133.00	157507	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	45.52	157516	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	17.75	157562	ACH
61299	FASTENAL CO	56.35	374605	CHK
61299	FASTENAL CO	7.00	374988	CHK
61299	RYDER FLEET PRODUCTS	128.76	375039	CHK
61299	SANEL NAPA	88.17	375041	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	224.87	157562	ACH
61300	CITY OF NASHUA	113.34	374887	CHK
61300	CITY OF NASHUA	8,399.48	374887	CHK
61709	SAFETY KLEEN SYSTEMS INC	430.92	374658	CHK
61709	PETRO-CANANDA AMERICA	2,850.62	375029	CHK
61799	GILLIG LLC	308.38	374990	CHK
61799	RYDER FLEET PRODUCTS	189.04	375039	CHK
61799	SANEL NAPA	39.76	375041	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	187.64	157507	ACH
61799	DATTCO, INC	211.67	374982	CHK
61799	SANEL NAPA	(286.34)	375041	CHK
61799	SANEL NAPA	(62.00)	375041	CHK
61799	SANEL NAPA	119.94	375041	CHK
61799	J C MADIGAN INC	535.39	374619	CHK
61799	SANEL NAPA	140.77	375041	CHK
68240	AMAZON CAPITAL SERV (CITY ACH)	53.85	157562	ACH
81500	GILLIG LLC	523,155.00	374990	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$700,455.73		

FUND#: 3800- SCHOOL GRANTS FUND

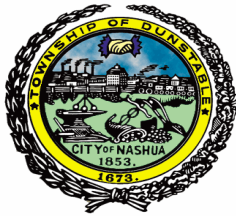
53607	NH LEARNING INITIATIVE	1,500.00	375162	CHK
-------	------------------------	----------	--------	-----



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53607	DAVID MOORE	1,500.00	375153	CHK
53614	JEFF LEVIN	1,282.05	375143	CHK
53628	GROWING LEADERS	3,500.00	375126	CHK
53628	JULIE ANNE HIXON-WISWELL	250.00	374765	CHK
53628	DEBORAH J GAUVIN	250.00	375121	CHK
53628	STEVE BLUNT	200.00	374702	CHK
53628	BOOTHBY THERAPY SERVICES LLC	798.39	374703	CHK
53628	INTERIM HEALTHCARE	1,400.00	374770	CHK
53628	LITERACY LEARNING SOLUTIONS	1,483.36	374783	CHK
53628	BOOTHBY THERAPY SERVICES LLC	798.40	375085	CHK
53628	INTERIM HEALTH CARE	1,627.00	375133	CHK
53628	ADVANCED MEDICAL PERSONNEL	2,216.90	374688	CHK
53628	SILVER TOUCH HHC	837.00	374816	CHK
53628	ADVANCED MEDICAL PERSONNEL	2,450.00	375076	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,335.00	375094	CHK
53628	SILVER TOUCH HHC	418.50	375185	CHK
53628	TEEN TRUTH	2,475.00	374820	CHK
53628	TEEN TRUTH	2,475.00	375189	CHK
53628	BOYS & GIRLS CLUB OF	4,902.27	375087	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	61.48	374790	CHK
54807	FIRST CHURCH	4,074.00	375115	CHK
55300	DAVID QUIMBY	24.36	375172	CHK
55400	MILL FALLS AT THE LAKE	781.00	375152	CHK
55690	JENNIFER BOUDRIEAU	31.49	374704	CHK
55690	RUSSELL YOUNG	4.29	375203	CHK
55690	FIRST STUDENT INC	380.82	374746	CHK
61135	SCHOOL SPECIALTY	(221.88)	375179	CHK
61135	LISA JANOSIK	108.33	375136	CHK
61135	COPY RITE PRINTING	180.00	374724	CHK
61135	THE COPY SHOP	440.00	375103	CHK
61135	DECA INC	659.32	375108	CHK
61135	AC MOORE INC	81.58	374686	CHK
61135	MARKET BASKET ACCT 2589096	14.46	374788	CHK
61135	MARKET BASKET ACCT 2589096	12.98	375147	CHK
61299	WAL-MART	155.75	374826	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	127.55	157530	ACH
61299	WB MASON CO INC	15.20	374828	CHK
61299	CYNTHIA PROULX	476.48	375171	CHK
61299	WB MASON CO INC	99.98	374828	CHK
61299	WB MASON CO INC	114.90	375198	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	38.52	157530	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	562.91	157594	ACH
61875	SCHOLASTIC BOOK FAIRS WHSE	999.83	374813	CHK
71999	TWO WAY RADIO GEAR INC	4,500.00	375193	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$47,422.22		

FUND#: 3810- FOOD SERVICE GRANTS FUND



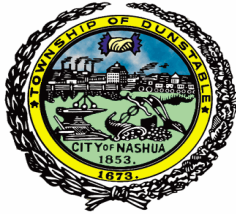
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	657.25	374786	CHK
61214	M SAUNDERS INC	386.45	374786	CHK
61214	M SAUNDERS INC	225.65	374786	CHK
61214	M SAUNDERS INC	557.10	374786	CHK
61214	M SAUNDERS INC	723.75	374786	CHK
61214	M SAUNDERS INC	1,451.10	374786	CHK
61214	M SAUNDERS INC	741.55	374786	CHK
61214	M SAUNDERS INC	367.50	374786	CHK
61214	M SAUNDERS INC	278.15	375146	CHK
61299	NORTHCENTER FOODS	63.54	374798	CHK
61299	IMPERIAL DADE	33.90	374769	CHK
61299	NORTHCENTER FOODS	31.77	374798	CHK
61299	NORTHCENTER FOODS	31.77	374798	CHK
61299	NORTHCENTER FOODS	31.77	375163	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$5,581.25		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	JOSE TORRES MONTES	95.00	374636	CHK
45400	NICOLE NIGRO	10.00	374640	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,040.00	374953	CHK
54625	BROADSIDE COLLISION LLC	840.00	374971	CHK
54625	D & R TOWING INC	1,390.00	374980	CHK
61107	WORK N GEAR LLC	213.23	374674	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,588.23		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	375007	CHK
55118	VERIZON WIRELESS-785728687	410.56	374944	CHK
55699	COMCAST	319.97	374911	CHK
55699	TRANSUNION RISK & ALTERNATIVE	196.20	375052	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,576.73		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	FIRE TECH & SAFETY OF NEW ENGL	4,684.00	157514	ACH
71000	VERIZON WIRELESS-842015493	80.02	374568	CHK
71000	SANEL NAPA	340.00	375043	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$5,104.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE LLC	14.69	157580	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$14.69		
FUND#: 5020- CAPITAL PROJECTS-POLICE				
81200	D L KING & ASSOCIATES INC	40,044.38	157511	ACH
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE		\$40,044.38		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	HUDSON DESIGN GROUP LLC	4,500.00	374997	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$4,500.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH				
81200	MARTINI NORTHERN LLC	5,666.00	157577	ACH
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH		\$5,666.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	NORMANDEAU ASSOCIATES INC	2,545.00	157584	ACH
81200	ESSEX POWER SERVICES INC	50,100.00	374604	CHK
81200	ESSEX POWER SERVICES INC	520.20	374604	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$53,165.20		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	157570	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$4,000.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	456.06	374935	CHK
81700	SHATTUCK MALONE OIL CO	636.66	374560	CHK
81700	LIBERTY UTILITIES - NH	829.24	374924	CHK
81700	PENNICHUCK WATER WORKS INC	62.10	374935	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,984.06		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81300	POWERS GENERATOR	85,000.00	375168	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$85,000.00		
FUND#: 6000- SOLID WASTE FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

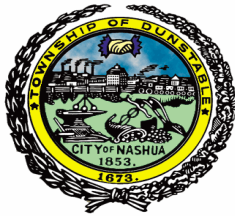
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	579.00	374914	CHK
54141	PENNICHUCK WATER WORKS INC	256.49	374935	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	374969	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.76	157516	ACH
54280	ACTION KING SERVICES	125.00	374957	CHK
54280	F W WEBB COMPANY	149.86	374987	CHK
54280	SULLIVAN ENVIRONMENTAL INC	402.11	375049	CHK
54600	MCDEVITT TRUCKS INC	307.15	157525	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	1,427.40	157578	ACH
54600	C2 ALT FUELS	7,589.40	374591	CHK
54600	CARPARTS DISTRIBUTION CENTER,	561.14	374592	CHK
54600	DONOVAN EQUIPMENT CO INC	720.31	374598	CHK
54600	FREIGHTLINER OF NH INC	143.04	374608	CHK
54600	NORTRAX INC	8,325.44	374642	CHK
54600	MILTON CAT	31,164.58	374926	CHK
54600	MILTON CAT	1,434.91	374927	CHK
54600	CARPARTS DISTRIBUTION CENTER,	310.06	374972	CHK
54600	P/M SERVICES OF NH	1,800.00	375026	CHK
54600	POWERPLAN	1,934.74	375032	CHK
54600	YRC FREIGHT	97.63	375062	CHK
54600	CITIZENS BANK CREDIT CARD	222.98	9202006	ACH
	YRC Freight			
55118	VERIZON WIRELESS-542088278	40.01	374570	CHK
55118	VERIZON WIRELESS-542274983	40.01	374949	CHK
55421	TREASURER STATE OF NH	50.00	374879	CHK
55421	TREASURER STATE OF NH	50.00	374880	CHK
55699	INTERSTATE REFRIGERANT	234.00	157519	ACH
55699	INTERSTATE REFRIGERANT	72.00	157574	ACH
55699	COMCAST	156.30	374536	CHK
55699	INTERWARE DEVELOPMENT	120.00	375000	CHK
55699	UNIVERSAL RECYCLING TECH	2,988.27	375056	CHK
61100	WB MASON CO INC	72.61	375059	CHK
61107	UNIFIRST CORPORATION	124.54	374669	CHK
61107	UNIFIRST CORPORATION	124.54	375055	CHK
61110	ALECS SHOE STORE INC	204.95	374576	CHK
61110	ALECS SHOE STORE INC	110.00	374960	CHK
61192	PHOENIX SCREEN PRINTING	946.50	375030	CHK
61307	SHATTUCK MALONE OIL CO	1,746.92	374560	CHK
61307	SHATTUCK MALONE OIL CO	3,534.51	374938	CHK
61428	WB MASON CO INC	155.20	375059	CHK
61705	MAYNARD & LESIEUR INC	751.50	374630	CHK
61705	PETE'S TIRE BARNS INC	1,120.00	374646	CHK
61705	MAYNARD & LESIEUR INC	470.79	375012	CHK
61705	PETE'S TIRE BARNS INC	4,197.00	375028	CHK
75200	US BANK (091000022)	6,700.00	157588	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$82,360.65		

FUND#: 6200- WASTEWATER FUND



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	393 MAIN ST LLC	34.30	375204	CHK
21775	ABSOLUTE TITLE	60.26	375205	CHK
21775	ALAN BRYSON	33.67	375206	CHK
21775	AMROCK ESCROW 1	236.89	375207	CHK
21775	ANNE MARIE WHITE	50.82	375208	CHK
21775	BENCHMARK TITLE	31.94	375209	CHK
21775	COHEN CLOSING & TITLE	67.34	375211	CHK
21775	COHEN CLOSING AND TITLE	228.49	375212	CHK
21775	DALTON & FINEGOLD	354.06	375214	CHK
21775	DALTON & FINEGOLD	36.65	375215	CHK
21775	DAVID CREED	61.47	375216	CHK
21775	FRASCA & FRASCA	76.78	375218	CHK
21775	FREDERICK MARTIN	507.36	375219	CHK
21775	GOLD TITLE	49.94	375220	CHK
21775	JOHN SPOFFORD	110.77	375221	CHK
21775	JOSEPH SKUZA	309.16	375222	CHK
21775	LAW OFFICE OF RICHARD SHEA	76.78	375223	CHK
21775	LIGHTHOUSE TITLE & CLOSING	43.74	375224	CHK
21775	PAUL DELORY, ESQ	1,797.13	375225	CHK
21775	PAUL YARMO	81.50	375226	CHK
21775	SPRINGS ONE LLC	31.94	375231	CHK
21775	STANLEY OLEJCZAK	76.78	375232	CHK
21775	SUMMIT TITLE	125.24	375234	CHK
21775	SUMMIT TITLE	41.38	375235	CHK
21775	SUMMIT TITLE	121.90	375236	CHK
21775	SUMMIT TITLE	67.04	375237	CHK
21775	SUMMIT TITLE	60.26	375238	CHK
21775	SUMMIT TITLE	98.61	375239	CHK
21775	SUMMIT TITLE SERVICES, LLC	57.90	375240	CHK
21775	SWEENEY & SWEENEY	55.54	375241	CHK
21775	SWEENEY TITLE	32.09	375242	CHK
21775	SWEENEY TITLE	48.52	375243	CHK
21775	SWEENEY TITLE	67.34	375244	CHK
21775	THE TITLE TEAM	60.29	375245	CHK
44568	DAN BERGERON BUILDING &	600.00	374981	CHK
53107	EASTERN ANALYTICAL INC	315.25	374602	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	374989	CHK
53467	MAILINGS UNLIMITED	1,233.13	374626	CHK
54100	EVERSOURCE	2,075.84	374540	CHK
54114	DIRECT ENERGY BUSINESS	12,795.87	157512	ACH
54114	LIBERTY UTILITIES - NH	60.44	374546	CHK
54114	LIBERTY UTILITIES - NH	3,493.77	374548	CHK
54114	LIBERTY UTILITIES - NH	3,783.12	374549	CHK
54114	LIBERTY UTILITIES - NH	133.58	374550	CHK
54141	PENNICHUCK WATER WORKS INC	3,657.38	374935	CHK
54300	BROX INDUSTRIES INC	63.79	374588	CHK
54487	MOTION INDUSTRIES INC	2,328.71	157528	ACH
54487	JOHNSON CONTROLS INC	4,550.00	157575	ACH
54487	MOTION INDUSTRIES INC	1,994.00	157581	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	GRAINGER	317.67	374611	CHK
54487	CN WOOD CO INC	3,304.64	374978	CHK
54487	F W WEBB COMPANY	2,784.51	374987	CHK
54487	FASTENAL CO	356.57	374988	CHK
54487	GRAINGER	635.46	374992	CHK
54487	HAJOCA CORPORATION	35.44	374994	CHK
54487	MCMASTER-CARR	50.73	375017	CHK
54487	SANEL NAPA	307.74	375040	CHK
54600	CARPARTS DISTRIBUTION CENTER,	138.06	374592	CHK
54600	MAYNARD & LESIEUR INC	188.00	375015	CHK
54600	SANEL NAPA	552.42	375040	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.76	374537	CHK
55109	CONSOLIDATED COMMUNICATIONS	82.46	374912	CHK
55118	AT & T MOBILITY	140.09	374533	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	374947	CHK
55118	VERIZON WIRELESS-542274983	100.05	374949	CHK
55200	NHWPCA	945.00	374558	CHK
55200	NEWEA	550.00	374930	CHK
55400	NEWEA	300.00	374930	CHK
55421	NEIWPC	55.00	374929	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	374635	CHK
55514	TREASURER STATE OF NH	500.00	374878	CHK
55514	CHEMSERVE ENVIRONMENTAL ANALYS	210.00	374975	CHK
55699	HACH COMPANY	6,242.00	374612	CHK
55699	PROGRESSIVE ALARM SERVICES INC	3,637.48	374651	CHK
55699	DIAMOND FIRE PROTECTION SVCS	1,510.00	374985	CHK
61107	UNIFIRST CORPORATION	292.47	374669	CHK
61107	UNIFIRST CORPORATION	342.49	375055	CHK
61149	HACH COMPANY	562.52	374993	CHK
61149	HEALTH & SAFETY SVCS UNLIMITED	179.00	374995	CHK
61149	VWR INTERNATIONAL	390.53	375058	CHK
61156	BORDEN & REMINGTON CORP	3,353.31	157509	ACH
61156	POLYDYNE INC	57,735.61	375031	CHK
61299	FUTURE SUPPLY CO	1,648.92	374609	CHK
61299	GRAINGER	2,048.85	374992	CHK
71000	PROCESS DISTRIBUTORS INC	17,165.00	375034	CHK
71025	GRAINGER	663.96	374992	CHK
71228	CITIZENS BANK CREDIT CARD	15.00	9202006	ACH
	MSFT*MSBILLINFO			
81200	BUCKLEY ASSOCIATES INC	14,300.00	374589	CHK
81200	F W WEBB COMPANY	1,381.67	374987	CHK
81700	THIBEAULT CORP OF NE	37,720.00	374667	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$208,104.20		

FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE

81300	THE NEW YORK BLOWER COMPANY	14,729.00	374627	CHK
-------	-----------------------------	-----------	--------	-----



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$14,729.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	50.00	374563	CHK
55307	ROSS DUGAS	19.14	374889	CHK
59207	APPLE THERAPY MANCHESTER	1,138.90	374851	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,487.91	374852	CHK
59207	FOUNDATION MEDICAL PARTNERS	31.00	374853	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	374854	CHK
59207	HEALTHLIFE PHARMACY SERVICES	173.02	374856	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	374858	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	190.00	374859	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	360.00	374860	CHK
59207	PERFORMANCE REHAB INC	500.00	374861	CHK
59207	PINNACLE REHABILITATION	1,080.00	374862	CHK
59207	SO NH REGIONAL MEDICAL CENTER	297.99	374863	CHK
59207	ST JOSEPH HOSPITAL	2,446.68	374864	CHK
59207	VRS DISABILITY MANAGEMENT	1,187.28	374865	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,031.38	375249	CHK
59207	ST JOSEPH HOSPITAL	2,646.59	375250	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	341.00	375251	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,025.00	375252	CHK
59207	FOUNDATION MEDICAL PARTNERS	255.00	375253	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	289.50	375254	CHK
59207	CHERYL GERALD	339.40	375255	CHK
59207	INJURED WORKERS PHARMACY LLC	160.68	375256	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	190.00	375257	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	720.00	375258	CHK
59207	PERFORMANCE REHAB INC	500.00	375259	CHK
59207	PINNACLE REHABILITATION	314.00	375260	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,364.42	375261	CHK
59207	ST JOSEPH HOSPITAL	964.00	375262	CHK
59207	ARTHUR C THEODORE MD	4,250.00	375263	CHK
59207	UNITY SURVEILLANCE &	5,250.00	375264	CHK
59250	VINBUCK DRYWALL	1,500.00	374866	CHK
59275	GILLIG LLC	195.92	374855	CHK
59275	ILLG AUTOMOTIVE CORP	885.77	374857	CHK
68365	ALPHAGRAPHICS	431.99	374961	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$35,941.03		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	4,723.96	157481	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,626.25	157485	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	889.75	157543	ACH
21545	ALLEGiant CARE	43,480.00	157537	ACH
21585	VISION SERVICE PLAN NH	23,503.94	374672	CHK
45676	ANTHEM BCBS OF NE	(65.10)	157508	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
45676	ANTHEM BCBS OF NE	(16,593.86)	157564	ACH	
59507	ANTHEM BCBS OF NE	152,575.93	157508	ACH	
59507	ANTHEM BCBS OF NE	125,629.99	157564	ACH	
59507	ANTHEM BCBS OF NE	498,511.01	157508	ACH	
59507	ANTHEM BCBS OF NE	496,289.65	157564	ACH	
59507	ANTHEM BCBS OF NE	27,130.60	157508	ACH	
59507	ANTHEM BCBS OF NE	19,393.84	157564	ACH	
59525	NORTHEAST DELTA DENTAL	115,092.17	157482	ACH	
59525	NORTHEAST DELTA DENTAL	38,921.20	157585	ACH	
59600	MDX MEDICAL INC	2,507.30	157579	ACH	
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,533,616.63			
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
54280	ADMIRALTY CHIMNEY SERVICE LLC	4,580.00	374881	CHK	
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$4,580.00			
FUND#: 7549- LIBRARY-MISC LIB DONATIONS					
68322	INGRAM LIBRARY SERVICES LLC	306.68	157573	ACH	
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$306.68			
FUND#: 7551- P&R-SUMMERFUN					
68322	CITIZENS BANK CREDIT CARD	ShutterFly	114.50	9202006	ACH
TOTAL FUND 7551 - P&R-SUMMERFUN		\$114.50			
FUND#: 7563- SCHOOL ATHLETIC ETF					
71999	DTS COMMUNICATIONS LLC	480.00	375109	CHK	
71999	RESILITE SPORTS PRODUCTS INC	13,700.04	375175	CHK	
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$14,180.04			
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF					
71999	PRO AV SYSTEMS INC	3,832.00	375170	CHK	
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,832.00			
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	BAKER & TAYLOR	161.96	374579	CHK	
61807	BAKER & TAYLOR	119.29	374966	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$281.25		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,249,628.61		
1001	GF-CAPITAL IMPROVEMENTS	31,812.50		
1010	GF-PRIOR YEAR ENC & ESCROWS	23,862.72		
2100	FOOD SERVICES FUND	90,456.70		
2212	ATHLETICS REVENUE FUND	8,562.73		
2222	AFTER SCHOOL PROGRAM	2,824.79		
2505	PEG ACCESS CHANNELS FUND	22,934.76		
2506	HUNT BLDG FACILITY RENTAL FUND	1,735.88		
2507	FIRE TRAINING FACILITY RENTAL	111.92		
2510	PENNICHUCK BOND FUND	6,177,783.92		
3040	COMMUNICATIONS GRANTS FUND	224.84		
3050	POLICE GRANTS FUND	575.00		
3068	COMMUNITY SERVICES GRANTS FUND	961.78		
3080	COMMUNITY DEVELOPMENT GRANTS	5,771.64		
3090	URBAN PROGRAM GRANTS FUND	22,874.38		
3120	TRANSIT GRANTS FUND	700,455.73		
3800	SCHOOL GRANTS FUND	47,422.22		
3810	FOOD SERVICE GRANTS FUND	5,581.25		
4005	TRAFFIC VIOLATIONS FUND	3,588.23		
4025	DOJ DRUG FORFEITURE FUND	2,576.73		
4053	FIRE REGIONAL HAZMAT FUND	5,104.02		
4090	LIB-LOST/DAMAGED BOOK FINES	14.69		
5020	CAPITAL PROJECTS-POLICE	40,044.38		
5050	CAP PROJECTS-COMMUNICATIONS	4,500.00		
5060	CAPITAL PROJECTS-COMM HEALTH	5,666.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	53,165.20		
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,984.06		
5800	SCHOOL CAPITAL PROJECTS FUND	85,000.00		
6000	SOLID WASTE FUND	82,360.65		

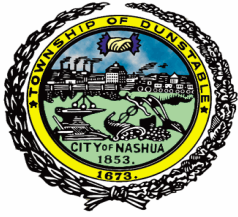


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2019 to 01/09/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6200	WASTEWATER FUND	208,104.20		
6201	WERF-WASTEWATER EQUIP RESERVE	14,729.00		
6500	PROPERTY & CASUALTY FUND	35,941.03		
6600	BENEFITS SELF INSURANCE FUND	1,533,616.63		
7506	ETF CONTRIB-WOODLAWN CEMETERY	4,580.00		
7549	LIBRARY-MISC LIB DONATIONS	306.68		
7551	P&R-SUMMERFUN	114.50		
7563	SCHOOL ATHLETIC ETF	14,180.04		
7565	SCHOOL RELATED PROGRAMS-ETF	3,832.00		
8063	LIBRARY-HENRY STEARNS FUND	281.25		
TOTAL:		13,497,270.66		

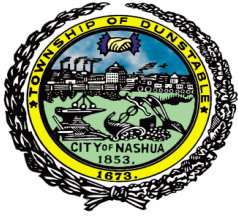
Grand Total:

\$13,497,270.66



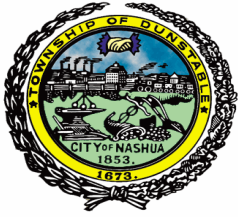
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	679.35
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	978.12
1/2/20	51100	CHIEF OF STAFF	1,686.60
1/9/20	51100	CHIEF OF STAFF	1,686.60
1/2/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
1/9/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
1/2/20	51100	CONSTITUENT SERVICES COORDINATOR	851.95
1/9/20	51100	CONSTITUENT SERVICES COORDINATOR	851.95
1/2/20	51500	MAYOR	2,290.80
1/9/20	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$13,088.17
102	BOARD OF ALDERMEN		
1/2/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
1/9/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
1/2/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	300.57
1/9/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	212.16
TOTAL 102 - BOARD OF ALDERMEN			\$3,670.13
103	LEGAL		
1/2/20	51100	CORPORATION COUNSEL	2,561.50
1/9/20	51100	CORPORATION COUNSEL	2,561.50
1/2/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
1/9/20	51100	DEPUTY CORPORATION COUNSEL	4,444.50
1/2/20	51100	LEGAL ASSISTANT	1,692.90
1/9/20	51100	LEGAL ASSISTANT	2,065.25
1/2/20	51300	LEGAL ASSISTANT	619.58
TOTAL 103 - LEGAL			\$18,389.73
106	ADMINISTRATIVE SERVICES		
1/2/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
1/9/20	51100	ADMINISTRATIVE ASSISTANT I	735.30
1/2/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
1/9/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
1/2/20	51100	GRANT WRITER	657.80
1/9/20	51100	GRANT WRITER	657.80
TOTAL 106 - ADMINISTRATIVE SERVICES			\$6,834.00
107	CITY CLERK		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
1/2/20	51100	CITY CLERK	1,897.40
1/9/20	51100	CITY CLERK	1,897.40
1/2/20	51100	CLERK VITAL RECORDS II	1,855.31
1/9/20	51100	CLERK VITAL RECORDS II	1,855.31
1/2/20	51100	DEPARTMENT COORDINATOR, CC	730.70
1/9/20	51100	DEPARTMENT COORDINATOR, CC	730.70
1/2/20	51100	DEPUTY CITY CLERK	1,264.95
1/9/20	51100	DEPUTY CITY CLERK	1,264.95
1/2/20	51300	DEPARTMENT COORDINATOR, CC	13.70
1/9/20	51300	DEPARTMENT COORDINATOR, CC	13.70
1/2/20	51400	CITY CLERK TEMP	550.00
1/9/20	51400	CITY CLERK TEMP	160.00
TOTAL 107 - CITY CLERK			\$12,234.12
110 ARLINGTON ST COMMUNITY CENTER			
1/2/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
1/9/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,087.10
111 HUMAN RESOURCES			
1/2/20	51100	HR SPECIALIST	973.00
1/9/20	51100	HR SPECIALIST	973.00
1/2/20	51100	HRIS & PAYROLL ANALYST	1,239.00
1/9/20	51100	HRIS & PAYROLL ANALYST	1,239.00
1/2/20	51100	HUMAN RESOURCES DIRECTOR	1,907.34
1/9/20	51100	HUMAN RESOURCES DIRECTOR	1,907.34
1/2/20	51100	HUMAN RESOURCES MANAGER	1,313.50
1/9/20	51100	HUMAN RESOURCES MANAGER	1,313.50
1/2/20	51100	PAYROLL ANALYST	2,349.97
1/9/20	51100	PAYROLL ANALYST	2,349.97
1/2/20	51100	PAYROLL MANAGER	1,651.40
1/9/20	51100	PAYROLL MANAGER	1,651.40
1/2/20	51200	ADMINISTRATIVE ASSISTANT I	412.29
1/9/20	51200	ADMINISTRATIVE ASSISTANT I	416.42
1/2/20	51300	PAYROLL ANALYST	54.92
1/9/20	51300	PAYROLL ANALYST	143.36
TOTAL 111 - HUMAN RESOURCES			\$19,895.41
122 INFORMATION TECHNOLOGY			
1/2/20	51100	ADMIN ASSISTANT III	824.10



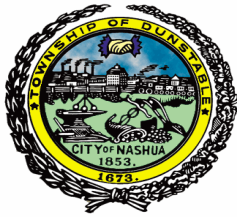
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
1/9/20	51100	ADMIN ASSISTANT III	824.10
1/2/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
1/9/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
1/2/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
1/9/20	51100	ERP SYSTEM ADMIN DBA	1,973.35
1/2/20	51100	IT APPLICATIONS ANALYST	1,445.40
1/9/20	51100	IT APPLICATIONS ANALYST	1,445.40
1/2/20	51100	IT DIVISION DIRECTOR	2,427.25
1/9/20	51100	IT DIVISION DIRECTOR	2,427.25
1/2/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/9/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/2/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
1/9/20	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
1/2/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
1/9/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
1/2/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/9/20	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/2/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/9/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/2/20	51100	TECHNICAL SPECIALIST I	888.90
1/9/20	51100	TECHNICAL SPECIALIST I	888.90
1/2/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
1/9/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
1/2/20	51300	TECHNICAL SPEC II NET SUPPORT	23.87
1/2/20	51300	TECHNICAL SPECIALIST I	8.34
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,598.31
126	FINANCIAL SERVICES		
1/2/20	51100	ACCOUNTANT	1,062.30
1/9/20	51100	ACCOUNTANT	1,062.30
1/2/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
1/9/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
1/2/20	51100	ACCOUNTS PAYABLE SUPV	1,158.36
1/9/20	51100	ACCOUNTS PAYABLE SUPV	1,158.35
1/2/20	51100	CFO COMPTRROLLER	2,664.05
1/9/20	51100	CFO COMPTRROLLER	2,664.05
1/2/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
1/9/20	51100	DEP TREASURER TAX COLLECTOR	1,243.25
1/2/20	51100	FINANCE AND ADMIN MANAGER	888.05
1/9/20	51100	FINANCE AND ADMIN MANAGER	888.05
1/2/20	51100	MAINTENANCE SPEC	310.95
1/9/20	51100	MAINTENANCE SPEC	310.95
1/2/20	51100	MVR CLERK I	598.35



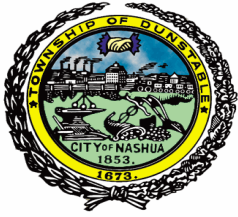
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/9/20	51100	MVR CLERK I	598.34
1/2/20	51100	MVR CLERK II	2,268.28
1/9/20	51100	MVR CLERK II	2,206.09
1/2/20	51100	MVR CLERK III	1,723.49
1/9/20	51100	MVR CLERK III	1,565.40
1/2/20	51100	ORDINANCE VIOLATIONS COORDINATOR	314.53
1/9/20	51100	ORDINANCE VIOLATIONS COORDINATOR	284.57
1/2/20	51100	REVENUE ACCOUNTS SPEC	898.05
1/9/20	51100	REVENUE ACCOUNTS SPEC	898.05
1/2/20	51100	REVENUE COORDINATOR	1,151.93
1/9/20	51100	REVENUE COORDINATOR	1,103.65
1/2/20	51100	SENIOR FINANCE MANAGER	1,776.05
1/9/20	51100	SENIOR FINANCE MANAGER	1,776.05
1/2/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/9/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/2/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
1/9/20	51100	SR MGR ACCT FIN REPORTING	1,381.35
1/2/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
1/9/20	51100	SUPV VEHICLE REGISTRATION	1,282.70
1/2/20	51100	TREASURER TAX COLLECTOR	2,177.35
1/9/20	51100	TREASURER TAX COLLECTOR	2,177.35
1/2/20	51200	ACCOUNTING TEMP	105.00
1/9/20	51200	ACCOUNTING TEMP	123.75
1/2/20	51200	TRUST ACCOUNTANT PT	773.00
1/9/20	51200	TRUST ACCOUNTANT PT	773.00
1/9/20	51300	MVR CLERK I	11.22
1/9/20	51300	MVR CLERK II	15.05
1/2/20	51300	MVR CLERK III	(237.14)
1/9/20	51300	MVR CLERK III	21.93
1/9/20	51300	ORDINANCE VIOLATIONS COORDINATOR	33.70
1/9/20	51300	REVENUE COORDINATOR	82.77
TOTAL 126 - FINANCIAL SERVICES			\$50,462.63
129	CITY BUILDINGS		
1/2/20	51100	BUILDING MANAGER	1,305.25
1/9/20	51100	BUILDING MANAGER	1,305.25
1/2/20	51100	CUSTODIAN I	1,282.70
1/9/20	51100	CUSTODIAN I	1,282.70
1/2/20	51100	ENERGY MANAGER	1,403.30
1/9/20	51100	ENERGY MANAGER	1,403.30
1/2/20	51100	MAINTENANCE SPEC	690.05
1/9/20	51100	MAINTENANCE SPEC	690.05
1/2/20	51200	CUSTODIAN I	327.22



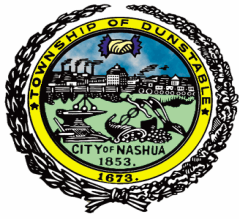
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
1/9/20	51200	CUSTODIAN I	341.44
TOTAL 129 - CITY BUILDINGS			\$10,031.26
130 PURCHASING			
1/2/20	51100	PURCHASING AGENT I	774.95
1/9/20	51100	PURCHASING AGENT I	774.95
1/2/20	51100	PURCHASING AGENT II	962.15
1/9/20	51100	PURCHASING AGENT II	962.15
1/2/20	51100	PURCHASING MANAGER	1,776.05
1/9/20	51100	PURCHASING MANAGER	1,776.05
1/2/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
1/9/20	51200	MESSENGER MAIL DISTRIBUTION CL	330.89
TOTAL 130 - PURCHASING			\$7,683.99
131 HUNT BUILDING			
1/2/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
1/9/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 131 - HUNT BUILDING			\$788.40
132 ASSESSING			
1/2/20	51100	ASSESSING ADMIN SPEC I CSR	670.15
1/9/20	51100	ASSESSING ADMIN SPEC I CSR	670.15
1/2/20	51100	ASSESSING ADMIN SPEC II CSR	730.70
1/9/20	51100	ASSESSING ADMIN SPEC II CSR	730.70
1/2/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
1/9/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
1/2/20	51100	ASSESSOR I	813.45
1/9/20	51100	ASSESSOR I	813.44
1/2/20	51100	ASSESSOR II	1,171.15
1/9/20	51100	ASSESSOR II	1,171.15
1/2/20	51100	ASSESSOR III	2,518.80
1/9/20	51100	ASSESSOR III	2,518.80
1/9/20	51300	ASSESSING ADMIN SPEC I CSR	25.13
1/2/20	51300	ASSESSING ADMIN SPEC II CSR	61.65
1/9/20	51300	ASSESSING ADMIN SPEC II CSR	68.50
1/9/20	51300	ASSESSOR I	91.51
TOTAL 132 - ASSESSING			\$14,095.38
134 GIS			



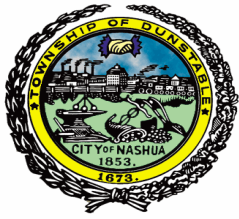
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
1/2/20	51100	GIS TECHNICIAN II	1,199.70
1/9/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
142	WOODLAWN CEMETERY		
1/2/20	51100	GROUNDSKEEPER CEMETERY	1,480.00
1/9/20	51100	GROUNDSKEEPER CEMETERY	1,480.02
1/2/20	51100	SUBFOREMAN CEMETERY	901.25
1/9/20	51100	SUBFOREMAN CEMETERY	901.25
1/2/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
1/9/20	51100	SUPERINTENDENT CEMETERY I	1,263.75
TOTAL 142 - WOODLAWN CEMETERY			\$7,290.02
144	EDGEWOOD & SUBURBAN CEMETERIES		
1/2/20	51100	GROUNDSKEEPER CEMETERY	1,286.26
1/9/20	51100	GROUNDSKEEPER CEMETERY	1,286.26
1/2/20	51100	SUBFOREMAN CEMETERY	778.65
1/9/20	51100	SUBFOREMAN CEMETERY	778.65
1/2/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
1/9/20	51100	SUPERINTENDENT CEMETERY II	1,282.70
1/9/20	51300	SUBFOREMAN CEMETERY	21.90
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,717.12
150	POLICE		
1/2/20	51100	1ST YEAR OFFICERS	2,104.80
1/9/20	51100	1ST YEAR OFFICERS	2,104.80
1/2/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
1/9/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,099.90
1/2/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
1/9/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
1/2/20	51100	ACCOUNT CLERK III	2,333.75
1/9/20	51100	ACCOUNT CLERK III	2,333.75
1/2/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.90
1/9/20	51100	ADMIN ASSISTANT I DETECTIVES	2,172.89
1/2/20	51100	ADMIN ASSISTANT I LEGAL	774.06
1/9/20	51100	ADMIN ASSISTANT I LEGAL	774.05
1/2/20	51100	ADMIN ASSISTANT II LEGAL	784.25
1/9/20	51100	ADMIN ASSISTANT II LEGAL	784.25
1/2/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
1/9/20	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/2/20	51100	ADMIN ASSISTANT III SERVICES	810.55
1/9/20	51100	ADMIN ASSISTANT III SERVICES	810.55
1/2/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
1/9/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
1/2/20	51100	ADMIN SUPERVISOR DETECTIVES	943.95
1/9/20	51100	ADMIN SUPERVISOR DETECTIVES	943.95
1/2/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
1/9/20	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
1/2/20	51100	ANIMAL CONTROL OFFICER	1,028.90
1/9/20	51100	ANIMAL CONTROL OFFICER	1,028.90
1/2/20	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/9/20	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/2/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
1/9/20	51100	AUTO MECHANIC 1ST CLASS	1,755.20
1/2/20	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/9/20	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/2/20	51100	CAPTAIN	16,638.30
1/9/20	51100	CAPTAIN	16,638.29
1/2/20	51100	CHIEF OF POLICE	2,928.65
1/9/20	51100	CHIEF OF POLICE	2,928.65
1/2/20	51100	COMM TECH ALL DESIGNATIONS	8,093.31
1/9/20	51100	COMM TECH ALL DESIGNATIONS	8,093.31
1/2/20	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/9/20	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/2/20	51100	CRIME ANALYST	1,096.70
1/9/20	51100	CRIME ANALYST	1,096.70
1/2/20	51100	CUSTODIAN III	2,384.55
1/9/20	51100	CUSTODIAN III	2,384.55
1/2/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
1/9/20	51100	DEPUTY CHIEF OF POLICE	5,307.80
1/2/20	51100	DETENTION SPEC	2,719.30
1/9/20	51100	DETENTION SPEC	2,719.30
1/2/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.12
1/9/20	51100	DISPATCHERS ALL DESIGNATIONS	2,347.11
1/2/20	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/9/20	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/2/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/9/20	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/2/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/9/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/2/20	51100	LIEUTENANT	17,696.10
1/9/20	51100	LIEUTENANT	17,697.66
1/2/20	51100	NPD BUSINESS COORDINATOR	1,080.60
1/9/20	51100	NPD BUSINESS COORDINATOR	1,080.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/2/20	51100	NPD BUSINESS MANAGER	1,802.00
1/9/20	51100	NPD BUSINESS MANAGER	1,802.00
1/2/20	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/9/20	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/2/20	51100	PARALEGAL	871.10
1/9/20	51100	PARALEGAL	871.10
1/2/20	51100	PATROLMAN ALL RANKS	175,416.67
1/9/20	51100	PATROLMAN ALL RANKS	175,850.02
1/2/20	51100	POLICE ATTORNEY	2,942.33
1/9/20	51100	POLICE ATTORNEY	2,942.33
1/2/20	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/9/20	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/2/20	51100	RECORDS TECHNICIAN I	2,098.20
1/9/20	51100	RECORDS TECHNICIAN I	2,098.20
1/2/20	51100	RECORDS TECHNICIAN II	909.90
1/9/20	51100	RECORDS TECHNICIAN II	909.90
1/2/20	51100	SERGEANT	43,264.05
1/9/20	51100	SERGEANT	43,281.63
1/2/20	51100	SHIFT LEADER	2,185.00
1/9/20	51100	SHIFT LEADER	2,185.00
1/2/20	51100	SUPV POLICE FLEET	1,306.35
1/9/20	51100	SUPV POLICE FLEET	1,306.35
1/2/20	51200	ACCREDITATION MANAGER	1,151.84
1/9/20	51200	ACCREDITATION MANAGER	1,151.84
1/2/20	51200	SENIOR RELATIONS SPECIALIST	739.92
1/9/20	51200	SENIOR RELATIONS SPECIALIST	739.92
1/2/20	51300	ACCOUNT CLERK III	109.88
1/9/20	51300	ACCOUNT CLERK III	134.04
1/2/20	51300	ADMIN ASSISTANT I DETECTIVES	105.78
1/9/20	51300	ADMIN ASSISTANT I DETECTIVES	105.78
1/9/20	51300	ADMIN ASSISTANT III PROF STANDARDS	150.37
1/9/20	51300	AUTO MECHANIC 1ST CLASS	790.73
1/9/20	51300	BUILDING MAINTENANCE SUPV	39.06
1/2/20	51300	COMM TECH ALL DESIGNATIONS	123.26
1/9/20	51300	COMM TECH ALL DESIGNATIONS	113.43
1/2/20	51300	PATROLMAN ALL RANKS	878.12
1/9/20	51300	PATROLMAN ALL RANKS	2,232.35
1/9/20	51300	RECORDS TECHNICIAN I	6.56
1/2/20	51300	SERGEANT	417.46
1/9/20	51300	SHIFT LEADER	6.62
1/9/20	51309	1st YR SPECIAL OFFICER CERTIFIED II	429.00
1/2/20	51315	PATROLMAN ALL RANKS	162.72
1/9/20	51315	PATROLMAN ALL RANKS	513.08
1/9/20	51315	SERGEANT	102.32



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/2/20	51322	PATROLMAN ALL RANKS	2,328.62
1/9/20	51322	PATROLMAN ALL RANKS	3,548.17
1/2/20	51322	SERGEANT	34.79
1/2/20	51330	DETENTION SPEC	1,096.70
1/9/20	51330	DETENTION SPEC	558.38
1/2/20	51330	DISPATCHERS ALL DESIGNATIONS	251.14
1/9/20	51330	DISPATCHERS ALL DESIGNATIONS	985.20
1/2/20	51330	LIEUTENANT	592.71
1/9/20	51330	LIEUTENANT	597.03
1/2/20	51330	PATROLMAN ALL RANKS	37,207.02
1/9/20	51330	PATROLMAN ALL RANKS	26,593.30
1/2/20	51330	SERGEANT	8,509.87
1/9/20	51330	SERGEANT	4,613.96
1/2/20	51330	SHIFT LEADER	981.78
1/9/20	51330	SHIFT LEADER	1,010.72
1/2/20	51412	PER DIEM	399.48
1/2/20	51600	CAPTAIN	2,500.00
1/9/20	51600	CAPTAIN	1,450.00
1/9/20	51600	LIEUTENANT	1,200.00
1/2/20	51600	PATROLMAN ALL RANKS	700.00
1/2/20	51600	SERGEANT	1,250.00
1/9/20	51600	SERGEANT	1,250.00
1/2/20	51628	1ST YEAR OFFICERS	420.96
1/9/20	51628	1ST YEAR OFFICERS	420.96
1/2/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
1/9/20	51628	1ST YR OFFICERS CERTIFIED SPEC	219.98
1/2/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	286.00
1/9/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	286.00
1/2/20	51628	ANIMAL CONTROL OFFICER	205.78
1/9/20	51628	ANIMAL CONTROL OFFICER	205.78
1/2/20	51628	CAPTAIN	3,327.66
1/9/20	51628	CAPTAIN	3,327.66
1/2/20	51628	CHIEF OF POLICE	585.73
1/9/20	51628	CHIEF OF POLICE	585.73
1/2/20	51628	COMM TECH ALL DESIGNATIONS	1,351.10
1/9/20	51628	COMM TECH ALL DESIGNATIONS	1,351.10
1/2/20	51628	DEPUTY CHIEF OF POLICE	1,061.56
1/9/20	51628	DEPUTY CHIEF OF POLICE	1,061.56
1/2/20	51628	DETENTION SPEC	543.86
1/9/20	51628	DETENTION SPEC	543.86
1/2/20	51628	DISPATCHERS ALL DESIGNATIONS	469.42
1/9/20	51628	DISPATCHERS ALL DESIGNATIONS	469.42
1/2/20	51628	LIEUTENANT	3,539.22
1/9/20	51628	LIEUTENANT	3,539.22



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/2/20	51628	PATROLMAN ALL RANKS	35,334.18
1/9/20	51628	PATROLMAN ALL RANKS	35,334.18
1/2/20	51628	SERGEANT	8,652.24
1/9/20	51628	SERGEANT	8,652.24
1/2/20	51628	SHIFT LEADER	437.00
1/9/20	51628	SHIFT LEADER	437.00
1/9/20	51700	ASSISTANT RECORDS MANAGER	154.24
1/2/20	51700	NPD BUSINESS COORDINATOR	162.09
1/9/20	51700	NPD BUSINESS COORDINATOR	162.09
1/9/20	61107	CLOTHING & UNIFORMS	1,178.22
TOTAL 150 - POLICE			\$862,098.30
152 FIRE			
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	2,213.30
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	2,544.00
1/2/20	51100	ASST FIRE CHIEF	2,525.92
1/9/20	51100	ASST FIRE CHIEF	2,525.92
1/2/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,270.58
1/9/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,270.57
1/2/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
1/9/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
1/2/20	51100	ASST SUPERINTENDENT PREVENTION	3,458.00
1/9/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
1/2/20	51100	CAPTAIN	11,623.22
1/9/20	51100	CAPTAIN	11,623.22
1/2/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/9/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/2/20	51100	DEPUTY FIRE CHIEF	8,353.15
1/9/20	51100	DEPUTY FIRE CHIEF	8,903.65
1/2/20	51100	EXEC ASST BUSINESS COORD	888.00
1/9/20	51100	EXEC ASST BUSINESS COORD	888.00
1/2/20	51100	FIRE CHIEF	2,762.72
1/9/20	51100	FIRE CHIEF	2,762.72
1/2/20	51100	FIRE DISPATCH ALL RANKS	11,037.67
1/9/20	51100	FIRE DISPATCH ALL RANKS	10,921.10
1/2/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
1/9/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
1/2/20	51100	FIRE LIEUTENANT	41,984.25
1/9/20	51100	FIRE LIEUTENANT	41,984.18
1/2/20	51100	FIRE TRAINING OFFICER	1,645.88
1/9/20	51100	FIRE TRAINING OFFICER	1,645.88
1/2/20	51100	FIREFIGHTERS ALL RANKS	130,118.75
1/9/20	51100	FIREFIGHTERS ALL RANKS	129,398.33



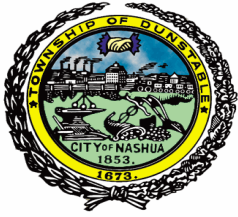
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/2/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/9/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/2/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/9/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/2/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/9/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/2/20	51300	ADMINISTRATIVE ASSISTANT II	248.03
1/9/20	51300	ADMINISTRATIVE ASSISTANT II	(248.03)
1/2/20	51300	ASST SUPERINTENDENT PREVENTION	194.75
1/2/20	51330	CAPTAIN	1,365.66
1/9/20	51330	CAPTAIN	1,390.05
1/9/20	51330	DEPUTY FIRE CHIEF	433.55
1/2/20	51330	FIRE DISPATCH ALL RANKS	3,075.79
1/9/20	51330	FIRE DISPATCH ALL RANKS	2,704.88
1/2/20	51330	FIRE DISPATCHER CLERK TRAINER	383.03
1/9/20	51330	FIRE DISPATCHER CLERK TRAINER	383.03
1/2/20	51330	FIRE LIEUTENANT	3,631.09
1/9/20	51330	FIRE LIEUTENANT	2,271.70
1/2/20	51330	FIREFIGHTERS ALL RANKS	6,216.98
1/9/20	51330	FIREFIGHTERS ALL RANKS	6,301.76
1/2/20	51628	ASST SUPERINTENDENT FIRE ALARM	317.64
1/9/20	51628	ASST SUPERINTENDENT FIRE ALARM	317.64
1/2/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
1/9/20	51628	ASST SUPERINTENDENT FIRE FLEET	381.91
1/2/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
1/9/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
1/2/20	51628	CAPTAIN	2,905.81
1/9/20	51628	CAPTAIN	2,905.81
1/2/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
1/9/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
1/2/20	51628	DEPUTY FIRE CHIEF	550.50
1/2/20	51628	FIRE DISPATCH ALL RANKS	2,664.02
1/9/20	51628	FIRE DISPATCH ALL RANKS	2,687.46
1/2/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
1/9/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
1/2/20	51628	FIRE LIEUTENANT	10,728.45
1/9/20	51628	FIRE LIEUTENANT	10,728.45
1/2/20	51628	FIRE TRAINING OFFICER	411.47
1/9/20	51628	FIRE TRAINING OFFICER	411.47
1/2/20	51628	FIREFIGHTERS ALL RANKS	33,410.27
1/9/20	51628	FIREFIGHTERS ALL RANKS	33,410.27
1/2/20	51628	SUPERINTENDENT FIRE ALARM	458.93
1/9/20	51628	SUPERINTENDENT FIRE ALARM	458.93
1/2/20	51628	SUPERINTENDENT FIRE FLEET	449.89



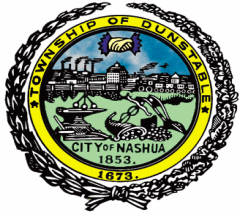
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/9/20	51628	SUPERINTENDENT FIRE FLEET	449.89
1/2/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
1/9/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
1/2/20	51650	CAPTAIN	3,106.57
1/9/20	51650	CAPTAIN	3,002.31
1/9/20	51650	DEPUTY FIRE CHIEF	1,297.85
1/2/20	51650	FIRE LIEUTENANT	8,238.48
1/9/20	51650	FIRE LIEUTENANT	5,930.53
1/2/20	51650	FIREFIGHTERS ALL RANKS	16,281.38
1/9/20	51650	FIREFIGHTERS ALL RANKS	16,520.33
1/2/20	51700	ASST SUPERINTENDENT FIRE ALARM	75.63
1/9/20	51700	ASST SUPERINTENDENT FIRE ALARM	75.63
1/2/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/9/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/2/20	51700	CAPTAIN	296.89
1/9/20	51700	CAPTAIN	296.89
1/2/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/9/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/2/20	51700	FIRE DISPATCH ALL RANKS	14.98
1/9/20	51700	FIRE DISPATCH ALL RANKS	14.98
1/2/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/9/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/2/20	51700	FIRE LIEUTENANT	1,288.52
1/9/20	51700	FIRE LIEUTENANT	1,288.52
1/2/20	51700	FIRE TRAINING OFFICER	20.57
1/9/20	51700	FIRE TRAINING OFFICER	20.57
1/2/20	51700	FIREFIGHTERS ALL RANKS	2,878.97
1/9/20	51700	FIREFIGHTERS ALL RANKS	2,878.97
1/2/20	51700	SUPERINTENDENT FIRE ALARM	22.95
1/9/20	51700	SUPERINTENDENT FIRE ALARM	22.95
1/2/20	51700	SUPERINTENDENT FIRE FLEET	22.49
1/9/20	51700	SUPERINTENDENT FIRE FLEET	22.49
1/2/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/9/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/2/20	61107	CLOTHING & UNIFORMS	30.00
TOTAL 152 - FIRE			\$656,180.32
153	BUILDING INSPECTION		
1/2/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/9/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/2/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
1/9/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
1/2/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
1/9/20	51100	BUILDING DEPARTMENT MANAGER	1,677.35
1/2/20	51100	PERMIT TECHNICIAN I	1,315.65
1/9/20	51100	PERMIT TECHNICIAN I	1,315.65
1/2/20	51100	PLANS EXAMINER	1,298.65
1/9/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,148.79
155 CODE ENFORCEMENT			
1/2/20	51100	CODE ENFORCEMENT OFFICER II	2,822.42
1/9/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
1/2/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
1/9/20	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
1/2/20	55118	TELEPHONE-CELLULAR	(70.74)
TOTAL 155 - CODE ENFORCEMENT			\$8,789.59
156 EMERGENCY MANAGEMENT			
1/2/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.04
1/9/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
1/2/20	51200	EMERGENCY MANAGEMENT COORDINAT	747.95
1/9/20	51200	EMERGENCY MANAGEMENT COORDINAT	558.16
1/9/20	52800	EDUCATIONAL ASSISTANCE	999.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,857.20
157 CITYWIDE COMMUNICATIONS			
1/2/20	51100	COMM SYS ENGR TECH	1,616.80
1/9/20	51100	COMM SYS ENGR TECH	1,616.80
1/2/20	51200	RADIO SYSTEMS MANAGER	1,371.96
1/9/20	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
1/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
1/9/20	51100	CITY ENGINEER	1,167.60
1/2/20	51100	CITY SURVEYOR	1,257.20
1/9/20	51100	CITY SURVEYOR	1,257.20
1/2/20	51100	DEPUTY CITY ENGINEER	780.45



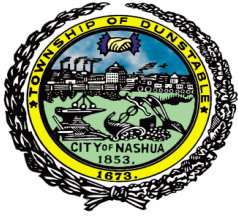
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/9/20	51100	DEPUTY CITY ENGINEER	780.45
1/2/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
1/9/20	51100	DIRECTOR PUBLIC WORKS	1,933.90
1/2/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
1/9/20	51100	DIVISION OPERATIONS MANAGER	1,546.45
1/2/20	51100	DPW CONTRACT ADMINISTRATOR	372.86
1/9/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
1/2/20	51100	ENGINEERING INSPECTOR	1,886.68
1/9/20	51100	ENGINEERING INSPECTOR	2,127.08
1/2/20	51100	EXECUTIVE ASSISTANT	810.86
1/9/20	51100	EXECUTIVE ASSISTANT	810.85
1/2/20	51100	GIS SPECIALIST	479.75
1/9/20	51100	GIS SPECIALIST	479.75
1/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
1/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
1/2/20	51100	SENIOR STAFF ENGINEER	1,795.99
1/9/20	51100	SENIOR STAFF ENGINEER	1,796.00
1/2/20	51100	SENIOR TRAFFIC ENGINEER	1,776.04
1/9/20	51100	SENIOR TRAFFIC ENGINEER	1,776.05
1/2/20	51100	STAFF ENGINEER	1,124.60
1/9/20	51100	STAFF ENGINEER	1,124.60
1/2/20	51100	STREET CONSTRUCTION ENGINEER	1,480.04
1/9/20	51100	STREET CONSTRUCTION ENGINEER	1,480.05
1/2/20	51300	ENGINEERING INSPECTOR	310.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,710.30
161	STREETS		
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
1/2/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,358.40
1/9/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,348.80
1/2/20	51100	AUTO MECH 2ND CLASS	2,971.06
1/9/20	51100	AUTO MECH 2ND CLASS	2,950.80
1/2/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
1/9/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/2/20	51100	EQUIP OPR STREET REPAIR	7,854.81
1/9/20	51100	EQUIP OPR STREET REPAIR	7,757.33
1/2/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/9/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/2/20	51100	FLEET MANAGER STREET DEPT	1,207.70
1/9/20	51100	FLEET MANAGER STREET DEPT	1,207.70
1/2/20	51100	FOREMAN LABOR STREET	2,649.19
1/9/20	51100	FOREMAN LABOR STREET	2,649.20



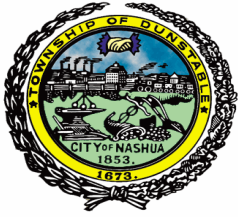
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/2/20	51100	MASON PIPELAYER	2,822.40
1/9/20	51100	MASON PIPELAYER	2,635.04
1/2/20	51100	OPERATIONS SUPERVISOR	1,116.35
1/9/20	51100	OPERATIONS SUPERVISOR	1,116.33
1/2/20	51100	SIGN MAINTENANCE	1,864.80
1/9/20	51100	SIGN MAINTENANCE	2,150.58
1/2/20	51100	STOREKEEPER PWD	1,027.95
1/9/20	51100	STOREKEEPER PWD	1,027.95
1/2/20	51100	STREET FOREMAN	2,649.20
1/9/20	51100	STREET FOREMAN	2,649.20
1/2/20	51100	SUPERINTENDENT OF STREETS	1,973.35
1/9/20	51100	SUPERINTENDENT OF STREETS	1,973.35
1/2/20	51100	TRAFFIC FOREMAN	1,351.10
1/9/20	51100	TRAFFIC FOREMAN	1,351.10
1/2/20	51100	TRAFFIC TECHNICIAN I	2,231.20
1/9/20	51100	TRAFFIC TECHNICIAN I	2,231.20
1/2/20	51100	TRUCK DRIVER STREET REPAIR	12,585.60
1/9/20	51100	TRUCK DRIVER STREET REPAIR	12,567.60
1/2/20	51100	WELDER FIRST CLASS	1,060.80
1/9/20	51100	WELDER FIRST CLASS	1,060.80
1/9/20	51300	ADMINISTRATIVE ASSISTANT II	54.00
1/2/20	51300	AUTO MECH 1ST CLASS NIGHTS	10.38
1/9/20	51300	AUTO MECH 1ST CLASS NIGHTS	2,787.68
1/2/20	51300	AUTO MECH 2ND CLASS	183.07
1/9/20	51300	AUTO MECH 2ND CLASS	2,341.61
1/2/20	51300	AUTO MECHANIC 1ST CLASS	184.21
1/9/20	51300	AUTO MECHANIC 1ST CLASS	2,056.68
1/2/20	51300	AUTOMATED TRASH COLLECTION OPR	674.21
1/9/20	51300	AUTOMATED TRASH COLLECTION OPR	2,400.44
1/2/20	51300	COLLECTION EQUIP OPR	478.05
1/9/20	51300	COLLECTION EQUIP OPR	3,465.77
1/2/20	51300	COLLECTION EQUIP OPR LANDFILL	333.99
1/9/20	51300	COLLECTION EQUIP OPR LANDFILL	2,286.03
1/9/20	51300	ENGINEERING INSPECTOR	757.51
1/2/20	51300	EQUIP OPR STREET REPAIR	268.55
1/9/20	51300	EQUIP OPR STREET REPAIR	6,039.15
1/9/20	51300	EQUIPMENT OPERATOR, PARKS	347.85
1/2/20	51300	EQUIPMENT OPR LANDFILL	169.97
1/9/20	51300	EQUIPMENT OPR LANDFILL	4,799.35
1/2/20	51300	FLEET MAINTENANCE FOREMAN	360.12
1/9/20	51300	FLEET MAINTENANCE FOREMAN	1,154.88
1/2/20	51300	FOREMAN LABOR PARK	695.40
1/9/20	51300	FOREMAN LABOR PARK	4,445.66
1/2/20	51300	FOREMAN LABOR STREET	695.40



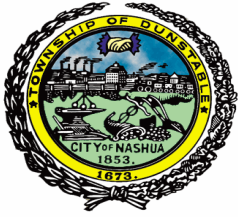
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/9/20	51300	FOREMAN LABOR STREET	2,520.86
1/2/20	51300	GROUNDSKEEPER MAINTENANCE	524.28
1/9/20	51300	GROUNDSKEEPER MAINTENANCE	7,721.90
1/9/20	51300	GROUNDSMAN I	1,018.52
1/2/20	51300	LEAD GROUNDSMAN	170.44
1/9/20	51300	LEAD GROUNDSMAN	764.62
1/2/20	51300	MASON PIPELAYER	362.27
1/9/20	51300	MASON PIPELAYER	2,149.25
1/9/20	51300	OPERATIONS SUPERVISOR	680.27
1/2/20	51300	SIGN MAINTENANCE	211.50
1/9/20	51300	SIGN MAINTENANCE	1,714.87
1/2/20	51300	SOLID WASTE FOREMAN	695.40
1/9/20	51300	SOLID WASTE FOREMAN	695.40
1/2/20	51300	STELLOS STADIUM ATTENDANT	168.55
1/9/20	51300	STELLOS STADIUM ATTENDANT	1,287.33
1/9/20	51300	STOREKEEPER PWD	886.61
1/2/20	51300	STREET FOREMAN	347.70
1/9/20	51300	STREET FOREMAN	1,962.06
1/2/20	51300	TRAFFIC TECHNICIAN I	296.33
1/9/20	51300	TRAFFIC TECHNICIAN I	1,434.00
1/2/20	51300	TRUCK DRIVER STREET REPAIR	155.19
1/9/20	51300	TRUCK DRIVER STREET REPAIR	12,968.03
1/2/20	51300	WELDER FIRST CLASS	182.93
1/9/20	51300	WELDER FIRST CLASS	1,859.76
1/2/20	51600	AUTO MECH 1ST CLASS NIGHTS	1,200.00
TOTAL 161 - STREETS			\$185,122.33
166 PARKING OPERATIONS			
1/2/20	51100	PARKING MAINTENANCE	1,333.11
1/9/20	51100	PARKING MAINTENANCE	1,333.09
1/2/20	51100	PARKING MANAGER	947.55
1/9/20	51100	PARKING MANAGER	947.55
1/2/20	51300	PARKING MAINTENANCE	161.11
1/9/20	51300	PARKING MAINTENANCE	625.02
TOTAL 166 - PARKING OPERATIONS			\$5,347.43
171 COMMUNITY SERVICES			
1/2/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
1/9/20	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
1/2/20	51100	EPIDEMIOLOGIST	1,084.10
1/9/20	51100	EPIDEMIOLOGIST	1,084.10



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$6,229.10
172 COMMUNITY HEALTH			
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	842.70
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	842.70
1/2/20	51100	BILINGUAL OUTREACH WORKER	924.60
1/9/20	51100	BILINGUAL OUTREACH WORKER	924.59
1/2/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
1/9/20	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
1/2/20	51100	PUB HEALTH NURSE	3,654.09
1/9/20	51100	PUB HEALTH NURSE	3,654.10
1/2/20	51300	BILINGUAL OUTREACH WORKER	34.67
1/9/20	51300	BILINGUAL OUTREACH WORKER	8.67
1/2/20	51412	NURSE PER DIEM (PRACTIONER)	164.00
1/9/20	51412	NURSE PER DIEM (PRACTIONER)	153.75
TOTAL 172 - COMMUNITY HEALTH			\$14,429.47
173 ENVIRONMENTAL HEALTH			
1/2/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
1/9/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
1/2/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
1/9/20	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
1/2/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
1/9/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
1/2/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
1/9/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
1/9/20	51300	ENVIRONMENTAL HEALTH SPEC	38.95
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,513.47
174 WELFARE ADMINISTRATION			
1/2/20	51100	CASE TECHNICIAN WELFARE	1,776.40
1/9/20	51100	CASE TECHNICIAN WELFARE	1,776.40
1/2/20	51100	INTAKE WORKER	849.40
1/9/20	51100	INTAKE WORKER	849.40
1/2/20	51100	SENIOR CASE TECHNICIAN	1,011.94
1/9/20	51100	SENIOR CASE TECHNICIAN	1,011.95
1/2/20	51100	WELFARE OFFICER	1,776.05
1/9/20	51100	WELFARE OFFICER	1,776.05
TOTAL 174 - WELFARE ADMINISTRATION			\$10,827.59



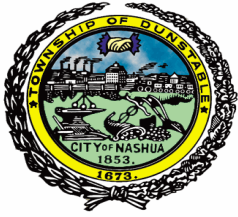
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/2/20	51100	EQUIPMENT OPERATOR, PARKS	979.61
1/9/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/2/20	51100	FOREMAN LABOR PARK	3,973.80
1/9/20	51100	FOREMAN LABOR PARK	3,973.80
1/2/20	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
1/9/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/2/20	51100	GROUNDSMAN I	5,880.00
1/9/20	51100	GROUNDSMAN I	5,880.00
1/2/20	51100	GROUNDSMAN II	882.01
1/9/20	51100	GROUNDSMAN II	882.00
1/2/20	51100	LEAD GROUNDSMAN	1,980.80
1/9/20	51100	LEAD GROUNDSMAN	1,981.60
1/2/20	51100	PROGRAM COORDINATOR	390.90
1/9/20	51100	PROGRAM COORDINATOR	390.90
1/2/20	51100	RECREATION PROGRAM MANAGER	1,092.80
1/9/20	51100	RECREATION PROGRAM MANAGER	1,092.80
1/2/20	51100	STELLOS STADIUM ATTENDANT	979.60
1/9/20	51100	STELLOS STADIUM ATTENDANT	979.60
1/2/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
1/9/20	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
1/9/20	51300	ADMINISTRATIVE ASSISTANT II	8.07
1/2/20	51300	FOREMAN LABOR PARK	161.44
1/9/20	51300	FOREMAN LABOR PARK	409.79
1/2/20	51300	GROUNDSKEEPER MAINTENANCE	194.20
1/2/20	51300	LEAD GROUNDSMAN	301.80
1/9/20	51300	LEAD GROUNDSMAN	9.47
1/2/20	51420	GAME OFFICIALS	509.00
1/9/20	51420	GAME OFFICIALS	439.00
1/2/20	51420	TEACHER GR6 ELM	142.00
1/9/20	61107	CLOTHING & UNIFORMS	53.00
TOTAL 177 - PARKS & RECREATION			\$54,505.83
179	LIBRARY		
1/2/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
1/9/20	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
1/2/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
1/9/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
1/2/20	51100	ASSISTANT LIBRARIAN TECH SVS	307.31
1/9/20	51100	ASSISTANT LIBRARIAN TECH SVS	307.31
1/2/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
1/9/20	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.91



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/2/20	51100	DIRECTOR LIBRARY	2,210.20
1/9/20	51100	DIRECTOR LIBRARY	2,210.20
1/2/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.62
1/9/20	51100	EXECUTIVE ASST OFFICE MANAGER	927.61
1/2/20	51100	IT COORDINATOR	962.94
1/9/20	51100	IT COORDINATOR	962.95
1/2/20	51100	JANITOR	552.00
1/9/20	51100	JANITOR	441.60
1/2/20	51100	LIBRARIAN ADULT SERVICES	921.95
1/9/20	51100	LIBRARIAN ADULT SERVICES	921.95
1/2/20	51100	LIBRARIAN CIRCULATION	1,117.35
1/9/20	51100	LIBRARIAN CIRCULATION	1,117.35
1/2/20	51100	LIBRARIAN OUTREACH SVS	1,120.06
1/9/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
1/2/20	51100	LIBRARIAN TECH SERVICES	1,155.29
1/9/20	51100	LIBRARIAN TECH SERVICES	1,155.29
1/2/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
1/9/20	51100	LIBRARIAN YOUTH SERVICES	1,657.91
1/2/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
1/9/20	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
1/2/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
1/9/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
1/2/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
1/9/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
1/2/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,462.14
1/9/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,462.14
1/2/20	51100	MAINTENANCE SUPV	949.45
1/9/20	51100	MAINTENANCE SUPV	949.45
1/2/20	51100	PAGE & COLLECTION COORDINATOR	935.81
1/9/20	51100	PAGE & COLLECTION COORDINATOR	935.82
1/2/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
1/9/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,509.39
1/2/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
1/9/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
1/2/20	51100	SECURITY LIBRARY	660.00
1/9/20	51100	SECURITY LIBRARY	655.89
1/2/20	51200	JANITOR	261.75
1/9/20	51200	JANITOR	268.12
1/2/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/9/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/2/20	51200	LIBRARY PAGE	873.05
1/9/20	51200	LIBRARY PAGE	703.48
1/2/20	51200	SECURITY LIBRARY	394.24
1/9/20	51200	SECURITY LIBRARY	394.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/9/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	162.62
1/2/20	51300	JANITOR	46.58
1/2/20	51300	LIBRARIAN CIRCULATION	167.61
1/9/20	51300	LIBRARIAN CIRCULATION	167.61
1/2/20	51300	LIBRARIAN YOUTH SERVICES	280.82
1/2/20	51300	LIBRARY ASSISTANT CIRCULATION	438.82
1/9/20	51300	LIBRARY ASSISTANT CIRCULATION	103.87
1/9/20	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.92
1/2/20	51300	LIBRARY PAGE	60.52
1/9/20	51300	LIBRARY PAGE	60.52
1/9/20	51300	MAINTENANCE SUPV	89.01
1/2/20	51300	REFERENCE LIBRARIAN ADULT SERV	443.91
1/9/20	51300	REFERENCE LIBRARIAN ADULT SERV	240.39
1/2/20	51300	SECURITY LIBRARY	123.75
1/9/20	51300	SECURITY LIBRARY	123.75
TOTAL 179 - LIBRARY			\$68,209.77
181	COMMUNITY DEVELOPMENT		
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
1/2/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
1/9/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.24
1/2/20	51100	TRANSPORTATION PLANNER	1,313.35
1/9/20	51100	TRANSPORTATION PLANNER	1,313.35
1/2/20	51100	WATERWAYS MANAGER	1,612.80
1/9/20	51100	WATERWAYS MANAGER	1,612.80
1/2/20	51200	ADMINISTRATIVE ASSISTANT I	380.36
1/9/20	51200	ADMINISTRATIVE ASSISTANT I	257.00
1/2/20	51400	INTERN	100.00
1/9/20	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,117.83
182	PLANNING AND ZONING		
1/2/20	51100	COMMUNICATION SPEC	57.00
1/9/20	51100	COMMUNICATION SPEC	57.00
1/2/20	51100	DEPARTMENT COORDINATOR	1,048.50
1/9/20	51100	DEPARTMENT COORDINATOR	1,048.50
1/2/20	51100	DEPUTY PLANNING MANAGER	2,861.15
1/9/20	51100	DEPUTY PLANNING MANAGER	2,861.15
1/2/20	51100	MANAGER PLANNING DEPT	2,210.20
1/9/20	51100	MANAGER PLANNING DEPT	2,210.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
1/2/20	51100	PLANNER I	1,918.15
1/9/20	51100	PLANNER I	1,918.15
1/2/20	51100	ZONING COORDINATOR	839.35
1/9/20	51100	ZONING COORDINATOR	839.35
1/9/20	51750	MANAGER PLANNING DEPT	70,062.58
TOTAL 182 - PLANNING AND ZONING			\$87,931.28
183	ECONOMIC DEVELOPMENT		
1/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
1/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
1/2/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
1/9/20	51100	ECONOMIC DEV DIRECTOR	2,202.85
1/2/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
1/9/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,035.90
191	SCHOOL		
1/2/20	51100	21 CENTURY COORDINATOR	2,380.10
1/2/20	51100	7PAR CTE NHN	89.19
1/9/20	51100	7PAR CTE NHN	89.19
1/2/20	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
1/2/20	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
1/2/20	51100	ASSISTANT PRINCIPAL AMH	1,581.71
1/2/20	51100	ASSISTANT PRINCIPAL BIC	2,875.00
1/2/20	51100	ASSISTANT PRINCIPAL BIR	1,509.61
1/2/20	51100	ASSISTANT PRINCIPAL BRO	3,357.70
1/2/20	51100	ASSISTANT PRINCIPAL CHARL	3,292.98
1/2/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.48
1/2/20	51100	ASSISTANT PRINCIPAL ELM	6,769.22
1/2/20	51100	ASSISTANT PRINCIPAL FES	2,875.00
1/2/20	51100	ASSISTANT PRINCIPAL FMS	3,288.48
1/2/20	51100	ASSISTANT PRINCIPAL LEDGE	3,292.93
1/2/20	51100	ASSISTANT PRINCIPAL MDE	3,115.39
1/2/20	51100	ASSISTANT PRINCIPAL MTP	1,581.25
1/2/20	51100	ASSISTANT PRINCIPAL NHN	13,806.40
1/2/20	51100	ASSISTANT PRINCIPAL NHS	13,884.61
1/2/20	51100	ASSISTANT PRINCIPAL SHE	1,461.57
1/2/20	51100	ASSISTANT SUPERINTENDENT	9,051.60
1/2/20	51100	ASST DIRECTOR PLANT OPS	4,913.30
1/2/20	51100	ASST DIRECTOR SPED	6,623.10
1/2/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,537.60



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	ATTENDANCE OFFICER	2,543.80
1/2/20	51100	BRENTWOOD COORDINATOR	2,779.29
1/2/20	51100	CAREER CENTER COORD NHS	1,557.21
1/2/20	51100	CHIEF OPERATING OFFICER	4,431.80
1/2/20	51100	CLERICAL ACADEMY NHN	626.19
1/9/20	51100	CLERICAL ACADEMY NHN	1,191.71
1/2/20	51100	CLERICAL ACADEMY NHS	618.76
1/9/20	51100	CLERICAL ACADEMY NHS	1,184.28
1/2/20	51100	CLERICAL ASST SUPER SUP	1,381.78
1/9/20	51100	CLERICAL ASST SUPER SUP	1,334.74
1/2/20	51100	CLERICAL ATHLETIC NHN	163.13
1/9/20	51100	CLERICAL ATHLETIC NHN	163.13
1/2/20	51100	CLERICAL ATHLETIC NHS	146.25
1/9/20	51100	CLERICAL ATHLETIC NHS	146.25
1/2/20	51100	CLERICAL BUSINESS	3,319.20
1/9/20	51100	CLERICAL BUSINESS	3,319.20
1/2/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
1/9/20	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
1/2/20	51100	CLERICAL CTE NHN	259.56
1/9/20	51100	CLERICAL CTE NHN	259.56
1/2/20	51100	CLERICAL CTE NHS	163.13
1/9/20	51100	CLERICAL CTE NHS	163.13
1/2/20	51100	CLERICAL GUIDANCE ELM	380.07
1/9/20	51100	CLERICAL GUIDANCE ELM	139.05
1/2/20	51100	CLERICAL GUIDANCE NHN	533.93
1/9/20	51100	CLERICAL GUIDANCE NHN	533.93
1/2/20	51100	CLERICAL GUIDANCE NHS	406.80
1/9/20	51100	CLERICAL GUIDANCE NHS	406.80
1/2/20	51100	CLERICAL HUMAN RESOURCES	1,625.11
1/9/20	51100	CLERICAL HUMAN RESOURCES	1,630.05
1/2/20	51100	CLERICAL PAYROLL SUP	1,532.30
1/9/20	51100	CLERICAL PAYROLL SUP	1,532.30
1/2/20	51100	CLERICAL PLANT OPS	761.04
1/9/20	51100	CLERICAL PLANT OPS	766.15
1/2/20	51100	CLERICAL PRINCIPAL AMH	552.98
1/9/20	51100	CLERICAL PRINCIPAL AMH	299.48
1/2/20	51100	CLERICAL PRINCIPAL BIC	309.38
1/9/20	51100	CLERICAL PRINCIPAL BIC	309.38
1/2/20	51100	CLERICAL PRINCIPAL BIR	326.26
1/9/20	51100	CLERICAL PRINCIPAL BIR	326.26
1/2/20	51100	CLERICAL PRINCIPAL BRO	309.38
1/9/20	51100	CLERICAL PRINCIPAL BRO	309.38
1/2/20	51100	CLERICAL PRINCIPAL CHA	306.46
1/9/20	51100	CLERICAL PRINCIPAL CHA	837.66



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	CLERICAL PRINCIPAL DRC	420.44
1/9/20	51100	CLERICAL PRINCIPAL DRC	699.30
1/2/20	51100	CLERICAL PRINCIPAL ELM	1,319.16
1/9/20	51100	CLERICAL PRINCIPAL ELM	559.04
1/2/20	51100	CLERICAL PRINCIPAL FES	299.93
1/9/20	51100	CLERICAL PRINCIPAL FES	299.93
1/2/20	51100	CLERICAL PRINCIPAL FMS	470.26
1/9/20	51100	CLERICAL PRINCIPAL FMS	1,285.38
1/2/20	51100	CLERICAL PRINCIPAL LDG	292.28
1/9/20	51100	CLERICAL PRINCIPAL LDG	557.88
1/2/20	51100	CLERICAL PRINCIPAL MDE	314.11
1/9/20	51100	CLERICAL PRINCIPAL MDE	858.57
1/2/20	51100	CLERICAL PRINCIPAL MTP	307.13
1/9/20	51100	CLERICAL PRINCIPAL MTP	307.13
1/2/20	51100	CLERICAL PRINCIPAL NHN	299.48
1/9/20	51100	CLERICAL PRINCIPAL NHN	818.58
1/2/20	51100	CLERICAL PRINCIPAL NHS	584.76
1/9/20	51100	CLERICAL PRINCIPAL NHS	584.76
1/2/20	51100	CLERICAL PRINCIPAL NSE	302.18
1/9/20	51100	CLERICAL PRINCIPAL NSE	302.18
1/2/20	51100	CLERICAL PRINCIPAL PMS	678.81
1/9/20	51100	CLERICAL PRINCIPAL PMS	932.31
1/2/20	51100	CLERICAL PRINCIPAL SHE	309.38
1/9/20	51100	CLERICAL PRINCIPAL SHE	309.38
1/2/20	51100	CLERICAL RECEPTIONIST NHN	304.51
1/9/20	51100	CLERICAL RECEPTIONIST NHN	304.51
1/2/20	51100	CLERICAL RECEPTIONIST NHS	380.07
1/9/20	51100	CLERICAL RECEPTIONIST NHS	139.05
1/2/20	51100	CLERICAL SPECIAL ED NHN	146.25
1/9/20	51100	CLERICAL SPECIAL ED NHN	146.25
1/2/20	51100	CLERICAL SPECIAL ED NHS	146.25
1/9/20	51100	CLERICAL SPECIAL ED NHS	146.25
1/2/20	51100	CLERICAL SPECIAL ED SUP	1,421.64
1/9/20	51100	CLERICAL SPECIAL ED SUP	1,426.51
1/2/20	51100	CLERICAL STUDENT SERV SUP	843.30
1/9/20	51100	CLERICAL STUDENT SERV SUP	843.31
1/2/20	51100	CLERICAL SUPERINTENDANT HRLY	799.12
1/9/20	51100	CLERICAL SUPERINTENDANT HRLY	799.10
1/2/20	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
1/2/20	51100	CUSTODIAN AMH	1,461.60
1/9/20	51100	CUSTODIAN AMH	1,461.60
1/2/20	51100	CUSTODIAN ASST HEAD ELM	832.40
1/9/20	51100	CUSTODIAN ASST HEAD ELM	832.40
1/2/20	51100	CUSTODIAN ASST HEAD FMS	634.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	CUSTODIAN ASST HEAD FMS	437.00
1/2/20	51100	CUSTODIAN ASST HEAD NHN	1,672.80
1/9/20	51100	CUSTODIAN ASST HEAD NHN	1,672.80
1/2/20	51100	CUSTODIAN ASST HEAD NHS	1,672.80
1/9/20	51100	CUSTODIAN ASST HEAD NHS	1,672.80
1/2/20	51100	CUSTODIAN ASST HEAD PMS	832.40
1/9/20	51100	CUSTODIAN ASST HEAD PMS	832.40
1/2/20	51100	CUSTODIAN BIC	1,461.60
1/9/20	51100	CUSTODIAN BIC	1,461.60
1/2/20	51100	CUSTODIAN BIR	1,461.60
1/9/20	51100	CUSTODIAN BIR	1,461.60
1/2/20	51100	CUSTODIAN BRO	730.80
1/9/20	51100	CUSTODIAN BRO	730.80
1/2/20	51100	CUSTODIAN CHA	1,461.60
1/9/20	51100	CUSTODIAN CHA	1,461.60
1/2/20	51100	CUSTODIAN DRC	1,461.60
1/9/20	51100	CUSTODIAN DRC	1,461.60
1/2/20	51100	CUSTODIAN ELM	5,356.16
1/9/20	51100	CUSTODIAN ELM	5,210.00
1/2/20	51100	CUSTODIAN FES	1,461.60
1/9/20	51100	CUSTODIAN FES	1,461.60
1/2/20	51100	CUSTODIAN FMS	2,923.20
1/9/20	51100	CUSTODIAN FMS	2,923.20
1/2/20	51100	CUSTODIAN HEAD AMH	832.40
1/9/20	51100	CUSTODIAN HEAD AMH	832.40
1/2/20	51100	CUSTODIAN HEAD BIC	832.40
1/9/20	51100	CUSTODIAN HEAD BIC	832.40
1/2/20	51100	CUSTODIAN HEAD BIR	832.40
1/9/20	51100	CUSTODIAN HEAD BIR	832.40
1/2/20	51100	CUSTODIAN HEAD BRO	832.40
1/9/20	51100	CUSTODIAN HEAD BRO	832.41
1/2/20	51100	CUSTODIAN HEAD CHA	832.40
1/9/20	51100	CUSTODIAN HEAD CHA	832.40
1/2/20	51100	CUSTODIAN HEAD DRC	832.40
1/9/20	51100	CUSTODIAN HEAD DRC	832.40
1/2/20	51100	CUSTODIAN HEAD ELM	986.40
1/9/20	51100	CUSTODIAN HEAD ELM	986.40
1/2/20	51100	CUSTODIAN HEAD FES	832.40
1/9/20	51100	CUSTODIAN HEAD FES	832.40
1/2/20	51100	CUSTODIAN HEAD FMS	986.40
1/9/20	51100	CUSTODIAN HEAD FMS	986.40
1/2/20	51100	CUSTODIAN HEAD LDG	832.40
1/9/20	51100	CUSTODIAN HEAD LDG	832.40
1/2/20	51100	CUSTODIAN HEAD MDE	832.40



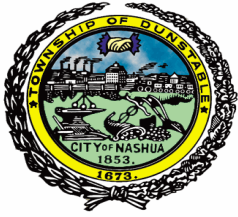
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	CUSTODIAN HEAD MDE	832.41
1/2/20	51100	CUSTODIAN HEAD MTP	832.40
1/9/20	51100	CUSTODIAN HEAD MTP	832.40
1/2/20	51100	CUSTODIAN HEAD NHN	992.00
1/9/20	51100	CUSTODIAN HEAD NHN	992.00
1/2/20	51100	CUSTODIAN HEAD NHS	992.00
1/9/20	51100	CUSTODIAN HEAD NHS	992.00
1/2/20	51100	CUSTODIAN HEAD NSE	832.41
1/9/20	51100	CUSTODIAN HEAD NSE	832.40
1/2/20	51100	CUSTODIAN HEAD PMS	986.40
1/9/20	51100	CUSTODIAN HEAD PMS	986.40
1/2/20	51100	CUSTODIAN HEAD SHE	832.40
1/9/20	51100	CUSTODIAN HEAD SHE	832.40
1/2/20	51100	CUSTODIAN LDG	1,909.22
1/9/20	51100	CUSTODIAN LDG	1,461.60
1/2/20	51100	CUSTODIAN MDE	1,452.47
1/9/20	51100	CUSTODIAN MDE	1,461.60
1/2/20	51100	CUSTODIAN MTP	1,461.60
1/9/20	51100	CUSTODIAN MTP	1,461.60
1/2/20	51100	CUSTODIAN NHN	8,585.77
1/9/20	51100	CUSTODIAN NHN	8,488.80
1/2/20	51100	CUSTODIAN NHS	9,834.67
1/9/20	51100	CUSTODIAN NHS	9,760.79
1/2/20	51100	CUSTODIAN NSE	1,461.60
1/9/20	51100	CUSTODIAN NSE	1,461.60
1/2/20	51100	CUSTODIAN PMS	2,192.40
1/9/20	51100	CUSTODIAN PMS	2,192.40
1/2/20	51100	CUSTODIAN SHE	1,461.60
1/9/20	51100	CUSTODIAN SHE	1,461.60
1/2/20	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
1/2/20	51100	CUSTODIAN WID	730.80
1/9/20	51100	CUSTODIAN WID	730.80
1/2/20	51100	DATA ANALYST	3,213.00
1/2/20	51100	DIRECTOR ATHLETICS	3,855.50
1/2/20	51100	DIRECTOR COM GRANTS	2,528.69
1/2/20	51100	DIRECTOR GUIDANCE	6,717.60
1/2/20	51100	DIRECTOR HUMAN RESOURCES	3,508.10
1/2/20	51100	DIRECTOR PLANT OPS	4,002.20
1/2/20	51100	DIRECTOR SPECIAL ED	3,745.20
1/2/20	51100	DIRECTOR STUDENT SERVICES	3,515.40
1/2/20	51100	DIRECTOR TRANSPORTATION	3,346.50
1/2/20	51100	DIRECTOR VOCATIONAL	3,390.40
1/2/20	51100	DW TECHNOLOGY PEER COACH	1,966.30
1/2/20	51100	E-BLOCK TECHNICAL PARA	131.82



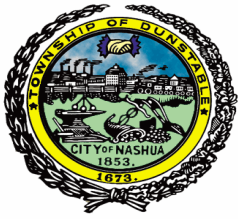
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	E-BLOCK TECHNICAL PARA	131.82
1/2/20	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00
1/2/20	51100	ELL OUTREACH WORKER	1,766.08
1/2/20	51100	ELL OUTREACH WORKER HOURLY	93.75
1/2/20	51100	GRANT WRITER	657.80
1/9/20	51100	GRANT WRITER	657.80
1/2/20	51100	GUIDANCE COUNSELOR AMH	2,403.59
1/2/20	51100	GUIDANCE COUNSELOR BIC	2,064.72
1/2/20	51100	GUIDANCE COUNSELOR BIR	3,015.80
1/2/20	51100	GUIDANCE COUNSELOR BRO	1,980.47
1/2/20	51100	GUIDANCE COUNSELOR CHA	3,015.80
1/2/20	51100	GUIDANCE COUNSELOR DRC	2,923.69
1/2/20	51100	GUIDANCE COUNSELOR ELM	13,680.22
1/2/20	51100	GUIDANCE COUNSELOR FES	2,923.69
1/2/20	51100	GUIDANCE COUNSELOR FMS	6,875.18
1/2/20	51100	GUIDANCE COUNSELOR LDG	3,015.80
1/2/20	51100	GUIDANCE COUNSELOR MDE	2,895.11
1/2/20	51100	GUIDANCE COUNSELOR MTP	2,923.69
1/2/20	51100	GUIDANCE COUNSELOR NHN	14,792.35
1/2/20	51100	GUIDANCE COUNSELOR NHS	19,076.60
1/9/20	51100	GUIDANCE COUNSELOR NHS	648.63
1/2/20	51100	GUIDANCE COUNSELOR NSE	2,923.69
1/2/20	51100	GUIDANCE COUNSELOR PMS	8,286.59
1/2/20	51100	GUIDANCE COUNSELOR SHE	2,923.69
1/2/20	51100	JOB DEVELOPER SPED NHN	3,015.80
1/2/20	51100	LIBRARIAN AMH	1,989.52
1/2/20	51100	LIBRARIAN BIC	1,904.28
1/2/20	51100	LIBRARIAN BIR	2,187.12
1/2/20	51100	LIBRARIAN BRO	2,204.20
1/2/20	51100	LIBRARIAN CHA	3,015.80
1/2/20	51100	LIBRARIAN DRC	2,250.50
1/2/20	51100	LIBRARIAN ELM	2,107.11
1/2/20	51100	LIBRARIAN FES	2,923.69
1/2/20	51100	LIBRARIAN FMS	3,015.81
1/2/20	51100	LIBRARIAN LDG	2,426.70
1/2/20	51100	LIBRARIAN MDE	2,895.11
1/2/20	51100	LIBRARIAN NHN	4,926.72
1/2/20	51100	LIBRARIAN NHS	5,984.68
1/2/20	51100	LIBRARIAN NSE	2,895.11
1/2/20	51100	LIBRARIAN PMS	2,040.03
1/2/20	51100	LIBRARIAN SHE	2,923.69
1/2/20	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
1/2/20	51100	LICENSED PRACTICAL NURSE FMS	1,459.67
1/2/20	51100	MAINTENANCE ALARM WPO	1,017.60



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	MAINTENANCE ALARM WPO	1,017.60
1/2/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
1/9/20	51100	MAINTENANCE CARPENTER WPO	1,025.60
1/2/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
1/9/20	51100	MAINTENANCE ELECTRICIAN WPO	2,142.40
1/2/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
1/9/20	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
1/2/20	51100	MAINTENANCE GROUNDS WPO	4,428.60
1/9/20	51100	MAINTENANCE GROUNDS WPO	4,353.60
1/2/20	51100	MAINTENANCE HVAC WPO	6,300.01
1/9/20	51100	MAINTENANCE HVAC WPO	6,293.45
1/2/20	51100	MAINTENANCE MESSENGER WPO	986.40
1/9/20	51100	MAINTENANCE MESSENGER WPO	986.40
1/2/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
1/9/20	51100	MAINTENANCE PLUMBER WPO	1,075.20
1/2/20	51100	MAINTENANCE TRADES WPO	3,118.40
1/9/20	51100	MAINTENANCE TRADES WPO	3,118.40
1/2/20	51100	MARKETING TEACHER NHS	2,838.33
1/2/20	51100	NURSE AMH	2,739.60
1/2/20	51100	NURSE BIC	2,739.60
1/2/20	51100	NURSE BIR	2,712.88
1/2/20	51100	NURSE BRO	2,739.60
1/2/20	51100	NURSE CHA	1,776.20
1/2/20	51100	NURSE DRC	2,739.60
1/2/20	51100	NURSE ELM	3,237.71
1/2/20	51100	NURSE FES	858.07
1/2/20	51100	NURSE FMS	1,768.89
1/2/20	51100	NURSE LDG	2,594.22
1/2/20	51100	NURSE MDE	2,253.48
1/2/20	51100	NURSE MTP	1,858.10
1/2/20	51100	NURSE NHN	3,513.78
1/2/20	51100	NURSE NHS	4,302.94
1/2/20	51100	NURSE NSE	2,739.60
1/2/20	51100	NURSE PMS	3,199.65
1/2/20	51100	NURSE SHE	1,833.00
1/2/20	51100	OFFICE MANAGER BUSINESS	2,705.90
1/2/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
1/2/20	51100	OFFICE MANAGER SPED	2,052.10
1/2/20	51100	OUT DISTRICT COORDINATOR	2,951.90
1/2/20	51100	PARA ALT AMH	123.48
1/9/20	51100	PARA ALT AMH	123.48
1/2/20	51100	PARA ALT FMS	126.75
1/9/20	51100	PARA ALT FMS	126.75
1/2/20	51100	PARA ALT LDG	101.34



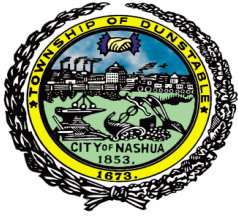
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	PARA ALT LDG	101.34
1/2/20	51100	PARA ALT MTP	85.62
1/9/20	51100	PARA ALT MTP	85.62
1/2/20	51100	PARA ALT PMS	89.19
1/9/20	51100	PARA ALT PMS	89.19
1/2/20	51100	PARA DW SPEC ED AMH	2,285.29
1/9/20	51100	PARA DW SPEC ED AMH	2,285.29
1/2/20	51100	PARA DW SPEC ED BIR	402.84
1/9/20	51100	PARA DW SPEC ED BIR	402.84
1/2/20	51100	PARA DW SPEC ED BRO	1,220.50
1/9/20	51100	PARA DW SPEC ED BRO	1,220.50
1/2/20	51100	PARA DW SPEC ED CHA	2,246.82
1/9/20	51100	PARA DW SPEC ED CHA	2,246.82
1/2/20	51100	PARA DW SPEC ED DRC	87.96
1/9/20	51100	PARA DW SPEC ED DRC	87.96
1/2/20	51100	PARA DW SPEC ED FMS	1,976.11
1/9/20	51100	PARA DW SPEC ED FMS	1,976.11
1/2/20	51100	PARA DW SPEC ED LDG	126.00
1/9/20	51100	PARA DW SPEC ED LDG	126.00
1/2/20	51100	PARA DW SPEC ED MDE	1,857.67
1/9/20	51100	PARA DW SPEC ED MDE	1,857.67
1/2/20	51100	PARA DW SPEC ED MTP	93.54
1/9/20	51100	PARA DW SPEC ED MTP	93.54
1/2/20	51100	PARA DW SPEC ED NHN	1,003.33
1/9/20	51100	PARA DW SPEC ED NHN	1,003.33
1/2/20	51100	PARA DW SPEC ED NHS	1,416.10
1/9/20	51100	PARA DW SPEC ED NHS	1,416.10
1/2/20	51100	PARA DW SPEC ED NSE	867.89
1/9/20	51100	PARA DW SPEC ED NSE	867.89
1/2/20	51100	PARA DW SPEC ED PMS	359.52
1/9/20	51100	PARA DW SPEC ED PMS	359.52
1/2/20	51100	PARA DW SPEC ED SHE	2,256.04
1/9/20	51100	PARA DW SPEC ED SHE	2,256.04
1/2/20	51100	PARA DW SPEC ED WID	109.80
1/9/20	51100	PARA DW SPEC ED WID	109.80
1/2/20	51100	PARA DW SPEC ELM	1,707.83
1/9/20	51100	PARA DW SPEC ELM	1,707.83
1/2/20	51100	PARA ELL BIR	118.98
1/9/20	51100	PARA ELL BIR	118.98
1/2/20	51100	PARA ELL DRC	118.98
1/9/20	51100	PARA ELL DRC	118.98
1/2/20	51100	PARA ELL ELM	173.12
1/9/20	51100	PARA ELL ELM	173.12
1/2/20	51100	PARA ELL FES	115.62



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	PARA ELL FES	115.62
1/2/20	51100	PARA ELL FMS	86.56
1/9/20	51100	PARA ELL FMS	86.56
1/2/20	51100	PARA ELL LDG	237.96
1/9/20	51100	PARA ELL LDG	237.96
1/2/20	51100	PARA ELL MTP	90.84
1/9/20	51100	PARA ELL MTP	90.84
1/2/20	51100	PARA ELL SHE	128.90
1/9/20	51100	PARA ELL SHE	128.90
1/2/20	51100	PARA INST AMH	540.66
1/9/20	51100	PARA INST AMH	540.66
1/2/20	51100	PARA INST BIC	1,171.44
1/9/20	51100	PARA INST BIC	1,171.44
1/2/20	51100	PARA INST BIR	756.06
1/9/20	51100	PARA INST BIR	756.06
1/2/20	51100	PARA INST BRO	576.42
1/9/20	51100	PARA INST BRO	576.42
1/2/20	51100	PARA INST CHA	774.46
1/9/20	51100	PARA INST CHA	774.46
1/2/20	51100	PARA INST DRC	820.68
1/9/20	51100	PARA INST DRC	820.68
1/2/20	51100	PARA INST ELM	1,112.75
1/9/20	51100	PARA INST ELM	1,112.75
1/2/20	51100	PARA INST FES	1,213.39
1/9/20	51100	PARA INST FES	1,213.39
1/2/20	51100	PARA INST FMS	923.79
1/9/20	51100	PARA INST FMS	923.79
1/2/20	51100	PARA INST LDG	949.44
1/9/20	51100	PARA INST LDG	949.44
1/2/20	51100	PARA INST MDE	766.80
1/9/20	51100	PARA INST MDE	1,003.08
1/2/20	51100	PARA INST MTP	745.20
1/9/20	51100	PARA INST MTP	745.20
1/2/20	51100	PARA INST NHN	338.18
1/9/20	51100	PARA INST NHN	338.18
1/2/20	51100	PARA INST NHS	460.54
1/9/20	51100	PARA INST NHS	460.54
1/2/20	51100	PARA INST NSE	899.52
1/9/20	51100	PARA INST NSE	899.52
1/2/20	51100	PARA INST PMS	965.60
1/9/20	51100	PARA INST PMS	965.60
1/2/20	51100	PARA INST SHE	657.95
1/9/20	51100	PARA INST SHE	657.95
1/2/20	51100	PARA JOB COACH	108.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	PARA JOB COACH	108.00
1/2/20	51100	PARA KIND AMH	217.68
1/9/20	51100	PARA KIND AMH	217.68
1/2/20	51100	PARA KIND BIC	166.20
1/9/20	51100	PARA KIND BIC	166.20
1/2/20	51100	PARA KIND BIR	118.98
1/9/20	51100	PARA KIND BIR	118.98
1/2/20	51100	PARA KIND BRO	118.98
1/9/20	51100	PARA KIND BRO	118.98
1/2/20	51100	PARA KIND CHA	184.32
1/9/20	51100	PARA KIND CHA	184.32
1/2/20	51100	PARA KIND DRC	118.14
1/9/20	51100	PARA KIND DRC	118.14
1/2/20	51100	PARA KIND FES	102.81
1/9/20	51100	PARA KIND FES	102.81
1/2/20	51100	PARA KIND LDG	247.88
1/9/20	51100	PARA KIND LDG	247.88
1/2/20	51100	PARA KIND MDE	236.40
1/9/20	51100	PARA KIND MDE	236.40
1/2/20	51100	PARA KIND MTP	83.10
1/9/20	51100	PARA KIND MTP	83.10
1/2/20	51100	PARA KIND NSE	118.98
1/9/20	51100	PARA KIND NSE	118.98
1/2/20	51100	PARA KIND SHE	259.66
1/9/20	51100	PARA KIND SHE	259.66
1/2/20	51100	PARA LIB NHS	48.48
1/9/20	51100	PARA LIB NHS	48.48
1/2/20	51100	PARA MEDIA NHN	136.89
1/9/20	51100	PARA MEDIA NHN	136.89
1/2/20	51100	PARA MEDIA NHS	221.74
1/9/20	51100	PARA MEDIA NHS	221.74
1/2/20	51100	PARA PRE SCH BRO	905.58
1/9/20	51100	PARA PRE SCH BRO	905.58
1/2/20	51100	PARA PRE SCH NSE	91.63
1/9/20	51100	PARA PRE SCH NSE	91.63
1/2/20	51100	PARA READ ELM	123.94
1/9/20	51100	PARA READ ELM	123.94
1/2/20	51100	PARA SCI NHN	126.75
1/9/20	51100	PARA SCI NHN	126.75
1/2/20	51100	PARA SCI NHS	126.75
1/9/20	51100	PARA SCI NHS	126.75
1/2/20	51100	PARA SPED FES	93.54
1/9/20	51100	PARA SPED FES	93.54
1/2/20	51100	PARA TTI LDG	123.94



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51100	PARA TTI LDG	123.94
1/2/20	51100	PARA VOC NHS	91.44
1/9/20	51100	PARA VOC NHS	91.44
1/2/20	51100	PEER COACH	5,939.49
1/2/20	51100	PRESCHOOL COORDINATOR	2,562.50
1/2/20	51100	PRINCIPAL AMH	3,979.40
1/2/20	51100	PRINCIPAL BIC	3,815.70
1/2/20	51100	PRINCIPAL BIR	3,966.30
1/2/20	51100	PRINCIPAL BRO	3,710.00
1/2/20	51100	PRINCIPAL CHA	3,912.80
1/2/20	51100	PRINCIPAL DRC	3,798.10
1/2/20	51100	PRINCIPAL ELM	3,849.40
1/2/20	51100	PRINCIPAL FES	3,841.30
1/2/20	51100	PRINCIPAL FMS	4,035.90
1/2/20	51100	PRINCIPAL LDG	4,023.10
1/2/20	51100	PRINCIPAL MDE	3,859.00
1/2/20	51100	PRINCIPAL MTP	3,903.80
1/2/20	51100	PRINCIPAL NHN	4,057.70
1/2/20	51100	PRINCIPAL NHS	4,288.50
1/2/20	51100	PRINCIPAL NSE	3,851.00
1/2/20	51100	PRINCIPAL PMS	3,817.30
1/2/20	51100	PRINCIPAL SHE	3,692.30
1/2/20	51100	SCHOOL PSYCHOLOGIST WID	41,004.43
1/2/20	51100	SCHOOL PSYCHOLOGY INTERN	1,174.85
1/2/20	51100	SECURITY MONITOR NHN	438.48
1/9/20	51100	SECURITY MONITOR NHN	438.48
1/2/20	51100	SECURITY MONITOR NHS	584.64
1/9/20	51100	SECURITY MONITOR NHS	584.64
1/9/20	51100	SIGN LANGUAGE INTERPRETER	72.00
1/2/20	51100	SOCIAL WORKER	4,031.02
1/2/20	51100	SOCIAL WORKER FMS	2,923.70
1/2/20	51100	SPEECH LANG PATHOLOGIST WID	59,004.28
1/2/20	51100	STUDENT ACTIVITY COORD NHN	1,120.33
1/2/20	51100	SUPERINTENDENT	6,228.50
1/2/20	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
1/2/20	51100	TEACHER ART AMH	2,739.60
1/2/20	51100	TEACHER ART BIC	2,187.12
1/2/20	51100	TEACHER ART BIR	2,923.69
1/2/20	51100	TEACHER ART CHA	2,123.49
1/2/20	51100	TEACHER ART DRC	2,064.72
1/2/20	51100	TEACHER ART ELM	4,904.16
1/2/20	51100	TEACHER ART FES	1,708.72
1/2/20	51100	TEACHER ART FMS	799.91
1/2/20	51100	TEACHER ART LDG	2,739.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER ART MDE	2,064.72
1/2/20	51100	TEACHER ART MTP	2,923.70
1/2/20	51100	TEACHER ART NHN	10,902.86
1/2/20	51100	TEACHER ART NHS	10,638.68
1/2/20	51100	TEACHER ART NSE	3,015.80
1/2/20	51100	TEACHER ART PMS	4,062.42
1/2/20	51100	TEACHER ART SHE	1,127.91
1/9/20	51100	TEACHER ART SHE	2,932.64
1/2/20	51100	TEACHER AUTO NHN	2,739.60
1/2/20	51100	TEACHER BEHAVIOR SPEC WID	11,786.87
1/2/20	51100	TEACHER BIO TEC NHN	2,498.78
1/2/20	51100	TEACHER BUILD CONST NHS	2,739.60
1/2/20	51100	TEACHER BUSINESS NHN	8,668.21
1/2/20	51100	TEACHER BUSINESS NHS	8,869.93
1/2/20	51100	TEACHER COMPUTER ELM	3,664.54
1/2/20	51100	TEACHER COMPUTER FMS	5,399.66
1/2/20	51100	TEACHER COMPUTER NHN	5,423.12
1/2/20	51100	TEACHER COMPUTER NHS	1,599.82
1/2/20	51100	TEACHER COMPUTER PMS	4,720.51
1/2/20	51100	TEACHER COSMETOLOGY NHN	4,403.99
1/2/20	51100	TEACHER CULINARY NHN	5,543.59
1/2/20	51100	TEACHER DEAF NSE	4,767.86
1/2/20	51100	TEACHER DEAF WID	7,465.77
1/2/20	51100	TEACHER DWSE AMH	2,923.69
1/2/20	51100	TEACHER DWSE BIR	4,804.32
1/2/20	51100	TEACHER DWSE BRO	3,015.80
1/2/20	51100	TEACHER DWSE CHA	1,775.50
1/2/20	51100	TEACHER DWSE ELM	15,065.94
1/2/20	51100	TEACHER DWSE FMS	5,051.03
1/2/20	51100	TEACHER DWSE MDE	3,896.82
1/2/20	51100	TEACHER DWSE NHS	2,924.89
1/2/20	51100	TEACHER DWSE SHE	5,740.99
1/2/20	51100	TEACHER ECE NHS	5,847.38
1/2/20	51100	TEACHER ELECTRICAL NHS	2,739.60
1/2/20	51100	TEACHER ELL AMH	2,255.28
1/2/20	51100	TEACHER ELL BIC	3,931.78
1/2/20	51100	TEACHER ELL BIR	2,923.69
1/2/20	51100	TEACHER ELL DRC	5,755.31
1/2/20	51100	TEACHER ELL ELM	7,870.81
1/2/20	51100	TEACHER ELL FES	7,682.99
1/2/20	51100	TEACHER ELL FMS	1,904.28
1/2/20	51100	TEACHER ELL LDG	6,191.60
1/2/20	51100	TEACHER ELL MTP	2,923.69
1/2/20	51100	TEACHER ELL NHN	9,384.80



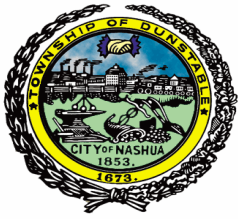
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER ELL NHS	11,234.43
1/2/20	51100	TEACHER ELL PMS	4,152.40
1/2/20	51100	TEACHER ELL SHE	2,055.32
1/2/20	51100	TEACHER ENGINEER NHS	3,455.27
1/2/20	51100	TEACHER ENGLISH ELM	28,419.13
1/2/20	51100	TEACHER ENGLISH FMS	16,688.75
1/2/20	51100	TEACHER ENGLISH NHN	44,924.99
1/2/20	51100	TEACHER ENGLISH NHS	44,753.47
1/2/20	51100	TEACHER ENGLISH PMS	16,286.08
1/2/20	51100	TEACHER FACS ELM	2,204.20
1/2/20	51100	TEACHER FACS FMS	4,756.69
1/2/20	51100	TEACHER FACS NHN	7,805.62
1/2/20	51100	TEACHER FACS NHS	7,587.69
1/2/20	51100	TEACHER FACS PMS	3,334.90
1/2/20	51100	TEACHER FOREIGN LANG ELM	6,031.60
1/2/20	51100	TEACHER FOREIGN LANG FMS	2,923.69
1/2/20	51100	TEACHER FOREIGN LANG NHN	13,870.58
1/2/20	51100	TEACHER FOREIGN LANG NHS	18,623.06
1/2/20	51100	TEACHER FOREIGN LANG PMS	5,382.01
1/2/20	51100	TEACHER GR1 AMH	7,191.92
1/2/20	51100	TEACHER GR1 BIC	9,792.19
1/2/20	51100	TEACHER GR1 BIR	9,482.29
1/2/20	51100	TEACHER GR1 BRO	5,636.57
1/2/20	51100	TEACHER GR1 CHA	10,185.10
1/2/20	51100	TEACHER GR1 DRC	5,425.99
1/2/20	51100	TEACHER GR1 FES	8,917.98
1/2/20	51100	TEACHER GR1 LDG	7,220.53
1/2/20	51100	TEACHER GR1 MDE	7,882.70
1/2/20	51100	TEACHER GR1 MTP	6,658.88
1/2/20	51100	TEACHER GR1 NSE	7,651.80
1/2/20	51100	TEACHER GR1 SHE	8,715.73
1/2/20	51100	TEACHER GR2 AMH	5,927.25
1/2/20	51100	TEACHER GR2 BIC	10,470.85
1/2/20	51100	TEACHER GR2 BIR	10,552.30
1/2/20	51100	TEACHER GR2 BRO	7,527.58
1/2/20	51100	TEACHER GR2 CHA	7,349.07
1/2/20	51100	TEACHER GR2 DRC	5,061.04
1/2/20	51100	TEACHER GR2 FES	11,221.76
1/2/20	51100	TEACHER GR2 LDG	7,476.38
1/2/20	51100	TEACHER GR2 MDE	10,138.06
1/2/20	51100	TEACHER GR2 MTP	7,175.53
1/2/20	51100	TEACHER GR2 NSE	5,479.20
1/2/20	51100	TEACHER GR2 SHE	6,784.79
1/2/20	51100	TEACHER GR3 AMH	4,727.28



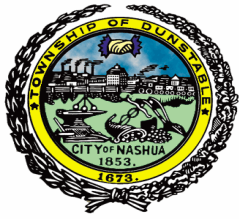
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER GR3 BIC	5,419.89
1/2/20	51100	TEACHER GR3 BIR	6,739.72
1/2/20	51100	TEACHER GR3 BRO	5,663.29
1/2/20	51100	TEACHER GR3 CHA	9,502.13
1/2/20	51100	TEACHER GR3 DRC	7,601.97
1/2/20	51100	TEACHER GR3 FES	9,519.64
1/2/20	51100	TEACHER GR3 LDG	10,524.70
1/2/20	51100	TEACHER GR3 MDE	10,159.00
1/2/20	51100	TEACHER GR3 MTP	6,793.84
1/2/20	51100	TEACHER GR3 NSE	7,730.71
1/2/20	51100	TEACHER GR3 SHE	7,492.20
1/2/20	51100	TEACHER GR4 AMH	4,167.59
1/2/20	51100	TEACHER GR4 BIC	13,448.17
1/2/20	51100	TEACHER GR4 BIR	6,210.24
1/2/20	51100	TEACHER GR4 BRO	5,376.21
1/2/20	51100	TEACHER GR4 CHA	10,807.26
1/2/20	51100	TEACHER GR4 DRC	9,759.10
1/2/20	51100	TEACHER GR4 FES	8,608.79
1/2/20	51100	TEACHER GR4 LDG	8,541.60
1/2/20	51100	TEACHER GR4 MDE	10,152.79
1/2/20	51100	TEACHER GR4 MTP	6,962.23
1/2/20	51100	TEACHER GR4 NSE	6,978.50
1/2/20	51100	TEACHER GR4 SHE	6,539.71
1/2/20	51100	TEACHER GR5 AMH	5,663.29
1/2/20	51100	TEACHER GR5 BIC	8,968.61
1/2/20	51100	TEACHER GR5 BIR	9,965.30
1/2/20	51100	TEACHER GR5 BRO	5,847.38
1/2/20	51100	TEACHER GR5 CHA	11,095.52
1/2/20	51100	TEACHER GR5 DRC	4,305.41
1/2/20	51100	TEACHER GR5 FES	8,919.65
1/2/20	51100	TEACHER GR5 LDG	10,702.39
1/2/20	51100	TEACHER GR5 MDE	10,142.84
1/2/20	51100	TEACHER GR5 MTP	6,704.63
1/2/20	51100	TEACHER GR5 NSE	8,679.01
1/2/20	51100	TEACHER GR5 SHE	7,473.71
1/2/20	51100	TEACHER GR6 ELM	31,774.86
1/2/20	51100	TEACHER GR6 FMS	25,534.03
1/2/20	51100	TEACHER GR6 PMS	19,654.08
1/2/20	51100	TEACHER GRAPH NHS	3,533.49
1/2/20	51100	TEACHER GRAPHICS NHN	5,977.31
1/2/20	51100	TEACHER HEALTH NHN	3,564.11
1/2/20	51100	TEACHER HEALTH NHS	4,476.40
1/2/20	51100	TEACHER HEALTHOC NHS	5,135.30
1/2/20	51100	TEACHER HVAC NHS	1,989.52



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER IN SCH SUSPENSION ELM	1,844.17
1/2/20	51100	TEACHER IN SCH SUSPENSION NHN	5,399.67
1/2/20	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
1/2/20	51100	TEACHER KIND AMH	5,847.38
1/2/20	51100	TEACHER KIND BIC	10,491.26
1/2/20	51100	TEACHER KIND BIR	7,316.69
1/2/20	51100	TEACHER KIND BRO	5,755.40
1/2/20	51100	TEACHER KIND CHA	6,879.51
1/2/20	51100	TEACHER KIND DRC	10,032.06
1/2/20	51100	TEACHER KIND FES	11,568.94
1/2/20	51100	TEACHER KIND LDG	10,855.30
1/2/20	51100	TEACHER KIND MDE	10,523.77
1/2/20	51100	TEACHER KIND MTP	6,209.89
1/2/20	51100	TEACHER KIND NSE	5,354.82
1/2/20	51100	TEACHER KIND SHE	7,101.45
1/2/20	51100	TEACHER MATH ELM	21,323.13
1/2/20	51100	TEACHER MATH FMS	13,577.53
1/2/20	51100	TEACHER MATH NHN	37,066.11
1/2/20	51100	TEACHER MATH NHS	44,688.65
1/2/20	51100	TEACHER MATH PMS	12,867.40
1/2/20	51100	TEACHER MUSIC AMH	1,858.10
1/2/20	51100	TEACHER MUSIC BIC	2,739.60
1/2/20	51100	TEACHER MUSIC BIR	1,768.89
1/2/20	51100	TEACHER MUSIC BRO	1,641.22
1/2/20	51100	TEACHER MUSIC CHA	2,923.69
1/2/20	51100	TEACHER MUSIC DRC	2,831.63
1/2/20	51100	TEACHER MUSIC ELM	4,699.69
1/2/20	51100	TEACHER MUSIC FES	1,708.72
1/2/20	51100	TEACHER MUSIC FMS	5,847.38
1/2/20	51100	TEACHER MUSIC LDG	1,587.83
1/2/20	51100	TEACHER MUSIC MDE	2,255.28
1/2/20	51100	TEACHER MUSIC NHN	4,767.86
1/2/20	51100	TEACHER MUSIC NHS	5,479.20
1/2/20	51100	TEACHER MUSIC NSE	2,665.28
1/2/20	51100	TEACHER MUSIC PMS	4,327.43
1/2/20	51100	TEACHER MUSIC SHE	1,689.17
1/2/20	51100	TEACHER PE BIC	2,529.41
1/2/20	51100	TEACHER PE BIR	3,015.80
1/2/20	51100	TEACHER PE BRO	2,831.63
1/2/20	51100	TEACHER PE CHA	2,712.88
1/2/20	51100	TEACHER PE DRC	2,923.69
1/2/20	51100	TEACHER PE ELM	9,690.80
1/2/20	51100	TEACHER PE FES	1,768.89
1/2/20	51100	TEACHER PE FMS	5,479.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER PE LDG	2,051.18
1/2/20	51100	TEACHER PE MDE	3,015.80
1/2/20	51100	TEACHER PE MTP	2,033.80
1/2/20	51100	TEACHER PE NHN	9,249.78
1/2/20	51100	TEACHER PE NHS	10,267.80
1/2/20	51100	TEACHER PE NSE	2,989.31
1/2/20	51100	TEACHER PE PMS	3,792.03
1/2/20	51100	TEACHER PE SHE	2,774.02
1/2/20	51100	TEACHER PRE SCHOOL BIR	4,646.90
1/2/20	51100	TEACHER PRESCHOOL BIC	5,755.32
1/2/20	51100	TEACHER PRESCHOOL BRO	13,951.52
1/2/20	51100	TEACHER PRESCHOOL MTP	1,768.89
1/2/20	51100	TEACHER PRESCHOOL NSE	7,136.02
1/2/20	51100	TEACHER READ AMH	3,015.80
1/2/20	51100	TEACHER READ BIC	2,923.69
1/2/20	51100	TEACHER READ BIR	2,923.68
1/2/20	51100	TEACHER READ BRO	2,923.69
1/2/20	51100	TEACHER READ CHA	2,123.49
1/2/20	51100	TEACHER READ DRC	3,015.80
1/2/20	51100	TEACHER READ ELM	5,939.48
1/2/20	51100	TEACHER READ FES	2,923.69
1/2/20	51100	TEACHER READ FMS	2,923.68
1/2/20	51100	TEACHER READ LDG	3,564.11
1/2/20	51100	TEACHER READ MDE	2,923.69
1/2/20	51100	TEACHER READ MTP	2,426.70
1/2/20	51100	TEACHER READ NHN	1,989.52
1/2/20	51100	TEACHER READ NHS	2,923.69
1/2/20	51100	TEACHER READ NSE	2,627.82
1/2/20	51100	TEACHER READ PMS	5,178.97
1/2/20	51100	TEACHER READ SHE	2,923.69
1/2/20	51100	TEACHER ROTC NHN	2,204.20
1/2/20	51100	TEACHER SCIENCE ELM	25,513.43
1/2/20	51100	TEACHER SCIENCE FMS	9,549.11
1/2/20	51100	TEACHER SCIENCE NHN	30,570.07
1/2/20	51100	TEACHER SCIENCE NHS	36,513.13
1/2/20	51100	TEACHER SCIENCE PMS	10,924.56
1/2/20	51100	TEACHER SOCIAL STUDIES ELM	17,264.96
1/2/20	51100	TEACHER SOCIAL STUDIES FMS	12,669.22
1/2/20	51100	TEACHER SOCIAL STUDIES NHN	33,994.89
1/2/20	51100	TEACHER SOCIAL STUDIES NHS	42,521.19
1/2/20	51100	TEACHER SOCIAL STUDIES PMS	13,420.23
1/2/20	51100	TEACHER SPED AMH	8,355.59
1/2/20	51100	TEACHER SPED BIC	7,683.46
1/2/20	51100	TEACHER SPED BIR	5,663.29



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51100	TEACHER SPED BRO	6,699.10
1/2/20	51100	TEACHER SPED CHA	8,073.42
1/2/20	51100	TEACHER SPED DRC	5,560.30
1/2/20	51100	TEACHER SPED ELM	12,371.18
1/2/20	51100	TEACHER SPED FES	3,620.17
1/2/20	51100	TEACHER SPED FMS	13,069.29
1/2/20	51100	TEACHER SPED LDG	6,650.92
1/2/20	51100	TEACHER SPED MDE	4,804.61
1/2/20	51100	TEACHER SPED MTP	3,947.33
1/2/20	51100	TEACHER SPED NHN	22,773.59
1/9/20	51100	TEACHER SPED NHN	1,666.34
1/2/20	51100	TEACHER SPED NHS	35,044.89
1/2/20	51100	TEACHER SPED NSE	1,641.22
1/2/20	51100	TEACHER SPED PMS	12,561.42
1/2/20	51100	TEACHER SPED SHE	7,330.77
1/2/20	51100	TEACHER TECHED ELM	7,369.89
1/2/20	51100	TEACHER TECHED FMS	3,609.20
1/2/20	51100	TEACHER TECHED NHN	7,448.80
1/2/20	51100	TEACHER TECHED NHS	11,418.69
1/2/20	51100	TEACHER TECHED PMS	5,847.37
1/2/20	51100	TEACHER TV PROD NHS	2,923.69
1/2/20	51100	TEACHER VISION WID	5,408.28
1/2/20	51200	CLERICAL BOARD OF ED SUP	726.62
1/9/20	51200	CLERICAL BOARD OF ED SUP	726.63
1/9/20	51200	CUSTODIAN AMH	15.97
1/9/20	51200	CUSTODIAN ASST HEAD NHN	63.03
1/9/20	51200	CUSTODIAN CHA	82.22
1/2/20	51200	DIRECTOR ADULT ED	2,724.79
1/2/20	51200	GAME OFFICIALS	68.00
1/2/20	51200	GUIDANCE COUNSELOR NHS	1,727.63
1/2/20	51200	PARA DW SPEC ED BIR	87.96
1/9/20	51200	PARA DW SPEC ED BIR	87.96
1/2/20	51200	PARA DW SPEC ED MDE	92.40
1/9/20	51200	PARA DW SPEC ED MDE	92.40
1/2/20	51200	SCHOOL PSYCHOLOGIST WID	3,938.07
1/2/20	51200	SPEECH LANG PATHOLOGIST WID	5,452.24
1/2/20	51200	STUDENT ACTIVITY COORD NHS	1,093.01
1/2/20	51200	SUB CLERICAL	416.00
1/9/20	51200	SUB CLERICAL	724.75
1/2/20	51200	TEACHER ART FMS	2,040.03
1/2/20	51200	TEACHER ART NHS	994.78
1/2/20	51200	TEACHER BIO TEC NHN	562.62
1/2/20	51200	TEACHER ELL FMS	50.00
1/2/20	51200	TEACHER ELL NHS	793.91



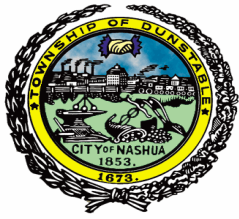
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51200	TEACHER ENGLISH NHN	300.00
1/2/20	51200	TEACHER ENGLISH NHS	2,184.92
1/2/20	51200	TEACHER FOREIGN LANG FMS	1,188.28
1/2/20	51200	TEACHER MUSIC AMH	50.00
1/2/20	51200	TEACHER MUSIC DRC	125.00
1/2/20	51200	TEACHER MUSIC ELM	1,972.89
1/2/20	51200	TEACHER MUSIC LDG	50.00
1/2/20	51200	TEACHER MUSIC MTP	1,643.77
1/2/20	51200	TEACHER READ ELM	1,727.62
1/2/20	51200	TEACHER SOCIAL STUDIES NHS	120.00
1/2/20	51200	TEACHER SPED ELM	25.00
1/2/20	51200	TEACHER SPED NHN	1,809.49
1/2/20	51200	TEACHER SPED NHS	1,461.83
1/2/20	51200	TEACHER VISION WID	818.83
1/2/20	51300	CLERICAL HUMAN RESOURCES	7.75
1/9/20	51300	CLERICAL HUMAN RESOURCES	23.25
1/2/20	51300	CLERICAL PLANT OPS	15.33
1/9/20	51300	CLERICAL PLANT OPS	22.98
1/2/20	51300	CLERICAL SPECIAL ED SUP	7.32
1/2/20	51300	CUSTODIAN ASST HEAD ELM	171.69
1/2/20	51300	CUSTODIAN ASST HEAD NHN	252.12
1/9/20	51300	CUSTODIAN ASST HEAD NHN	321.46
1/2/20	51300	CUSTODIAN ASST HEAD NHS	280.94
1/9/20	51300	CUSTODIAN BRO	164.43
1/2/20	51300	CUSTODIAN ELM	150.73
1/9/20	51300	CUSTODIAN ELM	13.71
1/2/20	51300	CUSTODIAN HEAD BRO	296.55
1/2/20	51300	CUSTODIAN HEAD ELM	406.89
1/9/20	51300	CUSTODIAN HEAD NSE	23.41
1/2/20	51300	CUSTODIAN LDG	212.39
1/2/20	51300	CUSTODIAN NHS	552.17
1/9/20	51300	CUSTODIAN NHS	125.09
1/2/20	51300	CUSTODIAN WID	198.69
1/9/20	51300	CUSTODIAN WID	75.37
1/2/20	51300	MAINTENANCE ALARM WPO	171.72
1/9/20	51300	MAINTENANCE GRDS FORMEN WPO	96.15
1/9/20	51300	MAINTENANCE GROUNDS WPO	291.95
1/9/20	51300	MAINTENANCE HVAC WPO	196.89
1/2/20	51400	CUSTODIAN TEMP	555.52
1/9/20	51400	CUSTODIAN TEMP	555.52
1/2/20	51400	CUSTODIAN WID	730.80
1/9/20	51400	CUSTODIAN WID	584.64
1/9/20	51412	PARA DW SPEC ED FMS	16.00
1/2/20	51412	SUB CLERICAL	312.00



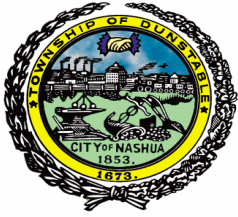
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/9/20	51412	SUB CLERICAL	110.50
1/2/20	51412	SUB LUNCH MONITOR	32.56
1/2/20	51412	SUB TEACHER	67.00
1/9/20	51412	SUB TEACHER	273.00
1/2/20	51412	TEACHER BUILD CONST NHS	387.12
1/2/20	51412	TEACHER ELECTRICAL NHS	387.12
1/2/20	51412	TEACHER SPED NHS	774.90
1/2/20	51600	CLERICAL 21 CENTURY	1,075.00
1/2/20	51600	CLERICAL ACADEMY NHN	2,795.00
1/9/20	51600	CLERICAL ACADEMY NHN	430.00
1/2/20	51600	CLERICAL ACADEMY NHS	2,150.00
1/9/20	51600	CLERICAL ACADEMY NHS	430.00
1/2/20	51600	CLERICAL ADULT ED NHN	1,250.00
1/2/20	51600	CLERICAL ATHLETIC NHN	1,075.00
1/2/20	51600	CLERICAL BUSINESS	5,000.00
1/9/20	51600	CLERICAL BUSINESS	500.00
1/2/20	51600	CLERICAL CTE NHS	1,505.00
1/2/20	51600	CLERICAL GUIDANCE NHN	1,505.00
1/2/20	51600	CLERICAL GUIDANCE NHS	875.00
1/2/20	51600	CLERICAL PAYROLL SUP	750.00
1/2/20	51600	CLERICAL PLANT OPS	1,250.00
1/9/20	51600	CLERICAL PLANT OPS	500.00
1/2/20	51600	CLERICAL PRINCIPAL BIC	2,150.00
1/2/20	51600	CLERICAL PRINCIPAL BIR	3,010.00
1/2/20	51600	CLERICAL PRINCIPAL BRO	1,075.00
1/2/20	51600	CLERICAL PRINCIPAL CHA	1,075.00
1/9/20	51600	CLERICAL PRINCIPAL CHA	430.00
1/2/20	51600	CLERICAL PRINCIPAL DRC	1,075.00
1/2/20	51600	CLERICAL PRINCIPAL FES	1,505.00
1/2/20	51600	CLERICAL PRINCIPAL FMS	2,150.00
1/9/20	51600	CLERICAL PRINCIPAL FMS	430.00
1/2/20	51600	CLERICAL PRINCIPAL LDG	645.00
1/2/20	51600	CLERICAL PRINCIPAL MDE	1,720.00
1/2/20	51600	CLERICAL PRINCIPAL MTP	1,505.00
1/2/20	51600	CLERICAL PRINCIPAL NHS	645.00
1/9/20	51600	CLERICAL PRINCIPAL NHS	430.00
1/2/20	51600	CLERICAL PRINCIPAL NSE	1,075.00
1/2/20	51600	CLERICAL PRINCIPAL PMS	1,075.00
1/2/20	51600	CLERICAL PRINCIPAL SHE	1,075.00
1/9/20	51600	CLERICAL PRINCIPAL SHE	430.00
1/2/20	51600	CLERICAL RECEPTIONIST NHN	1,505.00
1/2/20	51650	LIBRARIAN LDG	25.00
1/9/20	51650	SIGN LANGUAGE INTERPRETER	64.00
1/2/20	51650	TEACHER FACS NHN	50.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51650	TEACHER GR1 LDG	25.00
1/2/20	51650	TEACHER GR2 LDG	25.00
1/2/20	51650	TEACHER GR3 LDG	25.00
1/2/20	51650	TEACHER GR4 LDG	25.00
1/2/20	51650	TEACHER GR5 LDG	25.00
1/2/20	51650	TEACHER KIND LDG	25.00
1/2/20	51650	TEACHER MATH NHN	50.00
1/2/20	51650	TEACHER SCIENCE ELM	32.50
1/2/20	51650	TEACHER SCIENCE NHN	25.00
1/2/20	51650	TEACHER SCIENCE NHS	50.00
1/2/20	51700	ASSISTANT PRINCIPAL NHS	200.00
1/2/20	51700	GUIDANCE COUNSELOR BIR	69.23
1/2/20	51700	GUIDANCE COUNSELOR ELM	69.23
1/2/20	51700	LIBRARIAN NHS	81.81
1/2/20	51700	NURSE ELM	81.81
1/2/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/2/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
1/2/20	51700	TEACHER ART CHA	34.61
1/2/20	51700	TEACHER ART NHS	234.61
1/2/20	51700	TEACHER BUSINESS NHS	269.23
1/2/20	51700	TEACHER COSMETOLOGY NHN	200.00
1/2/20	51700	TEACHER DWSE ELM	69.23
1/2/20	51700	TEACHER ENGINEER NHS	200.00
1/2/20	51700	TEACHER ENGLISH NHN	69.23
1/2/20	51700	TEACHER ENGLISH NHS	691.60
1/2/20	51700	TEACHER FOREIGN LANG NHN	69.23
1/2/20	51700	TEACHER FOREIGN LANG NHS	269.23
1/2/20	51700	TEACHER GR6 ELM	69.23
1/2/20	51700	TEACHER GR6 FMS	69.23
1/2/20	51700	TEACHER GR6 PMS	69.23
1/2/20	51700	TEACHER MATH ELM	81.81
1/2/20	51700	TEACHER MATH FMS	69.23
1/2/20	51700	TEACHER MATH NHN	69.23
1/2/20	51700	TEACHER MATH NHS	69.23
1/2/20	51700	TEACHER MATH PMS	69.23
1/2/20	51700	TEACHER MUSIC FMS	69.23
1/2/20	51700	TEACHER PE MDE	34.61
1/2/20	51700	TEACHER PE NHN	34.61
1/2/20	51700	TEACHER SCIENCE ELM	69.23
1/2/20	51700	TEACHER SCIENCE FMS	69.23
1/2/20	51700	TEACHER SCIENCE NHN	69.23
1/2/20	51700	TEACHER SCIENCE NHS	69.23
1/2/20	51700	TEACHER SCIENCE PMS	69.23
1/2/20	51700	TEACHER SOCIAL STUDIES ELM	69.23



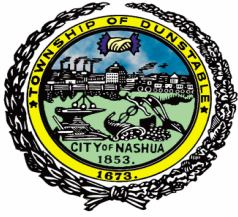
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
1/2/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
1/2/20	51700	TEACHER SOCIAL STUDIES NHS	269.23
1/2/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
1/2/20	51700	TEACHER SPED NHN	69.23
1/2/20	51700	TEACHER SPED NHS	69.23
1/2/20	51700	TEACHER TECHED NHN	69.23
TOTAL 191 - SCHOOL			\$2,929,839.72
TOTAL FUND 1000 - GENERAL FUND			\$5,204,136.91
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
1/2/20	51400	ECD PARKING INTERN	280.00
1/9/20	51400	ECD PARKING INTERN	290.50
TOTAL 166 - PARKING LOTS			\$570.50
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$570.50
FUND#: 2100 - FOOD SERVICES FUND			
1/2/20	51100	CLERICAL FOOD SERVICE NHS	804.40
1/9/20	51100	CLERICAL FOOD SERVICE NHS	804.39
1/9/20	51100	DELIVERY DRIVER FOOD SERVICE	127.03
1/2/20	51100	DIRECTOR FOOD SERVICE	2,956.70
1/2/20	51100	FOOD SERVICE BUSINESS MANAGER	2,275.21
1/2/20	51100	FOOD SERVICE COOK AMH	103.67
1/9/20	51100	FOOD SERVICE COOK AMH	125.89
1/2/20	51100	FOOD SERVICE COOK BIC	106.19
1/9/20	51100	FOOD SERVICE COOK BIC	106.19
1/2/20	51100	FOOD SERVICE COOK BIR	107.17
1/9/20	51100	FOOD SERVICE COOK BIR	107.17
1/2/20	51100	FOOD SERVICE COOK BRO	106.19
1/9/20	51100	FOOD SERVICE COOK BRO	106.19
1/2/20	51100	FOOD SERVICE COOK CHA	107.17
1/9/20	51100	FOOD SERVICE COOK CHA	107.17
1/2/20	51100	FOOD SERVICE COOK ELM	205.31



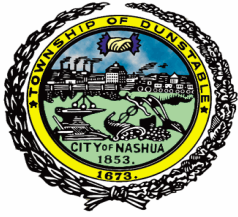
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/9/20	51100	FOOD SERVICE COOK ELM	205.31
1/2/20	51100	FOOD SERVICE COOK FES	107.17
1/9/20	51100	FOOD SERVICE COOK FES	107.17
1/2/20	51100	FOOD SERVICE COOK FMS	105.91
1/9/20	51100	FOOD SERVICE COOK FMS	211.82
1/2/20	51100	FOOD SERVICE COOK LDG	102.69
1/9/20	51100	FOOD SERVICE COOK LDG	102.69
1/2/20	51100	FOOD SERVICE COOK MDE	103.67
1/9/20	51100	FOOD SERVICE COOK MDE	103.67
1/2/20	51100	FOOD SERVICE COOK NHN	229.32
1/9/20	51100	FOOD SERVICE COOK NHN	306.41
1/2/20	51100	FOOD SERVICE COOK NHS	219.31
1/9/20	51100	FOOD SERVICE COOK NHS	219.31
1/2/20	51100	FOOD SERVICE COOK NSE	106.19
1/9/20	51100	FOOD SERVICE COOK NSE	106.19
1/2/20	51100	FOOD SERVICE COOK PMS	109.41
1/9/20	51100	FOOD SERVICE COOK PMS	109.41
1/2/20	51100	FOOD SERVICE COOK SHE	103.67
1/9/20	51100	FOOD SERVICE COOK SHE	103.67
1/2/20	51100	FOOD SERVICE SITE CORD	12,480.98
1/2/20	51100	FOOD SERVICECOOK MTP	102.69
1/9/20	51100	FOOD SERVICECOOK MTP	102.69
1/2/20	51200	FOOD SERVICE ASST PT AMH	124.35
1/9/20	51200	FOOD SERVICE ASST PT AMH	124.35
1/2/20	51200	FOOD SERVICE ASST PT BIC	112.40
1/9/20	51200	FOOD SERVICE ASST PT BIC	112.40
1/2/20	51200	FOOD SERVICE ASST PT BIR	75.18
1/9/20	51200	FOOD SERVICE ASST PT BIR	75.18
1/2/20	51200	FOOD SERVICE ASST PT BRO	76.80
1/9/20	51200	FOOD SERVICE ASST PT BRO	76.80
1/2/20	51200	FOOD SERVICE ASST PT CHA	116.67
1/9/20	51200	FOOD SERVICE ASST PT CHA	116.67
1/2/20	51200	FOOD SERVICE ASST PT DRC	193.57
1/9/20	51200	FOOD SERVICE ASST PT DRC	193.57
1/2/20	51200	FOOD SERVICE ASST PT ELM	486.37
1/9/20	51200	FOOD SERVICE ASST PT ELM	431.06
1/2/20	51200	FOOD SERVICE ASST PT FES	190.50
1/9/20	51200	FOOD SERVICE ASST PT FES	190.50
1/2/20	51200	FOOD SERVICE ASST PT FMS	424.09
1/9/20	51200	FOOD SERVICE ASST PT FMS	424.09
1/2/20	51200	FOOD SERVICE ASST PT LDG	125.96
1/9/20	51200	FOOD SERVICE ASST PT LDG	125.96
1/2/20	51200	FOOD SERVICE ASST PT MDE	120.12
1/9/20	51200	FOOD SERVICE ASST PT MDE	120.12
1/2/20	51200	FOOD SERVICE ASST PT MTP	107.54



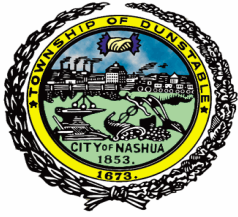
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/9/20	51200	FOOD SERVICE ASST PT MTP	107.54
1/2/20	51200	FOOD SERVICE ASST PT NHN	813.63
1/9/20	51200	FOOD SERVICE ASST PT NHN	813.63
1/2/20	51200	FOOD SERVICE ASST PT NHS	906.16
1/9/20	51200	FOOD SERVICE ASST PT NHS	1,188.85
1/2/20	51200	FOOD SERVICE ASST PT NSE	140.09
1/9/20	51200	FOOD SERVICE ASST PT NSE	71.17
1/2/20	51200	FOOD SERVICE ASST PT PMS	483.75
1/9/20	51200	FOOD SERVICE ASST PT PMS	377.05
1/2/20	51200	FOOD SERVICE ASST PT SHE	121.60
1/9/20	51200	FOOD SERVICE ASST PT SHE	70.40
1/2/20	51600	CLERICAL FOOD SERVICE NHS	750.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$33,693.51
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/2/20	51200	DRIVER INSTRUCTOR	1,225.00
1/2/20	51200	TEACHER ELL FES	525.00
1/2/20	51200	TEACHER TECHED ELM	210.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,960.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/2/20	51100	CLERICAL ADULT ED NHN	670.32
1/9/20	51100	CLERICAL ADULT ED NHN	691.78
1/2/20	51200	TEACHER ART NHN	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,437.10
FUND#: 2252 - DAY CARE			
1/2/20	51100	PANTHER PRESCHOOL DIRECTOR	1,123.57
TOTAL FUND 2252 - DAY CARE			\$1,123.57
FUND#: 2257 - SPECIAL ED LOCAL			
1/2/20	51100	PARA DW SPEC ED AMH	100.10
1/9/20	51100	PARA DW SPEC ED AMH	100.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
1/2/20	51100	PARA DW SPEC ED MDE	90.12
1/9/20	51100	PARA DW SPEC ED MDE	90.12
1/2/20	51100	PARA DW SPEC ED NHS	91.63
1/9/20	51100	PARA DW SPEC ED NHS	91.63
1/2/20	51100	PARA DW SPEC ED WID	95.29
1/9/20	51100	PARA DW SPEC ED WID	95.29
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$754.28
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/2/20	51100	PROGRAM COORDINATOR	390.95
1/9/20	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/2/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
1/9/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
1/2/20	51100	PEG PROGRAM MANAGER	1,282.70
1/9/20	51100	PEG PROGRAM MANAGER	1,282.70
1/2/20	51200	GAME ANNOUNCER	240.00
1/2/20	51200	VIDEOGRAPHER	1,046.25
1/9/20	51200	VIDEOGRAPHER	360.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,579.65
FUND#: 3050 - POLICE GRANTS FUND			
1/2/20	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/9/20	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/2/20	51100	PATROLMAN ALL RANKS	1,440.95
1/9/20	51100	PATROLMAN ALL RANKS	1,440.95
1/2/20	51628	PATROLMAN ALL RANKS	288.19
1/9/20	51628	PATROLMAN ALL RANKS	288.19
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,222.78
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			



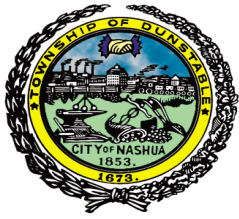
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/2/20	51100	EPIDEMIOLOGIST	154.90
1/9/20	51100	EPIDEMIOLOGIST	154.90
1/2/20	51100	HEALTH PROGRAM SPEC	973.00
1/9/20	51100	HEALTH PROGRAM SPEC	973.00
1/2/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.75
1/9/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	178.99
1/2/20	51100	PUB HEALTH NET SVS COORD	1,392.50
1/9/20	51100	PUB HEALTH NET SVS COORD	957.35
1/2/20	51100	PUB HEALTH NURSE	228.00
1/9/20	51100	PUB HEALTH NURSE	228.00
1/2/20	51100	SMP PROGRAM COORDINATOR	1,030.96
1/9/20	51100	SMP PROGRAM COORDINATOR	1,030.95
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,526.30
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/2/20	51100	BILINGUAL COMM HEALTH WORKER	749.60
1/9/20	51100	BILINGUAL COMM HEALTH WORKER	744.91
1/2/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.75
1/9/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	537.40
1/2/20	51100	PUB HEALTH NURSE	912.15
1/9/20	51100	PUB HEALTH NURSE	912.15
1/2/20	51300	BILINGUAL COMM HEALTH WORKER	7.02
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,534.98
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/2/20	51100	CODE ENFORCEMENT OFFICER II	488.50
1/9/20	51100	CODE ENFORCEMENT OFFICER II	488.50
1/2/20	51100	GRANT MGMT SPECIALIST	1,103.65
1/9/20	51100	GRANT MGMT SPECIALIST	1,103.65
1/2/20	51100	MANAGER URBAN PROGRAMS	1,677.35
1/9/20	51100	MANAGER URBAN PROGRAMS	1,677.35
1/2/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/9/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/2/20	51100	PROJECT ADMINISTRATOR	1,334.15
1/9/20	51100	PROJECT ADMINISTRATOR	1,334.15
1/2/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
1/9/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
1/2/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
1/9/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35



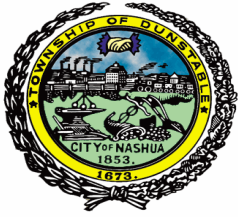
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,679.10
<hr/>			
FUND#: 3120 - TRANSIT GRANTS FUND			
1/2/20	51100	COMMUNICATION SPEC	1,083.15
1/9/20	51100	COMMUNICATION SPEC	1,083.15
1/2/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/9/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/2/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/9/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/2/20	51100	TRANSIT MECHANICS	2,001.65
1/9/20	51100	TRANSIT MECHANICS	2,001.66
1/2/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/9/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/2/20	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
1/9/20	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
1/2/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
1/9/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
1/2/20	51100	TRANSPORTATION DEPT MANAGER	1,776.05
1/9/20	51100	TRANSPORTATION DEPT MANAGER	1,776.04
1/9/20	51300	TRANSIT MECHANICS	196.58
1/2/20	51300	TRANSIT UTILITY SERVICE WORKER	259.58
1/9/20	51300	TRANSIT UTILITY SERVICE WORKER	54.65
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,346.81
<hr/>			
FUND#: 3800 - SCHOOL GRANTS FUND			
1/2/20	51100	21 CENTURY ASST COORDINATOR	1,971.20
1/2/20	51100	21 CENTURY ELEM MFAM RES COORD	9,508.46
1/2/20	51100	ASSISTANT PRINCIPAL AMH	1,581.77
1/2/20	51100	ASSISTANT PRINCIPAL BIR	1,509.61
1/2/20	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
1/2/20	51100	ASSISTANT PRINCIPAL MTP	1,293.75
1/2/20	51100	ASSISTANT PRINCIPAL SHE	1,461.52
1/2/20	51100	CLERICAL 21 CENTURY	160.88
1/9/20	51100	CLERICAL 21 CENTURY	160.88
1/2/20	51100	DIRECTOR TITLE 1	3,329.40
1/2/20	51100	DW TECHNOLOGY PEER COACH	1,589.41
1/2/20	51100	ELL OUTREACH WORKER HOURLY	212.50
1/9/20	51100	ELL OUTREACH WORKER HOURLY	212.50
1/2/20	51100	INSTRUCTIONAL LEADER FES	3,074.41
1/2/20	51100	LICENSED PRACTICAL NURSE NHS	1,681.81
1/2/20	51100	OFFICE MANAGER TITLE 1	1,583.80



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/2/20	51100	PARA INST SHE	100.10
1/9/20	51100	PARA INST SHE	100.10
1/2/20	51100	PARA TTI AMH	254.88
1/9/20	51100	PARA TTI AMH	254.88
1/2/20	51100	PARA TTI LDG	718.44
1/9/20	51100	PARA TTI LDG	718.44
1/2/20	51100	PARA TTI MTP	763.50
1/9/20	51100	PARA TTI MTP	763.50
1/2/20	51100	PEER COACH	11,035.94
1/2/20	51100	PEER COACH MATH	2,852.87
1/2/20	51100	SOCIAL WORKER	7,111.91
1/2/20	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
1/2/20	51100	TEACHER DWSE BRO	1,833.00
1/2/20	51100	TEACHER DWSE CHA	4,091.40
1/2/20	51100	TEACHER DWSE ELM	1,858.10
1/2/20	51100	TEACHER DWSE NHS	4,968.16
1/2/20	51100	TEACHER PRESCHOOL NHS	2,712.88
1/2/20	51100	TEACHER SPED AMH	2,123.49
1/2/20	51100	TEACHER SPED BRO	1,736.80
1/2/20	51100	TEACHER SPED DRC	1,844.17
1/2/20	51100	TEACHER SPED ELM	3,574.39
1/2/20	51100	TEACHER SPED FES	3,308.70
1/2/20	51100	TEACHER SPED FMS	1,736.80
1/2/20	51100	TEACHER SPED LDG	1,835.61
1/2/20	51100	TEACHER SPED MDE	4,031.02
1/2/20	51100	TEACHER SPED NHN	9,577.43
1/2/20	51100	TEACHER SPED NHS	6,402.92
1/2/20	51100	TEACHER SPED NSE	6,564.51
1/2/20	51100	TEACHER SPED PMS	3,962.41
1/2/20	51100	TEACHER TECHED NHN	346.01
1/2/20	51100	TITLE ONE PARA FES	447.55
1/9/20	51100	TITLE ONE PARA FES	447.55
1/2/20	51100	TTI PARA SHE	90.03
1/9/20	51100	TTI PARA SHE	90.03
1/9/20	51200	INTERPRETER	1,625.00
1/9/20	51200	PARA ELL MTP	75.70
1/2/20	51200	TEACHER ELL BIR	25.00
1/2/20	51200	TEACHER ELL ELM	50.00
1/2/20	51200	TEACHER ELL FMS	75.00
1/2/20	51200	TEACHER GR1 DRC	50.00
1/2/20	51200	TEACHER GR1 FES	100.00
1/2/20	51200	TEACHER GR2 AMH	50.00
1/2/20	51200	TEACHER GR2 FES	50.00
1/2/20	51200	TEACHER GR3 CHA	56.25
1/2/20	51200	TEACHER GR3 DRC	125.00

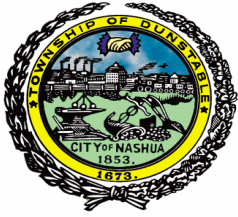


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/2/20	51200	TEACHER GR4 AMH	50.00
1/2/20	51200	TEACHER GR4 DRC	100.00
1/2/20	51200	TEACHER GR4 FES	50.00
1/2/20	51200	TEACHER GR4 LDG	25.00
1/2/20	51200	TEACHER GR5 LDG	50.00
1/2/20	51200	TEACHER GR6 ELM	50.00
1/2/20	51200	TEACHER GR6 FMS	62.50
1/2/20	51200	TEACHER MATH FMS	12.50
1/2/20	51200	TEACHER READ FMS	50.00
1/2/20	51200	TEACHER TTI AMH	8,756.01
1/2/20	51200	TEACHER TTI BIR	2,412.63
1/2/20	51200	TEACHER TTI FES	1,408.48
1/2/20	51200	TEACHER TTI LDG	13,396.97
1/2/20	51200	TEACHER TTI MTP	10,449.17
1/2/20	51200	TEACHER TTI NURSERY	3,884.53
1/2/20	51200	TEACHER TTI SHE	2,338.97
1/2/20	51200	TEACHER TTIDRC	6,293.99
1/9/20	51200	TITLE ONE TUTOR	68.75
1/2/20	51650	ASSISTANT PRINCIPAL NHS	75.00
1/2/20	51650	GUIDANCE COUNSELOR NHN	100.00
1/2/20	51650	GUIDANCE COUNSELOR NHS	200.00
1/2/20	51650	LIBRARIAN NHN	25.00
1/2/20	51650	TEACHER COMPUTER NHN	75.00
1/2/20	51650	TEACHER ELL NHS	100.00
1/2/20	51650	TEACHER ENGLISH NHN	100.00
1/2/20	51650	TEACHER ENGLISH NHS	225.00
1/2/20	51650	TEACHER MATH NHS	225.00
1/2/20	51650	TEACHER SCIENCE NHN	200.00
1/2/20	51650	TEACHER SOCIAL STUDIES NHN	100.00
1/2/20	51650	TEACHER SOCIAL STUDIES NHS	150.00
1/2/20	51650	TEACHER SPED NHN	100.00
1/2/20	51650	TEACHER SPED NHS	275.00
1/2/20	51700	TEACHER DWSE ELM	57.69
1/2/20	55300	TRAVEL	150.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$176,058.76

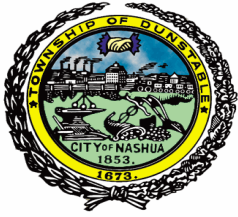
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

1/2/20	51100	MVR CLERK II	327.95
1/9/20	51100	MVR CLERK II	327.95
1/2/20	51100	ORDINANCE VIOLATIONS COORDINATOR	471.81
1/9/20	51100	ORDINANCE VIOLATIONS COORDINATOR	426.88
1/2/20	51100	PARKING MANAGER	315.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/9/20	51100	PARKING MANAGER	315.85
1/2/20	51200	PARKING ENFORCEMENT SPECIALIST	530.34
1/9/20	51200	PARKING ENFORCEMENT SPECIALIST	1,011.34
1/9/20	51300	MVR CLERK II	9.23
1/9/20	51300	ORDINANCE VIOLATIONS COORDINATOR	50.54
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,787.74
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/2/20	51100	MAINTENANCE SPEC	310.95
1/9/20	51100	MAINTENANCE SPEC	310.95
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$621.90
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/2/20	51710	PATROLMAN ALL RANKS	3,116.73
1/9/20	51710	PATROLMAN ALL RANKS	3,959.31
1/2/20	51712	LIEUTENANT	685.80
1/9/20	51712	LIEUTENANT	304.20
1/2/20	51712	PATROLMAN ALL RANKS	381.60
1/2/20	51712	SERGEANT	495.00
1/9/20	51712	SERGEANT	500.85
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$9,443.49
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/2/20	51300	PATROLMAN ALL RANKS	184.24
1/9/20	51300	PATROLMAN ALL RANKS	828.43
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,012.67
FUND#: 4065 - FIRE WATCHGUARDS FUND			
1/9/20	51712	ASST SUPERINTENDENT PREVENTION	419.87
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$419.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
1/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.70
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
1/2/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.34
1/9/20	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.69
FUND#: 6000 - SOLID WASTE FUND			
1/2/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.54
1/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
1/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.91
1/2/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/9/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.03
1/9/20	51100	CITY ENGINEER	350.25
1/2/20	51100	COLLECTION EQUIP OPR	6,484.80
1/9/20	51100	COLLECTION EQUIP OPR	6,506.08
1/2/20	51100	COLLECTION EQUIP OPR LANDFILL	1,898.35
1/9/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
1/2/20	51100	DEP TREASURER TAX COLLECTOR	266.40
1/9/20	51100	DEP TREASURER TAX COLLECTOR	266.40
1/2/20	51100	DEPUTY CITY ENGINEER	86.70
1/9/20	51100	DEPUTY CITY ENGINEER	86.70
1/2/20	51100	DIRECTOR PUBLIC WORKS	276.30
1/9/20	51100	DIRECTOR PUBLIC WORKS	276.30
1/2/20	51100	DPW BILLING ACCOUNTANT	509.80
1/9/20	51100	DPW BILLING ACCOUNTANT	509.80
1/2/20	51100	DPW COLLECTIONS SPEC III	414.82
1/9/20	51100	DPW COLLECTIONS SPEC III	414.80
1/2/20	51100	DPW CONTRACT ADMINISTRATOR	124.28
1/9/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
1/2/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
1/9/20	51100	ENVIRONMENTAL ENGINEER	1,565.25
1/2/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
1/9/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
1/2/20	51100	EXECUTIVE ASSISTANT	173.76
1/9/20	51100	EXECUTIVE ASSISTANT	173.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/2/20	51100	FINANCE AND ADMIN MANAGER	444.00
1/9/20	51100	FINANCE AND ADMIN MANAGER	444.00
1/2/20	51100	FLEET MANAGER STREET DEPT	352.25
1/9/20	51100	FLEET MANAGER STREET DEPT	352.25
1/2/20	51100	LICENSED SCALE OPERATOR	1,760.75
1/9/20	51100	LICENSED SCALE OPERATOR	1,760.76
1/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
1/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
1/2/20	51100	RECYCLING COORDINATOR	1,218.50
1/9/20	51100	RECYCLING COORDINATOR	1,218.50
1/2/20	51100	SENIOR STAFF ENGINEER	152.00
1/9/20	51100	SENIOR STAFF ENGINEER	152.00
1/2/20	51100	SOLID WASTE FOREMAN	2,649.20
1/9/20	51100	SOLID WASTE FOREMAN	2,649.19
1/2/20	51100	SOLID WASTE TECHNICIAN	1,184.00
1/9/20	51100	SOLID WASTE TECHNICIAN	1,184.00
1/2/20	51100	SR MGR ACCT FIN REPORTING	197.30
1/9/20	51100	SR MGR ACCT FIN REPORTING	197.30
1/2/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
1/9/20	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
1/2/20	51100	WASTEWATER ASSISTANT	185.28
1/2/20	51300	ADMINISTRATIVE ASSISTANT II	22.48
1/9/20	51300	ADMINISTRATIVE ASSISTANT II	553.66
1/2/20	51300	AUTO MECH 1ST CLASS NIGHTS	333.48
1/9/20	51300	AUTO MECH 1ST CLASS NIGHTS	333.48
1/2/20	51300	AUTO MECH 2ND CLASS	300.84
1/9/20	51300	AUTO MECH 2ND CLASS	519.27
1/2/20	51300	AUTOMATED TRASH COLLECTION OPR	1,771.08
1/9/20	51300	AUTOMATED TRASH COLLECTION OPR	1,789.81
1/2/20	51300	COLLECTION EQUIP OPR	1,385.10
1/9/20	51300	COLLECTION EQUIP OPR	1,800.25
1/2/20	51300	COLLECTION EQUIP OPR LANDFILL	307.32
1/9/20	51300	COLLECTION EQUIP OPR LANDFILL	293.31
1/9/20	51300	EQUIP OPR STREET REPAIR	297.96
1/2/20	51300	EQUIPMENT OPR LANDFILL	1,746.84
1/9/20	51300	EQUIPMENT OPR LANDFILL	2,286.49
1/2/20	51300	LICENSED SCALE OPERATOR	610.47
1/9/20	51300	LICENSED SCALE OPERATOR	634.79
1/2/20	51300	MECHANIC WWTP 1ST CLASS	325.92
1/2/20	51300	SOLID WASTE FOREMAN	981.03
1/9/20	51300	SOLID WASTE FOREMAN	1,316.31
1/2/20	51300	TRUCK DRIVER STREET REPAIR	833.76
1/9/20	51300	TRUCK DRIVER STREET REPAIR	582.24

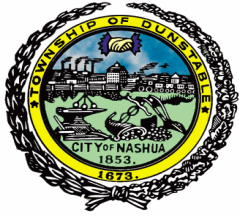


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$88,634.80

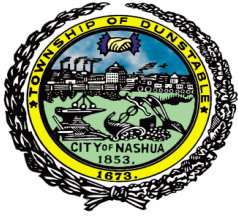
FUND#: 6200 - WASTEWATER FUND

1/2/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
1/9/20	51100	ADMINISTRATIVE ASSISTANT II	622.41
1/2/20	51100	ANALYTICAL CHEMIST	880.50
1/9/20	51100	ANALYTICAL CHEMIST	880.50
1/2/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
1/9/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
1/2/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
1/9/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.93
1/9/20	51100	CITY ENGINEER	817.30
1/2/20	51100	COLLECTION SYSTEMS OPERATOR	2,085.96
1/9/20	51100	COLLECTION SYSTEMS OPERATOR	2,110.27
1/2/20	51100	COLLECTION SYSTEMS TECHNICIAN	1,051.60
1/9/20	51100	COLLECTION SYSTEMS TECHNICIAN	1,419.66
1/2/20	51100	COLLECTIONS SPEC II	205.72
1/9/20	51100	COLLECTIONS SPEC II	205.72
1/2/20	51100	DEP TREASURER TAX COLLECTOR	266.40
1/9/20	51100	DEP TREASURER TAX COLLECTOR	266.40
1/2/20	51100	DEPUTY CITY ENGINEER	867.15
1/9/20	51100	DEPUTY CITY ENGINEER	867.15
1/2/20	51100	DIRECTOR PUBLIC WORKS	552.50
1/9/20	51100	DIRECTOR PUBLIC WORKS	552.50
1/2/20	51100	DPW BILLING ACCOUNTANT	509.75
1/9/20	51100	DPW BILLING ACCOUNTANT	509.75
1/2/20	51100	DPW COLLECTIONS SPEC III	414.83
1/9/20	51100	DPW COLLECTIONS SPEC III	414.85
1/2/20	51100	DPW CONTRACT ADMINISTRATOR	745.72
1/9/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
1/2/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/9/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/2/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/9/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/2/20	51100	EXECUTIVE ASSISTANT	173.74
1/9/20	51100	EXECUTIVE ASSISTANT	173.75
1/2/20	51100	FINANCE AND ADMIN MANAGER	444.00
1/9/20	51100	FINANCE AND ADMIN MANAGER	444.00
1/2/20	51100	FLEET MANAGER STREET DEPT	117.40
1/9/20	51100	FLEET MANAGER STREET DEPT	117.40
1/2/20	51100	GIS SPECIALIST	719.60
1/9/20	51100	GIS SPECIALIST	719.60
1/2/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/9/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/2/20	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
1/9/20	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
1/2/20	51100	OPERATOR II WWTP 1st	3,219.20
1/9/20	51100	OPERATOR II WWTP 1st	3,219.20
1/2/20	51100	OPERATOR II WWTP 2nd	1,084.00
1/9/20	51100	OPERATOR II WWTP 2nd	1,088.80
1/2/20	51100	OPERATOR II WWTP 3rd	2,176.63
1/9/20	51100	OPERATOR II WWTP 3rd	2,184.04
1/2/20	51100	OPERATOR III WWTP 1st	3,390.43
1/9/20	51100	OPERATOR III WWTP 1st	3,388.00
1/2/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/9/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/2/20	51100	PROCESS CHEMIST	1,002.50
1/9/20	51100	PROCESS CHEMIST	1,002.50
1/2/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
1/9/20	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
1/2/20	51100	SENIOR STAFF ENGINEER	2,380.90
1/9/20	51100	SENIOR STAFF ENGINEER	2,380.90
1/2/20	51100	SR MGR ACCT FIN REPORTING	394.70
1/9/20	51100	SR MGR ACCT FIN REPORTING	394.70
1/2/20	51100	STAFF ENGINEER	1,124.60
1/9/20	51100	STAFF ENGINEER	1,124.60
1/2/20	51100	SUPERINTENDENT OF WASTEWATER	1,648.43
1/9/20	51100	SUPERINTENDENT OF WASTEWATER	2,347.75
1/2/20	51100	SUPV LABORATORY	1,237.60
1/9/20	51100	SUPV LABORATORY	1,237.60
1/2/20	51100	TRUCK DRIVER STREET REPAIR	896.40
1/9/20	51100	TRUCK DRIVER STREET REPAIR	896.40
1/2/20	51100	WASTEWATER ASSISTANT	2,509.92
1/9/20	51100	WASTEWATER ASSISTANT	2,689.20
1/2/20	51100	WASTEWATER FOREMAN	2,649.20
1/9/20	51100	WASTEWATER FOREMAN	2,649.20
1/2/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
1/9/20	51100	WASTEWATER PROJECT ENGINEER	1,578.70
1/2/20	51300	ANALYTICAL CHEMIST	165.09
1/9/20	51300	ANALYTICAL CHEMIST	495.29
1/2/20	51300	AUTO MECH 2ND CLASS	297.48
1/2/20	51300	COLLECTION SYSTEMS OPERATOR	220.42
1/9/20	51300	COLLECTION SYSTEMS OPERATOR	293.88
1/2/20	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
1/2/20	51300	EQUIP OPR STREET REPAIR	555.23
1/2/20	51300	FOREMAN LABOR STREET	397.38
1/2/20	51300	MASON PIPELAYER	289.80
1/2/20	51300	MECHANIC WWTP 1ST CLASS	161.83
1/9/20	51300	MECHANIC WWTP 1ST CLASS	1,298.16



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

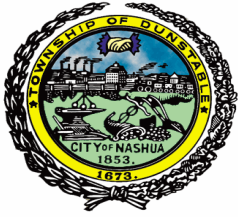
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/2/20	51300	OPERATIONS SUPERVISOR	125.58
1/2/20	51300	OPERATOR II WWTP 1st	981.00
1/9/20	51300	OPERATOR II WWTP 1st	1,637.40
1/2/20	51300	OPERATOR II WWTP 2nd	326.94
1/9/20	51300	OPERATOR II WWTP 2nd	0.19
1/2/20	51300	OPERATOR II WWTP 3rd	654.55
1/9/20	51300	OPERATOR II WWTP 3rd	377.94
1/2/20	51300	OPERATOR III WWTP 1st	689.04
1/9/20	51300	OPERATOR III WWTP 1st	1,405.65
1/2/20	51300	PROCESS CHEMIST	122.18
1/2/20	51300	SUPV LABORATORY	23.20
1/9/20	51300	SUPV LABORATORY	69.61
1/2/20	51300	TRUCK DRIVER STREET REPAIR	836.90
1/9/20	51300	WASTEWATER ASSISTANT	277.92
1/2/20	51300	WASTEWATER FOREMAN	633.33
1/9/20	51300	WASTEWATER FOREMAN	559.58
1/2/20	51400	TEMPORARY LAB ASSISTANT	217.50
1/9/20	51400	TEMPORARY LAB ASSISTANT	266.25
TOTAL FUND 6200 - WASTEWATER FUND			\$107,579.39

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/2/20	51100	PROGRAM SUPV	1,424.80
1/9/20	51100	PROGRAM SUPV	1,424.80
1/2/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
1/9/20	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
1/2/20	51100	RISK MANAGER	1,911.60
1/9/20	51100	RISK MANAGER	1,911.60
1/2/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
1/9/20	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
1/2/20	59207	WORKERS COMPENSATION CLAIMS	11,180.46
1/9/20	59207	WORKERS COMPENSATION CLAIMS	10,853.72
1/2/20	59225	GENERAL LIABILITY CLAIMS	968.67
1/9/20	59225	GENERAL LIABILITY CLAIMS	968.67
1/2/20	59290	LONG TERM DISABILITY CLAIMS	1,319.80
1/9/20	59290	LONG TERM DISABILITY CLAIMS	1,319.80
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$40,589.12

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/2/20	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
--------	-------	-----------------------------	--------



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from December 27, 2019 to January 09, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/9/20	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
1/2/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
1/9/20	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
1/2/20	51100	EMPLOYEE BENEFITS SPEC	1,096.30
1/9/20	51100	EMPLOYEE BENEFITS SPEC	1,096.29
1/2/20	51100	HUMAN RESOURCES DIRECTOR	336.60
1/9/20	51100	HUMAN RESOURCES DIRECTOR	336.60
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,446.69

TOTAL GROSS PAYROLL: \$5,743,731.21