



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/13/2019 to 12/26/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	792.18	374478	CHK
20800	T BUCK CONSTRUCTION INC	(5,083.93)	157450	ACH
20800	ELECTRICAL INSTALLATIONS INC	21,584.62	374214	CHK
20800	METHUEN CONSTRUCTION CO INC	(11,081.64)	374267	CHK
20800	STEARNS CONRAD & SCHMIDT	(16,068.90)	374309	CHK
20850	ELECTRICAL INSTALLATIONS INC	1,001.88	374214	CHK
21418	NH RETIREMENT SYSTEM	1,256,990.44	157453	ACH
21420	NH RETIREMENT SYSTEM	481,969.81	157453	ACH
21422	NH RETIREMENT SYSTEM	558,345.62	157453	ACH
21425	NH RETIREMENT SYSTEM	524,372.57	157453	ACH
21432	TSA CONSULTING GROUP	61,866.14	157400	ACH
21432	TSA CONSULTING GROUP	2,613.12	157474	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,052.92	157386	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,882.53	157461	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,848.43	157380	ACH
21467	BENEFIT STRATEGIES (FLEX)	7,476.80	157380	ACH
21475	THE BANK OF NEW YORK MELLON	19,021.25	157382	ACH
21475	THE BANK OF NEW YORK MELLON	13,033.70	157458	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	157381	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	157385	ACH
21485	IAFF LOCAL 789	225.50	157387	ACH
21485	NASAS	288.00	157388	ACH
21485	NASHUA POLICE COMM UNION	132.00	157389	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	157390	ACH
21485	NASHUA POLICE RELIEF ASSOC	747.00	157391	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	157392	ACH
21485	NPLE-LOCAL #4831	209.38	157394	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	157397	ACH
21485	TREAS NASHUA TEACHERS UNION	31,109.81	157398	ACH
21485	UAW LOCAL 2322	1,302.80	157401	ACH
21485	UFOP LOCAL 645	165.00	157402	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	157457	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	157460	ACH
21485	IAFF LOCAL 789	224.50	157462	ACH
21485	NASHUA POLICE COMM UNION	132.00	157463	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	157464	ACH
21485	NASHUA POLICE RELIEF ASSOC	747.00	157465	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	157466	ACH
21485	NPLE-LOCAL #4831	209.38	157468	ACH
21485	TEAMSTERS UNION LOCAL #633	253.88	157471	ACH
21485	TREAS NASHUA TEACHERS UNION	4,456.42	157472	ACH
21485	UAW LOCAL 2322	1,306.69	157475	ACH
21485	UFOP LOCAL 645	165.00	157476	ACH
21485	AMERICAN FEDERATION OF TEACHER	170.00	374081	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.50	374481	CHK
21490	UNITED WAY OF GREATER NASHUA	521.70	374091	CHK
21490	UNITED WAY OF GREATER NASHUA	251.00	374491	CHK
21495	WAGE ASSIGNMENT	250.00	157384	ACH



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<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	311.88	157395	ACH
21495	WAGE ASSIGNMENT	259.00	157396	ACH
21495	WAGE ASSIGNMENT	300.00	157399	ACH
21495	WAGE ASSIGNMENT	311.88	157469	ACH
21495	WAGE ASSIGNMENT	259.00	157470	ACH
21495	WAGE ASSIGNMENT	300.00	157473	ACH
21495	WAGE ASSIGNMENT	673.65	374082	CHK
21495	WAGE ASSIGNMENT	100.00	374083	CHK
21495	WAGE ASSIGNMENT	149.76	374084	CHK
21495	WAGE ASSIGNMENT	155.00	374085	CHK
21495	WAGE ASSIGNMENT	104.00	374086	CHK
21495	WAGE ASSIGNMENT	75.00	374087	CHK
21495	WAGE ASSIGNMENT	1,326.39	374088	CHK
21495	WAGE ASSIGNMENT	11.54	374089	CHK
21495	WAGE ASSIGNMENT	110.79	374090	CHK
21495	WAGE ASSIGNMENT	94.83	374092	CHK
21495	WAGE ASSIGNMENT	621.93	374093	CHK
21495	WAGE ASSIGNMENT	199.12	374094	CHK
21495	WAGE ASSIGNMENT	673.66	374482	CHK
21495	WAGE ASSIGNMENT	100.00	374483	CHK
21495	WAGE ASSIGNMENT	155.00	374484	CHK
21495	WAGE ASSIGNMENT	104.00	374485	CHK
21495	WAGE ASSIGNMENT	25.00	374486	CHK
21495	WAGE ASSIGNMENT	1,222.15	374487	CHK
21495	WAGE ASSIGNMENT	11.54	374489	CHK
21495	WAGE ASSIGNMENT	131.74	374490	CHK
21495	WAGE ASSIGNMENT	94.83	374492	CHK
21495	WAGE ASSIGNMENT	80.82	374493	CHK
21538	NASHUA TEACHERS UNION	2,883.80	157393	ACH
21538	NASHUA TEACHERS UNION	73.62	157467	ACH
21780	BANVILLE, LAURIE &	2,001.00	374439	CHK
21780	CITY OF NASHUA	645.08	374440	CHK
21780	DIGITAL FEDERAL CREDIT UNION	2,122.67	374441	CHK
21780	LAW OFFICE OF JOSEPH A TORRA	4,920.72	374442	CHK
21780	MURRAY, ADAM T	1,304.02	374443	CHK
21780	SMITH,PAULA E 2014 REV TRUST	83.78	374444	CHK
21780	SOUTHERN NH MEDICAL CENTER	177.07	374445	CHK
21780	WALKER, NATHANIEL E	2,987.31	374446	CHK
21921	STATE OF NH -MV	13,072.11	157374	ACH
21921	STATE OF NH -MV	15,873.18	157375	ACH
21921	STATE OF NH -MV	20,073.95	157378	ACH
21921	STATE OF NH -MV	12,066.11	157379	ACH
21921	STATE OF NH -MV	24,030.02	157404	ACH
21921	STATE OF NH -MV	19,073.05	157451	ACH
21921	STATE OF NH -MV	28,097.60	157452	ACH
21921	STATE OF NH -MV	20,003.47	157454	ACH
21921	STATE OF NH -MV	19,467.45	157477	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,267,486.55</b>		
<b>101 - MAYOR</b>				
61100	CHERYL LINDNER	31.66	157425	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$31.66</b>		
<b>103 - LEGAL</b>				
55300	STEVEN A BOLTON	189.66	374097	CHK
55421	NHBA - CLE	75.00	374150	CHK
61100	WB MASON CO INC	461.93	374324	CHK
61807	MATTHEW BENDER & CO INC	1,286.42	374258	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$2,013.01</b>		
<b>107 - CITY CLERK</b>				
53435	SUSAN LOVERING	87.94	157426	ACH
53435	PETTY CASH	230.00	374477	CHK
55600	PRINT FACTORY	252.00	374286	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	260.00	374278	CHK
61100	TREASURER STATE OF NH	400.00	374155	CHK
61100	PETTY CASH	47.99	374477	CHK
61299	PETTY CASH	29.15	374477	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,307.08</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	97.96	374125	CHK
55109	LANGUAGE LINE SERVICES	106.04	374252	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$204.00</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CIVICPLUS	11,080.15	374199	CHK
54428	CLEARSKY CONSULTING	7,500.00	374200	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	75.80	157407	ACH
61607	AMAZON CAPITAL SERV (CITY ACH)	192.01	157407	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	580.86	157407	ACH
71221	VERIZON WIRELESS 542313821-001	1,589.97	374158	CHK
71221	DELL MARKETING LP	2,062.03	374205	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$23,080.82</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	DANIEL J LAVOIE	157.00	374253	CHK
42200	DANIEL J MACHADO	27.80	374255	CHK
42200	NICOLE M SPECKHARD	85.00	374305	CHK
53452	RANDSTAD	605.63	157440	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
55421	PETTY CASH	30.70	374477	CHK
61100	WB MASON CO INC	129.19	374324	CHK
61100	PETTY CASH	35.41	374477	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,070.73</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	7,612.99	374479	CHK
54100	EVERSOURCE	1,437.41	374480	CHK
54114	DIRECT ENERGY BUSINESS	710.42	157415	ACH
54141	PENNICHUCK WATER WORKS INC	851.19	374152	CHK
54280	REXEL USA INC	255.75	157441	ACH
54280	BAIN PEST CONTROL SERVICE INC	75.00	374175	CHK
54280	NASHUA WALLPAPER CO INC	63.95	374272	CHK
61428	NEW ENGLAND PAPER & SUPPLY	296.12	374275	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$11,302.83</b>		
<b>132 - ASSESSING</b>				
61830	MATTHEW BENDER & CO INC	57.44	374258	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$57.44</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	443.36	374263	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	102.80	374238	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	156.93	374271	CHK
61499	BELLETTES INC	30.83	374179	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$733.92</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54280	PETTY CASH	43.64	374477	CHK
54487	PETTY CASH	28.48	374477	CHK
54600	CARPARTS DISTRIBUTION CENTER,	64.72	374193	CHK
55699	HUDSON MONUMENTS INC	627.00	374242	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	688.99	374228	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$1,452.83</b>		
<b>150 - POLICE</b>				
53135	DIRECT DECISION INSTITUTE INC	500.00	157414	ACH
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	374278	CHK
53450	IPMA-HR	4,597.00	374246	CHK
54100	EVERSOURCE	576.43	374480	CHK
54114	LIBERTY UTILITIES - NH	2,587.45	374135	CHK
54114	LIBERTY UTILITIES - NH	74.43	374136	CHK
54114	LIBERTY UTILITIES - NH	88.45	374143	CHK



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<b>150 - POLICE</b>				
54280	J LAWRENCE HALL INC	546.08	374249	CHK
54280	THE METRO GROUP INC	258.00	374314	CHK
54600	BROADSIDE COLLISION LLC	617.30	374187	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	374157	CHK
55200	MICHAEL BOULAY	175.00	374099	CHK
55200	APA	150.00	374122	CHK
55200	INTERNATIONAL ASSOCIATION OF	570.00	374132	CHK
55200	PUBLIC SAFETY GROUP	499.00	374288	CHK
55307	ADAM FISHER	46.40	374104	CHK
55400	CRAIG ALLARD	295.55	374095	CHK
55400	ERIC BOUTWELL	295.55	374100	CHK
55400	CHRISTOPHER CARON	295.55	374101	CHK
55400	NICOLE HANNIGAN	295.55	374107	CHK
55400	ANDREW KARLIS	295.55	374108	CHK
55400	BRIAN KENNEY	295.55	374109	CHK
55400	NEW ENGLAND GANG SCHOOL LLC	450.00	374148	CHK
55500	PETTY CASH	53.98	374114	CHK
55607	PETTY CASH	2.29	374115	CHK
55607	UNITED PARCEL SERVICE	126.25	374156	CHK
55699	ABSOLUTE DATA DESTRUCTION	206.70	374162	CHK
61100	PETTY CASH	20.00	374115	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	48.95	374280	CHK
61100	WB MASON CO INC	1,079.21	374324	CHK
61107	ALECS SHOE STORE INC	1,840.05	374165	CHK
61107	BEN'S UNIFORMS	1,069.00	374180	CHK
61107	DICK AVARD'S HABERDASHERY	471.00	374208	CHK
61110	ALECS SHOE STORE INC	129.95	374165	CHK
61110	BEN'S UNIFORMS	1,074.00	374180	CHK
61110	STAR PACKER BADGES	588.45	374308	CHK
61121	AMERICAN LOCKER	1,721.60	157409	ACH
61121	ATLANTIC TACTICAL INC	4,121.90	374171	CHK
61185	PETTY CASH	11.72	374115	CHK
61299	PETTY CASH	16.97	374114	CHK
61299	APOTHECARY PRODUCTS LLC	136.09	374168	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	65.64	374239	CHK
61300	WEX BANK	1,481.20	374326	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	32.94	374239	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	374203	CHK
61650	WB MASON CO INC	315.50	374324	CHK
61705	MAYNARD & LESIEUR INC	2,084.00	374260	CHK
61799	PETTY CASH	36.00	374115	CHK
61799	BELLETTES INC	0.80	374179	CHK
61799	CARPARTS DISTRIBUTION CENTER,	223.62	374193	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	299.77	374277	CHK
61807	ACCIDENT RECONSTRUCTION	59.00	374121	CHK
61910	PETTY CASH	73.63	374114	CHK
61910	PETTY CASH	20.00	374115	CHK
61910	SAM'S CLUB DIRECT-0860	43.56	374296	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
71221	AXIS BUSINESS SOLUTIONS	1,800.00	374172	CHK
71221	GOVCONNECTION INC	4,873.00	374223	CHK
71407	MERRIMACK FIREARMS LLC	269.99	374266	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$41,120.91</b>		
<b>152 - FIRE</b>				
42532	PROFESSIONAL ELECTRICAL	325.00	374287	CHK
54100	EVERSOURCE	35.58	374480	CHK
54114	DIRECT ENERGY BUSINESS	712.01	157415	ACH
54114	LIBERTY UTILITIES - NH	812.09	374134	CHK
54141	PENNICHUCK WATER WORKS INC	409.44	374152	CHK
54228	JP PEST SERVICES INC	89.00	157424	ACH
54280	PETTY CASH	28.48	374112	CHK
54280	B & S LOCKSMITHS INC	584.50	374173	CHK
54280	BELLETTES INC	26.97	374179	CHK
54280	FASTENAL CO	3.50	374216	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	327.60	374225	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	40.90	374238	CHK
54280	THE MELANSON COMPANY	296.75	374313	CHK
54414	2-WAY COMMUNICATIONS SERVICE	2,120.00	374159	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	43.99	157407	ACH
54487	HOME DEPOT CREDIT SERVICE 3065	607.69	374238	CHK
54487	MILTON C WALSH	23.00	374269	CHK
54600	FACTORY MOTOR PARTS	214.06	157417	ACH
55600	MINUTEMAN PRESS OF NASHUA	228.48	374270	CHK
55607	PETTY CASH	7.35	374112	CHK
55699	TRUE BLUE CLEANERS	30.75	374316	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	96.15	157407	ACH
61100	PETTY CASH	41.97	374112	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	15.00	157419	ACH
61107	ALECS SHOE STORE INC	139.95	374165	CHK
61107	EAST COAST EMERGENCY OUTFITTER	41.50	374212	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,722.26	374181	CHK
61307	NEW ENGLAND KENWORTH	58.98	374273	CHK
61428	NEW ENGLAND PAPER & SUPPLY	167.49	374275	CHK
61428	WB MASON CO INC	296.96	374324	CHK
61650	WB MASON CO INC	174.18	374324	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	1,391.11	157427	ACH
61699	BELLETTES INC	35.64	374179	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	426.62	374225	CHK
61799	ADAMSON INDUSTRIES CORP	221.95	374163	CHK
61799	BELLETTES INC	28.49	374179	CHK
61799	CHOICE METALS INC	495.50	374198	CHK
61799	CUMMINS NORTHEAST LLC	228.48	374204	CHK
61799	GRAINGER	85.44	374224	CHK
61799	MIKES CUSTOM KANVAS	480.00	374268	CHK
61799	NEW ENGLAND KENWORTH	16.63	374273	CHK



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<b>152 - FIRE</b>				
61799	TST HYDRAULICS INC	26.32	374317	CHK
61910	PETTY CASH	39.60	374112	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	412.75	157419	ACH
71400	HOME DEPOT CREDIT SERVICE 3065	79.88	374238	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	6,744.00	157419	ACH
71999	FIRE TECH & SAFETY OF NEW ENGL	4,499.00	157419	ACH
<b>TOTAL 152 - FIRE</b>		<b>\$25,932.99</b>		
<b>153 - BUILDING INSPECTION</b>				
42314	JOYCE COOLING & HEATING INC	17.50	374251	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$17.50</b>		
<b>155 - CODE ENFORCEMENT</b>				
55100	VERIZON WIRELESS 542313821-001	185.88	374158	CHK
55421	ROBERT SOUSA	397.00	374119	CHK
55421	EDUCODE REGISTRAR	600.00	374128	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$1,182.88</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	700.90	374480	CHK
61299	PETTY CASH	36.40	374115	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$737.30</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	6,007.75	374480	CHK
54114	LIBERTY UTILITIES - NH	157.62	374136	CHK
54141	PENNICHUCK WATER WORKS INC	70.17	374152	CHK
54487	PETTY CASH	22.37	374113	CHK
55307	WILLIAM TOOMEY	274.34	374120	CHK
55699	PATRICIA A GEDZIUN	75.00	374221	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	259.39	157407	ACH
61100	PETTY CASH	17.43	374113	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	78.23	157410	ACH
71800	AMAZON CAPITAL SERV (CITY ACH)	147.34	157407	ACH
71800	OFFICE ALTERNATIVES LLC	524.00	374279	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$7,633.64</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,114.24	374131	CHK
54100	EVERSOURCE	5,534.98	374480	CHK
54114	ENERGY NORTH PROPANE	948.43	374130	CHK
54114	LIBERTY UTILITIES - NH	3,552.11	374138	CHK
54207	LYDIA E BELTRAN	1,612.50	374123	CHK

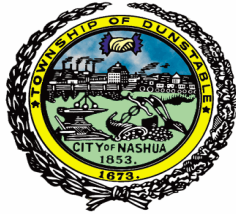


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<b>161 - STREETS</b>				
54207	BEN SENTER TRUCKING	2,210.00	374124	CHK
54207	METRO WEST LANDSCAPE	1,362.50	374145	CHK
54228	JP PEST SERVICES INC	68.00	157424	ACH
54236	CALLOGIX INC	116.20	374192	CHK
54280	J LAWRENCE HALL INC	(170.00)	374249	CHK
54600	FACTORY MOTOR PARTS	424.36	157417	ACH
54600	THE HOPE GROUP	142.77	157421	ACH
54600	BEAUREGARD EQUIPMENT INC	760.49	374178	CHK
54600	BEST FORD	754.86	374182	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,907.64	374193	CHK
54600	DONOVAN EQUIPMENT CO INC	506.33	374210	CHK
54600	F W WEBB COMPANY	28.10	374215	CHK
54600	FASTENAL CO	147.66	374216	CHK
54600	HOWARD P FAIRFIELD LLC	586.06	374241	CHK
54600	MACMULKIN CHEVROLET INC	280.52	374256	CHK
54600	NEW ENGLAND KENWORTH	247.83	374274	CHK
54600	SANEL NAPA	50.09	374299	CHK
54600	SANITARY EQUIPMENT CO INC	202.99	374300	CHK
54600	USP OF NEW ENGLAND	2,837.50	374321	CHK
55699	SAFETY KLEEN SYSTEMS INC	655.10	374295	CHK
61107	ALECS SHOE STORE INC	420.00	374165	CHK
61107	UNIFIRST CORPORATION	800.68	374318	CHK
61166	BOT L GAS INC	49.50	374184	CHK
61299	HENRY BOUCHER	35.94	374098	CHK
61299	CRYSTAL ROCK	30.03	374127	CHK
61299	BELLETTES INC	387.41	374179	CHK
61300	DENNIS K BURKE INC	12,570.00	374207	CHK
61307	SHATTUCK MALONE OIL CO	17,742.80	374153	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	626.51	157410	ACH
61507	BROX INDUSTRIES INC	552.16	374189	CHK
61507	CONTINENTAL PAVING INC	191.25	374202	CHK
61507	FUTURE SUPPLY CO	1,373.00	374219	CHK
61514	EASTERN MINERALS INC	13,384.32	157416	ACH
61514	FUTURE SUPPLY CO	3,035.04	374219	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	287.80	374238	CHK
61560	HUDSON QUARRY CORP	273.40	374243	CHK
61705	MAYNARD & LESIEUR INC	977.56	374261	CHK
61709	USP OF NEW ENGLAND	143.40	374321	CHK
61799	BELLETTES INC	81.23	374179	CHK
61799	GRAINGER	50.22	374224	CHK
71025	BELLETTES INC	71.97	374179	CHK
71025	DISCOUNT CONTRACTOR WAREHOUSE	1,479.70	374209	CHK
71025	FASTENAL CO	209.24	374216	CHK
71025	SNAP ON TOOLS	20.10	374303	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$80,674.52</b>		

**162 - STREET LIGHTING**





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	1,187.79	374480	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,187.79</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	2,350.89	374480	CHK
54207	ACCURATE DIMENSIONS LLC	9,725.00	157406	ACH
55100	CALE AMERICA INC	1,580.00	374191	CHK
61299	NASHUA WALLPAPER CO INC	27.56	374272	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$13,683.45</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	30.28	374480	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	374315	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$206.28</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,442.87	374480	CHK
54107	SHATTUCK MALONE OIL CO	940.93	374153	CHK
55307	BOBBIE BAGLEY	100.28	374174	CHK
61100	PETTY CASH	19.96	374111	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,504.04</b>		
<b>172 - COMMUNITY HEALTH</b>				
54600	AMERICAN AUTOMOTIVE	3,630.00	157408	ACH
55307	PATRICIA GLASTETTER	199.85	157403	ACH
55307	FLAVIA MARTIN	57.82	374105	CHK
55307	SASCHA POTZKA	60.26	374117	CHK
55400	PATRICIA GLASTETTER	122.79	157403	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	191.64	157407	ACH
61299	PETTY CASH	12.00	374111	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$4,274.36</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	10 FSRC REALTY LLC	375.00	374448	CHK
55810	18-24 ASH STREET LLC	900.00	374449	CHK
55810	188 CONCORD ST LLC	404.58	374450	CHK
55810	23-25 TEMPLE ST REALTY LLC	360.00	374451	CHK
55810	AM28 REAL ESTATE LLC	750.00	374452	CHK
55810	COUNTRY BARN MOTEL	777.07	374453	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	1,205.00	374455	CHK
55810	INTERTECH REAL ESTATE	750.00	374456	CHK
55810	L & G PROPERTIES LLC	1,100.00	374457	CHK
55810	EUGENE LONERGAN	1,450.00	374458	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	WRN II REAL ESTATE LLC	724.00	374459	CHK
55814	LIBERTY UTILITIES	150.00	374447	CHK
55820	CREMATION SOCIETY OF NH	750.00	374454	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$9,695.65</b>		
<b>177 - PARKS &amp; RECREATION</b>				
53999	ID VIDEO SOLUTIONS	1,140.00	374245	CHK
54100	EVERSOURCE	71.56	374480	CHK
54114	LIBERTY UTILITIES - NH	372.55	374144	CHK
54141	PENNICHUCK WATER WORKS INC	77.33	374152	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	798.93	157427	ACH
54280	A G LANDSCAPING SERVICES LLC	2,221.75	374161	CHK
54280	AIRGAS USA LLC	33.30	374164	CHK
54280	ALECS SHOE STORE INC	110.00	374165	CHK
54280	B & S LOCKSMITHS INC	6,371.30	374173	CHK
54280	BELLETTES INC	430.67	374179	CHK
54280	HAJOCA CORPORATION	27.47	374231	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	160.28	374238	CHK
54280	NASHUA WALLPAPER CO INC	168.14	374272	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	143.32	374302	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	374320	CHK
61299	PETTY CASH	24.98	374113	CHK
61299	B & S LOCKSMITHS INC	190.00	374173	CHK
61300	DENNIS K BURKE INC	1,571.67	374207	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	215.73	157410	ACH
61799	BEST FORD	1,517.14	374182	CHK
61799	C2 ALT FUELS	540.00	374190	CHK
61799	CARPARTS DISTRIBUTION CENTER,	1,610.12	374193	CHK
61799	CARPARTS OF NASHUA	55.95	374194	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	74.70	374271	CHK
61799	SANEL NAPA	38.43	374298	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$18,075.26</b>		
<b>179 - LIBRARY</b>				
54114	DIRECT ENERGY BUSINESS	1,134.46	157415	ACH
54141	PENNICHUCK WATER WORKS INC	364.23	374152	CHK
54280	STANLEY CONVERGENT SECURITY	314.64	374306	CHK
54428	OCLC INC	205.08	157437	ACH
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	374281	CHK
55307	ASHLEE LINGARD LYKANSION	120.84	374096	CHK
61100	WB MASON CO INC	258.20	374324	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	102.27	157407	ACH
61299	DEMCO	738.49	374206	CHK
61807	INGRAM LIBRARY SERVICES LLC	942.73	157422	ACH
61807	BAKER & TAYLOR	2,066.75	374176	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.53	374234	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61807	MATTHEW BENDER & CO INC	197.10	374258	CHK
61807	WORLD BOOK SCHOOL & LIBRARY	999.00	374329	CHK
61814	MIDWEST TAPE LLC	624.38	157432	ACH
61814	BAKER & TAYLOR	79.98	374176	CHK
61814	BLACKSTONE PUBLISHING	140.00	374183	CHK
61816	INGRAM LIBRARY SERVICES LLC	16.49	157422	ACH
61821	EBSCO INFORMATION SERVICES	749.70	374213	CHK
61830	PROQUEST LLC	2,635.36	157438	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	1,069.28	157407	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	198.90	157407	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$13,049.41</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55307	DEBORA A CHISHOLM	141.54	374102	CHK
55307	SARAH MARCHANT	56.84	374110	CHK
55699	HALVORSON DESIGN PARTNERSHIP	7,065.50	374233	CHK
61100	WB MASON CO INC	282.54	374324	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$7,546.42</b>		
<b>182 - PLANNING AND ZONING</b>				
42556	W F HOLDINGS INC	1,020.00	374323	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,020.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53400	FIREHORSE CREATIVE	50.00	157420	ACH
55600	NH PRINT & MAIL SERVICES	60.48	374276	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$110.48</b>		
<b>191 - SCHOOL</b>				
53128	WADLEIGH STARR & PETERS PLLC	855.00	374432	CHK
53600	YOUTH COUNCIL	6,132.50	374438	CHK
53614	BRIGHTSTAR CARE	825.00	374359	CHK
53614	CLARK ASSOC	36,929.80	374367	CHK
53614	ALIVIA COTTON	160.98	374368	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,674.00	374080	CHK
53628	ADAM BOROSKAS	125.00	374356	CHK
53628	IMPACT APPLICATIONS	120.00	374387	CHK
53628	MSB CONSULTING GROUP LLC	5,095.78	374402	CHK
53628	PROFISHANT INC	793.00	374415	CHK
54100	EVERSOURCE	114,357.93	374334	CHK
54114	DIRECT ENERGY BUSINESS	6,982.80	157447	ACH
54114	LIBERTY UTILITIES	5,211.13	374336	CHK
54141	PENNICHUCK WATER WORKS INC	927.13	374338	CHK
54280	NASHUA WALLPAPER CO INC	459.91	374404	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	ACCESS AV	217.75	374343	CHK
54487	PTECH PERCUSSION TECHNOLOGIES	148.00	374416	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	85.49	374421	CHK
54600	CARPARTS OF NASHUA	(324.37)	374362	CHK
54600	GRANITE STATE GLASS	175.00	374383	CHK
54600	MAYNARD & LESIEUR INC	1,456.10	374398	CHK
54600	SANEL NAPA	19.98	374422	CHK
54899	BOYS & GIRLS CLUB OF	4,412.50	374358	CHK
55109	COMCAST	5,905.91	374332	CHK
55109	CONSOLIDATED COMMUNICATIONS	83.27	374333	CHK
55109	VERIZON WIRELESS 742005979	397.85	374341	CHK
55109	EARTHLINK BUSINESS	268.16	374374	CHK
55300	NHSAA	145.00	374407	CHK
55307	SHEILA CHOUINARD	24.53	374330	CHK
55307	MARCIA BAGLEY	99.99	374350	CHK
55307	ROSALYN BERROCALES	9.28	374352	CHK
55307	CRISTA BURREL	11.02	374360	CHK
55307	MEGAN DUPRAT	89.73	374373	CHK
55307	LISA GINGRAS	305.71	374380	CHK
55307	PAULA PAPANICOLAOU	71.05	374410	CHK
55307	JOSEPH PARZYCH	54.95	374412	CHK
55307	MONICA TINO	57.13	374428	CHK
55307	DENISE TROMBLY	34.80	374430	CHK
55307	JESSICA WOJCIK	93.67	374437	CHK
55400	ALISON KRANE	100.00	374394	CHK
55400	WILLIAM REARDON	130.00	374418	CHK
55400	STEVEN WANTE	275.70	374434	CHK
55607	MAILFINANCE	158.85	374337	CHK
55607	RESERVE ACCOUNT	2,000.00	374420	CHK
55635	NASHUA SCHOOL DISTRICT 42	500.00	157434	ACH
55642	JASON KOHM	68.00	374331	CHK
55691	JESSICA FLAGLER	1,044.00	374377	CHK
55691	LAKES REGION STUDENT TRANSPORT	2,420.00	374395	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,081.16	374379	CHK
55694	MOUNT PROSPECT ACADEMY INC	295.20	374401	CHK
55699	YOUTH COUNCIL	5,000.00	374438	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	864.66	157446	ACH
61100	WB MASON CO INC	4,220.83	374435	CHK
61107	WB MASON CO INC	103.46	374435	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	629.18	157446	ACH
61135	PETTY CASH	140.23	374339	CHK
61135	PETTY CASH	130.56	374340	CHK
61135	BELLETTES INC	36.32	374351	CHK
61135	CARPARTS OF NASHUA	333.53	374362	CHK
61135	LISA DUNCKLEE	20.55	374372	CHK
61135	GOPHER SPORT	395.73	374381	CHK
61135	J W PEPPER & SONS INC	428.80	374390	CHK
61135	MARKET BASKET ACCT 2589096	186.37	374396	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WILLIAM NELSON	125.00	374406	CHK
61135	JAMES O'CONNOR	175.72	374408	CHK
61135	OFFICE DEPOT	105.64	374409	CHK
61135	PRO-ED	181.50	374414	CHK
61135	SCHOOL SPECIALTY	55.47	374424	CHK
61135	TIME FOR KIDS	49.50	374427	CHK
61135	WB MASON CO INC	77.82	374435	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	183.93	157446	ACH
61299	ANCO SIGNS & STAMPS INC	338.75	374347	CHK
61299	ARCSOURCE INC	86.65	374349	CHK
61299	FASTENAL CO	65.42	374375	CHK
61299	HOME DEPOT CREDIT SERVICE	47.43	374386	CHK
61299	RC WELDING LLC	1,990.00	374417	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,347.00	157448	ACH
61407	REXEL USA INC	534.34	157449	ACH
61407	CED	1,122.00	374365	CHK
61407	GRAINGER	510.91	374382	CHK
61414	CAPP INC	470.00	374361	CHK
61414	HAJOCA CORPORATION	501.57	374385	CHK
61421	JOMAR DISTRIBUTORS INC	1,025.61	374391	CHK
61428	CUSTODIAL PARTNERS LLC	640.11	374370	CHK
61428	IMPERIAL DADE	3,574.30	374388	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	435.15	374403	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	37.99	157446	ACH
61607	PETTY CASH	38.28	374339	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	59.19	157446	ACH
61814	JUNIOR LIBRARY GUILD	128.00	374392	CHK
61814	PERMA-BOUND	67.94	374413	CHK
61814	SOCIAL STUDIES SCHOOL SERVICE	67.14	374426	CHK
61830	TRACEY A CASSADY	79.00	374364	CHK
61830	GREAT MINDS	190.00	374384	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	204.13	157446	ACH
61875	SAMANTHA MCELROY	50.00	374399	CHK
71221	APPLE INC	656.00	374348	CHK
71228	SCHOLASTIC LIBRARY PUBLISHING	660.00	374423	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	489.02	157446	ACH
71999	BLAKE GROUP	477.50	374353	CHK
71999	KRISTEN CURTY	2,000.00	374369	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$234,903.60</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,772,297.35</b>		

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

**160 - PW-ADMIN & ENGINEERING**

81100	FUSS & O'NEILL, INC.	2,887.57	374218	CHK
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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,887.57</b>		
<b>191 - SCHOOL</b>				
81100	TRANE U.S. INC	55,080.00	374429	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$55,080.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$57,967.57</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	900.00	157434	ACH
61107	CHAMPIONS CHOICE INC	4,302.00	374366	CHK
61107	K & B SPORTSWEAR	1,686.00	374393	CHK
71999	CHAMPIONS CHOICE INC	970.20	374366	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$7,858.20</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS OF FRANKLIN	130.83	374378	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$130.83</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54100	EVERSOURCE	251.99	374480	CHK
54114	LIBERTY UTILITIES - NH	43.78	374136	CHK
54141	PENNICHUCK WATER WORKS INC	19.14	374152	CHK
55300	JAMES MCLEAN	93.96	374264	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$408.87</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54141	PENNICHUCK WATER WORKS INC	81.14	374152	CHK
54200	HOMEPLUS CLEANING	500.00	374240	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$581.14</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>				
61499	HOME DEPOT CREDIT SERVICE 3065	101.15	374238	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	116.79	374238	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>		<b>\$217.94</b>		



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<b>FUND#: 3040- COMMUNICATIONS GRANTS FUND</b>				
81300	FIBERNEXT LLC	3,366.00	157418	ACH
81300	COMPUTER HUT dba IT INSIDERS	7,305.30	374248	CHK
<b>TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND</b>		<b>\$10,671.30</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53142	ML BRAND STRATEGY CONSULTING	11,000.00	157433	ACH
55300	SASCHA POTZKA	1.45	374117	CHK
55421	ML BRAND STRATEGY CONSULTING	2,750.00	157433	ACH
55699	SOUTHERN NH HIV AIDS	6,477.00	374304	CHK
68235	SOUTHERN NH HIV AIDS	453.00	374304	CHK
68350	PETTY CASH	26.98	374111	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$20,708.43</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	184.92	374310	CHK
55300	SASCHA POTZKA	5.80	374117	CHK
55300	LUIS PORRES	27.84	374116	CHK
55300	SASCHA POTZKA	84.88	374117	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$303.44</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	22 MARSHALL STREET LLC	750.00	374160	CHK
55307	CARRIE JOHNSON SCHENA	192.16	374118	CHK
55400	PETTY CASH	5.90	374477	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$948.06</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
53107	GREENMAN-PEDERSEN INC	3,129.12	374227	CHK
54100	EVERSOURCE	932.35	374480	CHK
54114	LIBERTY UTILITIES - NH	161.99	374136	CHK
54114	LIBERTY UTILITIES - NH	478.00	374137	CHK
54141	PENNICHUCK WATER WORKS INC	70.16	374152	CHK
54280	R G TOMBS DOOR CO INC	410.00	374289	CHK
54407	ROUTEMATCH SOFTWARE INC	22,830.49	374292	CHK
54407	ROUTEMATCH SOFTWARE INC	15,828.95	374292	CHK
55400	CAMILLE PATTISON	320.73	374282	CHK
55699	JOHNSON CONTROLS SECURITY	360.65	374133	CHK
61100	CAMILLE PATTISON	20.00	374282	CHK
61100	WB MASON CO INC	55.85	374324	CHK
61299	ALPHAGRAPHS	131.68	374167	CHK
61299	PREMIER SOUTHERN TICKET CO	682.04	374285	CHK
61299	WB MASON CO INC	225.09	374324	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	FASTENAL CO	56.51	374216	CHK
61299	PETTY CASH	5.94	374477	CHK
61799	SEON SYSTEM SALES INC	954.00	157442	ACH
61799	ALLIANCE BUS GROUP INC	830.81	374166	CHK
61799	GILLIG LLC	1,567.41	374222	CHK
61799	ALLIANCE BUS GROUP INC	38.07	374166	CHK
61799	CUMMINS NORTHEAST LLC	(85.62)	374204	CHK
61799	BATTERIES PLUS	49.99	374177	CHK
68240	ALTERNATE TRANSIT ADVERTISING	190.00	374170	CHK
68240	CAMILLE PATTISON	612.66	374282	CHK
68240	PETTY CASH	38.00	374477	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$49,894.87</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>				
55658	DUDLEY'S CONCESSIONS	695.00	374211	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>		<b>\$695.00</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
52150	NH RETIREMENT SYSTEM	223.01	374488	CHK
53607	JESSICA MINAHAN	2,000.00	374400	CHK
53628	STEVE BLUNT	200.00	374354	CHK
53628	BOOTHBY THERAPY SERVICES LLC	698.60	374355	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,975.21	374379	CHK
53628	INTERIM HEALTHCARE	1,183.50	374389	CHK
53628	MAXIM HEALTHCARE SERVICES INC	420.50	374397	CHK
53628	ADVANCED MEDICAL PERSONNEL	1,697.50	374345	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,878.75	374363	CHK
53628	SILVER TOUCH HHC	3,084.50	374425	CHK
54487	REHABILITATION EQUIPMENT ASSOC	225.00	374419	CHK
55300	FIRST STUDENT INC	186.19	374376	CHK
55690	JENNIFER BOUDRIEAU	59.81	374357	CHK
55690	TAYLOR PAQUETTE	188.02	374411	CHK
55694	NASHUA ADULT LEARNING CENTER	4,654.88	374344	CHK
61135	FAIRGROUNDS ELEMENTARY SAF	30.00	374335	CHK
61135	ALTERNATIVE SALES CORP	1,379.40	374346	CHK
61135	AC MOORE INC	44.71	374342	CHK
61135	MARKET BASKET ACCT 2589096	28.74	374396	CHK
61135	WB MASON CO INC	1,009.16	374435	CHK
61299	US POSTAL SERVICES	1,110.00	374431	CHK
61299	WAL-MART	300.91	374433	CHK
61299	WB MASON CO INC	224.47	374435	CHK
61875	NCS PEARSON	431.95	374405	CHK
61875	WILSON LANGUAGE	635.90	374436	CHK
71221	APPLE INC	1,000.00	374348	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$26,870.71</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	PABLO CASTRO	25.00	374196	CHK
61107	M & N SPORTS LLC	3,151.30	374254	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$3,176.30</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	CARPARTS DISTRIBUTION CENTER,	636.74	374193	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$636.74</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MCKESSON MEDICAL-SURGICAL	2,912.28	157430	ACH
71000	UNITED PLASTIC FABRICATING INC	6,248.00	157443	ACH
71000	BOUND TREE MEDICAL, LLC	157.85	374185	CHK
71000	PERMA LINE CORP OF NEW ENGLAND	332.95	374283	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$9,651.08</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	134.25	374319	CHK
61299	OTC BRANDS INC	188.39	374151	CHK
61814	MIDWEST TAPE LLC	14.69	157432	ACH
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$337.33</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	18,796.77	374147	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$18,796.77</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>				
81200	RPF ENVIRONMENTAL INC	6,800.00	374293	CHK
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>		<b>\$6,800.00</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
53107	ICON ARCHITECTURE INC	100,616.66	374244	CHK
54210	HUDSON QUARRY CORP	137.00	374243	CHK
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>		<b>\$100,753.66</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
53107	MCFARLAND JOHNSON INC	36,772.77	374262	CHK
81704	S W COLE ENGINEERING INC	6,420.00	374294	CHK
81704	STANTEC CONSULTING SERVICES	188.08	374307	CHK
81704	BROX INDUSTRIES INC	425,938.88	374188	CHK
81704	CONTINENTAL PAVING INC	320.66	374202	CHK
81704	HAYNER SWANSON INC	37,845.72	374235	CHK
81704	S W COLE ENGINEERING INC	21,652.50	374294	CHK
81704	NEWPORT CONSTRUCTION CORP	164,192.58	157435	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$693,331.19</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	EVERSOURCE	1,129.37	374480	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$1,129.37</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	19,569.80	374197	CHK
53107	SANBORN HEAD & ASSOC INC	6,623.28	374297	CHK
53999	USDA APHIS WILDLIFE SERVICES	4,849.84	157405	ACH
54100	EVERSOURCE	1,282.95	374480	CHK
54114	ENERGY NORTH PROPANE	1,111.09	374129	CHK
54280	BELLETTES INC	53.99	374179	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	88.18	374238	CHK
54280	ISCO INDUSTRIES	1,633.22	374247	CHK
54280	MCMASTER-CARR	21.20	374265	CHK
54280	PETTY CASH	13.90	374477	CHK
54600	FACTORY MOTOR PARTS	748.79	157417	ACH
54600	MCDEVITT TRUCKS INC	43.61	157429	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	2,248.99	157431	ACH
54600	MILTON CAT	254.48	374146	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST	854.07	374186	CHK
54600	CARPARTS DISTRIBUTION CENTER,	66.18	374193	CHK
54600	DONOVAN EQUIPMENT CO INC	21.10	374210	CHK
54600	FREIGHTLINER OF NH INC	188.76	374217	CHK
54600	GRAPPONE AUTOMOTIVE GROUP	148.04	374226	CHK
54600	NEW ENGLAND KENWORTH	413.48	374274	CHK
54600	PETTY CASH	16.00	374477	CHK
55109	CONSOLIDATED COMMUNICATIONS	37.76	374125	CHK
55699	INTERSTATE REFRIGERANT	918.00	157423	ACH
55699	CALLOGIX INC	49.80	374192	CHK
55699	CASELLA RECYCLING LLC	23,861.75	374195	CHK
55699	MARK LAMBERT ELECTRIC LLC	3,900.00	374257	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	169.06	157407	ACH
61100	PETTY CASH	17.43	374113	CHK
61100	PETTY CASH	89.62	374477	CHK
61107	UNIFIRST CORPORATION	514.53	374318	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
61110	ALECS SHOE STORE INC	110.00	374165	CHK
61307	SHATTUCK MALONE OIL CO	1,950.71	374153	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,979.20	157410	ACH
61705	GCR TIRES & SERVICE	1,493.71	374220	CHK
61705	MAYNARD & LESIEUR INC	3,487.78	374259	CHK
81300	STEARNS CONRAD & SCHMIDT	969.66	374309	CHK
81300	SANBORN HEAD & ASSOC INC	6,134.20	374297	CHK
81300	STEARNS CONRAD & SCHMIDT	320,408.34	374309	CHK
81650	CHARTER CONTRACTING COMPANY	186,600.00	157412	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$605,942.50</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	PENNICHUCK WATER WORKS INC	10,090.08	374152	CHK
54100	EVERSOURCE	1,500.15	374480	CHK
54114	LIBERTY UTILITIES - NH	3,105.74	374079	CHK
54114	LIBERTY UTILITIES - NH	432.78	374139	CHK
54114	LIBERTY UTILITIES - NH	968.34	374140	CHK
54114	LIBERTY UTILITIES - NH	376.17	374141	CHK
54114	LIBERTY UTILITIES - NH	131.09	374142	CHK
54141	PENNICHUCK WATER WORKS INC	575.05	374152	CHK
54221	RESOURCE MANAGEMENT INC	36,184.57	374291	CHK
54300	BROX INDUSTRIES INC	739.75	374189	CHK
54300	CONTINENTAL PAVING INC	290.06	374202	CHK
54300	TEAM EJP CONCORD NH	364.01	374312	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	217.14	157427	ACH
54487	FASTENAL CO	528.91	374216	CHK
54487	HACH COMPANY	2,741.56	374230	CHK
54487	HAJOCA CORPORATION	225.01	374232	CHK
54487	WESCOR ASSOCITES INC	5,100.00	374325	CHK
55421	NEIWPC	270.00	374149	CHK
55514	CHEMSERVE ENVIRONMENTAL ANALYS	3,112.00	374197	CHK
55618	CITIZENS BANK	1,681.54	157413	ACH
55699	CRYSTAL ROCK	128.38	374127	CHK
55699	CALLOGIX INC	166.00	374192	CHK
55699	GROUND PENETRATING RADAR	600.00	374229	CHK
61107	ALECS SHOE STORE INC	110.00	374165	CHK
61107	PHOENIX SCREEN PRINTING	502.50	374284	CHK
61107	REFLECTIVE APPAREL FACTORY INC	704.72	374290	CHK
61107	UNIFIRST CORPORATION	592.28	374318	CHK
61149	HACH COMPANY	963.93	374230	CHK
61149	VWR INTERNATIONAL	461.45	374322	CHK
61156	BORDEN & REMINGTON CORP	3,312.27	157411	ACH
61156	PVS CHEMICAL SOLUTIONS INC	3,994.64	157439	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	39.38	157407	ACH
61299	ARCSOURCE INC	346.52	374169	CHK
61299	BELLETTES INC	127.67	374179	CHK
61299	FASTENAL CO	1,090.71	374216	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	GRAINGER	147.03	374224	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	50.61	374238	CHK
61300	DENNIS K BURKE INC	838.00	374207	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	642.25	157410	ACH
61830	COMPUTER MANAGEMENT SYSTEMS	2,092.00	374201	CHK
81300	WALDRON ENGINEERING &	25,164.32	157444	ACH
81300	HL TURNER GROUP INC	564.00	374237	CHK
81300	METHUEN CONSTRUCTION CO INC	303,500.00	374267	CHK
81300	JB SAFETY INTERNATIONAL INC	14,260.00	374250	CHK
81300	METHUEN CONSTRUCTION CO INC	110,250.00	374267	CHK
81700	HAZEN & SAWYER PC	1,893.81	374236	CHK
81700	TED BERRY COMPANY	19,097.04	374476	CHK
81700	TED BERRY COMPANY	12,112.00	374476	CHK
81700	NORTHEAST EARTH MECHANICS INC	166,886.98	157436	ACH
81700	TED BERRY COMPANY	31,023.96	374476	CHK
81700	WRIGHT-PIERCE	6,447.48	157445	ACH
81700	WRIGHT-PIERCE	4,497.33	157445	ACH
81700	HAZEN & SAWYER PC	140,573.89	374236	CHK
81700	T BUCK CONSTRUCTION INC	307,440.42	157450	ACH
81700	WOODARD & CURRAN INC	8,758.25	374328	CHK
81700	WRIGHT-PIERCE	8,948.69	157445	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$1,246,962.46</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	THE NEW YORK BLOWER COMPANY	14,729.00	157428	ACH
81300	WRIGHT-PIERCE	427.75	157445	ACH
81300	T BUCK CONSTRUCTION INC	91,016.83	157450	ACH
81300	ELECTRICAL INSTALLATIONS INC	10,159.90	374214	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$116,333.48</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	TREASURER STATE OF NH	112,838.35	374154	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	450.00	374460	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	1,576.64	374461	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	224.00	374463	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,736.02	374464	CHK
59207	FOUNDATION MEDICAL PARTNERS	479.00	374465	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	4,177.00	374468	CHK
59207	NASHUA RADIOLOGY PA	40.00	374469	CHK
59207	PERFORMANCE REHAB INC	250.00	374470	CHK
59207	PINNACLE REHABILITATION	836.00	374471	CHK
59207	SANG-GIL LEE MD	425.00	374472	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,244.60	374473	CHK
59207	STONERIVER PHARMACY SOLUTIONS	58.90	374474	CHK
59207	VRS DISABILITY MANAGEMENT	190.00	374475	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59225	CULLENCOLLIMORE PLLC	75.00	374462	CHK
59250	HAYNER SWANSON INC	320.00	374466	CHK
59275	ILLG AUTOMOTIVE CORP	1,682.42	374467	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	65.00	374278	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$127,667.93</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	38,267.02	157456	ACH
21503	ITT HARTFORD	9,043.89	157456	ACH
21504	ITT HARTFORD	2,887.22	157456	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,917.89	157383	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,164.51	157459	ACH
45676	ANTHEM BCBS OF NE	(46,638.63)	157376	ACH
45676	ANTHEM BCBS OF NE	(39,908.38)	157455	ACH
59507	ANTHEM BCBS OF NE	174,235.58	157376	ACH
59507	ANTHEM BCBS OF NE	205,206.61	157455	ACH
59507	ANTHEM BCBS OF NE	396,347.00	157376	ACH
59507	ANTHEM BCBS OF NE	615,410.27	157455	ACH
59507	ANTHEM BCBS OF NE	36,383.51	157376	ACH
59507	ANTHEM BCBS OF NE	62,735.13	157455	ACH
59525	NORTHEAST DELTA DENTAL	81,523.81	157377	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,538,575.43</b>		
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>				
68240	COURTYARD BY MARRIOTT	5,000.00	374126	CHK
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>\$5,000.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	DTS COMMUNICATIONS LLC	1,139.00	374371	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$1,139.00</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	S W COLE ENGINEERING INC	787.06	374294	CHK
81700	SUNSHINE PAVING CORPORATION	107,337.44	374311	CHK
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$108,124.50</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55650	OONAGH WILLIAMS	500.00	374327	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$500.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	574.49	374176	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$574.49</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	GIMAK PROPERTIES LLC	57,391.00	374106	CHK
21730	ROBERT CLEGG	63,377.00	374103	CHK
21730	SEQUEL DEVELOPMENT LLC	9,439.00	374301	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$130,207.00</b>		
<b>FUND#: 8676- EDGEWOOD-CAMILLE M COTE</b>				
61299	PETTY CASH	50.00	374477	CHK
<b>TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE</b>		<b>\$50.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	3,772,297.35		
1001	GF-CAPITAL IMPROVEMENTS	57,967.57		
2212	ATHLETICS REVENUE FUND	7,858.20		
2222	AFTER SCHOOL PROGRAM	130.83		
2505	PEG ACCESS CHANNELS FUND	408.87		
2506	HUNT BLDG FACILITY RENTAL FUND	581.14		
2507	FIRE TRAINING FACILITY RENTAL	217.94		
3040	COMMUNICATIONS GRANTS FUND	10,671.30		
3068	COMMUNITY SERVICES GRANTS FUND	20,708.43		
3070	COMMUNITY HEALTH GRANTS FUND	303.44		
3090	URBAN PROGRAM GRANTS FUND	948.06		
3120	TRANSIT GRANTS FUND	49,894.87		
3200	PARKS & RECREATION GRANTS FUND	695.00		
3800	SCHOOL GRANTS FUND	26,870.71		
4005	TRAFFIC VIOLATIONS FUND	3,176.30		
4025	DOJ DRUG FORFEITURE FUND	636.74		
4053	FIRE REGIONAL HAZMAT FUND	9,651.08		
4090	LIB-LOST/DAMAGED BOOK FINES	337.33		
5050	CAP PROJECTS-COMMUNICATIONS	18,796.77		
5060	CAPITAL PROJECTS-COMM HEALTH	6,800.00		
5100	CAP PROJECTS-ECONOMIC DEV	100,753.66		
5200	CAPITAL PROJECTS-PUBLIC WORKS	693,331.19		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,129.37		
6000	SOLID WASTE FUND	605,942.50		
6200	WASTEWATER FUND	1,246,962.46		
6201	WERF-WASTEWATER EQUIP RESERVE	116,333.48		
6500	PROPERTY & CASUALTY FUND	127,667.93		
6600	BENEFITS SELF INSURANCE FUND	1,538,575.43		
7511	POLICE-LAW ENF PROGRAMS ETF	5,000.00		
7563	SCHOOL ATHLETIC ETF	1,139.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
7580	PAVING ETF		108,124.50	
8050	LIBRARY-CHARLES ZYLONIS		500.00	
8063	LIBRARY-HENRY STEARNS FUND		574.49	
8400	AGENCY-DEVELOPER ESCROWS		130,207.00	
8676	EDGEWOOD-CAMILLE M COTE		50.00	
<b>TOTAL:</b>			<b>8,665,242.94</b>	

**Grand Total:**

**\$8,665,242.94**





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
12/19/19	51100	CHIEF OF STAFF	1,686.60
12/26/19	51100	CHIEF OF STAFF	1,686.60
12/19/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
12/26/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	886.00
12/19/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
12/26/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
12/19/19	51500	MAYOR	2,290.80
12/26/19	51500	MAYOR	2,290.80
12/26/19	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$12,889.40</b>
<b>102 BOARD OF ALDERMEN</b>			
12/19/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
12/26/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
12/19/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	287.30
12/26/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	362.45
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,807.15</b>
<b>103 LEGAL</b>			
12/19/19	51100	CORPORATION COUNSEL	2,561.50
12/26/19	51100	CORPORATION COUNSEL	2,561.50
12/19/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
12/26/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
12/19/19	51100	LEGAL ASSISTANT	2,065.25
12/26/19	51100	LEGAL ASSISTANT	2,065.25
12/19/19	51300	LEGAL ASSISTANT	234.02
12/26/19	51300	LEGAL ASSISTANT	40.70
12/26/19	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$18,517.22</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT I	735.29
12/26/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
12/19/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
12/26/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
12/19/19	51100	GRANT WRITER	394.68
12/26/19	51100	GRANT WRITER	657.80
12/26/19	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$6,620.87</b>
<b>107 CITY CLERK</b>			
12/19/19	51100	CITY CLERK	1,897.40
12/26/19	51100	CITY CLERK	1,897.40
12/19/19	51100	CLERK VITAL RECORDS II	1,855.30
12/26/19	51100	CLERK VITAL RECORDS II	1,855.31
12/19/19	51100	DEPARTMENT COORDINATOR, CC	730.69
12/26/19	51100	DEPARTMENT COORDINATOR, CC	730.70
12/19/19	51100	DEPUTY CITY CLERK	1,264.95
12/26/19	51100	DEPUTY CITY CLERK	1,264.94
12/26/19	51300	DEPARTMENT COORDINATOR, CC	6.85
12/19/19	51400	CITY CLERK TEMP	710.00
12/26/19	51400	CITY CLERK TEMP	560.00
12/16/19	51514	ELECTED BALLOT INSPECTOR	(175.00)
12/19/19	51514	ELECTED REGISTRAR MEMBER	1,443.75
12/26/19	51514	ELECTED REGISTRAR MEMBER	393.75
12/19/19	51514	SUB TEACHER	175.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$14,611.04</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
12/19/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
12/26/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,137.10</b>
<b>111 HUMAN RESOURCES</b>			
12/26/19	51100	HR SPECIALIST	973.00
12/19/19	51100	HRIS & PAYROLL ANALYST	1,239.00
12/26/19	51100	HRIS & PAYROLL ANALYST	1,239.00
12/19/19	51100	HUMAN RESOURCES DIRECTOR	1,907.34
12/26/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
12/19/19	51100	HUMAN RESOURCES MANAGER	1,313.50
12/26/19	51100	HUMAN RESOURCES MANAGER	1,313.50
12/19/19	51100	PAYROLL ANALYST	2,349.96
12/26/19	51100	PAYROLL ANALYST	2,349.96
12/19/19	51100	PAYROLL MANAGER	1,651.40
12/26/19	51100	PAYROLL MANAGER	1,651.40
12/19/19	51200	ADMINISTRATIVE ASSISTANT I	408.17
12/26/19	51200	ADMINISTRATIVE ASSISTANT I	412.29
12/26/19	51300	PAYROLL ANALYST	65.13
12/26/19	55118	TELEPHONE-CELLULAR	100.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,881.00</b>
<b>120 TELECOMMUNICATIONS</b>			
12/26/19	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/19/19	51100	ADMIN ASSISTANT III	824.10
12/26/19	51100	ADMIN ASSISTANT III	824.10
12/19/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
12/26/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
12/19/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
12/26/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
12/19/19	51100	IT APPLICATIONS ANALYST	1,445.40
12/26/19	51100	IT APPLICATIONS ANALYST	1,445.40
12/19/19	51100	IT DIVISION DIRECTOR	808.88
12/26/19	51100	IT DIVISION DIRECTOR	1,941.80
12/19/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
12/26/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
12/19/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
12/26/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
12/19/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
12/26/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
12/19/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/26/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/19/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
12/26/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.16
12/19/19	51100	TECHNICAL SPECIALIST I	888.90
12/26/19	51100	TECHNICAL SPECIALIST I	888.90
12/19/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
12/26/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
12/26/19	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,696.29</b>
<b>126 FINANCIAL SERVICES</b>			
12/19/19	51100	ACCOUNTANT	1,062.30
12/26/19	51100	ACCOUNTANT	1,062.30
12/19/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
12/26/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
12/19/19	51100	ACCOUNTS PAYABLE SUPV	1,158.36
12/26/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
12/19/19	51100	CFO COMPROLLER	2,664.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/26/19	51100	CFO COMPTROLLER	2,664.05
12/19/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
12/26/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
12/19/19	51100	FINANCE AND ADMIN MANAGER	888.05
12/26/19	51100	FINANCE AND ADMIN MANAGER	888.05
12/19/19	51100	MVR CLERK I	598.35
12/26/19	51100	MVR CLERK I	598.35
12/19/19	51100	MVR CLERK II	2,517.06
12/26/19	51100	MVR CLERK II	2,517.04
12/19/19	51100	MVR CLERK III	1,565.41
12/26/19	51100	MVR CLERK III	1,565.41
12/19/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
12/26/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
12/19/19	51100	REVENUE ACCOUNTS SPEC	898.05
12/26/19	51100	REVENUE ACCOUNTS SPEC	898.04
12/19/19	51100	REVENUE COORDINATOR	1,103.65
12/26/19	51100	REVENUE COORDINATOR	1,103.65
12/19/19	51100	SENIOR FINANCE MANAGER	1,776.05
12/26/19	51100	SENIOR FINANCE MANAGER	1,776.05
12/19/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
12/26/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
12/19/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
12/26/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
12/19/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
12/26/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
12/19/19	51100	TREASURER TAX COLLECTOR	2,177.35
12/26/19	51100	TREASURER TAX COLLECTOR	2,177.35
12/19/19	51200	ACCOUNTING TEMP	266.25
12/26/19	51200	ACCOUNTING TEMP	262.50
12/19/19	51200	TRUST ACCOUNTANT PT	773.00
12/26/19	51200	TRUST ACCOUNTANT PT	773.00
12/26/19	51300	MVR CLERK III	72.65
12/19/19	51300	REVENUE ACCOUNTS SPEC	33.68
12/26/19	51300	REVENUE ACCOUNTS SPEC	50.52
12/19/19	51300	REVENUE COORDINATOR	175.89
12/26/19	51300	REVENUE COORDINATOR	165.55
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$51,114.89</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
12/19/19	51100	BUILDING MANAGER	1,305.25
12/26/19	51100	BUILDING MANAGER	1,305.25
12/19/19	51100	CUSTODIAN I	1,282.70



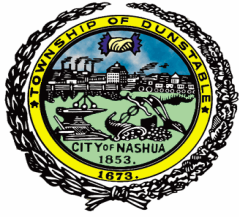
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
12/26/19	51100	CUSTODIAN I	1,282.70
12/19/19	51100	ENERGY MANAGER	1,403.30
12/26/19	51100	ENERGY MANAGER	1,403.30
12/19/19	51100	MAINTENANCE SPEC	690.05
12/26/19	51100	MAINTENANCE SPEC	690.05
12/19/19	51200	CUSTODIAN I	352.11
12/26/19	51200	CUSTODIAN I	231.19
12/26/19	51300	BUILDING MANAGER	208.03
12/19/19	51300	CUSTODIAN I	155.91
12/26/19	51300	MAINTENANCE SPEC	45.29
12/26/19	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$10,372.13</b>
<b>130</b>	<b>PURCHASING</b>		
12/19/19	51100	PURCHASING AGENT I	774.95
12/26/19	51100	PURCHASING AGENT I	774.95
12/19/19	51100	PURCHASING AGENT II	938.10
12/26/19	51100	PURCHASING AGENT II	962.15
12/19/19	51100	PURCHASING MANAGER	1,776.05
12/26/19	51100	PURCHASING MANAGER	1,776.05
12/19/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.80
12/26/19	51200	MESSENGER MAIL DISTRIBUTION CL	343.14
12/19/19	51300	PURCHASING AGENT I	14.53
12/26/19	51300	PURCHASING AGENT I	87.18
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,773.90</b>
<b>131</b>	<b>HUNT BUILDING</b>		
12/19/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
12/26/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$788.39</b>
<b>132</b>	<b>ASSESSING</b>		
12/19/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
12/26/19	51100	ASSESSING ADMIN SPEC I CSR	670.16
12/19/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
12/26/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
12/19/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
12/26/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.04
12/19/19	51100	ASSESSOR I	813.45
12/26/19	51100	ASSESSOR I	813.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
12/19/19	51100	ASSESSOR II	1,171.15
12/26/19	51100	ASSESSOR II	1,171.15
12/19/19	51100	ASSESSOR III	2,518.80
12/26/19	51100	ASSESSOR III	2,518.80
12/19/19	51300	ASSESSING ADMIN SPEC I CSR	94.24
12/26/19	51300	ASSESSING ADMIN SPEC I CSR	43.98
12/19/19	51300	ASSESSING ADMIN SPEC II CSR	13.70
12/26/19	51300	ASSESSING ADMIN SPEC II CSR	89.05
12/19/19	51300	ASSESSOR I	61.01
12/26/19	51300	ASSESSOR I	7.62
12/26/19	51512	CITY CLERK TEMP	125.00
12/26/19	51512	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,533.20</b>
<b>134 GIS</b>			
12/19/19	51100	GIS TECHNICIAN II	1,199.70
12/26/19	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>140 PINWOOD CEMETERY</b>			
12/26/19	51700	SUPERINTENDENT CEMETERY I	1,000.00
12/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
12/19/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
12/26/19	51100	GROUNDSKEEPER CEMETERY	1,480.01
12/19/19	51100	SUBFOREMAN CEMETERY	901.25
12/26/19	51100	SUBFOREMAN CEMETERY	901.25
12/19/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
12/26/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
12/19/19	51400	SEASONAL	1,352.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,642.01</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
12/19/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
12/26/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
12/19/19	51100	SUBFOREMAN CEMETERY	778.66
12/26/19	51100	SUBFOREMAN CEMETERY	778.66



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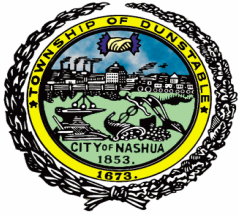
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
12/19/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
12/26/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
12/26/19	51300	GROUNDSKEEPER CEMETERY	74.44
12/26/19	51700	SUPERINTENDENT CEMETERY II	1,671.50
12/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$8,541.16</b>
<b>150</b>	<b>POLICE</b>		
12/26/19	51100	1ST YEAR OFFICERS	1,683.84
12/26/19	51100	1ST YR OFFICERS CERTIFIED SPEC	879.92
12/19/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
12/26/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,430.00
12/19/19	51100	ACCOUNT CLERK III	2,333.75
12/26/19	51100	ACCOUNT CLERK III	2,333.75
12/19/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.64
12/26/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
12/19/19	51100	ADMIN ASSISTANT I LEGAL	774.05
12/26/19	51100	ADMIN ASSISTANT I LEGAL	774.06
12/19/19	51100	ADMIN ASSISTANT II LEGAL	784.24
12/26/19	51100	ADMIN ASSISTANT II LEGAL	784.25
12/19/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
12/26/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
12/19/19	51100	ADMIN ASSISTANT III SERVICES	810.56
12/26/19	51100	ADMIN ASSISTANT III SERVICES	810.55
12/19/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
12/26/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
12/19/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
12/26/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
12/19/19	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
12/26/19	51100	ADMINISTRATIVE PROJECT SPEC	1,315.60
12/19/19	51100	ANIMAL CONTROL OFFICER	1,028.90
12/26/19	51100	ANIMAL CONTROL OFFICER	1,028.90
12/19/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/26/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/19/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
12/26/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
12/19/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/26/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/19/19	51100	CAPTAIN	16,638.29
12/26/19	51100	CAPTAIN	16,638.28
12/19/19	51100	CHIEF OF POLICE	2,928.65
12/26/19	51100	CHIEF OF POLICE	2,928.65
12/19/19	51100	COMM TECH ALL DESIGNATIONS	6,755.52



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/26/19	51100	COMM TECH ALL DESIGNATIONS	7,252.37
12/19/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/26/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/19/19	51100	CRIME ANALYST	1,096.70
12/26/19	51100	CRIME ANALYST	1,096.70
12/19/19	51100	CUSTODIAN III	2,384.53
12/26/19	51100	CUSTODIAN III	2,384.55
12/19/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
12/26/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
12/19/19	51100	DETENTION SPEC	2,719.30
12/26/19	51100	DETENTION SPEC	2,719.30
12/19/19	51100	DISPATCHERS ALL DESIGNATIONS	2,347.12
12/26/19	51100	DISPATCHERS ALL DESIGNATIONS	2,347.11
12/19/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/26/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/19/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/26/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/19/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/26/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/19/19	51100	LIEUTENANT	17,696.10
12/26/19	51100	LIEUTENANT	17,705.93
12/19/19	51100	NPD BUSINESS COORDINATOR	1,080.60
12/26/19	51100	NPD BUSINESS COORDINATOR	1,080.60
12/19/19	51100	NPD BUSINESS MANAGER	1,802.00
12/26/19	51100	NPD BUSINESS MANAGER	1,802.00
12/19/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/26/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/19/19	51100	PARALEGAL	871.10
12/26/19	51100	PARALEGAL	871.10
12/19/19	51100	PATROLMAN ALL RANKS	176,153.92
12/26/19	51100	PATROLMAN ALL RANKS	176,686.06
12/19/19	51100	POLICE ATTORNEY	2,942.33
12/26/19	51100	POLICE ATTORNEY	2,942.33
12/19/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/26/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/19/19	51100	RECORDS TECHNICIAN I	2,098.20
12/26/19	51100	RECORDS TECHNICIAN I	2,098.20
12/19/19	51100	RECORDS TECHNICIAN II	909.90
12/26/19	51100	RECORDS TECHNICIAN II	909.90
12/19/19	51100	SERGEANT	43,261.20
12/26/19	51100	SERGEANT	43,328.78
12/19/19	51100	SHIFT LEADER	2,185.00
12/26/19	51100	SHIFT LEADER	2,185.00
12/19/19	51100	SUPV POLICE FLEET	1,306.35





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/26/19	51100	SUPV POLICE FLEET	1,306.35
12/19/19	51200	ACCREDITATION MANAGER	1,151.84
12/26/19	51200	ACCREDITATION MANAGER	1,151.84
12/19/19	51200	SENIOR RELATIONS SPECIALIST	739.92
12/26/19	51200	SENIOR RELATIONS SPECIALIST	739.92
12/26/19	51300	ACCOUNT CLERK III	243.91
12/26/19	51300	ADMIN ASSISTANT I DETECTIVES	105.78
12/19/19	51300	ADMIN ASSISTANT III PROF STANDARDS	150.37
12/19/19	51300	AUTO MECHANIC 1ST CLASS	65.32
12/26/19	51300	AUTO MECHANIC 1ST CLASS	397.09
12/26/19	51300	COMM TECH ALL DESIGNATIONS	414.96
12/19/19	51300	CUSTODIAN III	455.45
12/26/19	51300	CUSTODIAN III	29.97
12/19/19	51300	DETENTION SPEC	104.70
12/19/19	51300	DOMESTIC VIOLENCE ADVOCATE	66.90
12/26/19	51300	LIEUTENANT	225.35
12/19/19	51300	PATROLMAN ALL RANKS	4,278.51
12/26/19	51300	PATROLMAN ALL RANKS	2,194.92
12/19/19	51300	RECORDS TECHNICIAN I	6.56
12/26/19	51300	RECORDS TECHNICIAN I	13.11
12/19/19	51300	RECORDS TECHNICIAN II	138.51
12/19/19	51300	SERGEANT	757.77
12/26/19	51300	SERGEANT	206.03
12/26/19	51300	SHIFT LEADER	50.54
12/19/19	51300	SUPV POLICE FLEET	149.13
12/26/19	51300	SUPV POLICE FLEET	149.13
12/19/19	51309	PATROLMAN ALL RANKS	1,261.31
12/19/19	51309	SERGEANT	545.68
12/19/19	51315	PATROLMAN ALL RANKS	1,041.19
12/26/19	51315	PATROLMAN ALL RANKS	1,886.21
12/19/19	51315	SERGEANT	205.06
12/26/19	51315	SERGEANT	612.81
12/19/19	51322	LIEUTENANT	150.24
12/19/19	51322	PATROLMAN ALL RANKS	3,911.21
12/26/19	51322	PATROLMAN ALL RANKS	4,044.83
12/19/19	51322	SERGEANT	276.37
12/26/19	51322	SERGEANT	450.91
12/19/19	51330	COMM TECH ALL DESIGNATIONS	908.74
12/26/19	51330	COMM TECH ALL DESIGNATIONS	768.32
12/19/19	51330	DETENTION SPEC	538.32
12/19/19	51330	DISPATCHERS ALL DESIGNATIONS	502.28
12/26/19	51330	DISPATCHERS ALL DESIGNATIONS	985.85
12/19/19	51330	LIEUTENANT	1,652.75
12/26/19	51330	LIEUTENANT	592.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/19/19	51330	PATROLMAN ALL RANKS	29,084.33
12/26/19	51330	PATROLMAN ALL RANKS	30,535.72
12/19/19	51330	SERGEANT	4,677.23
12/26/19	51330	SERGEANT	8,183.01
12/19/19	51330	SHIFT LEADER	1,674.90
12/26/19	51330	SHIFT LEADER	1,099.23
12/19/19	51412	PER DIEM	399.48
12/26/19	51600	COMMUNITY POLICE COORD CEMD	700.00
12/26/19	51600	LIEUTENANT	1,600.00
12/19/19	51600	PATROLMAN ALL RANKS	900.00
12/26/19	51600	PATROLMAN ALL RANKS	7,950.00
12/19/19	51600	SERGEANT	900.00
12/26/19	51600	SERGEANT	2,100.00
12/26/19	51700	NPD BUSINESS COORDINATOR	162.09
12/26/19	51750	PATROLMAN ALL RANKS	1,763.93
12/26/19	52800	EDUCATIONAL ASSISTANCE	3,370.50
12/19/19	52809	WELLNESS PROGRAM	779.99
12/26/19	55118	TELEPHONE-CELLULAR	150.00
12/19/19	61107	CLOTHING & UNIFORMS	3,859.82
12/26/19	61107	CLOTHING & UNIFORMS	1,992.72
<b>TOTAL 150 - POLICE</b>			<b>\$772,949.55</b>
<b>152</b>	<b>FIRE</b>		
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.66
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
12/19/19	51100	ASST FIRE CHIEF	2,525.92
12/26/19	51100	ASST FIRE CHIEF	2,525.92
12/19/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
12/26/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,527.64
12/19/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
12/26/19	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
12/19/19	51100	CAPTAIN	11,623.22
12/26/19	51100	CAPTAIN	11,623.21
12/19/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
12/26/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
12/19/19	51100	DEPUTY FIRE CHIEF	8,903.65
12/26/19	51100	DEPUTY FIRE CHIEF	8,903.65
12/19/19	51100	EXEC ASST BUSINESS COORD	888.00
12/26/19	51100	EXEC ASST BUSINESS COORD	888.00
12/19/19	51100	FIRE CHIEF	2,762.72
12/26/19	51100	FIRE CHIEF	2,762.72
12/19/19	51100	FIRE DISPATCH ALL RANKS	10,278.36
12/26/19	51100	FIRE DISPATCH ALL RANKS	10,408.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/19/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
12/26/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
12/19/19	51100	FIRE LIEUTENANT	41,984.21
12/26/19	51100	FIRE LIEUTENANT	42,078.14
12/19/19	51100	FIRE TRAINING OFFICER	1,645.88
12/26/19	51100	FIRE TRAINING OFFICER	1,645.88
12/19/19	51100	FIREFIGHTERS ALL RANKS	131,423.72
12/26/19	51100	FIREFIGHTERS ALL RANKS	130,690.59
12/19/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
12/26/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
12/19/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
12/26/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
12/19/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
12/26/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
12/26/19	51300	ASST SUPERINTENDENT FIRE FLEET	229.14
12/19/19	51300	ASST SUPERINTENDENT PREVENTION	369.55
12/26/19	51300	DEPUTY FIRE CHIEF	478.68
12/19/19	51300	FIRE LIEUTENANT	276.60
12/26/19	51300	FIRE LIEUTENANT	113.69
12/19/19	51300	FIREFIGHTERS ALL RANKS	45.01
12/26/19	51300	FIREFIGHTERS ALL RANKS	46.32
12/26/19	51300	SUPERINTENDENT FIRE FLEET	273.31
12/19/19	51330	CAPTAIN	232.40
12/26/19	51330	CAPTAIN	699.95
12/19/19	51330	DEPUTY FIRE CHIEF	948.35
12/26/19	51330	DEPUTY FIRE CHIEF	409.30
12/19/19	51330	FIRE DISPATCH ALL RANKS	2,902.69
12/26/19	51330	FIRE DISPATCH ALL RANKS	4,500.68
12/19/19	51330	FIRE LIEUTENANT	2,322.21
12/26/19	51330	FIRE LIEUTENANT	2,943.80
12/19/19	51330	FIREFIGHTERS ALL RANKS	6,965.44
12/26/19	51330	FIREFIGHTERS ALL RANKS	5,683.61
12/26/19	51500	COMMISSIONERS	1,500.00
12/26/19	51500	SUB TEACHER	375.00
12/19/19	51650	CAPTAIN	790.71
12/26/19	51650	CAPTAIN	1,506.28
12/19/19	51650	DEPUTY FIRE CHIEF	2,590.21
12/26/19	51650	DEPUTY FIRE CHIEF	1,224.54
12/19/19	51650	FIRE LIEUTENANT	6,383.69
12/26/19	51650	FIRE LIEUTENANT	8,801.52
12/19/19	51650	FIREFIGHTERS ALL RANKS	18,167.71
12/26/19	51650	FIREFIGHTERS ALL RANKS	16,928.76
12/19/19	51700	ASST SUPERINTENDENT PREVENTION	41.14
12/26/19	51700	ASST SUPERINTENDENT PREVENTION	41.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/19/19	51700	CAPTAIN	296.89
12/26/19	51700	CAPTAIN	296.89
12/19/19	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
12/26/19	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
12/26/19	51700	FIRE CHAPLAIN	100.00
12/19/19	51700	FIRE DISPATCH ALL RANKS	14.98
12/26/19	51700	FIRE DISPATCH ALL RANKS	14.98
12/19/19	51700	FIRE DISPATCHER CLERK TRAINER	17.53
12/26/19	51700	FIRE DISPATCHER CLERK TRAINER	17.53
12/19/19	51700	FIRE LIEUTENANT	1,288.52
12/26/19	51700	FIRE LIEUTENANT	1,288.52
12/19/19	51700	FIRE TRAINING OFFICER	20.57
12/26/19	51700	FIRE TRAINING OFFICER	20.57
12/19/19	51700	FIREFIGHTERS ALL RANKS	2,985.30
12/26/19	51700	FIREFIGHTERS ALL RANKS	2,939.47
12/19/19	51700	SUPERINTENDENT FIRE ALARM	22.95
12/26/19	51700	SUPERINTENDENT FIRE ALARM	22.95
12/19/19	51700	SUPERINTENDENT FIRE FLEET	22.49
12/26/19	51700	SUPERINTENDENT FIRE FLEET	22.49
12/19/19	51700	SUPERINTENDENT FIRE PREVENTION	22.72
12/26/19	51700	SUPERINTENDENT FIRE PREVENTION	22.72
12/19/19	51750	FIREFIGHTERS ALL RANKS	2,154.10
12/19/19	52800	EDUCATIONAL ASSISTANCE	225.00
12/26/19	55118	TELEPHONE-CELLULAR	634.00
<b>TOTAL 152 - FIRE</b>			<b>\$556,132.52</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
12/19/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
12/26/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
12/19/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
12/26/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
12/19/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
12/26/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
12/19/19	51100	PERMIT TECHNICIAN I	817.65
12/26/19	51100	PERMIT TECHNICIAN I	1,315.65
12/19/19	51100	PLANS EXAMINER	1,298.65
12/26/19	51100	PLANS EXAMINER	1,298.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,650.80</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
12/19/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
12/26/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
12/19/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
12/26/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
12/19/19	55118	TELEPHONE-CELLULAR	(70.71)
12/26/19	55118	TELEPHONE-CELLULAR	(11.21)
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,778.38</b>
<b>156 EMERGENCY MANAGEMENT</b>			
12/19/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
12/26/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
12/19/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.10
12/26/19	51200	EMERGENCY MANAGEMENT COORDINAT	714.46
12/26/19	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,125.66</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/19/19	51100	COMM SYS ENGR TECH	1,616.80
12/26/19	51100	COMM SYS ENGR TECH	1,616.80
12/19/19	51200	RADIO SYSTEMS MANAGER	1,371.96
12/26/19	51200	RADIO SYSTEMS MANAGER	1,371.96
12/26/19	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,077.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
12/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
12/19/19	51100	CITY SURVEYOR	1,257.20
12/26/19	51100	CITY SURVEYOR	1,257.20
12/19/19	51100	DEPUTY CITY ENGINEER	780.45
12/26/19	51100	DEPUTY CITY ENGINEER	780.45
12/19/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
12/26/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
12/19/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
12/26/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
12/19/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
12/26/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
12/19/19	51100	ENGINEERING INSPECTOR	2,093.66
12/26/19	51100	ENGINEERING INSPECTOR	2,325.52



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
12/19/19	51100	EXECUTIVE ASSISTANT	810.86
12/26/19	51100	EXECUTIVE ASSISTANT	810.85
12/19/19	51100	GIS SPECIALIST	479.75
12/26/19	51100	GIS SPECIALIST	479.75
12/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
12/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
12/19/19	51100	SENIOR STAFF ENGINEER	1,796.00
12/26/19	51100	SENIOR STAFF ENGINEER	1,795.99
12/19/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
12/26/19	51100	SENIOR TRAFFIC ENGINEER	1,776.05
12/19/19	51100	STAFF ENGINEER	1,124.60
12/26/19	51100	STAFF ENGINEER	1,124.60
12/19/19	51100	STREET CONSTRUCTION ENGINEER	1,480.04
12/26/19	51100	STREET CONSTRUCTION ENGINEER	1,480.04
12/19/19	51300	DIVISION OPERATIONS MANAGER	14.50
12/26/19	51500	ELECTED BOARD MEMBER	2,000.00
12/26/19	55118	TELEPHONE-CELLULAR	327.65
12/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$40,579.80</b>
<b>161</b>	<b>STREETS</b>		
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	822.89
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
12/19/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/26/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
12/19/19	51100	AUTO MECH 2ND CLASS	2,950.80
12/26/19	51100	AUTO MECH 2ND CLASS	2,950.80
12/19/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/26/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/19/19	51100	EQUIP OPR STREET REPAIR	7,854.81
12/26/19	51100	EQUIP OPR STREET REPAIR	7,952.76
12/19/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
12/26/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
12/19/19	51100	FLEET MANAGER STREET DEPT	1,207.70
12/26/19	51100	FLEET MANAGER STREET DEPT	1,207.70
12/19/19	51100	FOREMAN LABOR STREET	2,649.20
12/26/19	51100	FOREMAN LABOR STREET	2,649.20
12/19/19	51100	MASON PIPELAYER	2,822.40
12/26/19	51100	MASON PIPELAYER	2,822.40
12/19/19	51100	OPERATIONS SUPERVISOR	1,116.35
12/26/19	51100	OPERATIONS SUPERVISOR	1,116.34
12/19/19	51100	SIGN MAINTENANCE	2,797.22
12/26/19	51100	SIGN MAINTENANCE	2,051.28



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
12/19/19	51100	STOREKEEPER PWD	1,027.95
12/26/19	51100	STOREKEEPER PWD	1,027.95
12/19/19	51100	STREET FOREMAN	2,649.20
12/26/19	51100	STREET FOREMAN	2,649.19
12/19/19	51100	SUPERINTENDENT OF STREETS	1,973.35
12/26/19	51100	SUPERINTENDENT OF STREETS	1,973.35
12/19/19	51100	TRAFFIC FOREMAN	1,351.10
12/26/19	51100	TRAFFIC FOREMAN	1,351.10
12/19/19	51100	TRAFFIC TECHNICIAN I	2,231.20
12/26/19	51100	TRAFFIC TECHNICIAN I	2,231.21
12/19/19	51100	TRUCK DRIVER STREET REPAIR	12,762.50
12/26/19	51100	TRUCK DRIVER STREET REPAIR	12,544.01
12/19/19	51100	WELDER FIRST CLASS	1,060.80
12/26/19	51100	WELDER FIRST CLASS	1,060.80
12/19/19	51300	ADMINISTRATIVE ASSISTANT II	23.14
12/26/19	51300	ADMINISTRATIVE ASSISTANT II	177.44
12/19/19	51300	AUTO MECH 1ST CLASS NIGHTS	500.56
12/26/19	51300	AUTO MECH 1ST CLASS NIGHTS	2,213.82
12/19/19	51300	AUTO MECH 2ND CLASS	2,150.08
12/26/19	51300	AUTO MECH 2ND CLASS	2,760.61
12/19/19	51300	AUTO MECHANIC 1ST CLASS	315.54
12/26/19	51300	AUTO MECHANIC 1ST CLASS	1,014.85
12/19/19	51300	AUTOMATED TRASH COLLECTION OPR	2,810.38
12/26/19	51300	AUTOMATED TRASH COLLECTION OPR	2,850.50
12/19/19	51300	COLLECTION EQUIP OPR	2,200.35
12/26/19	51300	COLLECTION EQUIP OPR	4,170.58
12/19/19	51300	COLLECTION EQUIP OPR LANDFILL	333.99
12/26/19	51300	COLLECTION EQUIP OPR LANDFILL	1,563.44
12/26/19	51300	DIVISION OPERATIONS MANAGER	1,072.85
12/26/19	51300	ENGINEERING INSPECTOR	471.89
12/19/19	51300	EQUIP OPR STREET REPAIR	3,593.32
12/26/19	51300	EQUIP OPR STREET REPAIR	5,514.70
12/19/19	51300	EQUIPMENT OPERATOR, PARKS	282.05
12/26/19	51300	EQUIPMENT OPERATOR, PARKS	921.33
12/19/19	51300	EQUIPMENT OPR LANDFILL	1,435.01
12/26/19	51300	EQUIPMENT OPR LANDFILL	2,828.82
12/19/19	51300	FLEET MAINTENANCE FOREMAN	347.70
12/26/19	51300	FLEET MAINTENANCE FOREMAN	583.65
12/19/19	51300	FOREMAN LABOR PARK	1,154.86
12/26/19	51300	FOREMAN LABOR PARK	2,620.21
12/19/19	51300	FOREMAN LABOR STREET	1,465.33
12/26/19	51300	FOREMAN LABOR STREET	2,309.75
12/19/19	51300	GROUNDSKEEPER MAINTENANCE	1,336.89
12/26/19	51300	GROUNDSKEEPER MAINTENANCE	8,374.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
12/26/19	51300	GROUNDSMAN I	2,266.92
12/19/19	51300	LEAD GROUNDSMAN	340.21
12/26/19	51300	LEAD GROUNDSMAN	1,691.27
12/26/19	51300	LICENSED SCALE OPERATOR	416.76
12/19/19	51300	MASON PIPELAYER	1,546.26
12/26/19	51300	MASON PIPELAYER	2,746.26
12/19/19	51300	OPERATIONS SUPERVISOR	743.07
12/26/19	51300	OPERATIONS SUPERVISOR	554.67
12/26/19	51300	PATROLMAN ALL RANKS	930.64
12/26/19	51300	SERGEANT	465.32
12/19/19	51300	SIGN MAINTENANCE	1,052.31
12/26/19	51300	SIGN MAINTENANCE	1,533.82
12/19/19	51300	SOLID WASTE FOREMAN	1,179.71
12/26/19	51300	SOLID WASTE FOREMAN	2,458.76
12/19/19	51300	STELLOS STADIUM ATTENDANT	280.92
12/26/19	51300	STELLOS STADIUM ATTENDANT	920.46
12/19/19	51300	STOREKEEPER PWD	9.63
12/26/19	51300	STOREKEEPER PWD	747.48
12/19/19	51300	STREET FOREMAN	347.70
12/26/19	51300	STREET FOREMAN	1,962.05
12/19/19	51300	TRAFFIC FOREMAN	12.66
12/26/19	51300	TRAFFIC FOREMAN	126.66
12/19/19	51300	TRAFFIC TECHNICIAN I	444.50
12/26/19	51300	TRAFFIC TECHNICIAN I	1,448.68
12/19/19	51300	TRUCK DRIVER STREET REPAIR	4,382.77
12/26/19	51300	TRUCK DRIVER STREET REPAIR	9,650.96
12/26/19	51300	WASTEWATER ASSISTANT	371.05
12/26/19	51300	WASTEWATER FOREMAN	397.38
12/19/19	51300	WELDER FIRST CLASS	1,158.54
12/26/19	51300	WELDER FIRST CLASS	995.94
12/19/19	51600	AUTO MECH 1ST CLASS NIGHTS	1,000.00
12/19/19	51600	SIGN MAINTENANCE	400.00
12/19/19	51600	TRUCK DRIVER STREET REPAIR	1,000.00
12/26/19	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$208,566.74</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
12/19/19	51100	PARKING MAINTENANCE	1,333.09
12/26/19	51100	PARKING MAINTENANCE	1,333.10
12/19/19	51100	PARKING MANAGER	947.55
12/26/19	51100	PARKING MANAGER	947.55
12/19/19	51300	PARKING MAINTENANCE	374.69
12/26/19	51300	PARKING MAINTENANCE	412.68





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING OPERATIONS</b>			
12/26/19	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,498.66</b>
<b>171 COMMUNITY SERVICES</b>			
12/19/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
12/26/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
12/19/19	51100	EPIDEMIOLOGIST	1,084.10
12/26/19	51100	EPIDEMIOLOGIST	1,084.10
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,279.10</b>
<b>172 COMMUNITY HEALTH</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	842.71
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	842.72
12/16/19	51100	BILINGUAL COMM HEALTH WORKER	93.66
12/19/19	51100	BILINGUAL OUTREACH WORKER	924.59
12/26/19	51100	BILINGUAL OUTREACH WORKER	924.60
12/19/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
12/26/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
12/16/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	89.40
12/19/19	51100	PUB HEALTH NURSE	3,654.09
12/26/19	51100	PUB HEALTH NURSE	3,654.10
12/19/19	51300	ADMINISTRATIVE ASSISTANT II	31.60
12/26/19	51300	ADMINISTRATIVE ASSISTANT II	15.80
12/19/19	51300	BILINGUAL OUTREACH WORKER	17.34
12/26/19	51300	BILINGUAL OUTREACH WORKER	8.67
12/19/19	51412	NURSE ELM	181.80
12/26/19	51412	NURSE PER DIEM (PRACTITIONER)	133.25
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,689.93</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/19/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
12/26/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
12/19/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
12/26/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.58
12/19/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
12/26/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
12/19/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
12/26/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
12/26/19	51300	ENVIRONMENTAL HEALTH SPEC	7.73
12/26/19	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,549.27</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/19/19	51100	CASE TECHNICIAN WELFARE	1,776.38
12/26/19	51100	CASE TECHNICIAN WELFARE	1,776.40
12/19/19	51100	INTAKE WORKER	849.40
12/26/19	51100	INTAKE WORKER	849.39
12/19/19	51100	SENIOR CASE TECHNICIAN	1,011.95
12/26/19	51100	SENIOR CASE TECHNICIAN	1,011.95
12/19/19	51100	WELFARE OFFICER	1,776.05
12/26/19	51100	WELFARE OFFICER	1,776.05
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$10,877.57</b>
<b>177 PARKS &amp; RECREATION</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	860.16
12/19/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/26/19	51100	EQUIPMENT OPERATOR, PARKS	979.61
12/19/19	51100	FOREMAN LABOR PARK	3,973.80
12/26/19	51100	FOREMAN LABOR PARK	4,238.72
12/19/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.82
12/26/19	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
12/19/19	51100	GROUNDSMAN I	5,880.00
12/26/19	51100	GROUNDSMAN I	5,880.00
12/26/19	51100	GROUNDSMAN II	882.00
12/19/19	51100	LEAD GROUNDSMAN	1,981.60
12/26/19	51100	LEAD GROUNDSMAN	1,981.60
12/19/19	51100	PROGRAM COORDINATOR	390.90
12/26/19	51100	PROGRAM COORDINATOR	390.90
12/19/19	51100	RECREATION PROGRAM MANAGER	1,092.80
12/26/19	51100	RECREATION PROGRAM MANAGER	1,092.80
12/19/19	51100	STELLOS STADIUM ATTENDANT	979.60
12/26/19	51100	STELLOS STADIUM ATTENDANT	979.60
12/19/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
12/26/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
12/19/19	51300	ADMINISTRATIVE ASSISTANT II	137.09
12/19/19	51300	FOREMAN LABOR PARK	832.00
12/26/19	51300	FOREMAN LABOR PARK	1,092.78



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
12/19/19	51300	GROUNDSKEEPER MAINTENANCE	1,169.67
12/26/19	51300	GROUNDSKEEPER MAINTENANCE	849.17
12/26/19	51300	GROUNDSMAN I	16.11
12/19/19	51300	LEAD GROUNDSMAN	113.18
12/26/19	51300	LEAD GROUNDSMAN	37.80
12/26/19	51300	PROGRAM COORDINATOR	91.62
12/26/19	51300	STELLOS STADIUM ATTENDANT	224.74
12/19/19	51420	CROSSING GUARD WPO	150.00
12/26/19	51420	CROSSING GUARD WPO	100.00
12/19/19	51420	CUSTODIAN NHS	423.00
12/19/19	51420	GAME OFFICIALS	2,048.00
12/26/19	51420	GAME OFFICIALS	3,879.50
12/19/19	51420	SENIOR TRAFFIC ENGINEER	154.00
12/26/19	51420	SENIOR TRAFFIC ENGINEER	33.00
12/19/19	51420	SUB TEACHER	268.00
12/26/19	51420	SUB TEACHER	228.00
12/26/19	51420	TEACHER GR6 ELM	208.00
12/19/19	51420	TICKETSELLER	199.00
12/26/19	51420	TICKETSELLER	76.00
12/26/19	51600	GROUNDSKEEPER MAINTENANCE	400.00
12/26/19	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$64,459.46</b>
<b>179</b>	<b>LIBRARY</b>		
12/19/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
12/26/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
12/19/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
12/26/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
12/19/19	51100	ASSISTANT LIBRARIAN TECH SVS	327.80
12/26/19	51100	ASSISTANT LIBRARIAN TECH SVS	307.32
12/19/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
12/26/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
12/19/19	51100	DIRECTOR LIBRARY	2,210.20
12/26/19	51100	DIRECTOR LIBRARY	2,210.20
12/19/19	51100	EXECUTIVE ASST OFFICE MANAGER	927.60
12/26/19	51100	EXECUTIVE ASST OFFICE MANAGER	927.60
12/19/19	51100	IT COORDINATOR	962.95
12/26/19	51100	IT COORDINATOR	962.95
12/19/19	51100	JANITOR	552.00
12/26/19	51100	JANITOR	552.00
12/19/19	51100	LIBRARIAN ADULT SERVICES	921.95
12/26/19	51100	LIBRARIAN ADULT SERVICES	921.95
12/19/19	51100	LIBRARIAN CIRCULATION	1,103.39



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/26/19	51100	LIBRARIAN CIRCULATION	1,117.35
12/19/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
12/26/19	51100	LIBRARIAN OUTREACH SVS	1,113.09
12/19/19	51100	LIBRARIAN TECH SERVICES	1,155.30
12/26/19	51100	LIBRARIAN TECH SERVICES	1,155.29
12/19/19	51100	LIBRARIAN YOUTH SERVICES	1,657.89
12/26/19	51100	LIBRARIAN YOUTH SERVICES	1,657.90
12/19/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.81
12/26/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
12/19/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
12/26/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
12/19/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
12/26/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
12/19/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,462.13
12/26/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,462.14
12/19/19	51100	MAINTENANCE SUPV	949.45
12/26/19	51100	MAINTENANCE SUPV	949.45
12/19/19	51100	PAGE & COLLECTION COORDINATOR	935.82
12/26/19	51100	PAGE & COLLECTION COORDINATOR	935.81
12/19/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,287.56
12/26/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,762.76
12/19/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
12/26/19	51100	REFERENCE LIBRARIAN TECH SVS	842.49
12/19/19	51100	SECURITY LIBRARY	660.01
12/26/19	51100	SECURITY LIBRARY	660.00
12/19/19	51200	JANITOR	245.78
12/26/19	51200	JANITOR	255.37
12/19/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
12/26/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
12/19/19	51200	LIBRARY PAGE	1,260.25
12/26/19	51200	LIBRARY PAGE	1,318.40
12/19/19	51200	REFERENCE LIBRARIAN ADULT SERV	469.88
12/19/19	51200	SECURITY LIBRARY	394.24
12/26/19	51200	SECURITY LIBRARY	182.60
12/19/19	51300	ASSISTANT LIBRARIAN CIRCULATIO	10.17
12/19/19	51300	ASSISTANT LIBRARIAN YOUTH SERV	130.34
12/19/19	51300	JANITOR	51.75
12/19/19	51300	LIBRARIAN CIRCULATION	178.08
12/26/19	51300	LIBRARIAN CIRCULATION	167.61
12/26/19	51300	LIBRARIAN OUTREACH SVS	41.74
12/19/19	51300	LIBRARY ASSISTANT CIRCULATION	222.00
12/26/19	51300	LIBRARY ASSISTANT CIRCULATION	207.74
12/19/19	51300	LIBRARY ASSISTANT MEDIA SERVIC	118.13
12/26/19	51300	LIBRARY ASSISTANT MEDIA SERVIC	118.13



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
12/26/19	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.92
12/19/19	51300	LIBRARY PAGE	60.52
12/26/19	51300	LIBRARY PAGE	60.48
12/19/19	51300	REFERENCE LIBRARIAN ADULT SERV	126.40
12/19/19	51300	SECURITY LIBRARY	129.94
12/26/19	51300	SECURITY LIBRARY	241.32
12/26/19	51750	REFERENCE LIBRARIAN ADULT SERV	1,160.80
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,291.97</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/19/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
12/26/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
12/19/19	51100	TRANSPORTATION PLANNER	1,313.35
12/26/19	51100	TRANSPORTATION PLANNER	1,313.35
12/19/19	51100	WATERWAYS MANAGER	1,612.80
12/26/19	51100	WATERWAYS MANAGER	1,612.80
12/19/19	51200	ADMINISTRATIVE ASSISTANT I	493.44
12/26/19	51200	ADMINISTRATIVE ASSISTANT I	400.92
12/19/19	51400	INTERN	100.00
12/26/19	51400	INTERN	100.00
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,424.85</b>
<b>182 PLANNING AND ZONING</b>			
12/19/19	51100	COMMUNICATION SPEC	57.00
12/26/19	51100	COMMUNICATION SPEC	57.00
12/19/19	51100	DEPARTMENT COORDINATOR	1,048.50
12/26/19	51100	DEPARTMENT COORDINATOR	1,048.50
12/19/19	51100	DEPUTY PLANNING MANAGER	2,861.15
12/26/19	51100	DEPUTY PLANNING MANAGER	2,861.15
12/19/19	51100	MANAGER PLANNING DEPT	2,210.20
12/26/19	51100	MANAGER PLANNING DEPT	2,210.20
12/19/19	51100	PLANNER I	1,918.15
12/26/19	51100	PLANNER I	1,918.15
12/19/19	51100	ZONING COORDINATOR	839.35
12/26/19	51100	ZONING COORDINATOR	839.35
12/19/19	51300	COMMUNICATION SPEC	5.34
12/19/19	53428	STENOGRAPHIC SERVICES	500.00
12/26/19	53428	STENOGRAPHIC SERVICES	250.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING AND ZONING</b>			
12/26/19	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,641.04</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
12/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
12/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
12/19/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
12/26/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
12/19/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
12/26/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
12/26/19	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,120.91</b>
<b>191 SCHOOL</b>			
12/19/19	51100	21 CENTURY COORDINATOR	2,380.10
12/13/19	51100	21 CENTURY ELEM MFAM RES COORD	(7,654.85)
12/19/19	51100	7PAR CTE NHN	435.25
12/26/19	51100	7PAR CTE NHN	181.95
12/19/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
12/19/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
12/19/19	51100	ASSISTANT PRINCIPAL AMH	1,581.70
12/19/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
12/19/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
12/19/19	51100	ASSISTANT PRINCIPAL BRO	3,357.69
12/19/19	51100	ASSISTANT PRINCIPAL CHARL	3,292.99
12/19/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
12/19/19	51100	ASSISTANT PRINCIPAL ELM	6,769.21
12/19/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
12/19/19	51100	ASSISTANT PRINCIPAL FMS	3,288.50
12/19/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.91
12/19/19	51100	ASSISTANT PRINCIPAL MDE	3,115.40
12/19/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
12/19/19	51100	ASSISTANT PRINCIPAL NHN	13,806.40
12/19/19	51100	ASSISTANT PRINCIPAL NHS	13,884.60
12/19/19	51100	ASSISTANT PRINCIPAL SHE	1,461.59
12/19/19	51100	ASSISTANT SUPERINTENDENT	9,051.60
12/19/19	51100	ASST DIRECTOR PLANT OPS	4,913.30
12/19/19	51100	ASST DIRECTOR SPED	6,623.10
12/19/19	51100	ASST SYSTEMS ADMIN FULL YEAR	18,085.52
12/19/19	51100	ATTENDANCE OFFICER	2,543.80
12/19/19	51100	BRENTWOOD COORDINATOR	2,779.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	CAREER CENTER COORD NHS	1,557.20
12/19/19	51100	CHIEF OPERATING OFFICER	4,431.80
12/19/19	51100	CLERICAL ACADEMY NHN	3,130.95
12/26/19	51100	CLERICAL ACADEMY NHN	2,677.56
12/19/19	51100	CLERICAL ACADEMY NHS	3,033.99
12/26/19	51100	CLERICAL ACADEMY NHS	2,633.85
12/19/19	51100	CLERICAL ASST SUPER SUP	1,437.63
12/26/19	51100	CLERICAL ASST SUPER SUP	1,447.53
12/19/19	51100	CLERICAL ATHLETIC NHN	793.90
12/26/19	51100	CLERICAL ATHLETIC NHN	652.52
12/19/19	51100	CLERICAL ATHLETIC NHS	731.25
12/26/19	51100	CLERICAL ATHLETIC NHS	585.00
12/19/19	51100	CLERICAL BUSINESS	3,319.20
12/26/19	51100	CLERICAL BUSINESS	3,319.20
12/19/19	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
12/26/19	51100	CLERICAL CHIEF OP OFFICER SUP	756.70
12/19/19	51100	CLERICAL CTE NHN	695.25
12/26/19	51100	CLERICAL CTE NHN	630.36
12/19/19	51100	CLERICAL CTE NHS	815.65
12/26/19	51100	CLERICAL CTE NHS	739.52
12/19/19	51100	CLERICAL GUIDANCE ELM	695.25
12/26/19	51100	CLERICAL GUIDANCE ELM	625.73
12/19/19	51100	CLERICAL GUIDANCE NHN	2,057.03
12/26/19	51100	CLERICAL GUIDANCE NHN	1,707.69
12/19/19	51100	CLERICAL GUIDANCE NHS	1,868.23
12/26/19	51100	CLERICAL GUIDANCE NHS	1,568.03
12/19/19	51100	CLERICAL HUMAN RESOURCES	1,620.19
12/26/19	51100	CLERICAL HUMAN RESOURCES	1,615.27
12/19/19	51100	CLERICAL PAYROLL SUP	1,532.30
12/26/19	51100	CLERICAL PAYROLL SUP	1,532.30
12/19/19	51100	CLERICAL PLANT OPS	766.15
12/26/19	51100	CLERICAL PLANT OPS	755.93
12/19/19	51100	CLERICAL PRINCIPAL AMH	1,502.50
12/26/19	51100	CLERICAL PRINCIPAL AMH	1,357.64
12/19/19	51100	CLERICAL PRINCIPAL BIC	1,546.90
12/26/19	51100	CLERICAL PRINCIPAL BIC	1,237.52
12/19/19	51100	CLERICAL PRINCIPAL BIR	1,631.30
12/26/19	51100	CLERICAL PRINCIPAL BIR	1,392.04
12/19/19	51100	CLERICAL PRINCIPAL BRO	1,546.89
12/26/19	51100	CLERICAL PRINCIPAL BRO	1,221.77
12/19/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
12/26/19	51100	CLERICAL PRINCIPAL CHA	1,389.28
12/19/19	51100	CLERICAL PRINCIPAL DRC	1,499.64
12/26/19	51100	CLERICAL PRINCIPAL DRC	1,285.53



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	CLERICAL PRINCIPAL ELM	2,921.70
12/26/19	51100	CLERICAL PRINCIPAL ELM	2,525.68
12/19/19	51100	CLERICAL PRINCIPAL FES	1,499.65
12/26/19	51100	CLERICAL PRINCIPAL FES	1,285.52
12/19/19	51100	CLERICAL PRINCIPAL FMS	2,346.43
12/26/19	51100	CLERICAL PRINCIPAL FMS	2,122.10
12/19/19	51100	CLERICAL PRINCIPAL LDG	1,461.41
12/26/19	51100	CLERICAL PRINCIPAL LDG	1,325.00
12/19/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
12/26/19	51100	CLERICAL PRINCIPAL MDE	1,338.16
12/19/19	51100	CLERICAL PRINCIPAL MTP	1,415.23
12/26/19	51100	CLERICAL PRINCIPAL MTP	1,314.32
12/19/19	51100	CLERICAL PRINCIPAL NHN	1,487.19
12/26/19	51100	CLERICAL PRINCIPAL NHN	1,357.64
12/19/19	51100	CLERICAL PRINCIPAL NHS	2,150.63
12/26/19	51100	CLERICAL PRINCIPAL NHS	1,860.85
12/19/19	51100	CLERICAL PRINCIPAL NSE	1,510.90
12/26/19	51100	CLERICAL PRINCIPAL NSE	1,282.88
12/19/19	51100	CLERICAL PRINCIPAL PMS	2,138.50
12/26/19	51100	CLERICAL PRINCIPAL PMS	1,951.49
12/19/19	51100	CLERICAL PRINCIPAL SHE	1,546.90
12/26/19	51100	CLERICAL PRINCIPAL SHE	1,315.52
12/19/19	51100	CLERICAL RECEPTIONIST NHN	815.65
12/26/19	51100	CLERICAL RECEPTIONIST NHN	717.77
12/19/19	51100	CLERICAL RECEPTIONIST NHS	681.36
12/26/19	51100	CLERICAL RECEPTIONIST NHS	616.47
12/19/19	51100	CLERICAL SPECIAL ED NHN	731.25
12/26/19	51100	CLERICAL SPECIAL ED NHN	585.00
12/19/19	51100	CLERICAL SPECIAL ED NHS	731.26
12/26/19	51100	CLERICAL SPECIAL ED NHS	658.14
12/19/19	51100	CLERICAL SPECIAL ED SUP	1,426.51
12/26/19	51100	CLERICAL SPECIAL ED SUP	1,426.51
12/19/19	51100	CLERICAL STUDENT SERV SUP	843.30
12/26/19	51100	CLERICAL STUDENT SERV SUP	848.93
12/19/19	51100	CLERICAL SUPERINTENDANT HRLY	820.43
12/26/19	51100	CLERICAL SUPERINTENDANT HRLY	825.77
12/19/19	51100	CLERICAL SUPERINTENDANT SUP	1,894.50
12/19/19	51100	CUSTODIAN AMH	1,480.88
12/26/19	51100	CUSTODIAN AMH	1,461.60
12/19/19	51100	CUSTODIAN ASST HEAD ELM	832.40
12/26/19	51100	CUSTODIAN ASST HEAD ELM	832.40
12/19/19	51100	CUSTODIAN ASST HEAD FMS	832.40
12/26/19	51100	CUSTODIAN ASST HEAD FMS	832.40
12/19/19	51100	CUSTODIAN ASST HEAD NHN	1,725.34





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51100	CUSTODIAN ASST HEAD NHN	1,672.81
12/19/19	51100	CUSTODIAN ASST HEAD NHS	2,575.12
12/26/19	51100	CUSTODIAN ASST HEAD NHS	1,672.81
12/19/19	51100	CUSTODIAN ASST HEAD PMS	832.40
12/26/19	51100	CUSTODIAN ASST HEAD PMS	884.43
12/19/19	51100	CUSTODIAN BIC	1,461.60
12/26/19	51100	CUSTODIAN BIC	1,461.61
12/19/19	51100	CUSTODIAN BIR	1,461.60
12/26/19	51100	CUSTODIAN BIR	1,461.60
12/19/19	51100	CUSTODIAN BRO	730.81
12/26/19	51100	CUSTODIAN BRO	730.80
12/19/19	51100	CUSTODIAN CHA	1,461.60
12/26/19	51100	CUSTODIAN CHA	1,461.60
12/19/19	51100	CUSTODIAN DRC	1,461.60
12/26/19	51100	CUSTODIAN DRC	1,461.60
12/19/19	51100	CUSTODIAN ELM	5,210.00
12/26/19	51100	CUSTODIAN ELM	5,273.97
12/19/19	51100	CUSTODIAN FES	1,461.60
12/26/19	51100	CUSTODIAN FES	1,461.60
12/19/19	51100	CUSTODIAN FMS	2,923.20
12/26/19	51100	CUSTODIAN FMS	3,005.42
12/19/19	51100	CUSTODIAN HEAD AMH	915.64
12/26/19	51100	CUSTODIAN HEAD AMH	832.40
12/19/19	51100	CUSTODIAN HEAD BIC	832.40
12/26/19	51100	CUSTODIAN HEAD BIC	832.40
12/19/19	51100	CUSTODIAN HEAD BIR	832.40
12/26/19	51100	CUSTODIAN HEAD BIR	832.40
12/19/19	51100	CUSTODIAN HEAD BRO	832.40
12/26/19	51100	CUSTODIAN HEAD BRO	832.40
12/19/19	51100	CUSTODIAN HEAD CHA	832.40
12/26/19	51100	CUSTODIAN HEAD CHA	832.40
12/19/19	51100	CUSTODIAN HEAD DRC	832.40
12/26/19	51100	CUSTODIAN HEAD DRC	832.40
12/19/19	51100	CUSTODIAN HEAD ELM	986.40
12/26/19	51100	CUSTODIAN HEAD ELM	986.40
12/19/19	51100	CUSTODIAN HEAD FES	832.40
12/26/19	51100	CUSTODIAN HEAD FES	832.40
12/19/19	51100	CUSTODIAN HEAD FMS	986.40
12/26/19	51100	CUSTODIAN HEAD FMS	986.40
12/19/19	51100	CUSTODIAN HEAD LDG	832.40
12/26/19	51100	CUSTODIAN HEAD LDG	832.40
12/19/19	51100	CUSTODIAN HEAD MDE	832.40
12/26/19	51100	CUSTODIAN HEAD MDE	832.40
12/19/19	51100	CUSTODIAN HEAD MTP	832.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51100	CUSTODIAN HEAD MTP	832.40
12/19/19	51100	CUSTODIAN HEAD NHN	992.00
12/26/19	51100	CUSTODIAN HEAD NHN	992.00
12/19/19	51100	CUSTODIAN HEAD NHS	992.00
12/26/19	51100	CUSTODIAN HEAD NHS	992.00
12/19/19	51100	CUSTODIAN HEAD NSE	832.40
12/26/19	51100	CUSTODIAN HEAD NSE	832.41
12/19/19	51100	CUSTODIAN HEAD PMS	986.40
12/26/19	51100	CUSTODIAN HEAD PMS	986.40
12/19/19	51100	CUSTODIAN HEAD SHE	832.40
12/26/19	51100	CUSTODIAN HEAD SHE	832.40
12/19/19	51100	CUSTODIAN LDG	2,165.00
12/26/19	51100	CUSTODIAN LDG	1,760.87
12/19/19	51100	CUSTODIAN MDE	1,461.60
12/26/19	51100	CUSTODIAN MDE	1,461.60
12/19/19	51100	CUSTODIAN MTP	1,480.88
12/26/19	51100	CUSTODIAN MTP	1,519.45
12/19/19	51100	CUSTODIAN NHN	8,451.25
12/26/19	51100	CUSTODIAN NHN	8,331.18
12/19/19	51100	CUSTODIAN NHS	9,760.87
12/26/19	51100	CUSTODIAN NHS	9,760.88
12/19/19	51100	CUSTODIAN NSE	1,461.60
12/26/19	51100	CUSTODIAN NSE	1,461.60
12/19/19	51100	CUSTODIAN PMS	2,192.40
12/26/19	51100	CUSTODIAN PMS	2,219.81
12/19/19	51100	CUSTODIAN SHE	1,461.60
12/26/19	51100	CUSTODIAN SHE	1,461.60
12/19/19	51100	CUSTODIAN SUPERVISOR WPO	4,112.60
12/19/19	51100	CUSTODIAN WID	730.80
12/26/19	51100	CUSTODIAN WID	730.80
12/19/19	51100	DATA ANALYST	3,213.00
12/19/19	51100	DIRECTOR ATHLETICS	3,855.50
12/19/19	51100	DIRECTOR COM GRANTS	2,528.69
12/19/19	51100	DIRECTOR GUIDANCE	6,717.60
12/19/19	51100	DIRECTOR HUMAN RESOURCES	3,508.10
12/19/19	51100	DIRECTOR PLANT OPS	4,002.20
12/19/19	51100	DIRECTOR SPECIAL ED	3,745.20
12/19/19	51100	DIRECTOR STUDENT SERVICES	3,515.40
12/19/19	51100	DIRECTOR TRANSPORTATION	3,346.50
12/19/19	51100	DIRECTOR VOCATIONAL	3,390.40
12/19/19	51100	DW TECHNOLOGY PEER COACH	1,966.31
12/19/19	51100	E-BLOCK TECHNICAL PARA	664.17
12/26/19	51100	E-BLOCK TECHNICAL PARA	623.61
12/19/19	51100	ELL COMMUNICATIONS COORDINATOR	2,172.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	ELL OUTREACH WORKER	1,766.09
12/26/19	51100	ELL OUTREACH WORKER HOURLY	281.25
12/19/19	51100	GRANT WRITER	394.68
12/26/19	51100	GRANT WRITER	657.80
12/19/19	51100	GUIDANCE COUNSELOR AMH	2,403.60
12/19/19	51100	GUIDANCE COUNSELOR BIC	2,064.71
12/19/19	51100	GUIDANCE COUNSELOR BIR	3,015.80
12/19/19	51100	GUIDANCE COUNSELOR BRO	1,980.49
12/19/19	51100	GUIDANCE COUNSELOR CHA	3,015.80
12/19/19	51100	GUIDANCE COUNSELOR DRC	2,923.70
12/19/19	51100	GUIDANCE COUNSELOR ELM	13,680.20
12/19/19	51100	GUIDANCE COUNSELOR FES	2,923.70
12/19/19	51100	GUIDANCE COUNSELOR FMS	6,875.20
12/19/19	51100	GUIDANCE COUNSELOR LDG	3,015.80
12/19/19	51100	GUIDANCE COUNSELOR MDE	2,895.10
12/19/19	51100	GUIDANCE COUNSELOR MTP	2,923.70
12/19/19	51100	GUIDANCE COUNSELOR NHN	14,792.31
12/19/19	51100	GUIDANCE COUNSELOR NHS	19,076.60
12/19/19	51100	GUIDANCE COUNSELOR NSE	2,923.70
12/19/19	51100	GUIDANCE COUNSELOR PMS	8,286.60
12/19/19	51100	GUIDANCE COUNSELOR SHE	2,923.70
12/19/19	51100	JOB DEVELOPER SPED NHN	3,015.80
12/19/19	51100	LIBRARIAN AMH	1,989.51
12/19/19	51100	LIBRARIAN BIC	1,904.29
12/19/19	51100	LIBRARIAN BIR	2,187.11
12/19/19	51100	LIBRARIAN BRO	2,204.20
12/19/19	51100	LIBRARIAN CHA	3,015.80
12/19/19	51100	LIBRARIAN DRC	2,250.50
12/19/19	51100	LIBRARIAN ELM	2,107.10
12/19/19	51100	LIBRARIAN FES	2,923.70
12/19/19	51100	LIBRARIAN FMS	3,015.80
12/19/19	51100	LIBRARIAN LDG	2,426.70
12/19/19	51100	LIBRARIAN MDE	2,895.10
12/19/19	51100	LIBRARIAN NHN	4,926.71
12/19/19	51100	LIBRARIAN NHS	5,984.69
12/19/19	51100	LIBRARIAN NSE	2,895.10
12/19/19	51100	LIBRARIAN PMS	2,040.01
12/19/19	51100	LIBRARIAN SHE	2,923.70
12/19/19	51100	LICENSED PRACTICAL NURSE ELM	1,485.30
12/19/19	51100	LICENSED PRACTICAL NURSE FMS	1,459.69
12/19/19	51100	MAINTENANCE ALARM WPO	1,017.60
12/26/19	51100	MAINTENANCE ALARM WPO	1,017.60
12/19/19	51100	MAINTENANCE CARPENTER WPO	1,025.60
12/26/19	51100	MAINTENANCE CARPENTER WPO	1,025.60



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	MAINTENANCE ELECTRICIAN WPO	2,296.39
12/26/19	51100	MAINTENANCE ELECTRICIAN WPO	2,135.71
12/19/19	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
12/26/19	51100	MAINTENANCE GRDS FORMEN WPO	1,025.60
12/19/19	51100	MAINTENANCE GROUNDS WPO	4,353.60
12/26/19	51100	MAINTENANCE GROUNDS WPO	4,278.60
12/19/19	51100	MAINTENANCE HVAC WPO	5,971.88
12/26/19	51100	MAINTENANCE HVAC WPO	6,293.44
12/19/19	51100	MAINTENANCE MESSENGER WPO	986.40
12/26/19	51100	MAINTENANCE MESSENGER WPO	986.40
12/19/19	51100	MAINTENANCE PLUMBER WPO	1,075.20
12/26/19	51100	MAINTENANCE PLUMBER WPO	1,075.20
12/19/19	51100	MAINTENANCE TRADES WPO	3,118.40
12/26/19	51100	MAINTENANCE TRADES WPO	3,131.12
12/19/19	51100	MARKETING TEACHER NHS	2,838.31
12/19/19	51100	NURSE AMH	2,739.60
12/19/19	51100	NURSE BIC	2,739.60
12/19/19	51100	NURSE BIR	2,712.89
12/19/19	51100	NURSE BRO	2,739.60
12/19/19	51100	NURSE CHA	1,776.20
12/19/19	51100	NURSE DRC	2,739.60
12/19/19	51100	NURSE ELM	3,237.70
12/19/19	51100	NURSE FES	686.48
12/19/19	51100	NURSE FMS	1,768.90
12/19/19	51100	NURSE LDG	2,594.21
12/19/19	51100	NURSE MDE	2,253.49
12/19/19	51100	NURSE MTP	1,858.10
12/19/19	51100	NURSE NHN	3,513.80
12/19/19	51100	NURSE NHS	4,302.93
12/19/19	51100	NURSE NSE	2,739.60
12/19/19	51100	NURSE PMS	3,199.62
12/19/19	51100	NURSE SHE	1,833.00
12/19/19	51100	OFFICE MANAGER BUSINESS	2,705.90
12/19/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
12/19/19	51100	OFFICE MANAGER SPED	2,052.10
12/19/19	51100	OUT DISTRICT COORDINATOR	2,951.90
12/19/19	51100	PARA PRE SCHOOL BIR	1,588.08
12/26/19	51100	PARA PRE SCHOOL BIR	1,039.37
12/19/19	51100	PARA ALT AMH	637.99
12/26/19	51100	PARA ALT AMH	493.93
12/19/19	51100	PARA ALT FMS	648.96
12/26/19	51100	PARA ALT FMS	648.96
12/19/19	51100	PARA ALT LDG	545.65
12/26/19	51100	PARA ALT LDG	553.46



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	PARA ALT MTP	460.22
12/26/19	51100	PARA ALT MTP	449.52
12/19/19	51100	PARA ALT PMS	453.08
12/26/19	51100	PARA ALT PMS	353.19
12/19/19	51100	PARA DW SPEC ED AMH	11,220.50
12/26/19	51100	PARA DW SPEC ED AMH	10,246.86
12/19/19	51100	PARA DW SPEC ED BIR	1,983.24
12/26/19	51100	PARA DW SPEC ED BIR	1,631.09
12/19/19	51100	PARA DW SPEC ED BRO	6,218.07
12/26/19	51100	PARA DW SPEC ED BRO	5,159.76
12/19/19	51100	PARA DW SPEC ED CHA	10,519.46
12/26/19	51100	PARA DW SPEC ED CHA	9,236.27
12/19/19	51100	PARA DW SPEC ED DRC	443.47
12/26/19	51100	PARA DW SPEC ED DRC	359.18
12/19/19	51100	PARA DW SPEC ED FMS	9,994.53
12/26/19	51100	PARA DW SPEC ED FMS	8,380.01
12/19/19	51100	PARA DW SPEC ED LDG	635.25
12/26/19	51100	PARA DW SPEC ED LDG	630.00
12/19/19	51100	PARA DW SPEC ED MDE	9,226.40
12/26/19	51100	PARA DW SPEC ED MDE	7,794.98
12/19/19	51100	PARA DW SPEC ED MTP	487.20
12/26/19	51100	PARA DW SPEC ED MTP	483.30
12/19/19	51100	PARA DW SPEC ED NHN	5,059.97
12/26/19	51100	PARA DW SPEC ED NHN	4,483.62
12/19/19	51100	PARA DW SPEC ED NHS	7,115.83
12/26/19	51100	PARA DW SPEC ED NHS	5,972.17
12/19/19	51100	PARA DW SPEC ED NSE	4,436.05
12/26/19	51100	PARA DW SPEC ED NSE	3,769.95
12/19/19	51100	PARA DW SPEC ED PMS	1,742.03
12/26/19	51100	PARA DW SPEC ED PMS	1,550.49
12/19/19	51100	PARA DW SPEC ED SHE	11,333.07
12/26/19	51100	PARA DW SPEC ED SHE	10,008.70
12/19/19	51100	PARA DW SPEC ED WID	594.76
12/26/19	51100	PARA DW SPEC ED WID	594.77
12/19/19	51100	PARA DW SPEC ELM	8,068.79
12/26/19	51100	PARA DW SPEC ELM	7,060.56
12/19/19	51100	PARA ELL BIR	599.86
12/26/19	51100	PARA ELL BIR	475.92
12/19/19	51100	PARA ELL DRC	604.83
12/26/19	51100	PARA ELL DRC	639.53
12/19/19	51100	PARA ELL ELM	834.47
12/26/19	51100	PARA ELL ELM	785.98
12/19/19	51100	PARA ELL FES	602.20
12/26/19	51100	PARA ELL FES	467.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	PARA ELL FMS	415.49
12/26/19	51100	PARA ELL FMS	429.35
12/19/19	51100	PARA ELL LDG	1,189.80
12/26/19	51100	PARA ELL LDG	1,189.80
12/19/19	51100	PARA ELL MTP	465.56
12/26/19	51100	PARA ELL MTP	367.15
12/19/19	51100	PARA ELL SHE	639.54
12/26/19	51100	PARA ELL SHE	649.45
12/19/19	51100	PARA INST AMH	2,219.07
12/26/19	51100	PARA INST AMH	1,954.72
12/19/19	51100	PARA INST BIC	5,339.90
12/26/19	51100	PARA INST BIC	4,287.00
12/19/19	51100	PARA INST BIR	4,044.65
12/26/19	51100	PARA INST BIR	3,099.65
12/19/19	51100	PARA INST BRO	2,612.28
12/26/19	51100	PARA INST BRO	2,425.67
12/19/19	51100	PARA INST CHA	4,248.46
12/26/19	51100	PARA INST CHA	3,582.20
12/19/19	51100	PARA INST DRC	4,141.85
12/26/19	51100	PARA INST DRC	3,191.47
12/19/19	51100	PARA INST ELM	5,994.57
12/26/19	51100	PARA INST ELM	5,140.00
12/19/19	51100	PARA INST FES	6,076.53
12/26/19	51100	PARA INST FES	5,073.95
12/19/19	51100	PARA INST FMS	4,358.93
12/26/19	51100	PARA INST FMS	4,425.80
12/19/19	51100	PARA INST LDG	4,866.81
12/26/19	51100	PARA INST LDG	4,545.99
12/19/19	51100	PARA INST MDE	3,868.04
12/26/19	51100	PARA INST MDE	3,097.35
12/19/19	51100	PARA INST MTP	3,986.15
12/26/19	51100	PARA INST MTP	3,497.83
12/19/19	51100	PARA INST NHN	1,745.04
12/26/19	51100	PARA INST NHN	1,507.17
12/19/19	51100	PARA INST NHS	2,405.73
12/26/19	51100	PARA INST NHS	2,223.33
12/19/19	51100	PARA INST NSE	4,593.51
12/26/19	51100	PARA INST NSE	3,938.33
12/19/19	51100	PARA INST PMS	4,849.64
12/26/19	51100	PARA INST PMS	4,236.24
12/19/19	51100	PARA INST SHE	3,340.09
12/26/19	51100	PARA INST SHE	2,977.18
12/19/19	51100	PARA JOB COACH	527.04
12/26/19	51100	PARA JOB COACH	557.28



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	PARA KIND AMH	1,151.05
12/26/19	51100	PARA KIND AMH	1,138.71
12/19/19	51100	PARA KIND BIC	834.46
12/26/19	51100	PARA KIND BIC	664.80
12/19/19	51100	PARA KIND BIR	594.90
12/26/19	51100	PARA KIND BIR	475.92
12/19/19	51100	PARA KIND BRO	614.74
12/26/19	51100	PARA KIND BRO	500.71
12/19/19	51100	PARA KIND CHA	961.95
12/26/19	51100	PARA KIND CHA	816.92
12/19/19	51100	PARA KIND DRC	590.70
12/26/19	51100	PARA KIND DRC	482.41
12/19/19	51100	PARA KIND FES	501.72
12/26/19	51100	PARA KIND FES	497.61
12/19/19	51100	PARA KIND LDG	1,249.32
12/26/19	51100	PARA KIND LDG	1,135.29
12/19/19	51100	PARA KIND MDE	1,172.15
12/26/19	51100	PARA KIND MDE	945.60
12/19/19	51100	PARA KIND MTP	425.88
12/26/19	51100	PARA KIND MTP	342.78
12/19/19	51100	PARA KIND NSE	634.58
12/26/19	51100	PARA KIND NSE	520.55
12/19/19	51100	PARA KIND SHE	1,303.35
12/26/19	51100	PARA KIND SHE	1,038.64
12/19/19	51100	PARA LIB NHN	100.65
12/26/19	51100	PARA LIB NHN	196.27
12/19/19	51100	PARA LIB NHS	207.77
12/26/19	51100	PARA LIB NHS	152.36
12/19/19	51100	PARA MEDIA NHN	684.45
12/26/19	51100	PARA MEDIA NHN	567.84
12/19/19	51100	PARA MEDIA NHS	1,131.19
12/26/19	51100	PARA MEDIA NHS	894.46
12/19/19	51100	PARA PRE SCH BIC	870.72
12/26/19	51100	PARA PRE SCH BIC	653.04
12/19/19	51100	PARA PRE SCH BRO	6,213.04
12/26/19	51100	PARA PRE SCH BRO	5,524.56
12/19/19	51100	PARA PRE SCH MTP	872.28
12/26/19	51100	PARA PRE SCH MTP	696.36
12/19/19	51100	PARA PRE SCH NSE	1,176.36
12/26/19	51100	PARA PRE SCH NSE	911.02
12/19/19	51100	PARA READ ELM	634.57
12/26/19	51100	PARA READ ELM	629.62
12/19/19	51100	PARA SCI NHN	643.89
12/26/19	51100	PARA SCI NHN	517.14



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from December 13, 2019 to December 26, 2019

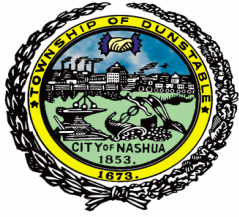
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	PARA SCI NHS	633.75
12/26/19	51100	PARA SCI NHS	633.75
12/19/19	51100	PARA SPED FES	487.20
12/26/19	51100	PARA SPED FES	483.30
12/19/19	51100	PARA TTI LDG	584.99
12/26/19	51100	PARA TTI LDG	735.52
12/19/19	51100	PARA VOC NHS	588.86
12/26/19	51100	PARA VOC NHS	395.00
12/19/19	51100	PEER COACH	5,939.50
12/19/19	51100	PRESCHOOL COORDINATOR	2,562.50
12/19/19	51100	PRINCIPAL AMH	3,979.40
12/19/19	51100	PRINCIPAL BIC	3,815.70
12/19/19	51100	PRINCIPAL BIR	3,966.30
12/19/19	51100	PRINCIPAL BRO	3,710.00
12/19/19	51100	PRINCIPAL CHA	3,912.80
12/19/19	51100	PRINCIPAL DRC	3,798.10
12/19/19	51100	PRINCIPAL ELM	3,849.40
12/19/19	51100	PRINCIPAL FES	3,841.30
12/19/19	51100	PRINCIPAL FMS	4,035.90
12/19/19	51100	PRINCIPAL LDG	4,023.10
12/19/19	51100	PRINCIPAL MDE	3,859.00
12/19/19	51100	PRINCIPAL MTP	3,903.80
12/19/19	51100	PRINCIPAL NHN	4,057.70
12/19/19	51100	PRINCIPAL NHS	4,288.50
12/19/19	51100	PRINCIPAL NSE	3,851.00
12/19/19	51100	PRINCIPAL PMS	3,817.30
12/19/19	51100	PRINCIPAL SHE	3,692.30
12/19/19	51100	SCHOOL PSYCHOLOGIST WID	41,004.42
12/19/19	51100	SCHOOL PSYCHOLOGY INTERN	1,174.88
12/19/19	51100	SECURITY MONITOR NHN	2,192.41
12/26/19	51100	SECURITY MONITOR NHN	1,753.93
12/19/19	51100	SECURITY MONITOR NHS	2,923.21
12/26/19	51100	SECURITY MONITOR NHS	2,329.42
12/19/19	51100	SIGN LANGUAGE INTERPRETER	9,460.62
12/26/19	51100	SIGN LANGUAGE INTERPRETER	7,916.66
12/19/19	51100	SOCIAL WORKER	4,031.02
12/19/19	51100	SOCIAL WORKER FMS	2,923.70
12/19/19	51100	SPEECH LANG PATHOLOGIST WID	59,004.37
12/19/19	51100	SPEECH LANGUAGE ASST	739.70
12/26/19	51100	SPEECH LANGUAGE ASST	592.89
12/19/19	51100	STUDENT ACTIVITY COORD NHN	1,120.31
12/19/19	51100	SUPERINTENDENT	6,228.50
12/19/19	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
12/19/19	51100	TEACHER ART AMH	2,739.60





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER ART BIC	2,187.11
12/19/19	51100	TEACHER ART BIR	2,923.70
12/19/19	51100	TEACHER ART CHA	2,123.50
12/19/19	51100	TEACHER ART DRC	2,064.71
12/19/19	51100	TEACHER ART ELM	4,904.18
12/19/19	51100	TEACHER ART FES	1,708.71
12/19/19	51100	TEACHER ART FMS	799.90
12/19/19	51100	TEACHER ART LDG	2,739.60
12/19/19	51100	TEACHER ART MDE	2,064.71
12/19/19	51100	TEACHER ART MTP	2,923.70
12/19/19	51100	TEACHER ART NHN	10,902.82
12/19/19	51100	TEACHER ART NHS	10,638.70
12/19/19	51100	TEACHER ART NSE	3,015.80
12/19/19	51100	TEACHER ART PMS	4,062.41
12/19/19	51100	TEACHER ART SHE	1,127.90
12/19/19	51100	TEACHER AUTO NHN	2,739.60
12/19/19	51100	TEACHER BEHAVIOR SPEC WID	11,786.89
12/19/19	51100	TEACHER BIO TEC NHN	2,498.80
12/19/19	51100	TEACHER BUILD CONST NHS	2,739.60
12/19/19	51100	TEACHER BUSINESS NHN	8,668.20
12/19/19	51100	TEACHER BUSINESS NHS	8,869.91
12/19/19	51100	TEACHER COMPUTER ELM	3,664.52
12/19/19	51100	TEACHER COMPUTER FMS	5,399.69
12/19/19	51100	TEACHER COMPUTER NHN	5,423.11
12/19/19	51100	TEACHER COMPUTER NHS	1,599.81
12/19/19	51100	TEACHER COMPUTER PMS	4,720.51
12/19/19	51100	TEACHER COSMETOLOGY NHN	4,404.00
12/19/19	51100	TEACHER CULINARY NHN	5,543.60
12/19/19	51100	TEACHER DEAF NSE	4,767.89
12/19/19	51100	TEACHER DEAF WID	7,465.80
12/19/19	51100	TEACHER DWSE AMH	2,923.70
12/19/19	51100	TEACHER DWSE BIR	4,804.31
12/19/19	51100	TEACHER DWSE BRO	3,015.80
12/19/19	51100	TEACHER DWSE CHA	1,775.50
12/19/19	51100	TEACHER DWSE ELM	15,065.92
12/19/19	51100	TEACHER DWSE FMS	5,051.02
12/19/19	51100	TEACHER DWSE MDE	3,896.81
12/19/19	51100	TEACHER DWSE NHS	2,924.90
12/19/19	51100	TEACHER DWSE SHE	5,741.00
12/19/19	51100	TEACHER ECE NHS	5,847.40
12/19/19	51100	TEACHER ELECTRICAL NHS	2,739.60
12/19/19	51100	TEACHER ELL AMH	2,255.29
12/19/19	51100	TEACHER ELL BIC	3,931.79
12/19/19	51100	TEACHER ELL BIR	2,923.70



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER ELL DRC	5,755.31
12/19/19	51100	TEACHER ELL ELM	7,870.81
12/19/19	51100	TEACHER ELL FES	7,683.00
12/19/19	51100	TEACHER ELL FMS	1,904.29
12/19/19	51100	TEACHER ELL LDG	6,191.60
12/19/19	51100	TEACHER ELL MTP	2,923.70
12/19/19	51100	TEACHER ELL NHN	9,384.80
12/19/19	51100	TEACHER ELL NHS	11,234.42
12/19/19	51100	TEACHER ELL PMS	4,152.40
12/19/19	51100	TEACHER ELL SHE	2,055.31
12/19/19	51100	TEACHER ENGINEER NHS	3,455.29
12/19/19	51100	TEACHER ENGLISH ELM	28,419.16
12/19/19	51100	TEACHER ENGLISH FMS	16,688.73
12/19/19	51100	TEACHER ENGLISH NHN	44,925.01
12/19/19	51100	TEACHER ENGLISH NHS	44,753.50
12/19/19	51100	TEACHER ENGLISH PMS	16,286.09
12/19/19	51100	TEACHER FACS ELM	2,204.20
12/19/19	51100	TEACHER FACS FMS	4,756.70
12/19/19	51100	TEACHER FACS NHN	7,805.60
12/19/19	51100	TEACHER FACS NHS	7,587.70
12/19/19	51100	TEACHER FACS PMS	3,334.90
12/19/19	51100	TEACHER FOREIGN LANG ELM	6,031.60
12/19/19	51100	TEACHER FOREIGN LANG FMS	2,923.70
12/19/19	51100	TEACHER FOREIGN LANG NHN	13,870.57
12/19/19	51100	TEACHER FOREIGN LANG NHS	18,623.03
12/19/19	51100	TEACHER FOREIGN LANG PMS	5,382.00
12/19/19	51100	TEACHER GR1 AMH	7,191.91
12/19/19	51100	TEACHER GR1 BIC	9,792.20
12/19/19	51100	TEACHER GR1 BIR	9,482.29
12/19/19	51100	TEACHER GR1 BRO	5,636.59
12/19/19	51100	TEACHER GR1 CHA	10,185.10
12/19/19	51100	TEACHER GR1 DRC	5,426.00
12/19/19	51100	TEACHER GR1 FES	8,918.00
12/19/19	51100	TEACHER GR1 LDG	7,220.50
12/19/19	51100	TEACHER GR1 MDE	7,882.70
12/19/19	51100	TEACHER GR1 MTP	6,658.90
12/19/19	51100	TEACHER GR1 NSE	7,651.80
12/19/19	51100	TEACHER GR1 SHE	8,715.77
12/19/19	51100	TEACHER GR2 AMH	5,927.22
12/19/19	51100	TEACHER GR2 BIC	10,470.80
12/19/19	51100	TEACHER GR2 BIR	10,552.31
12/19/19	51100	TEACHER GR2 BRO	7,527.59
12/19/19	51100	TEACHER GR2 CHA	7,349.10
12/19/19	51100	TEACHER GR2 DRC	5,061.08



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER GR2 FES	11,221.72
12/19/19	51100	TEACHER GR2 LDG	9,668.07
12/19/19	51100	TEACHER GR2 MDE	10,138.02
12/19/19	51100	TEACHER GR2 MTP	7,175.52
12/19/19	51100	TEACHER GR2 NSE	5,479.20
12/19/19	51100	TEACHER GR2 SHE	6,784.80
12/19/19	51100	TEACHER GR3 AMH	4,727.29
12/19/19	51100	TEACHER GR3 BIC	5,419.90
12/19/19	51100	TEACHER GR3 BIR	6,739.71
12/19/19	51100	TEACHER GR3 BRO	5,663.29
12/19/19	51100	TEACHER GR3 CHA	9,502.12
12/19/19	51100	TEACHER GR3 DRC	7,601.99
12/19/19	51100	TEACHER GR3 FES	9,519.62
12/19/19	51100	TEACHER GR3 LDG	10,524.71
12/19/19	51100	TEACHER GR3 MDE	10,159.00
12/19/19	51100	TEACHER GR3 MTP	6,793.82
12/19/19	51100	TEACHER GR3 NSE	7,730.71
12/19/19	51100	TEACHER GR3 SHE	7,492.20
12/19/19	51100	TEACHER GR4 AMH	4,167.60
12/19/19	51100	TEACHER GR4 BIC	13,448.19
12/19/19	51100	TEACHER GR4 BIR	6,210.22
12/19/19	51100	TEACHER GR4 BRO	5,376.20
12/19/19	51100	TEACHER GR4 CHA	10,807.23
12/19/19	51100	TEACHER GR4 DRC	9,759.11
12/19/19	51100	TEACHER GR4 FES	8,608.80
12/19/19	51100	TEACHER GR4 LDG	8,541.60
12/19/19	51100	TEACHER GR4 MDE	10,152.80
12/19/19	51100	TEACHER GR4 MTP	6,962.22
12/19/19	51100	TEACHER GR4 NSE	6,978.51
12/19/19	51100	TEACHER GR4 SHE	6,539.71
12/19/19	51100	TEACHER GR5 AMH	5,663.30
12/19/19	51100	TEACHER GR5 BIC	8,968.61
12/19/19	51100	TEACHER GR5 BIR	9,965.30
12/19/19	51100	TEACHER GR5 BRO	5,847.40
12/19/19	51100	TEACHER GR5 CHA	11,095.51
12/19/19	51100	TEACHER GR5 DRC	4,305.40
12/19/19	51100	TEACHER GR5 FES	8,919.61
12/19/19	51100	TEACHER GR5 LDG	10,702.40
12/19/19	51100	TEACHER GR5 MDE	10,142.82
12/19/19	51100	TEACHER GR5 MTP	6,704.61
12/19/19	51100	TEACHER GR5 NSE	8,679.01
12/19/19	51100	TEACHER GR5 SHE	7,473.71
12/19/19	51100	TEACHER GR6 ELM	31,774.83
12/19/19	51100	TEACHER GR6 FMS	25,534.09



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER GR6 PMS	19,654.10
12/19/19	51100	TEACHER GRAPH NHS	3,533.49
12/19/19	51100	TEACHER GRAPHICS NHN	5,977.30
12/19/19	51100	TEACHER HEALTH NHN	3,564.10
12/19/19	51100	TEACHER HEALTH NHS	4,476.40
12/19/19	51100	TEACHER HEALTHOC NHS	5,135.30
12/19/19	51100	TEACHER HVAC NHS	1,989.51
12/19/19	51100	TEACHER IN SCH SUSPENSION ELM	1,844.19
12/19/19	51100	TEACHER IN SCH SUSPENSION NHN	5,399.69
12/19/19	51100	TEACHER IN SCH SUSPENSION NHS	1,844.31
12/19/19	51100	TEACHER KIND AMH	5,847.40
12/19/19	51100	TEACHER KIND BIC	10,491.30
12/19/19	51100	TEACHER KIND BIR	7,316.70
12/19/19	51100	TEACHER KIND BRO	5,755.40
12/19/19	51100	TEACHER KIND CHA	6,879.51
12/19/19	51100	TEACHER KIND DRC	9,954.22
12/19/19	51100	TEACHER KIND FES	11,568.92
12/19/19	51100	TEACHER KIND LDG	10,855.31
12/19/19	51100	TEACHER KIND MDE	10,523.79
12/19/19	51100	TEACHER KIND MTP	6,209.89
12/19/19	51100	TEACHER KIND NSE	5,354.81
12/19/19	51100	TEACHER KIND SHE	7,101.42
12/19/19	51100	TEACHER MATH ELM	21,323.18
12/19/19	51100	TEACHER MATH FMS	13,577.51
12/19/19	51100	TEACHER MATH NHN	37,066.07
12/19/19	51100	TEACHER MATH NHS	44,688.64
12/19/19	51100	TEACHER MATH PMS	12,867.40
12/19/19	51100	TEACHER MUSIC AMH	1,858.10
12/19/19	51100	TEACHER MUSIC BIC	2,739.60
12/19/19	51100	TEACHER MUSIC BIR	1,768.90
12/19/19	51100	TEACHER MUSIC BRO	1,641.20
12/19/19	51100	TEACHER MUSIC CHA	2,923.69
12/19/19	51100	TEACHER MUSIC DRC	2,831.61
12/19/19	51100	TEACHER MUSIC ELM	4,699.70
12/19/19	51100	TEACHER MUSIC FES	1,708.71
12/19/19	51100	TEACHER MUSIC FMS	5,847.40
12/19/19	51100	TEACHER MUSIC LDG	1,587.81
12/19/19	51100	TEACHER MUSIC MDE	2,255.29
12/19/19	51100	TEACHER MUSIC NHN	4,767.89
12/19/19	51100	TEACHER MUSIC NHS	5,479.20
12/19/19	51100	TEACHER MUSIC NSE	2,665.29
12/19/19	51100	TEACHER MUSIC PMS	4,327.41
12/19/19	51100	TEACHER MUSIC SHE	1,689.19
12/19/19	51100	TEACHER PE BIC	2,529.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER PE BIR	3,015.80
12/19/19	51100	TEACHER PE BRO	2,831.61
12/19/19	51100	TEACHER PE CHA	2,712.89
12/19/19	51100	TEACHER PE DRC	2,923.70
12/19/19	51100	TEACHER PE ELM	9,690.80
12/19/19	51100	TEACHER PE FES	1,768.90
12/19/19	51100	TEACHER PE FMS	5,479.20
12/19/19	51100	TEACHER PE LDG	2,051.19
12/19/19	51100	TEACHER PE MDE	3,015.80
12/19/19	51100	TEACHER PE MTP	2,033.80
12/19/19	51100	TEACHER PE NHN	9,009.80
12/19/19	51100	TEACHER PE NHS	10,267.78
12/19/19	51100	TEACHER PE NSE	2,989.30
12/19/19	51100	TEACHER PE PMS	3,792.01
12/19/19	51100	TEACHER PE SHE	2,774.01
12/19/19	51100	TEACHER PRE SCHOOL BIR	4,646.90
12/19/19	51100	TEACHER PRESCHOOL BIC	5,755.31
12/19/19	51100	TEACHER PRESCHOOL BRO	13,951.52
12/19/19	51100	TEACHER PRESCHOOL MTP	1,768.90
12/19/19	51100	TEACHER PRESCHOOL NSE	7,136.01
12/19/19	51100	TEACHER READ AMH	3,015.80
12/19/19	51100	TEACHER READ BIC	2,923.69
12/19/19	51100	TEACHER READ BIR	2,923.70
12/19/19	51100	TEACHER READ BRO	2,923.70
12/19/19	51100	TEACHER READ CHA	2,123.50
12/19/19	51100	TEACHER READ DRC	3,015.80
12/19/19	51100	TEACHER READ ELM	5,939.50
12/19/19	51100	TEACHER READ FES	2,923.70
12/19/19	51100	TEACHER READ FMS	2,923.69
12/19/19	51100	TEACHER READ LDG	4,455.13
12/19/19	51100	TEACHER READ MDE	2,923.70
12/19/19	51100	TEACHER READ MTP	2,426.70
12/19/19	51100	TEACHER READ NHN	1,989.51
12/19/19	51100	TEACHER READ NHS	2,923.70
12/19/19	51100	TEACHER READ NSE	2,627.81
12/19/19	51100	TEACHER READ PMS	5,178.99
12/19/19	51100	TEACHER READ SHE	2,923.70
12/19/19	51100	TEACHER ROTC NHN	2,204.20
12/19/19	51100	TEACHER SCIENCE ELM	25,513.41
12/19/19	51100	TEACHER SCIENCE FMS	9,549.10
12/19/19	51100	TEACHER SCIENCE NHN	30,556.38
12/19/19	51100	TEACHER SCIENCE NHS	36,513.03
12/19/19	51100	TEACHER SCIENCE PMS	10,924.52
12/19/19	51100	TEACHER SOCIAL STUDIES ELM	17,264.98



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
12/19/19	51100	TEACHER SOCIAL STUDIES NHN	33,994.92
12/19/19	51100	TEACHER SOCIAL STUDIES NHS	42,521.21
12/19/19	51100	TEACHER SOCIAL STUDIES PMS	13,420.28
12/19/19	51100	TEACHER SPED AMH	8,355.61
12/19/19	51100	TEACHER SPED BIC	7,683.48
12/19/19	51100	TEACHER SPED BIR	5,663.29
12/19/19	51100	TEACHER SPED BRO	6,699.10
12/19/19	51100	TEACHER SPED CHA	8,073.41
12/19/19	51100	TEACHER SPED DRC	5,560.30
12/19/19	51100	TEACHER SPED ELM	12,371.19
12/19/19	51100	TEACHER SPED FES	3,620.19
12/19/19	51100	TEACHER SPED FMS	13,069.30
12/19/19	51100	TEACHER SPED LDG	4,767.89
12/19/19	51100	TEACHER SPED MDE	4,804.60
12/19/19	51100	TEACHER SPED MTP	3,947.31
12/13/19	51100	TEACHER SPED NHN	(1,666.82)
12/19/19	51100	TEACHER SPED NHN	24,439.95
12/19/19	51100	TEACHER SPED NHS	35,044.91
12/19/19	51100	TEACHER SPED NSE	1,641.21
12/19/19	51100	TEACHER SPED PMS	12,561.42
12/19/19	51100	TEACHER SPED SHE	7,330.79
12/19/19	51100	TEACHER TECHED ELM	7,369.87
12/19/19	51100	TEACHER TECHED FMS	3,609.20
12/19/19	51100	TEACHER TECHED NHN	7,448.81
12/19/19	51100	TEACHER TECHED NHS	11,418.69
12/19/19	51100	TEACHER TECHED PMS	5,847.40
12/19/19	51100	TEACHER TV PROD NHS	2,923.70
12/19/19	51100	TEACHER VISION WID	5,408.29
12/19/19	51100	TECH INTERGRATION ASST AMH	360.00
12/26/19	51100	TECH INTERGRATION ASST AMH	468.00
12/19/19	51100	TECH INTERGRATION ASST BIC	601.35
12/26/19	51100	TECH INTERGRATION ASST BIC	486.81
12/19/19	51100	TECH INTERGRATION ASST CHA	562.72
12/26/19	51100	TECH INTERGRATION ASST CHA	452.02
12/19/19	51100	TECH INTERGRATION ASST FES	705.39
12/26/19	51100	TECH INTERGRATION ASST FES	544.32
12/19/19	51100	TECH INTERGRATION ASST LDG	575.54
12/26/19	51100	TECH INTERGRATION ASST LDG	561.50
12/19/19	51100	TECH INTERGRATION ASST MDE	553.50
12/26/19	51100	TECH INTERGRATION ASST MDE	442.80
12/19/19	51100	TECH INTERGRATION ASST MTP	615.27
12/26/19	51100	TECH INTERGRATION ASST MTP	498.32
12/19/19	51100	TECH INTERGRATION ASST SHE	588.31



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51100	TECH INTERGRATION ASST SHE	583.45
12/26/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
12/26/19	51200	ATHLETIC TRAINER NHN	75.00
12/19/19	51200	CLERICAL BOARD OF ED SUP	790.57
12/26/19	51200	CLERICAL BOARD OF ED SUP	732.43
12/19/19	51200	CROSSING GUARD WPO	2,505.63
12/26/19	51200	CROSSING GUARD WPO	1,968.04
12/19/19	51200	CUSTODIAN AMH	47.91
12/19/19	51200	CUSTODIAN ASST HEAD NHN	126.06
12/19/19	51200	CUSTODIAN BRO	79.85
12/26/19	51200	CUSTODIAN BRO	63.88
12/19/19	51200	CUSTODIAN HEAD BRO	79.85
12/26/19	51200	CUSTODIAN HEAD BRO	63.88
12/19/19	51200	CUSTODIAN WID	15.97
12/19/19	51200	DIRECTOR ADULT ED	2,724.79
12/19/19	51200	FOOD SERVICE ASST PT AMH	41.00
12/26/19	51200	FOOD SERVICE ASST PT AMH	41.00
12/19/19	51200	FOOD SERVICE ASST PT CHA	51.25
12/26/19	51200	FOOD SERVICE ASST PT CHA	51.25
12/19/19	51200	FOOD SERVICE ASST PT NHS	37.05
12/26/19	51200	FOOD SERVICE ASST PT NHS	37.05
12/19/19	51200	GUIDANCE COUNSELOR NHS	1,727.61
12/19/19	51200	INSTRUMENTAL MUSIC	1,700.00
12/26/19	51200	INSTRUMENTAL MUSIC	1,400.00
12/19/19	51200	LUNCH MONITOR AMH	636.40
12/26/19	51200	LUNCH MONITOR AMH	517.16
12/19/19	51200	LUNCH MONITOR BIC	979.37
12/26/19	51200	LUNCH MONITOR BIC	543.39
12/19/19	51200	LUNCH MONITOR BIR	307.84
12/26/19	51200	LUNCH MONITOR BIR	449.08
12/19/19	51200	LUNCH MONITOR BRO	404.35
12/26/19	51200	LUNCH MONITOR BRO	451.60
12/19/19	51200	LUNCH MONITOR CHA	728.16
12/26/19	51200	LUNCH MONITOR CHA	731.12
12/19/19	51200	LUNCH MONITOR DRC	450.65
12/26/19	51200	LUNCH MONITOR DRC	324.43
12/19/19	51200	LUNCH MONITOR ELM	148.00
12/26/19	51200	LUNCH MONITOR ELM	50.32
12/19/19	51200	LUNCH MONITOR FES	787.31
12/26/19	51200	LUNCH MONITOR FES	576.20
12/19/19	51200	LUNCH MONITOR FMS	265.78
12/26/19	51200	LUNCH MONITOR FMS	203.51
12/19/19	51200	LUNCH MONITOR LDG	622.14
12/26/19	51200	LUNCH MONITOR LDG	565.89



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51200	LUNCH MONITOR MDE	751.84
12/26/19	51200	LUNCH MONITOR MDE	651.20
12/19/19	51200	LUNCH MONITOR MTP	485.44
12/26/19	51200	LUNCH MONITOR MTP	384.80
12/19/19	51200	LUNCH MONITOR NHN	355.20
12/26/19	51200	LUNCH MONITOR NHN	307.84
12/19/19	51200	LUNCH MONITOR NHS	162.80
12/26/19	51200	LUNCH MONITOR NHS	207.20
12/19/19	51200	LUNCH MONITOR NSE	553.52
12/26/19	51200	LUNCH MONITOR NSE	444.00
12/19/19	51200	LUNCH MONITOR PMS	322.60
12/26/19	51200	LUNCH MONITOR PMS	267.55
12/19/19	51200	LUNCH MONITOR SHE	420.94
12/26/19	51200	LUNCH MONITOR SHE	339.12
12/19/19	51200	PARA PRE SCHOOL BIR	701.94
12/26/19	51200	PARA PRE SCHOOL BIR	549.55
12/19/19	51200	PARA DW SPEC ED BIR	908.14
12/26/19	51200	PARA DW SPEC ED BIR	822.26
12/19/19	51200	PARA DW SPEC ED MDE	462.00
12/26/19	51200	PARA DW SPEC ED MDE	462.00
12/19/19	51200	PARA DW SPEC ED NSE	25.63
12/26/19	51200	PARA DW SPEC ED NSE	20.50
12/19/19	51200	PARA ELL FES	38.44
12/26/19	51200	PARA ELL FES	30.75
12/19/19	51200	PARA INST AMH	920.88
12/26/19	51200	PARA INST AMH	342.58
12/19/19	51200	PARA INST BIC	850.27
12/26/19	51200	PARA INST BIC	820.01
12/19/19	51200	PARA INST BIR	25.63
12/26/19	51200	PARA INST BIR	20.50
12/19/19	51200	PARA INST DRC	64.58
12/26/19	51200	PARA INST DRC	50.23
12/19/19	51200	PARA INST FES	38.44
12/26/19	51200	PARA INST FES	30.75
12/19/19	51200	PARA INST FMS	720.50
12/26/19	51200	PARA INST FMS	720.50
12/19/19	51200	PARA INST LDG	12.81
12/26/19	51200	PARA INST LDG	10.25
12/19/19	51200	PARA INST MDE	12.81
12/26/19	51200	PARA INST MDE	10.25
12/19/19	51200	PARA INST NHN	315.05
12/26/19	51200	PARA INST NHN	231.36
12/19/19	51200	PARA INST PMS	64.68
12/26/19	51200	PARA INST PMS	64.68





City of Nashua, New Hampshire  
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 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51200	PARA INST SHE	228.52
12/26/19	51200	PARA INST SHE	186.98
12/19/19	51200	PARA LIB PMS	299.45
12/26/19	51200	PARA LIB PMS	244.62
12/19/19	51200	PARA PRE SCH BIC	1,657.61
12/26/19	51200	PARA PRE SCH BIC	1,246.95
12/19/19	51200	PARA PRE SCH BRO	3,686.70
12/26/19	51200	PARA PRE SCH BRO	2,767.10
12/19/19	51200	PARA PRE SCH NSE	4,400.09
12/26/19	51200	PARA PRE SCH NSE	3,336.07
12/26/19	51200	PARA SCI NHS	120.00
12/19/19	51200	PARA TTI LDG	79.85
12/26/19	51200	PARA TTI LDG	47.91
12/19/19	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
12/19/19	51200	SPEECH LANG PATHOLOGIST WID	5,452.21
12/19/19	51200	STUDENT ACTIVITY COORD NHS	1,093.00
12/19/19	51200	SUB CLERICAL	585.00
12/26/19	51200	SUB CLERICAL	874.25
12/19/19	51200	SUB CROSSING GUARD	167.69
12/26/19	51200	SUB CROSSING GUARD	111.79
12/19/19	51200	SUB TEACHER	325.00
12/26/19	51200	SUB TEACHER	250.00
12/19/19	51200	TEACHER ART FMS	2,040.01
12/19/19	51200	TEACHER ART NHS	994.79
12/19/19	51200	TEACHER BIO TEC NHN	562.61
12/19/19	51200	TEACHER ELL FMS	32.50
12/19/19	51200	TEACHER ELL NHS	793.90
12/19/19	51200	TEACHER ENGLISH NHN	800.00
12/19/19	51200	TEACHER ENGLISH NHS	2,184.91
12/19/19	51200	TEACHER FOREIGN LANG FMS	1,188.30
12/19/19	51200	TEACHER MUSIC AMH	200.00
12/19/19	51200	TEACHER MUSIC DRC	325.00
12/19/19	51200	TEACHER MUSIC ELM	1,972.90
12/19/19	51200	TEACHER MUSIC LDG	87.50
12/19/19	51200	TEACHER MUSIC MTP	1,643.77
12/19/19	51200	TEACHER PE NHN	50.00
12/19/19	51200	TEACHER READ ELM	1,727.61
12/19/19	51200	TEACHER SOCIAL STUDIES NHN	1,250.00
12/19/19	51200	TEACHER SOCIAL STUDIES NHS	501.00
12/19/19	51200	TEACHER SPED NHN	1,809.50
12/19/19	51200	TEACHER SPED NHS	1,724.32
12/19/19	51200	TEACHER VISION WID	818.82
12/26/19	51300	CLERICAL ACADEMY NHS	46.43
12/19/19	51300	CLERICAL BUSINESS	8.95



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51300	CLERICAL BUSINESS	35.79
12/19/19	51300	CLERICAL CTE NHS	48.95
12/26/19	51300	CLERICAL CTE NHS	57.09
12/26/19	51300	CLERICAL GUIDANCE ELM	13.91
12/26/19	51300	CLERICAL GUIDANCE NHS	6.96
12/19/19	51300	CLERICAL HUMAN RESOURCES	77.52
12/26/19	51300	CLERICAL HUMAN RESOURCES	60.93
12/26/19	51300	CLERICAL PAYROLL SUP	22.99
12/19/19	51300	CLERICAL PLANT OPS	53.63
12/26/19	51300	CLERICAL PLANT OPS	61.30
12/19/19	51300	CLERICAL PRINCIPAL AMH	36.58
12/26/19	51300	CLERICAL PRINCIPAL AMH	74.19
12/26/19	51300	CLERICAL PRINCIPAL BIC	16.32
12/19/19	51300	CLERICAL PRINCIPAL BIR	48.96
12/26/19	51300	CLERICAL PRINCIPAL BIR	8.16
12/19/19	51300	CLERICAL PRINCIPAL BRO	24.48
12/26/19	51300	CLERICAL PRINCIPAL BRO	16.32
12/19/19	51300	CLERICAL PRINCIPAL DRC	31.09
12/26/19	51300	CLERICAL PRINCIPAL DRC	30.00
12/26/19	51300	CLERICAL PRINCIPAL ELM	28.54
12/19/19	51300	CLERICAL PRINCIPAL FES	16.08
12/26/19	51300	CLERICAL PRINCIPAL FMS	56.76
12/19/19	51300	CLERICAL PRINCIPAL LDG	7.66
12/19/19	51300	CLERICAL PRINCIPAL MDE	31.02
12/26/19	51300	CLERICAL PRINCIPAL MDE	7.66
12/19/19	51300	CLERICAL PRINCIPAL MTP	8.04
12/26/19	51300	CLERICAL PRINCIPAL MTP	8.04
12/26/19	51300	CLERICAL PRINCIPAL NHS	26.85
12/26/19	51300	CLERICAL PRINCIPAL NSE	44.15
12/26/19	51300	CLERICAL PRINCIPAL PMS	7.32
12/19/19	51300	CLERICAL PRINCIPAL SHE	16.32
12/26/19	51300	CLERICAL RECEPTIONIST NHN	8.16
12/26/19	51300	CLERICAL SPECIAL ED NHS	43.89
12/19/19	51300	CLERICAL SPECIAL ED SUP	7.32
12/19/19	51300	CUSTODIAN ASST HEAD ELM	124.86
12/26/19	51300	CUSTODIAN ASST HEAD ELM	124.86
12/19/19	51300	CUSTODIAN ASST HEAD NHN	772.13
12/26/19	51300	CUSTODIAN ASST HEAD NHN	345.77
12/19/19	51300	CUSTODIAN ASST HEAD NHS	548.83
12/26/19	51300	CUSTODIAN ASST HEAD NHS	374.59
12/19/19	51300	CUSTODIAN ASST HEAD PMS	218.53
12/26/19	51300	CUSTODIAN ASST HEAD PMS	187.31
12/19/19	51300	CUSTODIAN BIC	438.50
12/26/19	51300	CUSTODIAN BIC	109.63



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51300	CUSTODIAN BIR	472.75
12/26/19	51300	CUSTODIAN BIR	164.44
12/19/19	51300	CUSTODIAN BRO	369.98
12/26/19	51300	CUSTODIAN BRO	184.98
12/19/19	51300	CUSTODIAN CHA	82.22
12/26/19	51300	CUSTODIAN CHA	95.92
12/19/19	51300	CUSTODIAN ELM	1,678.61
12/26/19	51300	CUSTODIAN ELM	1,000.33
12/19/19	51300	CUSTODIAN FES	109.62
12/26/19	51300	CUSTODIAN FES	6.85
12/19/19	51300	CUSTODIAN FMS	383.70
12/26/19	51300	CUSTODIAN FMS	328.88
12/19/19	51300	CUSTODIAN HEAD AMH	15.61
12/26/19	51300	CUSTODIAN HEAD AMH	7.80
12/19/19	51300	CUSTODIAN HEAD BIC	132.66
12/26/19	51300	CUSTODIAN HEAD BIC	249.72
12/19/19	51300	CUSTODIAN HEAD BIR	39.02
12/26/19	51300	CUSTODIAN HEAD BIR	31.22
12/19/19	51300	CUSTODIAN HEAD BRO	515.05
12/26/19	51300	CUSTODIAN HEAD BRO	358.98
12/19/19	51300	CUSTODIAN HEAD DRG	234.12
12/26/19	51300	CUSTODIAN HEAD DRG	405.80
12/19/19	51300	CUSTODIAN HEAD ELM	591.85
12/26/19	51300	CUSTODIAN HEAD ELM	184.96
12/19/19	51300	CUSTODIAN HEAD FES	156.07
12/26/19	51300	CUSTODIAN HEAD FES	273.13
12/19/19	51300	CUSTODIAN HEAD FMS	249.69
12/26/19	51300	CUSTODIAN HEAD LDG	7.80
12/19/19	51300	CUSTODIAN HEAD MTP	101.45
12/26/19	51300	CUSTODIAN HEAD NHS	18.60
12/26/19	51300	CUSTODIAN HEAD NSE	78.04
12/19/19	51300	CUSTODIAN HEAD SHE	62.43
12/26/19	51300	CUSTODIAN HEAD SHE	132.66
12/19/19	51300	CUSTODIAN LDG	438.50
12/26/19	51300	CUSTODIAN LDG	438.50
12/19/19	51300	CUSTODIAN MTP	109.62
12/26/19	51300	CUSTODIAN MTP	27.41
12/19/19	51300	CUSTODIAN NHN	1,377.80
12/26/19	51300	CUSTODIAN NHN	179.34
12/19/19	51300	CUSTODIAN NHS	314.50
12/26/19	51300	CUSTODIAN NHS	316.98
12/19/19	51300	CUSTODIAN PMS	328.88
12/26/19	51300	CUSTODIAN PMS	287.77
12/19/19	51300	CUSTODIAN SHE	54.82



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51300	MAINTENANCE ALARM WPO	114.48
12/19/19	51300	MAINTENANCE ELECTRICIAN WPO	220.94
12/19/19	51300	MAINTENANCE GRDS FORMEN WPO	125.00
12/26/19	51300	MAINTENANCE GRDS FORMEN WPO	394.23
12/19/19	51300	MAINTENANCE GROUNDS WPO	420.37
12/26/19	51300	MAINTENANCE GROUNDS WPO	1,569.63
12/19/19	51300	MAINTENANCE HVAC WPO	118.13
12/26/19	51300	MAINTENANCE HVAC WPO	315.02
12/26/19	51300	MAINTENANCE MESSENGER WPO	120.23
12/26/19	51300	MAINTENANCE PLUMBER WPO	10.08
12/19/19	51300	MAINTENANCE TRADES WPO	256.50
12/26/19	51300	MAINTENANCE TRADES WPO	355.76
12/19/19	51300	PARA ALT LDG	17.54
12/19/19	51300	PARA DW SPEC ED MDE	192.60
12/19/19	51300	PARA DW SPEC ED NHS	15.03
12/26/19	51300	SECURITY MONITOR NHN	20.55
12/19/19	51300	SECURITY MONITOR NHS	13.71
12/26/19	51300	SECURITY MONITOR NHS	82.22
12/19/19	51300	SIGN LANGUAGE INTERPRETER	47.44
12/19/19	51400	CUSTODIAN TEMP	694.40
12/26/19	51400	CUSTODIAN TEMP	694.40
12/19/19	51400	CUSTODIAN WID	694.25
12/26/19	51400	CUSTODIAN WID	555.40
12/26/19	51412	7PAR CTE NHN	119.00
12/19/19	51412	ASSISTANT PRINCIPAL NHS	287.20
12/19/19	51412	CROSSING GUARD WPO	106.56
12/26/19	51412	CROSSING GUARD WPO	35.52
12/19/19	51412	GUIDANCE COUNSELOR NHS	138.60
12/19/19	51412	PARA PRE SCHOOL BIR	64.00
12/19/19	51412	PARA DW SPEC ED AMH	38.00
12/26/19	51412	PARA DW SPEC ED BIR	38.00
12/19/19	51412	PARA DW SPEC ED BRO	180.00
12/26/19	51412	PARA DW SPEC ED BRO	67.00
12/19/19	51412	PARA DW SPEC ED FMS	10.00
12/26/19	51412	PARA DW SPEC ED FMS	52.00
12/19/19	51412	PARA DW SPEC ED LDG	38.00
12/19/19	51412	PARA DW SPEC ED NHN	20.00
12/26/19	51412	PARA DW SPEC ED NHN	94.00
12/19/19	51412	PARA DW SPEC ED NSE	19.00
12/26/19	51412	PARA DW SPEC ED NSE	38.00
12/26/19	51412	PARA DW SPEC ED PMS	38.00
12/19/19	51412	PARA DW SPEC ED SHE	280.00
12/26/19	51412	PARA DW SPEC ED SHE	38.00
12/19/19	51412	PARA DW SPEC ELM	913.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51412	PARA DW SPEC ELM	763.00
12/19/19	51412	PARA ELL ELM	112.00
12/19/19	51412	PARA ELL FES	41.00
12/26/19	51412	PARA ELL FES	8.00
12/19/19	51412	PARA ELL FMS	25.00
12/26/19	51412	PARA ELL FMS	7.00
12/19/19	51412	PARA ELL MTP	13.00
12/19/19	51412	PARA INST AMH	18.00
12/26/19	51412	PARA INST AMH	1,691.00
12/19/19	51412	PARA INST BIC	184.00
12/26/19	51412	PARA INST BIC	366.00
12/19/19	51412	PARA INST BIR	117.00
12/26/19	51412	PARA INST BIR	169.00
12/19/19	51412	PARA INST BRO	111.00
12/26/19	51412	PARA INST BRO	197.00
12/19/19	51412	PARA INST CHA	109.00
12/26/19	51412	PARA INST CHA	47.00
12/19/19	51412	PARA INST DRC	248.00
12/26/19	51412	PARA INST DRC	437.00
12/19/19	51412	PARA INST ELM	1,030.00
12/26/19	51412	PARA INST ELM	413.00
12/19/19	51412	PARA INST FES	170.00
12/26/19	51412	PARA INST FES	104.00
12/19/19	51412	PARA INST FMS	115.00
12/26/19	51412	PARA INST FMS	164.00
12/19/19	51412	PARA INST LDG	144.00
12/26/19	51412	PARA INST LDG	100.00
12/26/19	51412	PARA INST MDE	158.00
12/19/19	51412	PARA INST MTP	49.00
12/26/19	51412	PARA INST MTP	66.00
12/19/19	51412	PARA INST NHN	86.00
12/19/19	51412	PARA INST NHS	21.00
12/19/19	51412	PARA INST NSE	83.00
12/26/19	51412	PARA INST NSE	182.00
12/19/19	51412	PARA INST PMS	45.00
12/19/19	51412	PARA INST SHE	528.00
12/26/19	51412	PARA INST SHE	199.40
12/19/19	51412	PARA KIND BIC	23.00
12/19/19	51412	PARA KIND BRO	5.00
12/26/19	51412	PARA KIND BRO	85.00
12/26/19	51412	PARA KIND DRC	23.00
12/19/19	51412	PARA KIND LDG	8.00
12/26/19	51412	PARA KIND LDG	33.00
12/26/19	51412	PARA KIND SHE	70.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from December 13, 2019 to December 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51412	PARA PRE SCH BRO	38.00
12/26/19	51412	PARA PRE SCH BRO	95.00
12/19/19	51412	PARA SPED FES	38.00
12/26/19	51412	PARA TTI AMH	85.00
12/19/19	51412	PARA TTI LDG	59.00
12/26/19	51412	PARA TTI LDG	63.00
12/19/19	51412	PARA TTI MTP	71.00
12/26/19	51412	PARA TTI MTP	46.00
12/19/19	51412	PARA VOC NHS	38.00
12/26/19	51412	PARA VOC NHS	90.00
12/19/19	51412	SUB CLERICAL	906.75
12/26/19	51412	SUB CLERICAL	747.50
12/26/19	51412	SUB FOOD SERVICE	65.12
12/19/19	51412	SUB LUNCH MONITOR	729.11
12/26/19	51412	SUB LUNCH MONITOR	485.44
12/19/19	51412	SUB NURSE	100.00
12/19/19	51412	SUB PARA PROFESSIONAL	1,798.09
12/26/19	51412	SUB PARA PROFESSIONAL	1,976.23
12/12/19	51412	SUB TEACHER	(66.00)
12/19/19	51412	SUB TEACHER	11,378.46
12/26/19	51412	SUB TEACHER	8,406.75
12/19/19	51412	SUB TEACHER LONG TERM	9,022.50
12/26/19	51412	SUB TEACHER LONG TERM	7,383.00
12/19/19	51412	SUMMER SCHOOL PARA	347.17
12/26/19	51412	SUMMER SCHOOL PARA	263.26
12/19/19	51412	TEACHER BUILD CONST NHS	774.24
12/19/19	51412	TEACHER ELECTRICAL NHS	774.24
12/19/19	51412	TEACHER ELL NHS	67.00
12/19/19	51412	TEACHER FOREIGN LANG NHN	16.75
12/13/19	51412	TEACHER SPED NHN	(2,375.00)
12/19/19	51412	TEACHER SPED NHS	432.18
12/19/19	51412	TITLE ONE PARA FES	35.00
12/26/19	51412	TITLE ONE PARA FES	24.00
12/26/19	51500	ELECTED SCHOOL BOARD	9,000.00
12/19/19	51650	INTERPRETER	31.25
12/26/19	51650	PARA DW SPEC ED MDE	29.32
12/19/19	51650	PARA DW SPEC ED NHN	94.38
12/26/19	51650	PARA DW SPEC ED NHN	56.63
12/19/19	51650	PARA ELL LDG	9.92
12/19/19	51650	PARA INST LDG	58.89
12/26/19	51650	PARA INST LDG	19.83
12/19/19	51650	PARA KIND LDG	19.84
12/19/19	51650	PARA TTI LDG	65.90
12/26/19	51650	PARA TTI LDG	40.26



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/19	51650	SUB TEACHER	1,153.26
12/19/19	51650	TEACHER COSMETOLOGY NHN	75.00
12/19/19	51650	TEACHER ELL NHN	87.50
12/19/19	51650	TEACHER ENGLISH NHS	100.00
12/19/19	51650	TEACHER MATH NHN	50.00
12/19/19	51650	TEACHER SCIENCE ELM	37.50
12/19/19	51650	TEACHER SCIENCE NHN	125.00
12/19/19	51650	TEACHER SCIENCE NHS	50.00
12/19/19	51700	GUIDANCE COUNSELOR BIR	69.23
12/19/19	51700	GUIDANCE COUNSELOR ELM	69.23
12/19/19	51700	LIBRARIAN NHS	81.81
12/19/19	51700	NURSE ELM	81.81
12/19/19	51700	SCHOOL PSYCHOLOGIST WID	69.23
12/19/19	51700	SPEECH LANG PATHOLOGIST WID	69.23
12/19/19	51700	TEACHER ART CHA	34.61
12/19/19	51700	TEACHER ART NHS	34.61
12/19/19	51700	TEACHER BUSINESS NHS	69.23
12/19/19	51700	TEACHER DWSE ELM	69.23
12/19/19	51700	TEACHER ENGLISH NHN	69.23
12/19/19	51700	TEACHER ENGLISH NHS	691.60
12/19/19	51700	TEACHER FOREIGN LANG NHN	69.23
12/19/19	51700	TEACHER FOREIGN LANG NHS	69.23
12/19/19	51700	TEACHER GR6 ELM	69.23
12/19/19	51700	TEACHER GR6 FMS	69.23
12/19/19	51700	TEACHER GR6 PMS	69.23
12/19/19	51700	TEACHER MATH ELM	81.81
12/19/19	51700	TEACHER MATH FMS	69.23
12/19/19	51700	TEACHER MATH NHN	69.23
12/19/19	51700	TEACHER MATH NHS	69.23
12/19/19	51700	TEACHER MATH PMS	69.23
12/19/19	51700	TEACHER MUSIC FMS	69.23
12/19/19	51700	TEACHER PE MDE	34.61
12/19/19	51700	TEACHER PE NHN	34.61
12/19/19	51700	TEACHER SCIENCE ELM	69.23
12/19/19	51700	TEACHER SCIENCE FMS	69.23
12/19/19	51700	TEACHER SCIENCE NHN	69.23
12/19/19	51700	TEACHER SCIENCE NHS	69.23
12/19/19	51700	TEACHER SCIENCE PMS	69.23
12/19/19	51700	TEACHER SOCIAL STUDIES ELM	69.23
12/19/19	51700	TEACHER SOCIAL STUDIES FMS	69.23
12/19/19	51700	TEACHER SOCIAL STUDIES NHN	69.23
12/19/19	51700	TEACHER SOCIAL STUDIES NHS	69.23
12/19/19	51700	TEACHER SOCIAL STUDIES PMS	69.23
12/19/19	51700	TEACHER SPED NHN	69.23



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/19	51700	TEACHER SPED NHS	69.23
12/19/19	51700	TEACHER TECHED NHN	69.23
12/19/19	52800	EDUCATIONAL ASSISTANCE	2,160.00
12/19/19	55118	TELEPHONE-CELLULAR	2,360.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,395,291.68</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,453,460.56</b>

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

12/19/19	51100	CLERICAL FOOD SERVICE NHS	804.40
12/26/19	51100	CLERICAL FOOD SERVICE NHS	804.40
12/19/19	51100	DELIVERY DRIVER FOOD SERVICE	752.75
12/26/19	51100	DELIVERY DRIVER FOOD SERVICE	668.08
12/19/19	51100	DIRECTOR FOOD SERVICE	2,956.70
12/19/19	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
12/19/19	51100	FOOD SERVICE COOK AMH	507.24
12/26/19	51100	FOOD SERVICE COOK AMH	414.68
12/19/19	51100	FOOD SERVICE COOK BIC	530.95
12/26/19	51100	FOOD SERVICE COOK BIC	424.76
12/19/19	51100	FOOD SERVICE COOK BIR	535.85
12/26/19	51100	FOOD SERVICE COOK BIR	428.68
12/19/19	51100	FOOD SERVICE COOK BRO	523.37
12/26/19	51100	FOOD SERVICE COOK BRO	424.76
12/19/19	51100	FOOD SERVICE COOK CHA	535.85
12/26/19	51100	FOOD SERVICE COOK CHA	428.68
12/19/19	51100	FOOD SERVICE COOK ELM	1,019.22
12/26/19	51100	FOOD SERVICE COOK ELM	821.24
12/19/19	51100	FOOD SERVICE COOK FES	528.20
12/26/19	51100	FOOD SERVICE COOK FES	428.68
12/19/19	51100	FOOD SERVICE COOK FMS	529.55
12/26/19	51100	FOOD SERVICE COOK FMS	423.64
12/19/19	51100	FOOD SERVICE COOK LDG	498.78
12/26/19	51100	FOOD SERVICE COOK LDG	513.45
12/19/19	51100	FOOD SERVICE COOK MDE	510.95
12/26/19	51100	FOOD SERVICE COOK MDE	414.68
12/19/19	51100	FOOD SERVICE COOK NHN	1,146.60
12/26/19	51100	FOOD SERVICE COOK NHN	917.28
12/19/19	51100	FOOD SERVICE COOK NHS	1,068.77
12/26/19	51100	FOOD SERVICE COOK NHS	997.15
12/19/19	51100	FOOD SERVICE COOK NSE	527.16





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/26/19	51100	FOOD SERVICE COOK NSE	413.39
12/19/19	51100	FOOD SERVICE COOK PMS	547.05
12/26/19	51100	FOOD SERVICE COOK PMS	437.64
12/19/19	51100	FOOD SERVICE COOK SHE	518.35
12/26/19	51100	FOOD SERVICE COOK SHE	414.68
12/19/19	51100	FOOD SERVICE SITE CORD	12,480.99
12/19/19	51100	FOOD SERVICE COOK MTP	513.45
12/26/19	51100	FOOD SERVICE COOK MTP	410.77
12/19/19	51200	FOOD SERVICE ASST PT AMH	655.06
12/26/19	51200	FOOD SERVICE ASST PT AMH	500.90
12/19/19	51200	FOOD SERVICE ASST PT BIC	562.00
12/26/19	51200	FOOD SERVICE ASST PT BIC	517.20
12/19/19	51200	FOOD SERVICE ASST PT BIR	375.90
12/26/19	51200	FOOD SERVICE ASST PT BIR	300.72
12/19/19	51200	FOOD SERVICE ASST PT BRO	384.00
12/26/19	51200	FOOD SERVICE ASST PT BRO	307.20
12/19/19	51200	FOOD SERVICE ASST PT CHA	583.35
12/26/19	51200	FOOD SERVICE ASST PT CHA	466.68
12/19/19	51200	FOOD SERVICE ASST PT DRC	1,113.28
12/26/19	51200	FOOD SERVICE ASST PT DRC	912.35
12/19/19	51200	FOOD SERVICE ASST PT ELM	2,404.17
12/26/19	51200	FOOD SERVICE ASST PT ELM	1,936.25
12/19/19	51200	FOOD SERVICE ASST PT FES	946.35
12/26/19	51200	FOOD SERVICE ASST PT FES	762.00
12/19/19	51200	FOOD SERVICE ASST PT FMS	2,553.08
12/26/19	51200	FOOD SERVICE ASST PT FMS	2,032.35
12/19/19	51200	FOOD SERVICE ASST PT LDG	682.16
12/26/19	51200	FOOD SERVICE ASST PT LDG	648.87
12/19/19	51200	FOOD SERVICE ASST PT MDE	596.48
12/26/19	51200	FOOD SERVICE ASST PT MDE	478.46
12/19/19	51200	FOOD SERVICE ASST PT MTP	559.62
12/26/19	51200	FOOD SERVICE ASST PT MTP	442.48
12/19/19	51200	FOOD SERVICE ASST PT NHN	3,768.12
12/26/19	51200	FOOD SERVICE ASST PT NHN	3,192.08
12/19/19	51200	FOOD SERVICE ASST PT NHS	5,058.48
12/26/19	51200	FOOD SERVICE ASST PT NHS	4,614.71
12/19/19	51200	FOOD SERVICE ASST PT NSE	346.16
12/26/19	51200	FOOD SERVICE ASST PT NSE	274.98
12/19/19	51200	FOOD SERVICE ASST PT PMS	2,478.47
12/26/19	51200	FOOD SERVICE ASST PT PMS	2,088.17
12/19/19	51200	FOOD SERVICE ASST PT SHE	352.00
12/26/19	51200	FOOD SERVICE ASST PT SHE	281.60
12/26/19	51300	CLERICAL FOOD SERVICE NHS	8.04
12/19/19	51300	FOOD SERVICE ASST PT AMH	5.02
12/26/19	51300	FOOD SERVICE ASST PT DRC	5.02



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/26/19	51300	FOOD SERVICE ASST PT NHS	18.44
12/19/19	51300	FOOD SERVICE COOK ELM	29.31
12/26/19	51300	FOOD SERVICE COOK FMS	5.67
12/19/19	51300	FOOD SERVICE COOK LDG	11.00
12/26/19	51300	FOOD SERVICE COOK LDG	5.50
12/19/19	51300	FOOD SERVICE COOK MDE	5.55
12/26/19	51300	FOOD SERVICE COOK MDE	5.55
12/19/19	51300	FOOD SERVICE COOK NHN	67.84
12/26/19	51300	FOOD SERVICE COOK NHN	37.97
12/19/19	51300	FOOD SERVICE COOK NHS	28.82
12/26/19	51300	FOOD SERVICE COOK NHS	34.15
12/19/19	51300	FOOD SERVICE COOK NSE	5.69
12/26/19	51300	FOOD SERVICE COOK NSE	5.69
12/26/19	51300	FOOD SERVICE COOK PMS	5.86
12/19/19	51300	FOOD SERVICE COOK SHE	38.88
12/26/19	51300	FOOD SERVICE COOK SHE	22.22
12/19/19	51300	FOOD SERVICE COOK MTP	5.50
12/19/19	51412	SUB FOOD SERVICE	663.68
12/26/19	51412	SUB FOOD SERVICE	553.06
12/19/19	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$83,922.16</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
12/19/19	51200	DRIVER INSTRUCTOR	1,590.00
12/26/19	51200	DRIVER INSTRUCTOR	665.00
12/19/19	51200	ELL TUTOR	100.00
12/19/19	51200	TEACHER ELL FES	280.00
12/19/19	51200	TEACHER TECHED ELM	420.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,055.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/19/19	51100	CLERICAL ADULT ED NHN	711.74
12/26/19	51100	CLERICAL ADULT ED NHN	576.55
12/19/19	51200	ADULT ED ENRICHMENT INST	75.00
12/19/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/26/19	51200	ADULT ED ENRICHMENT TEACHER	75.00
12/19/19	51200	SUB TEACHER	100.00
12/19/19	51200	TEACHER ART NHN	225.00
12/19/19	51200	TEACHER ELL NHS	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,888.29</b>
<hr/>			
<b>FUND#: 2252 - DAY CARE</b>			
12/19/19	51100	PANTHER PRESCHOOL DIRECTOR	1,123.59
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,123.59</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
12/19/19	51100	PARA DW SPEC ED AMH	485.10
12/26/19	51100	PARA DW SPEC ED AMH	408.10
12/19/19	51100	PARA DW SPEC ED MDE	450.60
12/26/19	51100	PARA DW SPEC ED MDE	360.49
12/19/19	51100	PARA DW SPEC ED NHS	439.82
12/26/19	51100	PARA DW SPEC ED NHS	274.89
12/19/19	51100	PARA DW SPEC ED WID	483.79
12/26/19	51100	PARA DW SPEC ED WID	381.16
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,283.95</b>
<hr/>			
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/19/19	51100	PROGRAM COORDINATOR	390.95
12/26/19	51100	PROGRAM COORDINATOR	390.95
12/26/19	51300	PROGRAM COORDINATOR	91.62
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$873.52</b>
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<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
12/19/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
12/26/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
12/19/19	51100	PEG PROGRAM MANAGER	1,282.69
12/26/19	51100	PEG PROGRAM MANAGER	1,282.69
12/19/19	51200	GAME ANNOUNCER	120.00
12/19/19	51200	VIDEOGRAPHER	1,020.00
12/26/19	51200	VIDEOGRAPHER	435.00
12/26/19	55118	TELEPHONE-CELLULAR	100.00



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<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,608.38</b>
<hr/>			
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
12/26/19	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<hr/>			
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/19/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/26/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/19/19	51100	PATROLMAN ALL RANKS	1,440.95
12/26/19	51100	PATROLMAN ALL RANKS	1,440.95
12/19/19	51300	PATROLMAN ALL RANKS	857.03
12/26/19	51300	PATROLMAN ALL RANKS	178.61
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,682.04</b>
<hr/>			
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
12/19/19	51100	EPIDEMIOLOGIST	154.90
12/26/19	51100	EPIDEMIOLOGIST	154.90
12/19/19	51100	HEALTH PROGRAM SPEC	973.00
12/26/19	51100	HEALTH PROGRAM SPEC	973.00
12/16/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	244.75
12/26/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.75
12/19/19	51100	PUB HEALTH NET SVS COORD	1,392.50
12/26/19	51100	PUB HEALTH NET SVS COORD	1,392.50
12/19/19	51100	PUB HEALTH NURSE	228.00
12/26/19	51100	PUB HEALTH NURSE	228.00
12/19/19	51100	SMP PROGRAM COORDINATOR	1,030.95
12/26/19	51100	SMP PROGRAM COORDINATOR	1,030.95
12/16/19	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	(21.00)
12/26/19	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,056.20</b>
<hr/>			
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/16/19	51100	BILINGUAL COMM HEALTH WORKER	669.98
12/26/19	51100	BILINGUAL COMM HEALTH WORKER	684.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/16/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	645.30
12/26/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.75
12/19/19	51100	PUB HEALTH NURSE	912.15
12/26/19	51100	PUB HEALTH NURSE	912.15
12/16/19	51300	BILINGUAL COMM HEALTH WORKER	(14.05)
12/16/19	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	(62.95)
12/19/19	51412	NURSE PER DIEM (PRACTIONER)	164.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,582.33</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/19/19	51100	CODE ENFORCEMENT OFFICER II	488.50
12/26/19	51100	CODE ENFORCEMENT OFFICER II	488.50
12/19/19	51100	GRANT MGMT SPECIALIST	1,103.65
12/26/19	51100	GRANT MGMT SPECIALIST	1,103.65
12/19/19	51100	MANAGER URBAN PROGRAMS	1,677.35
12/26/19	51100	MANAGER URBAN PROGRAMS	1,677.35
12/19/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
12/26/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
12/19/19	51100	PROJECT ADMINISTRATOR	1,334.15
12/26/19	51100	PROJECT ADMINISTRATOR	1,334.15
12/19/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
12/26/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
12/19/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.34
12/26/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
12/26/19	55118	TELEPHONE-CELLULAR	142.50
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,821.59</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/19/19	51100	COMMUNICATION SPEC	1,083.16
12/26/19	51100	COMMUNICATION SPEC	1,083.16
12/19/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
12/26/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
12/19/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
12/26/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
12/19/19	51100	TRANSIT MECHANICS	2,001.65
12/26/19	51100	TRANSIT MECHANICS	2,001.65
12/19/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
12/26/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
12/19/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95



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<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/26/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
12/19/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
12/26/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
12/19/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
12/26/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
12/19/19	51300	COMMUNICATION SPEC	101.55
12/26/19	51300	TRANSIT MECHANICS	320.68
12/19/19	51300	TRANSIT UTILITY SERVICE WORKER	6.99
12/26/19	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$22,332.24</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

12/19/19	51100	21 CENTURY ASST COORDINATOR	1,971.20
12/13/19	51100	21 CENTURY ELEM MFAM RES COORD	7,654.85
12/19/19	51100	21 CENTURY ELEM MFAM RES COORD	9,508.49
12/19/19	51100	ASSISTANT PRINCIPAL AMH	1,581.79
12/19/19	51100	ASSISTANT PRINCIPAL BIR	1,509.61
12/19/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
12/19/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
12/19/19	51100	ASSISTANT PRINCIPAL SHE	1,461.51
12/19/19	51100	CLERICAL 21 CENTURY	799.03
12/26/19	51100	CLERICAL 21 CENTURY	723.96
12/19/19	51100	DIRECTOR TITLE 1	3,329.40
12/19/19	51100	DW TECHNOLOGY PEER COACH	1,589.40
12/19/19	51100	ELL OUTREACH WORKER HOURLY	875.00
12/26/19	51100	ELL OUTREACH WORKER HOURLY	793.75
12/19/19	51100	HOMELESS LIASION	1,465.68
12/26/19	51100	HOMELESS LIASION	1,176.40
12/19/19	51100	INTRUCTIONAL LEADER FES	3,074.40
12/19/19	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
12/19/19	51100	OFFICE MANAGER TITLE 1	1,583.80
12/19/19	51100	PARA INST SHE	500.50
12/26/19	51100	PARA INST SHE	404.25
12/19/19	51100	PARA TTI AMH	1,261.27
12/26/19	51100	PARA TTI AMH	1,044.70
12/19/19	51100	PARA TTI LDG	3,662.30
12/26/19	51100	PARA TTI LDG	3,398.01
12/19/19	51100	PARA TTI MTP	3,820.57
12/26/19	51100	PARA TTI MTP	3,093.68
12/19/19	51100	PARA TTI NURSERY	1,129.54
12/26/19	51100	PARA TTI NURSERY	893.52
12/19/19	51100	PEER COACH	11,035.91



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/19/19	51100	PEER COACH MATH	2,852.88
12/19/19	51100	SOCIAL WORKER	7,111.91
12/19/19	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
12/19/19	51100	TEACHER DWSE BRO	1,833.00
12/19/19	51100	TEACHER DWSE CHA	4,091.40
12/19/19	51100	TEACHER DWSE ELM	1,858.10
12/19/19	51100	TEACHER DWSE NHS	4,968.18
12/19/19	51100	TEACHER PRESCHOOL NHS	2,775.89
12/19/19	51100	TEACHER SPED AMH	2,123.50
12/19/19	51100	TEACHER SPED BRO	1,736.80
12/19/19	51100	TEACHER SPED DRC	1,844.19
12/19/19	51100	TEACHER SPED ELM	3,574.40
12/19/19	51100	TEACHER SPED FES	3,308.69
12/19/19	51100	TEACHER SPED FMS	1,736.80
12/19/19	51100	TEACHER SPED LDG	1,835.60
12/19/19	51100	TEACHER SPED MDE	4,031.01
12/13/19	51100	TEACHER SPED NHN	4,041.82
12/19/19	51100	TEACHER SPED NHN	9,577.42
12/19/19	51100	TEACHER SPED NHS	6,402.91
12/19/19	51100	TEACHER SPED NSE	6,564.51
12/19/19	51100	TEACHER SPED PMS	3,962.41
12/19/19	51100	TEACHER TECHED NHN	346.00
12/19/19	51100	TITLE ONE PARA FES	2,257.75
12/26/19	51100	TITLE ONE PARA FES	1,981.37
12/19/19	51100	TTI PARA SHE	429.36
12/26/19	51100	TTI PARA SHE	360.10
12/19/19	51200	21 CENTURY PROGRAM ASSISTANT	3,679.50
12/26/19	51200	21 CENTURY PROGRAM ASSISTANT	3,241.80
12/19/19	51200	21ST CENTURY INSTRUCTOR	63.50
12/26/19	51200	21ST CENTURY INSTRUCTOR	91.30
12/19/19	51200	ACCESS ADMINISTRATOR	262.50
12/26/19	51200	ACCESS ADMINISTRATOR	300.00
12/19/19	51200	ASSISTANT PRINCIPAL NHN	100.00
12/19/19	51200	FAMILY LIAISON	393.75
12/26/19	51200	FAMILY LIAISON	375.00
12/19/19	51200	HOME SCHOOL CORD TTI	4,146.47
12/26/19	51200	HOME SCHOOL CORD TTI	3,275.01
12/26/19	51200	INTERPRETER	31.25
12/19/19	51200	LIBRARIAN LDG	37.50
12/26/19	51200	LUNCH MONITOR NHN	87.50
12/26/19	51200	PARA DW SPEC ED AMH	42.00
12/19/19	51200	PARA DW SPEC ED BIR	17.28
12/26/19	51200	PARA DW SPEC ED BIR	17.28
12/26/19	51200	PARA ELL FES	19.27
12/19/19	51200	PARA ELL SHE	59.49



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/26/19	51200	PARA INST AMH	138.81
12/19/19	51200	PARA INST BIC	84.35
12/19/19	51200	PARA INST BIR	39.66
12/26/19	51200	PARA INST BIR	39.66
12/19/19	51200	PARA INST CHA	89.24
12/26/19	51200	PARA INST CHA	44.62
12/19/19	51200	PARA INST FES	109.07
12/26/19	51200	PARA INST FES	59.49
12/19/19	51200	PARA INST SHE	89.69
12/26/19	51200	PARA KIND AMH	49.35
12/26/19	51200	PARA TTI AMH	87.75
12/19/19	51200	TEACHER ELL AMH	25.00
12/19/19	51200	TEACHER ELL BIC	125.00
12/19/19	51200	TEACHER ELL BIR	50.00
12/19/19	51200	TEACHER ELL DRC	25.00
12/19/19	51200	TEACHER ELL ELM	250.00
12/19/19	51200	TEACHER ELL FMS	75.00
12/19/19	51200	TEACHER ELL LDG	950.00
12/19/19	51200	TEACHER ELL NHN	100.00
12/19/19	51200	TEACHER ELL SHE	112.50
12/19/19	51200	TEACHER ENGLISH NHN	100.00
12/19/19	51200	TEACHER GR1 DRC	125.00
12/19/19	51200	TEACHER GR1 FES	212.50
12/19/19	51200	TEACHER GR1 LDG	237.50
12/19/19	51200	TEACHER GR2 AMH	100.00
12/19/19	51200	TEACHER GR2 FES	900.00
12/19/19	51200	TEACHER GR2 LDG	37.50
12/19/19	51200	TEACHER GR3 CHA	225.00
12/19/19	51200	TEACHER GR3 DRC	250.00
12/19/19	51200	TEACHER GR3 LDG	125.00
12/19/19	51200	TEACHER GR3 MTP	100.00
12/19/19	51200	TEACHER GR4 AMH	125.00
12/19/19	51200	TEACHER GR4 BIC	250.00
12/19/19	51200	TEACHER GR4 DRC	125.00
12/19/19	51200	TEACHER GR4 FES	137.50
12/19/19	51200	TEACHER GR4 LDG	125.00
12/19/19	51200	TEACHER GR5 LDG	137.50
12/19/19	51200	TEACHER GR6 ELM	50.00
12/19/19	51200	TEACHER GR6 FMS	50.00
12/19/19	51200	TEACHER IN SCH SUSPENSION NHN	100.00
12/19/19	51200	TEACHER MATH FMS	100.00
12/19/19	51200	TEACHER MATH NHN	100.00
12/19/19	51200	TEACHER READ FMS	75.00
12/19/19	51200	TEACHER SCIENCE NHN	100.00
12/19/19	51200	TEACHER TTI AMH	8,881.00





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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/19/19	51200	TEACHER TTI BIR	2,412.61
12/19/19	51200	TEACHER TTI FES	1,408.49
12/19/19	51200	TEACHER TTI LDG	13,396.99
12/19/19	51200	TEACHER TTI MTP	10,449.16
12/19/19	51200	TEACHER TTI NURSERY	5,294.91
12/19/19	51200	TEACHER TTI SHE	2,338.98
12/19/19	51200	TEACHER TTIDRC	6,294.01
12/19/19	51200	TITLE ONE TUTOR	1,025.00
12/26/19	51200	TITLE ONE TUTOR	731.25
12/19/19	51300	CLERICAL 21 CENTURY	32.17
12/26/19	51300	CLERICAL 21 CENTURY	48.26
12/19/19	51650	ADULT ED DIPOLMA TEACHER	1,600.00
12/26/19	51650	ADULT ED DIPOLMA TEACHER	100.00
12/19/19	51650	ADULT ED INSTRUCTOR	125.00
12/26/19	51650	ADULT ED INSTRUCTOR	125.00
12/19/19	51650	ASSISTANT PRINCIPAL NHS	375.00
12/19/19	51650	GUIDANCE COUNSELOR NHN	450.00
12/19/19	51650	GUIDANCE COUNSELOR NHS	1,550.00
12/19/19	51650	HOME SCHOOL CORD TTI	25.00
12/26/19	51650	INTERPRETER	243.75
12/19/19	51650	LIBRARIAN NHN	25.00
12/26/19	51650	LUNCH MONITOR NHN	50.00
12/19/19	51650	TEACHER COMPUTER NHN	75.00
12/19/19	51650	TEACHER ELL NHS	500.00
12/19/19	51650	TEACHER ENGLISH NHN	450.00
12/19/19	51650	TEACHER ENGLISH NHS	1,225.00
12/19/19	51650	TEACHER MATH NHS	1,400.00
12/19/19	51650	TEACHER SCIENCE NHN	1,000.00
12/19/19	51650	TEACHER SOCIAL STUDIES NHN	500.00
12/19/19	51650	TEACHER SOCIAL STUDIES NHS	475.00
12/19/19	51650	TEACHER SPED AMH	193.75
12/19/19	51650	TEACHER SPED NHN	500.00
12/19/19	51650	TEACHER SPED NHS	1,450.00
12/26/19	51650	TITLE ONE TUTOR	125.00
12/19/19	51650	TUTOR MEDICAL REASONS	100.00
12/19/19	51700	TEACHER DWSE ELM	57.69
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$246,343.13</b>

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

12/19/19	51650	FOOD SERVICE ASST PT CHA	122.90
12/26/19	51650	FOOD SERVICE ASST PT CHA	98.32
12/19/19	51650	FOOD SERVICE ASST PT DRC	107.54



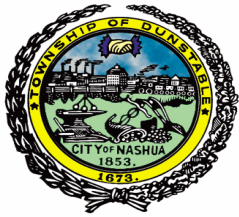
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
12/26/19	51650	FOOD SERVICE ASST PT DRC	64.52
12/19/19	51650	FOOD SERVICE ASST PT FES	101.39
12/26/19	51650	FOOD SERVICE ASST PT FES	86.03
12/19/19	51650	FOOD SERVICE ASST PT FMS	96.43
12/26/19	51650	FOOD SERVICE ASST PT FMS	76.48
12/19/19	51650	FOOD SERVICE ASST PT MTP	98.32
12/26/19	51650	FOOD SERVICE ASST PT MTP	98.32
12/19/19	51650	FOOD SERVICE ASST PT PMS	93.98
12/26/19	51650	FOOD SERVICE ASST PT PMS	75.18
12/19/19	51650	FOOD SERVICE ASST PT SHE	64.00
12/26/19	51650	FOOD SERVICE ASST PT SHE	89.60
12/19/19	51650	LUNCH MONITOR LDG	61.45
12/26/19	51650	LUNCH MONITOR LDG	49.16
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,383.62</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
12/19/19	51100	MVR CLERK II	327.95
12/26/19	51100	MVR CLERK II	327.96
12/19/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
12/26/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
12/19/19	51100	PARKING MANAGER	315.85
12/26/19	51100	PARKING MANAGER	315.85
12/19/19	51200	PARKING ENFORCEMENT SPECIALIST	929.13
12/26/19	51200	PARKING ENFORCEMENT SPECIALIST	920.91
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$4,036.35</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/19/19	51100	MVR CLERK II	310.94
12/26/19	51100	MVR CLERK II	310.95
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$621.89</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/19/19	51710	PATROLMAN ALL RANKS	4,962.06
12/26/19	51710	PATROLMAN ALL RANKS	3,882.48
12/19/19	51712	PATROLMAN ALL RANKS	1,162.80
12/26/19	51712	PATROLMAN ALL RANKS	495.00



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<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/19/19	51712	SERGEANT	1,764.90
12/26/19	51712	SERGEANT	685.80
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$12,953.04</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
12/19/19	51300	PATROLMAN ALL RANKS	1,093.00
12/26/19	51300	PATROLMAN ALL RANKS	1,564.02
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,657.02</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
12/19/19	51712	ASST SUPERINTENDENT PREVENTION	482.02
12/19/19	51712	FIREFIGHTERS ALL RANKS	937.89
12/26/19	51712	FIREFIGHTERS ALL RANKS	452.22
12/19/19	51712	SUPERINTENDENT FIRE PREVENTION	248.42
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$2,120.55</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
12/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
12/26/19	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$402.20</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
12/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
12/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
12/26/19	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$402.20</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/19/19	51100	ADMINISTRATIVE ASSISTANT II	1,637.54
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	1,637.55



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
12/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
12/19/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/26/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/19/19	51100	COLLECTION EQUIP OPR	6,484.80
12/26/19	51100	COLLECTION EQUIP OPR	6,495.44
12/19/19	51100	COLLECTION EQUIP OPR LANDFILL	1,940.83
12/26/19	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
12/19/19	51100	DEP TREASURER TAX COLLECTOR	266.40
12/26/19	51100	DEP TREASURER TAX COLLECTOR	266.40
12/19/19	51100	DEPUTY CITY ENGINEER	86.70
12/26/19	51100	DEPUTY CITY ENGINEER	86.70
12/19/19	51100	DIRECTOR PUBLIC WORKS	276.30
12/26/19	51100	DIRECTOR PUBLIC WORKS	276.30
12/19/19	51100	DPW BILLING ACCOUNTANT	509.80
12/26/19	51100	DPW BILLING ACCOUNTANT	509.80
12/19/19	51100	DPW COLLECTIONS SPEC III	414.82
12/26/19	51100	DPW COLLECTIONS SPEC III	414.82
12/19/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
12/26/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
12/19/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
12/26/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
12/19/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
12/26/19	51100	EQUIPMENT OPR LANDFILL	5,879.10
12/19/19	51100	EXECUTIVE ASSISTANT	173.75
12/26/19	51100	EXECUTIVE ASSISTANT	173.75
12/19/19	51100	FINANCE AND ADMIN MANAGER	444.00
12/26/19	51100	FINANCE AND ADMIN MANAGER	444.00
12/19/19	51100	FLEET MANAGER STREET DEPT	352.25
12/26/19	51100	FLEET MANAGER STREET DEPT	352.25
12/19/19	51100	LICENSED SCALE OPERATOR	1,760.76
12/26/19	51100	LICENSED SCALE OPERATOR	1,760.75
12/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
12/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
12/19/19	51100	RECYCLING COORDINATOR	1,218.50
12/26/19	51100	RECYCLING COORDINATOR	1,218.50
12/19/19	51100	SENIOR STAFF ENGINEER	152.01
12/26/19	51100	SENIOR STAFF ENGINEER	152.00
12/19/19	51100	SOLID WASTE FOREMAN	2,649.20
12/26/19	51100	SOLID WASTE FOREMAN	2,649.20
12/19/19	51100	SOLID WASTE TECHNICIAN	1,184.00
12/26/19	51100	SOLID WASTE TECHNICIAN	1,184.00
12/19/19	51100	SR MGR ACCT FIN REPORTING	197.30
12/26/19	51100	SR MGR ACCT FIN REPORTING	197.30
12/19/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/26/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
12/19/19	51300	ADMINISTRATIVE ASSISTANT II	112.40
12/26/19	51300	ADMINISTRATIVE ASSISTANT II	189.18
12/19/19	51300	AUTO MECH 2ND CLASS	293.88
12/19/19	51300	AUTO MECHANIC 1ST CLASS	322.92
12/19/19	51300	AUTOMATED TRASH COLLECTION OPR	234.25
12/26/19	51300	AUTOMATED TRASH COLLECTION OPR	252.99
12/19/19	51300	COLLECTION EQUIP OPR	842.61
12/26/19	51300	COLLECTION EQUIP OPR	466.94
12/19/19	51300	COLLECTION EQUIP OPR LANDFILL	630.74
12/26/19	51300	COLLECTION EQUIP OPR LANDFILL	186.30
12/19/19	51300	EQUIP OPR STREET REPAIR	279.34
12/19/19	51300	EQUIPMENT OPR LANDFILL	823.98
12/26/19	51300	EQUIPMENT OPR LANDFILL	1,038.50
12/19/19	51300	LICENSED SCALE OPERATOR	445.04
12/26/19	51300	LICENSED SCALE OPERATOR	24.51
12/19/19	51300	MASON PIPELAYER	281.04
12/19/19	51300	SIGN MAINTENANCE	565.20
12/19/19	51300	SOLID WASTE FOREMAN	596.08
12/26/19	51300	SOLID WASTE FOREMAN	608.50
12/19/19	51300	TRUCK DRIVER STREET REPAIR	607.96
12/19/19	51600	COLLECTION EQUIP OPR	800.00
12/19/19	51600	EQUIPMENT OPR LANDFILL	400.00
12/26/19	55118	TELEPHONE-CELLULAR	128.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$79,198.68</b>

**FUND#: 6200 - WASTEWATER FUND**

12/19/19	51100	ADMINISTRATIVE ASSISTANT II	726.94
12/26/19	51100	ADMINISTRATIVE ASSISTANT II	693.68
12/19/19	51100	ANALYTICAL CHEMIST	880.50
12/26/19	51100	ANALYTICAL CHEMIST	880.50
12/19/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
12/26/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
12/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
12/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
12/19/19	51100	COLLECTION SYSTEMS OPERATOR	2,118.36
12/26/19	51100	COLLECTION SYSTEMS OPERATOR	2,100.36
12/19/19	51100	COLLECTION SYSTEMS TECHNICIAN	1,235.63
12/26/19	51100	COLLECTION SYSTEMS TECHNICIAN	1,235.63
12/19/19	51100	COLLECTIONS SPEC II	576.03
12/26/19	51100	COLLECTIONS SPEC II	205.72
12/19/19	51100	DEP TREASURER TAX COLLECTOR	266.40



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/26/19	51100	DEP TREASURER TAX COLLECTOR	266.40
12/19/19	51100	DEPUTY CITY ENGINEER	867.15
12/26/19	51100	DEPUTY CITY ENGINEER	867.15
12/19/19	51100	DIRECTOR PUBLIC WORKS	552.50
12/26/19	51100	DIRECTOR PUBLIC WORKS	552.50
12/19/19	51100	DPW BILLING ACCOUNTANT	509.75
12/26/19	51100	DPW BILLING ACCOUNTANT	509.75
12/19/19	51100	DPW COLLECTIONS SPEC III	414.83
12/26/19	51100	DPW COLLECTIONS SPEC III	414.83
12/19/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
12/26/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
12/19/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
12/26/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
12/19/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
12/26/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
12/19/19	51100	EXECUTIVE ASSISTANT	173.75
12/26/19	51100	EXECUTIVE ASSISTANT	173.75
12/19/19	51100	FINANCE AND ADMIN MANAGER	444.00
12/26/19	51100	FINANCE AND ADMIN MANAGER	444.00
12/19/19	51100	FLEET MANAGER STREET DEPT	117.40
12/26/19	51100	FLEET MANAGER STREET DEPT	117.40
12/19/19	51100	GIS SPECIALIST	719.60
12/26/19	51100	GIS SPECIALIST	719.60
12/19/19	51100	MECHANIC WWTP 1ST CLASS	4,314.32
12/26/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/19/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
12/26/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
12/19/19	51100	OPERATOR II WWTP 1st	3,219.20
12/26/19	51100	OPERATOR II WWTP 1st	3,219.20
12/19/19	51100	OPERATOR II WWTP 2nd	1,086.41
12/26/19	51100	OPERATOR II WWTP 2nd	1,086.40
12/19/19	51100	OPERATOR II WWTP 3rd	2,180.84
12/26/19	51100	OPERATOR II WWTP 3rd	2,180.83
12/19/19	51100	OPERATOR III WWTP 1st	3,388.60
12/26/19	51100	OPERATOR III WWTP 1st	3,390.80
12/19/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
12/26/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
12/19/19	51100	PROCESS CHEMIST	1,002.50
12/26/19	51100	PROCESS CHEMIST	1,096.50
12/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
12/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
12/19/19	51100	SENIOR STAFF ENGINEER	2,380.88
12/26/19	51100	SENIOR STAFF ENGINEER	2,380.91
12/19/19	51100	SR MGR ACCT FIN REPORTING	394.70
12/26/19	51100	SR MGR ACCT FIN REPORTING	394.70



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/19/19	51100	STAFF ENGINEER	1,124.60
12/26/19	51100	STAFF ENGINEER	1,124.60
12/19/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
12/26/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.09
12/19/19	51100	SUPV LABORATORY	1,237.59
12/26/19	51100	SUPV LABORATORY	1,237.60
12/19/19	51100	TRUCK DRIVER STREET REPAIR	899.60
12/26/19	51100	TRUCK DRIVER STREET REPAIR	896.40
12/19/19	51100	WASTEWATER ASSISTANT	2,689.20
12/26/19	51100	WASTEWATER ASSISTANT	2,689.20
12/19/19	51100	WASTEWATER FOREMAN	2,649.19
12/26/19	51100	WASTEWATER FOREMAN	2,649.20
12/19/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
12/26/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
12/19/19	51300	AUTOMATED TRASH COLLECTION OPR	112.82
12/19/19	51300	COLLECTION SYSTEMS OPERATOR	330.63
12/26/19	51300	COLLECTION SYSTEMS OPERATOR	348.99
12/19/19	51300	ELECTRICAL DIAGNOSTIC TECH I	412.28
12/26/19	51300	ELECTRICAL DIAGNOSTIC TECH I	401.71
12/19/19	51300	MECHANIC WWTP 1ST CLASS	1,645.85
12/26/19	51300	MECHANIC WWTP 1ST CLASS	1,538.15
12/19/19	51300	OPERATOR II WWTP 1st	1,333.32
12/26/19	51300	OPERATOR II WWTP 1st	1,312.80
12/26/19	51300	OPERATOR II WWTP 2nd	122.22
12/19/19	51300	OPERATOR II WWTP 3rd	276.01
12/26/19	51300	OPERATOR II WWTP 3rd	572.46
12/19/19	51300	OPERATOR III WWTP 1st	111.27
12/19/19	51300	SUPV LABORATORY	266.84
12/26/19	51300	SUPV LABORATORY	104.41
12/19/19	51300	WASTEWATER FOREMAN	1,644.01
12/26/19	51300	WASTEWATER FOREMAN	583.67
12/26/19	51400	TEMPORARY LAB ASSISTANT	588.75
12/26/19	51600	COLLECTION SYSTEMS TECHNICIAN	1,000.00
12/26/19	55118	TELEPHONE-CELLULAR	364.35
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$107,034.81</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

12/19/19	51100	PROGRAM SUPV	1,424.80
12/26/19	51100	PROGRAM SUPV	1,424.80
12/19/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
12/26/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
12/19/19	51100	RISK MANAGER	1,911.60



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<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
12/26/19	51100	RISK MANAGER	1,911.60
12/19/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
12/26/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
12/26/19	55118	TELEPHONE-CELLULAR	100.00
12/19/19	59207	WORKERS COMPENSATION CLAIMS	11,437.33
12/26/19	59207	WORKERS COMPENSATION CLAIMS	10,577.10
12/19/19	59225	GENERAL LIABILITY CLAIMS	968.67
12/26/19	59225	GENERAL LIABILITY CLAIMS	968.67
12/19/19	59290	LONG TERM DISABILITY CLAIMS	1,319.80
12/26/19	59290	LONG TERM DISABILITY CLAIMS	1,319.80
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$40,669.37</b>

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

12/19/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.28
12/26/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
12/19/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
12/26/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
12/19/19	51100	EMPLOYEE BENEFITS SPEC	1,096.30
12/26/19	51100	EMPLOYEE BENEFITS SPEC	1,096.28
12/19/19	51100	HUMAN RESOURCES DIRECTOR	336.60
12/26/19	51100	HUMAN RESOURCES DIRECTOR	336.60
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,446.66</b>

**TOTAL GROSS PAYROLL:**

**\$6,116,976.37**