



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2021 to 01/14/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	VALUATION RESEARCH COUNSELING	16,200.00	391006	CHK
14144	QUADIENT FINANCE USA INC	6,500.00	160747	ACH
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	391268	CHK
21418	NH RETIREMENT SYSTEM	69.24	390849	CHK
21432	TSA CONSULTING GROUP	1,606.80	160669	ACH
21432	TSA CONSULTING GROUP	77,415.60	160738	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	51,526.91	160656	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,721.47	160724	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,149.05	160712	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,952.35	160712	ACH
21475	THE BANK OF NEW YORK MELLON	12,168.44	160667	ACH
21475	THE BANK OF NEW YORK MELLON	23,869.64	160736	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,544.00	160653	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	160655	ACH
21485	IAFF LOCAL 789	225.50	160657	ACH
21485	NASHUA POLICE COMM UNION	143.00	160659	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	160660	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160661	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160662	ACH
21485	NPLE-LOCAL #4831	181.00	160664	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	160666	ACH
21485	TREAS NASHUA TEACHERS UNION	121.95	160668	ACH
21485	UAW LOCAL 2322	1,315.63	160670	ACH
21485	UFOP LOCAL 645	154.00	160671	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,628.00	160721	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	160723	ACH
21485	IAFF LOCAL 789	224.50	160725	ACH
21485	NASAS	182.82	160727	ACH
21485	NASHUA POLICE COMM UNION	143.00	160728	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	160729	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160730	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160731	ACH
21485	NPLE-LOCAL #4831	181.00	160733	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	160735	ACH
21485	TREAS NASHUA TEACHERS UNION	30,898.82	160737	ACH
21485	UAW LOCAL 2322	1,308.95	160739	ACH
21485	UFOP LOCAL 645	154.00	160740	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	390841	CHK



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1 - GENERAL FUND				
21485	AMERICAN FEDERATION OF TEACHER	164.00	391122	CHK
21490	UNITED WAY OF GREATER NASHUA	43.00	160672	ACH
21490	UNITED WAY OF GREATER NASHUA	218.06	160741	ACH
21495	WAGE ASSIGNMENT	300.00	160658	ACH
21495	WAGE ASSIGNMENT	259.00	160665	ACH
21495	WAGE ASSIGNMENT	300.00	160726	ACH
21495	WAGE ASSIGNMENT	259.00	160734	ACH
21495	WAGE ASSIGNMENT	1,024.00	390842	CHK
21495	WAGE ASSIGNMENT	100.00	390843	CHK
21495	WAGE ASSIGNMENT	155.00	390844	CHK
21495	WAGE ASSIGNMENT	104.00	390845	CHK
21495	WAGE ASSIGNMENT	25.00	390846	CHK
21495	WAGE ASSIGNMENT	145.00	390847	CHK
21495	WAGE ASSIGNMENT	1,120.31	390848	CHK
21495	WAGE ASSIGNMENT	11.54	390850	CHK
21495	WAGE ASSIGNMENT	1,024.00	391123	CHK
21495	WAGE ASSIGNMENT	100.00	391124	CHK
21495	WAGE ASSIGNMENT	479.00	391125	CHK
21495	WAGE ASSIGNMENT	155.00	391126	CHK
21495	WAGE ASSIGNMENT	104.00	391127	CHK
21495	WAGE ASSIGNMENT	145.00	391128	CHK
21495	WAGE ASSIGNMENT	1,308.21	391129	CHK
21495	WAGE ASSIGNMENT	11.54	391130	CHK
21538	NASHUA TEACHERS UNION	32.14	160663	ACH
21538	NASHUA TEACHERS UNION	2,509.76	160732	ACH
21780	CABRAL, KERRI L &	969.00	391094	CHK
21780	GENTLE, WILLIAM SR	2,240.48	391095	CHK
21780	PRESSED CAFE COMMISSARY LLC	1,529.59	391096	CHK
21780	CARTER, JOSHUA	2,707.29	391353	CHK
21780	MANGANELLO, JENNIFER M	2,984.11	391354	CHK
21780	MCPMAHON, LEWIS A	2,808.16	391355	CHK
21780	PATEL, TUSHAR &	5,537.73	391356	CHK
21780	PSNH D/B/A EVERSOURCE ENERGY	920,736.01	391357	CHK
21780	PSNH D/B/A EVERSOURCE ENERGY	73,962.24	391358	CHK
21780	RUIZ, HECTOR H &	2,430.45	391359	CHK
21921	STATE OF NH -MV	20,314.82	160648	ACH
21921	STATE OF NH -MV	30,364.72	160651	ACH
21921	STATE OF NH -MV	19,307.71	160652	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	20,767.57	160673	ACH
21921	STATE OF NH -MV	15,811.65	160710	ACH
21921	STATE OF NH -MV	16,170.96	160714	ACH
21921	STATE OF NH -MV	27,436.71	160715	ACH
21921	STATE OF NH -MV	18,459.96	160716	ACH
21921	STATE OF NH -MV	16,616.41	160748	ACH
TOTAL 1 - GENERAL FUND		\$1,514,898.57		
103 - LEGAL				
55614	HILLSBOROUGH COUNTY REGISTRY	28.00	390947	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	391208	CHK
61100	WB MASON CO INC	102.83	391008	CHK
61807	MATTHEW BENDER & CO INC	109.43	390961	CHK
61807	MATTHEW BENDER & CO INC	180.10	391226	CHK
61807	THOMPSON-REUTERS	10.37	391259	CHK
TOTAL 103 - LEGAL		\$434.73		
107 - CITY CLERK				
55200	THOMPSON-REUTERS	215.69	391259	CHK
55699	DEBORAH FELCH	30.00	391200	CHK
61299	J P COOKE CO	2,180.80	391217	CHK
TOTAL 107 - CITY CLERK		\$2,426.49		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	391213	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	WB MASON CO INC	195.42	391270	CHK
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$195.42		
111 - HUMAN RESOURCES				
55421	TREASURER STATE OF NH	75.00	390880	CHK
55421	TREASURER STATE OF NH	75.00	391149	CHK
61100	WB MASON CO INC	74.85	391270	CHK
61235	BRAND ADVANTAGE GROUP	700.36	391179	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 111 - HUMAN RESOURCES		\$925.21		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	575.02	390862	CHK
55109	WINDSTREAM	642.67	390886	CHK
55109	WINDSTREAM	2,328.99	390887	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	390975	CHK
55118	AT & T MOBILITY	129.69	390859	CHK
55118	COMCAST	300.75	390861	CHK
55118	VERIZON WIRELESS 342053899-001	1,036.31	391154	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,088.43		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	2,750.00	160749	ACH
54400	JOHNSON CONTROLS SECURITY	192.00	391218	CHK
54407	KRONOS INCORPORATED	4,564.83	160690	ACH
54428	CLEARSKY	7,500.00	391187	CHK
54487	JOHNSON CONTROLS SECURITY	1,934.33	390954	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	58.98	160674	ACH
61100	PETTY CASH	9.79	391135	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	509.40	160674	ACH
71221	ITSAVVY LLC	1,072.00	160687	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	263.89	160751	ACH
71221	BEST BUY BUSINESS ADVANTAGE	299.99	390903	CHK
71221	VERIZON WIRELESS 342053899-001	3,149.97	391154	CHK
71221	DELL MARKETING LP	7,709.52	391191	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$30,014.70		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	40.50	390947	CHK
42200	ADAM COLLIER	29.60	390920	CHK
42200	JARRETT LLC	419.00	390953	CHK
42200	JOSEPH KELLY	20.00	390955	CHK
42200	NAPLETON'S PALM BEACH ACURA	78.40	390967	CHK
42200	ROBERT PELLETIER	40.00	390976	CHK
42200	BAE SYSTEMS INC	200.40	391170	CHK
42200	ELIZABETH LARREA	5.00	391197	CHK
42200	KHRYSTYNE A FAHEY	52.00	391198	CHK
42200	MARK A ROLLINS	20.00	391248	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	ALEXANDER SERENA	70.00	391251	CHK
42200	DOUGLAS TOULOTTE	6.00	391260	CHK
42200	UNITED LEASING INC	68.40	391265	CHK
53452	LEDDY GROUP	888.00	160691	ACH
53452	LEDDY GROUP	3,258.00	160768	ACH
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	391140	CHK
55607	MAILINGS UNLIMITED	2,120.00	160695	ACH
55607	PETTY CASH	33.00	391135	CHK
55607	UNITED PARCEL SERVICE	5.49	391150	CHK
61100	WB MASON CO INC	195.29	391008	CHK
61100	PETTY CASH	38.98	391135	CHK
61100	WB MASON CO INC	174.80	391270	CHK
61235	FREEDOM PRINTERS LLC	679.80	390934	CHK
61235	BRAND ADVANTAGE GROUP	135.00	391179	CHK
61807	TREASURER STATE OF NH	9.75	390878	CHK
TOTAL 126 - FINANCIAL SERVICES		\$9,227.41		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	5,948.96	390864	CHK
54100	EVERSOURCE	2,743.78	391139	CHK
54141	PENNICHUCK WATER WORKS INC	759.68	390876	CHK
54141	PENNICHUCK WATER WORKS INC	1,145.22	391146	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	391172	CHK
54280	REXEL USA INC	107.60	160780	ACH
54280	F W WEBB COMPANY	12.57	390930	CHK
54280	HAJOCA CORPORATION	12.58	390942	CHK
54280	DMS PLUMBING & HEATING LLC	1,200.00	391193	CHK
54280	GRANITE GROUP	6.24	391204	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	52.37	391209	CHK
TOTAL 129 - CITY BUILDINGS		\$12,071.00		
130 - PURCHASING				
55607	QUADIENT FINANCE USA INC	25.00	160747	ACH
55607	UNITED PARCEL SERVICE	33.01	390881	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	26.84	160751	ACH
61242	AMAZON CAPITAL SERV (CITY ACH)	13.99	160751	ACH
61242	PRINT FACTORY	922.27	390979	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 130 - PURCHASING		\$1,021.11		
132 - ASSESSING				
53142	REX NORMAN CAE LLC	7,560.00	391245	CHK
55100	VERIZON WIRELESS-342053899-004	200.05	391157	CHK
55307	GARY TURGISS	40.25	160746	ACH
61100	WB MASON CO INC	58.06	391008	CHK
61100	WB MASON CO INC	24.66	391270	CHK
TOTAL 132 - ASSESSING		\$7,883.02		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	271.63	391139	CHK
54107	MCLAUGHLIN OIL CO	295.35	391229	CHK
54114	LIBERTY UTILITIES - NH	355.46	390870	CHK
54280	F W WEBB COMPANY	38.65	390930	CHK
54399	CINTAS	99.00	390918	CHK
54487	UNITED AG & TURF NE	26.99	391264	CHK
54600	BEST FORD	68.03	391177	CHK
61100	WB MASON CO INC	7.59	391008	CHK
61300	GLOBAL MONTELLO GROUP CORP	314.00	390938	CHK
61499	NASHUA WALLPAPER CO INC	72.45	391235	CHK
61799	SANEL NAPA	10.23	390990	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,559.38		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	128.64	391139	CHK
54280	PETTY CASH	94.24	391135	CHK
54487	UNITED AG & TURF NE	38.22	391002	CHK
54487	PETTY CASH	32.00	391135	CHK
61428	PETTY CASH	9.99	391135	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	119.58	160674	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$422.67		
150 - POLICE				
53135	ADVANCED WORKPLACE STRATEGIES	60.00	160750	ACH
53149	BROOKLINE ANIMAL HOSPITAL	376.25	391182	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	391160	CHK
54100	EVERSOURCE	433.51	391139	CHK
54107	SHATTUCK MALONE OIL CO	229.48	391252	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54114	LIBERTY UTILITIES - NH	93.01	390868	CHK
54114	LIBERTY UTILITIES - NH	90.16	390871	CHK
54141	PENNICHUCK WATER WORKS INC	636.36	390876	CHK
54280	REXEL USA INC	109.91	160780	ACH
54280	FIMBEL GARAGE DOORS	432.00	390932	CHK
54407	RELX INC DBA LEXISNEXIS	172.00	391244	CHK
54487	ASAP FIRE & SAFETY CORP	150.00	390898	CHK
54600	MACMULKIN CHEVROLET INC	158.05	390960	CHK
54600	GRANITE STATE GLASS	250.00	391205	CHK
54600	IRWIN MARINE	241.65	391216	CHK
54842	PITNEY BOWES INC	153.00	391147	CHK
54849	CAITLIN BOUCHER	45.96	390851	CHK
54849	PETER CINFO	45.96	390852	CHK
54849	COMCAST	184.85	390861	CHK
54849	CONSOLIDATED COMMUNICATIONS	40.68	390863	CHK
54849	JOSHUA ST ONGE	45.96	391136	CHK
54849	VERIZON WIRELESS-286546928	1,094.94	391153	CHK
55109	WINDSTREAM	224.17	390886	CHK
55200	MICHAEL BOULAY	210.00	391133	CHK
55400	JOHN COLANGELO	85.05	390853	CHK
55400	A CHILD IS MISSING	500.00	391159	CHK
55699	1ST PRIORITY TOWING & RECOVERY	450.00	390888	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	390890	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	391234	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	48.95	390974	CHK
61100	WB MASON CO INC	789.90	391270	CHK
61107	BEN'S UNIFORMS	236.50	390901	CHK
61107	BEN'S UNIFORMS	342.95	391175	CHK
61107	MERRIMACK FIREARMS LLC	129.99	391232	CHK
61110	ATLANTIC TACTICAL INC	3,220.00	390899	CHK
61110	BEN'S UNIFORMS	236.00	390901	CHK
61110	ALECS SHOE STORE INC	334.90	391163	CHK
61110	ATLANTIC TACTICAL INC	2,511.25	391168	CHK
61110	BEN'S UNIFORMS	767.00	391175	CHK
61121	LAW ENFORCEMENT TARGETS INC	375.83	390956	CHK
61121	BROWNELLS INC	393.13	391183	CHK
61185	TRITECH FORENSICS INC	144.54	391263	CHK
61299	GUIDO MARCHIONDA	165.25	390855	CHK



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61299	1ST PRIORITY TOWING & RECOVERY	145.00	390888	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	91.29	390949	CHK
61428	THE DURKIN CO INC	657.96	391196	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	24.38	391210	CHK
61650	WB MASON CO INC	315.50	391270	CHK
61705	MAYNARD & LESIEUR INC	1,755.00	390963	CHK
61799	FACTORY MOTOR PARTS	615.39	160683	ACH
61799	MHQ INC	197.50	160697	ACH
61799	BEST FORD	373.63	390904	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(135.08)	390910	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	202.41	390972	CHK
61799	O'REILLY AUTO PARTS	35.75	390973	CHK
61799	SAFETY-KLEEN SYSTEMS INC	282.50	390983	CHK
61799	SNAP-ON CREDIT LLC	124.91	390993	CHK
61799	BEST FORD	376.19	391177	CHK
61799	BRENNTAG LUBRICANTS NORTHEAST	1,138.19	391180	CHK
61799	CARPARTS DISTRIBUTION CENTER,	79.60	391184	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	97.91	391210	CHK
61799	LOWE'S - 3502	73.47	391221	CHK
61799	MACMULKIN CHEVROLET INC	22.89	391222	CHK
61799	MAYNARD & LESIEUR INC	68.50	391227	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	202.41	391239	CHK
61799	SAM'S CLUB DIRECT-0860	46.82	391250	CHK
71221	GOVCONNECTION INC	1,494.12	160684	ACH
71221	GOVCONNECTION INC	1,510.00	160759	ACH
71221	DELL MARKETING LP	309.58	391191	CHK
71407	USIQ INC	1,410.00	391004	CHK
71407	MERRIMACK FIREARMS LLC	457.83	391232	CHK
TOTAL 150 - POLICE		\$28,864.35		
152 - FIRE				
54100	EVERSOURCE	7,143.19	391139	CHK
54114	LIBERTY UTILITIES - NH	1,262.12	390866	CHK
54114	LIBERTY UTILITIES - NH	267.48	390867	CHK
54114	LIBERTY UTILITIES - NH	343.18	390873	CHK
54141	PENNICHUCK WATER WORKS INC	263.19	390876	CHK
54141	PENNICHUCK WATER WORKS INC	1,429.98	391146	CHK
54228	JP PEST SERVICES LLC	158.00	160766	ACH



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152 - FIRE				
54243	AE MECHANICAL INC	2,230.98	390893	CHK
54243	AE MECHANICAL INC	2,814.71	391161	CHK
54280	CHICK BEAULIEU INC	190.00	390917	CHK
54280	CHELMSFORD AUTO ELECTRIC	139.00	391186	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	429.64	391209	CHK
54600	FACTORY MOTOR PARTS	97.17	160683	ACH
54600	CHELMSFORD AUTO ELECTRIC	3,367.00	390915	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	797.33	390957	CHK
54600	SANEL NAPA	89.04	390989	CHK
54600	SSV TOOLS LLC (SNAP-ON TOOLS)	57.30	390995	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	412.08	391239	CHK
55200	IAFC MEMBERSHIP	230.00	391141	CHK
55699	TRUE BLUE CLEANERS	204.50	390999	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	35.98	160751	ACH
61100	WB MASON CO INC	394.81	391270	CHK
61107	ALECS SHOE STORE INC	142.95	391163	CHK
61110	BERGERON PROTECTIVE CLOTHING	40.76	390902	CHK
61110	BERGERON PROTECTIVE CLOTHING	399.00	391176	CHK
61142	PETROCELLI MARKETING GROUP	1,455.03	391242	CHK
61428	NEW ENGLAND PAPER & SUPPLY	556.93	390970	CHK
61428	WB MASON CO INC	81.98	391008	CHK
61428	NEW ENGLAND PAPER & SUPPLY	79.99	391237	CHK
61428	WB MASON CO INC	32.98	391270	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	49.99	391209	CHK
61699	CUSTOM TRUCK & EQUIPMENT LLC	447.00	160681	ACH
61705	MAYNARD & LESIEUR INC	114.70	390964	CHK
61705	MAYNARD & LESIEUR INC	5,183.76	391228	CHK
61799	DONOVAN EQUIPMENT CO INC	114.80	390927	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(262.64)	390957	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	(10.00)	390972	CHK
61799	BATTERIES PLUS	85.95	391174	CHK
61799	UNITED AG & TURF NE	70.56	391264	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,229.50	160757	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	4,126.00	160757	ACH
71432	FIREMATIC SUPPLY CO INC	666.48	390933	CHK

TOTAL 152 - FIRE

\$36,962.40

153 - BUILDING INSPECTION



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	390883	CHK
55307	RUSS MARCUM	243.86	390856	CHK
55307	DAWN MICHAUD	190.33	390857	CHK
TOTAL 153 - BUILDING INSPECTION		\$594.23		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	391155	CHK
55307	LAWRENCE PHILLIPS JR	311.08	390854	CHK
TOTAL 155 - CODE ENFORCEMENT		\$431.11		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	180.00	160767	ACH
55421	JUSTIN KATES	1,159.00	160767	ACH
68325	JUSTIN KATES	231.95	160767	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$1,570.95		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	507.23	390865	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$507.23		
158 - PARKING ENFORCEMENT				
54625	1ST PRIORITY TOWING & RECOVERY	1,475.00	390888	CHK
54625	D & R TOWING INC	865.00	390926	CHK
61100	M & N SPORTS LLC	413.40	160693	ACH
61107	WORK N GEAR LLC	82.44	391009	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$2,835.84		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	269,080.33	390876	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$269,080.33		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	633.77	391139	CHK
54141	PENNICHUCK WATER WORKS INC	115.80	390876	CHK
54141	PENNICHUCK WATER WORKS INC	114.66	391146	CHK
55200	PETER KOHALMI	270.00	160689	ACH
55200	NATIONAL SOCIETY OF	299.00	390875	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
55200	INSTITUTE OF TRNSPRTN ENGINEER	290.00	391143	CHK
55307	ROBERT MEUNIER	195.50	390981	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	113.21	160674	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	24.20	160751	ACH
61100	WB MASON CO INC	37.80	391270	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,093.94		
161 - STREETS				
54100	EVERSOURCE	3,177.83	390865	CHK
54100	EVERSOURCE	65.54	391139	CHK
54141	PENNICHUCK WATER WORKS INC	973.95	390876	CHK
54207	LYDIA E BELTRAN	276.25	390860	CHK
54207	METRO WEST LANDSCAPE	276.25	390874	CHK
54280	BLAKE GROUP	4,989.00	390906	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	775.00	391255	CHK
54600	FACTORY MOTOR PARTS	449.34	160683	ACH
54600	HOWARD P FAIRFIELD LLC	1,599.64	160685	ACH
54600	MCDEVITT TRUCKS INC	629.93	160696	ACH
54600	MHQ INC	2,473.84	160697	ACH
54600	W D MATTHEWS MACHINERY CO	500.64	160703	ACH
54600	ELITE HYDRAULICS LLC	400.00	160756	ACH
54600	HOWARD P FAIRFIELD LLC	3,145.70	160762	ACH
54600	CHADWICK BAROSS INC	557.78	390913	CHK
54600	FASTENAL CO	48.46	390931	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,692.22	390957	CHK
54600	SANEL NAPA	190.37	390988	CHK
54600	SOUTHWORTH-MILTON INC	426.06	390994	CHK
54600	CARPARTS DISTRIBUTION CENTER,	567.21	391184	CHK
54600	CHAPPELL TRACTOR SALES INC	30.00	391185	CHK
54600	SOUTHWORTH-MILTON INC	2,070.74	391254	CHK
54600	USP OF NEW ENGLAND	615.84	391266	CHK
54625	1ST PRIORITY TOWING & RECOVERY	2,300.00	391158	CHK
54625	BROADSIDE COLLISION LLC	3,910.00	391181	CHK
55118	SPOK INC	183.68	391148	CHK
55421	IMSA	100.00	391142	CHK
55607	UNITED PARCEL SERVICE	4.85	391150	CHK
55699	COMMTANK, INC.	1,497.70	391188	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	12.99	160674	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61100	WB MASON CO INC	143.62	391008	CHK
61166	BOT L GAS INC	74.25	390908	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	159.68	160694	ACH
61299	CRYSTAL ROCK	12.99	391138	CHK
61299	FASTENAL CO	77.27	391199	CHK
61300	GLOBAL MONTELLO GROUP CORP	10,204.81	391203	CHK
61307	SHATTUCK MALONE OIL CO	12,042.88	390992	CHK
61507	BROX INDUSTRIES INC	1,735.00	160754	ACH
61507	CONTINENTAL PAVING INC	124.87	391189	CHK
61514	EASTERN MINERALS INC	11,278.60	160682	ACH
61514	EASTERN MINERALS INC	58,468.49	160755	ACH
61535	BROX INDUSTRIES INC	70.88	160754	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	160.02	160769	ACH
61709	BRENNTAG LUBRICANTS NORTHEAST	1,229.40	390909	CHK
61799	FACTORY MOTOR PARTS	(25.00)	160683	ACH
61799	AIRGAS USA LLC	13.05	390895	CHK
61799	GRAINGER	78.50	390939	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(4.60)	391184	CHK
61799	USP OF NEW ENGLAND	198.85	391266	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	245.00	160751	ACH
71025	USP OF NEW ENGLAND	144.69	391266	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	1,375.54	160751	ACH
TOTAL 161 - STREETS		\$133,749.60		
162 - STREET LIGHTING				
54100	EVERSOURCE	381.07	390865	CHK
54100	EVERSOURCE	335.50	391139	CHK
TOTAL 162 - STREET LIGHTING		\$716.57		
166 - PARKING OPERATIONS				
44521	WILLIAM FOKAS	140.00	391201	CHK
54100	EVERSOURCE	899.76	391139	CHK
54141	PENNICHUCK WATER WORKS INC	101.54	391146	CHK
54207	THE DOTY GROUP INC	1,900.00	390928	CHK
54207	THE DOTY GROUP INC	3,300.00	391195	CHK
55600	PRINT FACTORY	499.00	390979	CHK
55600	RAINBOW PRINTING	524.00	390980	CHK
55607	UNITED PARCEL SERVICE	4.34	391150	CHK



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FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
61100	M & N SPORTS LLC	528.80	160693	ACH
61107	WORK N GEAR LLC	91.77	391009	CHK
TOTAL 166 - PARKING OPERATIONS		\$7,989.21		
170 - HYDROELECTRIC OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	260.78	390914	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	391262	CHK
55109	CONSOLIDATED COMMUNICATIONS	202.13	390862	CHK
55109	COMCAST	128.39	391137	CHK
55200	LOW IMPACT HYDROPOWR INSTITUTE	2,000.00	391220	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$2,767.30		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	178.75	390876	CHK
54141	PENNICHUCK WATER WORKS INC	112.40	391146	CHK
61100	WB MASON CO INC	230.69	391008	CHK
TOTAL 171 - COMMUNITY SERVICES		\$521.84		
172 - COMMUNITY HEALTH				
55118	VERIZON - 342053899-005	40.05	391151	CHK
TOTAL 172 - COMMUNITY HEALTH		\$40.05		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	390885	CHK
55200	NH HEALTH OFFICERS ASSOCIATION	90.00	391145	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$210.03		
174 - WELFARE ADMINISTRATION				
55699	AMAZON CAPITAL SERV (CITY ACH)	159.99	160751	ACH
TOTAL 174 - WELFARE ADMINISTRATION		\$159.99		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,355.04	391097	CHK
55810	KEENAN AUGUSTUS	1,400.00	391098	CHK
55810	BCAD PROPERTIES	725.00	391099	CHK
55810	CANTERBURY APARTMENTS	1,100.00	391100	CHK
55810	DANA DRURY	1,050.00	391101	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	LAMERAND ENTERPRISES	880.00	391102	CHK
55810	NASHUA HOUSING AND	470.00	391103	CHK
55810	JIAN M ZHAO	550.00	391104	CHK
55810	188 CONCORD ST LLC	687.16	391360	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	500.00	391361	CHK
55810	CANTERBURY APARTMENTS	1,530.00	391362	CHK
55810	EMILY DRURY	1,025.00	391364	CHK
55810	JOHN R KENYON	1,000.00	391365	CHK
55810	MGQ PROPERTIES LLC	1,100.00	391366	CHK
55810	WILLIAM G PSALEDAKIS	875.00	391367	CHK
55810	WELCOMING LIGHT INC	1,000.00	391368	CHK
55820	CREMATION SOCIETY OF NH	400.00	391363	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,647.20		
177 - PARKS & RECREATION				
54100	EVERSOURCE	3,099.96	390865	CHK
54114	LIBERTY UTILITIES - NH	396.89	390872	CHK
54141	PENNICHUCK WATER WORKS INC	4,691.09	390876	CHK
54141	PENNICHUCK WATER WORKS INC	491.10	391146	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	580.44	160692	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	149.88	160751	ACH
54280	JP PEST SERVICES LLC	192.60	160766	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	45.68	160769	ACH
54280	AFFILIATED HVAC SERVICES LLC	2,287.04	390894	CHK
54280	COUNTRYBROOK FARMS LLC	114.00	390921	CHK
54280	FASTENAL CO	17.44	390931	CHK
54280	GATE CITY FENCE CO INC	490.00	390935	CHK
54280	GLENN KOHL	5,600.00	390937	CHK
54280	TURF DEPOT	167.52	391001	CHK
54280	BOT L GAS INC	61.48	391178	CHK
54280	FASTENAL CO	54.35	391199	CHK
54280	ID VIDEO SOLUTIONS	1,140.00	391215	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	6,345.48	391219	CHK
61100	WB MASON CO INC	3.03	391270	CHK
61110	ALECS SHOE STORE INC	110.00	391163	CHK
61299	B & S LOCKSMITHS INC	16.85	391169	CHK
61300	GLOBAL MONTELLO GROUP CORP	1,255.97	391203	CHK
61705	MAYNARD & LESIEUR INC	500.00	390965	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	FACTORY MOTOR PARTS	412.08	160683	ACH
61799	THE HOPE GROUP	105.13	160761	ACH
61799	CARPARTS DISTRIBUTION CENTER,	474.82	390910	CHK
61799	D & R TOWING INC	150.00	390926	CHK
61799	DONOVAN EQUIPMENT CO INC	2,159.14	390927	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	200.59	390957	CHK
61799	SANEL NAPA	553.10	390985	CHK
61799	TST HYDRAULICS INC	1,404.34	391000	CHK
61799	CARPARTS DISTRIBUTION CENTER,	128.05	391184	CHK
61799	CHAPPELL TRACTOR SALES INC	185.15	391185	CHK
61799	DONOVAN EQUIPMENT CO INC	714.21	391194	CHK
TOTAL 177 - PARKS & RECREATION		\$34,297.41		
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	293.31	390876	CHK
54428	COMCAST	243.35	390861	CHK
54428	LIBRARICA LLC	788.55	390958	CHK
54428	VERIZON WIRELESS-742348471-001	40.01	391156	CHK
54487	NEVERETTS SEW & VAC INC	50.00	390968	CHK
55307	LARRY CASE	50.60	390911	CHK
61100	WB MASON CO INC	39.32	391270	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	108.74	160674	ACH
61428	WB MASON CO INC	141.68	391270	CHK
61650	WB MASON CO INC	54.89	391270	CHK
61807	INGRAM LIBRARY SERVICES LLC	471.46	160763	ACH
61807	ACTRACE	500.00	390892	CHK
61807	BAKER & TAYLOR	302.10	390900	CHK
61807	BLUE360 MEDIA LLC	85.75	390907	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	390945	CHK
61807	BAKER & TAYLOR	772.08	391173	CHK
61807	MATTHEW BENDER & CO INC	109.43	391226	CHK
61814	MIDWEST TAPE LLC	605.24	160698	ACH
61814	MIDWEST TAPE LLC	521.58	160774	ACH
61814	BAKER & TAYLOR	63.23	391173	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	27.98	160751	ACH
68322	LIZ BARBOUR	250.00	390959	CHK
71221	GOVCONNECTION INC	770.00	160684	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 179 - LIBRARY		\$6,328.27		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	75.19	391008	CHK
61100	WB MASON CO INC	48.92	391270	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$124.11		
183 - ECONOMIC DEVELOPMENT				
53142	WILLIAM C CANNON	4,027.29	160679	ACH
55200	NASHUA MILLYARD ASSOC INC	746.26	391234	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$4,773.55		
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	2,600.12	160709	ACH
53128	JACKSON LEWIS LLP	4,000.00	160744	ACH
53128	MATTHEW & LEAH DONAHUE	1,770.00	391038	CHK
53614	STATE OF NH CRIMINAL RECORDS	58.25	391021	CHK
53614	CLARK ASSOC	34,137.20	391035	CHK
53614	HAMPSTEAD HOSPITAL	450.00	391052	CHK
53614	AMY MCCARTNEY	12,240.00	391284	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	55.00	391328	CHK
53628	STATE OF NH CRIMINAL RECORDS	384.50	391021	CHK
53628	EDUCATION HEALTH SERVICES LLC	6,310.00	391040	CHK
53628	MARISSA FORREST	100.00	391046	CHK
53628	CADEN HEDQUIST	70.00	391055	CHK
53628	I.T. INSIDERS	412.50	391058	CHK
53628	DANIEL MENDEZ	150.00	391070	CHK
53628	PERFORMANCE REHAB INC	5,869.84	391079	CHK
53628	I.T. INSIDERS	8,953.50	391308	CHK
53628	METRO GROUP INC	695.00	391322	CHK
53628	PROFISHANT INC	1,003.00	391334	CHK
54100	EVERSOURCE	5,970.03	391012	CHK
54100	EVERSOURCE	21,463.65	391273	CHK
54114	LIBERTY UTILITIES - NH	1,769.87	391013	CHK
54114	LIBERTY UTILITIES - NH	1,615.79	391014	CHK
54114	LIBERTY UTILITIES - NH	2,472.10	391015	CHK
54114	LIBERTY UTILITIES - NH	1,856.06	391016	CHK
54114	LIBERTY UTILITIES - NH	1,635.64	391017	CHK
54114	LIBERTY UTILITIES - NH	1,453.78	391018	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	1,582.93	391019	CHK
54114	SPRAGUE RESOURCES LP	256.26	391087	CHK
54114	LIBERTY UTILITIES - NH	6,563.14	391274	CHK
54114	LIBERTY UTILITIES - NH	6,891.67	391275	CHK
54114	LIBERTY UTILITIES - NH	3,125.38	391276	CHK
54114	AMERIGAS	492.37	391283	CHK
54114	SPRAGUE RESOURCES LP	42,811.23	391344	CHK
54141	PENNICHUCK WATER WORKS INC	6,214.11	391020	CHK
54141	PENNICHUCK WATER WORKS INC	3,425.92	391277	CHK
54280	BELLETTES INC	207.75	391025	CHK
54280	FIMBEL GARAGE DOORS	420.00	391043	CHK
54280	NASHUA WALLPAPER CO INC	1,036.70	391072	CHK
54280	TREASURER STATE OF NH	285.00	391279	CHK
54280	BELLETTES INC	29.23	391287	CHK
54280	NASHUA WALLPAPER CO INC	828.00	391326	CHK
54280	SPRAGUE RESOURCES LP	32,638.75	391344	CHK
54421	SPECIALIZED PURCHASING CONSULT	62,330.80	391343	CHK
54487	HOWARD P FAIRFIELD LLC	1,349.46	160743	ACH
54487	CLEAN-O-RAMA	220.00	391036	CHK
54487	BEAUREGARD EQUIPMENT INC	128.02	391286	CHK
54487	CLEAN-O-RAMA	994.40	391296	CHK
54600	CARPARTS OF NASHUA	81.98	391032	CHK
54600	DONOVAN EQUIPMENT CO INC	1,173.75	391039	CHK
54600	O'REILLY AUTO PARTS	363.65	391077	CHK
54600	5 STAR TOWING LLC	200.00	391281	CHK
54600	DONOVAN EQUIPMENT CO INC	341.25	391297	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	508.17	391317	CHK
54600	O'REILLY AUTO PARTS	193.83	391331	CHK
54600	SANEL NAPA	121.95	391337	CHK
54899	GIRL'S INC OF NEW HAMPSHIRE	1,170.00	391302	CHK
55109	COMCAST	515.94	391010	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,603.34	391011	CHK
55109	CONSOLIDATED COMMUNICATIONS	65.20	391272	CHK
55109	WINDSTREAM	1,004.72	391280	CHK
55200	JAMIE LAVOIE	88.00	391062	CHK
55200	CARA-KRISTEN D MCINTIRE	98.00	391069	CHK
55200	NHASP	810.00	391327	CHK
55200	JENNA RINALDI	88.00	391336	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	LISA GINGRAS	43.67	391048	CHK
55307	ANTHONY PARKER	29.03	391078	CHK
55400	ANGELA BARTLETT	139.00	391285	CHK
55400	MICHELE BORIS	139.00	391291	CHK
55600	JOSTENS INC	25.88	391313	CHK
55607	PETTY CASH	11.00	391278	CHK
55607	US POSTAL SERVICE	99.00	391349	CHK
55649	NIHOA - NH INC	130.00	391076	CHK
55690	FIRST STUDENT INC	532,920.59	391301	CHK
55691	JESSICA FLAGLER	690.00	391045	CHK
55691	DURHAM SCHOOL SERVICES	53,827.49	391298	CHK
55691	FIRST STUDENT INC	507,456.77	391301	CHK
55694	REGIONAL SERVICES & EDUCATION	8,018.06	391081	CHK
55694	SPAULDING ACADEMY & FAMILY SER	109.34	391086	CHK
55694	CEDARCREST INC	4,998.00	391294	CHK
55694	MOUNT PROSPECT ACADEMY INC	9,446.40	391324	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	313.88	160705	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	498.03	160742	ACH
61100	WB MASON CO INC	1,204.71	391092	CHK
61100	PETTY CASH	76.96	391278	CHK
61100	WB MASON CO INC	144.75	391351	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	43.98	160705	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,110.78	160742	ACH
61135	HOME DEPOT CREDIT SERVICES	163.52	391056	CHK
61135	COMPUTER HUT dba IT INSIDERS	1,198.30	391059	CHK
61135	KONICA MINOLTA BUSINESS	46.35	391060	CHK
61135	LAKESHORE LEARNING MATERIALS	240.27	391061	CHK
61135	MARKET BASKET ACCT 2589096	90.97	391066	CHK
61135	JOHANNA MARSTON	134.00	391067	CHK
61135	NCS PEARSON	556.50	391075	CHK
61135	SCHOOL SPECIALTY	737.76	391083	CHK
61135	WB MASON CO INC	1,024.03	391092	CHK
61135	BELLETTES INC	49.80	391287	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	65.61	391293	CHK
61135	NEIL CLAFFEY	100.00	391295	CHK
61135	MARKET BASKET ACCT 2589096	113.57	391319	CHK
61135	NORTHEAST MAILING SYSTEMS LLC	21.97	391329	CHK
61135	PERFECTION LEARNING CORP	497.56	391332	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	PITSCO INC	685.50	391333	CHK
61135	SARGENT WELCH	126.26	391338	CHK
61135	SCHOOL SPECIALTY	780.68	391340	CHK
61135	TEACHER SYNERGY LLC	78.47	391345	CHK
61135	WAL-MART	45.99	391350	CHK
61135	WB MASON CO INC	110.85	391351	CHK
61142	MEDCO SUPPLY INC	1,240.45	160707	ACH
61142	WB MASON CO INC	80.45	391351	CHK
61299	B & S LOCKSMITHS INC	35.30	391022	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	2,125.00	391030	CHK
61299	FASTENAL CO	352.78	391042	CHK
61299	HOME DEPOT CREDIT SERVICES	315.72	391056	CHK
61299	SCHOOL SPECIALTY	44.02	391083	CHK
61299	WB MASON CO INC	141.87	391092	CHK
61299	FASTENAL CO	400.08	391300	CHK
61299	HOME DEPOT CREDIT SERVICES	386.22	391306	CHK
61299	MONADNOCK MTN SPRING WATER	11.50	391323	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	5,262.76	160706	ACH
61407	REXEL USA INC	243.17	160708	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	45.20	160745	ACH
61407	GRAINGER	491.70	391050	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	375.00	391093	CHK
61407	GRAINGER	848.10	391303	CHK
61407	INTERSTATE ALL BATTERY CENTER	329.74	391310	CHK
61414	F W WEBB COMPANY	192.50	391041	CHK
61414	HAJOCA CORPORATION	53.36	391051	CHK
61414	F W WEBB COMPANY	1,673.64	391299	CHK
61414	HAJOCA CORPORATION	560.38	391304	CHK
61421	CAPP INC	2,105.00	391031	CHK
61421	DAIKIN APPLIED	29.70	391037	CHK
61421	TOTAL AIR SUPPLY INC	4.34	391090	CHK
61428	CLEAN-O-RAMA	971.18	391036	CHK
61428	GRAINGER	613.34	391050	CHK
61428	NASHUA WALLPAPER CO INC	4,503.90	391072	CHK
61428	NATIONWIDE SALES & SERVICE	610.14	391073	CHK
61428	GRAINGER	57.69	391303	CHK
61428	NASHUA WALLPAPER CO INC	639.25	391326	CHK
61599	UNITED AG & TURF NE	150.56	391091	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61599	UNITED AG & TURF NE	24.33	391348	CHK	
61607	WB MASON CO INC	332.47	391092	CHK	
61607	I.T. INSIDERS	2,978.50	391308	CHK	
61607	COMPUTER HUT dba IT INSIDERS	38.95	391312	CHK	
61650	KONICA MINOLTA BUSINESS	84.14	391316	CHK	
61814	JUNIOR LIBRARY GUILD	488.65	391314	CHK	
61814	TOADSTOOL BOOKSHOP	28.78	391346	CHK	
61875	(SCHOOL ACH) AMAZON CAPITAL SE	327.82	160742	ACH	
71221	HP INC	629.50	391307	CHK	
71228	I.T. INSIDERS	417.00	391058	CHK	
71800	SCHOOL FURNISHINGS	3,315.80	391339	CHK	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	1,251.02	160705	ACH	
71999	BLAKE GROUP	290.00	391026	CHK	
71999	WB MASON CO INC	1,089.65	391092	CHK	
71999	HP INC	607.00	391307	CHK	
TOTAL 191 - SCHOOL		\$1,462,896.66			
193 - DEBT SERVICE					
75200	US BANK (091000022)	443,800.00	160719	ACH	
75200	US BANK N.A. (091000022)	18,725.00	160720	ACH	
75300	UNITED PARCEL SERVICE	13.58	390881	CHK	
TOTAL 193 - DEBT SERVICE		\$462,538.58			
TOTAL FUND 1000 - GENERAL FUND		\$4,070,125.64			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	CONTINENTAL PAVING INC	1071.77.20.30	4,075.63	391189	CHK
TOTAL 161 - STREETS		\$4,075.63			
181 - COMMUNITY DEVELOPMENT					
81100	SAMBA HALKOSE	1280.81.21.01	72.00	391207	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$72.00			
191 - SCHOOL					
81100	HARRIMAN ASSOCIATES	1075.91.20.01	600.00	391053	CHK



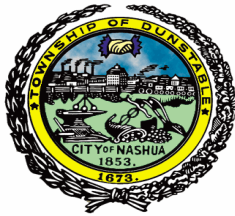
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
TOTAL 191 - SCHOOL		\$600.00			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,747.63			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	HUDSON TROPHY COMPANY	75.00	390951	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$75.00			
129 - CITY BUILDINGS					
61428	AMAZON CAPITAL SERV (CITY ACH)	167.68	160751	ACH	
61428	WB MASON CO INC	33.87	391008	CHK	
TOTAL 129 - CITY BUILDINGS		\$201.55			
134 - GIS					
53142	CDM SMITH INC	1,515.75	390912	CHK	
TOTAL 134 - GIS		\$1,515.75			
150 - POLICE					
55400	AXON ENTERPRISE INC	1,500.00	160676	ACH	
55400	LONG RANGE RANCH	450.00	391134	CHK	
61110	ATLANTIC TACTICAL INC	5,465.00	390899	CHK	
TOTAL 150 - POLICE		\$7,415.00			
161 - STREETS					
55699	COMMTANK, INC.	110.05	391188	CHK	
61556	OCEAN STATE SIGNAL CO	5,200.00	391240	CHK	
TOTAL 161 - STREETS		\$5,310.05			
177 - PARKS & RECREATION					
71625	GROW NASHUA	1071.77.19.10	801.82	391384	CHK
TOTAL 177 - PARKS & RECREATION		\$801.82			
191 - SCHOOL					
53628	MSB CONSULTING GROUP LLC	27,837.70	391071	CHK	
53628	MSB CONSULTING GROUP LLC	293.71	391325	CHK	
55600	IRON MOUNTAIN	181.85	391311	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
191 - SCHOOL					
61135	SCHOOL SPECIALTY	44.02	391083	CHK	
61135	SCHOOL SPECIALTY	180.80	391340	CHK	
TOTAL 191 - SCHOOL		\$28,538.08			
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$43,857.25			
FUND#: 2201- DRIVERS EDUCATION FUND					
61799	BEST FORD	162.25	391288	CHK	
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$162.25			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54100	EVERSOURCE	176.05	391139	CHK	
54141	PENNICHUCK WATER WORKS INC	31.58	390876	CHK	
54141	PENNICHUCK WATER WORKS INC	31.27	391146	CHK	
55699	COMMUNITY MEDIA SERVICES GRP L	21,000.00	160680	ACH	
55699	COMCAST	10.40	390861	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	390889	CHK	
81100	JEFF POEHNERT	143.98	160701	ACH	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$21,588.28			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	EVERSOURCE	567.13	391139	CHK	
54141	PENNICHUCK WATER WORKS INC	89.91	391146	CHK	
54200	HOMEPLUS CLEANING	125.00	391211	CHK	
61100	WB MASON CO INC	67.60	391270	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$849.64			
FUND#: 2510- PENNICHUCK BOND FUND					
75100	US BANK (091000022)	3,690,000.00	160718	ACH	
75200	US BANK (091000022)	2,538,295.77	160718	ACH	
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,228,295.77			
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
54821	THE THRONE DEPOT	20.1006.106	798.00	391258	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
61100	PETTY CASH	20.1010.107	90.00	391135	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$888.00		
FUND#: 3050- POLICE GRANTS FUND					
55400	RAD SYSTEMS	50.1001.19.06	75.00	390877	CHK
61110	ATLANTIC TACTICAL INC	50.1005.19.01	8,452.50	390899	CHK
61110	ATLANTIC TACTICAL INC	50.1005.19.01	2,511.25	391168	CHK
71221	GOVCONNECTION INC	50.1001.20.01	2,925.00	160684	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$13,963.75		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55118	VERIZON - 342053899-005	71.1004.20.11	41.18	391151	CHK
55600	ALPHAGRAPHICS	71.1004.20.11	106.35	391164	CHK
61142	NICOLE CHUTE	71.1004.20.11	28.97	390971	CHK
61250	OUTFRONT MEDIA LLC	71.1004.21.06	1,666.00	160779	ACH
61917	LISA VASQUEZ	71.1099.19.01	70.00	390858	CHK
68332	PALMERS CLEANERS INC	71.1004.21.01	54.25	391241	CHK
68350	BOBBIE BAGLEY	71.1004.20.11	100.00	391171	CHK
68350	BOBBIE BAGLEY	71.1004.21.01	344.84	391171	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$2,411.59		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
53628	ALEXANDER GRANOK MD	72.1009.21.02	3,600.00	391206	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.01	152.96	160674	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,752.96		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.20.01	1,100.00	391253	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$1,100.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54225	ALCHEMY LEAD MANAGMENT	1092.18.20.60	995.00	391162	CHK
55514	TDA CONSULTING INC	8410.21.10.100	145.00	390998	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8400.21.10.100	16.50	391208	CHK
69025	MUNOZ CONSTRUCTION INC	8400.21.60.602	11,000.00	160776	ACH



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FUND#: 3090- URBAN PROGRAM GRANTS FUND					
69025	MUNOZ CONSTRUCTION INC	8400.21.80.801	12,200.00	160777	ACH
69075	NASHUA SOUP KITCHEN & SHELTER	8400.20.90.900	5,129.70	160699	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$29,486.20		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.21.10.17	651.38	391139	CHK
54100	EVERSOURCE	5307.21.10.19	294.94	391139	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	115.81	390876	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	114.67	391146	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	242.77	391146	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	51.93	391146	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	1,450.00	390905	CHK
54600	POWER PRODUCTS SYSTEMS LLC	5307.21.40.35	537.79	160702	ACH
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	70.00	390862	CHK
55600	ALPHAGRAPHICS	5307.21.10.30	59.52	390896	CHK
61100	PETTY CASH	5307.21.10.30	21.99	391135	CHK
61100	WB MASON CO INC	5307.21.10.30	61.64	391270	CHK
61107	CINTAS #016	5307.21.40.20	285.85	390919	CHK
61299	PETTY CASH	5307.21.10.30	59.50	391135	CHK
61299	WB MASON CO INC	5307.21.10.30	68.04	391270	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	7.94	390948	CHK
61299	SANEL NAPA	5307.21.40.50	295.53	390987	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	15.93	391209	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	151.47	391209	CHK
61705	MAYNARD & LESIEUR INC	5307.21.10.35	3,480.00	390966	CHK
61705	STRATHAM TIRE	5307.21.10.40	664.00	390996	CHK
61705	PETE'S TIRE BARN INC	5307.21.10.50	253.48	390977	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	2,076.39	390924	CHK
61799	GILLIG LLC	5307.21.40.35	556.18	390936	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	374.60	390969	CHK
61799	SANEL NAPA	5307.21.40.35	273.14	390987	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	272.92	391190	CHK
61799	GILLIG LLC	5307.21.40.35	232.36	391202	CHK
61799	SANEL NAPA	5307.21.40.40	42.59	390987	CHK
61799	SANEL NAPA	5307.21.40.55	18.52	390987	CHK
68240	PETTY CASH	5307.21.10.10	8.00	391135	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$12,808.88		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	400.00	391034	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	20.00	391028	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.03950.022190	2,465.00	391033	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	354.20	391047	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	1,588.78	391290	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	1,656.00	391309	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03950.022190	771.20	391330	CHK
53628	SOLIANT	91.30021.021210	2,275.00	391085	CHK
53628	SOLIANT	91.30021.021210	1,365.00	391342	CHK
53628	REGENERATIVE ROOTS ASSOCIATION	91.30820.991490	5,000.00	391080	CHK
53628	UNH-INSTITUTE ON DISABILITY	91.31120.162200	300.00	391347	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	391027	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	391289	CHK
53628	LTR TUTORING ASSOCIATES LLC	91.37621.232212	2,200.00	391065	CHK
53628	BAY STATE INTERPRETING	91.37720.991265	52.50	391024	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,921.70	391064	CHK
53628	SERESC	91.39521.022190	10,416.00	391084	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,633.36	391318	CHK
53628	SERESC	91.39521.022190	13,276.61	391341	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	969.00	391029	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	580.00	391054	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	1,564.00	391292	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	1,450.00	391305	CHK
53628	I.T. INSIDERS	91.39821.991210	1,293.75	391308	CHK
54807	FIRST CHURCH	91.37621.231240	4,114.00	391044	CHK
55200	NCES	91.39021.041300	18,477.55	391074	CHK
55300	LAURIE ROTHHAUS	91.35321.991600	55.77	391082	CHK
61135	HP INC	91.34621.991490	3,147.50	391057	CHK
61135	SCHOOL SPECIALTY	91.34920.991102	8,769.47	391340	CHK
61135	BARNES & NOBLE INC	91.35020.992210	550.05	391023	CHK
61135	WB MASON CO INC	91.37621.231249	124.56	391092	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	91.37621.231249	76.45	391321	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03959.021210	91.90	160742	ACH
61299	LEARNING WITHOUT TEARS	91.03959.021210	1,087.91	391063	CHK
61299	ABLENET INC	91.03959.021210	875.00	391282	CHK
61299	eSPECIAL NEEDS LLC	91.03959.021210	109.95	391352	CHK
61299	BARNES & NOBLE INC	91.35321.991600	127.60	391023	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39821.992130	1,439.91	160705	ACH
61299	TIMROON GROUP LLC	91.39821.992130	180.00	391089	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61299	PROMOCENTRIC LLC	91.39821.992130	66,150.00	391335	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	390.92	391068	CHK
61875	THERAPY SHOPPE INC	91.03959.021210	59.97	391088	CHK
61875	KAPLAN EARLY LEARNING CO	91.03959.021210	57.22	391315	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	27,893.06	391320	CHK
71221	HP INC	91.03959.021210	3,777.00	391307	CHK
71221	HP INC	91.03969.021220	3,170.00	391307	CHK
71221	HP INC	91.37621.231249	629.50	391057	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.37621.231249	81.00	391059	CHK
71228	GRACENOTES LLC	91.34920.991112	1,044.00	391049	CHK
71228	COMPUTER HUT dba IT INSIDERS	91.39021.041300	5,589.00	391059	CHK
71999	PROMOCENTRIC LLC	91.39821.992690	4,014.70	391335	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$204,036.09		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55118	VERIZON WIRELESS-785728687		764.63	391152	CHK
55699	COMCAST		355.35	391137	CHK
55699	TRANSUNION RISK & ALTERNATIVE		175.90	391261	CHK
61799	MAYNARD & LESIEUR INC		378.76	390963	CHK
61799	CARPARTS DISTRIBUTION CENTER,		875.65	391184	CHK
61799	DEPENDABLE LOCK SERVICE INC		325.00	391192	CHK
71000	AMERICAN SECURITY & FIRE PROTE		216.00	391165	CHK
71000	RHODE ISLAND K-9 ACADEMY INC		8,500.00	391246	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$11,591.29		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		2,858.57	160772	ACH
71000	VERIZON WIRELESS-842015493		80.02	390882	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$2,938.59		
FUND#: 4080- NASHUA CONSERVATION FUND					
54214	MIGUEL'S LANDSCAPE LLC		1,545.00	391233	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND			\$1,545.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
53107	VANASSE HANGEN BRUSTLIN INC		118,605.55	391267	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
54280	THE DOTY GROUP INC		2,290.00	391195	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$120,895.55		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61807	YAVAPAI COLLEGE LIBRARY		268.82	391271	CHK
61814	BAKER & TAYLOR		11.00	390900	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$279.82		
FUND#: 4610- ECON DEV-BROWNFIELDS RLF					
53628	RPF ENVIRONMENTAL INC		350.00	390982	CHK
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$350.00		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	391268	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$33,182.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
53999	HUDSON DESIGN GROUP LLC	2008.57.15.01	4,200.00	391212	CHK
81300	GREEN MOUNTAIN COMMUNICATIONS	2008.57.15.01	10,970.00	390940	CHK
81300	VALMONT INDUSTRIES INC	2008.57.15.01	34,426.00	391005	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$49,596.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	MARTINI NORTHERN LLC	1004.71.19.30	244,803.00	160771	ACH
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	52.47	390862	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$244,855.47		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	6,246.82	160700	ACH
81200	TREASURER STATE OF NH	2202.70.20.30	7,951.60	391132	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$14,198.42		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					
53142	WILLIAM C CANNON	2021.83.18.02	26,814.57	160679	ACH
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	343.75	160758	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV			\$27,158.32		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	BROX INDUSTRIES INC	2055.60.19.30	221,656.72	160753	ACH
81704	S W COLE ENGINEERING INC	2055.60.20.30	9,245.00	391249	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$230,901.72		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	496.49	390876	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	57.67	391146	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$554.16		
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		1,107.00	390916	CHK
53107	SANBORN HEAD & ASSOC INC		17,777.52	390984	CHK
53114	MELANSON		10,000.00	391231	CHK
54100	EVERSOURCE		530.71	391139	CHK
54141	PENNICHUCK WATER WORKS INC		393.56	391146	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	390905	CHK
54600	FACTORY MOTOR PARTS		338.53	160683	ACH
54600	CARPARTS DISTRIBUTION CENTER,		158.79	390910	CHK
54600	DONOVAN EQUIPMENT CO INC		189.78	390927	CHK
54600	SANEL NAPA		7.74	390988	CHK
54600	SANEL NAPA		131.50	390991	CHK
54600	PETTY CASH		38.16	391135	CHK
54600	CARPARTS DISTRIBUTION CENTER,		337.53	391184	CHK
54600	MACMULKIN CHEVROLET INC		52.74	391223	CHK
54600	NEW ENGLAND KENWORTH		1,855.04	391236	CHK
54600	SOUTHWORTH-MILTON INC		413.04	391254	CHK
54625	D & R TOWING INC		165.00	390926	CHK
55109	WINDSTREAM		4.76	390887	CHK
55699	INTERSTATE REFRIGERANT		372.00	160686	ACH
55699	INTERSTATE REFRIGERANT		462.00	160764	ACH
55699	COMCAST		160.52	390861	CHK
55699	ACTION KING SERVICES		125.00	390891	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	ANTHONY M FIASCONARO	550.00	390897	CHK
55699	SANBORN HEAD & ASSOC INC	13,208.33	390984	CHK
55699	UNIVERSAL RECYCLING TECH	3,971.85	391003	CHK
55699	TREASURER STATE OF NH	14,375.00	391131	CHK
55699	MAINE OXY	279.85	391225	CHK
55699	NORTHEAST RESOURCE RECOVERY	3,502.15	391238	CHK
61100	PETTY CASH	13.98	391135	CHK
61100	WB MASON CO INC	26.95	391270	CHK
61107	CINTAS #016	200.50	390919	CHK
61107	PHOENIX SCREEN PRINTING	320.00	390978	CHK
61107	PHOENIX SCREEN PRINTING	1,506.00	391243	CHK
61110	ALECS SHOE STORE INC	214.95	391163	CHK
61192	PHOENIX SCREEN PRINTING	432.00	390978	CHK
61192	SYNERGY SIGNWORKS	800.00	390997	CHK
61192	PETTY CASH	7.28	391135	CHK
61307	SHATTUCK MALONE OIL CO	1,978.42	390992	CHK
61428	WB MASON CO INC	587.75	391270	CHK
61705	MAYNARD & LESIEUR INC	1,097.00	390962	CHK
61705	PETE'S TIRE BARN INC	2,513.18	390977	CHK
75200	US BANK (091000022)	5,300.00	160719	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$86,286.11		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	95.00	390947	CHK
53107	HAZEN AND SAWYER	3,334.76	160760	ACH
53467	MAILINGS UNLIMITED	7,350.00	160695	ACH
53467	MAILINGS UNLIMITED	1,014.55	160770	ACH
54100	EVERSOURCE	1,298.08	391139	CHK
54114	LIBERTY UTILITIES - NH	61.40	390869	CHK
54141	PENNICHUCK WATER WORKS INC	26.62	390876	CHK
54141	PENNICHUCK WATER WORKS INC	463.77	391146	CHK
54300	BROX INDUSTRIES INC	85.04	160678	ACH
54300	BROX INDUSTRIES INC	317.52	160754	ACH
54300	CRISP CONTRACTING LLC	5,200.00	390922	CHK
54300	E J PRESCOTT INC	326.30	390929	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	332.48	160692	ACH
54487	F W WEBB COMPANY	1,628.16	390930	CHK
54487	FASTENAL CO	496.21	390931	CHK



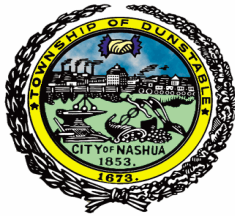
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
54487	GRAINGER	64.42	390939	CHK	
54487	HACH COMPANY	3,152.04	390941	CHK	
54487	HAJOCA CORPORATION	49.64	390943	CHK	
54487	HUBER TECHNOLOGY INC	247.57	390950	CHK	
54487	INSTRUMART	1,610.00	390952	CHK	
54487	VULCAN INDUSTRIES INC	8,841.00	391007	CHK	
54487	ATLANTIC FLUID TECHNOLOGY INC	2,152.73	391167	CHK	
54487	FASTENAL CO	18.59	391199	CHK	
54600	M & M ELECTRICAL SUPPLY CO INC	43.44	160692	ACH	
54600	CUES INC	531.00	390923	CHK	
54600	SANEL NAPA	113.62	390986	CHK	
55109	CONSOLIDATED COMMUNICATIONS	88.30	390862	CHK	
55109	WINDSTREAM	4.76	390887	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	390884	CHK	
55699	JOHNSON CONTROLS INC	4,556.19	160765	ACH	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	2,099.00	390916	CHK	
55699	CUSTOM COMPUTER SPECIALIST INC	1,575.00	390925	CHK	
61107	CINTAS #016	295.93	390919	CHK	
61107	ALECS SHOE STORE INC	110.00	391163	CHK	
61149	HACH COMPANY	97.70	390941	CHK	
61149	HEALTH & SAFETY SVCS UNLIMITED	180.00	390946	CHK	
61149	VWR INTERNATIONAL	91.26	391269	CHK	
61156	BORDEN & REMINGTON CORP	3,477.21	160677	ACH	
61299	FASTENAL CO	304.24	390931	CHK	
61299	GRAINGER	240.00	390939	CHK	
61299	SANEL NAPA	64.40	390986	CHK	
61299	ARCSOURCE INC	33.56	391166	CHK	
61299	FASTENAL CO	434.47	391199	CHK	
61300	GLOBAL MONTELO GROUP CORP	627.99	390938	CHK	
61428	FASTENAL CO	738.95	390931	CHK	
61428	FASTENAL CO	197.50	391199	CHK	
81200	WRIGHT-PIERCE	2047.69.19.30	27,376.97	160704	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	6,489.76	160760	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	142,402.88	160688	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	12,714.54	160704	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	12,984.01	160704	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	73,186.28	160760	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	8,470.00	160704	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	9,508.03	160713	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6200 - WASTEWATER FUND		\$347,322.90		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	200.00	390879	CHK
59207	APPLE NASHUA LLC	518.08	391107	CHK
59207	BRIGHAM & WOMENS PHYSICIANS	939.00	391108	CHK
59207	THE BRIGHAM AND WOMEN'S	1,386.95	391109	CHK
59207	CENTER FOR OCCUPATIONAL	1,322.82	391110	CHK
59207	COREY MCCORMACK	237.47	391111	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	357.00	391112	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,326.75	391113	CHK
59207	KARL GERHARD	89.24	391114	CHK
59207	HEALTHLIFE PHARMACY SERVICES	142.41	391115	CHK
59207	NASHUA RADIOLOGY PA	75.00	391116	CHK
59207	NORTHEAST REHABILITATION HOSP	612.00	391117	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	950.00	391118	CHK
59207	ST JOSEPH HOSPITAL	479.00	391120	CHK
59207	STONERIVER PHARMACY SOLUTIONS	15,382.06	391121	CHK
59207	THE BRIGHAM AND WOMEN'S	3,677.91	391369	CHK
59207	JONATHAN COLBY	33.29	391371	CHK
59207	CONCORD ORTHOPEDICS PA	181.00	391372	CHK
59207	CPTNASHUA	2,470.00	391373	CHK
59207	DEVINE MILLIMET & BRANCH PA	3,919.45	391374	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,026.75	391375	CHK
59207	INJURED WORKERS PHARMACY LLC	340.39	391377	CHK
59207	NORTHEAST REHABILITATION HOSP	306.00	391378	CHK
59207	PERFORMANCE REHAB INC	765.00	391379	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,319.02	391380	CHK
59207	ST JOSEPH HOSPITAL	1,046.00	391381	CHK
59207	STONERIVER PHARMACY SOLUTIONS	714.12	391382	CHK
59207	VRS DISABILITY MANAGEMENT	635.89	391383	CHK
59250	SERVPRO OF MARLBORO/CONCORD	11,702.32	391106	CHK
59275	SENECA INSURANCE COMPANY INC	108,562.00	391105	CHK
59275	BIANCA SOUCY	4,819.20	391119	CHK
59275	BROADSIDE COLLISION LLC	1,634.82	391370	CHK
59275	ILLG AUTOMOTIVE CORP	3,114.50	391376	CHK
68360	HW STAFFING SOLUTIONS	128 1,847.22	391214	CHK
68365	ADVANCED WORKPLACE STRATEGIES	148.50	160750	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$175,281.16		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21500	ITT HARTFORD		38,922.55	160650	ACH
21503	ITT HARTFORD		9,234.42	160650	ACH
21504	ITT HARTFORD		2,993.66	160650	ACH
21516	BOSTON MUTUAL LIFE INSURANCE		5,614.37	160649	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		793.20	160654	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,689.08	160722	ACH
21545	ALLEGIANC CARE		45,668.00	160711	ACH
45676	ANTHEM BCBS OF NE		(4,249.94)	160675	ACH
45676	ANTHEM BCBS OF NE		(5,157.76)	160752	ACH
52815	ANTHEM BCBS OF NE		4,872.00	160752	ACH
59165	ANTHEM BCBS OF NE		100,416.16	160752	ACH
59500	CONDUENT HR SERVICES, LLC		1,782.00	160717	ACH
59500	ANTHEM BCBS OF NE		94,014.21	160752	ACH
59507	ANTHEM BCBS OF NE		215,423.63	160675	ACH
59507	ANTHEM BCBS OF NE		323,196.37	160752	ACH
59507	ANTHEM BCBS OF NE		406,287.47	160675	ACH
59507	ANTHEM BCBS OF NE		451,854.95	160752	ACH
59507	ANTHEM BCBS OF NE		26,247.42	160675	ACH
59507	ANTHEM BCBS OF NE		33,183.94	160752	ACH
59525	NORTHEAST DELTA DENTAL		97,100.95	160778	ACH
59600	MDX MEDICAL INC		5,182.36	160773	ACH
61235	BRAND ADVANTAGE GROUP		400.00	391179	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$1,855,469.04		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	MHQ INC	CERF50.21	(95.00)	160697	ACH
81500	MOTOROLA SOLUTIONS INC	CERF50.21	2,364.84	160775	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$2,269.84		
FUND#: 7052- MINE FALLS PARK ETF					
54280	PENNICHUCK WATER WORKS INC		407.48	390876	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$407.48		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
61299	HARDY DORIC INC		585.00	390944	CHK
81200	ROGER BLAIS GENERAL CONTRACTOR		2,374.00	391247	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY			\$2,959.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF					
61135	WB MASON CO INC		2,144.87	391092	CHK
71221	HP INC		2,518.00	391307	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$4,662.87		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE					
10640	TD BANK		11,600.00	391257	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE			\$11,600.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE					
10628	TD BANK		2,000.00	391256	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE			\$2,000.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE					
10672	NATIONAL FINANCIAL SERVICE LLC		15,916.00	391144	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE			\$15,916.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	BAKER & TAYLOR		139.66	391173	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND			\$139.66		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS					
21730	MACURA EXCAVATION LLC	DL-5365	500.00	391224	CHK
21730	MEARS GROUP INC	DL-5376	500.00	391230	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS			\$1,000.00		
FUND#: 8676- EDGEWOOD-CAMILLE M COTE					
61299	PETTY CASH		50.00	391135	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE		\$50.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,070,125.64		
1001	GF-CAPITAL IMPROVEMENTS	4,747.63		
1010	GF-PRIOR YEAR ENC & ESCROWS	43,857.25		
2201	DRIVERS EDUCATION FUND	162.25		
2505	PEG ACCESS CHANNELS FUND	21,588.28		
2506	HUNT BLDG FACILITY RENTAL FUND	849.64		
2510	PENNICHUCK BOND FUND	6,228,295.77		
3035	FEMA DISASTER ASSIST GRANTS	888.00		
3050	POLICE GRANTS FUND	13,963.75		
3068	COMMUNITY SERVICES GRANTS FUND	2,411.59		
3070	COMMUNITY HEALTH GRANTS FUND	3,752.96		
3080	COMMUNITY DEVELOPMENT GRANTS	1,100.00		
3090	URBAN PROGRAM GRANTS FUND	29,486.20		
3120	TRANSIT GRANTS FUND	12,808.88		
3800	SCHOOL GRANTS FUND	204,036.09		
4025	DOJ DRUG FORFEITURE FUND	11,591.29		
4053	FIRE REGIONAL HAZMAT FUND	2,938.59		
4080	NASHUA CONSERVATION FUND	1,545.00		
4085	RIVERFRONT PROMENADE TIF FUND	120,895.55		
4090	LIB-LOST/DAMAGED BOOK FINES	279.82		
4610	ECON DEV-BROWNFIELDS RLF	350.00		
5005	CAP PROJECTS-GEN GOVT	33,182.00		
5050	CAP PROJECTS-COMMUNICATIONS	49,596.00		
5060	CAPITAL PROJECTS-COMM HEALTH	244,855.47		
5090	CAPITAL PROJECTS-HYDROELECTRIC	14,198.42		
5100	CAP PROJECTS-ECONOMIC DEV	27,158.32		
5200	CAPITAL PROJECTS-PUBLIC WORKS	230,901.72		
5700	CAP PROJECTS-BROAD ST PARKWAY	554.16		
6000	SOLID WASTE FUND	86,286.11		
6200	WASTEWATER FUND	347,322.90		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND	175,281.16		
6600	BENEFITS SELF INSURANCE FUND	1,855,469.04		
7026	CAPITAL EQUIPMENT RESERVE FUND	2,269.84		
7052	MINE FALLS PARK ETF	407.48		
7506	ETF CONTRIB-WOODLAWN CEMETERY	2,959.00		
7565	SCHOOL RELATED PROGRAMS-ETF	4,662.87		
8007	EDGEWOOD CEMETERY PERP-CARE	11,600.00		
8014	SUBURBAN CEMETERY PERP-CARE	2,000.00		
8028	WOODLAWN CEMETERY PERP-CARE	15,916.00		
8063	LIBRARY-HENRY STEARNS FUND	139.66		
8400	AGENCY-DEVELOPER ESCROWS	1,000.00		
8676	EDGEWOOD-CAMILLE M COTE	50.00		
TOTAL:		13,881,484.33		

Grand Total:

\$13,881,484.33



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 PAYROLL-GROSS WAGES
 Dated from January 01, 2021 to January 14, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/7/21	51100	CHIEF OF STAFF	1,787.45
1/14/21	51100	CHIEF OF STAFF	1,787.45
1/7/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
1/14/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
1/7/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
1/14/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
1/7/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
1/14/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
1/7/21	51500	MAYOR	2,334.30
1/14/21	51500	MAYOR	2,334.30
TOTAL 101 - MAYOR			\$13,607.40
102 BOARD OF ALDERMEN			
1/7/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
1/14/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
1/7/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	477.46
1/14/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	374.48
TOTAL 102 - BOARD OF ALDERMEN			\$4,198.14
103 LEGAL			
1/7/21	51100	CORPORATION COUNSEL	2,714.65
1/14/21	51100	CORPORATION COUNSEL	2,714.65
1/7/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
1/14/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
1/7/21	51100	LEGAL ASSISTANT	2,143.70
1/14/21	51100	LEGAL ASSISTANT	2,143.70
1/7/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
1/14/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
1/7/21	51300	LEGAL ASSISTANT	10.37
TOTAL 103 - LEGAL			\$21,647.37
106 ADMINISTRATIVE SERVICES			
1/7/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
1/14/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
1/7/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
1/14/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
1/7/21	51100	CHIEF ASSESSOR	2,286.60
1/14/21	51100	CHIEF ASSESSOR	2,286.60
1/7/21	51100	GRANT WRITER	697.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
1/14/21	51100	GRANT WRITER	697.15
TOTAL 106 - ADMINISTRATIVE SERVICES			\$11,814.70
107 CITY CLERK			
1/7/21	51100	ACTING DEPUTY CITY CLERK	953.30
1/14/21	51100	ACTING DEPUTY CITY CLERK	953.30
1/7/21	51100	CITY CLERK	2,010.85
1/14/21	51100	CITY CLERK	2,010.85
1/7/21	51100	CLERK VITAL RECORDS II	2,513.40
1/14/21	51100	CLERK VITAL RECORDS II	2,513.40
1/14/21	51514	ELECTED BALLOT INSPECTOR	(2,275.00)
1/7/21	51514	ELECTED DEPUTY VOTER REGISTRAR	87.50
1/14/21	51514	ELECTED DEPUTY VOTER REGISTRAR	(525.00)
1/14/21	51514	ELECTED SELECTMAN	(277.50)
1/14/21	51514	LIBRARY ASSISTANT MEDIA SERVIC	(87.50)
TOTAL 107 - CITY CLERK			\$7,877.60
108 ENERGY MANAGEMENT			
1/7/21	51100	ENERGY MANAGER	1,487.20
1/14/21	51100	ENERGY MANAGER	1,487.20
TOTAL 108 - ENERGY MANAGEMENT			\$2,974.40
110 ARLINGTON ST COMMUNITY CENTER			
1/7/21	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
1/14/21	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,212.00
111 HUMAN RESOURCES			
1/7/21	51100	HR SPECIALIST	916.60
1/14/21	51100	HR SPECIALIST	916.60
1/7/21	51100	HRIS & PAYROLL ANALYST	1,321.95
1/14/21	51100	HRIS & PAYROLL ANALYST	1,321.95
1/7/21	51100	HUMAN RESOURCES DIRECTOR	2,021.45
1/14/21	51100	HUMAN RESOURCES DIRECTOR	2,021.45
12/31/20	51100	HUMAN RESOURCES MANAGER	(0.02)
1/7/21	51100	HUMAN RESOURCES MANAGER	1,391.00
1/14/21	51100	HUMAN RESOURCES MANAGER	1,391.00
1/7/21	51100	PAYROLL ANALYST	2,488.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
1/14/21	51100	PAYROLL ANALYST	2,488.63
1/7/21	51100	PAYROLL MANAGER	1,709.25
1/14/21	51100	PAYROLL MANAGER	1,709.25
1/7/21	51200	ADMINISTRATIVE ASSISTANT I	436.93
1/14/21	51200	ADMINISTRATIVE ASSISTANT I	436.94
1/7/21	51300	PAYROLL ANALYST	115.63
1/14/21	51300	PAYROLL ANALYST	384.10
TOTAL 111 - HUMAN RESOURCES			\$21,071.33
122 INFORMATION TECHNOLOGY			
1/7/21	51100	ADMIN ASSISTANT III	824.10
1/14/21	51100	ADMIN ASSISTANT III	824.10
1/7/21	51100	DEPUTY DIRECTOR IT	2,378.15
1/14/21	51100	DEPUTY DIRECTOR IT	2,378.15
1/7/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
1/14/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
1/7/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
1/14/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
1/7/21	51100	IT APPLICATIONS ANALYST	2,890.80
1/14/21	51100	IT APPLICATIONS ANALYST	2,890.80
1/7/21	51100	IT DIVISION DIRECTOR	2,573.90
1/14/21	51100	IT DIVISION DIRECTOR	2,573.90
1/7/21	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/14/21	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/7/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
1/14/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
1/7/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
1/14/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
1/7/21	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/14/21	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/7/21	51100	TECHNICAL SPECIALIST I	888.90
1/14/21	51100	TECHNICAL SPECIALIST I	888.90
1/7/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
1/14/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
1/14/21	51300	TECHNICAL SPEC II NET SUPPORT	11.94
TOTAL 122 - INFORMATION TECHNOLOGY			\$40,809.94
126 FINANCIAL SERVICES			
1/7/21	51100	ACCOUNTANT	1,062.30
1/14/21	51100	ACCOUNTANT	1,062.30



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/7/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
1/14/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
1/7/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
1/14/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
1/7/21	51100	CFO COMPTROLLER	2,714.65
1/14/21	51100	CFO COMPTROLLER	2,714.65
1/7/21	51100	DEP TREASURER TAX COLLECTOR	1,266.90
1/14/21	51100	DEP TREASURER TAX COLLECTOR	1,266.90
1/7/21	51100	FINANCE AND ADMIN MANAGER	904.90
1/14/21	51100	FINANCE AND ADMIN MANAGER	904.90
1/7/21	51100	MVR CLERK I	1,795.02
1/14/21	51100	MVR CLERK I	1,787.53
1/7/21	51100	MVR CLERK II	949.85
1/14/21	51100	MVR CLERK II	949.85
1/7/21	51100	MVR CLERK III	1,562.64
1/14/21	51100	MVR CLERK III	1,562.64
1/7/21	51100	ORDINANCE VIOLATIONS COORDINATOR	523.14
1/14/21	51100	ORDINANCE VIOLATIONS COORDINATOR	536.25
1/7/21	51100	REVENUE ACCOUNTS SPEC	898.04
1/14/21	51100	REVENUE ACCOUNTS SPEC	898.05
1/7/21	51100	REVENUE COORDINATOR	1,103.65
1/14/21	51100	REVENUE COORDINATOR	1,103.65
1/7/21	51100	SENIOR FINANCE MANAGER	1,809.80
1/14/21	51100	SENIOR FINANCE MANAGER	1,809.80
1/7/21	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/14/21	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/7/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
1/14/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
1/7/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
1/14/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
1/7/21	51100	TREASURER TAX COLLECTOR	2,252.15
1/14/21	51100	TREASURER TAX COLLECTOR	2,252.15
1/7/21	51200	ACCOUNTING TEMP	45.00
1/14/21	51200	ACCOUNTING TEMP	45.00
1/7/21	51200	TRUST ACCOUNTANT PT	773.00
1/14/21	51200	TRUST ACCOUNTANT PT	773.00
1/7/21	51300	MVR CLERK I	61.71
1/14/21	51300	MVR CLERK I	61.71
1/7/21	51300	MVR CLERK III	195.46
1/14/21	51300	MVR CLERK III	14.48
1/7/21	51300	REVENUE ACCOUNTS SPEC	16.84
1/14/21	51300	REVENUE COORDINATOR	10.35



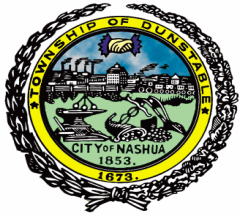
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from January 01, 2021 to January 14, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$50,791.36
129 CITY BUILDINGS			
1/7/21	51100	BUILDING MANAGER	1,382.25
1/14/21	51100	BUILDING MANAGER	1,382.25
1/7/21	51100	CUSTODIAN I	1,282.70
1/14/21	51100	CUSTODIAN I	1,282.69
1/7/21	51100	MAINTENANCE SPEC	1,366.55
1/14/21	51100	MAINTENANCE SPEC	1,366.55
1/7/21	51200	CUSTODIAN I	355.65
1/14/21	51200	CUSTODIAN I	355.67
TOTAL 129 - CITY BUILDINGS			\$8,774.31
130 PURCHASING			
1/7/21	51100	PURCHASING AGENT I	774.95
1/14/21	51100	PURCHASING AGENT I	774.95
1/7/21	51100	PURCHASING AGENT II	962.15
1/14/21	51100	PURCHASING AGENT II	962.15
1/7/21	51100	PURCHASING MANAGER	1,809.80
1/14/21	51100	PURCHASING MANAGER	1,809.80
1/7/21	51200	MESSENGER MAIL DISTRIBUTION CL	351.33
1/14/21	51200	MESSENGER MAIL DISTRIBUTION CL	330.89
TOTAL 130 - PURCHASING			\$7,776.02
131 HUNT BUILDING			
1/7/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
1/14/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 131 - HUNT BUILDING			\$834.90
132 ASSESSING			
1/7/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
1/14/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.34
1/7/21	51100	ASSESSING ADMIN SPEC III CSR	8,645.67
1/7/21	51100	ASSESSOR I	880.50
1/14/21	51100	ASSESSOR I	880.50
1/7/21	51100	ASSESSOR II	1,171.15
1/14/21	51100	ASSESSOR II	1,171.15
1/7/21	51100	ASSESSOR III	2,518.80
1/14/21	51100	ASSESSOR III	2,518.80
1/14/21	51300	ASSESSING ADMIN SPEC II CSR	35.99



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FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
1/7/21	51300	ASSESSOR I	16.51
1/14/21	51300	ASSESSOR I	16.51
TOTAL 132 - ASSESSING			\$20,852.27
134 GIS			
1/7/21	51100	GIS TECHNICIAN II	1,199.70
1/14/21	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
142 WOODLAWN CEMETERY			
1/7/21	51100	GROUNDSKEEPER CEMETERY	1,508.19
1/14/21	51100	GROUNDSKEEPER CEMETERY	1,508.20
1/7/21	51100	SUBFOREMAN CEMETERY	955.15
1/14/21	51100	SUBFOREMAN CEMETERY	955.15
1/7/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
1/14/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
1/14/21	51300	GROUNDSKEEPER CEMETERY	106.04
1/14/21	51300	SUBFOREMAN CEMETERY	134.32
TOTAL 142 - WOODLAWN CEMETERY			\$7,781.15
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/7/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
1/14/21	51100	GROUNDSKEEPER CEMETERY	1,353.39
1/7/21	51100	SUBFOREMAN CEMETERY	824.60
1/14/21	51100	SUBFOREMAN CEMETERY	824.60
1/7/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
1/14/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
1/7/21	51300	GROUNDSKEEPER CEMETERY	12.77
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,991.61
150 POLICE			
1/7/21	51100	1ST YEAR OFFICERS	11,420.09
1/14/21	51100	1ST YEAR OFFICERS	11,420.07
1/7/21	51100	1st YR OFFICER CERT II PSB	1,465.78
1/14/21	51100	1st YR OFFICER CERT II PSB	1,465.80
1/7/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
1/14/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
1/7/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	9,228.39



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/14/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	9,228.42
1/7/21	51100	ACCOUNT CLERK III	2,397.96
1/14/21	51100	ACCOUNT CLERK III	2,397.95
1/7/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.21
1/14/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
1/7/21	51100	ADMIN ASSISTANT I LEGAL	795.35
1/14/21	51100	ADMIN ASSISTANT I LEGAL	795.35
1/7/21	51100	ADMIN ASSISTANT II LEGAL	805.80
1/14/21	51100	ADMIN ASSISTANT II LEGAL	805.80
1/7/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
1/14/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
1/7/21	51100	ADMIN ASSISTANT III SERVICES	832.85
1/14/21	51100	ADMIN ASSISTANT III SERVICES	832.86
1/7/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
1/14/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
1/7/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
1/14/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
1/7/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
1/14/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
1/7/21	51100	ANIMAL CONTROL OFFICER	1,049.50
1/14/21	51100	ANIMAL CONTROL OFFICER	1,049.50
1/7/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
1/14/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
1/7/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
1/14/21	51100	AUTO MECHANIC 1ST CLASS	1,803.51
1/7/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
1/14/21	51100	BUILDING MAINTENANCE SUPV	1,115.39
1/7/21	51100	CAPTAIN	17,137.74
1/14/21	51100	CAPTAIN	17,137.74
1/7/21	51100	CHIEF OF POLICE	3,016.50
1/14/21	51100	CHIEF OF POLICE	3,016.50
1/7/21	51100	COMM TECH ALL DESIGNATIONS	9,793.91
1/14/21	51100	COMM TECH ALL DESIGNATIONS	9,774.56
1/7/21	51100	CRIME ANALYST	1,126.90
1/14/21	51100	CRIME ANALYST	1,126.90
1/7/21	51100	CUSTODIAN II	715.15
1/14/21	51100	CUSTODIAN II	715.15
1/7/21	51100	CUSTODIAN III	1,628.80
1/14/21	51100	CUSTODIAN III	1,628.80
1/7/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
1/14/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
1/7/21	51100	DETENTION SPEC	2,794.00
1/14/21	51100	DETENTION SPEC	2,794.00



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/7/21	51100	DISPATCHERS ALL DESIGNATIONS	5,770.15
1/14/21	51100	DISPATCHERS ALL DESIGNATIONS	5,770.15
1/7/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
1/14/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
1/7/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
1/14/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
1/7/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
1/14/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
1/7/21	51100	LIEUTENANT	18,763.45
1/14/21	51100	LIEUTENANT	18,764.10
1/7/21	51100	NPD BUSINESS COORDINATOR	1,172.25
1/14/21	51100	NPD BUSINESS COORDINATOR	1,172.25
1/7/21	51100	NPD BUSINESS MANAGER	1,809.80
1/14/21	51100	NPD BUSINESS MANAGER	1,809.80
1/7/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
1/14/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
1/7/21	51100	PARALEGAL	895.05
1/14/21	51100	PARALEGAL	895.05
1/7/21	51100	PATROLMAN ALL RANKS	171,023.19
1/14/21	51100	PATROLMAN ALL RANKS	171,627.31
1/7/21	51100	POLICE ATTORNEY	1,522.85
1/14/21	51100	POLICE ATTORNEY	1,522.85
1/7/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
1/14/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
1/7/21	51100	RECORDS TECHNICIAN I	2,155.80
1/14/21	51100	RECORDS TECHNICIAN I	2,155.80
1/7/21	51100	RECORDS TECHNICIAN II	934.95
1/14/21	51100	RECORDS TECHNICIAN II	934.95
1/7/21	51100	SERGEANT	45,671.14
1/14/21	51100	SERGEANT	45,692.67
1/7/21	51100	SHIFT LEADER	2,396.80
1/14/21	51100	SHIFT LEADER	2,396.80
1/7/21	51100	SUPV POLICE FLEET	1,417.10
1/14/21	51100	SUPV POLICE FLEET	1,417.10
1/7/21	51200	ACCREDITATION MANAGER	1,183.52
1/14/21	51200	ACCREDITATION MANAGER	1,183.52
1/7/21	51200	POLICE ATTORNEY	1,668.88
1/14/21	51200	POLICE ATTORNEY	1,668.88
1/14/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	384.77
1/7/21	51300	AUTO MECHANIC 1ST CLASS	385.92
1/7/21	51300	BUILDING MAINTENANCE SUPV	127.65
1/14/21	51300	BUILDING MAINTENANCE SUPV	127.65
1/14/21	51300	COMM TECH ALL DESIGNATIONS	32.96



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/7/21	51300	CUSTODIAN III	90.66
1/14/21	51300	CUSTODIAN III	93.67
1/7/21	51300	DOMESTIC VIOLENCE ADVOCATE	6.16
1/7/21	51300	LIEUTENANT	1,626.48
1/7/21	51300	PATROLMAN ALL RANKS	14,501.60
1/14/21	51300	PATROLMAN ALL RANKS	2,343.45
1/7/21	51300	SERGEANT	3,483.65
1/7/21	51300	SHIFT LEADER	561.41
1/7/21	51300	SUPV POLICE FLEET	54.22
1/14/21	51309	PATROLMAN ALL RANKS	420.00
1/7/21	51315	PATROLMAN ALL RANKS	166.74
1/7/21	51322	1ST YEAR OFFICERS	677.62
1/14/21	51322	1ST YEAR OFFICERS	159.44
1/7/21	51322	1ST YR OFFICERS CERTIFIED SPEC	145.80
1/14/21	51322	1ST YR OFFICERS CERTIFIED SPEC	104.15
1/7/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	302.31
1/14/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	219.86
1/7/21	51322	PATROLMAN ALL RANKS	6,660.01
1/14/21	51322	PATROLMAN ALL RANKS	4,879.81
1/7/21	51322	SERGEANT	1,221.65
1/14/21	51322	SERGEANT	216.91
1/7/21	51330	1ST YEAR OFFICERS	478.32
1/14/21	51330	1ST YEAR OFFICERS	318.88
1/7/21	51330	1st YR OFFICER CERT II PSB	659.61
1/7/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	2,052.40
1/14/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	476.96
1/7/21	51330	COMM TECH ALL DESIGNATIONS	952.13
1/14/21	51330	COMM TECH ALL DESIGNATIONS	764.47
1/14/21	51330	DISPATCHERS ALL DESIGNATIONS	282.70
1/7/21	51330	PATROLMAN ALL RANKS	20,180.79
1/14/21	51330	PATROLMAN ALL RANKS	10,609.45
1/7/21	51330	SERGEANT	5,946.79
1/14/21	51330	SERGEANT	1,441.45
1/14/21	51600	LIEUTENANT	1,625.00
1/14/21	51600	SERGEANT	1,700.00
1/7/21	51628	1ST YEAR OFFICERS	2,338.49
1/7/21	51628	1st YR OFFICER CERT II PSB	293.16
1/7/21	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
1/7/21	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,052.12
1/7/21	51628	ANIMAL CONTROL OFFICER	209.90
1/7/21	51628	CAPTAIN	3,427.55
1/7/21	51628	CHIEF OF POLICE	603.30
1/7/21	51628	COMM TECH ALL DESIGNATIONS	1,958.79



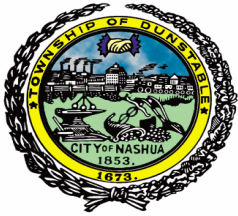
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/7/21	51628	DEPUTY CHIEF OF POLICE	1,093.40
1/7/21	51628	DETENTION SPEC	558.80
1/7/21	51628	DISPATCHERS ALL DESIGNATIONS	1,154.03
1/7/21	51628	LIEUTENANT	3,752.69
1/7/21	51628	PATROLMAN ALL RANKS	34,660.94
1/7/21	51628	SERGEANT	9,134.24
1/7/21	51628	SHIFT LEADER	479.36
1/7/21	52800	EDUCATIONAL ASSISTANCE	1,289.54
1/14/21	52800	EDUCATIONAL ASSISTANCE	1,800.00
1/7/21	52809	WELLNESS PROGRAM	80.94
1/14/21	52809	WELLNESS PROGRAM	470.94
1/7/21	61107	CLOTHING & UNIFORMS	650.66
1/14/21	61107	CLOTHING & UNIFORMS	350.66
TOTAL 150 - POLICE			\$844,622.17
152 FIRE			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
1/7/21	51100	ASST FIRE CHIEF	2,573.92
1/14/21	51100	ASST FIRE CHIEF	2,573.92
1/7/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
1/14/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
1/7/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,721.08
1/14/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
1/7/21	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
1/14/21	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
1/7/21	51100	CAPTAIN	9,930.03
1/14/21	51100	CAPTAIN	8,643.44
1/7/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/14/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/7/21	51100	DEPUTY FIRE CHIEF	10,195.08
1/14/21	51100	DEPUTY FIRE CHIEF	9,069.12
1/7/21	51100	EXEC ASST BUSINESS COORD	1,104.15
1/14/21	51100	EXEC ASST BUSINESS COORD	1,104.15
1/7/21	51100	FIRE CHIEF	2,815.20
1/14/21	51100	FIRE CHIEF	2,815.20
1/7/21	51100	FIRE DISPATCH ALL RANKS	11,734.23
1/14/21	51100	FIRE DISPATCH ALL RANKS	13,695.34
1/7/21	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
1/14/21	51100	FIRE DISPATCHER CLERK TRAINER	1,927.78
1/7/21	51100	FIRE LIEUTENANT	40,119.34
1/14/21	51100	FIRE LIEUTENANT	40,159.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/7/21	51100	FIRE MECHANIC	1,381.76
1/14/21	51100	FIRE MECHANIC	1,381.76
1/7/21	51100	FIRE TRAINING OFFICER	1,746.60
1/14/21	51100	FIRE TRAINING OFFICER	1,613.44
1/7/21	51100	FIREFIGHTERS ALL RANKS	123,675.45
1/14/21	51100	FIREFIGHTERS ALL RANKS	123,647.61
1/7/21	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/14/21	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/7/21	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/14/21	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/7/21	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/14/21	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/14/21	51300	FIRE DISPATCH ALL RANKS	239.52
1/14/21	51300	FIRE DISPATCHER CLERK TRAINER	191.52
1/7/21	51300	FIRE TRAINING OFFICER	122.52
1/7/21	51300	FIREFIGHTERS ALL RANKS	85.98
1/7/21	51300	SUPERINTENDENT FIRE FLEET	239.15
1/7/21	51330	CAPTAIN	762.89
1/14/21	51330	CAPTAIN	997.37
1/7/21	51330	DEPUTY FIRE CHIEF	701.46
1/7/21	51330	FIRE DISPATCH ALL RANKS	4,240.36
1/14/21	51330	FIRE DISPATCH ALL RANKS	1,118.81
1/7/21	51330	FIRE DISPATCHER CLERK TRAINER	769.46
1/14/21	51330	FIRE DISPATCHER CLERK TRAINER	17.53
1/7/21	51330	FIRE LIEUTENANT	4,029.40
1/14/21	51330	FIRE LIEUTENANT	3,029.64
1/7/21	51330	FIREFIGHTERS ALL RANKS	11,202.21
1/14/21	51330	FIREFIGHTERS ALL RANKS	10,275.58
1/7/21	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
1/7/21	51628	ASST SUPERINTENDENT FIRE FLEET	430.27
1/7/21	51628	ASST SUPERINTENDENT PREVENTION	827.06
1/7/21	51628	CAPTAIN	2,482.50
1/7/21	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
1/7/21	51628	DEPUTY FIRE CHIEF	546.55
1/7/21	51628	FIRE DISPATCH ALL RANKS	2,970.90
1/7/21	51628	FIRE DISPATCHER CLERK TRAINER	368.03
1/7/21	51628	FIRE LIEUTENANT	10,725.89
1/7/21	51628	FIRE MECHANIC	345.44
1/7/21	51628	FIRE TRAINING OFFICER	436.65
1/7/21	51628	FIREFIGHTERS ALL RANKS	31,261.99
1/7/21	51628	SUPERINTENDENT FIRE ALARM	458.93
1/7/21	51628	SUPERINTENDENT FIRE FLEET	449.89
1/7/21	51628	SUPERINTENDENT FIRE PREVENTION	454.39



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/7/21	51650	CAPTAIN	2,456.71
1/14/21	51650	CAPTAIN	2,298.53
1/7/21	51650	DEPUTY FIRE CHIEF	3,363.98
1/7/21	51650	FIRE LIEUTENANT	9,965.93
1/14/21	51650	FIRE LIEUTENANT	8,459.07
1/7/21	51650	FIREFIGHTERS ALL RANKS	29,321.09
1/14/21	51650	FIREFIGHTERS ALL RANKS	26,101.64
1/7/21	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
1/14/21	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
1/7/21	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/14/21	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/7/21	51700	CAPTAIN	315.09
1/14/21	51700	CAPTAIN	315.09
1/7/21	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/14/21	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/7/21	51700	DEPUTY FIRE CHIEF	26.03
1/14/21	51700	DEPUTY FIRE CHIEF	26.03
1/7/21	51700	FIRE DISPATCH ALL RANKS	14.98
1/14/21	51700	FIRE DISPATCH ALL RANKS	14.98
1/7/21	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/14/21	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/7/21	51700	FIRE LIEUTENANT	1,282.21
1/14/21	51700	FIRE LIEUTENANT	1,229.11
1/7/21	51700	FIRE TRAINING OFFICER	20.17
1/14/21	51700	FIRE TRAINING OFFICER	20.17
1/7/21	51700	FIREFIGHTERS ALL RANKS	2,843.49
1/14/21	51700	FIREFIGHTERS ALL RANKS	2,848.23
1/7/21	51700	SUPERINTENDENT FIRE ALARM	22.95
1/14/21	51700	SUPERINTENDENT FIRE ALARM	22.95
1/7/21	51700	SUPERINTENDENT FIRE FLEET	22.49
1/14/21	51700	SUPERINTENDENT FIRE FLEET	22.49
1/7/21	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/14/21	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/7/21	51750	DEPUTY FIRE CHIEF	74,327.17
TOTAL 152 - FIRE			\$702,504.15
153	BUILDING INSPECTION		
1/7/21	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/14/21	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/7/21	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
1/14/21	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
1/7/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25



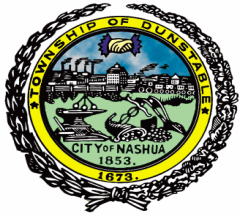
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
1/14/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
1/7/21	51100	PERMIT TECHNICIAN I	1,315.65
1/14/21	51100	PERMIT TECHNICIAN I	1,315.65
1/7/21	51100	PLANS EXAMINER	1,298.65
1/14/21	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,212.60
155 CODE ENFORCEMENT			
1/7/21	51100	CODE ENFORCEMENT OFFICER II	2,822.40
1/14/21	51100	CODE ENFORCEMENT OFFICER II	2,822.40
1/7/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
1/14/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
TOTAL 155 - CODE ENFORCEMENT			\$9,050.00
156 EMERGENCY MANAGEMENT			
1/7/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
1/14/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
1/7/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
1/14/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,456.40
157 CITYWIDE COMMUNICATIONS			
1/7/21	51100	COMM SYS ENGR TECH	1,753.85
1/14/21	51100	COMM SYS ENGR TECH	1,753.85
1/7/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
1/14/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
1/7/21	51200	RADIO SYSTEMS MANAGER	1,488.24
1/14/21	51200	RADIO SYSTEMS MANAGER	1,488.24
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,272.48
158 PARKING ENFORCEMENT			
1/7/21	51100	MVR CLERK I	299.20
1/14/21	51100	MVR CLERK I	299.20
1/7/21	51100	MVR CLERK II	327.95
1/14/21	51100	MVR CLERK II	327.95
1/7/21	51100	ORDINANCE VIOLATIONS COORDINATOR	224.19
1/14/21	51100	ORDINANCE VIOLATIONS COORDINATOR	229.83
1/7/21	51100	PARKING MANAGER	334.50



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FUND#: 1000 - GENERAL FUND			
158 PARKING ENFORCEMENT			
1/14/21	51100	PARKING MANAGER	334.50
1/7/21	51200	PARKING ENFORCEMENT SPECIALIST	888.14
1/14/21	51200	PARKING ENFORCEMENT SPECIALIST	833.67
TOTAL 158 - PARKING ENFORCEMENT			\$4,099.13
160 PW-ADMIN & ENGINEERING			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/7/21	51100	ASSISTANT CONSTRUCTION ENGINEER	677.40
1/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
1/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
1/7/21	51100	CITY ENGINEER	1,237.40
1/14/21	51100	CITY ENGINEER	1,237.40
1/7/21	51100	CITY SURVEYOR	1,257.20
1/14/21	51100	CITY SURVEYOR	1,257.20
1/7/21	51100	DEPUTY CITY ENGINEER	814.40
1/14/21	51100	DEPUTY CITY ENGINEER	814.40
1/7/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
1/14/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
1/7/21	51100	DIVISION OPERATIONS MANAGER	1,637.69
1/14/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
1/7/21	51100	DPW CONTRACT ADMINISTRATOR	372.85
1/14/21	51100	DPW CONTRACT ADMINISTRATOR	372.85
1/7/21	51100	ENGINEERING INSPECTOR	2,093.65
1/14/21	51100	ENGINEERING INSPECTOR	2,093.65
1/7/21	51100	EXECUTIVE ASSISTANT	826.25
1/14/21	51100	EXECUTIVE ASSISTANT	826.25
1/7/21	51100	GIS SPECIALIST	508.40
1/14/21	51100	GIS SPECIALIST	508.40
1/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
1/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
1/7/21	51100	SENIOR STAFF ENGINEER	1,902.60
1/14/21	51100	SENIOR STAFF ENGINEER	1,902.60
1/7/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
1/14/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
1/7/21	51100	STAFF ENGINEER	1,191.00
1/14/21	51100	STAFF ENGINEER	1,191.00
1/7/21	51100	STREET CONSTRUCTION ENGINEER	1,508.14
1/14/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
TOTAL 160 - PW-ADMIN & ENGINEERING			\$41,683.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	822.90
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	822.90
1/7/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
1/14/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
1/7/21	51100	AUTO MECH 2ND CLASS	1,959.20
1/14/21	51100	AUTO MECH 2ND CLASS	1,959.20
1/7/21	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
1/14/21	51100	AUTO MECH 2ND CLASS NIGHTS	904.84
1/7/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/14/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/7/21	51100	EQUIP OPR STREET REPAIR	6,869.20
1/14/21	51100	EQUIP OPR STREET REPAIR	6,869.20
1/7/21	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/14/21	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/7/21	51100	FLEET MANAGER STREET DEPT	1,230.65
1/14/21	51100	FLEET MANAGER STREET DEPT	1,230.65
1/7/21	51100	FOREMAN LABOR STREET	2,649.20
1/14/21	51100	FOREMAN LABOR STREET	2,649.20
1/7/21	51100	MASON PIPELAYER	2,822.40
1/14/21	51100	MASON PIPELAYER	2,822.40
1/7/21	51100	OPERATIONS SUPERVISOR	1,116.34
1/14/21	51100	OPERATIONS SUPERVISOR	1,116.35
1/7/21	51100	SIGN MAINTENANCE	2,797.23
1/14/21	51100	SIGN MAINTENANCE	2,797.20
1/7/21	51100	STOREKEEPER PWD	1,027.95
1/14/21	51100	STOREKEEPER PWD	1,027.95
1/7/21	51100	STREET FOREMAN	2,649.20
1/14/21	51100	STREET FOREMAN	2,649.20
1/7/21	51100	SUPERINTENDENT OF STREETS	2,010.85
1/14/21	51100	SUPERINTENDENT OF STREETS	2,010.85
1/7/21	51100	TRAFFIC FOREMAN	1,351.10
1/14/21	51100	TRAFFIC FOREMAN	1,351.10
1/7/21	51100	TRAFFIC TECHNICIAN I	2,231.20
1/14/21	51100	TRAFFIC TECHNICIAN I	2,231.20
1/7/21	51100	TRUCK DRIVER STREET REPAIR	13,816.57
1/14/21	51100	TRUCK DRIVER STREET REPAIR	14,722.96
1/7/21	51100	WELDER FIRST CLASS	1,060.80
1/14/21	51100	WELDER FIRST CLASS	1,060.80
1/14/21	51300	ADMINISTRATIVE ASSISTANT II	7.71
1/7/21	51300	AUTO MECH 1ST CLASS NIGHTS	581.06
1/14/21	51300	AUTO MECH 1ST CLASS NIGHTS	203.63
1/7/21	51300	AUTO MECH 2ND CLASS	878.92
1/14/21	51300	AUTO MECH 2ND CLASS	345.08



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/7/21	51300	AUTO MECH 2ND CLASS NIGHTS	306.66
1/14/21	51300	AUTO MECH 2ND CLASS NIGHTS	18.37
1/7/21	51300	AUTO MECHANIC 1ST CLASS	172.77
1/14/21	51300	AUTO MECHANIC 1ST CLASS	121.96
1/7/21	51300	AUTOMATED TRASH COLLECTION OPR	1,011.99
1/14/21	51300	AUTOMATED TRASH COLLECTION OPR	674.88
1/7/21	51300	COLLECTION EQUIP OPR	1,905.20
1/14/21	51300	COLLECTION EQUIP OPR	768.57
1/7/21	51300	COLLECTION EQUIP OPR LANDFILL	445.77
1/14/21	51300	COLLECTION EQUIP OPR LANDFILL	333.99
1/7/21	51300	ELECTRICAL DIAGNOSTIC TECH I	148.00
1/7/21	51300	EQUIP OPR STREET REPAIR	1,815.33
1/14/21	51300	EQUIP OPR STREET REPAIR	186.24
1/7/21	51300	EQUIPMENT OPERATOR, PARKS	169.23
1/7/21	51300	EQUIPMENT OPR LANDFILL	1,066.11
1/14/21	51300	EQUIPMENT OPR LANDFILL	169.97
1/7/21	51300	FLEET MAINTENANCE FOREMAN	856.84
1/14/21	51300	FLEET MAINTENANCE FOREMAN	347.70
1/7/21	51300	FOREMAN LABOR PARK	1,130.03
1/14/21	51300	FOREMAN LABOR PARK	397.36
1/7/21	51300	FOREMAN LABOR STREET	1,266.63
1/14/21	51300	FOREMAN LABOR STREET	720.24
1/7/21	51300	GROUNDSKEEPER MAINTENANCE	2,572.93
1/14/21	51300	GROUNDSKEEPER MAINTENANCE	874.48
1/7/21	51300	GROUNDSMAN I	1,226.21
1/7/21	51300	LEAD GROUNDSMAN	537.59
1/14/21	51300	LEAD GROUNDSMAN	340.21
1/7/21	51300	MASON PIPELAYER	1,247.08
1/14/21	51300	MASON PIPELAYER	507.17
1/7/21	51300	MECHANIC WWTP 1ST CLASS	242.74
1/7/21	51300	OPERATIONS SUPERVISOR	1,077.95
1/14/21	51300	OPERATIONS SUPERVISOR	240.71
1/7/21	51300	SIGN MAINTENANCE	765.84
1/14/21	51300	SIGN MAINTENANCE	246.90
1/7/21	51300	SOLID WASTE FOREMAN	1,051.38
1/14/21	51300	SOLID WASTE FOREMAN	1,216.96
1/7/21	51300	STELLOS STADIUM ATTENDANT	533.74
1/14/21	51300	STELLOS STADIUM ATTENDANT	168.55
1/7/21	51300	STOREKEEPER PWD	176.67
1/14/21	51300	STOREKEEPER PWD	83.52
1/7/21	51300	STREET FOREMAN	2,371.85
1/14/21	51300	STREET FOREMAN	720.24
1/7/21	51300	TRAFFIC TECHNICIAN I	307.55



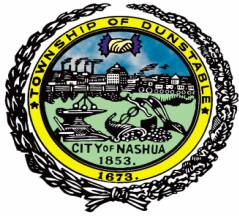
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/14/21	51300	TRAFFIC TECHNICIAN I	296.87
1/7/21	51300	TRUCK DRIVER STREET REPAIR	5,190.76
1/14/21	51300	TRUCK DRIVER STREET REPAIR	1,571.51
1/7/21	51300	WELDER FIRST CLASS	640.26
1/14/21	51300	WELDER FIRST CLASS	223.58
1/7/21	51600	AUTO MECH 1ST CLASS NIGHTS	1,200.00
1/14/21	51600	AUTO MECH 2ND CLASS	400.00
1/14/21	51600	AUTO MECHANIC 1ST CLASS	400.00
1/14/21	51600	EQUIP OPR STREET REPAIR	1,200.00
TOTAL 161 - STREETS			\$153,130.68
166 PARKING OPERATIONS			
1/7/21	51100	PARKING MAINTENANCE	1,333.09
1/14/21	51100	PARKING MAINTENANCE	1,333.10
1/7/21	51100	PARKING MANAGER	1,003.45
1/14/21	51100	PARKING MANAGER	1,003.45
1/7/21	51200	PARKING MAINTENANCE	420.71
1/14/21	51200	PARKING MAINTENANCE	329.97
1/7/21	51300	PARKING MAINTENANCE	312.57
1/14/21	51300	PARKING MAINTENANCE	175.09
1/7/21	51400	ECD PARKING INTERN	371.25
1/14/21	51400	ECD PARKING INTERN	487.50
TOTAL 166 - PARKING OPERATIONS			\$6,770.18
171 COMMUNITY SERVICES			
1/7/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
1/14/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
1/7/21	51100	EPIDEMIOLOGIST	1,148.10
1/14/21	51100	EPIDEMIOLOGIST	1,148.10
1/7/21	51100	HEALTH PROGRAM SPEC	1,031.15
1/14/21	51100	HEALTH PROGRAM SPEC	1,031.15
1/7/21	51700	EPIDEMIOLOGIST	150.00
1/7/21	51700	HEALTH PROGRAM SPEC	150.00
1/7/21	51700	PUB HEALTH NET SVS COORD	150.00
1/7/21	51700	SMP PROGRAM COORDINATOR	150.00
1/12/21	55118	TELEPHONE-CELLULAR	(25.00)
TOTAL 171 - COMMUNITY SERVICES			\$9,330.60
172 COMMUNITY HEALTH			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	914.75
1/7/21	51100	BILINGUAL OUTREACH WORKER	195.82
1/14/21	51100	BILINGUAL OUTREACH WORKER	1,762.40
1/7/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
1/14/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
1/7/21	51100	PUB HEALTH NURSE	2,579.95
1/14/21	51100	PUB HEALTH NURSE	10,313.65
1/14/21	51300	BILINGUAL OUTREACH WORKER	128.51
1/14/21	51412	NURSE ELM	122.28
1/7/21	51412	NURSE PER DIEM (PRACTIONER)	835.58
1/14/21	51412	NURSE PER DIEM (PRACTIONER)	877.36
1/7/21	51412	PUB HEALTH NURSE	352.82
1/12/21	51412	PUB HEALTH NURSE	(1,555.84)
1/7/21	51700	CHIEF PUBLIC HEALTH NURSE	150.00
TOTAL 172 - COMMUNITY HEALTH			\$21,049.93
173 ENVIRONMENTAL HEALTH			
1/7/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
1/14/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
1/7/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
1/14/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
1/7/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
1/14/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
1/7/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
1/14/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
1/14/21	51300	ENVIRONMENTAL HEALTH SPEC	32.13
1/7/21	51300	ENVIRONMENTAL TECH OFFICE MGR	456.21
1/14/21	51300	ENVIRONMENTAL TECH OFFICE MGR	373.26
1/7/21	51700	DEP HEALTH OFFICER/LAB DIRECTOR	150.00
1/7/21	51700	MANAGER ENVIRONMENTAL HEALTH	150.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,044.19
174 WELFARE ADMINISTRATION			
1/7/21	51100	CASE TECHNICIAN WELFARE	1,881.85
1/14/21	51100	CASE TECHNICIAN WELFARE	1,881.85
1/7/21	51100	INTAKE WORKER	899.50
1/14/21	51100	INTAKE WORKER	899.50
1/7/21	51100	SENIOR CASE TECHNICIAN	1,072.45
1/14/21	51100	SENIOR CASE TECHNICIAN	1,072.45



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/7/21	51100	WELFARE OFFICER	1,809.80
1/14/21	51100	WELFARE OFFICER	1,809.80
1/14/21	51300	CASE TECHNICIAN WELFARE	9.45
1/7/21	51700	SENIOR CASE TECHNICIAN	150.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,486.65
177 PARKS & RECREATION			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/7/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/14/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/7/21	51100	FOREMAN LABOR PARK	3,973.80
1/14/21	51100	FOREMAN LABOR PARK	3,973.80
1/7/21	51100	GROUNDSKEEPER MAINTENANCE	7,176.44
1/14/21	51100	GROUNDSKEEPER MAINTENANCE	7,238.10
1/7/21	51100	GROUNDSMAN I	5,040.00
1/14/21	51100	GROUNDSMAN I	5,040.00
1/7/21	51100	GROUNDSMAN II	882.00
1/14/21	51100	GROUNDSMAN II	882.00
1/7/21	51100	LEAD GROUNDSMAN	1,981.60
1/14/21	51100	LEAD GROUNDSMAN	1,981.60
1/7/21	51100	PROGRAM COORDINATOR	390.90
1/14/21	51100	PROGRAM COORDINATOR	390.90
1/7/21	51100	RECREATION PROGRAM MANAGER	1,157.25
1/14/21	51100	RECREATION PROGRAM MANAGER	1,157.25
1/7/21	51100	STELLOS STADIUM ATTENDANT	979.60
1/14/21	51100	STELLOS STADIUM ATTENDANT	979.60
1/7/21	51300	EQUIPMENT OPERATOR, PARKS	18.80
1/14/21	51300	EQUIPMENT OPERATOR, PARKS	9.40
1/7/21	51300	FOREMAN LABOR PARK	459.47
1/14/21	51300	FOREMAN LABOR PARK	1,254.22
1/7/21	51300	GROUNDSKEEPER MAINTENANCE	264.97
1/14/21	51300	GROUNDSKEEPER MAINTENANCE	1,200.89
1/7/21	51300	GROUNDSMAN I	16.12
1/14/21	51300	GROUNDSMAN I	638.06
1/7/21	51300	GROUNDSMAN II	25.47
1/7/21	51300	LEAD GROUNDSMAN	37.80
1/14/21	51300	LEAD GROUNDSMAN	227.25
1/14/21	51300	STELLOS STADIUM ATTENDANT	9.36
1/14/21	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
1/14/21	51600	STELLOS STADIUM ATTENDANT	1,000.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$53,066.15
179 LIBRARY			
1/7/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
1/14/21	51100	ASSISTANT DIRECTOR LIBRARY	1,794.72
1/7/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
1/14/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
1/7/21	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
1/14/21	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
1/7/21	51100	DIRECTOR LIBRARY	2,252.15
1/14/21	51100	DIRECTOR LIBRARY	2,252.15
1/7/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.09
1/14/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
1/7/21	51100	IT COORDINATOR	962.95
1/14/21	51100	IT COORDINATOR	962.95
1/7/21	51100	JANITOR	514.05
1/14/21	51100	JANITOR	552.00
1/7/21	51100	LIBRARIAN ADULT SERVICES	921.95
1/14/21	51100	LIBRARIAN ADULT SERVICES	921.95
1/7/21	51100	LIBRARIAN CIRCULATION	1,117.36
1/14/21	51100	LIBRARIAN CIRCULATION	1,117.35
1/7/21	51100	LIBRARIAN OUTREACH SVS	1,113.10
1/14/21	51100	LIBRARIAN OUTREACH SVS	1,113.10
1/7/21	51100	LIBRARIAN TECH SERVICES	1,155.29
1/14/21	51100	LIBRARIAN TECH SERVICES	1,155.30
1/7/21	51100	LIBRARIAN YOUTH SERVICES	1,657.90
1/14/21	51100	LIBRARIAN YOUTH SERVICES	1,657.91
1/7/21	51100	LIBRARY ASSISTANT CIRCULATION	6,352.66
1/14/21	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
1/7/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
1/14/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
1/7/21	51100	LIBRARY ASSISTANT TECH SVS	787.50
1/14/21	51100	LIBRARY ASSISTANT TECH SVS	787.50
1/7/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
1/14/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
1/7/21	51100	MAINTENANCE SUPV	949.45
1/14/21	51100	MAINTENANCE SUPV	949.45
1/7/21	51100	PAGE & COLLECTION COORDINATOR	935.80
1/14/21	51100	PAGE & COLLECTION COORDINATOR	935.81
1/7/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.79
1/14/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
1/7/21	51100	REFERENCE LIBRARIAN TECH SVS	842.50
1/14/21	51100	REFERENCE LIBRARIAN TECH SVS	842.50



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
1/7/21	51100	SECURITY LIBRARY	660.00
1/14/21	51100	SECURITY LIBRARY	660.01
1/7/21	51200	JANITOR	255.35
1/14/21	51200	JANITOR	268.12
1/7/21	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/14/21	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/7/21	51200	REFERENCE LIBRARIAN ADULT SERV	482.76
1/14/21	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
1/7/21	51200	SECURITY LIBRARY	390.09
1/14/21	51200	SECURITY LIBRARY	332.00
1/7/21	51300	SECURITY LIBRARY	111.38
TOTAL 179 - LIBRARY			\$64,841.23
181 COMMUNITY DEVELOPMENT			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	786.84
1/7/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
1/14/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
1/7/21	51100	TRANSPORTATION PLANNER	1,313.35
1/14/21	51100	TRANSPORTATION PLANNER	1,313.35
1/7/21	51100	WATERWAYS MANAGER	1,709.25
1/14/21	51100	WATERWAYS MANAGER	1,709.25
1/7/21	51200	ADMINISTRATIVE ASSISTANT I	555.12
1/14/21	51200	ADMINISTRATIVE ASSISTANT I	390.64
1/7/21	51400	INTERN	100.00
1/14/21	51400	INTERN	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,661.35
182 PLANNING AND ZONING			
1/7/21	51100	COMMUNICATION SPEC	60.40
1/14/21	51100	COMMUNICATION SPEC	60.40
1/7/21	51100	DEPARTMENT COORDINATOR	1,048.50
1/14/21	51100	DEPARTMENT COORDINATOR	1,048.51
1/7/21	51100	DEPUTY PLANNING MANAGER	2,861.15
1/14/21	51100	DEPUTY PLANNING MANAGER	2,861.15
1/7/21	51100	MANAGER PLANNING DEPT	1,850.75
1/14/21	51100	MANAGER PLANNING DEPT	1,850.75
1/7/21	51100	PLANNER I	1,918.15
1/14/21	51100	PLANNER I	1,918.15
1/7/21	51100	ZONING COORDINATOR	839.35



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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
1/14/21	51100	ZONING COORDINATOR	839.35
1/7/21	51300	COMMUNICATION SPEC	2.27
TOTAL 182 - PLANNING AND ZONING			\$17,158.88
183 ECONOMIC DEVELOPMENT			
1/7/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
1/14/21	51100	DWNTWN SPCLST & OED PGRM COOR	975.99
1/7/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
1/14/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
1/7/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.46
1/14/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,452.50
191 SCHOOL			
1/14/21	51100	21 CENTURY COORDINATOR	2,415.80
1/7/21	51100	7PAR CTE NHN	89.19
1/14/21	51100	7PAR CTE NHN	445.95
1/14/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
1/14/21	51100	ASSISTANT PRINCIPAL AMH	1,605.72
1/14/21	51100	ASSISTANT PRINCIPAL BIC	2,923.09
1/14/21	51100	ASSISTANT PRINCIPAL BIR	1,533.61
1/14/21	51100	ASSISTANT PRINCIPAL BRO	3,195.68
1/14/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
1/14/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
1/14/21	51100	ASSISTANT PRINCIPAL ELM	6,865.40
1/14/21	51100	ASSISTANT PRINCIPAL FES	2,923.09
1/14/21	51100	ASSISTANT PRINCIPAL FMS	3,336.52
1/14/21	51100	ASSISTANT PRINCIPAL MDE	3,163.48
1/14/21	51100	ASSISTANT PRINCIPAL MTP	1,461.51
1/14/21	51100	ASSISTANT PRINCIPAL NHN	14,015.31
1/14/21	51100	ASSISTANT PRINCIPAL NHS	14,153.81
1/14/21	51100	ASSISTANT PRINCIPAL NSE	3,115.39
1/14/21	51100	ASSISTANT PRINCIPAL PMS	3,684.61
1/14/21	51100	ASSISTANT PRINCIPAL SHE	1,485.59
1/14/21	51100	ASSISTANT SUPERINTENDENT	9,557.69
1/14/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
1/14/21	51100	ASST DIRECTOR SPED	6,611.78
1/14/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
1/14/21	51100	ATTENDANCE OFFICER	2,581.98
1/14/21	51100	BRENTWOOD COORDINATOR	2,888.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	CAREER CENTER COORD NHS	1,596.12
1/14/21	51100	CHIEF OPERATING OFFICER	4,542.60
1/7/21	51100	CLERICAL ACADEMY NHN	638.63
1/14/21	51100	CLERICAL ACADEMY NHN	3,193.15
1/7/21	51100	CLERICAL ACADEMY NHS	631.06
1/14/21	51100	CLERICAL ACADEMY NHS	3,155.30
1/7/21	51100	CLERICAL ADULT ED NHN	656.40
1/7/21	51100	CLERICAL ASST SUPER SUP	1,458.78
1/14/21	51100	CLERICAL ASST SUPER SUP	1,458.79
1/7/21	51100	CLERICAL ATHLETIC NHN	166.35
1/14/21	51100	CLERICAL ATHLETIC NHN	831.75
1/7/21	51100	CLERICAL ATHLETIC NHS	149.18
1/14/21	51100	CLERICAL ATHLETIC NHS	745.90
1/7/21	51100	CLERICAL BUSINESS	3,273.80
1/14/21	51100	CLERICAL BUSINESS	3,262.86
1/7/21	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
1/14/21	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
1/14/21	51100	CLERICAL CTE NHN	567.32
1/7/21	51100	CLERICAL GUIDANCE ELM	425.49
1/14/21	51100	CLERICAL GUIDANCE ELM	709.15
1/7/21	51100	CLERICAL GUIDANCE NHN	427.52
1/14/21	51100	CLERICAL GUIDANCE NHN	2,142.58
1/7/21	51100	CLERICAL GUIDANCE NHS	291.01
1/14/21	51100	CLERICAL GUIDANCE NHS	1,507.06
1/7/21	51100	CLERICAL HUMAN RESOURCES	1,556.61
1/14/21	51100	CLERICAL HUMAN RESOURCES	1,546.02
1/7/21	51100	CLERICAL PAYROLL SUP	1,602.00
1/14/21	51100	CLERICAL PAYROLL SUP	1,602.00
1/7/21	51100	CLERICAL PLANT OPS	781.50
1/14/21	51100	CLERICAL PLANT OPS	781.50
1/7/21	51100	CLERICAL PRINCIPAL AMH	874.76
1/14/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
1/7/21	51100	CLERICAL PRINCIPAL BIC	322.65
1/14/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
1/7/21	51100	CLERICAL PRINCIPAL BIR	332.70
1/14/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
1/7/21	51100	CLERICAL PRINCIPAL BRO	308.18
1/14/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
1/7/21	51100	CLERICAL PRINCIPAL CHA	312.60
1/14/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
1/7/21	51100	CLERICAL PRINCIPAL DRC	305.93
1/14/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
1/7/21	51100	CLERICAL PRINCIPAL ELM	943.43



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	CLERICAL PRINCIPAL ELM	2,778.80
1/7/21	51100	CLERICAL PRINCIPAL FES	313.28
1/14/21	51100	CLERICAL PRINCIPAL FES	1,566.40
1/7/21	51100	CLERICAL PRINCIPAL FMS	455.11
1/14/21	51100	CLERICAL PRINCIPAL FMS	2,275.55
1/7/21	51100	CLERICAL PRINCIPAL LDG	298.13
1/14/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
1/7/21	51100	CLERICAL PRINCIPAL MDE	320.40
1/14/21	51100	CLERICAL PRINCIPAL MDE	1,580.12
1/7/21	51100	CLERICAL PRINCIPAL MTP	305.93
1/14/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
1/7/21	51100	CLERICAL PRINCIPAL NHN	454.43
1/14/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
1/7/21	51100	CLERICAL PRINCIPAL NHS	331.66
1/14/21	51100	CLERICAL PRINCIPAL NHS	1,658.30
1/7/21	51100	CLERICAL PRINCIPAL NSE	308.18
1/14/21	51100	CLERICAL PRINCIPAL NSE	1,540.89
1/7/21	51100	CLERICAL PRINCIPAL PMS	807.97
1/14/21	51100	CLERICAL PRINCIPAL PMS	2,159.22
1/7/21	51100	CLERICAL PRINCIPAL SHE	315.53
1/14/21	51100	CLERICAL PRINCIPAL SHE	1,572.11
1/7/21	51100	CLERICAL RECEPTIONIST NHN	166.35
1/14/21	51100	CLERICAL RECEPTIONIST NHN	831.75
1/7/21	51100	CLERICAL RECEPTIONIST NHS	141.83
1/14/21	51100	CLERICAL RECEPTIONIST NHS	709.15
1/7/21	51100	CLERICAL REGISTRAR NHN	141.83
1/14/21	51100	CLERICAL REGISTRAR NHN	709.15
1/7/21	51100	CLERICAL SPECIAL ED NHN	149.18
1/14/21	51100	CLERICAL SPECIAL ED NHN	745.90
1/7/21	51100	CLERICAL SPECIAL ED NHS	149.18
1/14/21	51100	CLERICAL SPECIAL ED NHS	745.90
1/7/21	51100	CLERICAL SPECIAL ED SUP	1,271.74
1/14/21	51100	CLERICAL SPECIAL ED SUP	1,418.29
1/7/21	51100	CLERICAL STUDENT SERV SUP	864.40
1/14/21	51100	CLERICAL STUDENT SERV SUP	864.39
1/7/21	51100	CLERICAL SUPERINTENDANT HRLY	819.10
1/14/21	51100	CLERICAL SUPERINTENDANT HRLY	830.02
1/14/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
1/7/21	51100	CUSTODIAN AMH	1,505.60
1/14/21	51100	CUSTODIAN AMH	1,505.60
1/7/21	51100	CUSTODIAN ASST HEAD ELM	857.20
1/14/21	51100	CUSTODIAN ASST HEAD ELM	857.20
1/7/21	51100	CUSTODIAN ASST HEAD FMS	278.60



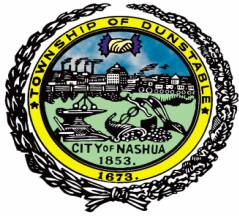
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	CUSTODIAN ASST HEAD FMS	348.25
1/7/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/14/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/7/21	51100	CUSTODIAN ASST HEAD NHS	1,722.40
1/14/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/7/21	51100	CUSTODIAN ASST HEAD PMS	857.20
1/14/21	51100	CUSTODIAN ASST HEAD PMS	857.20
1/7/21	51100	CUSTODIAN BIC	1,568.24
1/14/21	51100	CUSTODIAN BIC	1,610.01
1/7/21	51100	CUSTODIAN BIR	1,505.60
1/14/21	51100	CUSTODIAN BIR	1,505.60
1/7/21	51100	CUSTODIAN BRO	1,505.60
1/14/21	51100	CUSTODIAN BRO	1,505.60
1/7/21	51100	CUSTODIAN CHA	1,468.00
1/14/21	51100	CUSTODIAN CHA	1,468.00
1/7/21	51100	CUSTODIAN DRC	1,505.61
1/14/21	51100	CUSTODIAN DRC	1,505.60
1/7/21	51100	CUSTODIAN ELM	5,366.80
1/14/21	51100	CUSTODIAN ELM	5,366.80
1/7/21	51100	CUSTODIAN FES	1,505.60
1/14/21	51100	CUSTODIAN FES	1,505.60
1/7/21	51100	CUSTODIAN FMS	3,229.14
1/14/21	51100	CUSTODIAN FMS	3,097.33
1/7/21	51100	CUSTODIAN HEAD AMH	857.20
1/14/21	51100	CUSTODIAN HEAD AMH	857.20
1/7/21	51100	CUSTODIAN HEAD BIC	857.20
1/14/21	51100	CUSTODIAN HEAD BIC	321.45
1/7/21	51100	CUSTODIAN HEAD BIR	857.20
1/14/21	51100	CUSTODIAN HEAD BIR	857.20
1/7/21	51100	CUSTODIAN HEAD BRO	857.21
1/14/21	51100	CUSTODIAN HEAD BRO	857.20
1/7/21	51100	CUSTODIAN HEAD CHA	857.20
1/14/21	51100	CUSTODIAN HEAD CHA	857.20
1/7/21	51100	CUSTODIAN HEAD DRC	685.76
1/14/21	51100	CUSTODIAN HEAD DRC	857.20
1/7/21	51100	CUSTODIAN HEAD ELM	1,016.00
1/14/21	51100	CUSTODIAN HEAD ELM	1,016.00
1/7/21	51100	CUSTODIAN HEAD FES	857.20
1/14/21	51100	CUSTODIAN HEAD FES	857.20
1/7/21	51100	CUSTODIAN HEAD FMS	1,016.00
1/14/21	51100	CUSTODIAN HEAD FMS	1,016.00
1/7/21	51100	CUSTODIAN HEAD LDG	857.20
1/14/21	51100	CUSTODIAN HEAD LDG	857.20



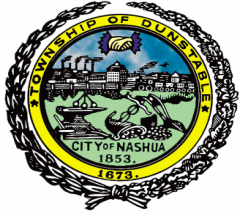
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2021 to January 14, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/7/21	51100	CUSTODIAN HEAD MDE	857.20
1/14/21	51100	CUSTODIAN HEAD MDE	857.20
1/7/21	51100	CUSTODIAN HEAD MTP	873.28
1/14/21	51100	CUSTODIAN HEAD MTP	857.20
1/7/21	51100	CUSTODIAN HEAD NHN	1,022.00
1/14/21	51100	CUSTODIAN HEAD NHN	1,022.00
1/7/21	51100	CUSTODIAN HEAD NHS	1,022.00
1/14/21	51100	CUSTODIAN HEAD NHS	1,022.00
1/7/21	51100	CUSTODIAN HEAD NSE	865.20
1/14/21	51100	CUSTODIAN HEAD NSE	865.20
1/7/21	51100	CUSTODIAN HEAD PMS	1,016.00
1/14/21	51100	CUSTODIAN HEAD PMS	1,016.00
1/7/21	51100	CUSTODIAN HEAD SHE	857.20
1/14/21	51100	CUSTODIAN HEAD SHE	857.20
1/7/21	51100	CUSTODIAN LDG	1,505.60
1/14/21	51100	CUSTODIAN LDG	1,505.60
1/7/21	51100	CUSTODIAN MDE	1,505.60
1/14/21	51100	CUSTODIAN MDE	1,526.48
1/7/21	51100	CUSTODIAN MTP	1,505.60
1/14/21	51100	CUSTODIAN MTP	1,505.60
1/7/21	51100	CUSTODIAN NHN	9,826.41
1/14/21	51100	CUSTODIAN NHN	10,130.73
1/7/21	51100	CUSTODIAN NHS	10,394.42
1/14/21	51100	CUSTODIAN NHS	10,441.97
1/7/21	51100	CUSTODIAN NSE	1,505.60
1/14/21	51100	CUSTODIAN NSE	1,505.60
1/7/21	51100	CUSTODIAN PMS	2,258.40
1/14/21	51100	CUSTODIAN PMS	2,411.76
1/7/21	51100	CUSTODIAN SHE	1,505.60
1/14/21	51100	CUSTODIAN SHE	1,505.60
1/14/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
1/7/21	51100	CUSTODIAN WID	1,505.60
1/14/21	51100	CUSTODIAN WID	1,505.60
1/14/21	51100	DATA ANALYST	3,261.20
1/14/21	51100	DIRECTOR ATHLETICS	3,913.30
1/14/21	51100	DIRECTOR COM GRANTS	3,422.10
1/14/21	51100	DIRECTOR GUIDANCE	6,869.40
1/14/21	51100	DIRECTOR HUMAN RESOURCES	3,595.80
1/14/21	51100	DIRECTOR PLANT OPS	4,062.20
1/14/21	51100	DIRECTOR SPECIAL ED	3,801.40
1/14/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
1/14/21	51100	DIRECTOR TECHNOLOGY	3,730.30
1/14/21	51100	DIRECTOR TRANSPORTATION	3,396.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	DIRECTOR VOCATIONAL	6,250.00
1/14/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
1/14/21	51100	ELL OUTREACH WORKER	1,810.20
1/7/21	51100	ELL OUTREACH WORKER HOURLY	95.29
1/14/21	51100	ELL OUTREACH WORKER HOURLY	521.25
1/7/21	51100	GRANT WRITER	697.10
1/14/21	51100	GRANT WRITER	697.10
1/14/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
1/14/21	51100	GUIDANCE COUNSELOR BIC	2,168.59
1/14/21	51100	GUIDANCE COUNSELOR BIR	3,071.59
1/14/21	51100	GUIDANCE COUNSELOR BRO	2,036.22
1/14/21	51100	GUIDANCE COUNSELOR CHA	3,071.59
1/14/21	51100	GUIDANCE COUNSELOR DRC	2,979.48
1/14/21	51100	GUIDANCE COUNSELOR ELM	13,092.45
1/14/21	51100	GUIDANCE COUNSELOR FES	2,168.59
1/14/21	51100	GUIDANCE COUNSELOR FMS	5,651.39
1/14/21	51100	GUIDANCE COUNSELOR LDG	3,071.59
1/14/21	51100	GUIDANCE COUNSELOR MDE	2,933.59
1/14/21	51100	GUIDANCE COUNSELOR MTP	2,979.48
1/14/21	51100	GUIDANCE COUNSELOR NHN	16,941.23
1/14/21	51100	GUIDANCE COUNSELOR NHS	18,556.86
1/14/21	51100	GUIDANCE COUNSELOR NSE	2,979.48
1/14/21	51100	GUIDANCE COUNSELOR PMS	8,492.37
1/14/21	51100	GUIDANCE COUNSELOR SHE	2,979.48
1/14/21	51100	JOB DEVELOPER SPED NHN	3,071.59
1/14/21	51100	LIBRARIAN AMH	2,045.30
1/14/21	51100	LIBRARIAN BIC	1,960.02
1/14/21	51100	LIBRARIAN BIR	2,290.98
1/14/21	51100	LIBRARIAN BRO	2,259.98
1/14/21	51100	LIBRARIAN CHA	3,071.59
1/14/21	51100	LIBRARIAN DRC	2,316.40
1/14/21	51100	LIBRARIAN ELM	2,162.89
1/14/21	51100	LIBRARIAN FES	2,979.48
1/14/21	51100	LIBRARIAN FMS	3,071.59
1/14/21	51100	LIBRARIAN LDG	1,891.39
1/14/21	51100	LIBRARIAN MDE	2,933.59
1/14/21	51100	LIBRARIAN MTP	1,792.59
1/14/21	51100	LIBRARIAN NHN	4,773.46
1/14/21	51100	LIBRARIAN NHS	6,106.39
1/14/21	51100	LIBRARIAN NSE	2,933.59
1/14/21	51100	LIBRARIAN PMS	2,095.80
1/14/21	51100	LIBRARIAN SHE	2,979.48
1/14/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.42



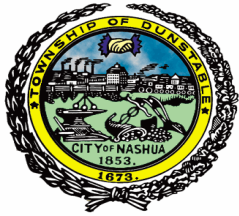
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2021 to January 14, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	LICENSED PRACTICAL NURSE FMS	1,600.98
1/7/21	51100	MAINTENANCE ALARM WPO	1,048.40
1/14/21	51100	MAINTENANCE ALARM WPO	1,048.40
1/7/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
1/14/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
1/7/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.02
1/14/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/7/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/14/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/7/21	51100	MAINTENANCE GROUNDS WPO	3,625.60
1/14/21	51100	MAINTENANCE GROUNDS WPO	3,625.60
1/7/21	51100	MAINTENANCE HVAC WPO	6,547.20
1/14/21	51100	MAINTENANCE HVAC WPO	6,547.20
1/7/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/14/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/7/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
1/14/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
1/7/21	51100	MAINTENANCE TRADES WPO	3,222.80
1/14/21	51100	MAINTENANCE TRADES WPO	3,222.80
1/14/21	51100	MARKETING TEACHER NHS	2,876.80
1/14/21	51100	NURSE AMH	2,795.39
1/14/21	51100	NURSE BIC	2,795.39
1/14/21	51100	NURSE BIR	2,751.30
1/14/21	51100	NURSE BRO	2,795.39
1/14/21	51100	NURSE CHA	1,831.98
1/14/21	51100	NURSE DRC	2,795.39
1/14/21	51100	NURSE ELM	3,303.62
1/14/21	51100	NURSE FES	1,962.52
1/14/21	51100	NURSE FMS	3,432.70
1/14/21	51100	NURSE LDG	2,632.70
1/14/21	51100	NURSE MDE	2,319.38
1/14/21	51100	NURSE MTP	1,913.89
1/14/21	51100	NURSE NHN	3,728.46
1/14/21	51100	NURSE NHS	4,397.20
1/14/21	51100	NURSE NSE	2,795.39
1/14/21	51100	NURSE PMS	4,522.81
1/14/21	51100	NURSE SHE	1,888.78
1/14/21	51100	OFFICE MANAGER HUMAN RESOURCES	626.61
1/14/21	51100	OFFICE MANAGER SPED	2,082.90
1/14/21	51100	OUT DISTRICT COORDINATOR	2,996.20
1/7/21	51100	PARA ALT AMH	123.48
1/14/21	51100	PARA ALT AMH	622.55
1/7/21	51100	PARA ALT FMS	126.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	PARA ALT FMS	643.89
1/7/21	51100	PARA ALT PMS	89.19
1/14/21	51100	PARA ALT PMS	445.95
1/7/21	51100	PARA DW SPEC ED AMH	1,867.81
1/14/21	51100	PARA DW SPEC ED AMH	8,734.66
1/7/21	51100	PARA DW SPEC ED BIR	523.08
1/14/21	51100	PARA DW SPEC ED BIR	2,654.38
1/7/21	51100	PARA DW SPEC ED BRO	1,009.30
1/14/21	51100	PARA DW SPEC ED BRO	5,055.68
1/7/21	51100	PARA DW SPEC ED CHA	1,852.66
1/14/21	51100	PARA DW SPEC ED CHA	9,748.60
1/7/21	51100	PARA DW SPEC ED FMS	1,670.40
1/14/21	51100	PARA DW SPEC ED FMS	6,760.36
1/7/21	51100	PARA DW SPEC ED LDG	126.00
1/14/21	51100	PARA DW SPEC ED LDG	630.00
1/7/21	51100	PARA DW SPEC ED MDE	1,326.66
1/14/21	51100	PARA DW SPEC ED MDE	6,787.12
1/7/21	51100	PARA DW SPEC ED MTP	269.46
1/14/21	51100	PARA DW SPEC ED MTP	1,393.63
1/7/21	51100	PARA DW SPEC ED NHN	1,011.59
1/14/21	51100	PARA DW SPEC ED NHN	5,057.48
1/7/21	51100	PARA DW SPEC ED NHS	1,236.69
1/14/21	51100	PARA DW SPEC ED NHS	6,275.08
1/7/21	51100	PARA DW SPEC ED NSE	1,115.24
1/14/21	51100	PARA DW SPEC ED NSE	5,471.10
1/7/21	51100	PARA DW SPEC ED PMS	260.56
1/14/21	51100	PARA DW SPEC ED PMS	1,282.27
1/7/21	51100	PARA DW SPEC ED SHE	1,669.98
1/14/21	51100	PARA DW SPEC ED SHE	8,411.11
1/7/21	51100	PARA DW SPEC ED WID	109.80
1/14/21	51100	PARA DW SPEC ED WID	549.00
1/7/21	51100	PARA DW SPEC ELM	1,792.14
1/14/21	51100	PARA DW SPEC ELM	8,261.95
1/7/21	51100	PARA ELL BIR	118.98
1/14/21	51100	PARA ELL BIR	535.43
1/7/21	51100	PARA ELL DRC	118.98
1/14/21	51100	PARA ELL DRC	594.90
1/7/21	51100	PARA ELL ELM	173.12
1/14/21	51100	PARA ELL ELM	408.58
1/7/21	51100	PARA ELL FES	115.62
1/14/21	51100	PARA ELL FES	578.10
1/7/21	51100	PARA ELL FMS	86.56
1/14/21	51100	PARA ELL FMS	432.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/7/21	51100	PARA ELL LDG	118.98
1/14/21	51100	PARA ELL LDG	594.90
1/7/21	51100	PARA ELL SHE	128.90
1/14/21	51100	PARA ELL SHE	644.50
1/7/21	51100	PARA INST AMH	620.91
1/14/21	51100	PARA INST AMH	3,076.83
1/7/21	51100	PARA INST BIC	1,103.52
1/14/21	51100	PARA INST BIC	5,609.61
1/7/21	51100	PARA INST BIR	727.92
1/14/21	51100	PARA INST BIR	3,639.61
1/7/21	51100	PARA INST BRO	576.42
1/14/21	51100	PARA INST BRO	2,922.00
1/7/21	51100	PARA INST CHA	846.26
1/14/21	51100	PARA INST CHA	4,219.03
1/7/21	51100	PARA INST DRC	717.00
1/14/21	51100	PARA INST DRC	3,585.00
1/7/21	51100	PARA INST ELM	1,118.57
1/14/21	51100	PARA INST ELM	4,801.48
1/7/21	51100	PARA INST FES	1,095.25
1/14/21	51100	PARA INST FES	5,513.08
1/7/21	51100	PARA INST FMS	814.47
1/14/21	51100	PARA INST FMS	4,665.67
1/7/21	51100	PARA INST LDG	833.82
1/14/21	51100	PARA INST LDG	4,159.05
1/7/21	51100	PARA INST MDE	766.80
1/14/21	51100	PARA INST MDE	3,731.81
1/7/21	51100	PARA INST MTP	544.38
1/14/21	51100	PARA INST MTP	2,758.85
1/7/21	51100	PARA INST NHN	251.62
1/14/21	51100	PARA INST NHN	1,258.10
1/7/21	51100	PARA INST NHS	460.54
1/14/21	51100	PARA INST NHS	2,302.70
1/7/21	51100	PARA INST NSE	899.52
1/14/21	51100	PARA INST NSE	4,497.60
1/7/21	51100	PARA INST PMS	839.47
1/14/21	51100	PARA INST PMS	3,582.97
1/7/21	51100	PARA INST SHE	743.88
1/14/21	51100	PARA INST SHE	3,763.77
1/7/21	51100	PARA JOB COACH	108.00
1/14/21	51100	PARA JOB COACH	540.00
1/7/21	51100	PARA KIND AMH	118.98
1/14/21	51100	PARA KIND AMH	604.82
1/7/21	51100	PARA KIND BIC	166.20



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191	SCHOOL		
1/14/21	51100	PARA KIND BIC	844.86
1/7/21	51100	PARA KIND BIR	83.10
1/14/21	51100	PARA KIND BIR	415.50
1/7/21	51100	PARA KIND BRO	118.98
1/14/21	51100	PARA KIND BRO	594.90
1/7/21	51100	PARA KIND CHA	184.32
1/14/21	51100	PARA KIND CHA	921.60
1/7/21	51100	PARA KIND DRC	118.14
1/14/21	51100	PARA KIND DRC	590.70
1/7/21	51100	PARA KIND FES	220.95
1/14/21	51100	PARA KIND FES	1,143.32
1/7/21	51100	PARA KIND LDG	247.88
1/14/21	51100	PARA KIND LDG	1,189.80
1/7/21	51100	PARA KIND MDE	236.40
1/14/21	51100	PARA KIND MDE	1,182.00
1/7/21	51100	PARA KIND MTP	115.62
1/14/21	51100	PARA KIND MTP	578.10
1/7/21	51100	PARA KIND NSE	118.98
1/14/21	51100	PARA KIND NSE	594.90
1/7/21	51100	PARA KIND SHE	259.66
1/14/21	51100	PARA KIND SHE	1,298.30
1/7/21	51100	PARA LIB NHS	48.48
1/14/21	51100	PARA LIB NHS	207.77
1/7/21	51100	PARA MEDIA NHN	136.89
1/14/21	51100	PARA MEDIA NHN	684.45
1/7/21	51100	PARA MEDIA NHS	221.74
1/14/21	51100	PARA MEDIA NHS	1,108.70
1/14/21	51100	PARA PRE SCH BIC	381.96
1/7/21	51100	PARA PRE SCH BRO	905.58
1/14/21	51100	PARA PRE SCH BRO	4,985.46
1/14/21	51100	PARA PRE SCH MTP	784.33
1/14/21	51100	PARA PRE SCH NSE	383.28
1/7/21	51100	PARA READ ELM	123.94
1/14/21	51100	PARA READ ELM	619.70
1/7/21	51100	PARA SCI NHN	126.75
1/14/21	51100	PARA SCI NHN	633.75
1/7/21	51100	PARA SCI NHS	126.75
1/14/21	51100	PARA SCI NHS	633.75
1/7/21	51100	PARA VOC NHS	91.44
1/14/21	51100	PARA VOC NHS	457.20
1/14/21	51100	PEER COACH	8,073.18
1/14/21	51100	PRESCHOOL COORDINATOR	2,600.90
1/14/21	51100	PRINCIPAL AMH	4,076.90



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191	SCHOOL		
1/14/21	51100	PRINCIPAL BIC	3,903.80
1/14/21	51100	PRINCIPAL BIR	4,076.90
1/14/21	51100	PRINCIPAL BRO	4,076.90
1/14/21	51100	PRINCIPAL CHA	4,023.10
1/14/21	51100	PRINCIPAL DRC	3,851.00
1/14/21	51100	PRINCIPAL ELM	4,510.10
1/14/21	51100	PRINCIPAL FES	3,942.30
1/14/21	51100	PRINCIPAL FMS	4,169.20
1/14/21	51100	PRINCIPAL LDG	4,076.90
1/14/21	51100	PRINCIPAL MDE	3,942.30
1/14/21	51100	PRINCIPAL MTP	3,942.30
1/14/21	51100	PRINCIPAL NHN	4,115.40
1/14/21	51100	PRINCIPAL NHS	4,326.90
1/14/21	51100	PRINCIPAL NSE	3,903.80
1/14/21	51100	PRINCIPAL PMS	3,865.40
1/14/21	51100	PRINCIPAL SHE	3,745.20
1/14/21	51100	SCHOOL PSYCHOLOGIST WID	43,244.57
1/14/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.14
1/7/21	51100	SECURITY MONITOR NHN	301.12
1/14/21	51100	SECURITY MONITOR NHN	1,505.60
1/7/21	51100	SECURITY MONITOR NHS	602.24
1/14/21	51100	SECURITY MONITOR NHS	3,011.20
1/14/21	51100	SIGN LANGUAGE INTERPRETER	9,057.45
1/14/21	51100	SOCIAL WORKER	6,311.16
1/14/21	51100	SOCIAL WORKER FMS	2,979.48
1/14/21	51100	SPEECH LANG PATHOLOGIST WID	61,195.76
1/14/21	51100	SPEECH LANGUAGE ASST	723.45
1/14/21	51100	STUDENT ACTIVITY COORD NHN	1,148.38
1/14/21	51100	SUB ADMIN LONG TERM	2,315.00
1/7/21	51100	SUPERINTENDENT	893.34
1/14/21	51100	SUPERINTENDENT	6,292.30
1/14/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
1/14/21	51100	TEACHER ART AMH	2,795.39
1/14/21	51100	TEACHER ART BIC	2,290.98
1/14/21	51100	TEACHER ART BIR	2,979.48
1/14/21	51100	TEACHER ART CHA	2,227.32
1/14/21	51100	TEACHER ART DRC	2,168.59
1/14/21	51100	TEACHER ART ELM	5,015.70
1/14/21	51100	TEACHER ART FES	1,764.50
1/14/21	51100	TEACHER ART FMS	827.80
1/14/21	51100	TEACHER ART LDG	2,795.39
1/14/21	51100	TEACHER ART MDE	2,168.59
1/14/21	51100	TEACHER ART MTP	2,979.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	TEACHER ART NHN	11,091.39
1/14/21	51100	TEACHER ART NHS	10,930.46
1/14/21	51100	TEACHER ART NSE	3,071.59
1/14/21	51100	TEACHER ART PMS	4,270.11
1/14/21	51100	TEACHER ART SHE	2,632.70
1/14/21	51100	TEACHER AUTO NHN	2,795.39
1/14/21	51100	TEACHER BEHAVIOR SPEC WID	19,138.99
1/14/21	51100	TEACHER BIO TEC NHN	2,564.69
1/14/21	51100	TEACHER BUILD CONST NHS	2,795.39
1/14/21	51100	TEACHER BUSINESS NHN	7,319.37
1/14/21	51100	TEACHER BUSINESS NHS	9,019.98
1/14/21	51100	TEACHER COMPUTER ELM	1,655.61
1/14/21	51100	TEACHER COMPUTER FMS	2,979.48
1/14/21	51100	TEACHER COMPUTER NHN	5,584.30
1/14/21	51100	TEACHER COMPUTER NHS	1,655.61
1/14/21	51100	TEACHER COMPUTER PMS	4,879.57
1/14/21	51100	TEACHER COSMETOLOGY NHN	4,684.17
1/14/21	51100	TEACHER CULINARY NHN	5,637.87
1/14/21	51100	TEACHER DEAF NSE	4,879.40
1/14/21	51100	TEACHER DEAF WID	7,703.87
1/14/21	51100	TEACHER DWSE AMH	2,979.48
1/14/21	51100	TEACHER DWSE BIR	4,963.98
1/14/21	51100	TEACHER DWSE BRO	3,071.59
1/14/21	51100	TEACHER DWSE CHA	1,641.48
1/14/21	51100	TEACHER DWSE ELM	15,541.96
1/14/21	51100	TEACHER DWSE FMS	2,168.59
1/14/21	51100	TEACHER DWSE MDE	1,963.09
1/14/21	51100	TEACHER DWSE NHS	2,963.32
1/14/21	51100	TEACHER DWSE SHE	5,908.30
1/14/21	51100	TEACHER ECE NHS	5,958.96
1/14/21	51100	TEACHER ELECTRICAL NHS	2,795.39
1/14/21	51100	TEACHER ELL AMH	1,549.90
1/14/21	51100	TEACHER ELL BIC	3,982.11
1/14/21	51100	TEACHER ELL BIR	2,979.48
1/14/21	51100	TEACHER ELL CHA	2,359.11
1/14/21	51100	TEACHER ELL DRC	4,702.69
1/14/21	51100	TEACHER ELL ELM	6,595.79
1/14/21	51100	TEACHER ELL FES	7,850.34
1/14/21	51100	TEACHER ELL FMS	4,319.13
1/14/21	51100	TEACHER ELL LDG	8,148.73
1/14/21	51100	TEACHER ELL MTP	2,979.48
1/14/21	51100	TEACHER ELL NHN	9,648.79
1/14/21	51100	TEACHER ELL NHS	12,710.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	TEACHER ELL PMS	4,711.32
1/14/21	51100	TEACHER ELL SHE	4,971.70
1/14/21	51100	TEACHER ENGLISH ELM	27,808.20
1/14/21	51100	TEACHER ENGLISH FMS	17,079.24
1/14/21	51100	TEACHER ENGLISH NHN	48,395.62
1/14/21	51100	TEACHER ENGLISH NHS	47,963.36
1/14/21	51100	TEACHER ENGLISH PMS	14,705.98
1/14/21	51100	TEACHER FACS ELM	2,259.98
1/14/21	51100	TEACHER FACS FMS	4,868.26
1/14/21	51100	TEACHER FACS NHN	8,003.69
1/14/21	51100	TEACHER FACS NHS	7,737.75
1/14/21	51100	TEACHER FACS PMS	3,654.50
1/14/21	51100	TEACHER FOREIGN LANG ELM	6,143.18
1/14/21	51100	TEACHER FOREIGN LANG FMS	4,176.93
1/14/21	51100	TEACHER FOREIGN LANG NHN	13,949.54
1/14/21	51100	TEACHER FOREIGN LANG NHS	19,013.56
1/14/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
1/14/21	51100	TEACHER GR1 AMH	6,598.06
1/14/21	51100	TEACHER GR1 BIC	10,119.10
1/14/21	51100	TEACHER GR1 BIR	9,705.44
1/14/21	51100	TEACHER GR1 BRO	5,730.78
1/14/21	51100	TEACHER GR1 CHA	9,325.09
1/14/21	51100	TEACHER GR1 DRC	3,828.81
1/14/21	51100	TEACHER GR1 FES	9,508.80
1/14/21	51100	TEACHER GR1 LDG	7,652.18
1/14/21	51100	TEACHER GR1 MDE	8,153.89
1/14/21	51100	TEACHER GR1 MTP	6,826.25
1/14/21	51100	TEACHER GR1 NSE	7,801.85
1/14/21	51100	TEACHER GR1 SHE	8,938.79
1/14/21	51100	TEACHER GR2 AMH	6,186.63
1/14/21	51100	TEACHER GR2 BIC	10,797.80
1/14/21	51100	TEACHER GR2 BIR	10,983.74
1/14/21	51100	TEACHER GR2 BRO	5,913.07
1/14/21	51100	TEACHER GR2 CHA	7,598.41
1/14/21	51100	TEACHER GR2 DRC	5,817.07
1/14/21	51100	TEACHER GR2 FES	11,548.76
1/14/21	51100	TEACHER GR2 LDG	9,187.05
1/14/21	51100	TEACHER GR2 MDE	10,332.38
1/14/21	51100	TEACHER GR2 MTP	7,439.05
1/14/21	51100	TEACHER GR2 NSE	5,590.78
1/14/21	51100	TEACHER GR2 SHE	7,000.20
1/14/21	51100	TEACHER GR3 AMH	4,886.89
1/14/21	51100	TEACHER GR3 BIC	8,614.79



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	TEACHER GR3 BIR	8,479.54
1/14/21	51100	TEACHER GR3 BRO	7,539.37
1/14/21	51100	TEACHER GR3 CHA	9,821.42
1/14/21	51100	TEACHER GR3 DRC	9,478.28
1/14/21	51100	TEACHER GR3 FES	9,790.87
1/14/21	51100	TEACHER GR3 LDG	9,580.35
1/14/21	51100	TEACHER GR3 MDE	10,382.16
1/14/21	51100	TEACHER GR3 MTP	7,009.28
1/14/21	51100	TEACHER GR3 NSE	7,928.85
1/14/21	51100	TEACHER GR3 SHE	8,183.38
1/14/21	51100	TEACHER GR4 AMH	3,848.09
1/14/21	51100	TEACHER GR4 BIC	8,825.93
1/14/21	51100	TEACHER GR4 BIR	6,065.50
1/14/21	51100	TEACHER GR4 BRO	5,774.87
1/14/21	51100	TEACHER GR4 CHA	11,061.18
1/14/21	51100	TEACHER GR4 DRC	7,292.00
1/14/21	51100	TEACHER GR4 FES	8,879.96
1/14/21	51100	TEACHER GR4 LDG	8,812.79
1/14/21	51100	TEACHER GR4 MDE	9,387.24
1/14/21	51100	TEACHER GR4 MTP	7,208.41
1/14/21	51100	TEACHER GR4 NSE	5,014.68
1/14/21	51100	TEACHER GR4 SHE	4,691.70
1/14/21	51100	TEACHER GR5 AMH	5,774.87
1/14/21	51100	TEACHER GR5 BIC	11,128.61
1/14/21	51100	TEACHER GR5 BIR	7,257.00
1/14/21	51100	TEACHER GR5 BRO	5,671.87
1/14/21	51100	TEACHER GR5 CHA	11,374.45
1/14/21	51100	TEACHER GR5 DRC	5,224.26
1/14/21	51100	TEACHER GR5 FES	9,232.68
1/14/21	51100	TEACHER GR5 LDG	10,089.96
1/14/21	51100	TEACHER GR5 MDE	9,598.58
1/14/21	51100	TEACHER GR5 MTP	6,882.10
1/14/21	51100	TEACHER GR5 NSE	8,846.37
1/14/21	51100	TEACHER GR5 SHE	7,746.57
1/14/21	51100	TEACHER GR6 ELM	29,724.05
1/14/21	51100	TEACHER GR6 FMS	26,215.26
1/14/21	51100	TEACHER GR6 PMS	16,098.38
1/14/21	51100	TEACHER GRAPH NHS	3,599.80
1/14/21	51100	TEACHER GRAPHICS NHN	6,316.58
1/14/21	51100	TEACHER HEALTH NHN	5,422.61
1/14/21	51100	TEACHER HEALTH NHS	2,795.39
1/14/21	51100	TEACHER HEALTHOC NHS	5,246.87
1/14/21	51100	TEACHER HVAC NHS	2,045.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
1/14/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.48
1/14/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.09
1/14/21	51100	TEACHER INST SPED WID	2,692.39
1/14/21	51100	TEACHER KIND AMH	7,531.44
1/14/21	51100	TEACHER KIND BIC	10,714.37
1/14/21	51100	TEACHER KIND BIR	7,034.44
1/14/21	51100	TEACHER KIND BRO	5,866.98
1/14/21	51100	TEACHER KIND CHA	7,046.87
1/14/21	51100	TEACHER KIND DRC	10,255.16
1/14/21	51100	TEACHER KIND FES	11,944.03
1/14/21	51100	TEACHER KIND LDG	12,027.35
1/14/21	51100	TEACHER KIND MDE	10,729.57
1/14/21	51100	TEACHER KIND MTP	6,377.20
1/14/21	51100	TEACHER KIND NSE	2,394.80
1/14/21	51100	TEACHER KIND SHE	6,270.78
1/14/21	51100	TEACHER MATH ELM	23,580.32
1/14/21	51100	TEACHER MATH FMS	14,008.37
1/14/21	51100	TEACHER MATH NHN	37,608.47
1/14/21	51100	TEACHER MATH NHS	46,087.50
1/14/21	51100	TEACHER MATH PMS	16,273.67
1/14/21	51100	TEACHER MUSIC AMH	1,913.89
1/14/21	51100	TEACHER MUSIC BIC	2,795.39
1/14/21	51100	TEACHER MUSIC BIR	1,824.68
1/14/21	51100	TEACHER MUSIC BRO	1,831.78
1/14/21	51100	TEACHER MUSIC CHA	2,979.48
1/14/21	51100	TEACHER MUSIC DRC	2,887.41
1/14/21	51100	TEACHER MUSIC ELM	7,744.85
1/14/21	51100	TEACHER MUSIC FES	1,764.50
1/14/21	51100	TEACHER MUSIC FMS	5,958.96
1/14/21	51100	TEACHER MUSIC LDG	1,643.61
1/14/21	51100	TEACHER MUSIC MDE	2,359.11
1/14/21	51100	TEACHER MUSIC MTP	2,703.72
1/14/21	51100	TEACHER MUSIC NHN	4,879.39
1/14/21	51100	TEACHER MUSIC NHS	4,817.48
1/14/21	51100	TEACHER MUSIC NSE	943.48
1/14/21	51100	TEACHER MUSIC PMS	4,439.00
1/14/21	51100	TEACHER MUSIC SHE	1,744.91
1/14/21	51100	TEACHER PE BIC	2,585.20
1/14/21	51100	TEACHER PE BIR	3,071.59
1/14/21	51100	TEACHER PE BRO	2,887.41
1/14/21	51100	TEACHER PE CHA	2,751.30
1/14/21	51100	TEACHER PE DRC	2,979.48



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51100	TEACHER PE ELM	9,944.67
1/14/21	51100	TEACHER PE FES	1,824.68
1/14/21	51100	TEACHER PE FMS	5,590.78
1/14/21	51100	TEACHER PE LDG	2,155.02
1/14/21	51100	TEACHER PE MDE	3,071.59
1/14/21	51100	TEACHER PE MTP	2,089.59
1/14/21	51100	TEACHER PE NHN	9,187.27
1/14/21	51100	TEACHER PE NHS	7,381.64
1/14/21	51100	TEACHER PE NSE	3,055.21
1/14/21	51100	TEACHER PE PMS	5,239.46
1/14/21	51100	TEACHER PE SHE	2,812.50
1/14/21	51100	TEACHER PRE SCHOOL BIR	4,758.48
1/14/21	51100	TEACHER PRESCHOOL BIC	5,866.89
1/14/21	51100	TEACHER PRESCHOOL BRO	14,469.06
1/14/21	51100	TEACHER PRESCHOOL MTP	1,824.68
1/14/21	51100	TEACHER PRESCHOOL NHS	467.71
1/14/21	51100	TEACHER PRESCHOOL NSE	6,331.95
1/14/21	51100	TEACHER READ AMH	3,071.59
1/14/21	51100	TEACHER READ BIC	2,979.48
1/14/21	51100	TEACHER READ BIR	2,979.48
1/14/21	51100	TEACHER READ BRO	2,979.48
1/14/21	51100	TEACHER READ CHA	2,632.70
1/14/21	51100	TEACHER READ DRC	3,071.59
1/14/21	51100	TEACHER READ ELM	6,051.07
1/14/21	51100	TEACHER READ FES	2,979.48
1/14/21	51100	TEACHER READ FMS	2,979.48
1/14/21	51100	TEACHER READ LDG	3,630.02
1/14/21	51100	TEACHER READ MDE	2,979.48
1/14/21	51100	TEACHER READ MTP	2,482.48
1/14/21	51100	TEACHER READ NHN	2,045.30
1/14/21	51100	TEACHER READ NHS	2,979.48
1/14/21	51100	TEACHER READ NSE	2,692.39
1/14/21	51100	TEACHER READ PMS	5,338.58
1/14/21	51100	TEACHER READ SHE	2,979.48
1/14/21	51100	TEACHER ROTC NHN	2,259.98
1/14/21	51100	TEACHER SCIENCE ELM	24,318.63
1/14/21	51100	TEACHER SCIENCE FMS	9,896.31
1/14/21	51100	TEACHER SCIENCE NHN	32,188.94
1/14/21	51100	TEACHER SCIENCE NHS	37,847.03
1/14/21	51100	TEACHER SCIENCE PMS	9,473.95
1/14/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.24
1/14/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.84
1/14/21	51100	TEACHER SOCIAL STUDIES NHN	34,899.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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191	SCHOOL		
1/14/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.56
1/14/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.05
1/14/21	51100	TEACHER SPED AMH	10,269.81
1/14/21	51100	TEACHER SPED BIC	5,637.31
1/14/21	51100	TEACHER SPED BIR	5,774.87
1/14/21	51100	TEACHER SPED BRO	6,866.46
1/14/21	51100	TEACHER SPED CHA	7,163.26
1/14/21	51100	TEACHER SPED DRC	5,671.87
1/14/21	51100	TEACHER SPED ELM	14,488.85
1/14/21	51100	TEACHER SPED FES	3,800.00
1/14/21	51100	TEACHER SPED FMS	13,406.44
1/14/21	51100	TEACHER SPED LDG	6,591.61
1/14/21	51100	TEACHER SPED MDE	6,661.04
1/14/21	51100	TEACHER SPED MTP	4,058.89
1/14/21	51100	TEACHER SPED NHN	25,325.77
1/14/21	51100	TEACHER SPED NHS	35,682.19
1/14/21	51100	TEACHER SPED NSE	1,697.00
1/14/21	51100	TEACHER SPED PMS	11,494.37
1/14/21	51100	TEACHER SPED SHE	7,567.46
1/14/21	51100	TEACHER TECHED ELM	8,649.09
1/14/21	51100	TEACHER TECHED FMS	1,831.98
1/14/21	51100	TEACHER TECHED NHN	6,391.88
1/14/21	51100	TEACHER TECHED NHS	18,960.76
1/14/21	51100	TEACHER TECHED PMS	5,958.96
1/14/21	51100	TEACHER TTI LDG	1,553.40
1/14/21	51100	TEACHER TTI MTP	1,785.71
1/14/21	51100	TEACHER TV PROD NHS	2,979.48
1/14/21	51100	TEACHER VISION WID	5,529.93
1/14/21	51100	TECH INTERGRATION ASST AMH	553.50
1/14/21	51100	TECH INTERGRATION ASST BIC	694.66
1/14/21	51100	TECH INTERGRATION ASST CHA	605.17
1/14/21	51100	TECH INTERGRATION ASST FES	683.15
1/14/21	51100	TECH INTERGRATION ASST LDG	623.50
1/14/21	51100	TECH INTERGRATION ASST MDE	595.71
1/14/21	51100	TECH INTERGRATION ASST MTP	606.38
1/14/21	51100	TECH INTERGRATION ASST SHE	628.16
1/7/21	51100	TITLE ONE PARA FES	83.10
1/14/21	51100	TITLE ONE PARA FES	415.50
1/7/21	51200	CLERICAL BOARD OF ED SUP	786.51
1/14/21	51200	CLERICAL BOARD OF ED SUP	756.72
1/14/21	51200	CLERICAL GUIDANCE ELM	60.00
1/14/21	51200	CROSSING GUARD WPO	1,989.95
1/14/21	51200	DIRECTOR ADULT ED	2,765.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
1/14/21	51200	INSTRUMENTAL MUSIC	600.00
1/14/21	51200	PARA PRE SCHOOL BIR	309.70
1/7/21	51200	PARA DW SPEC ED BIR	87.96
1/14/21	51200	PARA DW SPEC ED BIR	897.24
1/7/21	51200	PARA DW SPEC ED MDE	92.40
1/14/21	51200	PARA DW SPEC ED MDE	462.00
1/14/21	51200	PARA INST AMH	570.11
1/14/21	51200	PARA INST BIC	674.23
1/14/21	51200	PARA INST NHN	315.04
1/14/21	51200	PARA INST SHE	166.20
1/14/21	51200	PARA PRE SCH BIC	1,308.80
1/14/21	51200	PARA PRE SCH BRO	1,421.44
1/14/21	51200	PARA PRE SCH NSE	2,593.56
1/14/21	51200	PARA TTI LDG	133.35
1/14/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
1/14/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.15
1/14/21	51200	STUDENT ACTIVITY COORD NHS	1,120.32
1/7/21	51200	SUB CLERICAL	591.50
1/14/21	51200	SUB CLERICAL	747.50
1/14/21	51200	SUB CROSSING GUARD	306.62
1/7/21	51200	SUB TEACHER	1,159.50
1/14/21	51200	SUB TEACHER	1,277.00
1/14/21	51200	TEACHER ART FMS	2,095.80
1/14/21	51200	TEACHER ART NHS	1,022.68
1/14/21	51200	TEACHER BIO TEC NHN	579.10
1/14/21	51200	TEACHER ENGLISH NHS	1,241.22
1/14/21	51200	TEACHER MATH FMS	56.25
1/14/21	51200	TEACHER MATH NHN	150.00
1/14/21	51200	TEACHER MUSIC AMH	25.00
1/14/21	51200	TEACHER MUSIC DRC	75.00
1/14/21	51200	TEACHER READ ELM	1,760.60
1/14/21	51200	TEACHER VISION WID	842.81
1/7/21	51300	CLERICAL BUSINESS	22.50
1/14/21	51300	CLERICAL BUSINESS	16.21
1/7/21	51300	CLERICAL HUMAN RESOURCES	15.89
1/14/21	51300	CLERICAL HUMAN RESOURCES	14.18
1/7/21	51300	CLERICAL PAYROLL SUP	8.21
1/14/21	51300	CLERICAL PAYROLL SUP	7.82
1/7/21	51300	CLERICAL PLANT OPS	31.26
1/14/21	51300	CLERICAL PLANT OPS	23.45
1/14/21	51300	CLERICAL PRINCIPAL AMH	7.46
1/14/21	51300	CLERICAL PRINCIPAL BIC	8.32



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191	SCHOOL		
1/14/21	51300	CLERICAL PRINCIPAL CHA	7.82
1/14/21	51300	CLERICAL PRINCIPAL DRC	15.30
1/14/21	51300	CLERICAL PRINCIPAL FMS	(0.01)
1/14/21	51300	CLERICAL PRINCIPAL MDE	8.21
1/14/21	51300	CLERICAL PRINCIPAL NSE	8.32
1/14/21	51300	CLERICAL PRINCIPAL PMS	21.28
1/14/21	51300	CLERICAL PRINCIPAL SHE	8.32
1/14/21	51300	CLERICAL SPECIAL ED SUP	14.18
1/14/21	51300	CUSTODIAN CHA	218.79
1/7/21	51300	CUSTODIAN FMS	289.36
1/14/21	51300	CUSTODIAN FMS	28.23
1/7/21	51300	CUSTODIAN HEAD BIR	96.44
1/14/21	51300	CUSTODIAN HEAD BRO	32.15
1/14/21	51300	CUSTODIAN HEAD FMS	323.85
1/7/21	51300	CUSTODIAN HEAD NHS	19.17
1/7/21	51300	CUSTODIAN NHS	303.48
1/14/21	51300	CUSTODIAN NHS	485.01
1/7/21	51300	MAINTENANCE ALARM WPO	402.99
1/14/21	51300	MAINTENANCE ALARM WPO	167.09
1/7/21	51300	MAINTENANCE GRDS FORMEN WPO	118.85
1/7/21	51300	MAINTENANCE HVAC WPO	102.30
1/14/21	51300	MAINTENANCE HVAC WPO	20.46
1/7/21	51300	MAINTENANCE TRADES WPO	202.70
1/14/21	51300	MAINTENANCE TRADES WPO	10.48
1/14/21	51412	PARA DW SPEC ED FMS	875.00
1/14/21	51412	PARA DW SPEC ED NSE	38.00
1/14/21	51412	PARA INST ELM	152.00
1/14/21	51412	PARA INST NHN	198.00
1/14/21	51412	SOCIAL WORKER	(350.00)
1/14/21	51412	SUB CLERICAL	175.50
1/7/21	51412	SUB PARA PROFESSIONAL	198.00
1/14/21	51412	SUB PARA PROFESSIONAL	351.84
1/14/21	51412	SUB TEACHER	6,299.84
1/14/21	51412	SUB TEACHER LONG TERM	7,100.00
1/7/21	51600	CLERICAL 21 CENTURY	1,075.00
1/7/21	51600	CLERICAL ACADEMY NHN	3,655.00
1/7/21	51600	CLERICAL ACADEMY NHS	3,010.00
1/7/21	51600	CLERICAL ADULT ED NHN	1,250.00
1/7/21	51600	CLERICAL ATHLETIC NHN	1,505.00
1/7/21	51600	CLERICAL BUSINESS	3,750.00
1/7/21	51600	CLERICAL GUIDANCE NHN	1,505.00
1/7/21	51600	CLERICAL PAYROLL SUP	2,000.00
1/7/21	51600	CLERICAL PLANT OPS	1,750.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/7/21	51600	CLERICAL PRINCIPAL BIC	2,580.00
1/7/21	51600	CLERICAL PRINCIPAL BIR	3,010.00
1/7/21	51600	CLERICAL PRINCIPAL BRO	1,075.00
1/7/21	51600	CLERICAL PRINCIPAL CHA	2,150.00
1/7/21	51600	CLERICAL PRINCIPAL DRC	1,075.00
1/7/21	51600	CLERICAL PRINCIPAL FES	1,505.00
1/7/21	51600	CLERICAL PRINCIPAL FMS	1,075.00
1/7/21	51600	CLERICAL PRINCIPAL LDG	645.00
1/7/21	51600	CLERICAL PRINCIPAL MDE	1,720.00
1/7/21	51600	CLERICAL PRINCIPAL MTP	1,505.00
1/7/21	51600	CLERICAL PRINCIPAL NHS	1,075.00
1/7/21	51600	CLERICAL PRINCIPAL NSE	1,075.00
1/7/21	51600	CLERICAL PRINCIPAL SHE	1,505.00
1/7/21	51600	CLERICAL RECEPTIONIST NHN	1,505.00
1/7/21	51650	CLERICAL PRINCIPAL DRC	100.00
1/14/21	51650	ELL OUTREACH WORKER HOURLY	150.00
1/7/21	51650	INTERPRETER	200.00
1/14/21	51650	INTERPRETER	543.75
1/14/21	51650	LUNCH MONITOR NHN	268.75
1/7/21	51650	PARA DW SPEC ED NHN	100.00
1/7/21	51650	PARA INST BIC	12.50
1/14/21	51650	SPEECH LANG PATHOLOGIST WID	1,685.56
1/14/21	51650	SUB TEACHER	575.00
1/14/21	51650	TEACHER DWSE ELM	250.00
1/14/21	51650	TEACHER GR3 BIR	31.25
1/14/21	51650	TEACHER PRE SCHOOL BIR	200.00
1/14/21	51650	TEACHER SPED NHS	137.50
1/14/21	51700	GUIDANCE COUNSELOR BIR	69.23
1/14/21	51700	GUIDANCE COUNSELOR ELM	69.23
1/14/21	51700	LIBRARIAN NHS	81.82
1/14/21	51700	NURSE ELM	81.82
1/14/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/14/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
1/14/21	51700	TEACHER ART CHA	34.62
1/14/21	51700	TEACHER ART NHS	34.62
1/14/21	51700	TEACHER BUSINESS NHS	69.23
1/14/21	51700	TEACHER DWSE ELM	69.23
1/14/21	51700	TEACHER ENGLISH NHN	69.23
1/14/21	51700	TEACHER ENGLISH NHS	691.61
1/14/21	51700	TEACHER FOREIGN LANG NHN	69.23
1/14/21	51700	TEACHER FOREIGN LANG NHS	69.23
1/14/21	51700	TEACHER GR6 ELM	69.23
1/14/21	51700	TEACHER GR6 FMS	69.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/21	51700	TEACHER GR6 PMS	69.23
1/14/21	51700	TEACHER MATH ELM	81.82
1/14/21	51700	TEACHER MATH FMS	69.23
1/14/21	51700	TEACHER MATH NHN	69.23
1/14/21	51700	TEACHER MATH NHS	69.23
1/14/21	51700	TEACHER MATH PMS	69.23
1/14/21	51700	TEACHER MUSIC FMS	69.23
1/14/21	51700	TEACHER PE MDE	34.62
1/14/21	51700	TEACHER PE NHN	34.62
1/14/21	51700	TEACHER READ ELM	34.62
1/14/21	51700	TEACHER READ FMS	34.62
1/14/21	51700	TEACHER SCIENCE ELM	69.23
1/14/21	51700	TEACHER SCIENCE FMS	69.23
1/14/21	51700	TEACHER SCIENCE NHN	69.23
1/14/21	51700	TEACHER SCIENCE NHS	69.23
1/14/21	51700	TEACHER SCIENCE PMS	69.23
1/14/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
1/14/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
1/14/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
1/14/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
1/14/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
1/14/21	51700	TEACHER SPED NHN	69.23
1/14/21	51700	TEACHER SPED NHS	69.23
1/14/21	51700	TEACHER TECHED NHN	69.23
1/14/21	51750	PARA ELL LDG	2,280.00
1/14/21	52800	EDUCATIONAL ASSISTANCE	15,998.80
TOTAL 191 - SCHOOL			\$3,219,999.89
TOTAL FUND 1000 - GENERAL FUND			\$5,458,306.14

FUND#: 2100 - FOOD SERVICES FUND

1/7/21	51100	CLERICAL FOOD SERVICE NHS	820.50
1/14/21	51100	CLERICAL FOOD SERVICE NHS	820.50
1/14/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
1/14/21	51100	DIRECTOR FOOD SERVICE	3,001.10
1/14/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.31
1/7/21	51100	FOOD SERVICE COOK AMH	106.26
1/14/21	51100	FOOD SERVICE COOK AMH	531.30
1/7/21	51100	FOOD SERVICE COOK BIC	108.71



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/14/21	51100	FOOD SERVICE COOK BIC	543.55
1/7/21	51100	FOOD SERVICE COOK BRO	108.71
1/14/21	51100	FOOD SERVICE COOK BRO	539.67
1/7/21	51100	FOOD SERVICE COOK CHA	109.76
1/14/21	51100	FOOD SERVICE COOK CHA	548.80
1/7/21	51100	FOOD SERVICE COOK ELM	210.35
1/14/21	51100	FOOD SERVICE COOK ELM	1,051.75
1/7/21	51100	FOOD SERVICE COOK FES	109.76
1/14/21	51100	FOOD SERVICE COOK FES	548.80
1/7/21	51100	FOOD SERVICE COOK FMS	108.57
1/14/21	51100	FOOD SERVICE COOK FMS	542.85
1/7/21	51100	FOOD SERVICE COOK LDG	105.21
1/14/21	51100	FOOD SERVICE COOK LDG	526.05
1/7/21	51100	FOOD SERVICE COOK MDE	106.26
1/14/21	51100	FOOD SERVICE COOK MDE	527.51
1/7/21	51100	FOOD SERVICE COOK NHN	234.85
1/14/21	51100	FOOD SERVICE COOK NHN	1,169.88
1/7/21	51100	FOOD SERVICE COOK NHS	229.25
1/14/21	51100	FOOD SERVICE COOK NHS	1,146.25
1/7/21	51100	FOOD SERVICE COOK NSE	108.71
1/14/21	51100	FOOD SERVICE COOK NSE	528.03
1/7/21	51100	FOOD SERVICE COOK PMS	116.41
1/14/21	51100	FOOD SERVICE COOK PMS	582.05
1/7/21	51100	FOOD SERVICE COOK SHE	106.26
1/14/21	51100	FOOD SERVICE COOK SHE	531.30
1/14/21	51100	FOOD SERVICE SITE CORD	12,373.85
1/7/21	51100	FOOD SERVICECOOK MTP	105.21
1/14/21	51100	FOOD SERVICECOOK MTP	518.53
1/7/21	51200	FOOD SERVICE ASST PT AMH	127.49
1/14/21	51200	FOOD SERVICE ASST PT AMH	401.40
12/31/20	51200	FOOD SERVICE ASST PT BIR	39.30
1/7/21	51200	FOOD SERVICE ASST PT BIR	91.70
1/14/21	51200	FOOD SERVICE ASST PT BIR	393.00
1/7/21	51200	FOOD SERVICE ASST PT BRO	79.56
1/14/21	51200	FOOD SERVICE ASST PT BRO	394.49
1/7/21	51200	FOOD SERVICE ASST PT CHA	119.58
1/14/21	51200	FOOD SERVICE ASST PT CHA	529.75
1/7/21	51200	FOOD SERVICE ASST PT DRC	129.15
1/14/21	51200	FOOD SERVICE ASST PT DRC	530.25
1/7/21	51200	FOOD SERVICE ASST PT ELM	237.39
1/14/21	51200	FOOD SERVICE ASST PT ELM	563.85
1/7/21	51200	FOOD SERVICE ASST PT FES	85.05
1/14/21	51200	FOOD SERVICE ASST PT FES	425.25
1/7/21	51200	FOOD SERVICE ASST PT FMS	237.00



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FUND#: 2100 - FOOD SERVICES FUND			
1/14/21	51200	FOOD SERVICE ASST PT FMS	949.03
1/7/21	51200	FOOD SERVICE ASST PT LDG	78.78
1/14/21	51200	FOOD SERVICE ASST PT LDG	361.10
1/7/21	51200	FOOD SERVICE ASST PT MDE	70.62
1/14/21	51200	FOOD SERVICE ASST PT MDE	192.60
1/7/21	51200	FOOD SERVICE ASST PT MTP	116.55
1/14/21	51200	FOOD SERVICE ASST PT MTP	418.95
1/7/21	51200	FOOD SERVICE ASST PT NHN	727.65
1/14/21	51200	FOOD SERVICE ASST PT NHN	3,012.86
1/7/21	51200	FOOD SERVICE ASST PT NHS	501.02
1/14/21	51200	FOOD SERVICE ASST PT NHS	1,930.73
1/7/21	51200	FOOD SERVICE ASST PT NSE	72.93
1/14/21	51200	FOOD SERVICE ASST PT NSE	232.05
1/7/21	51200	FOOD SERVICE ASST PT PMS	480.90
1/14/21	51200	FOOD SERVICE ASST PT PMS	1,899.30
1/7/21	51200	FOOD SERVICE ASST PT SHE	72.22
1/14/21	51200	FOOD SERVICE ASST PT SHE	279.00
1/14/21	51300	FOOD SERVICE COOK NHN	6.58
1/14/21	51300	FOOD SERVICE COOK PMS	6.24
1/7/21	51600	CLERICAL FOOD SERVICE NHS	750.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$48,450.76
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/14/21	51200	DRIVER INSTRUCTOR	125.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$125.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/7/21	51100	CLERICAL ADULT ED NHN	164.10
1/14/21	51100	CLERICAL ADULT ED NHN	820.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$984.60
FUND#: 2252 - DAY CARE			
1/14/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2252 - DAY CARE			\$1,151.62
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FUND#: 2257 - SPECIAL ED LOCAL			
1/7/21	51100	PARA DW SPEC ED AMH	95.29
1/7/21	51100	PARA DW SPEC ED NHS	216.88
1/14/21	51100	PARA DW SPEC ED NHS	1,084.40
1/7/21	51100	PARA DW SPEC ED WID	95.29
1/14/21	51100	PARA DW SPEC ED WID	476.45
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,968.31
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FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/7/21	51100	PROGRAM COORDINATOR	390.95
1/14/21	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90
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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/7/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
1/14/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
1/7/21	51100	PEG PROGRAM MANAGER	1,307.05
1/14/21	51100	PEG PROGRAM MANAGER	1,307.05
1/7/21	51200	VIDEOGRAPHER	60.00
1/14/21	51200	VIDEOGRAPHER	420.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,507.10
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FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
1/14/21	51400	CITY CLERK TEMP	420.00
1/14/21	51514	ELECTED BALLOT INSPECTOR	2,275.00
1/14/21	51514	ELECTED DEPUTY VOTER REGISTRAR	525.00
1/14/21	51514	ELECTED SELECTMAN	277.50
1/14/21	51514	LIBRARY ASSISTANT MEDIA SERVIC	87.50
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$3,585.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
1/7/21	51200	EMERGENCY MANAGEMENT COORDINAT	424.21
1/14/21	51200	EMERGENCY MANAGEMENT COORDINAT	223.27
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$647.48
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
1/7/21	51300	FIRE LIEUTENANT	275.76
1/14/21	51300	FIRE LIEUTENANT	276.33
1/7/21	51300	FIREFIGHTERS ALL RANKS	227.71
1/14/21	51300	FIREFIGHTERS ALL RANKS	197.52
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$977.32
FUND#: 3050 - POLICE GRANTS FUND			
1/7/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
1/14/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
1/7/21	51100	PATROLMAN ALL RANKS	1,477.00
1/14/21	51100	PATROLMAN ALL RANKS	1,477.00
1/7/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	(238.48)
1/7/21	51300	CAPTAIN	238.48
1/7/21	51300	PATROLMAN ALL RANKS	(10.20)
1/14/21	51300	PATROLMAN ALL RANKS	(1,371.00)
1/7/21	51628	PATROLMAN ALL RANKS	295.40
TOTAL FUND 3050 - POLICE GRANTS FUND			\$3,782.20
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/7/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	1,652.50
1/14/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	1,652.50
1/7/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
1/14/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
1/7/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
1/14/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
1/7/21	51100	EPIDEMIOLOGIST	164.00
1/14/21	51100	EPIDEMIOLOGIST	164.00
1/7/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
1/14/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	121.46
1/7/21	51100	PUB HEALTH NET SVS COORD	1,418.95
1/14/21	51100	PUB HEALTH NET SVS COORD	1,418.95



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/7/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
1/14/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
1/7/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
1/14/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
1/7/21	51100	SMP PROGRAM COORDINATOR	1,091.80
1/14/21	51100	SMP PROGRAM COORDINATOR	1,091.80
1/7/21	51300	BILINGUAL COMM HEALTH WORKER	15.49
1/14/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	7.88
1/7/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	35.56
1/7/21	51300	PUB HEALTH NURSE	160.50
1/7/21	51412	PUB HEALTH NURSE	1,058.41
1/12/21	51412	PUB HEALTH NURSE	(4,667.28)
1/12/21	55118	TELEPHONE-CELLULAR	25.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$12,083.92
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/7/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
1/14/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
1/7/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
1/14/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	850.55
1/7/21	51100	PUB HEALTH NURSE	1,239.35
1/14/21	51100	PUB HEALTH NURSE	1,239.35
1/14/21	51412	NURSE PER DIEM (PRACTIONER)	83.56
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,729.81
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/7/21	51100	CODE ENFORCEMENT OFFICER II	488.50
1/14/21	51100	CODE ENFORCEMENT OFFICER II	488.50
1/7/21	51100	GRANT MGMT SPECIALIST	1,103.65
1/14/21	51100	GRANT MGMT SPECIALIST	1,103.65
1/7/21	51100	MANAGER URBAN PROGRAMS	1,709.25
1/14/21	51100	MANAGER URBAN PROGRAMS	1,709.25
1/7/21	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/14/21	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/7/21	51100	PROJECT ADMINISTRATOR	1,334.15
1/14/21	51100	PROJECT ADMINISTRATOR	1,334.15
1/7/21	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
1/14/21	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/7/21	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
1/14/21	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,742.90

FUND#: 3120 - TRANSIT GRANTS FUND

1/7/21	51100	COMMUNICATION SPEC	1,147.95
1/14/21	51100	COMMUNICATION SPEC	1,147.95
1/7/21	51100	TRANSIT ADMINISTRATOR	1,809.80
1/14/21	51100	TRANSIT ADMINISTRATOR	1,809.80
1/7/21	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/14/21	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/7/21	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/14/21	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/7/21	51100	TRANSIT MECHANICS	2,001.65
1/14/21	51100	TRANSIT MECHANICS	2,001.65
1/7/21	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/14/21	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/7/21	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
1/14/21	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
1/7/21	51300	COMMUNICATION SPEC	43.04
1/7/21	51300	TRANSIT MECHANICS	170.56
1/7/21	51300	TRANSIT UTILITY SERVICE WORKER	232.25
1/14/21	51300	TRANSIT UTILITY SERVICE WORKER	13.66
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,130.71

FUND#: 3800 - SCHOOL GRANTS FUND

1/14/21	51100	21 CENTURY ELEM MFAM RES COORD	9,821.40
1/14/21	51100	ASSISTANT PRINCIPAL AMH	1,605.79
1/14/21	51100	ASSISTANT PRINCIPAL BIR	1,533.69
1/14/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
1/14/21	51100	ASSISTANT PRINCIPAL MTP	1,461.58
1/14/21	51100	ASSISTANT PRINCIPAL SHE	1,485.59
1/7/21	51100	CLERICAL 21 CENTURY	164.10
1/14/21	51100	CLERICAL 21 CENTURY	820.50
1/14/21	51100	DIRECTOR TITLE 1	3,379.30
1/14/21	51100	HOMELESS LIASION	1,482.55
1/14/21	51100	OFFICE MANAGER TITLE 1	1,607.60
1/7/21	51100	PARA INST LDG	115.62



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/14/21	51100	PARA INST LDG	578.10
1/7/21	51100	PARA INST SHE	94.64
1/14/21	51100	PARA INST SHE	473.20
1/7/21	51100	PARA TTI AMH	171.78
1/14/21	51100	PARA TTI AMH	858.90
1/7/21	51100	PARA TTI LDG	724.24
1/14/21	51100	PARA TTI LDG	3,596.40
1/7/21	51100	PARA TTI MTP	590.28
1/14/21	51100	PARA TTI MTP	2,965.26
1/14/21	51100	PARA TTI NURSERY	328.95
1/14/21	51100	PEER COACH	15,969.70
1/14/21	51100	SIGN LANGUAGE INTERPRETER	1,148.00
1/14/21	51100	SOCIAL WORKER	7,434.12
1/14/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.48
1/14/21	51100	TEACHER DWSE BRO	1,888.78
1/14/21	51100	TEACHER DWSE CHA	3,932.46
1/14/21	51100	TEACHER DWSE ELM	1,971.58
1/14/21	51100	TEACHER DWSE MDE	2,022.09
1/14/21	51100	TEACHER DWSE NHS	5,110.41
1/14/21	51100	TEACHER ELL LDG	3,586.66
1/14/21	51100	TEACHER PRESCHOOL NHS	2,283.59
1/14/21	51100	TEACHER SPED BIC	2,168.59
1/14/21	51100	TEACHER SPED BRO	1,792.59
1/14/21	51100	TEACHER SPED DRC	1,899.91
1/14/21	51100	TEACHER SPED ELM	3,622.89
1/14/21	51100	TEACHER SPED FES	3,420.22
1/14/21	51100	TEACHER SPED FMS	1,605.18
1/14/21	51100	TEACHER SPED LDG	1,605.18
1/14/21	51100	TEACHER SPED MDE	2,168.59
1/14/21	51100	TEACHER SPED NHN	9,767.24
1/14/21	51100	TEACHER SPED NHS	6,601.00
1/14/21	51100	TEACHER SPED NSE	6,624.70
1/14/21	51100	TEACHER SPED PMS	2,028.68
1/14/21	51100	TEACHER TTI LDG	1,712.60
1/7/21	51100	TITLE ONE PARA FES	326.77
1/14/21	51100	TITLE ONE PARA FES	1,643.77
1/7/21	51200	ELL OUTREACH WORKER HOURLY	87.50
1/14/21	51200	ELL OUTREACH WORKER HOURLY	750.00
1/14/21	51200	GUIDANCE COUNSELOR AMH	52.50
1/14/21	51200	HOME SCHOOL CORD TTI	5,093.28
1/7/21	51200	SUMMER SCHOOL PARA EYP	600.00
1/14/21	51200	SUMMER SCHOOL PARA EYP	562.50
1/14/21	51200	TEACHER ENGLISH NHN	187.50
1/14/21	51200	TEACHER SCIENCE ELM	106.25



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 PAYROLL-GROSS WAGES
 Dated from January 01, 2021 to January 14, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/14/21	51200	TEACHER SOCIAL STUDIES NHN	356.25
1/14/21	51200	TEACHER TTI AMH	8,889.84
1/14/21	51200	TEACHER TTI BIR	2,457.28
1/14/21	51200	TEACHER TTI FES	1,452.32
1/14/21	51200	TEACHER TTI LDG	7,433.32
1/14/21	51200	TEACHER TTI MTP	6,643.39
1/14/21	51200	TEACHER TTI NURSERY	6,340.28
1/14/21	51200	TEACHER TTI SHE	2,383.58
1/14/21	51200	TEACHER TTIDRC	4,902.88
1/7/21	51200	TECHNOLOGY SUMMER HELP	810.00
1/14/21	51200	TECHNOLOGY SUMMER HELP	562.50
1/14/21	51200	TITLE ONE TUTOR	100.00
1/14/21	51650	ADULT ED DIPOLMA TEACHER	300.00
1/14/21	51650	ASSISTANT PRINCIPAL NHS	225.00
1/14/21	51650	GUIDANCE COUNSELOR NHS	400.00
1/14/21	51650	SPEECH LANG PATHOLOGIST WID	495.36
1/14/21	51650	TEACHER ART NHN	100.00
1/14/21	51650	TEACHER COMPUTER NHN	100.00
1/14/21	51650	TEACHER ENGLISH NHS	300.00
1/14/21	51650	TEACHER GR5 BIC	100.00
1/14/21	51650	TEACHER MATH NHS	425.00
1/14/21	51650	TEACHER SCIENCE NHN	200.00
1/14/21	51650	TEACHER SOCIAL STUDIES NHN	100.00
1/14/21	51650	TEACHER SOCIAL STUDIES NHS	525.00
1/14/21	51650	TEACHER SPED NHN	100.00
1/14/21	51650	TEACHER SPED NHS	660.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$184,413.28

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/14/21	51650	FOOD SERVICE ASST PT AMH	102.23
12/31/20	51650	FOOD SERVICE ASST PT BIR	(39.30)
1/14/21	51650	FOOD SERVICE ASST PT LDG	32.83
1/14/21	51650	FOOD SERVICE ASST PT NHN	160.80
1/7/21	51650	FOOD SERVICE ASST PT NHS	39.39
1/14/21	51650	FOOD SERVICE ASST PT NHS	49.24
1/14/21	51650	FOOD SERVICE ASST PT SHE	49.24
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$394.43



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/7/21	51100	MVR CLERK I	299.15
1/14/21	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

1/7/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	935.48
1/7/21	51710	PATROLMAN ALL RANKS	4,606.77
1/14/21	51710	PATROLMAN ALL RANKS	2,580.90
1/7/21	51712	LIEUTENANT	311.34
1/7/21	51712	PATROLMAN ALL RANKS	391.12
1/14/21	51712	PATROLMAN ALL RANKS	195.56
1/7/21	51712	SERGEANT	391.12
1/14/21	51712	SERGEANT	391.12
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$9,803.41

FUND#: 4035 - POLICE OVERTIME BILLING FUND

1/7/21	51300	PATROLMAN ALL RANKS	838.91
1/14/21	51300	PATROLMAN ALL RANKS	2,324.13
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,163.04

FUND#: 4065 - FIRE WATCHGUARDS FUND

1/14/21	51712	FIREFIGHTERS ALL RANKS	216.86
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$216.86

FUND#: 4600 - ECON DEV-GREATER NASHUA RLF

1/7/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
1/14/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$418.30

FUND#: 4610 - ECON DEV-BROWNFIELDS RLF



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
1/7/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
1/14/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.11
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$418.21

FUND#: 6000 - SOLID WASTE FUND

1/7/21	51100	ADMINISTRATIVE ASSISTANT II	1,637.54
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	1,637.54
1/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
1/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
1/7/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/14/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/7/21	51100	CITY ENGINEER	371.20
1/14/21	51100	CITY ENGINEER	371.20
1/7/21	51100	COLLECTION EQUIP OPR	8,338.60
1/14/21	51100	COLLECTION EQUIP OPR	8,358.88
1/7/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
1/14/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
1/7/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/14/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/7/21	51100	DEPUTY CITY ENGINEER	90.50
1/14/21	51100	DEPUTY CITY ENGINEER	90.50
1/7/21	51100	DIRECTOR PUBLIC WORKS	281.55
1/14/21	51100	DIRECTOR PUBLIC WORKS	281.55
1/7/21	51100	DPW BILLING ACCOUNTANT	509.80
1/14/21	51100	DPW BILLING ACCOUNTANT	509.80
1/7/21	51100	DPW COLLECTIONS SPEC III	414.80
1/14/21	51100	DPW COLLECTIONS SPEC III	414.80
1/7/21	51100	DPW CONTRACT ADMINISTRATOR	124.30
1/14/21	51100	DPW CONTRACT ADMINISTRATOR	124.30
1/7/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
1/14/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
1/7/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
1/14/21	51100	EQUIPMENT OPR LANDFILL	5,916.01
1/7/21	51100	EXECUTIVE ASSISTANT	177.05
1/14/21	51100	EXECUTIVE ASSISTANT	177.05
1/7/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/14/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/7/21	51100	FLEET MANAGER STREET DEPT	358.95
1/14/21	51100	FLEET MANAGER STREET DEPT	358.95
1/7/21	51100	LICENSED SCALE OPERATOR	1,760.75
1/14/21	51100	LICENSED SCALE OPERATOR	1,760.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
1/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
1/7/21	51100	RECYCLING COORDINATOR	1,218.50
1/14/21	51100	RECYCLING COORDINATOR	1,218.50
1/7/21	51100	SENIOR STAFF ENGINEER	160.85
1/14/21	51100	SENIOR STAFF ENGINEER	160.85
1/7/21	51100	SOLID WASTE FOREMAN	2,591.24
1/14/21	51100	SOLID WASTE FOREMAN	2,649.19
1/7/21	51100	SOLID WASTE TECHNICIAN	1,206.50
1/14/21	51100	SOLID WASTE TECHNICIAN	1,206.50
1/7/21	51100	SR MGR ACCT FIN REPORTING	201.05
1/14/21	51100	SR MGR ACCT FIN REPORTING	201.05
1/7/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
1/14/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
1/7/21	51100	TRUCK DRIVER STREET REPAIR	370.56
1/14/21	51100	TRUCK DRIVER STREET REPAIR	(370.56)
1/7/21	51300	ADMINISTRATIVE ASSISTANT II	139.83
1/14/21	51300	ADMINISTRATIVE ASSISTANT II	196.31
1/7/21	51300	AUTO MECH 1ST CLASS NIGHTS	325.62
1/7/21	51300	AUTO MECH 2ND CLASS	296.16
1/7/21	51300	AUTO MECH 2ND CLASS NIGHTS	296.58
1/7/21	51300	AUTO MECHANIC 1ST CLASS	325.20
1/7/21	51300	AUTOMATED TRASH COLLECTION OPR	1,095.76
1/14/21	51300	AUTOMATED TRASH COLLECTION OPR	477.88
1/7/21	51300	COLLECTION EQUIP OPR	1,149.70
1/14/21	51300	COLLECTION EQUIP OPR	447.02
1/7/21	51300	COLLECTION EQUIP OPR LANDFILL	298.08
1/14/21	51300	COLLECTION EQUIP OPR LANDFILL	186.30
1/7/21	51300	COLLECTION SYSTEMS OPERATOR	587.76
1/7/21	51300	EQUIPMENT OPR LANDFILL	1,479.44
1/14/21	51300	EQUIPMENT OPR LANDFILL	775.03
1/7/21	51300	LICENSED SCALE OPERATOR	603.25
1/14/21	51300	LICENSED SCALE OPERATOR	271.31
1/7/21	51300	SIGN MAINTENANCE	247.80
1/7/21	51300	SOLID WASTE FOREMAN	533.99
1/14/21	51300	SOLID WASTE FOREMAN	807.18
1/7/21	51300	TRUCK DRIVER STREET REPAIR	1,111.68
1/14/21	51300	TRUCK DRIVER STREET REPAIR	555.84
1/7/21	51400	INTERN	255.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,436.22



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/7/21	51100	ADMINISTRATIVE ASSISTANT II	760.20
1/14/21	51100	ADMINISTRATIVE ASSISTANT II	760.20
1/7/21	51100	ANALYTICAL CHEMIST	863.25
1/14/21	51100	ANALYTICAL CHEMIST	863.25
1/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
1/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
1/7/21	51100	CITY ENGINEER	866.20
1/14/21	51100	CITY ENGINEER	866.20
1/7/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
1/14/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
1/7/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
1/14/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
1/7/21	51100	COLLECTIONS SPEC II	822.89
1/14/21	51100	COLLECTIONS SPEC II	822.90
1/7/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/14/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/7/21	51100	DEPUTY CITY ENGINEER	904.90
1/14/21	51100	DEPUTY CITY ENGINEER	904.90
1/7/21	51100	DIRECTOR PUBLIC WORKS	563.00
1/14/21	51100	DIRECTOR PUBLIC WORKS	563.00
1/7/21	51100	DPW BILLING ACCOUNTANT	509.75
1/14/21	51100	DPW BILLING ACCOUNTANT	509.75
1/7/21	51100	DPW COLLECTIONS SPEC III	414.85
1/14/21	51100	DPW COLLECTIONS SPEC III	414.86
1/7/21	51100	DPW CONTRACT ADMINISTRATOR	745.70
1/14/21	51100	DPW CONTRACT ADMINISTRATOR	745.70
1/7/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/14/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/7/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/14/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/7/21	51100	EXECUTIVE ASSISTANT	177.05
1/14/21	51100	EXECUTIVE ASSISTANT	177.05
1/7/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/14/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/7/21	51100	FLEET MANAGER STREET DEPT	119.65
1/14/21	51100	FLEET MANAGER STREET DEPT	119.65
1/7/21	51100	GIS SPECIALIST	762.65
1/14/21	51100	GIS SPECIALIST	762.65
1/7/21	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/14/21	51100	MECHANIC WWTP 1ST CLASS	4,315.21
1/7/21	51100	OPERATOR II WWTP 1st	4,293.60
1/14/21	51100	OPERATOR II WWTP 1st	4,293.60
1/7/21	51100	OPERATOR II WWTP 2nd	1,086.40
1/14/21	51100	OPERATOR II WWTP 2nd	1,086.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/7/21	51100	OPERATOR II WWTP 3rd	2,180.82
1/14/21	51100	OPERATOR II WWTP 3rd	2,180.82
1/7/21	51100	OPERATOR III WWTP 1st	2,262.40
1/14/21	51100	OPERATOR III WWTP 1st	2,040.56
1/7/21	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/14/21	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/7/21	51100	PROCESS CHEMIST	1,002.50
1/14/21	51100	PROCESS CHEMIST	1,002.50
1/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
1/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
1/7/21	51100	SENIOR STAFF ENGINEER	2,521.95
1/14/21	51100	SENIOR STAFF ENGINEER	2,521.95
1/7/21	51100	SR MGR ACCT FIN REPORTING	402.20
1/14/21	51100	SR MGR ACCT FIN REPORTING	402.20
1/7/21	51100	STAFF ENGINEER	1,190.91
1/14/21	51100	STAFF ENGINEER	1,190.90
1/7/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
1/14/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
1/7/21	51100	SUPV LABORATORY	1,237.60
1/14/21	51100	SUPV LABORATORY	1,237.60
1/7/21	51100	TRUCK DRIVER STREET REPAIR	896.40
1/14/21	51100	TRUCK DRIVER STREET REPAIR	896.40
1/7/21	51100	WASTEWATER ASSISTANT	1,792.80
1/14/21	51100	WASTEWATER ASSISTANT	1,792.80
1/7/21	51100	WASTEWATER FOREMAN	2,649.20
1/14/21	51100	WASTEWATER FOREMAN	2,530.55
1/7/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
1/14/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
1/7/21	51300	ANALYTICAL CHEMIST	258.97
1/7/21	51300	COLLECTION SYSTEMS OPERATOR	918.38
1/14/21	51300	COLLECTION SYSTEMS OPERATOR	924.66
1/7/21	51300	COLLECTION SYSTEMS TECHNICIAN	317.76
1/14/21	51300	COLLECTION SYSTEMS TECHNICIAN	876.12
1/7/21	51300	COLLECTIONS SPEC II	15.42
1/7/21	51300	ELECTRICAL DIAGNOSTIC TECH I	338.28
1/14/21	51300	ELECTRICAL DIAGNOSTIC TECH I	95.14
1/7/21	51300	MECHANIC WWTP 1ST CLASS	323.64
1/14/21	51300	MECHANIC WWTP 1ST CLASS	1,783.65
1/7/21	51300	OPERATOR II WWTP 1st	1,089.77
1/14/21	51300	OPERATOR II WWTP 1st	519.58
1/7/21	51300	OPERATOR II WWTP 3rd	1,652.67
1/14/21	51300	OPERATOR II WWTP 3rd	1,284.44
1/7/21	51300	OPERATOR III WWTP 1st	349.32
1/14/21	51300	OPERATOR III WWTP 1st	355.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/7/21	51300	SUPV LABORATORY	174.03
1/7/21	51300	WASTEWATER ASSISTANT	100.85
1/7/21	51300	WASTEWATER FOREMAN	509.16
1/14/21	51300	WASTEWATER FOREMAN	695.42
1/7/21	51400	TEMPORARY LAB ASSISTANT	51.00
1/14/21	51400	TEMPORARY LAB ASSISTANT	667.25
TOTAL FUND 6200 - WASTEWATER FUND			\$111,629.08
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/7/21	51100	DEPUTY RISK MANAGER	1,519.30
1/14/21	51100	DEPUTY RISK MANAGER	1,519.30
1/7/21	51100	LOSS & ADA SPECIALIST	1,400.05
1/14/21	51100	LOSS & ADA SPECIALIST	1,400.05
1/7/21	51100	PROGRAM SUPV	1,508.15
1/14/21	51100	PROGRAM SUPV	1,508.15
1/7/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
1/14/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
1/7/21	51100	RISK MANAGER	2,010.85
1/14/21	51100	RISK MANAGER	2,010.85
1/7/21	59207	WORKERS COMPENSATION CLAIMS	11,212.43
1/14/21	59207	WORKERS COMPENSATION CLAIMS	13,604.11
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$40,307.34
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/7/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
1/14/21	51100	EMPLOYEE BENEFITS ASSISTANT	821.45
1/7/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
1/14/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
1/7/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
1/14/21	51100	EMPLOYEE BENEFITS SPEC	1,161.85
1/7/21	51100	HUMAN RESOURCES DIRECTOR	356.70
1/14/21	51100	HUMAN RESOURCES DIRECTOR	356.70
1/7/21	51300	EMPLOYEE BENEFITS ASSISTANT	7.65
1/7/21	51300	EMPLOYEE BENEFITS SPEC	141.59
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,041.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL GROSS PAYROLL: \$6,026,794.77