



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/27/2020 to 12/10/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	PROPERTY VALUATION ADVISORS	1,575.00	389563	CHK
11500	HORIZON ASSOCIATES	1,000.00	389863	CHK
20800	PALMER & SICARD INC	16,720.00	389901	CHK
20800	ROBERT W CHAMPAGNE	3,717.40	389906	CHK
20850	PALMER & SICARD INC	11.05	389901	CHK
20850	ROBERT W CHAMPAGNE	16.91	389906	CHK
21420	NH RETIREMENT SYSTEM	15.90	389763	CHK
21422	NH RETIREMENT SYSTEM	0.25	389763	CHK
21425	NH RETIREMENT SYSTEM	0.42	389763	CHK
21432	TSA CONSULTING GROUP	63,589.49	160371	ACH
21432	TSA CONSULTING GROUP	1,750.94	160434	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	55,740.70	160357	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	43,513.81	160421	ACH
21460	BENEFIT STRATEGIES (FLEX)	9,551.90	160412	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,378.33	160412	ACH
21475	THE BANK OF NEW YORK MELLON	24,646.34	160369	ACH
21475	THE BANK OF NEW YORK MELLON	11,013.86	160432	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	160354	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160356	ACH
21485	IAFF LOCAL 789	227.50	160358	ACH
21485	NASAS	182.82	160360	ACH
21485	NASHUA POLICE COMM UNION	143.00	160361	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160362	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160363	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160364	ACH
21485	NPLE-LOCAL #4831	181.00	160366	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	160368	ACH
21485	TREAS NASHUA TEACHERS UNION	30,826.04	160370	ACH
21485	UAW LOCAL 2322	1,312.29	160372	ACH
21485	UFOP LOCAL 645	154.00	160373	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	160418	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160420	ACH
21485	IAFF LOCAL 789	227.50	160422	ACH
21485	NASHUA POLICE COMM UNION	143.00	160424	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160425	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160426	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160427	ACH
21485	NPLE-LOCAL #4831	181.00	160429	ACH



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21485	TEAMSTERS UNION LOCAL #633	276.96	160431	ACH
21485	TREAS NASHUA TEACHERS UNION	4,177.72	160433	ACH
21485	UAW LOCAL 2322	1,312.29	160435	ACH
21485	UFOP LOCAL 645	154.00	160436	ACH
21485	AMERICAN FEDERATION OF TEACHER	165.00	389438	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	389756	CHK
21490	UNITED WAY OF GREATER NASHUA	570.69	160374	ACH
21490	UNITED WAY OF GREATER NASHUA	222.92	160437	ACH
21495	WAGE ASSIGNMENT	300.00	160359	ACH
21495	WAGE ASSIGNMENT	259.00	160367	ACH
21495	WAGE ASSIGNMENT	300.00	160423	ACH
21495	WAGE ASSIGNMENT	259.00	160430	ACH
21495	WAGE ASSIGNMENT	1,024.00	389439	CHK
21495	WAGE ASSIGNMENT	100.00	389440	CHK
21495	WAGE ASSIGNMENT	479.00	389441	CHK
21495	WAGE ASSIGNMENT	155.00	389442	CHK
21495	WAGE ASSIGNMENT	104.00	389443	CHK
21495	WAGE ASSIGNMENT	145.00	389444	CHK
21495	WAGE ASSIGNMENT	1,010.31	389445	CHK
21495	WAGE ASSIGNMENT	11.54	389446	CHK
21495	WAGE ASSIGNMENT	1,024.00	389757	CHK
21495	WAGE ASSIGNMENT	100.00	389758	CHK
21495	WAGE ASSIGNMENT	155.00	389759	CHK
21495	WAGE ASSIGNMENT	104.00	389760	CHK
21495	WAGE ASSIGNMENT	145.00	389761	CHK
21495	WAGE ASSIGNMENT	1,010.31	389762	CHK
21495	WAGE ASSIGNMENT	11.54	389764	CHK
21538	NASHUA TEACHERS UNION	2,509.76	160365	ACH
21538	NASHUA TEACHERS UNION	59.01	160428	ACH
21780	CHILDRESS, BEVERLY S REV TRUST	1,297.83	389708	CHK
21780	DIPHILLIPO, MARY REV LVG TRUST	1,111.63	389709	CHK
21780	GOLLIHUE FAMILY TRUST	2,671.04	389710	CHK
21780	GREAT NORTH PROPERTY MGMT	9.00	389711	CHK
21780	GREATER NASHUA HABITAT FOR	821.44	389712	CHK
21780	GUTHRIE, LOUISE J	2,220.85	389713	CHK
21780	HALVORSEN, KARYL A	1,677.70	389714	CHK
21780	HOLDEN FAMILY REVOCABLE TRUST	2,289.39	389715	CHK
21780	MARTIN, JOYCE	2,398.91	389716	CHK



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<b>1 - GENERAL FUND</b>				
21780	MCCALLUM, NANCY S REVOC TRUST	2,663.66	389717	CHK
21780	MCKENNA, HYACINTH E	87.60	389718	CHK
21780	MCKERNAN, MICHAEL J &	2,866.93	389719	CHK
21780	MCKINNON, MARGARET	1,303.69	389720	CHK
21780	MICROSCOCIETY ACADEMY CHARTER	16,321.09	389721	CHK
21780	MORTON, RAYMOND E &	2,453.68	389722	CHK
21780	RIVIER UNIVERSITY	1,143.49	389724	CHK
21780	SALISBURY, CHARLES L JR	2,746.11	389725	CHK
21780	SIESICKI, MICHAEL R	745.28	389726	CHK
21780	SPRAGUE, GLORIA A IRREV TRUST	2,321.79	389727	CHK
21780	STATE OF NH - ROW	346.94	389728	CHK
21780	STONE, SHIRLEY	1,009.66	389729	CHK
21780	SYLVAIN, LAUREAT M &	235.25	389730	CHK
21780	TAPLIN, JAMES M &	1,380.67	389731	CHK
21780	THIBEAULT CORP. OF N.E.	52.00	389732	CHK
21780	TISACK, CLAUDIA I	350.98	389733	CHK
21780	WHITE DUCK REALITY LLC	14,166.40	389734	CHK
21780	YOUNGMAN, DAVID R	584.26	389735	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,226.28	390042	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,660.17	390043	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,739.38	390044	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	2,014.99	390045	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,911.62	390046	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,479.92	390047	CHK
21780	CORELOGIC CENTRALIZED REFUNDS	1,334.20	390048	CHK
21780	DAN GREENE HEATIN & COOLING	140.00	390049	CHK
21780	HUBERT, HENRY M JR &	2,092.41	390051	CHK
21780	LOHNES, PAULINE E	61.49	390052	CHK
21780	MANZON, JOANNE	1,503.46	390053	CHK
21780	PEARLSTEIN, RENEE	1,200.06	390054	CHK
21921	STATE OF NH -MV	28,274.66	160348	ACH
21921	STATE OF NH -MV	24,032.61	160352	ACH
21921	STATE OF NH -MV	20,791.57	160353	ACH
21921	STATE OF NH -MV	18,604.19	160376	ACH
21921	STATE OF NH -MV	15,392.87	160411	ACH
21921	STATE OF NH -MV	16,512.84	160413	ACH
21921	STATE OF NH -MV	19,547.82	160415	ACH
21921	STATE OF NH -MV	15,707.08	160416	ACH



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<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	19,482.18	160439	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$570,398.29</b>		
<b>101 - MAYOR</b>				
68300	PRINT FACTORY	487.53	389903	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$487.53</b>		
<b>102 - BOARD OF ALDERMEN</b>				
61100	WB MASON CO INC	178.53	389928	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$178.53</b>		
<b>103 - LEGAL</b>				
55200	NHSBA	300.00	389794	CHK
55495	CITIZENS BANK CREDIT CARD	40.00	9202105	ACH
61100	WB MASON CO INC	68.99	389589	CHK
61807	MATTHEW BENDER & CO INC	151.43	389877	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$560.42</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,634.00	389799	CHK
44149	TREASURER STATE OF NH	15,708.00	389799	CHK
55118	SPRINT	46.34	389478	CHK
61100	LHS ASSOCIATES INC	111.00	389545	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$17,499.34</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	CITIZENS BANK CREDIT CARD	57.86	9202105	ACH
56214	HUMANE SOCIETY FOR GREATER	8,256.75	389864	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,314.61</b>		
<b>110 - ARLINGTON ST COMMUNITY CENTER</b>				
61100	MEGAN CARON	1,159.40	160383	ACH
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>		<b>\$1,159.40</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	PEOPLEFACTS LLC	60.02	389558	CHK
61100	WB MASON CO INC	51.87	389928	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$111.89</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	575.02	389454	CHK
55109	WINDSTREAM	2,346.16	389488	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	389557	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,074.58	389776	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$4,070.76</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	ADMINS INC	1,400.00	160440	ACH
54407	ALPINE SOFTWARE CORP	15,646.28	160378	ACH
54407	INTERWARE DEVELOPMENT CO INC	3,930.00	160457	ACH
54407	MHC SOFTWARE	24,751.83	389887	CHK
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	200.85	9202105
54407	CITIZENS BANK CREDIT CARD	MXTOOLBOX	99.00	9202105
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9202105
54407	CITIZENS BANK CREDIT CARD	CHARGE.PREZI.COM	180.00	9202105
54407	CITIZENS BANK CREDIT CARD	SMK*SURVEYMONKEY.COM	384.00	9202105
54428	ALPINE SOFTWARE CORP	2,160.00	160378	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	20.00	9202105
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	50.00	9202105
54428	CITIZENS BANK CREDIT CARD	Zoom	29.98	9202105
55118	SPRINT	(100.24)	389478	CHK
55118	VERIZON WIRELESS-985557535	80.02	389481	CHK
61615	CONWAY TECHNOLOGY GROUP	115.00	389836	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	42.24	160379	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	139.90	160442	ACH
71221	CUSTOM COMPUTER SPECIALIST INC	253.20	389512	CHK
71221	CITIZENS BANK CREDIT CARD	EBAY	297.40	9202105
71221	CITIZENS BANK CREDIT CARD	PROVANTAGE	788.18	9202105
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	999.00	9202105
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	699.00	9202105
71221	CITIZENS BANK CREDIT CARD	LIND ELECTRONICS	759.61	9202105
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202105
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202105
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$52,990.25</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	DEALERTRACK REG & TITLING	730.80	389514	CHK
42200	JOSEPH FLANAGAN	346.20	389520	CHK
42200	MAURICE R GAUTHIER	257.00	389522	CHK



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<b>126 - FINANCIAL SERVICES</b>					
42200	GESNER AUTO INC	29.40	389523	CHK	
42200	CHARLES L HOWE	16.00	389534	CHK	
42200	TYLER R JONES	78.00	389544	CHK	
42200	CIERRA MARSALA	74.40	389547	CHK	
42200	MIRKAT T OSHONE	48.00	389556	CHK	
42200	CITY OF NASHUA - PARKING DEPT.	10.00	389765	CHK	
42200	RYAN MICHELS	122.20	389888	CHK	
42200	KATHERINE NORMANDIN	10.00	389896	CHK	
42200	MAURICE TROTTIER	41.80	389921	CHK	
53452	LEDDY GROUP	720.00	160393	ACH	
53452	LEDDY GROUP	1,452.00	160459	ACH	
53467	MAILINGS UNLIMITED	6,522.10	160395	ACH	
55607	MAILINGS UNLIMITED	173.41	160395	ACH	
55607	MAILINGS UNLIMITED	2,120.00	160462	ACH	
55699	CITIZENS BANK CREDIT CARD	ZOOM	14.99	9202105	ACH
61100	WB MASON CO INC		346.39	389589	CHK
61100	WB MASON CO INC		27.25	389928	CHK
61100	CITIZENS BANK CREDIT CARD	BJ's	187.98	9202105	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	299.00	9202105	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	70.00	9202105	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$13,696.92</b>		
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE	3,477.96	389459	CHK	
54100	EVERSOURCE-POWER SUPPLY	5,944.00	389777	CHK	
54100	EVERSOURCE	2,490.38	389778	CHK	
54114	LIBERTY UTILITIES - NH	696.13	389786	CHK	
54114	LIBERTY UTILITIES - NH	372.85	389787	CHK	
54114	SPRAGUE RESOURCES LP	337.94	389797	CHK	
54141	PENNICHUCK WATER WORKS INC	514.46	389475	CHK	
54141	PENNICHUCK WATER WORKS INC	220.42	389796	CHK	
54243	F W WEBB COMPANY	44.84	389844	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	213.35	160460	ACH	
54280	HOME DEPOT CREDIT SERVICE 3065	44.95	389860	CHK	
55118	SPRINT	73.30	389478	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$14,430.58</b>		
<b>130 - PURCHASING</b>					



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<b>130 - PURCHASING</b>				
54842	QUADIENT LEASING USA INC	1,011.54	389477	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	1,425.00	389550	CHK
55500	THE TELEGRAPH	2,614.70	389580	CHK
55500	CITIZENS BANK CREDIT CARD APWA	325.00	9202105	ACH
<b>TOTAL 130 - PURCHASING</b>		<b>\$5,376.24</b>		
<b>132 - ASSESSING</b>				
55200	IAAO	220.00	389536	CHK
55307	GARY TURGISS	40.25	160375	ACH
55421	NHAAO	60.00	389474	CHK
55421	CITIZENS BANK CREDIT CARD NEARC	175.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
55421	CITIZENS BANK CREDIT CARD NH MUNICIPAL ASSOCIATION	65.00	9202105	ACH
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,015.25</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	282.64	389778	CHK
54107	MCLAUGHLIN OIL CO	192.32	389549	CHK
54107	MCLAUGHLIN OIL CO	236.64	389884	CHK
54114	LIBERTY UTILITIES - NH	94.59	389783	CHK
54114	SPRAGUE RESOURCES LP	70.62	389797	CHK
54399	CINTAS	99.00	389831	CHK
54487	UNITED AG & TURF NE	12.49	389585	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$988.30</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	117.12	389778	CHK
54487	UNITED AG & TURF NE	41.35	389585	CHK
61300	GLOBAL MONTELLO GROUP CORP	362.50	389525	CHK
61705	MAYNARD & LESIEUR, INC.	240.00	389883	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$760.97</b>		
<b>150 - POLICE</b>				



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<b>150 - POLICE</b>					
53135	ADVANCED WORKPLACE STRATEGIES	180.00	389812	CHK	
53999	AAA CREDIT SCREENING SERV LLC	60.00	389810	CHK	
54100	EVERSOURCE	315.07	389459	CHK	
54100	EVERSOURCE	112.51	389778	CHK	
54114	LIBERTY UTILITIES - NH	73.26	389468	CHK	
54114	LIBERTY UTILITIES - NH	59.33	389782	CHK	
54114	SPRAGUE RESOURCES LP	2,338.59	389797	CHK	
54141	PENNICHUCK WATER WORKS INC	678.38	389796	CHK	
54407	INSIGHT PUBLIC SECTOR INC	2,767.50	389540	CHK	
54407	RELX INC DBA LEXISNEXIS	172.00	389905	CHK	
54407	CITIZENS BANK CREDIT CARD	GoDaddy	199.99	9202105	ACH
54487	CITIZENS BANK CREDIT CARD	Onrion LLC	734.66	9202105	ACH
54487	CITIZENS BANK CREDIT CARD	AMZN Mktp	1,353.91	9202105	ACH
54600	SULLIVAN TIRE COMPANY	42.00	389574	CHK	
54600	TMDE CALIBRATION LABS INC	1,940.00	389581	CHK	
54828	US BANK EQUIPMENT FINANCE	1,207.25	389925	CHK	
54849	CAITLIN BOUCHER	45.96	389447	CHK	
54849	PETER CINFO	45.96	389448	CHK	
54849	JOSHUA ST ONGE	45.96	389450	CHK	
54849	COMCAST	184.85	389452	CHK	
54849	COMCAST	938.45	389453	CHK	
54849	CONSOLIDATED COMMUNICATIONS	326.69	389776	CHK	
54849	VERIZON WIRELESS-286546928	1,094.88	389802	CHK	
55118	VERIZON WIRELESS-581499451	639.10	389482	CHK	
55200	NE ASSOC OF CHIEFS OF POLICE	80.00	389471	CHK	
55200	TREASURER STATE OF NH	75.00	389479	CHK	
55200	APA	150.00	389773	CHK	
55200	CITIZENS BANK CREDIT CARD	Register @ FAA	30.00	9202105	ACH
55400	MELLO CONSULTING & TRAINING	160.00	389885	CHK	
55400	CITIZENS BANK CREDIT CARD	Dive Rescue International	375.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Crowd Operations Dynam	625.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal GSPCC Train	495.00	9202105	ACH
55607	UNITED PARCEL SERVICE	76.98	389480	CHK	
55699	JOSHUA TREFRY	352.00	389772	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	389890	CHK	





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61100	WB MASON CO INC	12.09	389589	CHK
61100	WB MASON CO INC	184.23	389928	CHK
61107	BEN'S UNIFORMS	294.00	389501	CHK
61107	ALECS SHOE STORE INC	398.85	389813	CHK
61107	BEN'S UNIFORMS	859.18	389820	CHK
61110	ALECS SHOE STORE INC	169.95	389493	CHK
61110	STAR PACKER BADGES	149.75	389573	CHK
61110	BEN'S UNIFORMS	893.00	389820	CHK
61110	COLLINSON ENTERPRISES	105.50	389834	CHK
61121	ATLANTIC TACTICAL INC	3,685.95	389496	CHK
61121	AAA POLICE SUPPLY	1,836.30	389811	CHK
61121	ATLANTIC TACTICAL INC	1,605.00	389817	CHK
61121	MERRIMACK FIREARMS LLC	735.00	389886	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	204.00	389575	CHK
61142	BOUND TREE MEDICAL, LLC	185.88	389824	CHK
61185	TRITECH FORENSICS INC	329.51	389920	CHK
61299	LOWE'S - 3502	53.16	389875	CHK
61299	SAM'S CLUB DIRECT-0860	19.92	389908	CHK
61299	CITIZENS BANK CREDIT CARD	55.88	9202105	ACH
61299	CITIZENS BANK CREDIT CARD	35.25	9202105	ACH
61428	IMPERIAL BAG & PAPER CO LLC	575.97	389537	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	24.71	389861	CHK
61650	WB MASON CO INC	189.30	389589	CHK
61799	MHQ INC	123.00	160399	ACH
61799	FACTORY MOTOR PARTS	195.09	160448	ACH
61799	BEST FORD	777.12	389502	CHK
61799	DONOVAN EQUIPMENT CO INC	217.64	389516	CHK
61799	NYTECH SUPPLY CO	626.59	389555	CHK
61799	QUIRK GM PARTS DEPOT	337.72	389565	CHK
61799	BEST FORD	19.24	389821	CHK
61799	CARPARTS DISTRIBUTION CENTER,	7.08	389827	CHK
61799	CASON'S EQUIPMENT	69.95	389828	CHK
61799	DONOVAN EQUIPMENT CO INC	33.48	389838	CHK
61799	FASTENAL CO	20.50	389845	CHK
61799	MACMULKIN CHEVROLET INC	99.49	389876	CHK
61799	MAYNARD & LESIEUR INC	95.15	389879	CHK
61799	NYTECH SUPPLY CO	1,025.00	389899	CHK
61799	SAFETY-KLEEN SYSTEMS INC	215.00	389907	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61907	SAM'S CLUB DIRECT-0860	152.66	389908	CHK
71221	GOVCONNECTION INC	767.82	160386	ACH
71221	GOVCONNECTION INC	1,502.00	160451	ACH
71228	GOVCONNECTION INC	1,760.00	160451	ACH
71400	CITIZENS BANK CREDIT CARD LaRue Tactical	199.35	9202105	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$41,685.00</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	34.22	389459	CHK
54100	EVERSOURCE	7,496.80	389778	CHK
54114	LIBERTY UTILITIES - NH	747.03	389780	CHK
54114	LIBERTY UTILITIES - NH	232.06	389781	CHK
54114	LIBERTY UTILITIES - NH	273.97	389789	CHK
54114	LIBERTY UTILITIES - NH	239.25	389791	CHK
54114	SPRAGUE RESOURCES LP	2,596.65	389797	CHK
54141	PENNICHUCK WATER WORKS INC	648.04	389475	CHK
54141	PENNICHUCK WATER WORKS INC	314.52	389796	CHK
54228	JP PEST SERVICES LLC	267.00	160458	ACH
54243	AE MECHANICAL INC	449.86	389491	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	122.89	160379	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	129.33	389532	CHK
54280	CHICK BEAULIEU INC	1,100.00	389830	CHK
54280	NASH CONSTRUCTION LLC	5,426.20	389889	CHK
54600	FACTORY MOTOR PARTS	400.09	160448	ACH
54600	LIBERTY INTNL TRUCKS OF NH LLC	647.69	389874	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	275.72	389898	CHK
54600	SANEL NAPA	28.05	389912	CHK
55118	SPRINT	107.03	389478	CHK
55400	CITIZENS BANK CREDIT CARD JC Varone - Fire Law Group - P	195.00	9202105	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	188.13	160379	ACH
61142	MCKESSON MEDICAL-SURGICAL	516.95	160397	ACH
61299	BATTERIES PLUS	14.36	389499	CHK
61307	NEW ENGLAND KENWORTH	54.00	389891	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	29.77	160442	ACH
61428	NEW ENGLAND PAPER & SUPPLY	1,126.22	389552	CHK
61428	WB MASON CO INC	40.99	389589	CHK
61428	NEW ENGLAND PAPER & SUPPLY	36.60	389894	CHK
61705	MAYNARD & LESIEUR INC	71.50	389880	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61799	FASTENAL CO	88.90	389518	CHK
61799	ALLEGIANCE TRUCKS	78.10	389815	CHK
61799	CHAPPELL TRACTOR SALES INC	164.49	389829	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	1,550.77	389874	CHK
61799	NEW ENGLAND KENWORTH	128.66	389891	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	7.16	389898	CHK
71400	CHAPPELL TRACTOR SALES INC	3,284.00	389829	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$29,112.00</b>		
<b>153 - BUILDING INSPECTION</b>				
55100	VERIZON WIRELESS-642044677	160.04	389803	CHK
55200	NH BUILDING OFFICIALS ASSOC	1,370.00	389554	CHK
55307	TIMOTHY DUPONT	439.88	160447	ACH
55307	JEFFREY RICHARD	313.95	389449	CHK
55307	DAWN MICHAUD	118.45	389766	CHK
55307	RUSS MARCUM	306.76	389768	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,709.08</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	270.83	160398	ACH
55307	ROBERT SOUSA	293.83	160438	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$564.66</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	477.63	389459	CHK
54100	EVERSOURCE	694.57	389778	CHK
55100	COMCAST	185.00	389453	CHK
55118	VERIZON WIRELESS-581499451	120.03	389482	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,477.23</b>		
<b>158 - PARKING ENFORCEMENT</b>				
45400	TIMOTHY A BASEY	40.00	389819	CHK
45400	AMANDA LEIGH SUTTER FRANCIS	20.00	389846	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,300.00	389489	CHK
54625	BROADSIDE COLLISION LLC	2,225.00	389506	CHK
54625	D & R TOWING INC	665.00	389513	CHK
54625	BROADSIDE COLLISION LLC	115.00	389826	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>158 - PARKING ENFORCEMENT</b>					
55100	SPRINT	94.50	389478	CHK	
55100	VERIZON WIRELESS-242339465	682.74	389487	CHK	
55100	VERIZON WIRELESS-242339465	169.72	389805	CHK	
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$5,311.96</b>			
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>					
54835	PENNICHUCK WATER WORKS INC	254,145.89	389796	CHK	
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$254,145.89</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54100	EVERSOURCE	667.22	389459	CHK	
54114	SPRAGUE RESOURCES LP	60.11	389797	CHK	
54141	PENNICHUCK WATER WORKS INC	83.36	389796	CHK	
54280	DRAIN MEDIC	275.00	389839	CHK	
55118	SPRINT	86.40	389478	CHK	
55118	VERIZON WIRELESS-542088278	40.01	389484	CHK	
55118	VERIZON WIRELESS-542274983	286.70	389486	CHK	
55200	NHLSA	245.00	389793	CHK	
55307	ROBERT MEUNIER	208.73	389570	CHK	
55400	NHLSA	120.00	389472	CHK	
61100	WB MASON CO INC	140.08	389928	CHK	
61100	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202105	ACH
61107	REFLECTIVE APPAREL FACTORY INC	33.75	389568	CHK	
61107	CINTAS #016	355.83	389832	CHK	
61807	ENGINEERING NEWS-RECORD	84.00	389456	CHK	
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	20.00	9202105	ACH
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,721.18</b>			
<b>161 - STREETS</b>					
54100	EVERSOURCE	3,682.40	389459	CHK	
54100	EVERSOURCE	3,112.53	389778	CHK	
54114	AMERIGAS	737.35	389451	CHK	
54114	SPRAGUE RESOURCES LP	1,489.69	389797	CHK	
54141	PENNICHUCK WATER WORKS INC	909.13	389796	CHK	
54207	METRO WEST LANDSCAPE	601.25	389792	CHK	
54207	VOAT SERVICES	292.50	389926	CHK	
54492	SPRINT	1,969.55	389478	CHK	
54600	MCDEVITT TRUCKS INC	209.97	160396	ACH	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	FACTORY MOTOR PARTS	(133.11)	160448	ACH
54600	MCDEVITT TRUCKS INC	89.99	160464	ACH
54600	AMBROSE EQUIPMENT CO INC	151.47	389494	CHK
54600	CARPARTS DISTRIBUTION CENTER,	765.69	389507	CHK
54600	GRAINGER	79.69	389526	CHK
54600	BLUETARP CREDIT SERVICES	357.48	389823	CHK
54600	CARPARTS DISTRIBUTION CENTER,	330.78	389827	CHK
54600	CHAPPELL TRACTOR SALES INC	376.00	389829	CHK
54600	JORDAN EQUIPMENT CO	1,652.40	389871	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	295.67	389874	CHK
54600	NEW ENGLAND KENWORTH	17.47	389893	CHK
54600	SANEL NAPA	185.95	389911	CHK
54600	SOUTHWORTH-MILTON INC	337.27	389916	CHK
55118	SPRINT	59.34	389478	CHK
55118	VERIZON WIRELESS-542088278	440.11	389484	CHK
55118	VERIZON WIRELESS 242253167	160.04	389485	CHK
55118	VERIZON WIRELESS-542274983	40.01	389486	CHK
61107	ALECS SHOE STORE INC	529.95	389493	CHK
61107	CINTAS #016	(1,142.09)	389832	CHK
61299	CRYSTAL ROCK	12.99	389455	CHK
61299	FUTURE SUPPLY CO	1,875.56	389521	CHK
61299	R WHITE EQUIPMENT CENTER INC	88.00	389566	CHK
61299	FUTURE SUPPLY CO	3,155.00	389849	CHK
61300	GLOBAL MONTELLO GROUP CORP	10,204.81	389851	CHK
61507	CONTINENTAL PAVING INC	3,638.79	389510	CHK
61507	CONTINENTAL PAVING INC	7,814.92	389835	CHK
61521	LEIGHTON A WHITE	947.75	389873	CHK
61535	BROX INDUSTRIES INC	422.96	160382	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	43.85	389559	CHK
61560	FASTENAL CO	79.21	389845	CHK
61705	MAYNARD & LESIEUR INC	111.00	389881	CHK
61799	FACTORY MOTOR PARTS	(50.00)	160448	ACH
61799	GRAINGER	569.47	389526	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$46,512.79</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE-POWER SUPPLY	39,810.64	389458	CHK
54100	EVERSOURCE	639.18	389459	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	701.58	389778	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$41,151.40</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	653.89	389459	CHK
54100	EVERSOURCE	884.56	389778	CHK
54141	PENNICHUCK WATER WORKS INC	95.92	389475	CHK
54280	IMPERIAL BAG & PAPER CO LLC	797.50	389537	CHK
54280	NASH CONSTRUCTION LLC	2,019.60	389889	CHK
54487	INTERSTATE BILLING	527.76	389541	CHK
54487	JOHNSON CONTROLS SECURITY	1,111.00	389869	CHK
55699	CITIZENS BANK CREDIT CARD	14.99	9202105	ACH
61100	WB MASON CO INC	58.06	389928	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	172.48	389532	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$6,335.76</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	26.07	389778	CHK
54221	WM CORPORATE SERVICES INC	87.44	389808	CHK
54290	ESSEX POWER SERVICES INC	28,729.21	389842	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	389584	CHK
55109	CONSOLIDATED COMMUNICATIONS	202.13	389454	CHK
55109	COMCAST	128.39	389775	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$29,349.24</b>		
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	106.16	389475	CHK
54141	PENNICHUCK WATER WORKS INC	108.31	389796	CHK
61100	WB MASON CO INC	214.64	389589	CHK
61299	BOBBIE BAGLEY	42.08	389497	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$471.19</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	SPRINT	46.34	389478	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$46.34</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55400	CITIZENS BANK CREDIT CARD	65.00	9202105	ACH
	NH Municipal Association			



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$65.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	300.00	389736	CHK
55810	BERTHA REALTY GROUP LLC	1,375.00	389737	CHK
55810	CLOCKTOWER PLACE	2,010.00	389738	CHK
55810	DANIEL GAGNON	950.00	389739	CHK
55810	JHT PROPERTIES LLC	800.00	389740	CHK
55810	LAMERAND ENTERPRISES	660.00	389741	CHK
55810	NALPATHU LLC	950.00	389742	CHK
55810	NASHUA HOUSING AND	294.00	389743	CHK
55810	RIVER WITH PEBBLY BOTTOM LLC	1,500.00	389744	CHK
55810	ERIC SEK	1,150.00	389745	CHK
55810	188 CONCORD ST LLC	2,695.38	390056	CHK
55810	22 MARSHALL STREET LLC	1,318.00	390057	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	63.44	390058	CHK
55810	ALHAJI A BAH	925.00	390059	CHK
55810	DONALD D DOBENS	1,400.00	390060	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	775.00	390061	CHK
55810	HFI PROPERTIES LLC	900.00	390062	CHK
55810	LEES PROPERTY LLC	1,200.00	390063	CHK
55810	RND LLC	750.00	390064	CHK
55810	WEST HOLLIS TRUST	1,600.00	390065	CHK
55810	WORTH REAL ESTATE LLC	382.00	390066	CHK
55810	XIA ZHANG	1,350.00	390067	CHK
55810	CITIZENS BANK CREDIT CARD Motel 6	464.31	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	456.68	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	434.91	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	462.14	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	446.88	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	462.14	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	462.14	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	416.33	9202105	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	152.58	9202105	ACH
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$27,105.93</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	9,071.59	389459	CHK
54100	EVERSOURCE	16.77	389778	CHK
54114	LIBERTY UTILITIES - NH	197.28	389469	CHK
54114	LIBERTY UTILITIES - NH	55.54	389785	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	LIBERTY UTILITIES - NH	375.84	389790	CHK
54114	SPRAGUE RESOURCES LP	395.05	389797	CHK
54141	PENNICHUCK WATER WORKS INC	367.29	389475	CHK
54141	PENNICHUCK WATER WORKS INC	3,023.67	389796	CHK
54280	JP PEST SERVICES LLC	68.60	160391	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	30.96	160394	ACH
54280	COUNTRYBROOK FARMS LLC	650.00	389511	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,003.71	389532	CHK
54280	A G LANDSCAPING SERVICES LLC	435.00	389809	CHK
54280	F W WEBB COMPANY	53.44	389844	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	267.73	389860	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	2,150.00	389870	CHK
54280	UNITED SITE SERVICES	119.00	389923	CHK
54487	CARPARTS DISTRIBUTION CENTER,	(170.91)	389507	CHK
54821	UNITED SITE SERVICES	2,361.00	389923	CHK
55118	SPRINT	89.33	389478	CHK
55118	VERIZON WIRELESS-542088278	40.01	389484	CHK
55607	PETTY CASH	1.60	389771	CHK
55658	FRATELLOS ITALIAN GRILLE	9,000.68	389847	CHK
61100	WB MASON CO INC	178.62	389928	CHK
61107	AMAZON CAPITAL SERV (CITY ACH)	167.84	160379	ACH
61107	MAGID GLOVE & SAFETY MFG CO.	34.80	160461	ACH
61799	BEST FORD	7.52	389502	CHK
61799	CARPARTS DISTRIBUTION CENTER,	413.46	389507	CHK
61799	CARPARTS DISTRIBUTION CENTER,	455.78	389827	CHK
61799	CHAPPELL TRACTOR SALES INC	302.48	389829	CHK
61799	O'REILLY AUTO PARTS	323.88	389900	CHK
61799	SANEL NAPA	281.52	389911	CHK
61799	TURF PRODUCTS	479.40	389922	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$33,248.48</b>		
<b>179 - LIBRARY</b>				
54114	SPRAGUE RESOURCES LP	656.51	389797	CHK
54280	JP PEST SERVICES LLC	114.00	160391	ACH
54428	AMAZON CAPITAL SERV (CITY ACH)	349.00	160379	ACH
54428	COMCAST	243.35	389452	CHK
54428	VERIZON WIRELESS-742348471-001	40.01	389806	CHK
54428	CITIZENS BANK CREDIT CARD	384.00	9202105	ACH
	SMK*SURVEYMONKEY.COM			





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202105 ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202105 ACH
55109	SPRINT		50.42	389478 CHK
55607	PITNEY BOWES		273.60	389476 CHK
61100	WB MASON CO INC		19.98	389928 CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		47.99	160379 ACH
61428	WB MASON CO INC		71.07	389928 CHK
61650	WB MASON CO INC		187.69	389928 CHK
61807	INGRAM LIBRARY SERVICES LLC		70.73	160389 ACH
61807	INGRAM LIBRARY SERVICES LLC		228.58	160455 ACH
61807	BAKER & TAYLOR		459.85	389498 CHK
61807	HARPER COLLINS PUBLISHERS LLC		34.24	389531 CHK
61807	MATTHEW BENDER & CO INC		212.10	389548 CHK
61807	BAKER & TAYLOR		1,376.19	389818 CHK
61814	INGRAM LIBRARY SERVICES LLC		161.46	160455 ACH
61814	MIDWEST TAPE LLC		405.21	160467 ACH
61814	BAKER & TAYLOR		38.49	389498 CHK
61814	BAKER & TAYLOR		21.99	389818 CHK
61821	RECORDED BOOKS LLC		2,868.00	389567 CHK
61830	RECORDED BOOKS LLC		4,699.00	389567 CHK
68322	MATTHEW C HONGOLTZ-HETLING		250.00	389533 CHK
71221	AMAZON CAPITAL SERV (CITY ACH)		10,716.14	160379 ACH
<b>TOTAL 179 - LIBRARY</b>			<b>\$24,024.59</b>	
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC		79.98	389928 CHK
61830	THE TELEGRAPH		156.00	389798 CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$235.98</b>	
<b>182 - PLANNING AND ZONING</b>				
55421	GENE PORTER		35.00	389902 CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$35.00</b>	
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	NASHUA MILLYARD ASSOC INC		746.26	389890 CHK
55699	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202105 ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$761.25</b>	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53128	MATTHEW & LEAH DONAHUE	86.94	389631	CHK
53128	DRUMMOND WOODSUM	1,555.50	389632	CHK
53128	WADLEIGH STARR & PETERS PLLC	12,681.24	389699	CHK
53128	GOULSTON & STORRS PC	10,000.00	389983	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	389960	CHK
53614	AMY MCCARTNEY	12,510.00	389608	CHK
53614	CLARK ASSOC	41,186.80	389626	CHK
53614	EMILY B TIMM	148.50	390033	CHK
53628	ASAP FIRE & SAFETY CORP	95.00	389609	CHK
53628	MARISSA FORREST	150.00	389639	CHK
53628	HEWLETT PACKARD ENTERPRISE	5,648.28	389651	CHK
53628	RELIABLE IT	350.00	389687	CHK
53628	STATE OF NH CRIMINAL RECORDS	357.75	389947	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	389990	CHK
53628	PERFORMANCE REHAB INC	5,869.84	390014	CHK
53628	PROFISHANT INC	1,003.00	390017	CHK
54100	EVERSOURCE	87,558.45	389594	CHK
54100	EVERSOURCE	21,317.53	389931	CHK
54114	LIBERTY UTILITIES - NH	120.26	389595	CHK
54114	LIBERTY UTILITIES - NH	859.98	389596	CHK
54114	LIBERTY UTILITIES - NH	1,297.53	389597	CHK
54114	LIBERTY UTILITIES - NH	715.39	389598	CHK
54114	LIBERTY UTILITIES - NH	2,335.81	389599	CHK
54114	LIBERTY UTILITIES - NH	1,667.06	389600	CHK
54114	LIBERTY UTILITIES - NH	1,557.20	389601	CHK
54114	SPRAGUE RESOURCES LP	12.66	389691	CHK
54114	SPRAGUE RESOURCES LP	13,762.50	389692	CHK
54114	LIBERTY UTILITIES - NH	853.70	389933	CHK
54114	LIBERTY UTILITIES - NH	590.68	389934	CHK
54114	LIBERTY UTILITIES - NH	1,244.04	389935	CHK
54114	LIBERTY UTILITIES - NH	1,053.37	389936	CHK
54114	LIBERTY UTILITIES - NH	1,391.56	389937	CHK
54114	LIBERTY UTILITIES - NH	1,221.44	389938	CHK
54114	LIBERTY UTILITIES - NH	983.92	389939	CHK
54114	LIBERTY UTILITIES - NH	889.72	389940	CHK
54114	LIBERTY UTILITIES - NH	969.24	389941	CHK
54114	SPRAGUE RESOURCES LP	8,946.66	390027	CHK
54141	PENNICHUCK WATER WORKS INC	6,562.59	389603	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54141	PENNICHUCK WATER WORKS INC	2,482.56	389943	CHK
54280	ALLIED UNIVERSAL TECHNOLOGY	3,634.19	389607	CHK
54280	NASHUA WALLPAPER CO INC	155.84	389674	CHK
54280	SHATTUCK MALONE OIL CO	1,190.68	389690	CHK
54280	BELLETTES INC	995.52	389952	CHK
54280	MARVELL PLATE GLASS INC	6,142.62	389997	CHK
54280	NASHUA WALLPAPER CO INC	370.85	390003	CHK
54280	PASEK CORP	5,470.13	390013	CHK
54487	CLEAN-O-RAMA	1,666.01	389966	CHK
54600	ELITE HYDRAULICS LLC	1,250.00	160406	ACH
54600	BEST FORD	284.68	389612	CHK
54600	CARPARTS OF NASHUA	512.22	389622	CHK
54600	MAYNARD & LESIEUR INC	286.00	389667	CHK
54600	O'REILLY AUTO PARTS	384.65	389681	CHK
54600	CARPARTS OF NASHUA	147.78	389961	CHK
54600	DONOVAN EQUIPMENT CO INC	579.85	389973	CHK
54600	O'REILLY AUTO PARTS	106.25	390010	CHK
54600	CITIZENS BANK CREDIT CARD	669.10	9202105	ACH
	RAYBUCK AUTO			
55109	COMCAST	515.94	389592	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,562.66	389593	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,180.63	389776	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.68	389930	CHK
55109	FIRSTLIGHT	2,259.38	389932	CHK
55109	WINDSTREAM	981.98	389948	CHK
55200	ASCD	1,295.00	389610	CHK
55200	NHBCO	90.00	389679	CHK
55200	NHIAA	40.00	390005	CHK
55200	NHSAA	900.00	390006	CHK
55300	NHASEA	95.00	389678	CHK
55307	LISA GINGRAS	163.03	389982	CHK
55307	GARTH MCKINNEY	17.96	389998	CHK
55307	JOHN RICHARD	13.74	390019	CHK
55307	REBECCA TAYLOR	21.91	390030	CHK
55400	BUREAU OF EDUCATION & RESEARCH	289.00	389958	CHK
55400	TIDEMARK INSTITUTE	115.00	390032	CHK
55500	CITIZENS BANK CREDIT CARD	76.49	9202105	ACH
	MAILCHIMP MONTHLY			
55500	CITIZENS BANK CREDIT CARD	264.63	9202105	ACH
	INDEED			
55607	PITNEY BOWES	174.75	389604	CHK
55607	FORMAX - DIV BESCORP INC	181.50	389638	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55607	US POSTAL SERVICE	220.00	389697	CHK
55607	QUADIENT LEASING USA INC	158.85	389946	CHK
55642	JEREMY ANDREW CLAQUE	88.00	389625	CHK
55642	KAREN ZIELINSKI	68.00	389707	CHK
55690	FIRST STUDENT INC	1,197.39	389636	CHK
55690	MANCHESTER SCHOOL DISTRICT	4,973.25	389664	CHK
55691	MONICA CLARK	179.40	389965	CHK
55691	JESSICA FLAGLER	805.00	389978	CHK
55694	NASHUA CHILDRENS HOME	29,377.02	160410	ACH
55694	BOOTHBY THERAPY SERVICES LLC	236.00	389615	CHK
55694	CEDARCREST INC	9,904.34	389624	CHK
55694	CREST COLLABORATIVE	46,548.00	389628	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	5,082.42	389633	CHK
55694	LEARNING PREP SCHOOL	5,724.18	389661	CHK
55694	LIGHTHOUSE SCHOOL INC	114,231.60	389662	CHK
55694	MELMARK NEW ENGLAND	99,687.20	389668	CHK
55694	MILLCREEK REHABILITATION CTRS	3,040.00	389669	CHK
55694	MOUNT PROSPECT ACADEMY INC	2,870.00	389670	CHK
55694	NASHOBA LEARNING GROUP	17,986.00	389673	CHK
55694	REGIONAL SERVICES & EDUCATION	36,673.56	389686	CHK
55694	SEVEN HILLS	9,501.50	389689	CHK
55694	VALLEY COLLABORATIVE	54,059.38	389698	CHK
55694	THE WHITNEY ACADEMY INC	12,639.90	389703	CHK
55694	BIRCH BEHAVIORAL THERAPY	10,297.50	389954	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,893.79	389988	CHK
55694	MARLENE S MORGAN	150.00	390000	CHK
55694	NASHOBA LEARNING GROUP	529.00	390002	CHK
55694	SPAULDING ACADEMY & FAMILY SER	29,085.40	390026	CHK
55694	ST ANNS HOME INC	23,135.64	390028	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	55.36	160405	ACH
61100	KONICA MINOLTA BUSINESS	122.10	389660	CHK
61100	WB MASON CO INC	1,026.50	389701	CHK
61100	SCHOOL SPECIALTY	150.99	390023	CHK
61100	WAL-MART	98.23	390037	CHK
61100	WB MASON CO INC	22.69	390038	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,170.98	160405	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	153.03	160472	ACH
61135	OTC BRANDS INC	14.78	389602	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	889.84	389605	CHK
61135	LYNNE BROWN	121.96	389619	CHK
61135	HOME DEPOT CREDIT SERVICES	91.53	389652	CHK
61135	KELVIN	1,822.58	389659	CHK
61135	MARKERTEK VIDEO SUPPLY	1,009.76	389665	CHK
61135	MARKET BASKET ACCT 2589096	143.76	389666	CHK
61135	MUSICIAN'S FRIEND	31.90	389672	CHK
61135	NCS PEARSON	635.25	389676	CHK
61135	DENISE TROMBLY	98.00	389695	CHK
61135	WAL-MART	26.71	389700	CHK
61135	WB MASON CO INC	665.82	389701	CHK
61135	WILSON LANGUAGE	492.48	389705	CHK
61135	OTC BRANDS INC	1,179.52	389942	CHK
61135	PETTY CASH	33.30	389944	CHK
61135	BOOM LEARNING	582.00	389956	CHK
61135	BSN SPORTS	170.80	389957	CHK
61135	CCS PRESENTATION SYSTEMS	418.00	389963	CHK
61135	CENGAGE LEARNING INC	232.00	389964	CHK
61135	HALEY DEDONATO	197.20	389972	CHK
61135	F W WEBB COMPANY	332.53	389976	CHK
61135	LITERACY RESOURCES LLC	172.78	389993	CHK
61135	MARKET BASKET ACCT 2589096	10.48	389996	CHK
61135	NOTABLE INC	495.00	390009	CHK
61135	OXFORD UNIVERSITY PRESS USA	550.88	390012	CHK
61135	PRO-ED	231.00	390016	CHK
61135	SCHOOL SPECIALTY	2,065.05	390023	CHK
61135	SWANK MOTION PICTURES	750.00	390029	CHK
61135	VERNIER	310.00	390036	CHK
61135	WAL-MART	38.36	390037	CHK
61135	WB MASON CO INC	417.51	390038	CHK
61135	WILSON LANGUAGE	25.90	390039	CHK
61142	MEDCO SUPPLY INC	29.61	160409	ACH
61142	MEDCO SUPPLY INC	20.96	160474	ACH
61142	PETTY CASH	15.49	389944	CHK
61142	SCHOOL HEALTH	54.70	390021	CHK
61249	ZEARN INC	32,500.00	389706	CHK
61249	HEINEMANN	2,150.00	389987	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	525.00	389620	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	FASTENAL CO	84.97	389634	CHK
61299	HOME DEPOT CREDIT SERVICES	36.72	389652	CHK
61299	PETTY CASH	50.18	389945	CHK
61299	FASTENAL CO	105.35	389977	CHK
61299	GATE CITY FENCE CO INC	1,540.00	389981	CHK
61299	HOME DEPOT CREDIT SERVICES	103.03	389989	CHK
61299	MONADNOCK MTN SPRING WATER	75.50	389999	CHK
61299	WAL-MART	59.42	390037	CHK
61299	WB MASON CO INC	191.00	390038	CHK
61299	CITIZENS BANK CREDIT CARD	164.99	9202105	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	443.19	160408	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	45.89	160473	ACH
61407	GRAINGER	1,260.75	389644	CHK
61407	INTERSTATE ALL BATTERY CENTER	71.60	389656	CHK
61414	FW WEBB COMPANY	229.62	389640	CHK
61414	HAJOCA CORPORATION	308.61	389646	CHK
61414	F W WEBB COMPANY	133.87	389976	CHK
61414	HAJOCA CORPORATION	21.19	389985	CHK
61421	CAPP INC	420.00	389621	CHK
61421	CAPP INC	2,586.00	389959	CHK
61421	DAIKIN APPLIED	106.50	389970	CHK
61428	GRAINGER	568.76	389644	CHK
61428	NASHUA WALLPAPER CO INC	104.05	389674	CHK
61428	NATIONAL CHEMICAL LABS	7,448.12	389675	CHK
61428	CCM & SUPPLY CO	304.00	389962	CHK
61428	CLEAN-O-RAMA	1,456.77	389966	CHK
61428	NASHUA WALLPAPER CO INC	4,505.36	390003	CHK
61428	NATIONAL CHEMICAL LABS	40.00	390004	CHK
61599	UNITED AG & TURF NE	317.96	389696	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	83.60	390025	CHK
61599	UNITED AG & TURF NE	256.80	390035	CHK
61607	DOUGLAS MACKAY	99.99	389995	CHK
61814	DEMCO	368.81	389630	CHK
61814	JUNIOR LIBRARY GUILD	562.20	389658	CHK
61814	COUGHLIN COMPANIES LLC	2,859.04	389967	CHK
61814	CREDO REFERENCES LTD	440.00	389968	CHK
61814	OVERDRIVE INC	400.00	390011	CHK
61821	SCHOLASTIC MAGAZINE	313.17	389688	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61821	EBS CO INFORMATION SERVICES	253.15	389975	CHK
61830	HEINEMANN	24,055.00	389650	CHK
61830	ART OF EDUCATION	699.00	389950	CHK
61830	FLINN SCIENTIFIC INC	731.25	389979	CHK
61830	SCHOLASTIC MAGAZINE	363.00	390020	CHK
61875	ACTIVELY LEARN INC	104.50	389606	CHK
61875	SUSAN AMARAL	40.92	389949	CHK
61875	HEATHER DUFFY	40.92	389974	CHK
61875	DIANE HANSON	40.92	389986	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	(111.86)	160405	ACH
71228	FOLLETT SCHOOL SOLUTIONS INC	18,333.82	389637	CHK
71228	I.T. INSIDERS	194.00	389653	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	389951	CHK
71228	MARY FORAN	20.00	389980	CHK
71228	GREAT MINDS PBC	190.00	389984	CHK
71800	NEWVO INTERIORS	1,550.00	389677	CHK
71800	SCHOOL SPECIALTY	375.61	390023	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	1,049.80	389643	CHK
71999	STADIUM SYSTEM INC	0.98	389693	CHK
71999	PURE HOCKEY	1,239.39	390018	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$940,660.40</b>		
<b>193 - DEBT SERVICE</b>				
75300	US BANK	1,000.00	389924	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$1,000.00</b>		
<b>196 - INTERGOVERNMENTAL</b>				
77100	HILLSBOROUGH COUNTY TREASURER	11,993,150.00	160453	ACH
<b>TOTAL 196 - INTERGOVERNMENTAL</b>		<b>\$11,993,150.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$14,173,919.63</b>		

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

**161 - STREETS**

81100	BROX INDUSTRIES INC	1071.77.20.30	542.32	160382	ACH
81100	CONTINENTAL PAVING INC	1071.77.20.30	4,116.01	389510	CHK
81100	TEAM EJP CONCORD NH	1071.77.20.30	2,074.84	389579	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>161 - STREETS</b>					
81100	CONTINENTAL PAVING INC	1071.77.20.30	2,196.25	389835	CHK
81100	TRI STATE CURB INC	1071.77.20.30	9,954.00	389919	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$18,883.42</b>		
<b>177 - PARKS &amp; RECREATION</b>					
81100	NASHUA WALLPAPER CO INC	1071.77.18.30	125.11	389551	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$125.11</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	UTILE INC	1280.81.20.01	41,692.06	389587	CHK
81100	FUEL MEDIA HOLDINGS 2 LLC	1280.81.21.01	770.00	160385	ACH
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$42,462.06</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$61,470.59</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>122 - INFORMATION TECHNOLOGY</b>					
71228	ADAPTIVE INSIGHTS LLC		31,000.00	160377	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$31,000.00</b>		
<b>129 - CITY BUILDINGS</b>					
61428	AMAZON CAPITAL SERV (CITY ACH)		233.25	160442	ACH
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$233.25</b>		
<b>150 - POLICE</b>					
55400	INSTITUTE OF POLICE TECHNOLOGY		2,390.00	389779	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$2,390.00</b>		
<b>161 - STREETS</b>					
55400	NEWWTA INC		95.00	389553	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$95.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
53142	CLEVERLIGHT MEDIA		1,069.00	389509	CHK
53142	POLICYMAP INC		1,030.00	389561	CHK





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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$2,099.00</b>		
<b>191 - SCHOOL</b>				
53628	MSB CONSULTING GROUP LLC	154.43	389671	CHK
53628	D & M STRIPING	9,500.00	389969	CHK
53628	MSB CONSULTING GROUP LLC	2,620.89	390001	CHK
55600	IRON MOUNTAIN	181.85	389992	CHK
71221	I.T. INSIDERS	12,726.65	389653	CHK
71228	ADAPTIVE INSIGHTS LLC	31,000.00	160377	ACH
71228	I.T. INSIDERS	1,608.00	389653	CHK
71999	STADIUM SYSTEM INC	1,451.02	389693	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$59,242.84</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$95,060.09</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	PAMELA CORREA	52.47	389627	CHK
55307	KAREN GUSTIN	8.05	389645	CHK
55307	PAULE RALPH	64.55	389685	CHK
61214	BIMBO FOODS BAKERIES INC	35.50	389613	CHK
61214	DEAN FOODS COMPANY	4,776.65	389629	CHK
61214	M SAUNDERS INC	244.50	389663	CHK
61214	NORTHCENTER FOODS	11,240.53	389680	CHK
61214	BIMBO FOODS BAKERIES INC	226.60	389953	CHK
61214	DEAN FOODS COMPANY	2,129.38	389971	CHK
61214	M SAUNDERS INC	819.13	389994	CHK
61214	NORTHCENTER FOODS	40.43	390008	CHK
61299	IMPERIAL BAG & PAPER CO LLC	2,386.12	389654	CHK
61299	IMPERIAL BAG & PAPER CO LLC	2,071.09	389991	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$24,095.00</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
44590	NORTH MAIN MUSIC	952.50	390007	CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$952.50</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				



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<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
45999	COMMUNITY MEDIA SERVICES GRP L		(604.97)	160444	ACH
54100	EVERSOURCE		185.34	389459	CHK
54114	SPRAGUE RESOURCES LP		16.70	389797	CHK
54141	PENNICHUCK WATER WORKS INC		22.73	389796	CHK
55699	COMMUNITY MEDIA SERVICES GRP L		12,000.00	160444	ACH
55699	COMCAST		10.40	389452	CHK
81100	JEFF POEHNERT		507.35	160403	ACH
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$12,137.55</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE		483.43	389778	CHK
54114	LIBERTY UTILITIES - NH		249.32	389784	CHK
54114	SPRAGUE RESOURCES LP		102.11	389797	CHK
54200	HOMEPLUS CLEANING		375.00	389862	CHK
54236	ADT COMMERCIAL LLC		64.30	389490	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	389915	CHK
54487	CINTAS FIRE PROTECTION		571.76	389833	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,898.92</b>		
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
53452	LEDDY GROUP	07.1007.21.02	2,079.12	160393	ACH
53452	LEDDY GROUP	07.1007.21.02	679.92	160459	ACH
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$2,759.04</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
54821	THE THRONE DEPOT	20.1006.106	798.00	389918	CHK
55699	STERLING CORPORATION	20.1010.129	40,522.50	160470	ACH
81200	D L KING & ASSOCIATES INC	20.1010.129	138,103.59	160414	ACH
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$179,424.09</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55118	VERIZON WIRELESS-581499451	50.1003.20.02	82.36	389482	CHK
71000	TNVC INC	50.1010.21.01	659.00	389582	CHK
71000	CITIZENS BANK CREDIT CARD	Cyalume Technologies	199.60	9202105	ACH



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<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$940.96</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
43295	TREASURER STATE OF NH	71.1004.20.04	1,050.00	389800	CHK
55100	SPRINT	71.1004.21.01	75.98	389478	CHK
55118	SPRINT	71.1004.20.11	405.82	389478	CHK
55600	CITIZENS BANK CREDIT CARD	Lamination Station	54.00	9202105	ACH
55600	CITIZENS BANK CREDIT CARD	Lamination Station	53.03	9202105	ACH
55699	HARBOR HOMES INC	71.1006.18.03	7,203.00	389530	CHK
55810	HARBOR HOMES INC	71.1006.18.03	31,681.00	389530	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.11	521.01	160379	ACH
61917	BOBBIE BAGLEY	71.1099.19.01	139.00	389497	CHK
68235	HARBOR HOMES INC	71.1006.18.03	2,839.00	389530	CHK
68340	POSITIVE PROMOTIONS INC	71.1099.20.01	130.00	389562	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$44,151.84</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
61250	CITIZENS BANK CREDIT CARD	Facebook	1.26	9202105	ACH
61250	CITIZENS BANK CREDIT CARD	Facebook	23.57	9202105	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$24.83</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	PAIUTE PLUMBING & HEATING LLC	8410.20.40.401	7,850.00	160468	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.18.20.60	1,130.00	389492	CHK
55307	LAWRENCE PHILLIPS JR	1092.18.10.20	174.23	389767	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	1092.18.10.50	41.00	389859	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8400.21.10.100	33.00	389859	CHK
69025	MUNOZ CONSTRUCTION INC	8400.21.60.602	7,500.00	160400	ACH
69075	REVIVE RECOVERY INC	8400.20.90.900	3,447.75	160404	ACH
69075	THE FRONT DOOR AGENCY INC	8400.21.30.303	4,125.00	389848	CHK
69075	BOYS & GIRLS CLUB OF	8400.21.30.315	1,960.00	389505	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$26,260.98</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	3,900.24	389856	CHK
54100	EVERSOURCE	5307.21.10.17	685.75	389459	CHK
54100	EVERSOURCE	5307.21.10.19	304.24	389778	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	61.78	389797	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54114	SPRAGUE RESOURCES LP	5307.21.10.18	270.55	389797	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	128.21	389788	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.19	6.95	389797	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	83.36	389796	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	172.60	389796	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	49.05	389475	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	550.00	389503	CHK
54280	ALL DRAIN SERVICES INC	5307.21.40.20	290.00	389814	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	900.00	389822	CHK
54280	KEITH LEAVITT MASONRY	5307.21.40.20	1,930.00	389872	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.35	206.53	389483	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.40	127.17	389483	CHK
55118	SPRINT	5307.21.10.10	46.34	389478	CHK
55200	NH TRANSIT ASSOCIATION	5307.21.10.10	625.00	389473	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	12.07	389480	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	160449	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	90,558.20	160449	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	25,890.42	160449	ACH
55699	ADVANCED WORKPLACE STRATEGIES	5307.21.10.30	145.00	389812	CHK
61107	CINTAS #016	5307.21.40.20	305.78	389832	CHK
61299	BLUE RESERVE WATER	5307.21.10.10	63.00	389504	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	122.83	389532	CHK
61299	WB MASON CO INC	5307.21.10.30	330.80	389589	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	19.96	389860	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	30.94	160379	ACH
61299	FASTENAL CO	5307.21.40.50	59.80	389518	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	51.88	389532	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	157.30	389860	CHK
61299	O'REILLY AUTO PARTS	5307.21.40.50	(4.49)	389900	CHK
61299	SANEL NAPA	5307.21.40.50	25.54	389910	CHK
61709	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	24.67	160379	ACH
61799	GILLIG LLC	5307.21.40.35	460.22	389524	CHK
61799	GILLIG LLC	5307.21.40.35	29.84	389850	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	107.72	389892	CHK
61799	SANEL NAPA	5307.21.40.35	135.19	389910	CHK
61799	DIAMOND MANUFACTURING INC	5307.21.40.40	36.50	389515	CHK
61799	SANEL NAPA	5307.21.40.40	204.43	389910	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.55	(37.85)	160442	ACH
61799	CHELMSFORD AUTO ELECTRIC	5307.21.40.55	119.00	389508	CHK



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<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$173,673.52</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	200.00	389623	CHK
53628	BAY STATE INTERPRETING	91.03950.021241	91.00	389611	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	1,025.02	389615	CHK
53628	GATE CITY CHARTER SCHOOL	91.03950.022190	1,484.00	389641	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	418.60	389642	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	2,088.00	389655	CHK
53628	THOMAS BEER CONSULTANT LLC	91.30021.021210	5,737.50	390031	CHK
53628	UNH-INSTITUTE ON DISABILITY	91.31120.162200	75.00	390034	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	389614	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	389955	CHK
53628	BAY STATE INTERPRETING	91.37720.991265	157.50	389611	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39821.991210	850.00	389617	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	4,887.50	389618	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	1,290.50	389649	CHK
54807	FIRST CHURCH	91.37621.231240	4,114.00	389635	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.37621.231240	198.01	389776	CHK
55300	TAYLOR PAQUETTE	91.37621.991244	17.13	389682	CHK
55300	THOMAS SHEA	91.37621.991244	24.03	390024	CHK
55690	BOW SCHOOL DISTRICT	91.37621.991244	1,160.00	389616	CHK
61135	WB MASON CO INC	91.34621.991490	56.80	389701	CHK
61135	PERIPOLE INC	91.34920.992212	2,797.40	390015	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	185.24	160405	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	13.45	160472	ACH
61135	WB MASON CO INC	91.37621.231249	138.79	389701	CHK
61135	WB MASON CO INC	91.37621.231249	37.29	390038	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.991244	33.53	160472	ACH
61249	WESTERN PSYCHOLOGICAL SERVICES	91.30021.021210	950.00	389702	CHK
61299	FINEMUSIC ELECTRONIC CO LTD	91.30021.021210	4,078.98	160407	ACH
61299	WB MASON CO INC	91.37621.231249	40.86	389701	CHK
61299	PROMOCENTRIC LLC	91.39821.992130	17,415.92	389684	CHK
61607	I.T. INSIDERS	91.30021.992100	790.00	389653	CHK
61875	WILSON LANGUAGE	91.37621.141241	308.45	389705	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	260.02	160405	ACH
71602	PASEK CORP	7018.092690.02	5,810.00	389683	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.112690.02	5,882.00	389607	CHK
71602	MARVELL PLATE GLASS INC	7018.112690.02	2,765.16	389997	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.162690.02	8,845.46	389607	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
71602	MARVELL PLATE GLASS INC	7018.172690.02	1,076.22	389997	CHK
71800	SCHOOL OUTFITTERS, LLC	91.30021.021210	2,976.87	390022	CHK
71999	SUPPLY SOLUTIONS	91.30021.992690	154,400.00	389694	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$233,080.23</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.093120	2,279.60	389663	CHK
61214	M SAUNDERS INC	91.30921.093120	312.35	389994	CHK
61214	M SAUNDERS INC	91.30921.143120	354.40	389994	CHK
61214	M SAUNDERS INC	91.30921.153120	396.35	389994	CHK
61214	M SAUNDERS INC	91.30921.163120	1,266.00	389663	CHK
61214	M SAUNDERS INC	91.30921.183120	2,378.60	389663	CHK
61214	M SAUNDERS INC	91.30921.183120	411.40	389994	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$7,398.70</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>					
55100	VERIZON WIRELESS-242339465		(301.52)	389487	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>(\$301.52)</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54100	EVERSOURCE		177.22	389778	CHK
55118	VERIZON WIRELESS-785728687		398.19	389801	CHK
55400	CONFERENCES AND SEMINARS	Adcare Educational	230.00	9202105	ACH
55699	COMCAST		319.97	389775	CHK
61799	GRAPPONE FORD MAZDA		69.97	389854	CHK
81500	VEHICLES		14,439.00	389769	CHK
81500	VEHICLES		10,539.00	389770	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$26,173.35</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	MCKESSON MEDICAL-SURGICAL		748.53	160397	ACH
71000	BEACON DISTRIBUTORS INC		147.90	389500	CHK
71000	FIRST LINE TECHNOLOGY LLC		652.00	389519	CHK
71000	INDUSTRIAL PROTECTION SERVICES		890.25	389539	CHK
71000	INDUSTRIAL PROTECTION SERVICES		423.10	389866	CHK
71000	SANEL NAPA		394.20	389912	CHK



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<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	CITIZENS BANK CREDIT CARD	CTL - Scientific Supply Corp.	28.05	9202105	ACH
71000	CITIZENS BANK CREDIT CARD	Best Buy	15.99	9202105	ACH
71000	CITIZENS BANK CREDIT CARD	Best Buy	15.99	9202105	ACH
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$3,316.01</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
55699	HAYNER / SWANSON INC		6,125.00	160452	ACH
55699	GREAT AMERICAN DOWNTOWN		2,552.81	389528	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$8,677.81</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61807	YAVAPAI COLLEGE LIBRARY		268.82	389591	CHK
61814	MIDWEST TAPE LLC		58.43	160467	ACH
61814	EVANSTON PUBLIC LIBRARY		19.99	389843	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$347.24</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
81300	WHITE MOUNTAIN WEATHER	2008.57.15.01	695.00	389590	CHK
81300	GREEN MOUNTAIN COMMUNICATIONS	2008.57.15.01	99,000.00	389855	CHK
81300	CITIZENS BANK CREDIT CARD	Talley	275.10	9202105	ACH
81300	CITIZENS BANK CREDIT CARD	Talley	418.71	9202105	ACH
81300	CITIZENS BANK CREDIT CARD	Talley	160.11	9202105	ACH
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$100,548.92</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>					
81200	MARTINI NORTHERN LLC	1004.71.19.30	92,744.00	160463	ACH
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	52.47	389454	CHK
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>			<b>\$92,796.47</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	272.38	160402	ACH
81200	ESSEX POWER SERVICES INC	2202.70.20.30	2,034.92	389842	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$2,307.30</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>					



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<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>					
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	687.50	160450	ACH
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>			<b>\$687.50</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	S W COLE ENGINEERING INC	2055.60.20.30	25,875.00	389571	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$25,875.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	417.97	389475	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	389475	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	3.33	389797	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$475.78</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	94,680.36	389647	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	121,391.94	389648	CHK
81200	ALLIED UNIVERSAL TECHNOLOGY	1175.91.19.32	16,703.51	389607	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	15,087.72	389647	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	844,791.94	389648	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.32	440.00	389657	CHK
81200	WILLIAMS SCOTSMAN INC	1175.91.19.32	7,985.00	389704	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	333,580.50	389647	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$1,434,660.97</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	TRC ENVIROMENTAL CORPORATION		5,937.00	389583	CHK
54100	EVERSOURCE		1,161.33	389778	CHK
54141	PENNICHUCK WATER WORKS INC		260.30	389796	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	389822	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)		207.03	160442	ACH
54280	QED ENVIRONMETNAL SYSTEMS INC		3,568.01	160469	ACH
54280	GRAINGER		96.34	389526	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		319.92	389532	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		319.92	389860	CHK
54492	SPRINT		468.00	389478	CHK
54600	HEIL ENVIRONMENTAL		442.78	160388	ACH





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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MCDEVITT TRUCKS INC	158.64	160396	ACH
54600	FACTORY MOTOR PARTS	415.13	160448	ACH
54600	MCDEVITT TRUCKS INC	236.86	160464	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	2,295.14	160465	ACH
54600	CARPARTS DISTRIBUTION CENTER,	39.33	389507	CHK
54600	GRAINGER	126.40	389526	CHK
54600	GRAINGER	28.45	389527	CHK
54600	CARPARTS DISTRIBUTION CENTER,	245.36	389827	CHK
54600	NEW ENGLAND KENWORTH	128.38	389893	CHK
54600	SANEL NAPA	35.48	389910	CHK
54600	SANEL NAPA	110.28	389911	CHK
54600	SANEL NAPA	178.83	389913	CHK
54600	SOUTHWORTH-MILTON INC	15,330.28	389916	CHK
54625	D & R TOWING INC	165.00	389513	CHK
55109	WINDSTREAM	4.76	389488	CHK
55118	VERIZON WIRELESS-542088278	40.01	389484	CHK
55118	VERIZON WIRELESS-542274983	40.01	389486	CHK
55699	INTERSTATE REFRIGERANT	942.00	160390	ACH
55699	CYN ENVIROMENTAL SERVICES	700.00	160445	ACH
55699	INTERSTATE REFRIGERANT	1,068.00	160456	ACH
55699	COMCAST	160.52	389452	CHK
55699	JOHNSON CONTROLS SECURITY	342.40	389543	CHK
55699	UNIVERSAL RECYCLING TECH	3,582.38	389586	CHK
55699	ALS GROUP USA, CORP	2,267.00	389816	CHK
55699	GOVE ENVIRONMENTAL SERVICES IN	1,600.00	389852	CHK
55699	NORTHEAST RESOURCE RECOVERY	147.00	389897	CHK
61107	CINTAS #016	270.55	389832	CHK
61110	ALECS SHOE STORE INC	110.00	389813	CHK
61192	WB MASON CO INC	99.99	389928	CHK
61307	SHATTUCK MALONE OIL CO	2,097.00	389914	CHK
61705	MAYNARD & LESIEUR INC	132.00	389878	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$46,657.81</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ANNA SHOOV	31.94	390040	CHK
21775	ARTHUR SULLIVAN ESQ	29.16	390041	CHK
21775	GAWRYL & MACALLISTER REALT	567.63	390050	CHK
21775	SMITH-WEISS	233.94	390055	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
44597	HILLSBOROUGH COUNTY REGISTRY	135.00	389859	CHK
53467	MAILINGS UNLIMITED	157.45	160395	ACH
53467	PENNICHUCK WATER WORKS INC	10,126.16	389795	CHK
54100	EVERSOURCE-POWER SUPPLY	53,919.52	389457	CHK
54100	EVERSOURCE	1,263.49	389459	CHK
54100	EVERSOURCE	360.11	389778	CHK
54114	LIBERTY UTILITIES - NH	1,493.57	389461	CHK
54114	LIBERTY UTILITIES - NH	245.59	389462	CHK
54114	LIBERTY UTILITIES - NH	160.90	389463	CHK
54114	LIBERTY UTILITIES - NH	64.44	389464	CHK
54114	LIBERTY UTILITIES - NH	162.08	389465	CHK
54114	LIBERTY UTILITIES - NH	58.68	389466	CHK
54114	LIBERTY UTILITIES - NH	60.03	389467	CHK
54114	LIBERTY UTILITIES - NH	55.55	389470	CHK
54114	SPRAGUE RESOURCES LP	2,675.47	389797	CHK
54141	PENNICHUCK WATER WORKS INC	23.50	389475	CHK
54141	PENNICHUCK WATER WORKS INC	16.13	389796	CHK
54221	RESOURCE MANAGEMENT INC	44,657.88	389569	CHK
54300	BROX INDUSTRIES INC	150.72	160382	ACH
54300	BROX INDUSTRIES INC	105.24	160443	ACH
54300	CONTINENTAL PAVING INC	1,223.00	389510	CHK
54300	CONTINENTAL PAVING INC	1,635.91	389835	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	415.83	160394	ACH
54487	DIVERSIFIED PUMP & COMPRESSOR	4,735.50	160446	ACH
54487	HOWARD P FAIRFIELD LLC	4,362.78	160454	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	205.52	160460	ACH
54487	GRAINGER	2,312.52	389526	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	50.54	389532	CHK
54487	J F MCDERMOTT CORP	175.00	389542	CHK
54487	PINE MOTOR PARTS	143.29	389560	CHK
54487	QUABBIN INC	920.00	389564	CHK
54487	F W WEBB COMPANY	1,267.76	389844	CHK
54487	GRAINGER	176.40	389853	CHK
54487	HACH COMPANY	329.22	389857	CHK
54487	J F MCDERMOTT CORP	3,711.00	389867	CHK
54487	WESCOR ASSOCITES INC	1,850.00	389929	CHK
54492	SPRINT	216.00	389478	CHK
54600	FACTORY MOTOR PARTS	41.24	160448	ACH
54600	MAYNARD & LESIEUR INC	637.68	389882	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6200- WASTEWATER FUND</b>					
54600	SANEL NAPA	31.60	389909	CHK	
55109	WINDSTREAM	4.76	389488	CHK	
55109	CONSOLIDATED COMMUNICATIONS	579.24	389776	CHK	
55118	SPRINT	90.89	389478	CHK	
55118	VERIZON WIRELESS-542274983	100.05	389486	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	389804	CHK	
55200	WATER ENVIRONMENT FEDERATION	355.00	389807	CHK	
55699	CUSTOM COMPUTER SPECIALIST INC	516.00	389512	CHK	
55699	ELECTRICAL INSTALLATIONS INC	782.37	389517	CHK	
55699	HACH COMPANY	4,041.00	389529	CHK	
55699	IMTEK	475.00	389538	CHK	
55699	SAFETY-KLEEN SYSTEMS INC	613.77	389572	CHK	
61100	WB MASON CO INC	78.23	389928	CHK	
61107	CINTAS #016	1,362.57	389832	CHK	
61107	REFLECTIVE APPAREL FACTORY INC	358.61	389904	CHK	
61149	EMD MILLIPORE CORPORATION	847.00	389840	CHK	
61149	ERA - A WATERS CO	562.36	389841	CHK	
61156	BORDEN & REMINGTON CORP	3,475.47	160381	ACH	
61156	JCI JONES CHEMICAL INC	3,104.31	389868	CHK	
61299	FASTENAL CO	919.29	389518	CHK	
61299	BRENNTAG LUBRICANTS NORTHEAST	958.12	389825	CHK	
61299	DEPENDABLE LOCK SERVICE INC	105.00	389837	CHK	
61299	GRAINGER	98.71	389853	CHK	
61299	SANEL NAPA	178.12	389909	CHK	
61299	VWR INTERNATIONAL	946.35	389927	CHK	
61300	GLOBAL MONTELO GROUP CORP	627.99	389525	CHK	
61428	FASTENAL CO	553.44	389518	CHK	
61428	FASTENAL CO	78.72	389845	CHK	
71025	GRAINGER	68.00	389526	CHK	
71228	CITIZENS BANK CREDIT CARD	15.00	9202105	ACH	
75100	NH DEPT OF ENVIRONMENTAL SERVS	28,228.35	389895	CHK	
75200	NH DEPT OF ENVIRONMENTAL SERVS	15,897.26	389895	CHK	
81200	WRIGHT-PIERCE	2047.69.19.30	74,013.71	160471	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	20,869.14	160392	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	58,252.67	160387	ACH
81700	ATLANTIC FLUID TECHNOLOGY INC	2043.69.18.30	3,748.50	389495	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$364,220.00</b>		

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



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	CPTENASHUA	1,934.00	389747	CHK	
59207	DARTMOUTH HITCHCOCK CLINIC	357.00	389748	CHK	
59207	FOUNDATION MEDICAL PARTNERS	348.00	389749	CHK	
59207	MSC GROUP INC	2,643.14	389750	CHK	
59207	NORTHEAST REHABILITATION HOSP	350.00	389751	CHK	
59207	OCCUPATIONAL HEALTH CTRS SOUTH	979.08	389752	CHK	
59207	ST JOSEPH HOSPITAL	463.00	389754	CHK	
59207	STONERIVER PHARMACY SOLUTIONS	15,103.73	389755	CHK	
59207	ST JOSEPH HOSPITAL	1,482.81	390069	CHK	
59207	CONVENIENTMD LLC	143.34	390070	CHK	
59207	COUNRYSIDE AUTOMOTIVE & SALES	835.00	390071	CHK	
59207	CPTENASHUA	559.00	390072	CHK	
59207	DARTMOUTH HITCHCOCK CLINIC	251.00	390073	CHK	
59207	DEVINE MILLIMET & BRANCH PA	379.04	390074	CHK	
59207	FOUNDATION MEDICAL PARTNERS	483.40	390075	CHK	
59207	MARY HITCHCOCK MEMORIAL HOSP	99.00	390076	CHK	
59207	NH NEUROSPINE INSTITUTE	325.00	390077	CHK	
59207	NORTHEAST REHABILITATION HOSP	306.00	390078	CHK	
59207	OCCUPATIONAL HEALTH CTRS SOUTH	35.90	390079	CHK	
59207	KARL SOARES	205.28	390080	CHK	
59207	ST JOSEPH HOSPITAL	134.00	390081	CHK	
59207	STONERIVER PHARMACY SOLUTIONS	114.10	390082	CHK	
59207	UNITY SURVEILLANCE &	299.00	390083	CHK	
59207	VRS DISABILITY MANAGEMENT	1,321.39	390084	CHK	
59250	SCOTT WOODBURY CONTRACTOR	500.00	389753	CHK	
59275	IVA CALVIN	2,811.00	389746	CHK	
59275	SAFELITE FULFILLMENT INC	794.98	390068	CHK	
61100	WB MASON CO INC	8.27	389589	CHK	
61100	WB MASON CO INC	18.52	389928	CHK	
68360	AMAZON CAPITAL SERV (CITY ACH)	128	7.55	160442	ACH
68360	FEDEX FREIGHT	128	429.72	389460	CHK
68360	HW STAFFING SOLUTIONS	128	790.24	389535	CHK
68360	HW STAFFING SOLUTIONS	128	323.74	389865	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$34,835.23</b>			

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

21500	ITT HARTFORD	38,909.92	160351	ACH
21503	ITT HARTFORD	9,094.89	160351	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21504	ITT HARTFORD	2,944.16	160351	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,413.89	160350	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,689.08	160355	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,055.43	160419	ACH
21545	ALLEGIANC CARE	45,668.00	160441	ACH
21585	VISION SERVICE PLAN NH	24,415.08	389588	CHK
21990	B OF PW CITY OF NASHUA CONT.	1,854.32	389774	CHK
45676	ANTHEM BCBS OF NE	(417.56)	160349	ACH
45676	ANTHEM BCBS OF NE	(9,078.94)	160380	ACH
53452	LEDDY GROUP	352.00	160459	ACH
59500	CONDUENT HR SERVICES, LLC	1,775.25	160384	ACH
59500	NORTHEAST DELTA DENTAL	24,897.90	160417	ACH
59507	ANTHEM BCBS OF NE	227,792.78	160349	ACH
59507	ANTHEM BCBS OF NE	43,875.52	160380	ACH
59507	ANTHEM BCBS OF NE	470,115.38	160349	ACH
59507	ANTHEM BCBS OF NE	296,693.46	160380	ACH
59507	ANTHEM BCBS OF NE	29,100.94	160349	ACH
59507	ANTHEM BCBS OF NE	13,361.17	160380	ACH
59525	NORTHEAST DELTA DENTAL	39,337.18	160417	ACH
59600	MDX MEDICAL INC	2,334.32	160466	ACH
61100	WB MASON CO INC	7.12	389928	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,270,191.29</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
61299	UNITED SITE SERVICES	169.00	389923	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$169.00</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
81700	ESSEX POWER SERVICES INC	5,030.71	389842	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$5,030.71</b>		
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>				
55699	LIGHTS UP SEASONAL LIGHTING	13,250.00	389546	CHK
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$13,250.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	585.00	389858	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$585.00</b>		
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>				
68240	NASHUA POLICE ATHLETIC LEAGUE	3,500.00	160401	ACH
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>\$3,500.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	JOSHUA TEPLY	200.00	389917	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$200.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	286.64	160405	ACH
61135	WB MASON CO INC	360.64	389701	CHK
61135	CITIZENS BANK CREDIT CARD	DOLLAR TREE	118.62	9202105
61135	CITIZENS BANK CREDIT CARD	DOLLAR TREE	118.62	9202105
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$884.52</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK	30,800.00	389577	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$30,800.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>				
10644	TD BANK	300.00	389578	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>		<b>\$300.00</b>		
<b>FUND#: 8014- SUBURBAN CEMETERY PERP-CARE</b>				
10628	TD BANK	4,000.00	389576	CHK
<b>TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE</b>		<b>\$4,000.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	6.08	160455	ACH
61807	BAKER & TAYLOR	490.63	389498	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	585.59	389818	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,082.30</b>		



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RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	14,173,919.63		
1001	GF-CAPITAL IMPROVEMENTS	61,470.59		
1010	GF-PRIOR YEAR ENC & ESCROWS	95,060.09		
2100	FOOD SERVICES FUND	24,095.00		
2217	SCHOOL FACILITIES RENTAL	952.50		
2505	PEG ACCESS CHANNELS FUND	12,137.55		
2506	HUNT BLDG FACILITY RENTAL FUND	1,898.92		
3010	GENERAL GOV'T GRANTS FUND	2,759.04		
3035	FEMA DISASTER ASSIST GRANTS	179,424.09		
3050	POLICE GRANTS FUND	940.96		
3068	COMMUNITY SERVICES GRANTS FUND	44,151.84		
3070	COMMUNITY HEALTH GRANTS FUND	24.83		
3090	URBAN PROGRAM GRANTS FUND	26,260.98		
3120	TRANSIT GRANTS FUND	173,673.52		
3800	SCHOOL GRANTS FUND	233,080.23		
3810	FOOD SERVICE GRANTS FUND	7,398.70		
4005	TRAFFIC VIOLATIONS FUND	-301.52		
4025	DOJ DRUG FORFEITURE FUND	26,173.35		
4053	FIRE REGIONAL HAZMAT FUND	3,316.01		
4085	RIVERFRONT PROMENADE TIF FUND	8,677.81		
4090	LIB-LOST/DAMAGED BOOK FINES	347.24		
5050	CAP PROJECTS-COMMUNICATIONS	100,548.92		
5060	CAPITAL PROJECTS-COMM HEALTH	92,796.47		
5090	CAPITAL PROJECTS-HYDROELECTRIC	2,307.30		
5100	CAP PROJECTS-ECONOMIC DEV	687.50		
5200	CAPITAL PROJECTS-PUBLIC WORKS	25,875.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	475.78		
5800	SCHOOL CAPITAL PROJECTS FUND	1,434,660.97		
6000	SOLID WASTE FUND	46,657.81		
6200	WASTEWATER FUND	364,220.00		





City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6500	PROPERTY & CASUALTY FUND	34,835.23		
6600	BENEFITS SELF INSURANCE FUND	1,270,191.29		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	169.00		
7064	HYDROPOWER RESERVE FUND	5,030.71		
7082	DOWNTOWN IMPROVEMENTS ETF	13,250.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7511	POLICE-LAW ENF PROGRAMS ETF	3,500.00		
7549	LIBRARY-MISC LIB DONATIONS	200.00		
7565	SCHOOL RELATED PROGRAMS-ETF	884.52		
8007	EDGEWOOD CEMETERY PERP-CARE	30,800.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8014	SUBURBAN CEMETERY PERP-CARE	4,000.00		
8063	LIBRARY-HENRY STEARNS FUND	1,082.30		
<b>TOTAL:</b>		<b>18,508,519.16</b>		

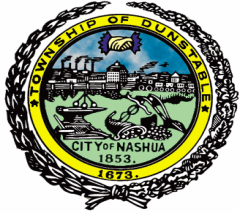
**Grand Total:**

**\$18,508,519.16**



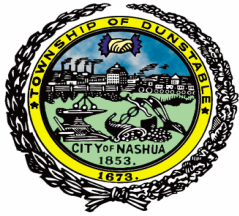
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
12/3/20	51100	CHIEF OF STAFF	1,787.45
12/10/20	51100	CHIEF OF STAFF	1,787.45
12/3/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
12/10/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
12/3/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
12/10/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
12/3/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
12/10/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
12/3/20	51500	MAYOR	2,334.30
12/10/20	51500	MAYOR	2,334.30
<b>TOTAL 101 - MAYOR</b>			<b>\$13,607.40</b>
<b>102 BOARD OF ALDERMEN</b>			
12/3/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
12/10/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
12/3/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	379.17
12/10/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	650.67
12/10/20	51500	BOARD OF ALDERMEN	17,500.00
12/10/20	51500	SUB TEACHER	1,250.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$23,126.04</b>
<b>103 LEGAL</b>			
12/3/20	51100	CORPORATION COUNSEL	2,714.65
12/10/20	51100	CORPORATION COUNSEL	2,714.65
12/3/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
12/10/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
12/3/20	51100	LEGAL ASSISTANT	2,143.70
12/10/20	51100	LEGAL ASSISTANT	2,143.70
<b>TOTAL 103 - LEGAL</b>			<b>\$18,936.00</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
12/10/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
12/3/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
12/10/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
12/3/20	51100	GRANT WRITER	697.15
12/10/20	51100	GRANT WRITER	697.15
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,241.50</b>



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
12/3/20	51100	ACTING DEPUTY CITY CLERK	953.30
12/10/20	51100	ACTING DEPUTY CITY CLERK	953.30
12/3/20	51100	CITY CLERK	2,010.85
12/10/20	51100	CITY CLERK	2,010.85
12/3/20	51100	CLERK VITAL RECORDS II	2,513.40
12/10/20	51100	CLERK VITAL RECORDS II	2,508.18
12/3/20	51300	CLERK VITAL RECORDS II	125.68
12/10/20	51400	CITY CLERK TEMP	70.00
12/3/20	51514	ELECTED BALLOT INSPECTOR	175.00
12/10/20	51514	ELECTED BALLOT INSPECTOR	120.00
12/2/20	51514	ELECTED REGISTRAR MEMBER	(175.00)
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,265.56</b>
<b>108 ENERGY MANAGEMENT</b>			
12/3/20	51100	ENERGY MANAGER	1,487.20
12/10/20	51100	ENERGY MANAGER	1,487.20
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$2,974.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
12/3/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
12/10/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,212.00</b>
<b>111 HUMAN RESOURCES</b>			
12/3/20	51100	HRIS & PAYROLL ANALYST	1,321.95
12/10/20	51100	HRIS & PAYROLL ANALYST	1,321.95
12/3/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
12/10/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
12/3/20	51100	HUMAN RESOURCES MANAGER	1,391.00
12/10/20	51100	HUMAN RESOURCES MANAGER	1,391.00
12/3/20	51100	PAYROLL ANALYST	2,488.64
12/10/20	51100	PAYROLL ANALYST	2,488.64
12/3/20	51100	PAYROLL MANAGER	1,709.25
12/10/20	51100	PAYROLL MANAGER	1,709.25
12/3/20	51200	ADMINISTRATIVE ASSISTANT I	436.93
12/10/20	51200	ADMINISTRATIVE ASSISTANT I	436.95
12/10/20	51300	PAYROLL ANALYST	34.83
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,773.29</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
12/3/20	51100	ADMIN ASSISTANT III	824.10
12/10/20	51100	ADMIN ASSISTANT III	824.10
12/3/20	51100	DEPUTY DIRECTOR IT	2,378.15
12/10/20	51100	DEPUTY DIRECTOR IT	2,378.15
12/3/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
12/10/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
12/3/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
12/10/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
12/3/20	51100	IT APPLICATIONS ANALYST	1,445.40
12/10/20	51100	IT APPLICATIONS ANALYST	2,890.80
12/3/20	51100	IT DIVISION DIRECTOR	2,573.90
12/10/20	51100	IT DIVISION DIRECTOR	2,573.90
12/3/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
12/10/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
12/3/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
12/10/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
12/3/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
12/10/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
12/3/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
12/10/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
12/3/20	51100	TECHNICAL SPECIALIST I	888.90
12/10/20	51100	TECHNICAL SPECIALIST I	888.90
12/3/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
12/10/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
12/10/20	51300	TECHNICAL SPEC II NET SUPPORT	143.23
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$39,495.83</b>
<b>126 FINANCIAL SERVICES</b>			
12/3/20	51100	ACCOUNTANT	1,062.30
12/10/20	51100	ACCOUNTANT	1,062.30
12/3/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
12/10/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
12/3/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
12/10/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
12/3/20	51100	CFO COMPTRROLLER	2,714.65
12/10/20	51100	CFO COMPTRROLLER	2,714.66
12/3/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
12/10/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
12/3/20	51100	FINANCE AND ADMIN MANAGER	904.90
12/10/20	51100	FINANCE AND ADMIN MANAGER	904.90
12/3/20	51100	MVR CLERK I	1,696.57
12/10/20	51100	MVR CLERK I	1,635.43



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/3/20	51100	MVR CLERK II	949.85
12/10/20	51100	MVR CLERK II	949.84
12/3/20	51100	MVR CLERK III	1,562.65
12/10/20	51100	MVR CLERK III	1,562.63
12/3/20	51100	ORDINANCE VIOLATIONS COORDINATOR	524.23
12/10/20	51100	ORDINANCE VIOLATIONS COORDINATOR	524.23
12/3/20	51100	REVENUE ACCOUNTS SPEC	898.05
12/10/20	51100	REVENUE ACCOUNTS SPEC	898.04
12/3/20	51100	REVENUE COORDINATOR	1,103.65
12/10/20	51100	REVENUE COORDINATOR	1,103.65
12/3/20	51100	SENIOR FINANCE MANAGER	1,809.80
12/10/20	51100	SENIOR FINANCE MANAGER	1,809.80
12/3/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
12/10/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
12/3/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
12/10/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
12/3/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
12/10/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
12/3/20	51100	TREASURER TAX COLLECTOR	2,252.15
12/10/20	51100	TREASURER TAX COLLECTOR	2,252.15
12/3/20	51200	ACCOUNTING TEMP	67.50
12/10/20	51200	ACCOUNTING TEMP	101.25
12/3/20	51200	TRUST ACCOUNTANT PT	773.00
12/10/20	51200	TRUST ACCOUNTANT PT	773.00
12/3/20	51300	MVR CLERK I	28.05
12/10/20	51300	MVR CLERK I	207.54
12/3/20	51300	MVR CLERK II	3.07
12/10/20	51300	MVR CLERK II	11.66
12/3/20	51300	MVR CLERK III	36.36
12/10/20	51300	MVR CLERK III	217.18
12/10/20	51300	REVENUE ACCOUNTS SPEC	50.52
12/3/20	51300	REVENUE COORDINATOR	10.35
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,812.83</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
12/3/20	51100	BUILDING MANAGER	1,382.25
12/10/20	51100	BUILDING MANAGER	1,382.25
12/3/20	51100	CUSTODIAN I	1,282.70
12/10/20	51100	CUSTODIAN I	1,282.70
12/3/20	51100	MAINTENANCE SPEC	1,366.55
12/10/20	51100	MAINTENANCE SPEC	1,366.55
12/3/20	51200	CUSTODIAN I	355.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
12/10/20	51200	CUSTODIAN I	355.65
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,774.31</b>
<b>130</b>	<b>PURCHASING</b>		
12/3/20	51100	PURCHASING AGENT I	774.95
12/10/20	51100	PURCHASING AGENT I	774.95
12/3/20	51100	PURCHASING AGENT II	962.15
12/10/20	51100	PURCHASING AGENT II	962.15
12/3/20	51100	PURCHASING MANAGER	1,809.80
12/10/20	51100	PURCHASING MANAGER	1,809.80
12/3/20	51200	MESSENGER MAIL DISTRIBUTION CL	330.89
12/10/20	51200	MESSENGER MAIL DISTRIBUTION CL	334.98
12/3/20	51300	PURCHASING AGENT I	7.26
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,766.93</b>
<b>131</b>	<b>HUNT BUILDING</b>		
12/3/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
12/10/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.90</b>
<b>132</b>	<b>ASSESSING</b>		
12/3/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
12/10/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
12/3/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
12/10/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
12/3/20	51100	ASSESSOR I	880.50
12/10/20	51100	ASSESSOR I	880.50
12/3/20	51100	ASSESSOR II	1,171.15
12/10/20	51100	ASSESSOR II	1,171.15
12/3/20	51100	ASSESSOR III	2,518.80
12/10/20	51100	ASSESSOR III	2,518.80
12/3/20	51300	ASSESSING ADMIN SPEC II CSR	194.31
12/10/20	51300	ASSESSING ADMIN SPEC II CSR	57.57
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,429.58</b>
<b>134</b>	<b>GIS</b>		
12/3/20	51100	GIS TECHNICIAN II	1,199.70
12/10/20	51100	GIS TECHNICIAN II	1,199.70



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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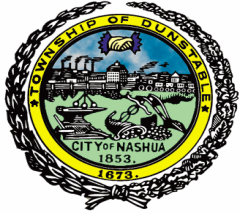
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>142 WOODLAWN CEMETERY</b>			
12/3/20	51100	GROUNDSKEEPER CEMETERY	1,508.19
12/10/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
12/3/20	51100	SUBFOREMAN CEMETERY	955.15
12/10/20	51100	SUBFOREMAN CEMETERY	955.15
12/3/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
12/10/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
12/10/20	51300	GROUNDSKEEPER CEMETERY	84.84
12/3/20	51400	SEASONAL	150.50
12/10/20	51400	SEASONAL	378.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,154.13</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
12/3/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
12/10/20	51100	GROUNDSKEEPER CEMETERY	1,414.70
12/3/20	51100	SUBFOREMAN CEMETERY	824.60
12/10/20	51100	SUBFOREMAN CEMETERY	824.60
12/3/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
12/10/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
12/3/20	51300	GROUNDSKEEPER CEMETERY	74.41
12/10/20	51300	SUBFOREMAN CEMETERY	92.77
12/3/20	51400	SEASONAL	672.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$7,879.33</b>
<b>150 POLICE</b>			
12/3/20	51100	1ST YEAR OFFICERS	10,629.48
12/10/20	51100	1ST YEAR OFFICERS	10,423.19
12/3/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
12/10/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
12/3/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,694.19
12/10/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,694.17
12/3/20	51100	ACCOUNT CLERK III	2,397.95
12/10/20	51100	ACCOUNT CLERK III	2,397.95
12/3/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
12/10/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
12/3/20	51100	ADMIN ASSISTANT I LEGAL	795.35
12/10/20	51100	ADMIN ASSISTANT I LEGAL	795.35
12/3/20	51100	ADMIN ASSISTANT II LEGAL	805.80
12/10/20	51100	ADMIN ASSISTANT II LEGAL	805.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/3/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
12/10/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
12/3/20	51100	ADMIN ASSISTANT III SERVICES	832.85
12/10/20	51100	ADMIN ASSISTANT III SERVICES	832.85
12/3/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
12/10/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
12/3/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
12/10/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
12/3/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
12/10/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
12/3/20	51100	ANIMAL CONTROL OFFICER	1,049.50
12/10/20	51100	ANIMAL CONTROL OFFICER	1,049.50
12/3/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
12/10/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
12/3/20	51100	AUTO MECHANIC 1ST CLASS	1,803.50
12/10/20	51100	AUTO MECHANIC 1ST CLASS	1,807.10
12/3/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
12/10/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
12/3/20	51100	CAPTAIN	17,137.75
12/10/20	51100	CAPTAIN	17,137.74
12/3/20	51100	CHIEF OF POLICE	3,016.50
12/10/20	51100	CHIEF OF POLICE	3,016.50
12/3/20	51100	COMM TECH ALL DESIGNATIONS	9,670.61
12/10/20	51100	COMM TECH ALL DESIGNATIONS	44,205.22
12/3/20	51100	CRIME ANALYST	1,126.90
12/10/20	51100	CRIME ANALYST	1,126.90
12/3/20	51100	CUSTODIAN II	715.15
12/10/20	51100	CUSTODIAN II	715.15
12/3/20	51100	CUSTODIAN III	1,628.80
12/10/20	51100	CUSTODIAN III	1,628.80
12/3/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
12/10/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
12/3/20	51100	DETENTION SPEC	2,794.02
12/10/20	51100	DETENTION SPEC	2,794.01
12/3/20	51100	DISPATCHERS ALL DESIGNATIONS	5,790.54
12/10/20	51100	DISPATCHERS ALL DESIGNATIONS	38,023.96
12/3/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
12/10/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
12/3/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
12/10/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
12/3/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
12/10/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
12/3/20	51100	LIEUTENANT	18,763.45





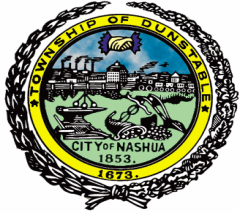
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/10/20	51100	LIEUTENANT	18,766.99
12/3/20	51100	NPD BUSINESS COORDINATOR	1,172.25
12/10/20	51100	NPD BUSINESS COORDINATOR	1,172.25
12/3/20	51100	NPD BUSINESS MANAGER	1,809.80
12/10/20	51100	NPD BUSINESS MANAGER	1,809.80
12/3/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
12/10/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
12/3/20	51100	PARALEGAL	895.05
12/10/20	51100	PARALEGAL	895.05
12/3/20	51100	PATROLMAN ALL RANKS	168,952.17
12/10/20	51100	PATROLMAN ALL RANKS	168,099.23
12/3/20	51100	POLICE ATTORNEY	1,522.86
12/10/20	51100	POLICE ATTORNEY	1,522.85
12/3/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
12/10/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
12/3/20	51100	RECORDS TECHNICIAN I	2,155.80
12/10/20	51100	RECORDS TECHNICIAN I	2,155.80
12/3/20	51100	RECORDS TECHNICIAN II	934.95
12/10/20	51100	RECORDS TECHNICIAN II	934.95
12/3/20	51100	SERGEANT	45,671.12
12/10/20	51100	SERGEANT	45,671.13
12/3/20	51100	SHIFT LEADER	2,396.80
12/10/20	51100	SHIFT LEADER	12,012.73
12/3/20	51100	SUPV POLICE FLEET	1,417.10
12/10/20	51100	SUPV POLICE FLEET	1,417.10
12/3/20	51200	ACCREDITATION MANAGER	1,183.52
12/10/20	51200	ACCREDITATION MANAGER	1,183.52
12/3/20	51200	POLICE ATTORNEY	1,668.88
12/10/20	51200	POLICE ATTORNEY	1,668.88
12/10/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	164.90
12/10/20	51300	AUTO MECHANIC 1ST CLASS	285.24
12/3/20	51300	COMM TECH ALL DESIGNATIONS	242.34
12/10/20	51300	COMM TECH ALL DESIGNATIONS	121.17
12/10/20	51300	CUSTODIAN II	93.86
12/3/20	51300	CUSTODIAN III	93.67
12/10/20	51300	CUSTODIAN III	90.66
12/10/20	51300	DISPATCHERS ALL DESIGNATIONS	228.98
12/3/20	51300	PATROLMAN ALL RANKS	1,640.64
12/10/20	51300	PATROLMAN ALL RANKS	1,834.09
12/3/20	51300	SERGEANT	216.91
12/10/20	51300	SUPV POLICE FLEET	162.67
12/3/20	51309	SERGEANT	577.56
12/3/20	51315	PATROLMAN ALL RANKS	188.34



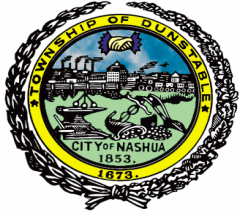
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/10/20	51315	PATROLMAN ALL RANKS	502.74
12/3/20	51322	1ST YEAR OFFICERS	737.41
12/10/20	51322	1ST YEAR OFFICERS	79.72
12/3/20	51322	1ST YR OFFICERS CERTIFIED SPEC	187.46
12/10/20	51322	1ST YR OFFICERS CERTIFIED SPEC	41.66
12/3/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	27.48
12/10/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	247.34
12/3/20	51322	PATROLMAN ALL RANKS	5,239.31
12/10/20	51322	PATROLMAN ALL RANKS	1,944.70
12/3/20	51322	SERGEANT	614.10
12/3/20	51330	1ST YEAR OFFICERS	797.20
12/10/20	51330	1ST YEAR OFFICERS	797.20
12/3/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	879.48
12/10/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	439.74
12/3/20	51330	COMM TECH ALL DESIGNATIONS	2,179.93
12/10/20	51330	COMM TECH ALL DESIGNATIONS	865.23
12/10/20	51330	DETENTION SPEC	276.56
12/3/20	51330	DISPATCHERS ALL DESIGNATIONS	282.70
12/10/20	51330	DISPATCHERS ALL DESIGNATIONS	5.94
12/10/20	51330	LIEUTENANT	634.37
12/3/20	51330	PATROLMAN ALL RANKS	16,755.59
12/10/20	51330	PATROLMAN ALL RANKS	10,421.80
12/3/20	51330	SERGEANT	1,599.57
12/10/20	51330	SERGEANT	1,186.32
12/10/20	51330	SHIFT LEADER	23.72
12/3/20	51412	PER DIEM	225.00
12/3/20	51512	COMMISSIONERS	350.00
12/3/20	51600	ACCREDITATION MANAGER	560.00
12/10/20	51600	AUTO MECHANIC 1ST CLASS	700.00
12/10/20	51600	COMM TECH ALL DESIGNATIONS	1,000.00
12/10/20	51600	DEPUTY CHIEF OF POLICE	1,250.00
12/10/20	51600	LIEUTENANT	1,175.00
12/10/20	51600	PATROLMAN ALL RANKS	1,900.00
12/3/20	51607	ADMIN SUPERVISOR DETECTIVES	500.00
12/3/20	51607	CAPTAIN	7,250.00
12/3/20	51607	CHIEF OF POLICE	1,250.00
12/3/20	51607	DEPUTY CHIEF OF POLICE	2,250.00
12/3/20	51607	DOMESTIC VIOLENCE ADVOCATE	1,000.00
12/3/20	51607	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,000.00
12/3/20	51607	IT PROGRAMS ADMIN & INSTRUCTOR	1,000.00
12/3/20	51607	LIEUTENANT	6,000.00
12/3/20	51607	NPD BUSINESS COORDINATOR	1,000.00
12/3/20	51607	NPD NETWORK ADMINISTRATOR	1,000.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/3/20	51607	PATROLMAN ALL RANKS	76,700.00
12/3/20	51607	POLICE ATTORNEY	2,500.00
12/3/20	51607	SERGEANT	18,500.00
12/3/20	51607	SUPV POLICE FLEET	500.00
12/3/20	51628	1ST YEAR OFFICERS	2,125.90
12/3/20	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
12/3/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,345.28
12/3/20	51628	ANIMAL CONTROL OFFICER	419.80
12/3/20	51628	CAPTAIN	6,855.10
12/3/20	51628	CHIEF OF POLICE	1,206.60
12/3/20	51628	COMM TECH ALL DESIGNATIONS	3,917.58
12/10/20	51628	COMM TECH ALL DESIGNATIONS	163.47
12/3/20	51628	DEPUTY CHIEF OF POLICE	2,186.80
12/3/20	51628	DETENTION SPEC	1,117.60
12/3/20	51628	DISPATCHERS ALL DESIGNATIONS	2,308.06
12/3/20	51628	LIEUTENANT	3,752.69
12/3/20	51628	PATROLMAN ALL RANKS	34,269.19
12/3/20	51628	SERGEANT	9,134.24
12/3/20	51628	SHIFT LEADER	958.72
12/10/20	52809	WELLNESS PROGRAM	145.99
12/3/20	61107	CLOTHING & UNIFORMS	772.64
12/10/20	61107	CLOTHING & UNIFORMS	3,390.09
<b>TOTAL 150 - POLICE</b>			<b>\$1,015,963.03</b>
<b>152 FIRE</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
12/3/20	51100	ASST FIRE CHIEF	2,573.92
12/10/20	51100	ASST FIRE CHIEF	2,573.92
12/3/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.60
12/10/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.60
12/3/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,721.08
12/10/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
12/3/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
12/10/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
12/3/20	51100	CAPTAIN	11,590.46
12/10/20	51100	CAPTAIN	11,590.46
12/3/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
12/10/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
12/3/20	51100	DEPUTY FIRE CHIEF	9,247.66
12/10/20	51100	DEPUTY FIRE CHIEF	9,247.67
12/3/20	51100	EXEC ASST BUSINESS COORD	1,104.15



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/10/20	51100	EXEC ASST BUSINESS COORD	1,104.15
12/3/20	51100	FIRE CHIEF	2,815.20
12/10/20	51100	FIRE CHIEF	2,815.20
12/3/20	51100	FIRE DISPATCH ALL RANKS	11,977.95
12/10/20	51100	FIRE DISPATCH ALL RANKS	11,973.75
12/3/20	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
12/10/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
12/3/20	51100	FIRE LIEUTENANT	42,888.51
12/10/20	51100	FIRE LIEUTENANT	42,173.16
12/3/20	51100	FIRE MECHANIC	1,381.76
12/10/20	51100	FIRE MECHANIC	1,381.76
12/3/20	51100	FIRE TRAINING OFFICER	1,613.44
12/10/20	51100	FIRE TRAINING OFFICER	1,746.60
12/3/20	51100	FIREFIGHTERS ALL RANKS	126,998.87
12/10/20	51100	FIREFIGHTERS ALL RANKS	125,513.66
12/3/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
12/10/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
12/3/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
12/10/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
12/3/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
12/10/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
12/10/20	51300	ASST SUPERINTENDENT FIRE ALARM	(349.99)
12/3/20	51300	ASST SUPERINTENDENT PREVENTION	597.74
12/10/20	51300	CAPTAIN	126.54
12/3/20	51300	FIRE LIEUTENANT	52.68
12/10/20	51300	FIRE LIEUTENANT	54.21
12/10/20	51300	FIRE MECHANIC	362.71
12/3/20	51300	FIREFIGHTERS ALL RANKS	46.86
12/10/20	51300	SUPERINTENDENT FIRE ALARM	(550.72)
12/10/20	51300	SUPERINTENDENT FIRE FLEET	478.29
12/3/20	51330	CAPTAIN	865.61
12/10/20	51330	CAPTAIN	1,842.06
12/3/20	51330	DEPUTY FIRE CHIEF	951.31
12/10/20	51330	DEPUTY FIRE CHIEF	1,021.96
12/3/20	51330	FIRE DISPATCH ALL RANKS	2,234.01
12/10/20	51330	FIRE DISPATCH ALL RANKS	2,698.84
12/3/20	51330	FIRE DISPATCHER CLERK TRAINER	383.03
12/10/20	51330	FIRE DISPATCHER CLERK TRAINER	273.59
12/3/20	51330	FIRE LIEUTENANT	6,156.61
12/10/20	51330	FIRE LIEUTENANT	3,892.96
12/3/20	51330	FIREFIGHTERS ALL RANKS	21,772.52
12/10/20	51330	FIREFIGHTERS ALL RANKS	18,189.76
12/3/20	51628	ASST SUPERINTENDENT FIRE ALARM	436.65



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/3/20	51628	ASST SUPERINTENDENT FIRE FLEET	430.27
12/3/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
12/3/20	51628	CAPTAIN	2,897.61
12/3/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
12/3/20	51628	FIRE DISPATCH ALL RANKS	2,960.38
12/3/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
12/3/20	51628	FIRE LIEUTENANT	10,722.18
12/3/20	51628	FIRE MECHANIC	345.44
12/3/20	51628	FIRE TRAINING OFFICER	403.36
12/3/20	51628	FIREFIGHTERS ALL RANKS	31,891.01
12/3/20	51628	SUPERINTENDENT FIRE ALARM	458.93
12/3/20	51628	SUPERINTENDENT FIRE FLEET	449.89
12/3/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
12/3/20	51650	CAPTAIN	1,888.21
12/10/20	51650	CAPTAIN	3,915.13
12/3/20	51650	DEPUTY FIRE CHIEF	3,919.20
12/10/20	51650	DEPUTY FIRE CHIEF	2,581.78
12/3/20	51650	FIRE LIEUTENANT	14,734.65
12/10/20	51650	FIRE LIEUTENANT	8,224.56
12/3/20	51650	FIREFIGHTERS ALL RANKS	49,766.59
12/10/20	51650	FIREFIGHTERS ALL RANKS	42,827.99
12/3/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
12/10/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
12/3/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
12/10/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
12/3/20	51700	CAPTAIN	334.86
12/10/20	51700	CAPTAIN	334.86
12/3/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
12/10/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
12/3/20	51700	FIRE DISPATCH ALL RANKS	14.98
12/10/20	51700	FIRE DISPATCH ALL RANKS	14.98
12/3/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
12/10/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
12/3/20	51700	FIRE LIEUTENANT	1,282.21
12/10/20	51700	FIRE LIEUTENANT	1,282.21
12/3/20	51700	FIRE TRAINING OFFICER	20.17
12/10/20	51700	FIRE TRAINING OFFICER	20.17
12/3/20	51700	FIREFIGHTERS ALL RANKS	2,903.70
12/10/20	51700	FIREFIGHTERS ALL RANKS	2,903.70
12/3/20	51700	SUPERINTENDENT FIRE ALARM	22.95
12/10/20	51700	SUPERINTENDENT FIRE ALARM	22.95
12/3/20	51700	SUPERINTENDENT FIRE FLEET	22.49
12/10/20	51700	SUPERINTENDENT FIRE FLEET	22.49



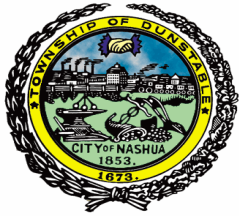
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/3/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
12/10/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
12/10/20	51750	FIREFIGHTERS ALL RANKS	2,313.14
12/3/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 152 - FIRE</b>			<b>\$711,674.14</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
12/3/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
12/10/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
12/3/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
12/10/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.44
12/3/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
12/10/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
12/3/20	51100	PERMIT TECHNICIAN I	1,315.65
12/10/20	51100	PERMIT TECHNICIAN I	1,315.65
12/3/20	51100	PLANS EXAMINER	1,298.65
12/10/20	51100	PLANS EXAMINER	1,298.64
12/3/20	51300	BLD INSP ASST PLANS EXAMINER	20.05
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,232.63</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
12/3/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
12/10/20	51100	CODE ENFORCEMENT OFFICER II	2,822.41
12/3/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
12/10/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,050.01</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
12/3/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
12/10/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
12/3/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
12/10/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,456.40</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
12/3/20	51100	COMM SYS ENGR TECH	1,753.85
12/10/20	51100	COMM SYS ENGR TECH	1,753.85
12/3/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/10/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
12/3/20	51200	RADIO SYSTEMS MANAGER	1,488.24
12/10/20	51200	RADIO SYSTEMS MANAGER	1,488.24
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,272.48</b>
<b>158 PARKING ENFORCEMENT</b>			
12/3/20	51100	MVR CLERK I	299.20
12/10/20	51100	MVR CLERK I	299.20
12/3/20	51100	MVR CLERK II	327.95
12/10/20	51100	MVR CLERK II	327.95
12/3/20	51100	ORDINANCE VIOLATIONS COORDINATOR	224.67
12/10/20	51100	ORDINANCE VIOLATIONS COORDINATOR	224.69
12/3/20	51100	PARKING MANAGER	334.50
12/10/20	51100	PARKING MANAGER	334.50
12/3/20	51200	PARKING ENFORCEMENT SPECIALIST	628.39
12/10/20	51200	PARKING ENFORCEMENT SPECIALIST	636.77
12/3/20	51300	MVR CLERK I	2.81
12/3/20	51300	MVR CLERK II	3.08
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$3,643.71</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
12/3/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
12/10/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
12/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.74
12/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.76
12/3/20	51100	CITY ENGINEER	1,237.40
12/10/20	51100	CITY ENGINEER	1,237.40
12/3/20	51100	CITY SURVEYOR	1,257.20
12/10/20	51100	CITY SURVEYOR	1,257.20
12/3/20	51100	DEPUTY CITY ENGINEER	814.40
12/10/20	51100	DEPUTY CITY ENGINEER	814.40
12/3/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
12/10/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
12/3/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
12/10/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
12/3/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
12/10/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
12/3/20	51100	ENGINEERING INSPECTOR	2,093.65



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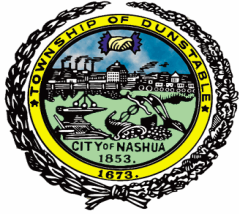
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/10/20	51100	ENGINEERING INSPECTOR	2,093.65
12/3/20	51100	EXECUTIVE ASSISTANT	826.25
12/10/20	51100	EXECUTIVE ASSISTANT	826.25
12/3/20	51100	GIS SPECIALIST	508.40
12/10/20	51100	GIS SPECIALIST	508.40
12/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
12/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
12/3/20	51100	SENIOR STAFF ENGINEER	1,902.61
12/10/20	51100	SENIOR STAFF ENGINEER	1,902.61
12/3/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
12/10/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
12/3/20	51100	STAFF ENGINEER	1,191.00
12/10/20	51100	STAFF ENGINEER	1,191.00
12/3/20	51100	STREET CONSTRUCTION ENGINEER	1,508.14
12/10/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
12/10/20	51300	DIVISION OPERATIONS MANAGER	690.90
12/10/20	51300	ENGINEERING INSPECTOR	98.33
12/3/20	55118	TELEPHONE-CELLULAR	17.00
12/3/20	55699	OTHER CONTRACTED SERVICES	28.08
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$44,098.11</b>
<b>161 STREETS</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
12/3/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/10/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/3/20	51100	AUTO MECH 2ND CLASS	1,959.20
12/10/20	51100	AUTO MECH 2ND CLASS	1,959.20
12/3/20	51100	AUTO MECH 2ND CLASS NIGHTS	991.38
12/10/20	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
12/3/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/10/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
12/3/20	51100	EQUIP OPR STREET REPAIR	6,869.20
12/10/20	51100	EQUIP OPR STREET REPAIR	6,869.21
12/3/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
12/10/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
12/3/20	51100	FLEET MANAGER STREET DEPT	1,230.65
12/10/20	51100	FLEET MANAGER STREET DEPT	1,230.65
12/3/20	51100	FOREMAN LABOR STREET	2,649.20
12/10/20	51100	FOREMAN LABOR STREET	2,649.20
12/3/20	51100	MASON PIPELAYER	2,822.40
12/10/20	51100	MASON PIPELAYER	2,822.40





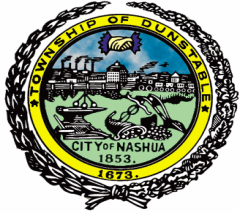
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
12/3/20	51100	OPERATIONS SUPERVISOR	1,116.34
12/10/20	51100	OPERATIONS SUPERVISOR	1,116.35
12/3/20	51100	SIGN MAINTENANCE	2,833.84
12/10/20	51100	SIGN MAINTENANCE	2,943.76
12/3/20	51100	STOREKEEPER PWD	1,027.95
12/10/20	51100	STOREKEEPER PWD	1,027.95
12/3/20	51100	STREET FOREMAN	2,649.20
12/10/20	51100	STREET FOREMAN	2,661.62
12/3/20	51100	SUPERINTENDENT OF STREETS	2,010.85
12/10/20	51100	SUPERINTENDENT OF STREETS	2,010.85
12/3/20	51100	TRAFFIC FOREMAN	1,351.10
12/10/20	51100	TRAFFIC FOREMAN	1,351.10
12/3/20	51100	TRAFFIC TECHNICIAN I	1,375.81
12/10/20	51100	TRAFFIC TECHNICIAN I	1,255.05
12/3/20	51100	TRUCK DRIVER STREET REPAIR	13,669.43
12/10/20	51100	TRUCK DRIVER STREET REPAIR	14,212.96
12/3/20	51100	WELDER FIRST CLASS	1,060.80
12/10/20	51100	WELDER FIRST CLASS	1,060.80
12/10/20	51300	1ST YEAR OFFICERS	894.29
12/10/20	51300	ADMINISTRATIVE ASSISTANT II	15.43
12/3/20	51300	AUTO MECH 1ST CLASS NIGHTS	195.27
12/10/20	51300	AUTO MECH 1ST CLASS NIGHTS	1,620.24
12/10/20	51300	AUTO MECH 2ND CLASS	990.55
12/3/20	51300	AUTO MECH 2ND CLASS NIGHTS	594.17
12/10/20	51300	AUTO MECH 2ND CLASS NIGHTS	409.53
12/10/20	51300	AUTO MECHANIC 1ST CLASS	792.68
12/3/20	51300	AUTOMATED TRASH COLLECTION OPR	674.88
12/10/20	51300	AUTOMATED TRASH COLLECTION OPR	3,005.50
12/3/20	51300	COLLECTION EQUIP OPR	637.62
12/10/20	51300	COLLECTION EQUIP OPR	4,599.46
12/3/20	51300	COLLECTION EQUIP OPR LANDFILL	333.99
12/10/20	51300	COLLECTION EQUIP OPR LANDFILL	1,319.79
12/10/20	51300	ENGINEERING INSPECTOR	471.89
12/3/20	51300	EQUIP OPR STREET REPAIR	699.98
12/10/20	51300	EQUIP OPR STREET REPAIR	2,113.59
12/10/20	51300	EQUIPMENT OPERATOR, PARKS	620.50
12/3/20	51300	EQUIPMENT OPR LANDFILL	169.97
12/10/20	51300	EQUIPMENT OPR LANDFILL	2,634.11
12/3/20	51300	FLEET MAINTENANCE FOREMAN	409.79
12/10/20	51300	FLEET MAINTENANCE FOREMAN	1,204.55
12/3/20	51300	FOREMAN LABOR PARK	347.69
12/10/20	51300	FOREMAN LABOR PARK	1,601.93
12/3/20	51300	FOREMAN LABOR STREET	695.40



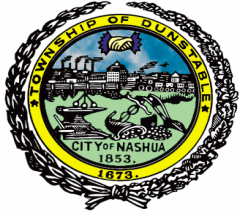
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
12/10/20	51300	FOREMAN LABOR STREET	1,899.96
12/3/20	51300	GROUNDSKEEPER MAINTENANCE	699.72
12/10/20	51300	GROUNDSKEEPER MAINTENANCE	4,322.12
12/10/20	51300	GROUNDSMAN I	2,061.37
12/3/20	51300	LEAD GROUNDSMAN	509.98
12/10/20	51300	LEAD GROUNDSMAN	774.04
12/10/20	51300	LICENSED SCALE OPERATOR	66.68
12/3/20	51300	MASON PIPELAYER	326.04
12/10/20	51300	MASON PIPELAYER	2,017.89
12/3/20	51300	OPERATIONS SUPERVISOR	41.87
12/10/20	51300	OPERATIONS SUPERVISOR	523.29
12/10/20	51300	SERGEANT	476.95
12/3/20	51300	SIGN MAINTENANCE	847.80
12/10/20	51300	SIGN MAINTENANCE	1,680.44
12/3/20	51300	SOLID WASTE FOREMAN	695.40
12/10/20	51300	SOLID WASTE FOREMAN	1,055.52
12/3/20	51300	STELLOS STADIUM ATTENDANT	168.55
12/10/20	51300	STELLOS STADIUM ATTENDANT	618.02
12/3/20	51300	STOREKEEPER PWD	38.54
12/3/20	51300	STREET FOREMAN	707.82
12/10/20	51300	STREET FOREMAN	1,974.47
12/3/20	51300	TRAFFIC TECHNICIAN I	678.52
12/10/20	51300	TRAFFIC TECHNICIAN I	805.74
12/3/20	51300	TRUCK DRIVER STREET REPAIR	2,391.17
12/10/20	51300	TRUCK DRIVER STREET REPAIR	7,136.74
12/10/20	51300	WASTEWATER FOREMAN	620.91
12/3/20	51300	WELDER FIRST CLASS	182.93
12/10/20	51300	WELDER FIRST CLASS	680.90
12/10/20	51600	AUTO MECH 2ND CLASS	1,200.00
12/10/20	51600	MASON PIPELAYER	1,200.00
12/10/20	51600	SIGN MAINTENANCE	600.00
12/3/20	51600	TRAFFIC TECHNICIAN I	1,200.00
<b>TOTAL 161 - STREETS</b>			<b>\$172,496.84</b>
<b>166 PARKING OPERATIONS</b>			
12/3/20	51100	PARKING MAINTENANCE	1,333.09
12/10/20	51100	PARKING MAINTENANCE	1,333.09
12/3/20	51100	PARKING MANAGER	1,003.45
12/10/20	51100	PARKING MANAGER	1,003.45
12/3/20	51200	PARKING MAINTENANCE	313.47
12/10/20	51200	PARKING MAINTENANCE	503.21
12/3/20	51300	PARKING MAINTENANCE	37.61



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING OPERATIONS</b>			
12/10/20	51300	PARKING MAINTENANCE	642.94
12/3/20	51400	ECD PARKING INTERN	180.00
12/10/20	51400	ECD PARKING INTERN	303.75
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$6,654.06</b>
<b>171 COMMUNITY SERVICES</b>			
12/3/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
12/10/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
12/3/20	51100	EPIDEMIOLOGIST	1,148.10
12/10/20	51100	EPIDEMIOLOGIST	1,148.10
12/3/20	51100	HEALTH PROGRAM SPEC	1,031.15
12/10/20	51100	HEALTH PROGRAM SPEC	1,031.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,755.60</b>
<b>172 COMMUNITY HEALTH</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	892.44
12/3/20	51100	BILINGUAL OUTREACH WORKER	979.10
12/10/20	51100	BILINGUAL OUTREACH WORKER	979.11
12/3/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
12/10/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
12/3/20	51100	PUB HEALTH NURSE	2,579.95
12/10/20	51100	PUB HEALTH NURSE	2,579.95
12/3/20	51300	BILINGUAL OUTREACH WORKER	36.72
12/3/20	51412	NURSE ELM	61.14
12/3/20	51412	NURSE PER DIEM (PRACTIONER)	898.24
12/10/20	51412	NURSE PER DIEM (PRACTIONER)	960.91
12/3/20	51412	PUB HEALTH NURSE	650.84
12/10/20	51412	PUB HEALTH NURSE	641.11
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,632.16</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/3/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
12/10/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
12/3/20	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
12/10/20	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
12/3/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
12/10/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
12/3/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
12/10/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
12/3/20	51300	ENVIRONMENTAL HEALTH SPEC	144.36
12/3/20	51300	ENVIRONMENTAL TECH OFFICE MGR	601.37
12/10/20	51300	ENVIRONMENTAL TECH OFFICE MGR	539.17
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$15,167.49</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/3/20	51100	CASE TECHNICIAN WELFARE	2,755.70
12/10/20	51100	CASE TECHNICIAN WELFARE	2,755.70
12/3/20	51100	INTAKE WORKER	899.50
12/10/20	51100	INTAKE WORKER	899.50
12/3/20	51100	SENIOR CASE TECHNICIAN	1,072.45
12/10/20	51100	SENIOR CASE TECHNICIAN	1,072.45
12/3/20	51100	WELFARE OFFICER	1,809.80
12/10/20	51100	WELFARE OFFICER	1,809.80
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,074.90</b>
<b>177 PARKS &amp; RECREATION</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
12/3/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/10/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/3/20	51100	FOREMAN LABOR PARK	3,973.78
12/10/20	51100	FOREMAN LABOR PARK	3,973.78
12/3/20	51100	GROUNDSKEEPER MAINTENANCE	7,165.62
12/10/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/3/20	51100	GROUNDSMAN I	5,057.28
12/10/20	51100	GROUNDSMAN I	5,040.00
12/3/20	51100	GROUNDSMAN II	882.00
12/10/20	51100	GROUNDSMAN II	882.00
12/3/20	51100	LEAD GROUNDSMAN	1,981.60
12/10/20	51100	LEAD GROUNDSMAN	1,981.60
12/3/20	51100	PROGRAM COORDINATOR	390.90
12/10/20	51100	PROGRAM COORDINATOR	390.90
12/3/20	51100	RECREATION PROGRAM MANAGER	1,157.25
12/10/20	51100	RECREATION PROGRAM MANAGER	1,157.25
12/3/20	51100	STELLOS STADIUM ATTENDANT	979.60
12/10/20	51100	STELLOS STADIUM ATTENDANT	979.60
12/3/20	51300	ADMINISTRATIVE ASSISTANT II	96.77
12/3/20	51300	FOREMAN LABOR PARK	1,142.46



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
12/10/20	51300	FOREMAN LABOR PARK	484.31
12/3/20	51300	GROUNDSKEEPER MAINTENANCE	734.39
12/10/20	51300	GROUNDSKEEPER MAINTENANCE	463.01
12/3/20	51300	GROUNDSMAN I	845.91
12/3/20	51300	GROUNDSMAN II	101.84
12/10/20	51300	GROUNDSMAN II	8.49
12/3/20	51300	PROGRAM COORDINATOR	40.31
12/10/20	51300	PROGRAM COORDINATOR	18.32
12/3/20	51300	STELLOS STADIUM ATTENDANT	149.82
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$50,873.09</b>
<b>179 LIBRARY</b>			
12/3/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
12/10/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
12/3/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
12/10/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
12/3/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
12/10/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
12/3/20	51100	DIRECTOR LIBRARY	2,252.15
12/10/20	51100	DIRECTOR LIBRARY	2,252.15
12/3/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
12/10/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
12/3/20	51100	IT COORDINATOR	962.95
12/10/20	51100	IT COORDINATOR	962.95
12/3/20	51100	JANITOR	552.00
12/10/20	51100	JANITOR	552.00
12/3/20	51100	LIBRARIAN ADULT SERVICES	870.11
12/10/20	51100	LIBRARIAN ADULT SERVICES	714.55
12/3/20	51100	LIBRARIAN CIRCULATION	1,236.08
12/10/20	51100	LIBRARIAN CIRCULATION	1,117.36
12/3/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
12/10/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
12/3/20	51100	LIBRARIAN TECH SERVICES	1,155.30
12/10/20	51100	LIBRARIAN TECH SERVICES	1,155.30
12/3/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
12/10/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
12/3/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
12/10/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.66
12/3/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
12/10/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
12/3/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
12/10/20	51100	LIBRARY ASSISTANT TECH SVS	787.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/3/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
12/10/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.14
12/3/20	51100	MAINTENANCE SUPV	949.45
12/10/20	51100	MAINTENANCE SUPV	949.45
12/3/20	51100	PAGE & COLLECTION COORDINATOR	935.80
12/10/20	51100	PAGE & COLLECTION COORDINATOR	935.80
12/3/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
12/10/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,329.79
12/3/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
12/10/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
12/3/20	51100	SECURITY LIBRARY	660.01
12/10/20	51100	SECURITY LIBRARY	660.00
12/3/20	51200	JANITOR	268.13
12/10/20	51200	JANITOR	261.75
12/3/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
12/10/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
12/3/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
12/10/20	51200	REFERENCE LIBRARIAN ADULT SERV	477.94
12/3/20	51200	SECURITY LIBRARY	398.39
12/10/20	51200	SECURITY LIBRARY	132.80
12/3/20	51300	ASSISTANT LIBRARIAN CIRCULATIO	10.17
12/3/20	51300	LIBRARIAN CIRCULATION	157.13
12/3/20	51300	LIBRARY ASSISTANT CIRCULATION	441.63
<b>TOTAL 179 - LIBRARY</b>			<b>\$64,971.43</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
12/3/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
12/10/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
12/3/20	51100	TRANSPORTATION PLANNER	1,313.35
12/10/20	51100	TRANSPORTATION PLANNER	1,313.35
12/3/20	51100	WATERWAYS MANAGER	1,709.25
12/10/20	51100	WATERWAYS MANAGER	1,709.25
12/3/20	51200	ADMINISTRATIVE ASSISTANT I	323.82
12/10/20	51200	ADMINISTRATIVE ASSISTANT I	395.78
12/3/20	51400	INTERN	100.00
12/10/20	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,485.20</b>



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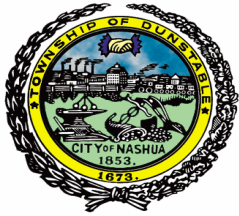
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING AND ZONING</b>			
12/3/20	51100	COMMUNICATION SPEC	60.40
12/10/20	51100	COMMUNICATION SPEC	60.40
12/3/20	51100	DEPARTMENT COORDINATOR	1,048.50
12/10/20	51100	DEPARTMENT COORDINATOR	1,048.52
12/3/20	51100	DEPUTY PLANNING MANAGER	2,861.15
12/10/20	51100	DEPUTY PLANNING MANAGER	2,861.15
12/3/20	51100	MANAGER PLANNING DEPT	1,850.75
12/10/20	51100	MANAGER PLANNING DEPT	1,850.75
12/3/20	51100	PLANNER I	1,918.15
12/10/20	51100	PLANNER I	1,918.15
12/3/20	51100	ZONING COORDINATOR	839.35
12/10/20	51100	ZONING COORDINATOR	839.35
12/10/20	51300	COMMUNICATION SPEC	2.27
12/3/20	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,658.89</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
12/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
12/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
12/3/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
12/10/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
12/3/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
12/10/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,452.50</b>
<b>191 SCHOOL</b>			
12/3/20	51100	21 CENTURY COORDINATOR	2,415.80
12/3/20	51100	21 CENTURY ELEM MFAM RES COORD	1,337.78
12/3/20	51100	7PAR CTE NHN	445.95
12/10/20	51100	7PAR CTE NHN	445.95
12/3/20	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
12/3/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
12/3/20	51100	ASSISTANT PRINCIPAL BIC	2,923.10
12/3/20	51100	ASSISTANT PRINCIPAL BIR	1,533.60
12/3/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
12/3/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
12/3/20	51100	ASSISTANT PRINCIPAL DR CRSP	287.50
12/3/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
12/3/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
12/3/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
12/3/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.70
12/3/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
12/3/20	51100	ASSISTANT PRINCIPAL MTP	1,461.50
12/3/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
12/3/20	51100	ASSISTANT PRINCIPAL NHS	14,153.80
12/3/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
12/3/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
12/3/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
12/3/20	51100	ASSISTANT SUPERINTENDENT	9,557.70
12/3/20	51100	ASST DIRECTOR PLANT OPS	4,987.00
12/3/20	51100	ASST DIRECTOR SPED	6,722.50
12/3/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.21
12/3/20	51100	ATTENDANCE OFFICER	2,581.99
12/3/20	51100	BRENTWOOD COORDINATOR	2,888.90
12/3/20	51100	CAREER CENTER COORD NHS	1,596.11
12/3/20	51100	CHIEF OPERATING OFFICER	4,542.60
12/3/20	51100	CLERICAL ACADEMY NHN	3,193.15
12/10/20	51100	CLERICAL ACADEMY NHN	3,170.98
12/3/20	51100	CLERICAL ACADEMY NHS	3,155.30
12/10/20	51100	CLERICAL ACADEMY NHS	3,155.30
12/10/20	51100	CLERICAL ADULT ED NHN	164.10
12/3/20	51100	CLERICAL ASST SUPER SUP	1,458.79
12/10/20	51100	CLERICAL ASST SUPER SUP	1,468.52
12/3/20	51100	CLERICAL ATHLETIC NHN	831.75
12/10/20	51100	CLERICAL ATHLETIC NHN	831.75
12/3/20	51100	CLERICAL ATHLETIC NHS	745.90
12/10/20	51100	CLERICAL ATHLETIC NHS	745.90
12/3/20	51100	CLERICAL BUSINESS	3,268.34
12/10/20	51100	CLERICAL BUSINESS	3,246.45
12/3/20	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
12/10/20	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
12/3/20	51100	CLERICAL GUIDANCE ELM	709.15
12/10/20	51100	CLERICAL GUIDANCE ELM	709.15
12/3/20	51100	CLERICAL GUIDANCE NHN	2,137.60
12/10/20	51100	CLERICAL GUIDANCE NHN	2,137.60
12/3/20	51100	CLERICAL GUIDANCE NHS	1,455.05
12/10/20	51100	CLERICAL GUIDANCE NHS	1,455.05
12/3/20	51100	CLERICAL HUMAN RESOURCES	1,556.60
12/10/20	51100	CLERICAL HUMAN RESOURCES	1,609.57
12/3/20	51100	CLERICAL PAYROLL SUP	1,602.00
12/10/20	51100	CLERICAL PAYROLL SUP	1,602.00
12/3/20	51100	CLERICAL PLANT OPS	781.50
12/10/20	51100	CLERICAL PLANT OPS	927.38





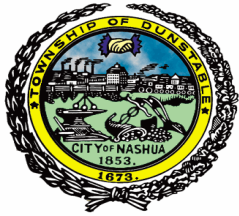
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
12/10/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
12/3/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
12/10/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
12/3/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
12/10/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
12/3/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
12/10/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
12/3/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
12/10/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
12/3/20	51100	CLERICAL PRINCIPAL DRC	1,529.65
12/10/20	51100	CLERICAL PRINCIPAL DRC	1,529.65
12/3/20	51100	CLERICAL PRINCIPAL ELM	2,778.80
12/10/20	51100	CLERICAL PRINCIPAL ELM	2,634.34
12/3/20	51100	CLERICAL PRINCIPAL FES	1,566.40
12/10/20	51100	CLERICAL PRINCIPAL FES	1,544.52
12/3/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
12/10/20	51100	CLERICAL PRINCIPAL FMS	2,270.57
12/3/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
12/10/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
12/3/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
12/10/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
12/3/20	51100	CLERICAL PRINCIPAL MTP	1,491.36
12/10/20	51100	CLERICAL PRINCIPAL MTP	1,529.65
12/3/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
12/10/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
12/3/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
12/10/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
12/3/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
12/10/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
12/3/20	51100	CLERICAL PRINCIPAL PMS	2,159.47
12/10/20	51100	CLERICAL PRINCIPAL PMS	2,164.19
12/3/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
12/10/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
12/3/20	51100	CLERICAL RECEPTIONIST NHN	831.75
12/10/20	51100	CLERICAL RECEPTIONIST NHN	809.58
12/3/20	51100	CLERICAL RECEPTIONIST NHS	709.15
12/10/20	51100	CLERICAL RECEPTIONIST NHS	709.15
12/3/20	51100	CLERICAL SPECIAL ED NHN	745.90
12/10/20	51100	CLERICAL SPECIAL ED NHN	745.90
12/3/20	51100	CLERICAL SPECIAL ED NHS	745.90
12/10/20	51100	CLERICAL SPECIAL ED NHS	745.90
12/3/20	51100	CLERICAL SPECIAL ED SUP	850.98



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	CLERICAL SPECIAL ED SUP	1,408.84
12/3/20	51100	CLERICAL STUDENT SERV SUP	864.40
12/10/20	51100	CLERICAL STUDENT SERV SUP	875.91
12/3/20	51100	CLERICAL SUPERINTENDANT HRLY	835.48
12/10/20	51100	CLERICAL SUPERINTENDANT HRLY	835.48
12/3/20	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
12/3/20	51100	CUSTODIAN AMH	1,505.60
12/10/20	51100	CUSTODIAN AMH	1,505.60
12/3/20	51100	CUSTODIAN ASST HEAD ELM	857.20
12/10/20	51100	CUSTODIAN ASST HEAD ELM	857.20
12/3/20	51100	CUSTODIAN ASST HEAD FMS	139.30
12/10/20	51100	CUSTODIAN ASST HEAD FMS	348.25
12/3/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
12/10/20	51100	CUSTODIAN ASST HEAD NHN	1,722.43
12/3/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
12/10/20	51100	CUSTODIAN ASST HEAD NHS	1,722.41
12/3/20	51100	CUSTODIAN ASST HEAD PMS	857.20
12/10/20	51100	CUSTODIAN ASST HEAD PMS	857.20
12/3/20	51100	CUSTODIAN BIC	1,505.60
12/10/20	51100	CUSTODIAN BIC	1,505.60
12/3/20	51100	CUSTODIAN BIR	1,547.36
12/10/20	51100	CUSTODIAN BIR	1,505.60
12/3/20	51100	CUSTODIAN BRO	1,505.60
12/10/20	51100	CUSTODIAN BRO	1,505.61
12/3/20	51100	CUSTODIAN CHA	752.81
12/10/20	51100	CUSTODIAN CHA	752.80
12/3/20	51100	CUSTODIAN DRC	1,505.60
12/10/20	51100	CUSTODIAN DRC	1,505.60
12/3/20	51100	CUSTODIAN ELM	5,329.20
12/10/20	51100	CUSTODIAN ELM	5,366.80
12/3/20	51100	CUSTODIAN FES	1,505.60
12/10/20	51100	CUSTODIAN FES	1,505.61
12/3/20	51100	CUSTODIAN FMS	3,115.60
12/10/20	51100	CUSTODIAN FMS	3,011.20
12/3/20	51100	CUSTODIAN HEAD AMH	857.20
12/10/20	51100	CUSTODIAN HEAD AMH	857.20
12/3/20	51100	CUSTODIAN HEAD BIC	857.20
12/10/20	51100	CUSTODIAN HEAD BIC	857.20
12/3/20	51100	CUSTODIAN HEAD BIR	857.20
12/10/20	51100	CUSTODIAN HEAD BIR	857.20
12/3/20	51100	CUSTODIAN HEAD BRO	857.20
12/10/20	51100	CUSTODIAN HEAD BRO	878.08
12/3/20	51100	CUSTODIAN HEAD CHA	857.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	CUSTODIAN HEAD CHA	857.21
12/3/20	51100	CUSTODIAN HEAD DRC	342.88
12/10/20	51100	CUSTODIAN HEAD DRC	857.20
12/3/20	51100	CUSTODIAN HEAD ELM	1,016.00
12/10/20	51100	CUSTODIAN HEAD ELM	1,016.00
12/3/20	51100	CUSTODIAN HEAD FES	857.20
12/10/20	51100	CUSTODIAN HEAD FES	857.20
12/3/20	51100	CUSTODIAN HEAD FMS	1,016.00
12/10/20	51100	CUSTODIAN HEAD FMS	1,016.00
12/3/20	51100	CUSTODIAN HEAD LDG	857.20
12/10/20	51100	CUSTODIAN HEAD LDG	857.20
12/3/20	51100	CUSTODIAN HEAD MDE	857.20
12/10/20	51100	CUSTODIAN HEAD MDE	857.20
12/3/20	51100	CUSTODIAN HEAD MTP	857.20
12/10/20	51100	CUSTODIAN HEAD MTP	857.20
12/3/20	51100	CUSTODIAN HEAD NHN	1,022.00
12/10/20	51100	CUSTODIAN HEAD NHN	1,022.00
12/3/20	51100	CUSTODIAN HEAD NSE	857.20
12/10/20	51100	CUSTODIAN HEAD NSE	857.20
12/3/20	51100	CUSTODIAN HEAD PMS	1,016.00
12/10/20	51100	CUSTODIAN HEAD PMS	1,016.00
12/3/20	51100	CUSTODIAN HEAD SHE	857.20
12/10/20	51100	CUSTODIAN HEAD SHE	857.20
12/3/20	51100	CUSTODIAN LDG	1,505.60
12/10/20	51100	CUSTODIAN LDG	1,505.60
12/3/20	51100	CUSTODIAN MDE	1,505.60
12/10/20	51100	CUSTODIAN MDE	1,505.60
12/3/20	51100	CUSTODIAN MTP	1,526.48
12/10/20	51100	CUSTODIAN MTP	1,505.60
12/3/20	51100	CUSTODIAN NHN	10,587.20
12/10/20	51100	CUSTODIAN NHN	10,130.72
12/3/20	51100	CUSTODIAN NHS	9,559.45
12/10/20	51100	CUSTODIAN NHS	9,460.72
12/3/20	51100	CUSTODIAN NSE	1,505.60
12/10/20	51100	CUSTODIAN NSE	1,505.60
12/3/20	51100	CUSTODIAN PMS	2,258.40
12/10/20	51100	CUSTODIAN PMS	2,258.40
12/3/20	51100	CUSTODIAN SHE	1,505.60
12/10/20	51100	CUSTODIAN SHE	1,505.60
12/3/20	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
12/3/20	51100	CUSTODIAN WID	1,505.60
12/10/20	51100	CUSTODIAN WID	1,505.60
12/3/20	51100	DATA ANALYST	3,261.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	DIRECTOR ATHLETICS	3,913.30
12/3/20	51100	DIRECTOR COM GRANTS	3,422.10
12/3/20	51100	DIRECTOR GUIDANCE	6,869.40
12/3/20	51100	DIRECTOR HUMAN RESOURCES	3,595.80
12/3/20	51100	DIRECTOR PLANT OPS	4,062.20
12/3/20	51100	DIRECTOR SPECIAL ED	3,801.40
12/3/20	51100	DIRECTOR STUDENT SERVICES	3,568.10
12/3/20	51100	DIRECTOR TECHNOLOGY	3,730.30
12/3/20	51100	DIRECTOR TRANSPORTATION	3,396.70
12/3/20	51100	DIRECTOR VOCATIONAL	6,250.00
12/3/20	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
12/3/20	51100	ELL OUTREACH WORKER	1,810.20
12/3/20	51100	GRANT WRITER	697.10
12/10/20	51100	GRANT WRITER	697.10
12/3/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
12/3/20	51100	GUIDANCE COUNSELOR BIC	2,168.59
12/3/20	51100	GUIDANCE COUNSELOR BIR	3,071.59
12/3/20	51100	GUIDANCE COUNSELOR BRO	2,036.21
12/3/20	51100	GUIDANCE COUNSELOR CHA	3,071.59
12/3/20	51100	GUIDANCE COUNSELOR DRC	2,979.49
12/3/20	51100	GUIDANCE COUNSELOR ELM	13,092.47
12/3/20	51100	GUIDANCE COUNSELOR FES	7,283.76
12/3/20	51100	GUIDANCE COUNSELOR FMS	5,651.40
12/3/20	51100	GUIDANCE COUNSELOR LDG	3,071.59
12/3/20	51100	GUIDANCE COUNSELOR MDE	2,933.59
12/3/20	51100	GUIDANCE COUNSELOR MTP	2,979.49
12/3/20	51100	GUIDANCE COUNSELOR NHN	16,941.27
12/3/20	51100	GUIDANCE COUNSELOR NHS	18,556.86
12/3/20	51100	GUIDANCE COUNSELOR NSE	2,979.49
12/3/20	51100	GUIDANCE COUNSELOR PMS	8,492.39
12/3/20	51100	GUIDANCE COUNSELOR SHE	2,979.49
11/30/20	51100	HOME SCHOOL CORD TTI	(3,549.00)
12/3/20	51100	JOB DEVELOPER SPED NHN	3,071.59
12/3/20	51100	LIBRARIAN AMH	2,045.30
12/3/20	51100	LIBRARIAN BIC	1,960.01
12/3/20	51100	LIBRARIAN BIR	2,290.99
12/3/20	51100	LIBRARIAN BRO	2,259.99
12/3/20	51100	LIBRARIAN CHA	3,071.59
12/3/20	51100	LIBRARIAN DRC	2,316.40
12/3/20	51100	LIBRARIAN ELM	2,162.90
12/3/20	51100	LIBRARIAN FES	2,979.48
12/3/20	51100	LIBRARIAN FMS	3,071.59
12/3/20	51100	LIBRARIAN LDG	1,891.40



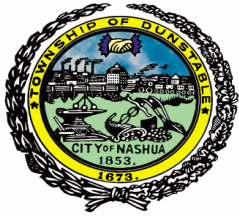
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	LIBRARIAN MDE	2,933.59
12/3/20	51100	LIBRARIAN MTP	1,792.59
12/3/20	51100	LIBRARIAN NHN	4,773.48
12/3/20	51100	LIBRARIAN NHS	6,106.39
12/3/20	51100	LIBRARIAN NSE	2,933.59
12/3/20	51100	LIBRARIAN PMS	2,095.80
12/3/20	51100	LIBRARIAN SHE	2,979.49
12/3/20	51100	LICENSED PRACTICAL NURSE ELM	1,522.41
12/3/20	51100	MAINTENANCE ALARM WPO	1,048.40
12/10/20	51100	MAINTENANCE ALARM WPO	1,048.40
12/3/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
12/10/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
12/3/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
12/10/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
12/3/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
12/10/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
12/3/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
12/10/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
12/3/20	51100	MAINTENANCE HVAC WPO	6,547.20
12/10/20	51100	MAINTENANCE HVAC WPO	6,547.20
12/3/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
12/10/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
12/3/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
12/10/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
12/3/20	51100	MAINTENANCE TRADES WPO	3,222.80
12/10/20	51100	MAINTENANCE TRADES WPO	3,222.80
12/3/20	51100	MARKETING TEACHER NHS	2,876.80
12/3/20	51100	NURSE AMH	2,795.40
12/3/20	51100	NURSE BIC	2,445.98
12/3/20	51100	NURSE BIR	2,751.30
12/3/20	51100	NURSE BRO	2,795.40
12/3/20	51100	NURSE CHA	1,831.99
12/3/20	51100	NURSE DRC	2,795.40
12/3/20	51100	NURSE ELM	3,303.61
12/3/20	51100	NURSE FES	1,962.51
12/3/20	51100	NURSE FMS	1,824.69
12/3/20	51100	NURSE LDG	2,632.70
12/3/20	51100	NURSE MDE	2,087.45
12/3/20	51100	NURSE MTP	1,913.90
12/3/20	51100	NURSE NHN	3,728.48
12/3/20	51100	NURSE NHS	4,397.20
12/3/20	51100	NURSE NSE	2,795.40
12/3/20	51100	NURSE PMS	4,522.80



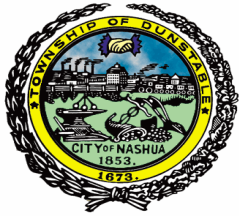
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	NURSE SHE	1,888.79
12/3/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,089.40
12/3/20	51100	OFFICE MANAGER SPED	2,082.90
12/3/20	51100	OUT DISTRICT COORDINATOR	2,996.20
12/3/20	51100	PARA ALT AMH	488.78
12/10/20	51100	PARA ALT AMH	596.82
12/3/20	51100	PARA ALT FMS	517.14
12/10/20	51100	PARA ALT FMS	643.89
12/3/20	51100	PARA ALT MTP	349.62
12/10/20	51100	PARA ALT MTP	435.24
12/3/20	51100	PARA ALT PMS	356.76
12/10/20	51100	PARA ALT PMS	445.95
12/3/20	51100	PARA DW SPEC ED AMH	7,816.74
12/10/20	51100	PARA DW SPEC ED AMH	9,657.23
12/3/20	51100	PARA DW SPEC ED BIR	2,217.04
12/10/20	51100	PARA DW SPEC ED BIR	2,747.92
12/3/20	51100	PARA DW SPEC ED BRO	4,047.30
12/10/20	51100	PARA DW SPEC ED BRO	5,057.14
12/3/20	51100	PARA DW SPEC ED CHA	7,620.34
12/10/20	51100	PARA DW SPEC ED CHA	9,278.76
12/3/20	51100	PARA DW SPEC ED FMS	5,857.27
12/10/20	51100	PARA DW SPEC ED FMS	6,320.45
12/3/20	51100	PARA DW SPEC ED LDG	462.00
12/10/20	51100	PARA DW SPEC ED LDG	525.00
12/3/20	51100	PARA DW SPEC ED MDE	6,134.96
12/10/20	51100	PARA DW SPEC ED MDE	7,737.22
12/3/20	51100	PARA DW SPEC ED MTP	757.18
12/10/20	51100	PARA DW SPEC ED MTP	946.50
12/3/20	51100	PARA DW SPEC ED NHN	4,057.44
12/10/20	51100	PARA DW SPEC ED NHN	4,765.16
12/3/20	51100	PARA DW SPEC ED NHS	4,946.76
12/10/20	51100	PARA DW SPEC ED NHS	6,641.60
12/3/20	51100	PARA DW SPEC ED NSE	4,418.92
12/10/20	51100	PARA DW SPEC ED NSE	5,471.10
12/3/20	51100	PARA DW SPEC ED PMS	1,052.74
12/10/20	51100	PARA DW SPEC ED PMS	1,282.27
12/3/20	51100	PARA DW SPEC ED SHE	7,024.13
12/10/20	51100	PARA DW SPEC ED SHE	7,942.18
12/3/20	51100	PARA DW SPEC ED WID	439.20
12/10/20	51100	PARA DW SPEC ED WID	549.00
12/3/20	51100	PARA DW SPEC ELM	7,666.03
12/10/20	51100	PARA DW SPEC ELM	9,103.79
12/3/20	51100	PARA ELL BIR	456.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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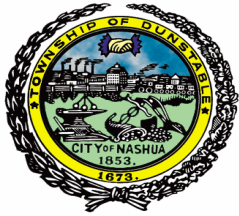
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	PARA ELL BIR	535.43
12/3/20	51100	PARA ELL DRC	475.92
12/10/20	51100	PARA ELL DRC	594.90
12/3/20	51100	PARA ELL ELM	553.99
12/10/20	51100	PARA ELL ELM	429.35
12/3/20	51100	PARA ELL FES	462.48
12/10/20	51100	PARA ELL FES	578.10
12/3/20	51100	PARA ELL FMS	346.24
12/10/20	51100	PARA ELL FMS	439.73
12/3/20	51100	PARA ELL LDG	951.84
12/10/20	51100	PARA ELL LDG	1,184.84
12/3/20	51100	PARA ELL SHE	515.60
12/10/20	51100	PARA ELL SHE	644.50
12/3/20	51100	PARA INST AMH	2,123.52
12/10/20	51100	PARA INST AMH	2,654.40
12/3/20	51100	PARA INST BIC	4,506.09
12/10/20	51100	PARA INST BIC	5,609.61
12/3/20	51100	PARA INST BIR	2,911.68
12/10/20	51100	PARA INST BIR	3,639.60
12/3/20	51100	PARA INST BRO	2,305.68
12/10/20	51100	PARA INST BRO	2,915.14
12/3/20	51100	PARA INST CHA	3,462.44
12/10/20	51100	PARA INST CHA	4,399.37
12/3/20	51100	PARA INST DRC	2,868.00
12/10/20	51100	PARA INST DRC	3,585.00
12/3/20	51100	PARA INST ELM	4,268.10
12/10/20	51100	PARA INST ELM	4,878.25
12/3/20	51100	PARA INST FES	4,417.84
12/10/20	51100	PARA INST FES	5,513.08
12/3/20	51100	PARA INST FMS	3,404.08
12/10/20	51100	PARA INST FMS	4,452.50
12/3/20	51100	PARA INST LDG	3,315.45
12/10/20	51100	PARA INST LDG	4,069.98
12/3/20	51100	PARA INST MDE	3,074.13
12/10/20	51100	PARA INST MDE	3,850.78
12/3/20	51100	PARA INST MTP	2,571.19
12/10/20	51100	PARA INST MTP	3,202.93
12/3/20	51100	PARA INST NHN	1,006.48
12/10/20	51100	PARA INST NHN	1,258.10
12/3/20	51100	PARA INST NHS	1,842.16
12/10/20	51100	PARA INST NHS	2,302.70
12/3/20	51100	PARA INST NSE	3,598.08
12/10/20	51100	PARA INST NSE	4,497.60



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>		
12/3/20	51100	PARA INST PMS	2,472.66
12/10/20	51100	PARA INST PMS	3,534.53
12/3/20	51100	PARA INST SHE	3,009.67
12/10/20	51100	PARA INST SHE	3,779.29
12/3/20	51100	PARA JOB COACH	432.00
12/10/20	51100	PARA JOB COACH	540.00
12/3/20	51100	PARA KIND AMH	485.84
12/10/20	51100	PARA KIND AMH	604.82
12/3/20	51100	PARA KIND BIC	678.66
12/10/20	51100	PARA KIND BIC	844.86
12/3/20	51100	PARA KIND BIR	332.40
12/10/20	51100	PARA KIND BIR	415.50
12/3/20	51100	PARA KIND BRO	475.92
12/10/20	51100	PARA KIND BRO	594.91
12/3/20	51100	PARA KIND CHA	737.28
12/10/20	51100	PARA KIND CHA	921.60
12/3/20	51100	PARA KIND DRC	472.56
12/10/20	51100	PARA KIND DRC	590.70
12/3/20	51100	PARA KIND FES	911.72
12/10/20	51100	PARA KIND FES	1,139.20
12/3/20	51100	PARA KIND LDG	971.68
12/10/20	51100	PARA KIND LDG	1,189.80
12/3/20	51100	PARA KIND MDE	945.60
12/10/20	51100	PARA KIND MDE	1,182.00
12/3/20	51100	PARA KIND MTP	472.12
12/10/20	51100	PARA KIND MTP	578.10
12/3/20	51100	PARA KIND NSE	475.92
12/10/20	51100	PARA KIND NSE	594.90
12/3/20	51100	PARA KIND SHE	1,038.64
12/10/20	51100	PARA KIND SHE	1,298.30
12/3/20	51100	PARA LIB NHS	207.77
12/10/20	51100	PARA LIB NHS	211.23
12/3/20	51100	PARA MEDIA NHN	547.56
12/10/20	51100	PARA MEDIA NHN	684.45
12/3/20	51100	PARA MEDIA NHS	886.96
12/10/20	51100	PARA MEDIA NHS	1,108.70
12/3/20	51100	PARA PRE SCH BIC	194.88
12/10/20	51100	PARA PRE SCH BIC	381.96
12/3/20	51100	PARA PRE SCH BRO	4,237.35
12/10/20	51100	PARA PRE SCH BRO	4,775.30
12/3/20	51100	PARA PRE SCH MTP	355.51
12/10/20	51100	PARA PRE SCH MTP	791.64
12/3/20	51100	PARA PRE SCH NSE	191.64





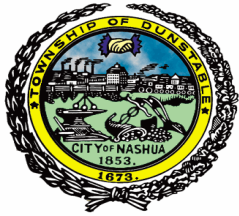
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	PARA PRE SCH NSE	383.28
12/3/20	51100	PARA READ ELM	495.76
12/10/20	51100	PARA READ ELM	619.70
12/3/20	51100	PARA SCI NHN	507.00
12/10/20	51100	PARA SCI NHN	593.19
12/3/20	51100	PARA SCI NHS	507.00
12/10/20	51100	PARA SCI NHS	633.75
12/3/20	51100	PARA VOC NHS	365.76
12/10/20	51100	PARA VOC NHS	457.20
12/3/20	51100	PEER COACH	8,073.17
12/3/20	51100	PRESCHOOL COORDINATOR	2,600.90
12/3/20	51100	PRINCIPAL AMH	4,076.90
12/3/20	51100	PRINCIPAL BIC	3,903.80
12/3/20	51100	PRINCIPAL BIR	4,076.90
12/3/20	51100	PRINCIPAL BRO	4,076.90
12/3/20	51100	PRINCIPAL CHA	4,023.10
12/3/20	51100	PRINCIPAL DRC	3,851.00
12/3/20	51100	PRINCIPAL FES	3,942.30
12/3/20	51100	PRINCIPAL FMS	4,169.20
12/3/20	51100	PRINCIPAL LDG	4,076.90
12/3/20	51100	PRINCIPAL MDE	3,942.30
12/3/20	51100	PRINCIPAL MTP	3,942.30
12/3/20	51100	PRINCIPAL NHN	4,115.40
12/3/20	51100	PRINCIPAL NHS	4,326.90
12/3/20	51100	PRINCIPAL NSE	3,903.80
12/3/20	51100	PRINCIPAL PMS	3,865.40
12/3/20	51100	PRINCIPAL SHE	3,745.20
12/3/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.28
12/3/20	51100	SCHOOL PSYCHOLOGY INTERN	1,272.78
12/10/20	51100	SCHOOL PSYCHOLOGY INTERN	636.36
12/3/20	51100	SECURITY MONITOR NHN	1,204.48
12/10/20	51100	SECURITY MONITOR NHN	1,505.60
12/3/20	51100	SECURITY MONITOR NHS	2,408.96
12/10/20	51100	SECURITY MONITOR NHS	3,006.50
12/3/20	51100	SIGN LANGUAGE INTERPRETER	3,198.08
12/10/20	51100	SIGN LANGUAGE INTERPRETER	7,995.20
12/3/20	51100	SOCIAL WORKER	4,190.61
12/3/20	51100	SOCIAL WORKER FMS	2,979.49
12/3/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.36
12/3/20	51100	SPEECH LANGUAGE ASST	289.38
12/10/20	51100	SPEECH LANGUAGE ASST	735.03
12/3/20	51100	STUDENT ACTIVITY COORD NHN	1,148.39
12/3/20	51100	SUB ADMIN LONG TERM	926.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	SUB ADMIN LONG TERM	2,315.00
12/3/20	51100	SUPERINTENDENT	6,228.50
12/3/20	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
12/3/20	51100	TEACHER ART AMH	2,795.40
12/3/20	51100	TEACHER ART BIC	2,290.99
12/3/20	51100	TEACHER ART BIR	2,979.49
12/3/20	51100	TEACHER ART CHA	2,227.31
12/3/20	51100	TEACHER ART DRC	2,168.59
12/3/20	51100	TEACHER ART ELM	5,015.70
12/3/20	51100	TEACHER ART FES	1,764.50
12/3/20	51100	TEACHER ART FMS	827.80
12/3/20	51100	TEACHER ART LDG	2,795.40
12/3/20	51100	TEACHER ART MDE	2,168.59
12/3/20	51100	TEACHER ART MTP	2,979.48
12/3/20	51100	TEACHER ART NHN	11,091.39
12/3/20	51100	TEACHER ART NHS	10,930.48
12/3/20	51100	TEACHER ART NSE	3,071.59
12/3/20	51100	TEACHER ART PMS	4,270.10
12/3/20	51100	TEACHER ART SHE	2,632.70
12/3/20	51100	TEACHER AUTO NHN	2,795.40
12/3/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.03
12/3/20	51100	TEACHER BIO TEC NHN	2,564.69
12/3/20	51100	TEACHER BUILD CONST NHS	2,795.40
12/3/20	51100	TEACHER BUSINESS NHN	7,319.38
12/3/20	51100	TEACHER BUSINESS NHS	9,019.98
12/3/20	51100	TEACHER COMPUTER ELM	1,655.60
12/3/20	51100	TEACHER COMPUTER FMS	5,511.20
12/3/20	51100	TEACHER COMPUTER NHN	5,584.30
12/3/20	51100	TEACHER COMPUTER NHS	1,655.60
12/3/20	51100	TEACHER COMPUTER PMS	4,879.58
12/3/20	51100	TEACHER COSMETOLOGY NHN	4,684.19
12/3/20	51100	TEACHER CULINARY NHN	5,637.89
12/3/20	51100	TEACHER DEAF NSE	4,879.40
12/3/20	51100	TEACHER DEAF WID	7,703.89
12/3/20	51100	TEACHER DWSE AMH	2,979.49
12/3/20	51100	TEACHER DWSE BIR	4,963.99
12/3/20	51100	TEACHER DWSE BRO	3,071.59
12/3/20	51100	TEACHER DWSE CHA	1,641.49
12/3/20	51100	TEACHER DWSE ELM	15,541.97
12/3/20	51100	TEACHER DWSE FMS	2,168.59
12/3/20	51100	TEACHER DWSE MDE	1,963.09
12/3/20	51100	TEACHER DWSE NHS	2,963.31
12/3/20	51100	TEACHER DWSE SHE	5,908.31



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	TEACHER ECE NHS	5,958.98
12/3/20	51100	TEACHER ELECTRICAL NHS	2,795.40
12/3/20	51100	TEACHER ELL BIC	3,982.10
12/3/20	51100	TEACHER ELL BIR	2,979.49
12/3/20	51100	TEACHER ELL CHA	2,359.10
12/3/20	51100	TEACHER ELL DRC	4,702.70
12/3/20	51100	TEACHER ELL ELM	6,595.79
12/3/20	51100	TEACHER ELL FES	7,850.38
12/3/20	51100	TEACHER ELL FMS	4,319.11
12/3/20	51100	TEACHER ELL LDG	8,148.71
12/3/20	51100	TEACHER ELL MTP	2,979.49
12/3/20	51100	TEACHER ELL NHN	9,648.79
12/3/20	51100	TEACHER ELL NHS	12,710.66
12/3/20	51100	TEACHER ELL PMS	4,711.31
12/3/20	51100	TEACHER ELL SHE	4,971.70
12/3/20	51100	TEACHER ENGLISH ELM	27,808.24
12/3/20	51100	TEACHER ENGLISH FMS	17,079.27
12/3/20	51100	TEACHER ENGLISH NHN	48,395.68
12/3/20	51100	TEACHER ENGLISH NHS	47,963.47
12/3/20	51100	TEACHER ENGLISH PMS	16,734.73
12/3/20	51100	TEACHER FACS ELM	2,259.99
12/3/20	51100	TEACHER FACS FMS	4,868.28
12/3/20	51100	TEACHER FACS NHN	8,003.70
12/3/20	51100	TEACHER FACS NHS	7,737.77
12/3/20	51100	TEACHER FACS PMS	3,654.50
12/3/20	51100	TEACHER FOREIGN LANG ELM	6,143.18
12/3/20	51100	TEACHER FOREIGN LANG FMS	4,176.93
12/3/20	51100	TEACHER FOREIGN LANG NHN	13,949.58
12/3/20	51100	TEACHER FOREIGN LANG NHS	19,013.59
12/3/20	51100	TEACHER FOREIGN LANG PMS	5,571.60
12/3/20	51100	TEACHER GR1 AMH	6,598.09
12/3/20	51100	TEACHER GR1 BIC	10,119.10
12/3/20	51100	TEACHER GR1 BIR	9,705.47
12/3/20	51100	TEACHER GR1 BRO	5,730.79
12/3/20	51100	TEACHER GR1 CHA	9,325.10
12/3/20	51100	TEACHER GR1 DRC	3,828.80
12/3/20	51100	TEACHER GR1 FES	9,508.79
12/3/20	51100	TEACHER GR1 LDG	7,652.18
12/3/20	51100	TEACHER GR1 MDE	8,153.89
12/3/20	51100	TEACHER GR1 MTP	6,826.27
12/3/20	51100	TEACHER GR1 NSE	7,801.87
12/3/20	51100	TEACHER GR1 SHE	8,938.80
12/3/20	51100	TEACHER GR2 AMH	6,186.61



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>		
12/3/20	51100	TEACHER GR2 BIC	10,797.80
12/3/20	51100	TEACHER GR2 BIR	10,983.77
12/3/20	51100	TEACHER GR2 BRO	5,419.52
12/3/20	51100	TEACHER GR2 CHA	7,598.40
12/3/20	51100	TEACHER GR2 DRC	5,817.08
12/3/20	51100	TEACHER GR2 FES	11,548.78
12/3/20	51100	TEACHER GR2 LDG	9,187.07
12/3/20	51100	TEACHER GR2 MDE	10,332.38
12/3/20	51100	TEACHER GR2 MTP	7,439.07
12/3/20	51100	TEACHER GR2 NSE	5,590.80
12/3/20	51100	TEACHER GR2 SHE	7,000.20
12/3/20	51100	TEACHER GR3 AMH	4,886.91
12/3/20	51100	TEACHER GR3 BIC	8,614.79
12/3/20	51100	TEACHER GR3 BIR	8,479.57
12/3/20	51100	TEACHER GR3 BRO	7,539.39
12/3/20	51100	TEACHER GR3 CHA	9,821.46
12/3/20	51100	TEACHER GR3 DRC	9,478.30
12/3/20	51100	TEACHER GR3 FES	9,790.89
12/3/20	51100	TEACHER GR3 LDG	9,580.38
12/3/20	51100	TEACHER GR3 MDE	10,382.18
12/3/20	51100	TEACHER GR3 MTP	7,009.29
12/3/20	51100	TEACHER GR3 NSE	7,928.88
12/3/20	51100	TEACHER GR3 SHE	8,183.39
12/3/20	51100	TEACHER GR4 AMH	3,848.10
12/3/20	51100	TEACHER GR4 BIC	8,825.92
12/3/20	51100	TEACHER GR4 BIR	6,065.52
12/3/20	51100	TEACHER GR4 BRO	5,774.89
12/3/20	51100	TEACHER GR4 CHA	11,061.18
12/3/20	51100	TEACHER GR4 DRC	7,292.01
12/3/20	51100	TEACHER GR4 FES	8,879.98
12/3/20	51100	TEACHER GR4 LDG	8,812.79
12/3/20	51100	TEACHER GR4 MDE	9,492.28
12/3/20	51100	TEACHER GR4 MTP	7,208.40
12/3/20	51100	TEACHER GR4 NSE	5,014.69
12/3/20	51100	TEACHER GR4 SHE	4,691.70
12/3/20	51100	TEACHER GR5 AMH	5,774.89
12/3/20	51100	TEACHER GR5 BIC	10,817.59
12/3/20	51100	TEACHER GR5 BIR	7,257.00
12/3/20	51100	TEACHER GR5 BRO	5,671.89
12/3/20	51100	TEACHER GR5 CHA	11,374.46
12/3/20	51100	TEACHER GR5 DRC	3,624.38
12/3/20	51100	TEACHER GR5 FES	9,232.68
12/3/20	51100	TEACHER GR5 LDG	10,089.98



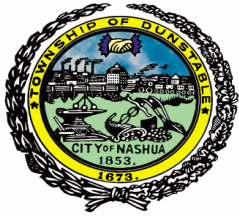
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	TEACHER GR5 MDE	9,598.59
12/3/20	51100	TEACHER GR5 MTP	6,882.11
12/3/20	51100	TEACHER GR5 NSE	8,846.39
12/3/20	51100	TEACHER GR5 SHE	7,746.58
12/3/20	51100	TEACHER GR6 ELM	29,724.07
12/3/20	51100	TEACHER GR6 FMS	26,215.32
12/3/20	51100	TEACHER GR6 PMS	16,098.38
12/3/20	51100	TEACHER GRAPH NHS	3,599.80
12/3/20	51100	TEACHER GRAPHICS NHN	6,316.59
12/3/20	51100	TEACHER HEALTH NHN	5,422.60
12/3/20	51100	TEACHER HEALTH NHS	2,795.40
12/3/20	51100	TEACHER HEALTHOC NHS	5,246.89
12/3/20	51100	TEACHER HVAC NHS	2,045.30
12/3/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
12/3/20	51100	TEACHER IN SCH SUSPENSION NHN	2,979.49
12/3/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.09
12/3/20	51100	TEACHER INST SPED WID	2,692.40
12/3/20	51100	TEACHER KIND AMH	7,531.47
12/3/20	51100	TEACHER KIND BIC	10,714.39
12/3/20	51100	TEACHER KIND BIR	7,034.47
12/3/20	51100	TEACHER KIND BRO	5,866.99
12/3/20	51100	TEACHER KIND CHA	7,046.88
12/3/20	51100	TEACHER KIND DRC	10,255.18
12/3/20	51100	TEACHER KIND FES	11,944.06
12/3/20	51100	TEACHER KIND LDG	12,027.38
12/3/20	51100	TEACHER KIND MDE	10,729.58
12/3/20	51100	TEACHER KIND MTP	6,377.20
12/3/20	51100	TEACHER KIND NSE	2,394.80
12/3/20	51100	TEACHER KIND SHE	6,270.79
12/3/20	51100	TEACHER MATH ELM	23,580.30
12/3/20	51100	TEACHER MATH FMS	14,008.39
12/3/20	51100	TEACHER MATH NHN	37,608.50
12/3/20	51100	TEACHER MATH NHS	43,158.93
12/3/20	51100	TEACHER MATH PMS	16,273.67
12/3/20	51100	TEACHER MUSIC AMH	1,913.90
12/3/20	51100	TEACHER MUSIC BIC	2,795.40
12/3/20	51100	TEACHER MUSIC BIR	1,824.69
12/3/20	51100	TEACHER MUSIC BRO	1,831.79
12/3/20	51100	TEACHER MUSIC CHA	2,979.49
12/3/20	51100	TEACHER MUSIC DRC	2,887.41
12/3/20	51100	TEACHER MUSIC ELM	7,744.87
12/3/20	51100	TEACHER MUSIC FES	1,764.50
12/3/20	51100	TEACHER MUSIC FMS	5,958.98



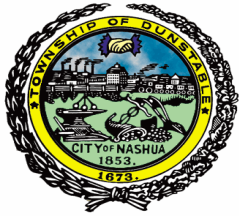
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	TEACHER MUSIC LDG	1,643.60
12/3/20	51100	TEACHER MUSIC MDE	2,359.10
12/3/20	51100	TEACHER MUSIC MTP	2,703.71
12/3/20	51100	TEACHER MUSIC NHN	4,879.40
12/3/20	51100	TEACHER MUSIC NHS	4,817.49
12/3/20	51100	TEACHER MUSIC NSE	943.49
12/3/20	51100	TEACHER MUSIC PMS	4,439.00
12/3/20	51100	TEACHER MUSIC SHE	1,744.91
12/3/20	51100	TEACHER PE BIC	2,585.20
12/3/20	51100	TEACHER PE BIR	3,071.59
12/3/20	51100	TEACHER PE BRO	2,887.41
12/3/20	51100	TEACHER PE CHA	2,751.30
12/3/20	51100	TEACHER PE DRC	2,979.49
12/3/20	51100	TEACHER PE ELM	9,944.68
12/3/20	51100	TEACHER PE FES	1,824.69
12/3/20	51100	TEACHER PE FMS	5,590.80
12/3/20	51100	TEACHER PE LDG	2,155.01
12/3/20	51100	TEACHER PE MDE	3,071.59
12/3/20	51100	TEACHER PE MTP	2,089.59
12/3/20	51100	TEACHER PE NHN	9,187.29
12/3/20	51100	TEACHER PE NHS	7,381.64
12/3/20	51100	TEACHER PE NSE	3,055.21
12/3/20	51100	TEACHER PE PMS	5,239.48
12/3/20	51100	TEACHER PE SHE	2,812.50
12/3/20	51100	TEACHER PRE SCHOOL BIR	4,758.49
12/3/20	51100	TEACHER PRESCHOOL BIC	5,866.90
12/3/20	51100	TEACHER PRESCHOOL BRO	14,469.08
12/3/20	51100	TEACHER PRESCHOOL MTP	1,824.69
11/30/20	51100	TEACHER PRESCHOOL NHS	4,012.94
12/3/20	51100	TEACHER PRESCHOOL NSE	6,331.97
12/3/20	51100	TEACHER READ AMH	3,071.59
12/3/20	51100	TEACHER READ BIC	2,979.49
12/3/20	51100	TEACHER READ BIR	2,979.49
12/3/20	51100	TEACHER READ BRO	2,979.49
12/3/20	51100	TEACHER READ CHA	2,632.70
12/3/20	51100	TEACHER READ DRC	3,071.59
12/3/20	51100	TEACHER READ ELM	6,051.08
12/3/20	51100	TEACHER READ FES	2,979.49
12/3/20	51100	TEACHER READ FMS	2,979.49
12/3/20	51100	TEACHER READ LDG	3,630.01
12/3/20	51100	TEACHER READ MDE	2,979.49
12/3/20	51100	TEACHER READ MTP	2,482.49
12/3/20	51100	TEACHER READ NHN	2,045.30



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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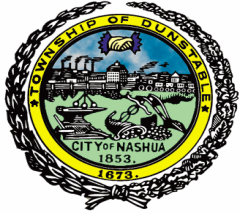
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51100	TEACHER READ NHS	2,979.49
12/3/20	51100	TEACHER READ NSE	2,692.40
12/3/20	51100	TEACHER READ PMS	5,338.59
12/3/20	51100	TEACHER READ SHE	2,979.49
12/3/20	51100	TEACHER ROTC NHN	2,259.99
12/3/20	51100	TEACHER SCIENCE ELM	24,318.64
12/3/20	51100	TEACHER SCIENCE FMS	9,896.31
12/3/20	51100	TEACHER SCIENCE NHN	32,188.99
12/3/20	51100	TEACHER SCIENCE NHS	37,900.54
12/3/20	51100	TEACHER SCIENCE PMS	9,473.95
12/3/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.27
12/3/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.86
12/3/20	51100	TEACHER SOCIAL STUDIES NHN	34,899.46
12/3/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.57
12/3/20	51100	TEACHER SOCIAL STUDIES PMS	13,099.07
12/3/20	51100	TEACHER SPED AMH	10,269.80
12/3/20	51100	TEACHER SPED BIC	5,637.30
12/3/20	51100	TEACHER SPED BIR	5,774.89
12/3/20	51100	TEACHER SPED BRO	6,866.47
12/3/20	51100	TEACHER SPED CHA	7,163.29
12/3/20	51100	TEACHER SPED DRC	5,671.89
12/3/20	51100	TEACHER SPED ELM	14,488.85
12/3/20	51100	TEACHER SPED FES	3,800.00
12/3/20	51100	TEACHER SPED FMS	13,406.46
12/3/20	51100	TEACHER SPED LDG	6,591.61
12/3/20	51100	TEACHER SPED MDE	6,661.03
12/3/20	51100	TEACHER SPED MTP	4,058.89
12/3/20	51100	TEACHER SPED NHN	25,325.84
12/3/20	51100	TEACHER SPED NHS	35,682.27
12/3/20	51100	TEACHER SPED NSE	1,697.00
12/3/20	51100	TEACHER SPED PMS	9,860.88
12/3/20	51100	TEACHER SPED SHE	7,567.48
12/3/20	51100	TEACHER TECHED ELM	8,649.09
12/3/20	51100	TEACHER TECHED FMS	1,831.99
12/3/20	51100	TEACHER TECHED NHN	6,391.89
12/3/20	51100	TEACHER TECHED NHS	18,960.81
12/3/20	51100	TEACHER TECHED PMS	5,958.98
12/3/20	51100	TEACHER TTI LDG	1,553.40
12/10/20	51100	TEACHER TTI MTP	560.71
11/30/20	51100	TEACHER TTI NURSERY	(8,805.96)
12/3/20	51100	TEACHER TV PROD NHS	2,979.49
12/3/20	51100	TEACHER VISION WID	5,529.92
12/3/20	51100	TECH INTERGRATION ASST AMH	221.40



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51100	TECH INTERGRATION ASST AMH	553.50
12/3/20	51100	TECH INTERGRATION ASST BIC	254.38
12/10/20	51100	TECH INTERGRATION ASST BIC	626.17
12/3/20	51100	TECH INTERGRATION ASST CHA	231.67
12/10/20	51100	TECH INTERGRATION ASST CHA	572.08
12/3/20	51100	TECH INTERGRATION ASST FES	273.26
12/10/20	51100	TECH INTERGRATION ASST FES	694.54
12/3/20	51100	TECH INTERGRATION ASST LDG	230.22
12/10/20	51100	TECH INTERGRATION ASST LDG	575.55
12/3/20	51100	TECH INTERGRATION ASST MDE	255.31
12/10/20	51100	TECH INTERGRATION ASST MDE	567.35
12/3/20	51100	TECH INTERGRATION ASST MTP	231.00
12/10/20	51100	TECH INTERGRATION ASST MTP	577.50
12/3/20	51100	TECH INTERGRATION ASST SHE	239.30
12/10/20	51100	TECH INTERGRATION ASST SHE	598.25
12/3/20	51100	TITLE ONE PARA FES	332.40
12/10/20	51100	TITLE ONE PARA FES	415.50
12/3/20	51200	CLERICAL BOARD OF ED SUP	768.63
12/10/20	51200	CLERICAL BOARD OF ED SUP	834.17
12/10/20	51200	CLERICAL GUIDANCE ELM	180.00
12/10/20	51200	CROSSING GUARD WPO	1,896.39
12/3/20	51200	DIRECTOR ADULT ED	2,765.69
12/3/20	51200	GUIDANCE COUNSELOR NHS	1,760.60
12/3/20	51200	HOME SCHOOL CORD TTI	292.48
12/10/20	51200	HOME SCHOOL CORD TTI	664.73
12/3/20	51200	INSTRUMENTAL MUSIC	562.50
12/10/20	51200	INSTRUMENTAL MUSIC	587.50
12/10/20	51200	LUNCH MONITOR BIC	206.81
12/3/20	51200	PARA PRE SCHOOL BIR	195.60
12/10/20	51200	PARA PRE SCHOOL BIR	391.20
12/3/20	51200	PARA DW SPEC ED BIR	538.92
12/10/20	51200	PARA DW SPEC ED BIR	897.24
12/3/20	51200	PARA DW SPEC ED MDE	369.60
12/10/20	51200	PARA DW SPEC ED MDE	462.00
12/3/20	51200	PARA INST AMH	396.60
12/10/20	51200	PARA INST AMH	872.52
12/3/20	51200	PARA INST BIC	376.78
12/10/20	51200	PARA INST BIC	674.23
12/3/20	51200	PARA INST NHN	246.12
12/10/20	51200	PARA INST NHN	315.04
12/3/20	51200	PARA INST SHE	83.10
12/10/20	51200	PARA INST SHE	166.20
12/3/20	51200	PARA PRE SCH BIC	667.76





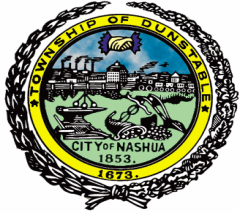
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51200	PARA PRE SCH BIC	1,308.80
12/3/20	51200	PARA PRE SCH BRO	711.30
12/10/20	51200	PARA PRE SCH BRO	1,412.58
12/3/20	51200	PARA PRE SCH NSE	1,357.47
12/10/20	51200	PARA PRE SCH NSE	2,578.16
12/10/20	51200	PARA TTI LDG	133.35
12/3/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
12/3/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.16
12/3/20	51200	STUDENT ACTIVITY COORD NHS	1,120.31
12/3/20	51200	SUB CLERICAL	663.00
12/10/20	51200	SUB CLERICAL	747.50
12/10/20	51200	SUB CROSSING GUARD	79.85
12/3/20	51200	SUB TEACHER	841.00
12/10/20	51200	SUB TEACHER	1,281.00
12/3/20	51200	TEACHER ART FMS	2,095.80
12/3/20	51200	TEACHER ART NHS	1,022.69
12/3/20	51200	TEACHER BIO TEC NHN	579.10
12/3/20	51200	TEACHER ENGLISH NHS	1,241.21
12/3/20	51200	TEACHER MUSIC AMH	25.00
12/3/20	51200	TEACHER MUSIC DRC	125.00
12/3/20	51200	TEACHER PE NHN	40.00
12/3/20	51200	TEACHER READ ELM	1,760.60
12/3/20	51200	TEACHER SCIENCE NHN	40.00
12/3/20	51200	TEACHER VISION WID	842.81
12/3/20	51300	CLERICAL HUMAN RESOURCES	14.18
12/10/20	51300	CLERICAL HUMAN RESOURCES	49.65
12/3/20	51300	CLERICAL PAYROLL SUP	15.63
12/10/20	51300	CLERICAL PAYROLL SUP	8.21
12/3/20	51300	CLERICAL PLANT OPS	7.82
12/10/20	51300	CLERICAL PLANT OPS	195.38
12/3/20	51300	CLERICAL PRINCIPAL AMH	7.46
12/10/20	51300	CLERICAL PRINCIPAL AMH	15.28
12/3/20	51300	CLERICAL PRINCIPAL BIC	8.32
12/10/20	51300	CLERICAL PRINCIPAL BIC	8.32
12/10/20	51300	CLERICAL PRINCIPAL BRO	7.09
12/3/20	51300	CLERICAL PRINCIPAL CHA	7.82
12/10/20	51300	CLERICAL PRINCIPAL FES	24.62
12/3/20	51300	CLERICAL PRINCIPAL MDE	8.21
12/10/20	51300	CLERICAL PRINCIPAL MDE	8.21
12/3/20	51300	CLERICAL PRINCIPAL MTP	7.09
12/10/20	51300	CLERICAL PRINCIPAL NSE	15.41
12/10/20	51300	CLERICAL PRINCIPAL SHE	8.32
12/3/20	51300	CLERICAL SPECIAL ED SUP	56.73



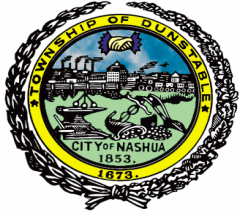
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/10/20	51300	CLERICAL SPECIAL ED SUP	14.18
12/3/20	51300	CUSTODIAN ASST HEAD NHS	96.44
12/10/20	51300	CUSTODIAN HEAD FES	96.44
12/3/20	51300	CUSTODIAN HEAD FMS	419.10
12/10/20	51300	CUSTODIAN HEAD FMS	114.30
12/10/20	51300	CUSTODIAN HEAD MTP	48.22
12/3/20	51300	CUSTODIAN NHS	14.12
12/10/20	51300	CUSTODIAN NHS	14.12
12/10/20	51300	MAINTENANCE ALARM WPO	501.27
12/3/20	51300	MAINTENANCE ELECTRICIAN WPO	125.33
12/10/20	51300	MAINTENANCE GRDS FORMEN WPO	336.73
12/10/20	51300	MAINTENANCE GROUNDS WPO	925.85
12/10/20	51300	MAINTENANCE HVAC WPO	245.52
12/3/20	51300	MAINTENANCE TRADES WPO	108.94
12/10/20	51300	MAINTENANCE TRADES WPO	287.21
12/3/20	51400	CUSTODIAN TEMP	286.08
12/10/20	51400	CUSTODIAN TEMP	715.20
12/3/20	51412	PARA DW SPEC ED BRO	76.00
12/3/20	51412	PARA DW SPEC ED FMS	350.00
12/10/20	51412	PARA DW SPEC ED FMS	875.00
12/3/20	51412	PARA DW SPEC ED MDE	175.92
12/10/20	51412	PARA DW SPEC ED MDE	439.80
12/10/20	51412	PARA DW SPEC ED NSE	76.00
12/3/20	51412	PARA DW SPEC ELM	45.00
12/10/20	51412	PARA DW SPEC ELM	45.00
12/10/20	51412	PARA INST AMH	76.00
12/10/20	51412	PARA INST BIC	11.00
12/3/20	51412	PARA INST NHN	76.00
12/10/20	51412	PARA INST NHN	198.00
12/10/20	51412	PARA KIND LDG	26.00
12/10/20	51412	PARA PRE SCH BRO	17.00
12/3/20	51412	PARA PRE SCH MTP	14.00
12/3/20	51412	SIGN LANGUAGE INTERPRETER	424.90
12/10/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
12/3/20	51412	SUB CLERICAL	78.00
12/10/20	51412	SUB CLERICAL	247.00
12/3/20	51412	SUB PARA PROFESSIONAL	387.33
12/10/20	51412	SUB PARA PROFESSIONAL	611.53
12/3/20	51412	SUB TEACHER	4,373.34
12/10/20	51412	SUB TEACHER	6,044.18
12/3/20	51412	SUB TEACHER LONG TERM	4,875.00
12/10/20	51412	SUB TEACHER LONG TERM	10,355.16
12/3/20	51412	TEACHER MATH NHS	1,675.02



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51412	TEACHER SPED NHS	225.00
12/3/20	51412	TEACHER TTI MTP	350.00
12/3/20	51650	HOME SCHOOL CORD TTI	75.00
12/3/20	51650	INTERPRETER	587.50
12/3/20	51650	LUNCH MONITOR NHN	300.00
12/10/20	51650	LUNCH MONITOR NHN	212.50
12/3/20	51650	SUB TEACHER	1,645.56
12/3/20	51650	TEACHER DWSE ELM	500.00
12/3/20	51650	TEACHER ELL NHN	87.50
12/3/20	51650	TEACHER ELL NHS	75.00
12/3/20	51700	7PAR CTE NHN	2,419.00
12/3/20	51700	ASSISTANT CROSS COUNTRY BOYS NHN	1,423.00
12/3/20	51700	CHEERLEADER JR VARSITY NHN	946.00
12/3/20	51700	CHEERLEADER JR VARSITY NHS	804.00
12/3/20	51700	CHEERLEADER VARSITY NHN	1,611.00
12/3/20	51700	CLERICAL GUIDANCE NHN	1,538.33
12/3/20	51700	CROSS COUNTRY BOYS NHS	2,230.00
12/3/20	51700	CUSTODIAN HEAD MDE	3,298.00
12/3/20	51700	DIVISION OPERATIONS MANAGER	1,633.00
12/3/20	51700	FIELD HOCKEY ASST VARSITY NHN	1,993.00
12/3/20	51700	FIELD HOCKEY JV NHN	1,240.00
12/3/20	51700	FIREFIGHTERS ALL RANKS	1,364.00
12/3/20	51700	FOOTBALL ASST JR VARSITY NHS	2,490.00
12/3/20	51700	FOOTBALL FRESHMAN NHN	2,712.00
12/3/20	51700	GUIDANCE COUNSELOR BIR	69.23
12/3/20	51700	GUIDANCE COUNSELOR ELM	69.23
12/3/20	51700	GUIDANCE COUNSELOR NHN	2,943.00
12/3/20	51700	LIBRARIAN NHS	81.82
12/3/20	51700	NURSE ELM	81.82
12/3/20	51700	PARA DW SPEC ED MDE	2,230.00
12/3/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
12/3/20	51700	SOCCER ASST VARSITY BOYS NHN	1,406.00
12/3/20	51700	SOCCER ASST VARSITY GIRLS NHS	1,433.00
12/3/20	51700	SOCCER JV BOYS NHS	1,379.00
12/3/20	51700	SOCCER VARSITY BOYS NHS	2,859.00
12/3/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
12/3/20	51700	SUB TEACHER	2,503.00
12/3/20	51700	TEACHER ART CHA	34.62
12/3/20	51700	TEACHER ART NHS	34.62
12/3/20	51700	TEACHER BUSINESS NHS	69.23
12/3/20	51700	TEACHER DWSE ELM	69.23
12/3/20	51700	TEACHER ENGLISH NHN	69.23
12/3/20	51700	TEACHER ENGLISH NHS	2,715.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/3/20	51700	TEACHER FACS PMS	440.37
12/3/20	51700	TEACHER FOREIGN LANG NHN	69.23
12/3/20	51700	TEACHER FOREIGN LANG NHS	69.23
12/3/20	51700	TEACHER GR6 ELM	69.23
12/3/20	51700	TEACHER GR6 FMS	3,909.23
12/3/20	51700	TEACHER GR6 PMS	69.23
12/3/20	51700	TEACHER HEALTH NHN	2,432.00
12/3/20	51700	TEACHER HEALTH NHS	2,196.00
12/3/20	51700	TEACHER IN SCH SUSPENSION NHN	7,479.74
12/3/20	51700	TEACHER MATH ELM	1,458.82
12/3/20	51700	TEACHER MATH FMS	69.23
12/3/20	51700	TEACHER MATH NHN	2,963.23
12/3/20	51700	TEACHER MATH NHS	69.23
12/3/20	51700	TEACHER MATH PMS	69.23
12/3/20	51700	TEACHER MUSIC FMS	69.23
12/3/20	51700	TEACHER PE ELM	7,616.00
12/3/20	51700	TEACHER PE MDE	34.62
12/3/20	51700	TEACHER PE NHN	2,230.62
12/3/20	51700	TEACHER PE NHS	2,094.00
12/3/20	51700	TEACHER READ ELM	34.62
12/3/20	51700	TEACHER READ FMS	34.62
12/3/20	51700	TEACHER SCIENCE ELM	69.23
12/3/20	51700	TEACHER SCIENCE FMS	69.23
12/3/20	51700	TEACHER SCIENCE NHN	69.23
12/3/20	51700	TEACHER SCIENCE NHS	4,385.63
12/3/20	51700	TEACHER SCIENCE PMS	69.23
12/3/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
12/3/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
12/3/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
12/3/20	51700	TEACHER SOCIAL STUDIES NHS	5,130.23
12/3/20	51700	TEACHER SOCIAL STUDIES PMS	2,290.23
12/3/20	51700	TEACHER SPED NHN	4,394.23
12/3/20	51700	TEACHER SPED NHS	2,444.23
12/3/20	51700	TEACHER TECHED NHN	69.23
12/3/20	51700	TRACK ASST VS INDR BOYS NHS	1,318.00
12/3/20	51700	TRACK VS INDR GIRLS NHS	2,311.00
12/3/20	51700	VOLLEYBALL FRESHMAN NHS	1,200.00
12/3/20	51700	VOLLEYBALL JR VARSITY NHN	1,691.00
12/3/20	51700	VOLLEYBALL VARSITY NHS	2,027.00
12/10/20	51750	CLERICAL CTE NHS	436.26
12/3/20	51750	CUSTODIAN ELM	1,016.66



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
TOTAL 191 - SCHOOL			<b>\$3,420,541.16</b>
TOTAL FUND 1000 - GENERAL FUND			<b>\$5,860,837.26</b>

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

12/3/20	51100	CLERICAL FOOD SERVICE NHS	820.50
12/10/20	51100	CLERICAL FOOD SERVICE NHS	820.50
12/3/20	51100	DELIVERY DRIVER FOOD SERVICE	617.28
12/10/20	51100	DELIVERY DRIVER FOOD SERVICE	790.89
12/3/20	51100	DIRECTOR FOOD SERVICE	3,001.10
12/3/20	51100	FOOD SERVICE BUSINESS MANAGER	2,309.31
12/3/20	51100	FOOD SERVICE COOK AMH	425.04
12/10/20	51100	FOOD SERVICE COOK AMH	531.30
12/3/20	51100	FOOD SERVICE COOK BIC	434.84
12/10/20	51100	FOOD SERVICE COOK BIC	543.55
12/3/20	51100	FOOD SERVICE COOK BRO	430.96
12/10/20	51100	FOOD SERVICE COOK BRO	535.79
12/3/20	51100	FOOD SERVICE COOK CHA	365.98
12/10/20	51100	FOOD SERVICE COOK CHA	365.34
12/3/20	51100	FOOD SERVICE COOK ELM	841.40
12/10/20	51100	FOOD SERVICE COOK ELM	1,051.75
12/3/20	51100	FOOD SERVICE COOK FES	439.04
12/10/20	51100	FOOD SERVICE COOK FES	548.80
12/3/20	51100	FOOD SERVICE COOK FMS	434.28
12/10/20	51100	FOOD SERVICE COOK FMS	542.85
12/3/20	51100	FOOD SERVICE COOK LDG	420.84
12/10/20	51100	FOOD SERVICE COOK LDG	526.05
12/3/20	51100	FOOD SERVICE COOK MDE	421.25
12/10/20	51100	FOOD SERVICE COOK MDE	527.51
12/3/20	51100	FOOD SERVICE COOK NHN	871.92
12/10/20	51100	FOOD SERVICE COOK NHN	1,153.11
12/3/20	51100	FOOD SERVICE COOK NHS	917.00
12/10/20	51100	FOOD SERVICE COOK NHS	1,146.25
12/3/20	51100	FOOD SERVICE COOK NSE	392.13
12/10/20	51100	FOOD SERVICE COOK NSE	543.55
12/3/20	51100	FOOD SERVICE COOK PMS	465.64
12/10/20	51100	FOOD SERVICE COOK PMS	582.05
12/3/20	51100	FOOD SERVICE COOK SHE	425.04
12/10/20	51100	FOOD SERVICE COOK SHE	531.30
12/3/20	51100	FOOD SERVICE SITE CORD	12,373.83
12/3/20	51100	FOOD SERVICE COOK MTP	417.08



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/10/20	51100	FOOD SERVICECOOK MTP	526.05
12/3/20	51200	FOOD SERVICE ASST PT AMH	415.54
12/10/20	51200	FOOD SERVICE ASST PT AMH	401.40
12/3/20	51200	FOOD SERVICE ASST PT BIR	390.00
12/10/20	51200	FOOD SERVICE ASST PT BIR	393.00
12/3/20	51200	FOOD SERVICE ASST PT BRO	318.24
12/10/20	51200	FOOD SERVICE ASST PT BRO	397.80
12/3/20	51200	FOOD SERVICE ASST PT CHA	451.06
12/10/20	51200	FOOD SERVICE ASST PT CHA	529.75
12/3/20	51200	FOOD SERVICE ASST PT DRC	501.73
12/10/20	51200	FOOD SERVICE ASST PT DRC	495.39
12/3/20	51200	FOOD SERVICE ASST PT ELM	801.15
12/10/20	51200	FOOD SERVICE ASST PT ELM	1,119.90
12/10/20	51200	FOOD SERVICE ASST PT FES	595.35
12/3/20	51200	FOOD SERVICE ASST PT FMS	840.58
12/10/20	51200	FOOD SERVICE ASST PT FMS	955.33
12/3/20	51200	FOOD SERVICE ASST PT LDG	272.45
12/10/20	51200	FOOD SERVICE ASST PT LDG	361.10
12/3/20	51200	FOOD SERVICE ASST PT MDE	218.28
12/10/20	51200	FOOD SERVICE ASST PT MDE	192.60
12/3/20	51200	FOOD SERVICE ASST PT MTP	444.15
12/10/20	51200	FOOD SERVICE ASST PT MTP	422.10
12/3/20	51200	FOOD SERVICE ASST PT NHN	2,573.27
12/10/20	51200	FOOD SERVICE ASST PT NHN	3,060.11
12/3/20	51200	FOOD SERVICE ASST PT NHS	2,123.15
12/10/20	51200	FOOD SERVICE ASST PT NHS	2,347.52
12/3/20	51200	FOOD SERVICE ASST PT NSE	238.68
12/10/20	51200	FOOD SERVICE ASST PT NSE	232.05
12/3/20	51200	FOOD SERVICE ASST PT PMS	1,785.81
12/10/20	51200	FOOD SERVICE ASST PT PMS	1,633.38
12/3/20	51200	FOOD SERVICE ASST PT SHE	173.98
12/10/20	51200	FOOD SERVICE ASST PT SHE	393.89
12/10/20	51300	FOOD SERVICE COOK NHN	6.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$63,175.84</b>

**FUND#: 2207 - ADULT ED/CONTINUING ED**

12/3/20	51100	CLERICAL ADULT ED NHN	815.03
12/10/20	51100	CLERICAL ADULT ED NHN	645.46



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,460.49</b>
<hr/>			
<b>FUND#: 2252 - DAY CARE</b>			
12/3/20	51100	PANTHER PRESCHOOL DIRECTOR	1,151.61
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.61</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
12/3/20	51100	PARA DW SPEC ED AMH	317.39
12/10/20	51100	PARA DW SPEC ED AMH	317.39
12/3/20	51100	PARA DW SPEC ED NHS	867.52
12/10/20	51100	PARA DW SPEC ED NHS	1,084.40
12/3/20	51100	PARA DW SPEC ED WID	381.16
12/10/20	51100	PARA DW SPEC ED WID	476.45
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,444.31</b>
<hr/>			
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/3/20	51100	PROGRAM COORDINATOR	390.95
12/10/20	51100	PROGRAM COORDINATOR	390.95
12/3/20	51300	PROGRAM COORDINATOR	40.32
12/10/20	51300	PROGRAM COORDINATOR	18.33
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$840.55</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
12/3/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
12/10/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
12/3/20	51100	PEG PROGRAM MANAGER	1,307.05
12/10/20	51100	PEG PROGRAM MANAGER	1,307.05
12/3/20	51200	VIDEOGRAPHER	243.75
12/10/20	51200	VIDEOGRAPHER	360.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$5,630.85</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3010 - GENERAL GOV'T GRANTS FUND</b>			
12/3/20	51400	CITY CLERK TEMP	845.00
12/10/20	51400	CITY CLERK TEMP	1,590.00
12/3/20	51400	RETIREE NON EMPLOYEE	153.75
12/10/20	51400	RETIREE NON EMPLOYEE	360.00
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$2,948.75</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
12/3/20	51200	EMERGENCY MANAGEMENT COORDINAT	312.57
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$312.57</b>
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
12/3/20	51300	ADMINISTRATIVE ASSISTANT II	117.13
12/10/20	51300	ADMINISTRATIVE ASSISTANT II	66.93
12/10/20	51300	BILINGUAL OUTREACH WORKER	36.72
12/3/20	51300	FIRE LIEUTENANT	226.11
12/10/20	51300	FIRE LIEUTENANT	508.76
12/3/20	51300	FIREFIGHTERS ALL RANKS	191.73
12/10/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	71.13
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$1,218.51</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/3/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
12/10/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
12/3/20	51100	PATROLMAN ALL RANKS	2,372.05
12/10/20	51100	PATROLMAN ALL RANKS	2,968.75
12/10/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	238.48
12/3/20	51300	DOMESTIC VIOLENCE ADVOCATE	406.67
12/10/20	51300	DOMESTIC VIOLENCE ADVOCATE	73.94
12/3/20	51300	PATROLMAN ALL RANKS	8,572.89
12/10/20	51300	PATROLMAN ALL RANKS	4,867.63
12/10/20	51300	SERGEANT	2,331.19
12/3/20	51628	PATROLMAN ALL RANKS	295.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$24,041.00</b>

**FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND**

12/3/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
12/10/20	51100	BILINGUAL COMM HEALTH WORKER	82.62
12/3/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
12/10/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.21
12/3/20	51100	EPIDEMIOLOGIST	164.00
12/10/20	51100	EPIDEMIOLOGIST	164.00
12/3/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
12/10/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
12/3/20	51100	PUB HEALTH NET SVS COORD	1,418.95
12/10/20	51100	PUB HEALTH NET SVS COORD	1,418.95
12/3/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
12/10/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
12/3/20	51100	SMP PROGRAM COORDINATOR	1,091.80
12/10/20	51100	SMP PROGRAM COORDINATOR	1,091.80
12/3/20	51300	BILINGUAL COMM HEALTH WORKER	2.33
12/10/20	51300	BILINGUAL COMM HEALTH WORKER	9.30
12/3/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	4.44
12/3/20	51412	PUB HEALTH NURSE	756.61
12/10/20	51412	PUB HEALTH NURSE	1,173.05
12/3/20	55118	TELEPHONE-CELLULAR	50.00

**TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND**

**\$11,719.40**

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

12/3/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
12/10/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
12/3/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.81
12/10/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
12/3/20	51100	PUB HEALTH NURSE	1,239.35
12/10/20	51100	PUB HEALTH NURSE	1,239.35
12/3/20	51300	BILINGUAL COMM HEALTH WORKER	20.91
12/10/20	51300	BILINGUAL COMM HEALTH WORKER	83.65
12/3/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	31.12

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND**

**\$5,761.19**



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<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/3/20	51100	CODE ENFORCEMENT OFFICER II	488.50
12/10/20	51100	CODE ENFORCEMENT OFFICER II	488.50
12/3/20	51100	GRANT MGMT SPECIALIST	1,103.65
12/10/20	51100	GRANT MGMT SPECIALIST	1,103.65
12/3/20	51100	MANAGER URBAN PROGRAMS	1,709.24
12/10/20	51100	MANAGER URBAN PROGRAMS	1,709.25
12/3/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
12/10/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
12/3/20	51100	PROJECT ADMINISTRATOR	1,334.15
12/10/20	51100	PROJECT ADMINISTRATOR	1,334.15
12/3/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
12/10/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
12/3/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
12/10/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,742.89</b>

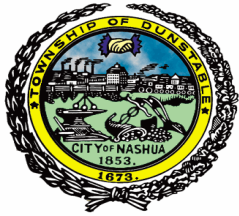
**FUND#: 3120 - TRANSIT GRANTS FUND**

12/3/20	51100	COMMUNICATION SPEC	1,147.95
12/10/20	51100	COMMUNICATION SPEC	1,147.95
12/3/20	51100	TRANSIT ADMINISTRATOR	1,809.80
12/10/20	51100	TRANSIT ADMINISTRATOR	1,809.80
12/3/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
12/10/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
12/3/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
12/10/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
12/3/20	51100	TRANSIT MECHANICS	2,001.65
12/10/20	51100	TRANSIT MECHANICS	2,001.65
12/3/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
12/10/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
12/3/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
12/10/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
12/10/20	51300	COMMUNICATION SPEC	43.04
12/10/20	51300	TRANSIT MECHANICS	685.03
12/3/20	51300	TRANSIT OPERATIONS COORDINATOR	111.48
12/3/20	51300	TRANSIT UTILITY SERVICE WORKER	442.09

**TOTAL FUND 3120 - TRANSIT GRANTS FUND**

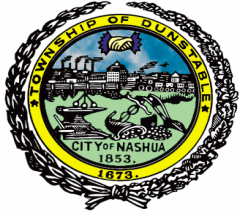
**\$20,952.84**

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



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/3/20	51100	21 CENTURY ELEM MFAM RES COORD	8,483.62
12/3/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
12/3/20	51100	ASSISTANT PRINCIPAL BIR	1,533.70
12/3/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,587.50
12/3/20	51100	ASSISTANT PRINCIPAL MTP	1,461.60
12/3/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
12/3/20	51100	CLERICAL 21 CENTURY	820.50
12/10/20	51100	CLERICAL 21 CENTURY	820.50
12/3/20	51100	DIRECTOR TITLE 1	3,379.30
11/30/20	51100	GUIDANCE COUNSELOR FES	(5,115.17)
12/3/20	51100	HOMELESS LIASION	593.02
12/10/20	51100	HOMELESS LIASION	1,482.55
12/3/20	51100	LICENSED PRACTICAL NURSE NHS	1,723.89
12/3/20	51100	OFFICE MANAGER TITLE 1	1,607.60
12/3/20	51100	PARA INST LDG	462.48
12/10/20	51100	PARA INST LDG	578.10
12/3/20	51100	PARA INST SHE	378.56
12/10/20	51100	PARA INST SHE	473.20
12/3/20	51100	PARA TTI AMH	687.12
12/10/20	51100	PARA TTI AMH	858.90
12/3/20	51100	PARA TTI LDG	2,867.21
12/10/20	51100	PARA TTI LDG	3,596.40
12/3/20	51100	PARA TTI MTP	2,382.07
12/10/20	51100	PARA TTI MTP	2,965.26
12/3/20	51100	PARA TTI NURSERY	138.50
12/10/20	51100	PARA TTI NURSERY	332.41
12/3/20	51100	PEER COACH	15,969.73
12/3/20	51100	SIGN LANGUAGE INTERPRETER	459.20
12/10/20	51100	SIGN LANGUAGE INTERPRETER	1,148.00
12/3/20	51100	SOCIAL WORKER	7,434.12
12/3/20	51100	SUB TEACHER LONG TERM	1,400.00
12/10/20	51100	SUB TEACHER LONG TERM	1,750.00
12/3/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.49
12/3/20	51100	TEACHER DWSE BRO	1,888.79
12/3/20	51100	TEACHER DWSE CHA	3,932.48
12/3/20	51100	TEACHER DWSE ELM	1,971.59
12/3/20	51100	TEACHER DWSE MDE	2,022.09
12/3/20	51100	TEACHER DWSE NHS	5,110.40
12/3/20	51100	TEACHER ELL LDG	3,586.68
11/30/20	51100	TEACHER PRESCHOOL NHS	(1,261.64)
12/3/20	51100	TEACHER SPED BIC	2,168.59
12/3/20	51100	TEACHER SPED BRO	1,792.59
12/3/20	51100	TEACHER SPED DRG	1,899.91
12/3/20	51100	TEACHER SPED ELM	1,854.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/3/20	51100	TEACHER SPED FES	3,420.21
12/3/20	51100	TEACHER SPED FMS	1,605.19
12/3/20	51100	TEACHER SPED LDG	1,605.19
12/3/20	51100	TEACHER SPED MDE	2,168.59
12/3/20	51100	TEACHER SPED NHN	8,072.67
12/3/20	51100	TEACHER SPED NHS	6,601.00
12/3/20	51100	TEACHER SPED NSE	6,624.69
12/3/20	51100	TEACHER SPED PMS	4,073.99
12/3/20	51100	TEACHER TTI LDG	1,712.60
12/3/20	51100	TITLE ONE PARA FES	1,317.00
12/10/20	51100	TITLE ONE PARA FES	1,643.77
12/3/20	51200	ELL OUTREACH WORKER HOURLY	1,487.50
12/10/20	51200	ELL OUTREACH WORKER HOURLY	1,137.50
12/3/20	51200	GUIDANCE COUNSELOR AMH	52.50
12/3/20	51200	HOME SCHOOL CORD TTI	5,474.65
12/10/20	51200	HOME SCHOOL CORD TTI	4,544.31
12/3/20	51200	SUMMER SCHOOL PARA EYP	225.00
12/10/20	51200	SUMMER SCHOOL PARA EYP	555.00
12/3/20	51200	TEACHER TTI AMH	8,889.84
12/3/20	51200	TEACHER TTI BIR	2,457.28
12/3/20	51200	TEACHER TTI FES	1,452.32
12/3/20	51200	TEACHER TTI LDG	7,433.32
12/3/20	51200	TEACHER TTI MTP	6,643.39
12/3/20	51200	TEACHER TTI NURSERY	15,146.25
12/3/20	51200	TEACHER TTI SHE	2,383.59
12/3/20	51200	TEACHER TTIDRC	4,902.90
12/3/20	51200	TITLE ONE TUTOR	75.00
12/10/20	51200	TITLE ONE TUTOR	200.00
12/3/20	51650	ADULT ED DIPOLMA TEACHER	100.00
12/10/20	51650	ADULT ED DIPOLMA TEACHER	1,250.00
12/3/20	51650	ASSISTANT PRINCIPAL NHS	100.00
12/3/20	51650	GUIDANCE COUNSELOR NHN	100.00
12/3/20	51650	GUIDANCE COUNSELOR NHS	400.00
12/3/20	51650	SPEECH LANG PATHOLOGIST WID	441.76
12/3/20	51650	TEACHER COMPUTER NHN	300.00
12/3/20	51650	TEACHER ENGLISH NHN	100.00
12/3/20	51650	TEACHER ENGLISH NHS	500.00
12/3/20	51650	TEACHER GR5 BIC	100.00
12/3/20	51650	TEACHER MATH NHS	925.00
12/3/20	51650	TEACHER SCIENCE NHN	400.00
12/3/20	51650	TEACHER SCIENCE NHS	100.00
12/3/20	51650	TEACHER SOCIAL STUDIES NHN	200.00
12/3/20	51650	TEACHER SOCIAL STUDIES NHS	775.00
12/3/20	51650	TEACHER SPED NHN	100.00



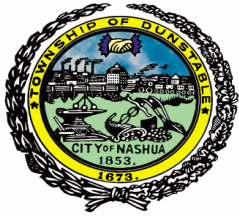
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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/3/20	51650	TEACHER SPED NHS	400.00
12/3/20	51650	TEACHER SPED PMS	150.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$202,643.44</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
12/3/20	51650	FOOD SERVICE ASST PT AMH	40.89
12/10/20	51650	FOOD SERVICE ASST PT AMH	102.23
12/3/20	51650	FOOD SERVICE ASST PT LDG	13.13
12/10/20	51650	FOOD SERVICE ASST PT LDG	32.83
12/3/20	51650	FOOD SERVICE ASST PT NHN	64.32
12/10/20	51650	FOOD SERVICE ASST PT NHN	160.80
12/3/20	51650	FOOD SERVICE ASST PT NHS	19.70
12/10/20	51650	FOOD SERVICE ASST PT NHS	49.24
12/3/20	51650	FOOD SERVICE ASST PT SHE	9.85
12/10/20	51650	FOOD SERVICE ASST PT SHE	49.24
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$542.23</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/3/20	51100	MVR CLERK I	299.15
12/10/20	51100	MVR CLERK I	299.15
12/3/20	51300	MVR CLERK I	2.80
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$601.10</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/3/20	51710	1ST YEAR OFFICERS	439.53
12/10/20	51710	1ST YEAR OFFICERS	1,883.70
12/10/20	51710	1ST YR OFFICERS CERTIFIED SPEC	565.11
12/3/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	376.74
12/10/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,632.55
12/3/20	51710	PATROLMAN ALL RANKS	4,916.28
12/10/20	51710	PATROLMAN ALL RANKS	8,891.89
12/10/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	391.12
12/3/20	51712	LIEUTENANT	311.34
12/10/20	51712	LIEUTENANT	311.34
12/3/20	51712	PATROLMAN ALL RANKS	558.79
12/10/20	51712	PATROLMAN ALL RANKS	782.24



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<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/3/20	51712	SERGEANT	1,026.69
12/10/20	51712	SERGEANT	1,857.82
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$23,945.14</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
12/3/20	51300	PATROLMAN ALL RANKS	2,388.90
12/10/20	51300	PATROLMAN ALL RANKS	4,535.44
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$6,924.34</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
12/10/20	51712	ASST SUPERINTENDENT FIRE ALARM	349.99
12/3/20	51712	FIREFIGHTERS ALL RANKS	230.36
12/10/20	51712	SUPERINTENDENT FIRE ALARM	550.72
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,131.07</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
12/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$418.30</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
12/3/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
12/10/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$418.20</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/3/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.54
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	1,727.00
12/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
12/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/3/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/10/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/3/20	51100	CITY ENGINEER	371.20
12/10/20	51100	CITY ENGINEER	371.20
12/3/20	51100	COLLECTION EQUIP OPR	8,337.60
12/10/20	51100	COLLECTION EQUIP OPR	8,348.24
12/3/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
12/10/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
12/3/20	51100	COLLECTION SYSTEMS OPERATOR	587.76
12/10/20	51100	COLLECTION SYSTEMS OPERATOR	979.60
12/3/20	51100	DEP TREASURER TAX COLLECTOR	271.45
12/10/20	51100	DEP TREASURER TAX COLLECTOR	271.45
12/3/20	51100	DEPUTY CITY ENGINEER	90.50
12/10/20	51100	DEPUTY CITY ENGINEER	90.50
12/3/20	51100	DIRECTOR PUBLIC WORKS	281.55
12/10/20	51100	DIRECTOR PUBLIC WORKS	281.55
12/3/20	51100	DPW BILLING ACCOUNTANT	509.80
12/10/20	51100	DPW BILLING ACCOUNTANT	509.80
12/3/20	51100	DPW COLLECTIONS SPEC III	414.80
12/10/20	51100	DPW COLLECTIONS SPEC III	414.81
12/3/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
12/10/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
12/3/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
12/10/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
12/3/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
12/10/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
12/3/20	51100	EXECUTIVE ASSISTANT	177.05
12/10/20	51100	EXECUTIVE ASSISTANT	177.06
12/3/20	51100	FINANCE AND ADMIN MANAGER	452.45
12/10/20	51100	FINANCE AND ADMIN MANAGER	452.45
12/3/20	51100	FLEET MANAGER STREET DEPT	358.95
12/10/20	51100	FLEET MANAGER STREET DEPT	358.95
12/3/20	51100	LICENSED SCALE OPERATOR	1,760.76
12/10/20	51100	LICENSED SCALE OPERATOR	1,760.75
12/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
12/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
12/3/20	51100	RECYCLING COORDINATOR	1,218.50
12/10/20	51100	RECYCLING COORDINATOR	1,218.50
12/3/20	51100	SENIOR STAFF ENGINEER	160.85
12/10/20	51100	SENIOR STAFF ENGINEER	160.85
11/30/20	51100	SOLID WASTE FOREMAN	2,649.20
12/10/20	51100	SOLID WASTE FOREMAN	2,649.20
12/3/20	51100	SOLID WASTE TECHNICIAN	1,206.50
12/10/20	51100	SOLID WASTE TECHNICIAN	1,206.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 27, 2020 to December 10, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/3/20	51100	SR MGR ACCT FIN REPORTING	201.05
12/10/20	51100	SR MGR ACCT FIN REPORTING	201.05
12/3/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
12/10/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
12/3/20	51100	TRUCK DRIVER STREET REPAIR	579.00
12/3/20	51300	ADMINISTRATIVE ASSISTANT II	16.45
12/10/20	51300	ADMINISTRATIVE ASSISTANT II	49.67
12/3/20	51300	AUTO MECH 1ST CLASS NIGHTS	658.42
12/10/20	51300	AUTO MECH 2ND CLASS NIGHTS	588.78
12/3/20	51300	AUTOMATED TRASH COLLECTION OPR	2,015.92
12/10/20	51300	AUTOMATED TRASH COLLECTION OPR	703.72
12/3/20	51300	COLLECTION EQUIP OPR	3,018.87
12/10/20	51300	COLLECTION EQUIP OPR	418.31
12/3/20	51300	COLLECTION EQUIP OPR LANDFILL	419.18
12/10/20	51300	COLLECTION EQUIP OPR LANDFILL	232.88
12/3/20	51300	COLLECTION SYSTEMS OPERATOR	1,673.73
12/10/20	51300	COLLECTION SYSTEMS OPERATOR	91.84
12/3/20	51300	DPW COLLECTIONS SPEC III	3.88
12/10/20	51300	DPW COLLECTIONS SPEC III	19.44
12/3/20	51300	EQUIP OPR STREET REPAIR	65.18
12/10/20	51300	EQUIP OPR STREET REPAIR	91.84
12/3/20	51300	EQUIPMENT OPR LANDFILL	2,639.46
12/10/20	51300	EQUIPMENT OPR LANDFILL	872.54
12/3/20	51300	LICENSED SCALE OPERATOR	627.27
12/10/20	51300	LICENSED SCALE OPERATOR	258.41
12/3/20	51300	SIGN MAINTENANCE	618.45
12/10/20	51300	SIGN MAINTENANCE	35.25
12/3/20	51300	SOLID WASTE FOREMAN	1,775.80
12/10/20	51300	SOLID WASTE FOREMAN	707.82
12/3/20	51300	TRUCK DRIVER STREET REPAIR	2,718.43
12/10/20	51300	TRUCK DRIVER STREET REPAIR	343.50
12/10/20	51600	AUTOMATED TRASH COLLECTION OPR	1,200.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$98,120.72</b>

**FUND#: 6200 - WASTEWATER FUND**

12/3/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
12/10/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
12/3/20	51100	ANALYTICAL CHEMIST	863.25
12/10/20	51100	ANALYTICAL CHEMIST	863.25
12/3/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.23
12/10/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.22





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/3/20	51100	CITY ENGINEER	866.20
12/10/20	51100	CITY ENGINEER	866.20
12/3/20	51100	COLLECTION SYSTEMS OPERATOR	3,330.64
12/10/20	51100	COLLECTION SYSTEMS OPERATOR	3,232.69
12/3/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
12/10/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
12/3/20	51100	COLLECTIONS SPEC II	822.90
12/10/20	51100	COLLECTIONS SPEC II	822.90
12/3/20	51100	DEP TREASURER TAX COLLECTOR	271.45
12/10/20	51100	DEP TREASURER TAX COLLECTOR	271.45
12/3/20	51100	DEPUTY CITY ENGINEER	904.90
12/10/20	51100	DEPUTY CITY ENGINEER	904.90
12/3/20	51100	DIRECTOR PUBLIC WORKS	563.00
12/10/20	51100	DIRECTOR PUBLIC WORKS	563.00
12/3/20	51100	DPW BILLING ACCOUNTANT	509.75
12/10/20	51100	DPW BILLING ACCOUNTANT	509.75
12/3/20	51100	DPW COLLECTIONS SPEC III	414.85
12/10/20	51100	DPW COLLECTIONS SPEC III	414.85
12/3/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
12/10/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
12/3/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
12/10/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
12/3/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.79
12/10/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.79
12/3/20	51100	EXECUTIVE ASSISTANT	177.05
12/10/20	51100	EXECUTIVE ASSISTANT	177.05
12/3/20	51100	FINANCE AND ADMIN MANAGER	452.45
12/10/20	51100	FINANCE AND ADMIN MANAGER	452.45
12/3/20	51100	FLEET MANAGER STREET DEPT	119.65
12/10/20	51100	FLEET MANAGER STREET DEPT	119.65
12/3/20	51100	GIS SPECIALIST	762.65
12/10/20	51100	GIS SPECIALIST	762.65
12/3/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/10/20	51100	MECHANIC WWTP 1ST CLASS	4,243.29
12/3/20	51100	OPERATOR II WWTP 1st	4,293.60
12/10/20	51100	OPERATOR II WWTP 1st	4,293.60
12/3/20	51100	OPERATOR II WWTP 2nd	1,086.40
12/10/20	51100	OPERATOR II WWTP 2nd	1,086.41
12/3/20	51100	OPERATOR II WWTP 3rd	2,174.43
12/10/20	51100	OPERATOR II WWTP 3rd	2,180.83
12/3/20	51100	OPERATOR III WWTP 1st	2,265.60
12/10/20	51100	OPERATOR III WWTP 1st	2,265.60
12/3/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
12/10/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/3/20	51100	PROCESS CHEMIST	1,002.50
12/10/20	51100	PROCESS CHEMIST	1,002.50
12/3/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
12/10/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
12/3/20	51100	SENIOR STAFF ENGINEER	2,521.95
12/10/20	51100	SENIOR STAFF ENGINEER	2,521.95
12/3/20	51100	SR MGR ACCT FIN REPORTING	402.20
12/10/20	51100	SR MGR ACCT FIN REPORTING	402.20
12/3/20	51100	STAFF ENGINEER	1,190.90
12/10/20	51100	STAFF ENGINEER	1,190.90
12/3/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.96
12/10/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
12/3/20	51100	SUPV LABORATORY	1,237.59
12/10/20	51100	SUPV LABORATORY	1,237.60
12/3/20	51100	TRUCK DRIVER STREET REPAIR	547.04
12/10/20	51100	TRUCK DRIVER STREET REPAIR	918.40
12/10/20	51100	WASTEWATER ASSISTANT	896.40
12/3/20	51100	WASTEWATER FOREMAN	2,574.69
12/10/20	51100	WASTEWATER FOREMAN	2,577.46
12/3/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
12/10/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
12/3/20	51300	ADMINISTRATIVE ASSISTANT II	7.13
12/3/20	51300	ANALYTICAL CHEMIST	517.94
12/3/20	51300	COLLECTION SYSTEMS OPERATOR	697.97
12/10/20	51300	COLLECTION SYSTEMS OPERATOR	1,216.83
12/3/20	51300	COLLECTION SYSTEMS TECHNICIAN	119.16
12/10/20	51300	COLLECTION SYSTEMS TECHNICIAN	357.48
12/3/20	51300	DPW COLLECTIONS SPEC III	3.90
12/10/20	51300	DPW COLLECTIONS SPEC III	19.46
12/10/20	51300	ELECTRICAL DIAGNOSTIC TECH I	465.14
12/3/20	51300	MECHANIC WWTP 1ST CLASS	1,629.84
12/10/20	51300	MECHANIC WWTP 1ST CLASS	1,109.65
12/3/20	51300	OPERATOR II WWTP 1st	811.75
12/10/20	51300	OPERATOR II WWTP 1st	815.94
12/3/20	51300	OPERATOR II WWTP 2nd	328.20
12/3/20	51300	OPERATOR II WWTP 3rd	1,964.77
12/10/20	51300	OPERATOR II WWTP 3rd	1,480.02
12/3/20	51300	OPERATOR III WWTP 1st	358.89
12/10/20	51300	PROCESS CHEMIST	18.80
12/3/20	51300	SUPV LABORATORY	11.60
12/10/20	51300	SUPV LABORATORY	34.80
12/10/20	51300	WASTEWATER ASSISTANT	201.69
12/3/20	51300	WASTEWATER FOREMAN	471.90
12/10/20	51300	WASTEWATER FOREMAN	571.25



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/3/20	51600	OPERATOR II WWTP 1st	800.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$108,174.52</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
12/3/20	51100	DEPUTY RISK MANAGER	1,519.30
12/10/20	51100	DEPUTY RISK MANAGER	1,519.30
12/3/20	51100	LOSS & ADA SPECIALIST	1,400.05
12/10/20	51100	LOSS & ADA SPECIALIST	1,400.05
12/3/20	51100	PROGRAM SUPV	1,508.15
12/10/20	51100	PROGRAM SUPV	1,508.15
12/3/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
12/10/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
12/3/20	51100	RISK MANAGER	2,010.85
12/10/20	51100	RISK MANAGER	2,010.85
12/3/20	59207	WORKERS COMPENSATION CLAIMS	8,041.79
12/10/20	59207	WORKERS COMPENSATION CLAIMS	8,993.28
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$32,525.87</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/3/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
12/10/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
12/3/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
12/10/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
12/3/20	51100	HR SPECIALIST	816.35
12/10/20	51100	HR SPECIALIST	816.35
12/3/20	51100	HUMAN RESOURCES DIRECTOR	356.70
12/10/20	51100	HUMAN RESOURCES DIRECTOR	356.70
12/10/20	51300	EMPLOYEE BENEFITS SPEC	43.56
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,930.75</b>
<b>FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE</b>			
12/3/20	52800	EDUCATIONAL ASSISTANCE	1,410.75



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			<u>\$1,410.75</u>

TOTAL GROSS PAYROLL: \$6,505,024.49