



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 10/30/2020 to 11/12/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	517.86	388615	CHK
11500	HORIZON ASSOCIATES	1,600.00	388690	CHK
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	388323	CHK
21432	TSA CONSULTING GROUP	62,622.34	160122	ACH
21432	TSA CONSULTING GROUP	1,725.94	160186	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	50,058.19	160108	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,942.85	160173	ACH
21460	BENEFIT STRATEGIES (FLEX)	8,656.39	160167	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,393.95	160167	ACH
21475	THE BANK OF NEW YORK MELLON	17,565.66	160120	ACH
21475	THE BANK OF NEW YORK MELLON	9,455.86	160184	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,676.00	160105	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160107	ACH
21485	IAFF LOCAL 789	227.50	160109	ACH
21485	NASAS	177.28	160111	ACH
21485	NASHUA POLICE COMM UNION	143.00	160112	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160113	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160114	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160115	ACH
21485	NPLE-LOCAL #4831	168.38	160117	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	160119	ACH
21485	TREAS NASHUA TEACHERS UNION	30,831.90	160121	ACH
21485	UAW LOCAL 2322	1,298.11	160123	ACH
21485	UFOP LOCAL 645	154.00	160124	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,640.00	160170	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160172	ACH
21485	IAFF LOCAL 789	227.50	160174	ACH
21485	NASHUA POLICE COMM UNION	143.00	160176	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160177	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160178	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160179	ACH
21485	NPLE-LOCAL #4831	181.00	160181	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	160183	ACH
21485	TREAS NASHUA TEACHERS UNION	4,144.83	160185	ACH
21485	UAW LOCAL 2322	1,285.31	160187	ACH
21485	UFOP LOCAL 645	154.00	160188	ACH
21485	AMERICAN FEDERATION OF TEACHER	166.00	388171	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	388534	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21490	UNITED WAY OF GREATER NASHUA	574.69	160125	ACH
21490	UNITED WAY OF GREATER NASHUA	225.92	160189	ACH
21495	WAGE ASSIGNMENT	300.00	160110	ACH
21495	WAGE ASSIGNMENT	259.00	160118	ACH
21495	WAGE ASSIGNMENT	300.00	160175	ACH
21495	WAGE ASSIGNMENT	259.00	160182	ACH
21495	WAGE ASSIGNMENT	1,024.00	388172	CHK
21495	WAGE ASSIGNMENT	100.00	388173	CHK
21495	WAGE ASSIGNMENT	479.00	388174	CHK
21495	WAGE ASSIGNMENT	155.00	388175	CHK
21495	WAGE ASSIGNMENT	104.00	388176	CHK
21495	WAGE ASSIGNMENT	145.00	388177	CHK
21495	WAGE ASSIGNMENT	1,010.31	388178	CHK
21495	WAGE ASSIGNMENT	11.54	388179	CHK
21495	WAGE ASSIGNMENT	1,024.00	388535	CHK
21495	WAGE ASSIGNMENT	100.00	388536	CHK
21495	WAGE ASSIGNMENT	155.00	388537	CHK
21495	WAGE ASSIGNMENT	104.00	388538	CHK
21495	WAGE ASSIGNMENT	145.00	388539	CHK
21495	WAGE ASSIGNMENT	1,026.66	388540	CHK
21495	WAGE ASSIGNMENT	11.54	388542	CHK
21495	WAGE ASSIGNMENT	16.62	388543	CHK
21538	NASHUA TEACHERS UNION	2,563.12	160116	ACH
21538	NASHUA TEACHERS UNION	59.01	160180	ACH
21780	CITY OF NASHUA	474.98	388468	CHK
21780	CITY OF NASHUA	220,749.95	388749	CHK
21780	AMHERST STREET DENTAL HOLDINGS	6,283.04	388750	CHK
21780	LAW REALTY CO INC	57,577.13	388751	CHK
21780	LOFTS 34, LLC	58,125.29	388752	CHK
21921	STATE OF NH -MV	16,291.88	160099	ACH
21921	STATE OF NH -MV	16,295.28	160100	ACH
21921	STATE OF NH -MV	15,651.54	160104	ACH
21921	STATE OF NH -MV	23,260.55	160128	ACH
21921	STATE OF NH -MV	13,734.11	160163	ACH
21921	STATE OF NH -MV	16,078.51	160165	ACH
21921	STATE OF NH -MV	21,922.58	160169	ACH
21921	STATE OF NH -MV	13,818.66	160190	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$752,733.70		
103 - LEGAL				
61100	MONADNOCK MTN SPRING WATER	70.00	388707	CHK
TOTAL 103 - LEGAL		\$70.00		
106 - ADMINISTRATIVE SERVICES				
55200	KIMBERLY KLEINER	108.86	388182	CHK
55200	ICMA	200.00	388195	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$308.86		
107 - CITY CLERK				
53435	PETTY CASH	175.10	388170	CHK
55699	PETTY CASH	25.00	388170	CHK
61100	WB MASON CO INC	201.56	388326	CHK
61100	LHS ASSOCIATES INC	2,330.00	388699	CHK
TOTAL 107 - CITY CLERK		\$2,731.66		
111 - HUMAN RESOURCES				
55421	NANCY TRASK	65.00	160126	ACH
55425	PEOPLEFACTS LLC	36.56	388289	CHK
61100	WB MASON CO INC	111.36	388744	CHK
TOTAL 111 - HUMAN RESOURCES		\$212.92		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	388287	CHK
55118	VERIZON WIRELESS 342053899-001	840.21	388634	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$915.21		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	1,250.00	160191	ACH
54400	INFOR (US), INC	19,215.00	160200	ACH
54400	JOHNSON CONTROLS SECURITY	192.00	388272	CHK
54407	HYLAND SOFTWARE INC	50,154.47	160136	ACH
54407	SHI INTERNATIONAL CORP	9,926.80	388729	CHK
54421	CONWAY TECHNOLOGY GROUP	5,988.74	388243	CHK
54421	CONWAY TECHNOLOGY GROUP	162.06	388664	CHK
55118	VERIZON WIRELESS-985557535	80.02	388208	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
61615	CONWAY TECHNOLOGY GROUP	8,011.84	388243	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	595.98	160129	ACH
71221	RPN NETWORKS	1,518.64	388299	CHK
71221	AXIS BUSINESS SOLUTIONS LTD	36.06	388648	CHK
71228	JOHNSON CONTROLS SECURITY	6,612.50	388695	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$103,744.11		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	38.50	388259	CHK
42200	JILL S BLAKEMAN	64.00	388656	CHK
42200	KRYSTOPHER J MANNAS	157.00	388703	CHK
42200	OCEAN HONDA OF BROCKTON	164.40	388716	CHK
42200	EDWIN SALAS	208.40	388727	CHK
42200	WILLIAM STASHLUK	121.20	388733	CHK
53452	LEDDY GROUP	936.00	160205	ACH
55200	NHGFOA	50.00	388203	CHK
55607	MAILINGS UNLIMITED	2,120.00	160168	ACH
TOTAL 126 - FINANCIAL SERVICES		\$3,859.50		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,062.82	388194	CHK
54100	BURKE STREET NASHUA LLC	156.75	388230	CHK
54100	EVERSOURCE	2,023.82	388621	CHK
54114	LIBERTY UTILITIES - NH	261.50	388624	CHK
54114	LIBERTY UTILITIES - NH	183.89	388625	CHK
54141	PENNICHUCK WATER WORKS INC	776.77	388630	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	388650	CHK
54243	J LAWRENCE HALL COMPANY INC	5,896.37	160203	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	49.99	160129	ACH
54280	REXEL USA INC	46.00	160154	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	58.65	160207	ACH
54280	BAIN PEST CONTROL SERVICE INC	75.00	388650	CHK
TOTAL 129 - CITY BUILDINGS		\$12,755.56		
130 - PURCHASING				
55500	TRANSITALENT.COM	110.00	388737	CHK
61242	PRINT FACTORY	63.25	388293	CHK
61242	WB MASON CO INC	590.26	388326	CHK



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61242	PRINT FACTORY	1,256.68	388720	CHK
TOTAL 130 - PURCHASING		\$2,020.19		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	388637	CHK
TOTAL 132 - ASSESSING		\$200.05		
134 - GIS				
53500	PICTOMETRY INTL CORP	16,125.00	160103	ACH
TOTAL 134 - GIS		\$16,125.00		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	258.91	388621	CHK
54107	MCLAUGHLIN OIL CO	204.68	388705	CHK
54114	LIBERTY UTILITIES - NH	67.82	388199	CHK
54399	CINTAS	99.00	388234	CHK
54487	UNITED AG & TURF NE	13.02	388741	CHK
61100	WB MASON CO INC	6.50	388326	CHK
61100	WB MASON CO INC	4.66	388744	CHK
61709	SANEL NAPA	45.22	388307	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$699.81		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	119.36	388621	CHK
54141	PENNICHUCK WATER WORKS INC	157.76	388204	CHK
54141	PENNICHUCK WATER WORKS INC	69.97	388630	CHK
54487	AEBI NEW ENGLAND LLC	48.33	388212	CHK
54487	UNITED AG & TURF NE	53.75	388740	CHK
61100	WB MASON CO INC	95.04	388326	CHK
61307	SHATTUCK MALONE OIL CO	115.18	388310	CHK
61705	MAYNARD & LESIEUR, INC.	22.50	388280	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$681.89		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	388732	CHK
53999	EDWARD H DRUMMOND	1,020.00	388674	CHK
54100	EVERSOURCE	169.72	388194	CHK



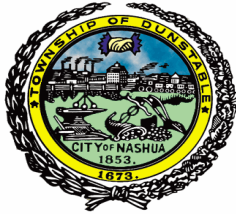
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150 - POLICE				
54100	EVERSOURCE-POWER SUPPLY	15,492.35	388620	CHK
54100	EVERSOURCE	153.50	388621	CHK
54107	SHATTUCK MALONE OIL CO	194.46	388728	CHK
54114	LIBERTY UTILITIES - NH	58.65	388200	CHK
54141	PENNICHUCK WATER WORKS INC	1,035.73	388630	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	53.09	388262	CHK
54280	KT ASSOCIATES	1,458.00	388697	CHK
54280	NASHUA WALLPAPER CO INC	119.96	388711	CHK
54407	RELX INC DBA LEXISNEXIS	172.00	388723	CHK
54600	SULLIVAN TIRE COMPANY	42.00	388734	CHK
54849	VERIZON WIRELESS-286546928	1,194.87	388209	CHK
54849	JOSHUA ST ONGE	45.96	388616	CHK
55200	TREASURER STATE OF NH	75.00	388206	CHK
55400	RYAN ROONEY	39.95	388188	CHK
55600	ALPHAGRAPHICS	226.91	388216	CHK
55607	UNITED PARCEL SERVICE	10.15	388633	CHK
55699	TRAUMA SERVICES	200.00	388317	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	388710	CHK
61100	WB MASON CO INC	684.25	388326	CHK
61107	BEN'S UNIFORMS	1,312.00	388223	CHK
61107	BEN'S UNIFORMS	488.00	388652	CHK
61107	MERRIMACK FIREARMS LLC	115.97	388706	CHK
61110	BEN'S UNIFORMS	2,585.00	388223	CHK
61110	FASTENAL CO	558.60	388675	CHK
61121	ATLANTIC TACTICAL INC	2,653.28	388219	CHK
61121	MERRIMACK FIREARMS LLC	1,106.50	388706	CHK
61142	CHARRON MEDICAL SERVICES	151.90	388660	CHK
61185	ULINE	273.85	160155	ACH
61185	ADVANTAGE BUNDLING	231.82	388211	CHK
61299	GUIDO MARCHIONDA	146.29	388184	CHK
61428	THE DURKIN CO INC	1,145.99	388248	CHK
61428	IMPERIAL BAG & PAPER CO LLC	(139.74)	388266	CHK
61428	THE DURKIN CO INC	22.20	388672	CHK
61428	IMPERIAL BAG & PAPER CO LLC	173.77	388693	CHK
61607	TESSCO INC	80.41	388314	CHK
61799	FACTORY MOTOR PARTS	336.80	160132	ACH
61799	PETTY CASH	26.46	388187	CHK
61799	BEST FORD	741.88	388225	CHK



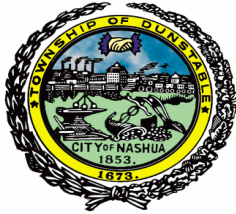
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	CARPARTS DISTRIBUTION CENTER,	24.93	388233	CHK
61799	QUIRK GM PARTS DEPOT	36.30	388294	CHK
61799	SAM'S CLUB DIRECT-0860	142.82	388301	CHK
61799	BEST FORD	200.15	388654	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	269.20	388683	CHK
61799	SAFETY-KLEEN SYSTEMS INC	399.00	388726	CHK
71000	COVERT TRACK GROUP	600.00	388244	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	37.50	388731	CHK
TOTAL 150 - POLICE		\$36,780.24		
152 - FIRE				
54100	EVERSOURCE	8,195.14	388621	CHK
54114	LIBERTY UTILITIES - NH	516.53	388196	CHK
54114	LIBERTY UTILITIES - NH	98.76	388197	CHK
54114	LIBERTY UTILITIES - NH	170.62	388626	CHK
54141	LIBERTY UTILITIES - NH	132.88	388202	CHK
54141	PENNICHUCK WATER WORKS INC	1,160.61	388630	CHK
54243	JOYCE COOLING & HEATING INC	2,995.00	388696	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	32.36	160192	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	209.00	388261	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.86	388687	CHK
54280	YEATON ASSOCIATES INC	750.00	388747	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	288.99	160192	ACH
54414	BATTERIES PLUS	65.98	388222	CHK
54487	IMPACT FIRE SERVICES LLC	1,750.00	388265	CHK
54600	FACTORY MOTOR PARTS	694.84	160132	ACH
54600	FACTORY MOTOR PARTS	33.08	160196	ACH
54600	FASTENAL CO	81.87	388251	CHK
54600	SANEL NAPA	789.89	388306	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	102.22	388700	CHK
55600	ZAX SIGNAGE	111.23	388748	CHK
55699	TRUE BLUE CLEANERS	118.00	388319	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	79.98	160129	ACH
61100	WB MASON CO INC	55.69	388326	CHK
61107	ALECS SHOE STORE INC	322.95	388213	CHK
61107	J B SIMONS INC	12.00	388270	CHK
61110	BERGERON PROTECTIVE CLOTHING	449.12	388653	CHK
61142	BOUND TREE MEDICAL, LLC	849.36	388228	CHK



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152 - FIRE				
61299	GRAINGER	31.50	388257	CHK
61299	R B ALLEN CO INC	752.32	388295	CHK
61307	NEW ENGLAND KENWORTH	54.00	388712	CHK
61428	NEW ENGLAND PAPER & SUPPLY	177.83	388283	CHK
61428	WB MASON CO INC	85.66	388326	CHK
61428	NEW ENGLAND PAPER & SUPPLY	161.70	388713	CHK
61435	IMPACT FIRE SERVICES LLC	1,137.36	388265	CHK
61538	ROCKINGHAM TURF CARE INC	237.00	388724	CHK
61650	WB MASON CO INC	116.12	388744	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	20.13	160207	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	284.70	160129	ACH
61799	ALLEGIANCE TRUCKS	142.98	388215	CHK
61799	FASTENAL CO	9.32	388251	CHK
61799	ADAMSON INDUSTRIES CORP	159.75	388641	CHK
61799	ALLEGIANCE TRUCKS	583.60	388642	CHK
61799	NEW ENGLAND KENWORTH	100.96	388712	CHK
61900	CITY MOOSE CAFE & CATERING	65.40	388237	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	2,247.00	160133	ACH
71432	NEXT GEN SUPPLY GROUP	1,400.00	388284	CHK
71800	FERMAN FABRICS	1,695.00	388252	CHK
TOTAL 152 - FIRE		\$29,538.29		
153 - BUILDING INSPECTION				
55307	DAWN MICHAUD	189.75	388185	CHK
55307	RUSS MARCUM	368.52	388613	CHK
55421	WILLIAM MCKINNEY	100.00	388617	CHK
71900	WB MASON CO INC	52.99	388326	CHK
TOTAL 153 - BUILDING INSPECTION		\$711.26		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	388635	CHK
55307	KYLE METCALF	277.73	160146	ACH
TOTAL 155 - CODE ENFORCEMENT		\$397.76		
156 - EMERGENCY MANAGEMENT				
68325	AMAZON CAPITAL SERV (CITY ACH)	54.94	160129	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$54.94		



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157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	314.83	388194	CHK
54100	EVERSOURCE	435.79	388621	CHK
71025	PETTY CASH	78.12	388187	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$828.74		
158 - PARKING ENFORCEMENT				
45400	DIANA HARRIS	10.00	388685	CHK
45400	NASHUA ACUPUNCTURE CENTER LLC	10.00	388709	CHK
45400	LOWELL WILLIAMS	10.00	388745	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	13.98	160192	ACH
TOTAL 158 - PARKING ENFORCEMENT		\$43.98		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	254,145.89	388630	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$254,145.89		
160 - PW-ADMIN & ENGINEERING				
55307	ROBERT MEUNIER	198.38	388298	CHK
55400	ASCE-NEW HAMPSHIRE SECTION	50.00	388191	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$248.38		
161 - STREETS				
54100	EVERSOURCE	4,245.17	388194	CHK
54100	EVERSOURCE	2,795.69	388621	CHK
54141	PENNICHUCK WATER WORKS INC	977.69	388630	CHK
54280	COMMTANK, INC.	4,840.00	388663	CHK
54600	FACTORY MOTOR PARTS	292.77	160132	ACH
54600	MCDEVITT TRUCKS INC	361.94	160143	ACH
54600	HOWARD P FAIRFIELD LLC	312.73	160199	ACH
54600	C2 ALT FUELS	460.00	388231	CHK
54600	CARPARTS DISTRIBUTION CENTER,	21.42	388233	CHK
54600	MITCHELL1	1,608.00	388282	CHK
54600	SANEL NAPA	353.91	388305	CHK
54600	SOUTHWORTH-MILTON INC	49.59	388311	CHK
54600	BEST FORD	42.04	388654	CHK
54600	CARPARTS DISTRIBUTION CENTER,	307.07	388659	CHK
54600	CUES INC	207.01	388665	CHK



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161 - STREETS				
54600	LIBERTY INTNL TRUCKS OF NH LLC	534.56	388700	CHK
55699	SAFETY-KLEEN SYSTEMS INC	655.12	388726	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	89.80	160129	ACH
61107	REFLECTIVE APPAREL FACTORY INC	610.06	388296	CHK
61107	PHOENIX SCREEN PRINTING	389.50	388719	CHK
61299	FUTURE SUPPLY CO	247.00	388677	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,419.81	388680	CHK
61307	SHATTUCK MALONE OIL CO	7,970.70	388310	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	285.74	388221	CHK
61428	NEW ENGLAND PAPER & SUPPLY	391.00	388283	CHK
61507	CONTINENTAL PAVING INC	9,296.43	388242	CHK
61535	BROX INDUSTRIES INC	466.64	160131	ACH
61560	GRANITE STATE CONCRETE CO INC	1,200.00	388682	CHK
61705	MAYNARD & LESIEUR INC	389.31	388278	CHK
71025	RELIABLE EQUIPMENT LLC	2,990.00	388297	CHK
TOTAL 161 - STREETS		\$51,810.70		
162 - STREET LIGHTING				
54100	EVERSOURCE	809.00	388194	CHK
54100	EVERSOURCE	474.69	388621	CHK
TOTAL 162 - STREET LIGHTING		\$1,283.69		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	545.78	388194	CHK
54100	EVERSOURCE	808.61	388621	CHK
54141	PENNICHUCK WATER WORKS INC	103.54	388630	CHK
54280	THE DOTY GROUP INC	450.00	388671	CHK
54487	JOHNSON CONTROLS SECURITY	1,111.00	388695	CHK
61107	WORK N GEAR LLC	33.15	388746	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,052.08		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	25.87	388194	CHK
54100	EVERSOURCE-POWER SUPPLY	1,552.76	388620	CHK
54221	WM CORPORATE SERVICES INC	273.76	388639	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,852.39		



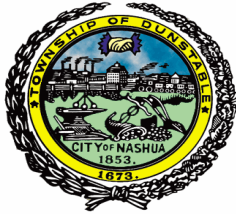
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	214.47	388630	CHK
55307	BOBBIE BAGLEY	127.51	388649	CHK
55600	ALPHAGRAPHS	132.57	388643	CHK
61100	WB MASON CO INC	182.88	388744	CHK
61250	FUEL MEDIA HOLDINGS 2 LLC	3,194.71	160134	ACH
61250	OUTFRONT MEDIA LLC	1,101.15	160153	ACH
61250	ALPHAGRAPHS	273.34	388216	CHK
61299	FOQIA IJAZ	32.46	388181	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,259.09		
172 - COMMUNITY HEALTH				
61144	SANOPI PASTEUR INC	5,052.00	388309	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	7,747.89	388679	CHK
TOTAL 172 - COMMUNITY HEALTH		\$12,799.89		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,040.36	388505	CHK
55810	RICHARD ARIZMENDI	950.00	388506	CHK
55810	DONALD BUJA	950.00	388507	CHK
55810	CANTERBURY APARTMENTS	1,450.00	388508	CHK
55810	CASIMIR PLACE LP	1,020.00	388509	CHK
55810	COUNTRY BARN MOTEL	1,117.44	388510	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	1,440.00	388511	CHK
55810	RJ REAL ESTATE PARTNERSHIP	1,343.33	388512	CHK
55810	THC INVESTMENTS	1,395.00	388513	CHK
55810	WORTH REAL ESTATE LLC	235.00	388514	CHK
55810	188 CONCORD ST LLC	2,864.22	388753	CHK
55810	22 MARSHALL STREET LLC	1,250.00	388754	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,460.00	388755	CHK
55810	BRIAN DONOGHUE	1,200.00	388756	CHK
55810	COUNTRY BARN MOTEL	372.48	388757	CHK
55810	RAFAEL NUNEZ	1,200.00	388758	CHK
55814	EVERSOURCE	205.00	388504	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$19,492.83		
177 - PARKS & RECREATION				
54100	EVERSOURCE	50.32	388194	CHK
54100	EVERSOURCE	8,765.17	388621	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54114	LIBERTY UTILITIES - NH	67.63	388201	CHK
54114	LIBERTY UTILITIES - NH	61.29	388623	CHK
54114	LIBERTY UTILITIES - NH	178.97	388627	CHK
54141	PENNICHUCK WATER WORKS INC	2,120.30	388204	CHK
54141	PENNICHUCK WATER WORKS INC	5,943.13	388630	CHK
54250	D & P SWIMMING POOL	287.40	388666	CHK
54280	HD SUPPLY CONSTRUCTION SUPPLY	245.85	160135	ACH
54280	JP PEST SERVICES LLC	68.60	160139	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	129.28	160141	ACH
54280	JP PEST SERVICES LLC	192.60	160204	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	193.92	160207	ACH
54280	BANNER SYSTEMS OF MASSACHUSETT	380.34	388221	CHK
54280	DEPENDABLE LOCK SERVICE INC	37.45	388247	CHK
54280	HOLLIS CONSTRUCTION INC	159.00	388260	CHK
54280	MARSHALL SIGNS INC	425.00	388276	CHK
54280	UNITED SITE SERVICES	119.00	388322	CHK
54280	TREASURER STATE OF NH	800.00	388632	CHK
54280	ASAP SPRINKLER LLC	812.50	388647	CHK
54280	DEPENDABLE LOCK SERVICE INC	50.35	388670	CHK
54280	FASTENAL CO	37.25	388675	CHK
54280	MOORE CONCRETE CUTTING LLC	650.00	388708	CHK
54280	RCL CLEANING SERVICES INC	300.00	388721	CHK
54280	UNITED SITE SERVICES	119.00	388742	CHK
54487	CARPARTS DISTRIBUTION CENTER,	(18.00)	388659	CHK
54600	MACMULKIN CHEVROLET INC	65.00	388702	CHK
54821	UNITED SITE SERVICES	3,313.00	388322	CHK
54821	UNITED SITE SERVICES	71.40	388742	CHK
55654	SWANK MOTION PICTURES	1,010.00	388312	CHK
61300	GLOBAL MONTELLO GROUP CORP	784.83	388680	CHK
61705	MAYNARD & LESIEUR INC	259.54	388277	CHK
61705	MAYNARD & LESIEUR INC	264.92	388278	CHK
61799	FACTORY MOTOR PARTS	312.04	160132	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	29.97	160192	ACH
61799	BEST FORD	712.11	388225	CHK
61799	CARPARTS DISTRIBUTION CENTER,	962.34	388233	CHK
61799	SANEL NAPA	527.93	388305	CHK
61799	TST HYDRAULICS INC	413.52	388320	CHK
61799	AMBROSE EQUIPMENT CO INC	48.39	388644	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	C2 ALT FUELS	926.19	388658	CHK
61799	CARPARTS DISTRIBUTION CENTER,	157.43	388659	CHK
61799	D & R TOWING INC	150.00	388667	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(435.14)	388700	CHK
71228	ARBITERSPORTS	440.00	388646	CHK
71999	TURF PRODUCTS	1,997.92	388321	CHK
TOTAL 177 - PARKS & RECREATION		\$34,187.74		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	7,516.39	388620	CHK
54280	CINTAS FIRE PROTECTION	1,758.24	388236	CHK
54428	VERIZON WIRELESS-742348471-001	40.01	388636	CHK
55200	COSUGI	100.00	160127	ACH
61100	WB MASON CO INC	219.06	388326	CHK
61299	ALPHAGRAPHS	58.26	388643	CHK
61428	WB MASON CO INC	142.63	388326	CHK
61807	INGRAM LIBRARY SERVICES LLC	6.49	160137	ACH
61807	AMAZON CAPITAL SERV (CITY ACH)	8.97	160192	ACH
61807	INGRAM LIBRARY SERVICES LLC	438.41	160201	ACH
61807	BAKER & TAYLOR	688.31	388220	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.97	388258	CHK
61807	BAKER & TAYLOR	1,349.02	388651	CHK
61807	THOMPSON-REUTERS	45.52	388736	CHK
61814	MIDWEST TAPE LLC	35.59	160147	ACH
61814	MIDWEST TAPE LLC	81.68	160213	ACH
61814	BAKER & TAYLOR	57.72	388220	CHK
61814	BAKER & TAYLOR	161.20	388651	CHK
61830	EBSCO INFORMATION SERVICES	3,821.00	388673	CHK
61830	RECORDED BOOKS LLC	5,100.00	388722	CHK
68322	ASHLEE NORWOOD	57.55	160151	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	105.12	160192	ACH
68322	LIZ BARBOUR	250.00	388275	CHK
68322	NEW HAMPSHIRE AUDUBON	100.00	388614	CHK
68322	DECORATE TO SELL	100.00	388668	CHK
TOTAL 179 - LIBRARY		\$22,280.14		
181 - COMMUNITY DEVELOPMENT				
61650	WB MASON CO INC	32.95	388744	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 181 - COMMUNITY DEVELOPMENT		\$32.95		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	442.00	388190	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	26.00	388686	CHK
TOTAL 182 - PLANNING AND ZONING		\$468.00		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	3,663.44	388541	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	2,678.57	160162	ACH
52300	UNUM LIFE INSURANCE	1,666.20	388457	CHK
53128	MATTHEW & LEAH DONAHUE	275.31	388389	CHK
53600	NASHUA YOUTH COUNCIL	12,265.00	388465	CHK
53600	YOUTH COUNCIL	6,132.50	388611	CHK
53614	AMY MCCARTNEY	13,554.00	388362	CHK
53614	CLARK ASSOC	77,288.00	388378	CHK
53614	SONOVA USA INC	19,068.75	388449	CHK
53628	STATE OF NH CRIMINAL RECORDS	593.25	388356	CHK
53628	RELIABLE IT	125.00	388439	CHK
53628	TELEPHONE & NETWORK	390.00	388454	CHK
53628	FIRE PROTECTION TESTING LLC	324.00	388568	CHK
53628	PERFORMANCE REHAB INC	5,869.84	388596	CHK
53628	PROFISHANT INC	1,003.00	388599	CHK
53628	RELIABLE IT	275.00	388601	CHK
54100	EVERSOURCE	22,300.52	388327	CHK
54114	LIBERTY UTILITIES - NH	211.47	388328	CHK
54114	LIBERTY UTILITIES - NH	166.64	388329	CHK
54114	LIBERTY UTILITIES - NH	55.54	388330	CHK
54114	LIBERTY UTILITIES - NH	55.54	388331	CHK
54114	LIBERTY UTILITIES - NH	55.54	388332	CHK
54114	LIBERTY UTILITIES - NH	55.54	388333	CHK
54114	LIBERTY UTILITIES - NH	68.00	388334	CHK
54114	LIBERTY UTILITIES - NH	247.13	388335	CHK
54114	LIBERTY UTILITIES - NH	386.88	388336	CHK
54114	LIBERTY UTILITIES - NH	311.93	388337	CHK
54114	LIBERTY UTILITIES - NH	193.32	388338	CHK
54114	LIBERTY UTILITIES - NH	190.94	388339	CHK
54114	LIBERTY UTILITIES - NH	254.29	388340	CHK
54114	LIBERTY UTILITIES - NH	254.24	388341	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	237.08	388342	CHK
54114	LIBERTY UTILITIES - NH	888.84	388343	CHK
54114	LIBERTY UTILITIES - NH	753.62	388344	CHK
54114	LIBERTY UTILITIES - NH	810.17	388345	CHK
54114	LIBERTY UTILITIES - NH	611.52	388346	CHK
54114	LIBERTY UTILITIES - NH	506.85	388347	CHK
54114	LIBERTY UTILITIES - NH	488.50	388348	CHK
54114	LIBERTY UTILITIES - NH	403.51	388349	CHK
54114	LIBERTY UTILITIES - NH	492.51	388350	CHK
54114	SPRAGUE RESOURCES LP	4,180.12	388451	CHK
54114	LIBERTY UTILITIES - NH	68.58	388547	CHK
54141	PENNICHUCK WATER WORKS INC	8,367.24	388351	CHK
54280	PETTY CASH	26.14	388352	CHK
54280	TREASURER STATE OF NH	2,050.31	388358	CHK
54280	BELLETTES INC	76.07	388365	CHK
54280	GATE CITY FENCE CO INC	2,225.00	388399	CHK
54280	MARVELL PLATE GLASS INC	543.49	388420	CHK
54280	NASHUA WALLPAPER CO INC	350.39	388426	CHK
54280	STANLEY ACCESS TECH LLC	303.00	388453	CHK
54280	NASHUA WALLPAPER CO INC	2,122.43	388589	CHK
54487	BOYER'S AUTO BODY & SALES INC	1,289.18	388373	CHK
54487	CLEAN-O-RAMA	165.00	388379	CHK
54600	O'REILLY AUTO PARTS	110.10	388430	CHK
54600	SANEL NAPA	104.16	388441	CHK
55109	COMCAST	5,795.36	388545	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.68	388546	CHK
55109	WINDSTREAM	975.76	388550	CHK
55200	NHASP	10,220.00	388592	CHK
55200	NHSNA	90.00	388593	CHK
55307	PETTY CASH	65.35	388352	CHK
55307	DONALD TESSIER	63.25	388455	CHK
55307	PETTY CASH	7.82	388549	CHK
55307	NATHAN BURNS	14.95	388557	CHK
55307	LISA GINGRAS	213.40	388573	CHK
55600	THE COPY SHOP	465.00	388382	CHK
55607	PETTY CASH	22.79	388352	CHK
55607	CMRS-POC	4,000.00	388380	CHK
55607	US POSTAL SERVICE	1,000.00	388458	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	PETTY CASH	79.55	388549	CHK
55642	MAURICE BILODEAU	58.00	388366	CHK
55642	JOHN S BLANCHARD	98.00	388368	CHK
55642	KEVIN BOLDUC	110.00	388369	CHK
55642	MARK CHERBONNEAU	110.00	388377	CHK
55642	JOSHUA FUHRMEISTER	98.00	388398	CHK
55642	MICHAEL LAFOND	110.00	388409	CHK
55642	MICHAEL LAROCQUE	98.00	388411	CHK
55642	MARCIA L MANSEAU	68.00	388418	CHK
55642	SHAWN H MURPHY	98.00	388424	CHK
55642	RUSSELL SMITH	58.00	388447	CHK
55642	DAVE ZWICKER	88.00	388467	CHK
55642	ANDREW BRODEUR	68.00	388555	CHK
55642	MARK CHAGNON	68.00	388559	CHK
55642	DONALD HURLEY	68.00	388563	CHK
55642	ETHAN JOHNSON	68.00	388582	CHK
55642	MARC R JOHNSON	68.00	388583	CHK
55642	MARIO PENA	68.00	388595	CHK
55690	FIRST STUDENT INC	2,532.26	388394	CHK
55690	FIRST STUDENT INC	2,733.60	388569	CHK
55691	JESSICA FLAGLER	1,207.50	388570	CHK
55694	NASHUA CHILDRENS HOME	41,185.43	160161	ACH
55694	CREST	74,888.86	388385	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	56,961.80	388408	CHK
55694	LEARNING PREP SCHOOL	6,678.21	388413	CHK
55694	LIGHTHOUSE SCHOOL INC	133,270.20	388414	CHK
55694	MELMARK NEW ENGLAND	86,815.02	388422	CHK
55694	MARLENE S MORGAN	300.00	388423	CHK
55694	NASHOBA LEARNING GROUP	43,378.00	388425	CHK
55694	REGIONAL SERVICES & EDUCATION	48,657.84	388437	CHK
55694	ADULT LEARNING CENTER	27,841.00	388551	CHK
55694	CREST	46,440.00	388562	CHK
55694	VALLEY COLLABORATIVE	15,375.00	388608	CHK
55699	EXTRA DUTY SOLUTIONS	554.56	160220	ACH
55699	QUADIENT LEASING USA INC	455.40	388355	CHK
55699	NASHUA YOUTH COUNCIL	10,000.00	388465	CHK
55699	YOUTH COUNCIL	5,000.00	388611	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	15.97	160219	ACH



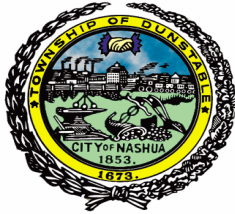
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	PETTY CASH	28.35	388352	CHK
61100	WB MASON CO INC	45.58	388461	CHK
61100	SCHOOL SPECIALTY	16.82	388606	CHK
61100	WB MASON CO INC	547.68	388610	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	862.76	160156	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	176.10	160219	ACH
61135	PETTY CASH	192.96	388354	CHK
61135	BARCO PRODUCTS CO	179.32	388364	CHK
61135	BURMAX CO INC	4,564.16	388374	CHK
61135	DEMCO	148.28	388388	CHK
61135	DONORSCHOOSE.ORG	50,000.00	388390	CHK
61135	F W WEBB COMPANY	84.87	388392	CHK
61135	FITNESS FINDERS INC	65.60	388395	CHK
61135	FLAGHOUSE INC	2.95	388396	CHK
61135	I.T. INSIDERS	238.95	388405	CHK
61135	J W PEPPER & SONS INC	49.75	388407	CHK
61135	LAKESHORE LEARNING MATERIALS	33.53	388410	CHK
61135	MARKET BASKET ACCT 2589096	49.92	388419	CHK
61135	MAURA MCINTYRE	74.36	388421	CHK
61135	NCS PEARSON	190.80	388428	CHK
61135	JESSICA PROVENCHER	99.00	388434	CHK
61135	PAMELA REGNERY	85.65	388438	CHK
61135	SCHOOL SPECIALTY	729.33	388443	CHK
61135	SOBE PROMOS	400.00	388448	CHK
61135	SPEED STACKS INC	299.98	388450	CHK
61135	WB MASON CO INC	309.10	388461	CHK
61135	OTC BRANDS INC	95.94	388548	CHK
61135	EXPANDING EXPRESSION LLC	85.00	388564	CHK
61135	FIRE MOUNTAIN GEMS	940.34	388567	CHK
61135	HEINEMANN	914.70	388577	CHK
61135	MOLLY LIAKOS	53.95	388586	CHK
61135	MARKET BASKET ACCT 2589096	13.26	388588	CHK
61135	PITSCO INC	683.50	388598	CHK
61135	SCHOOL SPECIALTY	2,917.82	388606	CHK
61135	DANIELLE TROY	59.88	388607	CHK
61135	WARD'S NATURAL SCIENCE	139.99	388609	CHK
61135	WB MASON CO INC	1,009.12	388610	CHK
61142	MEDCO SUPPLY INC	29.12	160160	ACH



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	SCHOOL HEALTH	87.00	388442	CHK
61142	WILLIAM V MACGILL & CO	55.93	388463	CHK
61142	PETTY CASH	25.96	388549	CHK
61142	AED SERVICE AMERICA	46.95	388552	CHK
61142	SCHOOL NURSE SUPPLY INC	399.27	388605	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	523.99	160219	ACH
61299	FASTENAL CO	286.93	388393	CHK
61299	HOME DEPOT CREDIT SERVICES	107.04	388404	CHK
61299	RC WELDING LLC	295.00	388436	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	355.00	388556	CHK
61299	FASTENAL CO	743.24	388566	CHK
61299	HOME DEPOT CREDIT SERVICES	71.82	388578	CHK
61299	M E O'BRIEN & SONS INC	282.00	388587	CHK
61407	JOHNSON CONTROLS INC	2,861.80	160158	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	689.79	160159	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	643.30	160221	ACH
61407	REXEL USA INC	53.02	160222	ACH
61407	GRAINGER	183.41	388400	CHK
61407	CEN-COM	106.00	388558	CHK
61407	GRAINGER	416.08	388574	CHK
61414	F W WEBB COMPANY	160.23	388392	CHK
61414	HAJOCA CORPORATION	35.68	388402	CHK
61414	F W WEBB COMPANY	116.65	388565	CHK
61414	HAJOCA CORPORATION	766.22	388575	CHK
61421	CAPP INC	420.00	388375	CHK
61421	CONTROL TECHNOLOGIES INC	2,940.69	388381	CHK
61428	PETTY CASH	17.00	388352	CHK
61428	NASHUA WALLPAPER CO INC	612.60	388426	CHK
61428	NATIONWIDE SALES & SERVICE	157.47	388427	CHK
61428	CLEAN-O-RAMA	5,649.96	388560	CHK
61428	GRAINGER	160.00	388574	CHK
61428	IMPERIAL BAG & PAPER CO LLC	3,033.10	388580	CHK
61428	NASHUA WALLPAPER CO INC	5.37	388589	CHK
61599	BROX INDUSTRIES INC	250.20	160157	ACH
61599	SITEONE LANDSCAPE SUPPLY LLC	31.52	388445	CHK
61599	UNITED AG & TURF NE	1,254.16	388456	CHK
61599	FRANKLIN PAINT CO INC	264.00	388572	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	91.71	160219	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61607	I.T. INSIDERS		313.96	388405	CHK
61607	RTM COMMUNICATIONS INC		3,613.64	388440	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC		40.48	388397	CHK
61814	JUNIOR LIBRARY GUILD		3,066.65	388584	CHK
61814	PERMA-BOUND		31.94	388597	CHK
61830	SCHOLASTIC MAGAZINE		642.84	388604	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE		56.37	160156	ACH
61875	ACTIVELY LEARN INC		289.67	388359	CHK
61875	CENGAGE LEARNING INC		8,519.00	388376	CHK
61875	PERFECTION LEARNING CORP		229.43	388431	CHK
61875	WB MASON CO INC		349.52	388610	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE		104.86	160219	ACH
71228	VERNIER		110.00	388459	CHK
71228	AXIS BUSINESS SOLUTIONS LTD		16.00	388553	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE		114.99	160156	ACH
71999	M E O'BRIEN & SONS INC		1,355.00	388416	CHK
71999	SONOVA USA INC		(545.00)	388449	CHK
71999	WB MASON CO INC		242.98	388461	CHK
71999	WB MASON CO INC		3,150.00	388610	CHK
TOTAL 191 - SCHOOL			\$938,220.59		
TOTAL FUND 1000 - GENERAL FUND			\$2,310,548.03		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	BROX INDUSTRIES INC	1071.77.20.30	2,462.52	160131	ACH
81100	CONTINENTAL PAVING INC	1071.77.20.30	8,330.70	388242	CHK
81100	MICHIE CORP	1071.77.20.30	3,530.00	388281	CHK
81100	ULTIPLAY PARKS AND RECREATION	1071.77.20.30	99,736.00	388739	CHK
TOTAL 161 - STREETS			\$114,059.22		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$114,059.22		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
122 - INFORMATION TECHNOLOGY					
53142	CLEARSKY		570.00	388238	CHK



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FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
122 - INFORMATION TECHNOLOGY					
53142	CLEARSKY CONSULTING		380.00	388239	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$950.00		
129 - CITY BUILDINGS					
61428	IMPERIAL BAG & PAPER CO LLC		71.25	388693	CHK
TOTAL 129 - CITY BUILDINGS			\$71.25		
150 - POLICE					
61299	LA POLICE GEAR INC		1,961.82	388274	CHK
71400	ATLANTIC TACTICAL INC		1,918.48	388219	CHK
TOTAL 150 - POLICE			\$3,880.30		
152 - FIRE					
54243	JOYCE COOLING & HEATING INC		12,450.00	388696	CHK
TOTAL 152 - FIRE			\$12,450.00		
161 - STREETS					
55699	COMMTANK, INC.		930.00	388241	CHK
TOTAL 161 - STREETS			\$930.00		
177 - PARKS & RECREATION					
71625	HOME DEPOT CREDIT SERVICE 3065	1071.77.19.10	276.72	388261	CHK
71625	MARSHALL SIGNS INC	1071.77.19.10	550.00	388276	CHK
71625	HOME DEPOT CREDIT SERVICE 3065	1071.77.19.10	214.38	388687	CHK
TOTAL 177 - PARKS & RECREATION			\$1,041.10		
191 - SCHOOL					
61135	SCHOOL SPECIALTY		15.07	388606	CHK
TOTAL 191 - SCHOOL			\$15.07		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$19,337.72		

FUND#: 2100- FOOD SERVICES FUND

54487	AFFILIATED HVAC SERVICES LLC		327.50	388360	CHK
55307	LISA BORDELEAU		38.24	388372	CHK
55307	PAMELA CORREA		71.58	388383	CHK



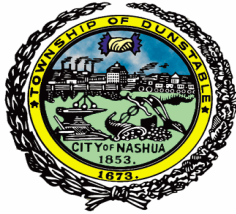
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
55307	KAREN GUSTIN	8.05	388401	CHK
55307	LORETTA BANOW	33.35	388415	CHK
55307	PAULE RALPH	54.77	388435	CHK
55307	ODETTE SLOSEK	88.84	388446	CHK
55400	DAHLIA DAIGLE	289.00	388386	CHK
55600	THE COPY SHOP	397.00	388382	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,151.25	388357	CHK
61214	BIMBO FOODS BAKERIES INC	452.00	388367	CHK
61214	DEAN FOODS COMPANY	473.50	388387	CHK
61214	M SAUNDERS INC	1,776.75	388417	CHK
61214	NORTHCENTER FOODS	8,053.11	388429	CHK
61299	PAMELA CORREA	10.00	388383	CHK
61299	IMPERIAL BAG & PAPER CO LLC	3,205.51	388406	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$16,430.45		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	SHERRI ST LAWRENCE	130.00	388452	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$130.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	HUDSON TROPHY COMPANY	570.00	388579	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$570.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
55699	COMCAST	10.40	388192	CHK
61100	JEFF POEHNERT	49.78	160217	ACH
81100	JEFF POEHNERT	391.12	160217	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$451.30		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	610.48	388621	CHK
54114	LIBERTY UTILITIES - NH	129.43	388622	CHK
54200	HOMEPLUS CLEANING	500.00	388688	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	219.99	160192	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,459.90		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL					
54821	UNITED SITE SERVICES		291.94	388322	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$291.94		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
81704	S W COLE ENGINEERING INC	1055.60.15.30	5,225.75	388300	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$5,225.75		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
53452	LEDDY GROUP	07.1007.21.01	4,033.28	160140	ACH
53452	LEDDY GROUP	07.1007.21.01	1,809.00	160205	ACH
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$5,842.28		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53107	DENNIS MIRES PA	20.1010.129	625.00	388669	CHK
54821	THE THRONE DEPOT	20.1006.106	798.00	388315	CHK
61100	PATRICIA A GEDZIUN	20.1010.107	7.78	160198	ACH
61100	SUSAN LOVERING	20.1010.107	148.83	160206	ACH
61100	WB MASON CO INC	20.1010.107	955.24	388326	CHK
61100	CHRISTIAN PARTY RENTAL	20.1010.107	1,316.50	388661	CHK
61142	THE DURKIN CO INC	20.1006.106	315.06	388672	CHK
61299	WB MASON CO INC	20.1010.106	917.80	388744	CHK
61428	MC ALL CLEAN CLEANERS LLC	20.1006.106	5,260.50	388214	CHK
71221	BEST BUY BUSINESS ADVANTAGE	20.1010.122	16,496.55	388224	CHK
71221	AXIS BUSINESS SOLUTIONS LTD	20.1010.122	91.00	388648	CHK
81300	TRIUMPH MODULAR INC	20.1010.168	80,230.00	388318	CHK
81300	TRIUMPH MODULAR INC	20.1010.177	80,230.00	388318	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$187,392.26		
FUND#: 3050- POLICE GRANTS FUND					
61428	ARAMSCO INC	50.1001.20.01	514.95	388645	CHK
71000	FEDERAL RESOURCES SUPPLY	50.1001.20.01	393.76	388676	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$908.71		



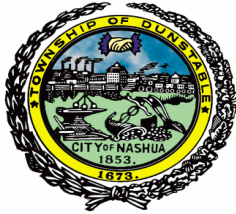
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
45814	PETTY CASH	71.1004.21.03	24.84	388186	CHK
53400	OUTFRONT MEDIA LLC	71.1004.20.11	3,548.85	160153	ACH
55300	FOQIA IJAZ	71.1004.20.11	227.00	388612	CHK
55699	SOUTHERN NH HIV AIDS	71.1006.20.01	3,315.00	388730	CHK
61250	FUEL MEDIA HOLDINGS 2 LLC	71.1004.21.01	1,455.29	160134	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	71.1099.21.05	18.25	160129	ACH
61917	NICOLE VIAU	71.1099.19.01	175.00	388285	CHK
61917	KATE CRARY	71.1099.21.05	650.00	388245	CHK
68332	PETTY CASH	71.1004.21.01	38.50	388186	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.11	668.78	160192	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,121.51		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	PAIUTE PLUMBING & HEATING LLC	8410.20.40.401	7,850.00	160216	ACH
55307	LAWRENCE PHILLIPS JR	1092.18.10.20	300.73	388183	CHK
69075	OPPORTUNITY NETWORKS	8400.20.90.900	1,245.09	160152	ACH
69075	MARGUERITES PLACE INC	8400.21.30.312	4,172.96	160208	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,568.78		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.21.10.19	304.47	388621	CHK
54114	LIBERTY UTILITIES - NH	5307.20.10.19	(12.34)	388629	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	67.51	388629	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	176.41	388630	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	52.86	388204	CHK
54225	ARI PHOENIX INC	5307.21.40.20	1,598.77	388217	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	5307.21.40.20	704.88	388255	CHK
54421	CONWAY TECHNOLOGY GROUP	5307.21.10.10	237.03	388243	CHK
54600	BEST FORD	5307.21.40.40	876.09	388225	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	70.00	388193	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	160197	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	84,529.49	160197	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	23,608.41	160197	ACH
55699	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	900.00	388226	CHK
61107	CINTAS #016	5307.21.40.20	190.70	388235	CHK
61299	WB MASON CO INC	5307.21.10.30	68.29	388326	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	12.97	388687	CHK
61299	WB MASON CO INC	5307.21.40.20	(47.67)	388326	CHK



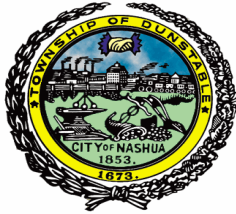
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61299	IMPERIAL BAG & PAPER CO LLC	5307.21.40.50	142.72	388266	CHK
61299	SANEL NAPA	5307.21.40.50	407.07	388304	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	38.58	388687	CHK
61299	O'REILLY AUTO PARTS	5307.21.40.50	26.94	388715	CHK
61709	PETRO-CANANDA AMERICA	5307.21.10.30	389.11	388718	CHK
61799	GILLIG LLC	5307.21.40.35	633.92	388256	CHK
61799	SANEL NAPA	5307.21.40.35	333.45	388304	CHK
61799	GILLIG LLC	5307.21.40.35	465.92	388678	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.35	21.80	388687	CHK
61799	INTERSTATE BILLING	5307.21.40.55	221.95	388268	CHK
61799	SANEL NAPA	5307.21.40.55	(9.90)	388304	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$160,496.43		
FUND#: 3800- SCHOOL GRANTS FUND					
53607	NCS PEARSON	91.03959.021210	5,600.00	388428	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	820.00	388371	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	896.90	388554	CHK
53628	RTM COMMUNICATIONS INC	91.30021.992100	184,752.48	388603	CHK
54807	GRACE FELLOWSHIP OF NASHUA	91.03959.021210	430,000.00	388544	CHK
55400	NHAHPERD	91.03499.991160	1,280.00	388591	CHK
55400	CRYSTAL SEAGLE	91.03950.021210	150.00	388444	CHK
61135	WB MASON CO INC	91.34621.991490	162.43	388461	CHK
61135	PETTY CASH	91.37621.231249	36.00	388353	CHK
61135	LAKESHORE LEARNING MATERIALS	91.37621.231249	328.81	388585	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	18.94	160156	ACH
61299	WB MASON CO INC	91.37621.231249	59.96	388461	CHK
61299	PROMOCENTRIC LLC	91.39821.992130	21,445.78	388433	CHK
61299	WINBROOK COMMUNICATION SERV	91.39821.992130	25,504.00	388464	CHK
61299	ZVERSE INC	91.39821.992130	2,719.00	388466	CHK
61299	PROMOCENTRIC LLC	91.39821.992130	19,458.10	388600	CHK
61299	NASHUA WALLPAPER CO INC	91.39821.992690	1,913.12	388589	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.03959.021210	186.62	160219	ACH
61875	NCS PEARSON	91.03959.021210	18,449.18	388428	CHK
61875	PRO-ED	91.03959.021210	1,670.20	388432	CHK
61875	VORT CORPORATION	91.03959.021210	198.00	388460	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	91.03959.021210	2,397.60	388462	CHK
61875	NCS PEARSON	91.03959.021210	14,040.00	388590	CHK
61875	NCS PEARSON	91.03969.021220	468.00	388428	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61875	BOOKSOURCE INC	91.31120.162200	4,500.86	388370	CHK
61875	COUGHLIN COMPANIES LLC	91.37621.141241	1,644.40	388384	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	7.37	160156	ACH
61875	WB MASON CO INC	91.37621.231249	45.04	388461	CHK
71221	APPLE INC	91.03959.021210	4,639.50	388363	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.31120.162200	139,612.00	388581	CHK
71228	NCS PEARSON	91.03959.021210	760.00	388428	CHK
71228	RETHINK AUTISM, INC	91.03959.021210	14,500.00	388602	CHK
71228	EDPUZZLE	91.34920.992210	6,498.00	388391	CHK
71228	HAPPY NUMBERS INC	91.34920.992210	8,125.00	388403	CHK
71228	COUGHLIN COMPANIES LLC	91.34920.992210	25,909.20	388561	CHK
71228	LEARNING A-Z	91.37621.091100	3,745.50	388412	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.032690.01	4,645.94	388361	CHK
71602	HARVEY CONSTRUCTION CORP	7018.072690.02	55,000.00	388576	CHK
71602	PASEK CORP	7018.092690.02	213.97	388594	CHK
71602	PASEK CORP	7018.172690.02	1,415.83	388594	CHK
71800	SCHOOL SPECIALTY	91.03760.181100	405.84	388443	CHK
71999	CLEAN-O-RAMA	91.39821.992690	829.28	388379	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$1,005,052.85		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30921.093120	834.75	388417	CHK
61214	M SAUNDERS INC	91.30921.123120	58.95	388417	CHK
61214	M SAUNDERS INC	91.30921.143120	213.60	388417	CHK
61214	M SAUNDERS INC	91.30921.163120	869.70	388417	CHK
61214	M SAUNDERS INC	91.30921.183120	776.50	388417	CHK
61214	M SAUNDERS INC	91.30921.203120	95.64	388417	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,849.14		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		192.62	388621	CHK
54899	LITCHFIELD VANTAGE LLC		1,833.34	388701	CHK
55699	COMCAST		319.97	388618	CHK
55699	TRANSUNION RISK & ALTERNATIVE		175.00	388738	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$2,520.93		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					



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FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	AMAZON CAPITAL SERV (CITY ACH)		71.08	160129	ACH
71000	MCKESSON MEDICAL-SURGICAL		1,848.97	160144	ACH
71000	NEW PIG CORPORATION		61.84	160149	ACH
71000	MCKESSON MEDICAL-SURGICAL		568.67	160210	ACH
71000	INDUSTRIAL PROTECTION SERVICES		956.00	388267	CHK
71000	NEXT GEN SUPPLY GROUP		1,400.00	388284	CHK
71000	SANEL NAPA		88.20	388306	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$4,994.76		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
55699	PAPER MOON DANCE CENTER LLC		200.00	388288	CHK
55699	AD HOC ENERGY LLC		1,000.00	388640	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$1,200.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61814	EFFINGHAM PUBLIC LIBRARY		39.99	388249	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$39.99		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	388323	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$33,182.00		
FUND#: 5040- CAPITAL PROJECTS-FIRE					
81200	YEATON ASSOCIATES INC	2102.52.17.32	500.00	388747	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE			\$500.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	TESSCO INC	2008.57.15.01	301.40	388314	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$301.40		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	DENNIS MIRES PA	1004.71.19.30	5,000.00	388246	CHK



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TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$5,000.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	50,231.50	160150	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$50,231.50		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV					
53107	ICON ARCHITECTURE INC	2021.83.19.01	153,031.92	388692	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV			\$153,031.92		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	NEWPORT CONSTRUCTION CORP	2055.60.18.30	17,459.67	160214	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.19.30	53,068.33	160218	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	599,301.09	160218	ACH
81704	S W COLE ENGINEERING INC	2055.60.20.30	3,549.25	388300	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$673,378.34		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	417.97	388204	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	64.38	388628	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	54.48	388630	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$536.83		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		766.83	388194	CHK
54100	EVERSOURCE		195.75	388621	CHK
54141	PENNICHUCK WATER WORKS INC		332.67	388630	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	388655	CHK
54280	ISCO INDUSTRIES		1,078.80	388269	CHK
54421	CONWAY TECHNOLOGY GROUP		40.00	388243	CHK
54600	FACTORY MOTOR PARTS		1,108.67	160132	ACH
54600	MCDEVITT TRUCKS INC		216.75	160143	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		1,171.53	160145	ACH
54600	FACTORY MOTOR PARTS		70.10	160196	ACH
54600	MCDEVITT TRUCKS INC		237.64	160209	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		2,297.96	160211	ACH



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	C2 ALT FUELS	256.00	388231	CHK
54600	CARPARTS DISTRIBUTION CENTER,	571.55	388233	CHK
54600	SANEL NAPA	19.83	388305	CHK
54600	SANEL NAPA	38.50	388308	CHK
54600	SOUTHWORTH-MILTON INC	118.46	388311	CHK
54600	CARPARTS DISTRIBUTION CENTER,	179.04	388659	CHK
54600	T W DIESEL INC	243.45	388735	CHK
55607	UNITED PARCEL SERVICE	529.61	388633	CHK
55699	INTERSTATE REFRIGERANT	480.00	160138	ACH
55699	INTERSTATE REFRIGERANT	900.00	160202	ACH
55699	NORTHEAST RESOURCE RECOVERY	2,123.50	388286	CHK
55699	JOHNSON CONTROLS SECURITY	342.00	388695	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	529.87	160129	ACH
61107	CINTAS #016	207.75	388235	CHK
61192	AMAZON CAPITAL SERV (CITY ACH)	450.88	160129	ACH
61192	GRAINGER	280.65	388257	CHK
61307	SHATTUCK MALONE OIL CO	1,679.66	388310	CHK
61307	SHATTUCK MALONE OIL CO	833.10	388728	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	31.94	160129	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	35.91	160192	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	183.90	388290	CHK
61705	PETE'S TIRE BARNS INC	1,734.28	388291	CHK
61705	PETE'S TIRE BARNS INC	3,560.52	388717	CHK
71630	WASTEQUIP MANUFACTURING LLC	400.60	388325	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$24,027.70		
FUND#: 6200- WASTEWATER FUND				
21775	ABSOLUTE TITLE	68.40	388469	CHK
21775	ABSOLUTE TITLE, LLC	23.18	388470	CHK
21775	ATLANTIC CLOSING & ESCROW	42.16	388471	CHK
21775	BLG TITLE & CLOSING	150.96	388472	CHK
21775	BRIAN HEFFRON JR	122.02	388473	CHK
21775	BROKER'S TITLE	31.94	388474	CHK
21775	BROKER'S TITLE	55.54	388475	CHK
21775	BROKER'S TITLE	62.62	388476	CHK
21775	BROKER'S TITLE	92.44	388477	CHK
21775	CARTER LAW OFFICES	31.94	388478	CHK
21775	CARVALHO DONUTS	193.22	388479	CHK



City of Nashua, New Hampshire
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 Dated from 10/30/2020 to 11/12/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	COHEN CLOSING & TITLE	62.62	388480	CHK
21775	COHEN CLOSING & TITLE LLC	62.62	388481	CHK
21775	DALTON & FINEGOLD	58.63	388482	CHK
21775	FOY LAW	13.01	388483	CHK
21775	FOY LAW OFFICE	48.46	388484	CHK
21775	JAMES A ODLUM	48.46	388485	CHK
21775	JOHN BRIGGS II	64.98	388486	CHK
21775	JUST IN TIME GLASS PROS	207.72	388487	CHK
21775	MONARCH TITLE SERVICES	73.05	388488	CHK
21775	PHENIX TITLE	34.25	388489	CHK
21775	PRUNIER & PROLMAN, PA	256.94	388490	CHK
21775	ROBERT M PARODI	13.70	388491	CHK
21775	RUTH HAYNER	64.98	388492	CHK
21775	SUMMIT TITLE	19.43	388493	CHK
21775	SUMMIT TITLE	68.73	388494	CHK
21775	SUMMIT TITLE	299.64	388495	CHK
21775	SUMMIT TITLE	43.05	388496	CHK
21775	SUMMIT TITLE	31.94	388497	CHK
21775	SWEENEY TITLE	76.70	388498	CHK
21775	SWEENEY TITLE	46.10	388499	CHK
21775	SWEENEY TITLE	90.94	388500	CHK
21775	SWEENEY TITLE	41.92	388501	CHK
21775	TINA HULL, ESQUIRE	123.49	388502	CHK
21775	UNITED TITLE & ESCROW SVC	72.06	388503	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	1,634.75	388259	CHK
53467	MAILINGS UNLIMITED	7,764.24	160142	ACH
53500	THE SANBORN MAP COMPANY INC	13,555.00	388302	CHK
54100	EVERSOURCE	220.16	388194	CHK
54114	LIBERTY UTILITIES - NH	56.20	388198	CHK
54141	PENNICHUCK WATER WORKS INC	39.63	388630	CHK
54300	BROX INDUSTRIES INC	295.12	160131	ACH
54300	CONTINENTAL PAVING INC	879.14	388242	CHK
54421	CONWAY TECHNOLOGY GROUP	40.00	388243	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,156.21	160141	ACH
54487	MOTION INDUSTRIES INC	1,685.96	160148	ACH
54487	DIVERSIFIED PUMP & COMPRESSOR	4,256.50	160195	ACH
54487	ATLANTIC FLUID TECHNOLOGY INC	4,700.48	388218	CHK
54487	BMI MECHANICAL INC	845.00	388227	CHK
54487	BUCKLEY ASSOCIATES INC	1,445.00	388229	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	CARLSEN SYSTEMS LLC	3,940.00	388232	CHK
54487	F W WEBB COMPANY	4,070.14	388250	CHK
54487	FASTENAL CO	3.50	388251	CHK
54487	FILTER SALES & SERVICE INC	337.20	388253	CHK
54487	GRAINGER	641.93	388257	CHK
54487	KOMLINE-SANDERSON	11,418.38	388273	CHK
54487	HAJOCA CORPORATION	29.96	388684	CHK
54600	FACTORY MOTOR PARTS	(140.21)	160132	ACH
54600	MAYNARD & LESIEUR INC	637.68	388279	CHK
54600	SANEL NAPA	288.55	388303	CHK
54600	O'REILLY AUTO PARTS	64.78	388715	CHK
55109	CONSOLIDATED COMMUNICATIONS	88.30	388619	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	388210	CHK
55200	WATER ENVIRONMENT FEDERATION	110.00	388638	CHK
55514	ERIC GINGRAS	270.00	388180	CHK
55514	TREASURER STATE OF NH	50.00	388205	CHK
55514	TREASURER STATE OF NH	1,500.00	388207	CHK
55699	LAVIOLETTE CONTROLS	680.00	388698	CHK
55699	UNITED SITE SERVICES	174.00	388742	CHK
61100	WB MASON CO INC	266.55	388326	CHK
61107	AMAZON CAPITAL SERV (CITY ACH)	61.99	160129	ACH
61107	CINTAS #016	631.37	388235	CHK
61107	CINTAS #016	601.47	388662	CHK
61149	IDEXX DISTRIBUTION INC	1,745.41	388264	CHK
61156	BORDEN & REMINGTON CORP	3,487.62	160130	ACH
61156	BORDEN & REMINGTON CORP	4,247.99	160194	ACH
61156	POLYDYNE INC	5,617.98	388292	CHK
61156	JCI JONES CHEMICAL INC	3,956.72	388694	CHK
61299	FASTENAL CO	50.76	388251	CHK
61299	FUTURE SUPPLY CO	3,519.20	388254	CHK
61299	SANEL NAPA	(49.38)	388303	CHK
61299	WB MASON CO INC	100.08	388326	CHK
61299	UNIVERSITY ENTERPRISES INC	111.00	388743	CHK
61299	WB MASON CO INC	64.32	388744	CHK
61307	SHATTUCK MALONE OIL CO	3,565.41	388310	CHK
61428	FASTENAL CO	227.13	388675	CHK
71000	CN WOOD CO INC	3,816.38	388240	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	84.94	388261	CHK
71025	GRAINGER	268.17	388681	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
81700	NEWPORT CONSTRUCTION CORP	1043.69.18.30	5,816.33	160214	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	11,430.00	160218	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.20.30	146,453.75	388725	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$261,730.66		
FUND#: 6500- PROPERTY & CASUALTY FUND					
55200	PRIMA		385.00	388631	CHK
59207	BEDFORD AMBULATORY SURG CTR		16,220.64	388515	CHK
59207	ST JOSEPH HOSPITAL		9,602.86	388516	CHK
59207	APPLE NASHUA LLC		1,721.88	388517	CHK
59207	CAPE MEDICAL SUPPLY INC		42.95	388518	CHK
59207	CPTN NASHUA		938.00	388519	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		179.00	388520	CHK
59207	DERRY IMAGING LLC		175.00	388521	CHK
59207	EMERSON PRACTICE ASSOCIATES		240.00	388522	CHK
59207	FOUNDATION MEDICAL PARTNERS		255.00	388523	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		144.75	388524	CHK
59207	INJURED WORKERS PHARMACY LLC		340.39	388525	CHK
59207	PERFORMANCE REHAB INC		1,365.00	388527	CHK
59207	PINNACLE REHABILITATION		292.00	388528	CHK
59207	SO NH REGIONAL MEDICAL CENTER		2,169.60	388529	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA		24.00	388530	CHK
59207	ST JOSEPH HOSPITAL		404.00	388531	CHK
59207	SURGI-CARE INC		350.00	388532	CHK
59207	VRS DISABILITY MANAGEMENT		5,280.49	388533	CHK
59207	SO NH REGIONAL MEDICAL CENTER		10,292.49	388759	CHK
59207	ST JOSEPH HOSPITAL		1,862.25	388760	CHK
59207	CPTN NASHUA		1,698.00	388761	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		3,245.59	388763	CHK
59207	EMERSON PRACTICE ASSOCIATES		2,104.80	388764	CHK
59207	FOUNDATION MEDICAL PARTNERS		188.00	388765	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		1,761.75	388766	CHK
59207	PERFORMANCE REHAB INC		205.00	388767	CHK
59207	ST JOSEPH HOSPITAL		276.00	388768	CHK
59207	SURGI-CARE INC		745.00	388769	CHK
59207	VRS DISABILITY MANAGEMENT		3,052.36	388770	CHK
59275	MINUTEMAN TRUCKS INC		100.00	388526	CHK
59275	CUSTOM COACH		3,595.46	388762	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 10/30/2020 to 11/12/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND					
61100	WB MASON CO INC		9.99	388326	CHK
68360	UPTON & HATFIELD LLP		2,975.00	388189	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	128	175.92	160192	ACH
68360	HW STAFFING SOLUTIONS	128	819.58	388263	CHK
68360	WB MASON CO INC	128	104.86	388326	CHK
68360	BOUND TREE MEDICAL, LLC	128	1,359.98	388657	CHK
68360	HW STAFFING SOLUTIONS	128	790.24	388691	CHK
68360	MARVELL PLATE GLASS INC	128	1,838.00	388704	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$77,330.83		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21500	ITT HARTFORD		39,403.64	160102	ACH
21503	ITT HARTFORD		9,104.45	160102	ACH
21504	ITT HARTFORD		2,954.59	160102	ACH
21516	BOSTON MUTUAL LIFE INSURANCE		5,441.35	160101	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,694.11	160106	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,055.43	160171	ACH
21585	VISION SERVICE PLAN NH		24,223.44	388324	CHK
21990	MARK TENNEY		87.41	388313	CHK
21990	HOOKER & HOLCOMBE INC		617.10	388689	CHK
45676	ANTHEM BCBS OF NE		(3,904.52)	160166	ACH
45676	ANTHEM BCBS OF NE		(2,936.36)	160193	ACH
52809	GLAXOSMITHKLINE PHARMACEUTICAL		7,912.74	388679	CHK
52809	NH MEDICAL DENTAL SUPPLY LLC		700.75	388714	CHK
52815	ANTHEM BCBS OF NE		4,872.00	160193	ACH
59165	ANTHEM BCBS OF NE		100,320.48	160193	ACH
59500	NORTHEAST DELTA DENTAL		24,845.75	160164	ACH
59500	ANTHEM BCBS OF NE		93,924.63	160193	ACH
59507	ANTHEM BCBS OF NE		160,306.11	160166	ACH
59507	ANTHEM BCBS OF NE		215,952.78	160193	ACH
59507	ANTHEM BCBS OF NE		452,548.97	160166	ACH
59507	ANTHEM BCBS OF NE		400,911.76	160193	ACH
59507	ANTHEM BCBS OF NE		11,970.89	160166	ACH
59507	ANTHEM BCBS OF NE		20,403.38	160193	ACH
59525	NORTHEAST DELTA DENTAL		79,013.79	160164	ACH
59525	NORTHEAST DELTA DENTAL		61,696.37	160215	ACH
59600	MDX MEDICAL INC		4,763.58	160212	ACH
61100	WB MASON CO INC		19.10	388744	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,717,903.72		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES	169.00	388322	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$169.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	3,514.38	388204	CHK
54280	UNITED SITE SERVICES	119.00	388322	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,633.38		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
81650	JENNINGS EXCAVATION INC	56,823.00	388271	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$56,823.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	MICHAEL J FOLEY	830.00	388571	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$830.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	554.46	388220	CHK
61807	BAKER & TAYLOR	249.84	388651	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$804.30		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,310,548.03		
1001	GF-CAPITAL IMPROVEMENTS	114,059.22		
1010	GF-PRIOR YEAR ENC & ESCROWS	19,337.72		
2100	FOOD SERVICES FUND	16,430.45		
2207	ADULT ED/CONTINUING ED	130.00		
2212	ATHLETICS REVENUE FUND	570.00		
2505	PEG ACCESS CHANNELS FUND	451.30		
2506	HUNT BLDG FACILITY RENTAL FUND	1,459.90		
2507	FIRE TRAINING FACILITY RENTAL	291.94		
2508	SPECIAL ROAD & HIGHWAY FUND	5,225.75		
3010	GENERAL GOV'T GRANTS FUND	5,842.28		
3035	FEMA DISASTER ASSIST GRANTS	187,392.26		
3050	POLICE GRANTS FUND	908.71		
3068	COMMUNITY SERVICES GRANTS FUND	10,121.51		
3090	URBAN PROGRAM GRANTS FUND	13,568.78		
3120	TRANSIT GRANTS FUND	160,496.43		
3800	SCHOOL GRANTS FUND	1,005,052.85		
3810	FOOD SERVICE GRANTS FUND	2,849.14		
4025	DOJ DRUG FORFEITURE FUND	2,520.93		
4053	FIRE REGIONAL HAZMAT FUND	4,994.76		
4085	RIVERFRONT PROMENADE TIF FUND	1,200.00		
4090	LIB-LOST/DAMAGED BOOK FINES	39.99		
5005	CAP PROJECTS-GEN GOVT	33,182.00		
5040	CAPITAL PROJECTS-FIRE	500.00		
5050	CAP PROJECTS-COMMUNICATIONS	301.40		
5060	CAPITAL PROJECTS-COMM HEALTH	5,000.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	50,231.50		
5100	CAP PROJECTS-ECONOMIC DEV	153,031.92		
5200	CAPITAL PROJECTS-PUBLIC WORKS	673,378.34		
5700	CAP PROJECTS-BROAD ST PARKWAY	536.83		

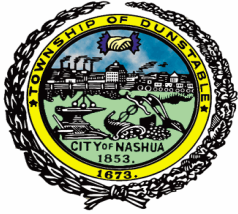


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
		AMOUNT		
6000	SOLID WASTE FUND	24,027.70		
6200	WASTEWATER FUND	261,730.66		
6500	PROPERTY & CASUALTY FUND	77,330.83		
6600	BENEFITS SELF INSURANCE FUND	1,717,903.72		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	169.00		
7052	MINE FALLS PARK ETF	3,633.38		
7504	EDGEWOOD/SUBURBAN MAINT FUND	56,823.00		
7565	SCHOOL RELATED PROGRAMS-ETF	830.00		
8063	LIBRARY-HENRY STEARNS FUND	804.30		
TOTAL:		6,922,906.53		

Grand Total:

\$6,922,906.53



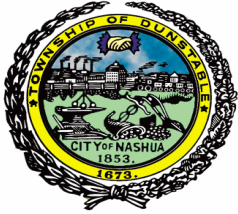
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
11/5/20	51100	CHIEF OF STAFF	1,787.45
11/12/20	51100	CHIEF OF STAFF	1,787.45
11/5/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
11/12/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
11/5/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
11/12/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
11/5/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
11/12/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
11/5/20	51500	MAYOR	2,334.30
11/12/20	51500	MAYOR	2,334.30
TOTAL 101 - MAYOR			\$13,607.40
102 BOARD OF ALDERMEN			
11/5/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
11/12/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
11/5/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	374.48
11/12/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	397.89
TOTAL 102 - BOARD OF ALDERMEN			\$4,118.57
103 LEGAL			
11/5/20	51100	CORPORATION COUNSEL	2,714.65
11/12/20	51100	CORPORATION COUNSEL	2,714.65
11/5/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
11/12/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
11/5/20	51100	LEGAL ASSISTANT	2,143.71
11/12/20	51100	LEGAL ASSISTANT	2,143.70
TOTAL 103 - LEGAL			\$18,936.01
106 ADMINISTRATIVE SERVICES			
11/5/20	51100	ADMINISTRATIVE ASSISTANT I	778.66
11/12/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
11/5/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
11/12/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
11/5/20	51100	GRANT WRITER	697.15
11/12/20	51100	GRANT WRITER	697.15
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,241.51
107 CITY CLERK			



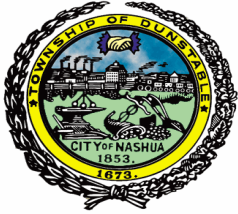
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
11/5/20	51100	ACTING DEPUTY CITY CLERK	953.30
11/12/20	51100	ACTING DEPUTY CITY CLERK	953.30
11/5/20	51100	CITY CLERK	2,010.85
11/12/20	51100	CITY CLERK	2,010.85
11/5/20	51100	CLERK VITAL RECORDS II	2,513.43
11/12/20	51100	CLERK VITAL RECORDS II	2,513.45
11/5/20	51300	CITY CLERK TEMP	(405.01)
11/5/20	51300	CLERK VITAL RECORDS II	2,010.75
11/12/20	51300	CLERK VITAL RECORDS II	1,618.04
10/30/20	51400	CITY CLERK TEMP	165.00
11/5/20	51400	CITY CLERK TEMP	360.00
11/12/20	51514	ADMINISTRATIVE SERVICES DIRECTOR	225.00
11/12/20	51514	CITY CLERK TEMP	612.50
11/12/20	51514	COLLECTION SYSTEMS OPERATOR	175.00
11/12/20	51514	ELECTED BALLOT INSPECTOR	18,400.00
11/12/20	51514	ELECTED DEPUTY VOTER REGISTRAR	8,662.50
11/12/20	51514	ELECTED MODERATOR	675.00
11/12/20	51514	ELECTED REGISTRAR MEMBER	350.00
11/12/20	51514	ELECTED SCHOOL BOARD	87.50
11/12/20	51514	ELECTED SELECTMAN	2,227.50
11/12/20	51514	ELECTED WARD CLERK	1,125.00
11/12/20	51514	FIRE LIEUTENANT	225.00
11/12/20	51514	LIBRARIAN ADULT SERVICES	87.50
11/12/20	51514	LIBRARY ASSISTANT MEDIA SERVIC	87.50
11/12/20	51514	LUNCH MONITOR NHS	175.00
11/12/20	51514	PARA INST FES	87.50
11/12/20	51514	PARKING MAINTENANCE	175.00
11/12/20	51514	SUB PARA PROFESSIONAL	175.00
11/12/20	51514	SUB TEACHER	87.50
11/12/20	51514	VIDEOGRAPHER	175.00
11/12/20	51514	WASTEWATER PROJECT ENGINEER	87.50
TOTAL 107 - CITY CLERK			\$48,606.46
108 ENERGY MANAGEMENT			
11/5/20	51100	ENERGY MANAGER	1,487.20
11/12/20	51100	ENERGY MANAGER	1,487.20
TOTAL 108 - ENERGY MANAGEMENT			\$2,974.40
110 ARLINGTON ST COMMUNITY CENTER			
11/5/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
110 ARLINGTON ST COMMUNITY CENTER			
11/12/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,212.00
111 HUMAN RESOURCES			
11/5/20	51100	HR SPECIALIST	1,031.15
11/12/20	51100	HR SPECIALIST	1,031.15
11/5/20	51100	HRIS & PAYROLL ANALYST	1,321.95
11/12/20	51100	HRIS & PAYROLL ANALYST	1,321.95
11/5/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
11/12/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
11/5/20	51100	HUMAN RESOURCES MANAGER	1,391.00
11/12/20	51100	HUMAN RESOURCES MANAGER	1,391.00
11/5/20	51100	PAYROLL ANALYST	2,488.63
11/12/20	51100	PAYROLL ANALYST	2,488.63
11/5/20	51100	PAYROLL MANAGER	1,709.25
11/12/20	51100	PAYROLL MANAGER	1,709.25
11/5/20	51200	ADMINISTRATIVE ASSISTANT I	546.16
11/12/20	51200	ADMINISTRATIVE ASSISTANT I	441.31
11/5/20	51300	HR SPECIALIST	48.33
11/5/20	51300	PAYROLL ANALYST	34.49
11/12/20	51300	PAYROLL ANALYST	91.96
TOTAL 111 - HUMAN RESOURCES			\$21,089.11
122 INFORMATION TECHNOLOGY			
11/5/20	51100	ADMIN ASSISTANT III	824.10
11/12/20	51100	ADMIN ASSISTANT III	824.10
11/5/20	51100	DEPUTY DIRECTOR IT	2,378.15
11/12/20	51100	DEPUTY DIRECTOR IT	2,378.15
11/5/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
11/12/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
11/5/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
11/12/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
11/5/20	51100	IT APPLICATIONS ANALYST	1,445.40
11/12/20	51100	IT APPLICATIONS ANALYST	1,445.40
11/5/20	51100	IT DIVISION DIRECTOR	2,573.90
11/12/20	51100	IT DIVISION DIRECTOR	2,573.90
11/5/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
11/12/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
11/5/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
11/12/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25



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FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
11/5/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
11/12/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
11/5/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
11/12/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
11/5/20	51100	TECHNICAL SPECIALIST I	888.90
11/12/20	51100	TECHNICAL SPECIALIST I	888.90
11/5/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
11/12/20	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
11/12/20	51300	TECHNICAL SPEC II NET SUPPORT	35.81
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,943.01
126 FINANCIAL SERVICES			
11/5/20	51100	ACCOUNTANT	1,062.30
11/12/20	51100	ACCOUNTANT	1,062.30
11/5/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
11/12/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
11/5/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
11/12/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
11/5/20	51100	CFO COMPTRROLLER	2,714.65
11/12/20	51100	CFO COMPTRROLLER	2,714.66
11/5/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
11/12/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
11/5/20	51100	FINANCE AND ADMIN MANAGER	904.88
11/12/20	51100	FINANCE AND ADMIN MANAGER	904.90
11/5/20	51100	MVR CLERK I	1,801.25
11/12/20	51100	MVR CLERK I	1,675.37
11/5/20	51100	MVR CLERK II	949.85
11/12/20	51100	MVR CLERK II	949.85
11/5/20	51100	MVR CLERK III	2,187.31
11/12/20	51100	MVR CLERK III	1,547.50
11/5/20	51100	ORDINANCE VIOLATIONS COORDINATOR	522.04
11/12/20	51100	ORDINANCE VIOLATIONS COORDINATOR	520.95
11/5/20	51100	REVENUE ACCOUNTS SPEC	898.05
11/12/20	51100	REVENUE ACCOUNTS SPEC	898.04
11/5/20	51100	REVENUE COORDINATOR	1,103.65
11/12/20	51100	REVENUE COORDINATOR	1,103.65
11/5/20	51100	SENIOR FINANCE MANAGER	1,809.80
11/12/20	51100	SENIOR FINANCE MANAGER	1,809.80
11/5/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
11/12/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
11/5/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
11/12/20	51100	SR MGR ACCT FIN REPORTING	1,407.60



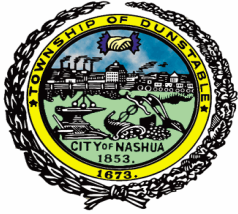
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
11/5/20	51100	SUPV VEHICLE REGISTRATION	1,307.06
11/12/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
11/5/20	51100	TREASURER TAX COLLECTOR	2,252.15
11/12/20	51100	TREASURER TAX COLLECTOR	2,252.15
11/12/20	51200	ACCOUNTING TEMP	45.00
11/5/20	51200	TRUST ACCOUNTANT PT	773.00
11/12/20	51200	TRUST ACCOUNTANT PT	773.00
11/5/20	51300	MVR CLERK I	72.92
11/12/20	51300	MVR CLERK I	39.27
11/5/20	51300	MVR CLERK III	122.22
11/12/20	51300	MVR CLERK III	28.07
11/12/20	51300	REVENUE ACCOUNTS SPEC	16.84
11/5/20	51300	REVENUE COORDINATOR	93.13
11/12/20	51300	REVENUE COORDINATOR	72.43
11/12/20	51750	MVR CLERK III	1,453.05
11/5/20	55118	TELEPHONE-CELLULAR	200.00
TOTAL 126 - FINANCIAL SERVICES			\$52,970.94
129 CITY BUILDINGS			
11/5/20	51100	BUILDING MANAGER	1,382.25
11/12/20	51100	BUILDING MANAGER	1,382.26
11/5/20	51100	CUSTODIAN I	1,282.71
11/12/20	51100	CUSTODIAN I	1,267.30
11/5/20	51100	MAINTENANCE SPEC	1,366.55
11/12/20	51100	MAINTENANCE SPEC	1,366.55
11/5/20	51200	CUSTODIAN I	355.67
11/12/20	51200	CUSTODIAN I	355.67
11/5/20	51300	BUILDING MANAGER	25.92
11/12/20	51300	CUSTODIAN I	23.10
TOTAL 129 - CITY BUILDINGS			\$8,807.98
130 PURCHASING			
11/5/20	51100	PURCHASING AGENT I	774.95
11/12/20	51100	PURCHASING AGENT I	774.95
11/5/20	51100	PURCHASING AGENT II	962.15
11/12/20	51100	PURCHASING AGENT II	962.15
11/5/20	51100	PURCHASING MANAGER	1,809.80
11/12/20	51100	PURCHASING MANAGER	1,809.80
11/5/20	51200	MESSENGER MAIL DISTRIBUTION CL	347.25
11/12/20	51200	MESSENGER MAIL DISTRIBUTION CL	326.80



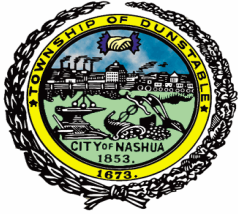
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
11/5/20	51300	PURCHASING AGENT II	9.02
TOTAL 130 - PURCHASING			\$7,776.87
131 HUNT BUILDING			
11/5/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
11/12/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 131 - HUNT BUILDING			\$834.90
132 ASSESSING			
11/5/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
11/12/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
11/5/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
11/12/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
11/5/20	51100	ASSESSOR I	880.50
11/12/20	51100	ASSESSOR I	880.50
11/5/20	51100	ASSESSOR II	1,171.15
11/12/20	51100	ASSESSOR II	1,171.15
11/5/20	51100	ASSESSOR III	2,518.80
11/12/20	51100	ASSESSOR III	2,518.80
11/5/20	51300	ASSESSOR I	16.51
11/12/20	51300	ASSESSOR I	8.25
TOTAL 132 - ASSESSING			\$14,202.46
134 GIS			
11/5/20	51100	GIS TECHNICIAN II	1,199.70
11/12/20	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
142 WOODLAWN CEMETERY			
11/5/20	51100	GROUNDSKEEPER CEMETERY	1,508.19
11/12/20	51100	GROUNDSKEEPER CEMETERY	1,508.20
11/5/20	51100	SUBFOREMAN CEMETERY	955.15
11/12/20	51100	SUBFOREMAN CEMETERY	955.15
11/5/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
11/12/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
11/12/20	51300	GROUNDSKEEPER CEMETERY	84.84
11/5/20	51400	SEASONAL	350.00
11/12/20	51400	SEASONAL	511.00



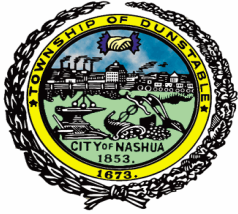
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$8,486.63
144 EDGEWOOD & SUBURBAN CEMETERIES			
11/5/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
11/12/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
11/5/20	51100	SUBFOREMAN CEMETERY	824.60
11/12/20	51100	SUBFOREMAN CEMETERY	824.60
11/5/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
11/12/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
11/5/20	51400	SEASONAL	784.00
11/12/20	51400	SEASONAL	864.50
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,636.10
150 POLICE			
11/5/20	51100	1ST YEAR OFFICERS	10,419.00
11/12/20	51100	1ST YEAR OFFICERS	10,419.01
11/5/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
11/12/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
11/5/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,546.75
11/12/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,694.17
11/5/20	51100	ACCOUNT CLERK III	2,397.97
11/12/20	51100	ACCOUNT CLERK III	2,397.95
11/5/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
11/12/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.21
11/5/20	51100	ADMIN ASSISTANT I LEGAL	795.35
11/12/20	51100	ADMIN ASSISTANT I LEGAL	795.36
11/5/20	51100	ADMIN ASSISTANT II LEGAL	805.80
11/12/20	51100	ADMIN ASSISTANT II LEGAL	805.80
11/5/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
11/12/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
11/5/20	51100	ADMIN ASSISTANT III SERVICES	832.85
11/12/20	51100	ADMIN ASSISTANT III SERVICES	832.85
11/5/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
11/12/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
11/5/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
11/12/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
11/5/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
11/12/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
11/5/20	51100	ANIMAL CONTROL OFFICER	1,049.50
11/12/20	51100	ANIMAL CONTROL OFFICER	1,049.50
11/5/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
11/12/20	51100	ASSISTANT RECORDS MANAGER	1,115.40



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/5/20	51100	AUTO MECHANIC 1ST CLASS	1,803.50
11/12/20	51100	AUTO MECHANIC 1ST CLASS	1,803.50
11/5/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
11/12/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
11/5/20	51100	CAPTAIN	17,137.74
11/12/20	51100	CAPTAIN	17,137.74
11/5/20	51100	CHIEF OF POLICE	3,016.50
11/12/20	51100	CHIEF OF POLICE	3,016.50
11/5/20	51100	COMM TECH ALL DESIGNATIONS	8,842.39
11/12/20	51100	COMM TECH ALL DESIGNATIONS	9,339.22
11/5/20	51100	CRIME ANALYST	1,126.90
11/12/20	51100	CRIME ANALYST	1,126.90
11/5/20	51100	CUSTODIAN II	715.15
11/12/20	51100	CUSTODIAN II	715.15
11/5/20	51100	CUSTODIAN III	1,628.81
11/12/20	51100	CUSTODIAN III	1,628.80
11/5/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
11/12/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
11/5/20	51100	DETENTION SPEC	2,794.01
11/12/20	51100	DETENTION SPEC	2,794.01
11/5/20	51100	DISPATCHERS ALL DESIGNATIONS	3,780.33
11/12/20	51100	DISPATCHERS ALL DESIGNATIONS	3,829.00
11/5/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
11/12/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
11/5/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
11/12/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
11/5/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
11/12/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
11/5/20	51100	LIEUTENANT	18,763.45
11/12/20	51100	LIEUTENANT	18,763.45
11/5/20	51100	NPD BUSINESS COORDINATOR	1,172.25
11/12/20	51100	NPD BUSINESS COORDINATOR	1,172.25
11/5/20	51100	NPD BUSINESS MANAGER	1,809.80
11/12/20	51100	NPD BUSINESS MANAGER	1,809.80
11/5/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
11/12/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
11/5/20	51100	PARALEGAL	895.05
11/12/20	51100	PARALEGAL	895.05
11/5/20	51100	PATROLMAN ALL RANKS	169,390.80
11/12/20	51100	PATROLMAN ALL RANKS	168,682.13
11/5/20	51100	POLICE ATTORNEY	1,522.85
11/12/20	51100	POLICE ATTORNEY	1,522.85
11/5/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10



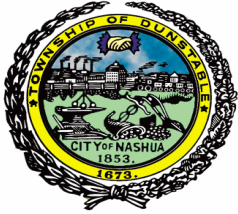
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/12/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
11/5/20	51100	RECORDS TECHNICIAN I	2,155.80
11/12/20	51100	RECORDS TECHNICIAN I	2,155.80
11/5/20	51100	RECORDS TECHNICIAN II	934.95
11/12/20	51100	RECORDS TECHNICIAN II	934.95
11/5/20	51100	SERGEANT	45,671.12
11/12/20	51100	SERGEANT	45,671.10
11/5/20	51100	SHIFT LEADER	2,185.00
11/12/20	51100	SHIFT LEADER	2,185.00
11/5/20	51100	SUPV POLICE FLEET	1,417.10
11/12/20	51100	SUPV POLICE FLEET	1,417.10
11/5/20	51200	ACCREDITATION MANAGER	1,183.52
11/12/20	51200	ACCREDITATION MANAGER	1,183.52
11/5/20	51200	POLICE ATTORNEY	1,668.88
11/12/20	51200	POLICE ATTORNEY	1,668.88
11/12/20	51300	1ST YEAR OFFICERS	239.16
11/5/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	54.96
11/12/20	51300	ACCOUNT CLERK III	14.22
11/12/20	51300	COMM TECH ALL DESIGNATIONS	111.26
11/5/20	51300	DISPATCHERS ALL DESIGNATIONS	214.98
11/5/20	51300	LIEUTENANT	317.19
11/5/20	51300	PATROLMAN ALL RANKS	6,561.18
11/12/20	51300	PATROLMAN ALL RANKS	3,151.02
11/5/20	51300	SERGEANT	720.30
11/5/20	51309	PATROLMAN ALL RANKS	478.88
11/12/20	51309	PATROLMAN ALL RANKS	478.88
11/5/20	51309	SERGEANT	1,715.40
11/5/20	51315	PATROLMAN ALL RANKS	333.48
11/12/20	51315	PATROLMAN ALL RANKS	334.74
11/5/20	51322	1ST YEAR OFFICERS	219.23
11/12/20	51322	1ST YEAR OFFICERS	298.95
11/5/20	51322	1ST YR OFFICERS CERTIFIED SPEC	83.31
11/5/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	577.16
11/12/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	549.67
11/5/20	51322	PATROLMAN ALL RANKS	2,606.43
11/12/20	51322	PATROLMAN ALL RANKS	2,822.37
11/5/20	51322	SERGEANT	71.47
11/12/20	51322	SERGEANT	469.59
11/12/20	51330	1ST YEAR OFFICERS	79.72
11/12/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
11/5/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,758.96
11/12/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,264.23
11/12/20	51330	ADMIN ASSISTANT I DETECTIVES	431.16



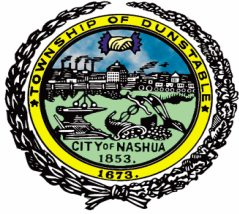
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/5/20	51330	COMM TECH ALL DESIGNATIONS	558.95
11/12/20	51330	COMM TECH ALL DESIGNATIONS	483.02
11/5/20	51330	DETENTION SPEC	276.56
11/12/20	51330	DETENTION SPEC	287.98
11/12/20	51330	DISPATCHERS ALL DESIGNATIONS	483.33
11/5/20	51330	LIEUTENANT	634.37
11/5/20	51330	PATROLMAN ALL RANKS	23,077.24
11/12/20	51330	PATROLMAN ALL RANKS	19,486.39
11/5/20	51330	SERGEANT	4,405.64
11/12/20	51330	SERGEANT	5,950.24
11/5/20	51330	SHIFT LEADER	21.66
11/12/20	51330	SHIFT LEADER	317.61
11/5/20	51412	PER DIEM	199.74
11/12/20	51600	ADMIN ASSISTANT II LEGAL	300.00
11/5/20	51600	CAPTAIN	25.00
11/12/20	51600	CAPTAIN	1,050.00
11/12/20	51600	DISPATCHERS ALL DESIGNATIONS	500.00
11/5/20	51600	IT PROGRAMS ADMIN & INSTRUCTOR	300.00
11/12/20	51600	PARALEGAL	500.00
11/12/20	51628	ANIMAL CONTROL OFFICER	209.90
11/12/20	51628	COMM TECH ALL DESIGNATIONS	1,723.73
11/12/20	51628	DETENTION SPEC	558.80
11/12/20	51628	DISPATCHERS ALL DESIGNATIONS	756.06
11/12/20	51628	SHIFT LEADER	437.00
11/12/20	52800	EDUCATIONAL ASSISTANCE	900.00
11/5/20	52809	WELLNESS PROGRAM	208.95
11/12/20	52809	WELLNESS PROGRAM	200.00
11/5/20	61107	CLOTHING & UNIFORMS	1,204.68
11/12/20	61107	CLOTHING & UNIFORMS	768.64
TOTAL 150 - POLICE			\$771,016.19
152	FIRE		
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
11/5/20	51100	ASST FIRE CHIEF	2,573.92
11/12/20	51100	ASST FIRE CHIEF	2,573.92
11/5/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
11/12/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
11/5/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
11/12/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
11/5/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
11/12/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/5/20	51100	CAPTAIN	11,590.45
11/12/20	51100	CAPTAIN	11,590.45
11/5/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
11/12/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
11/5/20	51100	DEPUTY FIRE CHIEF	9,247.66
11/12/20	51100	DEPUTY FIRE CHIEF	9,247.67
11/5/20	51100	EXEC ASST BUSINESS COORD	1,104.15
11/12/20	51100	EXEC ASST BUSINESS COORD	1,104.15
11/5/20	51100	FIRE CHIEF	2,815.20
11/12/20	51100	FIRE CHIEF	2,815.20
11/5/20	51100	FIRE DISPATCH ALL RANKS	11,856.45
11/12/20	51100	FIRE DISPATCH ALL RANKS	11,669.58
11/5/20	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
11/12/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
11/5/20	51100	FIRE LIEUTENANT	42,810.40
11/12/20	51100	FIRE LIEUTENANT	42,888.56
11/5/20	51100	FIRE MECHANIC	1,381.76
11/12/20	51100	FIRE MECHANIC	1,381.76
11/5/20	51100	FIRE TRAINING OFFICER	1,613.44
11/12/20	51100	FIRE TRAINING OFFICER	1,613.44
11/5/20	51100	FIREFIGHTERS ALL RANKS	127,025.25
11/12/20	51100	FIREFIGHTERS ALL RANKS	126,465.11
11/5/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
11/12/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
11/5/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
11/12/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
11/5/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
11/12/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
11/5/20	51300	ASST SUPERINTENDENT PREVENTION	243.43
11/12/20	51300	ASST SUPERINTENDENT PREVENTION	292.12
11/12/20	51300	CAPTAIN	311.24
11/12/20	51300	DEPUTY FIRE CHIEF	312.32
11/12/20	51300	FIRE LIEUTENANT	108.12
11/5/20	51300	FIREFIGHTERS ALL RANKS	152.70
11/12/20	51300	FIREFIGHTERS ALL RANKS	68.05
11/5/20	51300	SUPERINTENDENT FIRE PREVENTION	230.67
11/12/20	51300	SUPERINTENDENT FIRE PREVENTION	390.38
11/5/20	51330	CAPTAIN	809.34
11/12/20	51330	CAPTAIN	421.48
11/12/20	51330	DEPUTY FIRE CHIEF	426.83
11/5/20	51330	FIRE DISPATCH ALL RANKS	2,159.35
11/12/20	51330	FIRE DISPATCH ALL RANKS	1,386.87
11/5/20	51330	FIRE DISPATCHER CLERK TRAINER	383.03



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/5/20	51330	FIRE LIEUTENANT	1,901.10
11/12/20	51330	FIRE LIEUTENANT	3,396.16
11/5/20	51330	FIREFIGHTERS ALL RANKS	11,668.65
11/12/20	51330	FIREFIGHTERS ALL RANKS	12,291.18
11/5/20	51650	CAPTAIN	1,907.11
11/12/20	51650	CAPTAIN	1,907.11
11/12/20	51650	DEPUTY FIRE CHIEF	1,283.95
11/5/20	51650	FIRE LIEUTENANT	7,449.19
11/12/20	51650	FIRE LIEUTENANT	10,686.33
11/5/20	51650	FIREFIGHTERS ALL RANKS	30,455.78
11/12/20	51650	FIREFIGHTERS ALL RANKS	33,837.40
11/5/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
11/12/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
11/5/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
11/12/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
11/5/20	51700	CAPTAIN	334.86
11/12/20	51700	CAPTAIN	334.86
11/5/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
11/12/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
11/5/20	51700	FIRE DISPATCH ALL RANKS	14.98
11/12/20	51700	FIRE DISPATCH ALL RANKS	14.98
11/5/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
11/12/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
11/5/20	51700	FIRE LIEUTENANT	1,264.51
11/12/20	51700	FIRE LIEUTENANT	1,264.51
11/5/20	51700	FIRE TRAINING OFFICER	20.17
11/12/20	51700	FIRE TRAINING OFFICER	20.17
11/5/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
11/12/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
11/5/20	51700	SUPERINTENDENT FIRE ALARM	22.95
11/12/20	51700	SUPERINTENDENT FIRE ALARM	22.95
11/5/20	51700	SUPERINTENDENT FIRE FLEET	22.49
11/12/20	51700	SUPERINTENDENT FIRE FLEET	22.49
11/5/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
11/12/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
11/5/20	52800	EDUCATIONAL ASSISTANCE	960.00
TOTAL 152 - FIRE			\$593,080.15
153	BUILDING INSPECTION		
11/5/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
11/12/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
11/5/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45



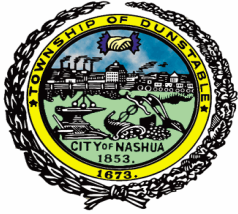
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
11/12/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
11/5/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
11/12/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
11/5/20	51100	PERMIT TECHNICIAN I	1,315.65
11/12/20	51100	PERMIT TECHNICIAN I	1,315.65
11/5/20	51100	PLANS EXAMINER	1,298.65
11/12/20	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,212.60
155 CODE ENFORCEMENT			
11/5/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
11/12/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
11/5/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
11/12/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
TOTAL 155 - CODE ENFORCEMENT			\$9,050.00
156 EMERGENCY MANAGEMENT			
11/5/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
11/12/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
11/5/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
11/12/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,456.40
157 CITYWIDE COMMUNICATIONS			
11/5/20	51100	COMM SYS ENGR TECH	1,753.85
11/12/20	51100	COMM SYS ENGR TECH	1,753.85
11/5/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
11/12/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
11/5/20	51200	RADIO SYSTEMS MANAGER	1,488.24
11/12/20	51200	RADIO SYSTEMS MANAGER	1,488.24
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,272.48
158 PARKING ENFORCEMENT			
11/5/20	51100	MVR CLERK I	299.20
11/12/20	51100	MVR CLERK I	299.20
11/5/20	51100	MVR CLERK II	327.95
11/12/20	51100	MVR CLERK II	327.96
11/5/20	51100	ORDINANCE VIOLATIONS COORDINATOR	223.75



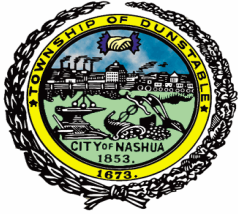
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
158 PARKING ENFORCEMENT			
11/12/20	51100	ORDINANCE VIOLATIONS COORDINATOR	223.28
11/5/20	51100	PARKING ENFORCEMENT SPECIALIST	335.14
11/12/20	51100	PARKING ENFORCEMENT SPECIALIST	326.76
11/5/20	51100	PARKING MANAGER	334.50
11/12/20	51100	PARKING MANAGER	334.50
11/5/20	51200	PARKING ENFORCEMENT SPECIALIST	691.24
11/12/20	51200	PARKING ENFORCEMENT SPECIALIST	821.10
TOTAL 158 - PARKING ENFORCEMENT			\$4,544.58
160 PW-ADMIN & ENGINEERING			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/5/20	51100	ASSISTANT CONSTRUCTION ENGINEER	225.80
11/12/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
11/5/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
11/12/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.74
11/5/20	51100	CITY ENGINEER	1,237.40
11/12/20	51100	CITY ENGINEER	1,237.40
11/5/20	51100	CITY SURVEYOR	1,257.20
11/12/20	51100	CITY SURVEYOR	1,257.20
11/5/20	51100	DEPUTY CITY ENGINEER	814.40
11/12/20	51100	DEPUTY CITY ENGINEER	814.40
11/5/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
11/12/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
11/5/20	51100	DIVISION OPERATIONS MANAGER	1,637.69
11/12/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
11/5/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
11/12/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
11/5/20	51100	ENGINEERING INSPECTOR	2,093.64
11/12/20	51100	ENGINEERING INSPECTOR	2,093.65
11/5/20	51100	EXECUTIVE ASSISTANT	826.25
11/12/20	51100	EXECUTIVE ASSISTANT	826.25
11/5/20	51100	GIS SPECIALIST	508.40
11/12/20	51100	GIS SPECIALIST	508.40
11/5/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
11/12/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
11/5/20	51100	SENIOR STAFF ENGINEER	1,902.60
11/12/20	51100	SENIOR STAFF ENGINEER	1,902.60
11/5/20	51100	SENIOR TRAFFIC ENGINEER	1,809.79
11/12/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
11/5/20	51100	STAFF ENGINEER	1,191.00
11/12/20	51100	STAFF ENGINEER	1,191.01



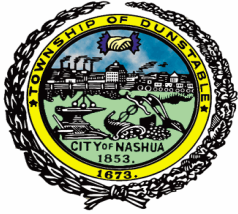
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
11/5/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
11/12/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
11/12/20	51300	DIVISION OPERATIONS MANAGER	506.66
11/5/20	55118	TELEPHONE-CELLULAR	51.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,918.18
161 STREETS			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
11/5/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
11/12/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
11/5/20	51100	AUTO MECH 2ND CLASS	2,950.80
11/12/20	51100	AUTO MECH 2ND CLASS	2,950.80
11/5/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/12/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/5/20	51100	EQUIP OPR STREET REPAIR	8,058.20
11/12/20	51100	EQUIP OPR STREET REPAIR	7,922.60
11/5/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
11/12/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
11/5/20	51100	FLEET MANAGER STREET DEPT	1,230.65
11/12/20	51100	FLEET MANAGER STREET DEPT	1,230.65
11/5/20	51100	FOREMAN LABOR STREET	2,649.19
11/12/20	51100	FOREMAN LABOR STREET	2,649.20
11/5/20	51100	MASON PIPELAYER	3,759.20
11/12/20	51100	MASON PIPELAYER	3,759.20
11/5/20	51100	OPERATIONS SUPERVISOR	1,116.35
11/12/20	51100	OPERATIONS SUPERVISOR	1,116.35
11/5/20	51100	SIGN MAINTENANCE	2,797.20
11/12/20	51100	SIGN MAINTENANCE	2,870.48
11/5/20	51100	STOREKEEPER PWD	1,027.95
11/12/20	51100	STOREKEEPER PWD	1,027.95
11/5/20	51100	STREET FOREMAN	1,324.60
11/12/20	51100	STREET FOREMAN	1,324.60
11/5/20	51100	SUPERINTENDENT OF STREETS	2,010.85
11/12/20	51100	SUPERINTENDENT OF STREETS	2,010.85
11/5/20	51100	TRAFFIC FOREMAN	1,351.10
11/12/20	51100	TRAFFIC FOREMAN	1,351.09
11/5/20	51100	TRAFFIC TECHNICIAN I	1,115.60
11/12/20	51100	TRAFFIC TECHNICIAN I	1,115.60
11/5/20	51100	TRUCK DRIVER STREET REPAIR	13,986.89
11/12/20	51100	TRUCK DRIVER STREET REPAIR	12,900.57
11/5/20	51100	WELDER FIRST CLASS	1,060.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/12/20	51100	WELDER FIRST CLASS	1,060.80
11/12/20	51300	AUTO MECH 2ND CLASS	225.66
11/12/20	51300	EQUIP OPR STREET REPAIR	173.83
11/12/20	51300	FLEET MAINTENANCE FOREMAN	12.42
11/5/20	51300	MASON PIPELAYER	36.23
11/12/20	51300	SIGN MAINTENANCE	70.80
11/5/20	51300	STOREKEEPER PWD	19.26
11/12/20	51300	STOREKEEPER PWD	9.63
11/12/20	51300	TRAFFIC FOREMAN	101.33
11/5/20	51300	TRAFFIC TECHNICIAN I	424.09
11/12/20	51300	TRAFFIC TECHNICIAN I	424.09
11/5/20	51300	TRUCK DRIVER STREET REPAIR	100.84
11/12/20	51300	TRUCK DRIVER STREET REPAIR	686.07
11/5/20	51300	WELDER FIRST CLASS	365.85
11/12/20	51300	WELDER FIRST CLASS	40.65
11/12/20	51600	EQUIP OPR STREET REPAIR	600.00
11/12/20	51600	TRUCK DRIVER STREET REPAIR	400.00
TOTAL 161 - STREETS			\$110,881.48
166 PARKING OPERATIONS			
11/5/20	51100	PARKING MAINTENANCE	1,333.09
11/12/20	51100	PARKING MAINTENANCE	1,333.10
11/5/20	51100	PARKING MANAGER	1,003.45
11/12/20	51100	PARKING MANAGER	1,003.45
11/5/20	51200	PARKING MAINTENANCE	321.72
11/12/20	51200	PARKING MAINTENANCE	313.47
11/5/20	51300	PARKING MAINTENANCE	206.51
11/12/20	51300	PARKING MAINTENANCE	201.94
TOTAL 166 - PARKING OPERATIONS			\$5,716.73
171 COMMUNITY SERVICES			
11/5/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
11/12/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
11/5/20	51100	EPIDEMIOLOGIST	1,148.10
11/12/20	51100	EPIDEMIOLOGIST	1,148.10
11/5/20	51100	HEALTH PROGRAM SPEC	1,031.15
11/12/20	51100	HEALTH PROGRAM SPEC	1,031.15
10/31/20	51100	PUB HEALTH PREPAREDNESS COORD	(1,145.75)
TOTAL 171 - COMMUNITY SERVICES			\$7,609.85



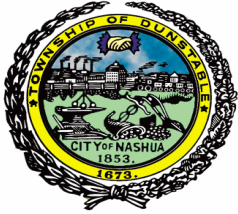
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
11/5/20	51100	BILINGUAL OUTREACH WORKER	979.10
11/12/20	51100	BILINGUAL OUTREACH WORKER	979.10
11/5/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
11/12/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
11/5/20	51100	PUB HEALTH NURSE	2,579.95
11/12/20	51100	PUB HEALTH NURSE	2,579.95
11/5/20	51412	NURSE ELM	(166.58)
11/5/20	51412	NURSE PER DIEM (PRACTIONER)	334.24
11/12/20	51412	NURSE PER DIEM (PRACTIONER)	835.58
11/5/20	51412	PUB HEALTH NURSE	282.14
11/12/20	51412	PUB HEALTH NURSE	458.55
TOTAL 172 - COMMUNITY HEALTH			\$14,127.13
173 ENVIRONMENTAL HEALTH			
11/5/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
11/12/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
10/30/20	51100	ENVIRONMENTAL HEALTH SPEC	1,099.88
11/5/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
11/12/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
11/5/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
11/12/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
11/5/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
11/12/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
10/30/20	51300	ENVIRONMENTAL HEALTH SPEC	41.25
11/5/20	51300	ENVIRONMENTAL HEALTH SPEC	16.38
11/12/20	51300	ENVIRONMENTAL HEALTH SPEC	54.85
11/12/20	51300	ENVIRONMENTAL TECH OFFICE MGR	41.47
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,456.03
174 WELFARE ADMINISTRATION			
11/5/20	51100	CASE TECHNICIAN WELFARE	2,755.70
11/12/20	51100	CASE TECHNICIAN WELFARE	2,755.70
11/5/20	51100	INTAKE WORKER	899.49
11/12/20	51100	INTAKE WORKER	899.50
11/5/20	51100	SENIOR CASE TECHNICIAN	1,072.45
11/12/20	51100	SENIOR CASE TECHNICIAN	1,072.45
11/5/20	51100	WELFARE OFFICER	1,809.79
11/12/20	51100	WELFARE OFFICER	1,809.80



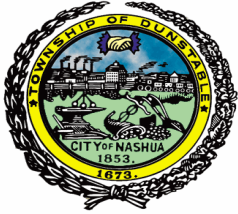
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
11/5/20	51300	CASE TECHNICIAN WELFARE	24.57
TOTAL 174 - WELFARE ADMINISTRATION			\$13,099.45
177 PARKS & RECREATION			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
11/5/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/12/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/5/20	51100	FOREMAN LABOR PARK	3,973.80
11/12/20	51100	FOREMAN LABOR PARK	3,973.80
11/5/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
11/12/20	51100	GROUNDSKEEPER MAINTENANCE	7,357.51
11/5/20	51100	GROUNDSMAN I	5,057.28
11/12/20	51100	GROUNDSMAN I	5,057.28
11/5/20	51100	GROUNDSMAN II	882.01
11/12/20	51100	GROUNDSMAN II	882.00
11/5/20	51100	LEAD GROUNDSMAN	1,981.60
11/12/20	51100	LEAD GROUNDSMAN	1,981.60
11/5/20	51100	PROGRAM COORDINATOR	390.90
11/12/20	51100	PROGRAM COORDINATOR	390.90
11/5/20	51100	RECREATION PROGRAM MANAGER	1,157.25
11/12/20	51100	RECREATION PROGRAM MANAGER	1,157.25
11/5/20	51100	STELLOS STADIUM ATTENDANT	979.60
11/12/20	51100	STELLOS STADIUM ATTENDANT	979.60
11/5/20	51300	FOREMAN LABOR PARK	471.89
11/12/20	51300	FOREMAN LABOR PARK	558.80
11/12/20	51300	GROUNDSKEEPER MAINTENANCE	497.24
11/5/20	51300	GROUNDSMAN I	63.58
11/12/20	51300	GROUNDSMAN I	189.00
11/5/20	51300	GROUNDSMAN II	135.79
11/12/20	51300	GROUNDSMAN II	169.74
11/12/20	51300	LEAD GROUNDSMAN	37.73
11/5/20	51300	STELLOS STADIUM ATTENDANT	243.46
11/12/20	51300	STELLOS STADIUM ATTENDANT	37.46
11/5/20	51420	GAME OFFICIALS	500.00
11/12/20	51600	GROUNDSMAN I	1,000.00
11/5/20	61107	CLOTHING & UNIFORMS	39.98
TOTAL 177 - PARKS & RECREATION			\$50,941.36
179 LIBRARY			



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/5/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.24
11/12/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
11/5/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
11/12/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
11/5/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
11/12/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
11/5/20	51100	DIRECTOR LIBRARY	2,252.15
11/12/20	51100	DIRECTOR LIBRARY	2,252.15
11/5/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
11/12/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
11/5/20	51100	IT COORDINATOR	962.95
11/12/20	51100	IT COORDINATOR	962.95
11/5/20	51100	JANITOR	552.00
11/12/20	51100	JANITOR	555.45
11/5/20	51100	LIBRARIAN ADULT SERVICES	898.91
11/12/20	51100	LIBRARIAN ADULT SERVICES	921.95
11/5/20	51100	LIBRARIAN CIRCULATION	1,117.35
11/12/20	51100	LIBRARIAN CIRCULATION	1,117.35
11/5/20	51100	LIBRARIAN OUTREACH SVS	1,335.72
11/12/20	51100	LIBRARIAN OUTREACH SVS	1,113.09
11/5/20	51100	LIBRARIAN TECH SERVICES	1,155.29
11/12/20	51100	LIBRARIAN TECH SERVICES	1,155.30
11/5/20	51100	LIBRARIAN YOUTH SERVICES	1,657.90
11/12/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
11/5/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
11/12/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
11/5/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
11/12/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
11/5/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
11/12/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
11/5/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
11/12/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
11/5/20	51100	MAINTENANCE SUPV	949.45
11/12/20	51100	MAINTENANCE SUPV	949.45
11/5/20	51100	PAGE & COLLECTION COORDINATOR	935.80
11/12/20	51100	PAGE & COLLECTION COORDINATOR	935.81
11/5/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.81
11/12/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
11/5/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
11/12/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
11/5/20	51100	SECURITY LIBRARY	660.00
11/12/20	51100	SECURITY LIBRARY	660.00
11/5/20	51200	JANITOR	264.93



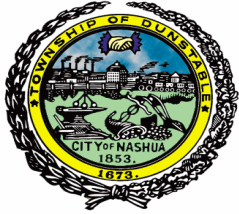
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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
11/12/20	51200	JANITOR	268.13
11/5/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
11/12/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
11/5/20	51200	REFERENCE LIBRARIAN ADULT SERV	550.36
11/12/20	51200	REFERENCE LIBRARIAN ADULT SERV	487.60
11/5/20	51200	SECURITY LIBRARY	332.00
11/12/20	51200	SECURITY LIBRARY	377.64
11/12/20	51300	EXECUTIVE ASST OFFICE MANAGER	294.93
11/5/20	51300	LIBRARIAN ADULT SERVICES	34.57
11/12/20	51300	LIBRARIAN YOUTH SERVICES	66.07
11/5/20	51300	SECURITY LIBRARY	6.19
TOTAL 179 - LIBRARY			\$65,356.64
181 COMMUNITY DEVELOPMENT			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/5/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
11/12/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
11/5/20	51100	TRANSPORTATION PLANNER	1,313.35
11/12/20	51100	TRANSPORTATION PLANNER	1,313.35
11/5/20	51100	WATERWAYS MANAGER	1,709.25
11/12/20	51100	WATERWAYS MANAGER	1,709.25
11/5/20	51200	ADMINISTRATIVE ASSISTANT I	400.92
11/12/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
11/5/20	51400	INTERN	100.00
11/12/20	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,557.15
182 PLANNING AND ZONING			
11/5/20	51100	COMMUNICATION SPEC	60.40
11/12/20	51100	COMMUNICATION SPEC	60.40
11/5/20	51100	DEPARTMENT COORDINATOR	1,048.52
11/12/20	51100	DEPARTMENT COORDINATOR	1,048.51
11/5/20	51100	DEPUTY PLANNING MANAGER	2,861.15
11/12/20	51100	DEPUTY PLANNING MANAGER	2,861.15
11/5/20	51100	MANAGER PLANNING DEPT	1,850.75
11/12/20	51100	MANAGER PLANNING DEPT	1,850.75
11/5/20	51100	PLANNER I	896.56
11/12/20	51100	PLANNER I	896.56
11/5/20	51100	ZONING COORDINATOR	839.35



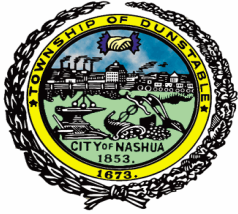
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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
11/12/20	51100	ZONING COORDINATOR	839.35
11/5/20	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$15,613.45
183 ECONOMIC DEVELOPMENT			
11/5/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
11/12/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
11/5/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
11/12/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
11/5/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
11/12/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,452.50
191 SCHOOL			
11/5/20	51100	21 CENTURY COORDINATOR	2,415.80
11/5/20	51100	21 CENTURY ELEM MFAM RES COORD	1,337.80
11/5/20	51100	7PAR CTE NHN	445.95
11/12/20	51100	7PAR CTE NHN	445.95
11/5/20	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
11/5/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
11/5/20	51100	ASSISTANT PRINCIPAL BIC	2,923.09
11/5/20	51100	ASSISTANT PRINCIPAL BIR	1,533.60
11/5/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
11/5/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
11/5/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
11/5/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
11/5/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50
11/5/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.70
11/5/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
11/5/20	51100	ASSISTANT PRINCIPAL MTP	1,753.82
11/5/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
11/5/20	51100	ASSISTANT PRINCIPAL NHS	14,153.80
11/5/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
11/5/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
11/5/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
11/5/20	51100	ASSISTANT SUPERINTENDENT	9,557.70
11/5/20	51100	ASST DIRECTOR PLANT OPS	4,987.00
11/5/20	51100	ASST DIRECTOR SPED	6,722.50
11/5/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
11/5/20	51100	ATTENDANCE OFFICER	2,582.00



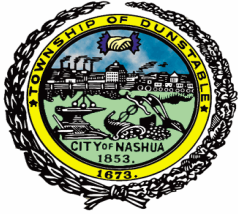
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	BRENTWOOD COORDINATOR	2,888.90
11/5/20	51100	CAREER CENTER COORD NHS	1,946.47
11/5/20	51100	CHIEF OPERATING OFFICER	5,539.74
11/5/20	51100	CLERICAL 21 CENTURY	142.22
11/5/20	51100	CLERICAL ACADEMY NHN	3,193.15
11/12/20	51100	CLERICAL ACADEMY NHN	3,193.16
11/5/20	51100	CLERICAL ACADEMY NHS	3,155.30
11/12/20	51100	CLERICAL ACADEMY NHS	3,115.52
11/5/20	51100	CLERICAL ASST SUPER SUP	2,090.81
11/12/20	51100	CLERICAL ASST SUPER SUP	1,488.39
11/5/20	51100	CLERICAL ATHLETIC NHN	831.75
11/12/20	51100	CLERICAL ATHLETIC NHN	831.75
11/5/20	51100	CLERICAL ATHLETIC NHS	745.90
11/12/20	51100	CLERICAL ATHLETIC NHS	745.90
11/5/20	51100	CLERICAL BUSINESS	3,273.81
11/12/20	51100	CLERICAL BUSINESS	3,268.33
11/5/20	51100	CLERICAL CHIEF OP OFFICER SUP	1,090.66
11/12/20	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
11/5/20	51100	CLERICAL CTE NHS	709.15
11/12/20	51100	CLERICAL CTE NHS	709.15
11/5/20	51100	CLERICAL GUIDANCE ELM	709.15
11/12/20	51100	CLERICAL GUIDANCE ELM	709.15
11/5/20	51100	CLERICAL GUIDANCE NHN	2,122.69
11/12/20	51100	CLERICAL GUIDANCE NHN	2,082.90
11/5/20	51100	CLERICAL GUIDANCE NHS	1,455.05
11/12/20	51100	CLERICAL GUIDANCE NHS	1,455.05
11/5/20	51100	CLERICAL HUMAN RESOURCES	1,951.31
11/12/20	51100	CLERICAL HUMAN RESOURCES	1,556.61
11/5/20	51100	CLERICAL PAYROLL SUP	1,602.00
11/12/20	51100	CLERICAL PAYROLL SUP	1,602.00
11/5/20	51100	CLERICAL PLANT OPS	781.50
11/12/20	51100	CLERICAL PLANT OPS	765.87
11/5/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
11/12/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
11/5/20	51100	CLERICAL PRINCIPAL BIC	1,613.26
11/12/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
11/5/20	51100	CLERICAL PRINCIPAL BIR	1,663.52
11/12/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
11/5/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
11/12/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
11/5/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
11/12/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
11/5/20	51100	CLERICAL PRINCIPAL DRC	1,529.65



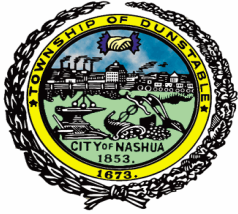
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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
11/12/20	51100	CLERICAL PRINCIPAL DRC	1,524.18
11/5/20	51100	CLERICAL PRINCIPAL ELM	2,788.24
11/12/20	51100	CLERICAL PRINCIPAL ELM	2,797.68
11/5/20	51100	CLERICAL PRINCIPAL FES	1,566.40
11/12/20	51100	CLERICAL PRINCIPAL FES	1,566.40
11/5/20	51100	CLERICAL PRINCIPAL FMS	2,256.64
11/12/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
11/5/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
11/12/20	51100	CLERICAL PRINCIPAL LDG	1,490.64
11/5/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
11/12/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
11/5/20	51100	CLERICAL PRINCIPAL MTP	1,513.24
11/12/20	51100	CLERICAL PRINCIPAL MTP	1,513.24
11/5/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
11/12/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
11/5/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
11/12/20	51100	CLERICAL PRINCIPAL NHS	1,633.97
11/5/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
11/12/20	51100	CLERICAL PRINCIPAL NSE	1,540.89
11/5/20	51100	CLERICAL PRINCIPAL PMS	2,164.20
11/12/20	51100	CLERICAL PRINCIPAL PMS	2,164.20
11/5/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
11/12/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
11/5/20	51100	CLERICAL RECEPTIONIST NHN	831.76
11/12/20	51100	CLERICAL RECEPTIONIST NHN	831.75
11/5/20	51100	CLERICAL RECEPTIONIST NHS	709.15
11/12/20	51100	CLERICAL RECEPTIONIST NHS	709.15
11/5/20	51100	CLERICAL SPECIAL ED NHN	745.90
11/12/20	51100	CLERICAL SPECIAL ED NHN	745.90
11/5/20	51100	CLERICAL SPECIAL ED NHS	745.90
11/12/20	51100	CLERICAL SPECIAL ED NHS	745.90
11/5/20	51100	CLERICAL SPECIAL ED SUP	1,418.30
11/12/20	51100	CLERICAL SPECIAL ED SUP	1,418.30
11/5/20	51100	CLERICAL STUDENT SERV SUP	1,215.76
11/12/20	51100	CLERICAL STUDENT SERV SUP	864.40
11/5/20	51100	CLERICAL SUPERINTENDANT HRLY	1,174.26
11/12/20	51100	CLERICAL SUPERINTENDANT HRLY	862.78
11/5/20	51100	CLERICAL SUPERINTENDANT SUP	2,368.16
11/5/20	51100	CUSTODIAN AMH	1,505.60
11/12/20	51100	CUSTODIAN AMH	1,505.60
11/5/20	51100	CUSTODIAN ASST HEAD ELM	857.20
11/12/20	51100	CUSTODIAN ASST HEAD ELM	857.20
11/5/20	51100	CUSTODIAN ASST HEAD FMS	348.25



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/20	51100	CUSTODIAN ASST HEAD FMS	348.25
11/5/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
11/12/20	51100	CUSTODIAN ASST HEAD NHN	1,787.32
11/5/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
11/12/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
11/5/20	51100	CUSTODIAN ASST HEAD PMS	857.20
11/12/20	51100	CUSTODIAN ASST HEAD PMS	857.20
11/5/20	51100	CUSTODIAN BIC	1,595.00
11/12/20	51100	CUSTODIAN BIC	1,613.27
11/5/20	51100	CUSTODIAN BIR	1,505.60
11/12/20	51100	CUSTODIAN BIR	1,505.60
11/5/20	51100	CUSTODIAN BRO	1,505.60
11/12/20	51100	CUSTODIAN BRO	1,505.60
11/5/20	51100	CUSTODIAN CHA	752.80
11/12/20	51100	CUSTODIAN CHA	798.48
11/5/20	51100	CUSTODIAN DRC	1,505.60
11/12/20	51100	CUSTODIAN DRC	1,505.60
10/30/20	51100	CUSTODIAN ELM	724.57
11/5/20	51100	CUSTODIAN ELM	4,877.52
11/12/20	51100	CUSTODIAN ELM	4,576.40
11/5/20	51100	CUSTODIAN FES	1,505.60
11/12/20	51100	CUSTODIAN FES	1,505.61
11/5/20	51100	CUSTODIAN FMS	3,115.61
11/12/20	51100	CUSTODIAN FMS	3,120.17
11/5/20	51100	CUSTODIAN HEAD AMH	857.20
11/12/20	51100	CUSTODIAN HEAD AMH	857.20
11/5/20	51100	CUSTODIAN HEAD BIC	857.20
11/12/20	51100	CUSTODIAN HEAD BIC	857.21
11/5/20	51100	CUSTODIAN HEAD BIR	857.20
11/12/20	51100	CUSTODIAN HEAD BIR	857.20
11/5/20	51100	CUSTODIAN HEAD BRO	857.20
11/12/20	51100	CUSTODIAN HEAD BRO	857.20
11/5/20	51100	CUSTODIAN HEAD CHA	857.20
11/12/20	51100	CUSTODIAN HEAD CHA	857.20
11/5/20	51100	CUSTODIAN HEAD DRC	857.20
11/12/20	51100	CUSTODIAN HEAD DRC	857.20
11/5/20	51100	CUSTODIAN HEAD ELM	1,016.00
11/12/20	51100	CUSTODIAN HEAD ELM	1,016.00
11/5/20	51100	CUSTODIAN HEAD FES	857.20
11/12/20	51100	CUSTODIAN HEAD FES	857.20
11/5/20	51100	CUSTODIAN HEAD FMS	1,016.00
11/12/20	51100	CUSTODIAN HEAD FMS	1,016.00
11/5/20	51100	CUSTODIAN HEAD LDG	857.20



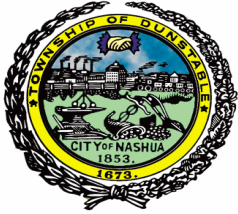
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/20	51100	CUSTODIAN HEAD LDG	857.20
11/5/20	51100	CUSTODIAN HEAD MDE	857.21
11/12/20	51100	CUSTODIAN HEAD MDE	857.20
11/5/20	51100	CUSTODIAN HEAD MTP	857.20
11/12/20	51100	CUSTODIAN HEAD MTP	857.20
11/5/20	51100	CUSTODIAN HEAD NHN	1,022.00
11/12/20	51100	CUSTODIAN HEAD NHN	1,022.00
11/5/20	51100	CUSTODIAN HEAD NHS	1,022.01
11/12/20	51100	CUSTODIAN HEAD NHS	1,022.00
11/5/20	51100	CUSTODIAN HEAD NSE	857.20
11/12/20	51100	CUSTODIAN HEAD NSE	857.20
11/5/20	51100	CUSTODIAN HEAD PMS	1,016.00
11/12/20	51100	CUSTODIAN HEAD PMS	1,016.00
11/5/20	51100	CUSTODIAN HEAD SHE	857.20
11/12/20	51100	CUSTODIAN HEAD SHE	857.20
11/5/20	51100	CUSTODIAN LDG	1,505.60
11/12/20	51100	CUSTODIAN LDG	1,568.24
11/5/20	51100	CUSTODIAN MDE	1,505.60
11/12/20	51100	CUSTODIAN MDE	1,505.60
11/5/20	51100	CUSTODIAN MTP	1,505.60
11/12/20	51100	CUSTODIAN MTP	1,505.60
11/5/20	51100	CUSTODIAN NHN	10,587.20
11/12/20	51100	CUSTODIAN NHN	10,587.20
11/5/20	51100	CUSTODIAN NHS	10,442.04
11/12/20	51100	CUSTODIAN NHS	10,679.82
11/5/20	51100	CUSTODIAN NSE	1,505.60
11/12/20	51100	CUSTODIAN NSE	1,505.60
11/5/20	51100	CUSTODIAN PMS	2,258.40
11/12/20	51100	CUSTODIAN PMS	2,258.40
11/5/20	51100	CUSTODIAN SHE	1,505.60
11/12/20	51100	CUSTODIAN SHE	1,505.61
11/5/20	51100	CUSTODIAN SUPERVISOR WPO	2,220.00
11/5/20	51100	CUSTODIAN WID	1,505.60
11/12/20	51100	CUSTODIAN WID	1,505.60
11/5/20	51100	DATA ANALYST	3,261.20
11/5/20	51100	DIRECTOR ATHLETICS	3,913.30
11/5/20	51100	DIRECTOR COM GRANTS	3,422.10
11/5/20	51100	DIRECTOR GUIDANCE	6,869.40
11/5/20	51100	DIRECTOR HUMAN RESOURCES	4,385.10
11/5/20	51100	DIRECTOR PLANT OPS	4,062.20
11/5/20	51100	DIRECTOR SPECIAL ED	3,801.40
11/5/20	51100	DIRECTOR STUDENT SERVICES	3,568.10
11/5/20	51100	DIRECTOR TECHNOLOGY	3,730.30



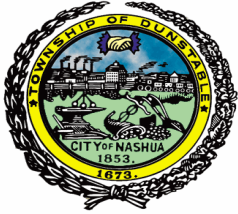
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	DIRECTOR TRANSPORTATION	3,396.70
11/5/20	51100	DIRECTOR VOCATIONAL	6,250.00
11/5/20	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
11/5/20	51100	ELL OUTREACH WORKER	2,207.55
11/5/20	51100	GRANT WRITER	697.10
11/12/20	51100	GRANT WRITER	697.10
11/5/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
11/5/20	51100	GUIDANCE COUNSELOR BIC	2,168.60
11/5/20	51100	GUIDANCE COUNSELOR BIR	3,071.60
11/5/20	51100	GUIDANCE COUNSELOR BRO	2,036.20
11/5/20	51100	GUIDANCE COUNSELOR CHA	3,071.60
11/5/20	51100	GUIDANCE COUNSELOR DRC	2,979.50
11/5/20	51100	GUIDANCE COUNSELOR ELM	13,092.50
11/5/20	51100	GUIDANCE COUNSELOR FES	2,168.60
11/5/20	51100	GUIDANCE COUNSELOR FMS	5,651.40
11/5/20	51100	GUIDANCE COUNSELOR LDG	3,071.60
11/5/20	51100	GUIDANCE COUNSELOR MDE	2,933.60
11/5/20	51100	GUIDANCE COUNSELOR MTP	2,979.50
11/5/20	51100	GUIDANCE COUNSELOR NHN	16,941.30
11/5/20	51100	GUIDANCE COUNSELOR NHS	18,556.90
11/5/20	51100	GUIDANCE COUNSELOR NSE	2,979.50
11/5/20	51100	GUIDANCE COUNSELOR PMS	8,492.38
11/5/20	51100	GUIDANCE COUNSELOR SHE	2,979.50
11/5/20	51100	HOME SCHOOL CORD TTI	530.25
11/12/20	51100	HOME SCHOOL CORD TTI	546.00
11/5/20	51100	JOB DEVELOPER SPED NHN	3,071.60
11/5/20	51100	LIBRARIAN AMH	2,045.30
11/5/20	51100	LIBRARIAN BIC	1,960.00
11/5/20	51100	LIBRARIAN BIR	2,291.00
11/5/20	51100	LIBRARIAN BRO	2,260.00
11/5/20	51100	LIBRARIAN CHA	3,071.60
11/5/20	51100	LIBRARIAN DRC	2,316.40
11/5/20	51100	LIBRARIAN ELM	2,162.90
11/5/20	51100	LIBRARIAN FES	2,979.50
11/5/20	51100	LIBRARIAN FMS	3,071.60
11/5/20	51100	LIBRARIAN LDG	1,891.40
11/5/20	51100	LIBRARIAN MDE	2,933.60
11/5/20	51100	LIBRARIAN MTP	1,792.60
11/5/20	51100	LIBRARIAN NHN	4,773.50
11/5/20	51100	LIBRARIAN NHS	6,106.40
11/5/20	51100	LIBRARIAN NSE	2,933.60
11/5/20	51100	LIBRARIAN PMS	2,095.81
11/5/20	51100	LIBRARIAN SHE	2,979.50



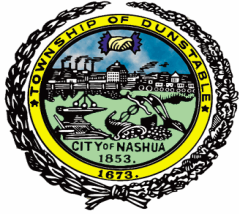
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	LICENSED PRACTICAL NURSE ELM	1,708.06
11/5/20	51100	MAINTENANCE ALARM WPO	1,048.40
11/12/20	51100	MAINTENANCE ALARM WPO	1,048.40
11/5/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
11/12/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
11/5/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/12/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/5/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
11/12/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.41
11/5/20	51100	MAINTENANCE GROUNDS WPO	4,015.73
11/12/20	51100	MAINTENANCE GROUNDS WPO	3,977.10
11/5/20	51100	MAINTENANCE HVAC WPO	6,547.20
11/12/20	51100	MAINTENANCE HVAC WPO	6,547.20
11/5/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
11/12/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
11/5/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
11/12/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
11/5/20	51100	MAINTENANCE TRADES WPO	3,222.80
11/12/20	51100	MAINTENANCE TRADES WPO	3,249.01
11/5/20	51100	MARKETING TEACHER NHS	2,876.80
11/5/20	51100	NURSE AMH	2,795.40
11/5/20	51100	NURSE BIC	2,445.98
11/5/20	51100	NURSE BIR	2,751.30
11/5/20	51100	NURSE BRO	2,795.40
11/5/20	51100	NURSE CHA	1,832.00
11/5/20	51100	NURSE DRC	2,795.40
11/5/20	51100	NURSE ELM	3,303.60
11/5/20	51100	NURSE FES	1,962.50
11/5/20	51100	NURSE FMS	1,824.70
11/5/20	51100	NURSE LDG	2,632.70
11/5/20	51100	NURSE MDE	2,087.46
11/5/20	51100	NURSE MTP	1,913.90
11/5/20	51100	NURSE NHN	3,728.50
11/5/20	51100	NURSE NHS	4,397.20
11/5/20	51100	NURSE NSE	2,795.40
11/5/20	51100	NURSE PMS	4,522.80
11/5/20	51100	NURSE SHE	1,888.80
11/5/20	51100	OFFICE MANAGER BUSINESS	810.48
11/5/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,548.05
11/5/20	51100	OFFICE MANAGER SPED	2,082.90
11/5/20	51100	OUT DISTRICT COORDINATOR	2,996.20
11/5/20	51100	PARA ALT AMH	607.12
11/12/20	51100	PARA ALT AMH	586.55



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	PARA ALT FMS	643.89
11/12/20	51100	PARA ALT FMS	643.89
11/5/20	51100	PARA ALT MTP	435.24
11/12/20	51100	PARA ALT MTP	435.24
11/5/20	51100	PARA ALT PMS	445.95
11/12/20	51100	PARA ALT PMS	445.95
11/5/20	51100	PARA DW SPEC ED AMH	9,595.80
11/12/20	51100	PARA DW SPEC ED AMH	9,642.01
11/5/20	51100	PARA DW SPEC ED BIR	2,950.60
11/12/20	51100	PARA DW SPEC ED BIR	2,966.19
11/5/20	51100	PARA DW SPEC ED BRO	5,123.61
11/12/20	51100	PARA DW SPEC ED BRO	5,072.04
11/5/20	51100	PARA DW SPEC ED CHA	9,751.10
11/12/20	51100	PARA DW SPEC ED CHA	9,764.21
11/5/20	51100	PARA DW SPEC ED FMS	7,466.86
11/12/20	51100	PARA DW SPEC ED FMS	7,368.65
11/5/20	51100	PARA DW SPEC ED LDG	630.00
11/12/20	51100	PARA DW SPEC ED LDG	630.00
11/5/20	51100	PARA DW SPEC ED MDE	7,757.07
11/12/20	51100	PARA DW SPEC ED MDE	7,777.88
11/5/20	51100	PARA DW SPEC ED MTP	883.50
11/12/20	51100	PARA DW SPEC ED MTP	883.50
11/5/20	51100	PARA DW SPEC ED NHN	5,091.17
11/12/20	51100	PARA DW SPEC ED NHN	4,954.22
11/5/20	51100	PARA DW SPEC ED NHS	6,198.84
11/12/20	51100	PARA DW SPEC ED NHS	6,183.45
11/5/20	51100	PARA DW SPEC ED NSE	5,501.28
11/12/20	51100	PARA DW SPEC ED NSE	5,507.85
11/5/20	51100	PARA DW SPEC ED PMS	1,313.30
11/12/20	51100	PARA DW SPEC ED PMS	1,054.68
11/5/20	51100	PARA DW SPEC ED SHE	8,937.41
11/12/20	51100	PARA DW SPEC ED SHE	9,006.35
11/5/20	51100	PARA DW SPEC ED WID	549.00
11/12/20	51100	PARA DW SPEC ED WID	549.00
11/5/20	51100	PARA DW SPEC ELM	9,056.17
11/12/20	51100	PARA DW SPEC ELM	9,154.48
11/5/20	51100	PARA ELL BIR	535.43
11/12/20	51100	PARA ELL BIR	535.43
11/5/20	51100	PARA ELL DRC	594.90
11/12/20	51100	PARA ELL DRC	594.90
11/5/20	51100	PARA ELL ELM	387.80
11/12/20	51100	PARA ELL ELM	415.50
11/5/20	51100	PARA ELL FES	578.10



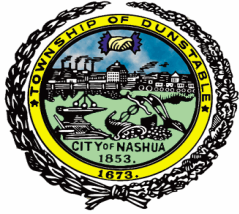
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/20	51100	PARA ELL FES	578.10
11/5/20	51100	PARA ELL FMS	436.27
11/12/20	51100	PARA ELL FMS	436.27
11/5/20	51100	PARA ELL LDG	1,189.80
11/12/20	51100	PARA ELL LDG	1,189.80
11/5/20	51100	PARA ELL SHE	644.50
11/12/20	51100	PARA ELL SHE	644.50
11/5/20	51100	PARA INST AMH	2,228.99
11/12/20	51100	PARA INST AMH	2,647.81
11/5/20	51100	PARA INST BIC	5,490.63
11/12/20	51100	PARA INST BIC	5,609.61
11/5/20	51100	PARA INST BIR	3,601.75
11/12/20	51100	PARA INST BIR	3,639.60
11/5/20	51100	PARA INST BRO	2,926.96
11/12/20	51100	PARA INST BRO	2,912.01
11/5/20	51100	PARA INST CHA	4,414.25
11/12/20	51100	PARA INST CHA	4,415.00
11/5/20	51100	PARA INST DRC	3,518.95
11/12/20	51100	PARA INST DRC	3,573.90
11/5/20	51100	PARA INST ELM	4,932.68
11/12/20	51100	PARA INST ELM	4,841.25
11/5/20	51100	PARA INST FES	5,489.67
11/12/20	51100	PARA INST FES	5,489.67
11/5/20	51100	PARA INST FMS	4,446.98
11/12/20	51100	PARA INST FMS	4,469.74
11/5/20	51100	PARA INST LDG	4,164.07
11/12/20	51100	PARA INST LDG	4,204.02
11/5/20	51100	PARA INST MDE	3,850.78
11/12/20	51100	PARA INST MDE	3,850.79
11/5/20	51100	PARA INST MTP	3,211.37
11/12/20	51100	PARA INST MTP	3,197.08
11/5/20	51100	PARA INST NHN	1,258.10
11/12/20	51100	PARA INST NHN	1,258.10
11/5/20	51100	PARA INST NHS	2,302.70
11/12/20	51100	PARA INST NHS	2,301.16
11/5/20	51100	PARA INST NSE	4,497.60
11/12/20	51100	PARA INST NSE	4,497.60
11/5/20	51100	PARA INST PMS	4,385.83
11/12/20	51100	PARA INST PMS	3,593.21
11/5/20	51100	PARA INST SHE	3,776.09
11/12/20	51100	PARA INST SHE	3,798.78
11/5/20	51100	PARA JOB COACH	540.00
11/12/20	51100	PARA JOB COACH	540.00



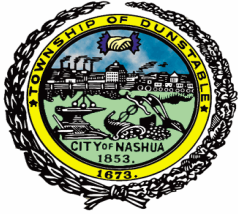
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	PARA KIND AMH	900.92
11/12/20	51100	PARA KIND AMH	604.82
11/5/20	51100	PARA KIND BIC	844.86
11/12/20	51100	PARA KIND BIC	844.86
11/5/20	51100	PARA KIND BIR	415.50
11/12/20	51100	PARA KIND BIR	415.50
11/5/20	51100	PARA KIND BRO	609.78
11/12/20	51100	PARA KIND BRO	594.90
11/5/20	51100	PARA KIND CHA	928.52
11/12/20	51100	PARA KIND CHA	928.52
11/5/20	51100	PARA KIND DRC	590.70
11/12/20	51100	PARA KIND DRC	590.70
11/5/20	51100	PARA KIND FES	1,147.43
11/12/20	51100	PARA KIND FES	1,142.51
11/5/20	51100	PARA KIND LDG	1,214.60
11/12/20	51100	PARA KIND LDG	1,204.68
11/5/20	51100	PARA KIND MDE	1,182.00
11/12/20	51100	PARA KIND MDE	1,182.00
11/5/20	51100	PARA KIND MTP	587.74
11/12/20	51100	PARA KIND MTP	587.74
11/5/20	51100	PARA KIND NSE	594.90
11/12/20	51100	PARA KIND NSE	594.90
11/5/20	51100	PARA KIND SHE	1,308.38
11/12/20	51100	PARA KIND SHE	1,303.34
11/5/20	51100	PARA LIB NHN	125.81
11/12/20	51100	PARA LIB NHN	15.10
11/5/20	51100	PARA LIB NHS	207.77
11/12/20	51100	PARA LIB NHS	207.77
11/5/20	51100	PARA MEDIA NHN	684.45
11/12/20	51100	PARA MEDIA NHN	684.45
11/5/20	51100	PARA MEDIA NHS	1,108.70
11/12/20	51100	PARA MEDIA NHS	1,108.70
11/12/20	51100	PARA PRE SCH BIC	374.16
11/5/20	51100	PARA PRE SCH BRO	4,851.57
11/12/20	51100	PARA PRE SCH BRO	4,825.38
11/5/20	51100	PARA PRE SCH MTP	604.74
11/12/20	51100	PARA PRE SCH MTP	707.35
11/5/20	51100	PARA READ ELM	619.70
11/12/20	51100	PARA READ ELM	619.70
11/5/20	51100	PARA SCI NHN	633.75
11/12/20	51100	PARA SCI NHN	588.12
11/5/20	51100	PARA SCI NHS	633.75
11/12/20	51100	PARA SCI NHS	633.75



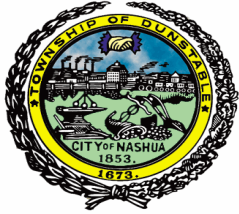
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	PARA VOC NHS	457.20
11/12/20	51100	PARA VOC NHS	457.20
11/5/20	51100	PEER COACH	8,073.20
11/5/20	51100	PRESCHOOL COORDINATOR	2,600.90
11/5/20	51100	PRINCIPAL AMH	4,076.90
11/5/20	51100	PRINCIPAL BIC	3,903.80
11/5/20	51100	PRINCIPAL BIR	4,076.90
11/5/20	51100	PRINCIPAL BRO	4,076.90
11/5/20	51100	PRINCIPAL CHA	4,023.10
11/5/20	51100	PRINCIPAL DRC	3,851.01
11/5/20	51100	PRINCIPAL FES	3,942.30
11/5/20	51100	PRINCIPAL FMS	4,169.20
11/5/20	51100	PRINCIPAL LDG	4,076.91
11/5/20	51100	PRINCIPAL MDE	3,942.30
11/5/20	51100	PRINCIPAL MTP	3,942.30
11/5/20	51100	PRINCIPAL NHN	4,115.40
11/5/20	51100	PRINCIPAL NHS	4,326.90
11/5/20	51100	PRINCIPAL NSE	3,903.80
11/5/20	51100	PRINCIPAL PMS	3,865.40
11/5/20	51100	PRINCIPAL SHE	3,745.20
11/5/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.39
11/5/20	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
11/5/20	51100	SECURITY MONITOR NHN	1,505.61
11/12/20	51100	SECURITY MONITOR NHN	1,505.60
11/5/20	51100	SECURITY MONITOR NHS	3,011.20
11/12/20	51100	SECURITY MONITOR NHS	3,011.21
11/5/20	51100	SIGN LANGUAGE INTERPRETER	9,374.94
11/12/20	51100	SIGN LANGUAGE INTERPRETER	7,995.20
11/5/20	51100	SOCIAL WORKER	4,190.65
11/5/20	51100	SOCIAL WORKER FMS	2,979.50
11/5/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.48
11/5/20	51100	SPEECH LANGUAGE ASST	860.95
11/12/20	51100	SPEECH LANGUAGE ASST	729.24
11/5/20	51100	STUDENT ACTIVITY COORD NHN	1,288.44
11/5/20	51100	SUB ADMIN LONG TERM	2,315.00
11/12/20	51100	SUB ADMIN LONG TERM	2,315.00
11/5/20	51100	SUB NURSE	182.45
11/5/20	51100	SUPERINTENDENT	6,228.50
11/5/20	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
11/5/20	51100	TEACHER ART AMH	2,795.40
11/5/20	51100	TEACHER ART BIC	2,291.00
11/5/20	51100	TEACHER ART BIR	2,979.50
11/5/20	51100	TEACHER ART CHA	2,227.30



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 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER ART DRC	2,168.60
11/5/20	51100	TEACHER ART ELM	5,015.70
11/5/20	51100	TEACHER ART FES	1,764.50
11/5/20	51100	TEACHER ART FMS	827.80
11/5/20	51100	TEACHER ART LDG	2,795.40
11/5/20	51100	TEACHER ART MDE	2,168.60
11/5/20	51100	TEACHER ART MTP	2,979.50
11/5/20	51100	TEACHER ART NHN	11,091.40
11/5/20	51100	TEACHER ART NHS	10,930.50
11/5/20	51100	TEACHER ART NSE	3,071.60
11/5/20	51100	TEACHER ART PMS	4,270.11
11/5/20	51100	TEACHER ART SHE	2,632.70
11/5/20	51100	TEACHER AUTO NHN	2,795.40
11/5/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
11/5/20	51100	TEACHER BIO TEC NHN	2,564.70
11/5/20	51100	TEACHER BUILD CONST NHS	2,795.40
11/5/20	51100	TEACHER BUSINESS NHN	7,319.40
11/5/20	51100	TEACHER BUSINESS NHS	9,020.00
11/5/20	51100	TEACHER COMPUTER ELM	1,655.60
11/5/20	51100	TEACHER COMPUTER FMS	5,511.20
11/5/20	51100	TEACHER COMPUTER NHN	5,584.30
11/5/20	51100	TEACHER COMPUTER NHS	1,655.60
11/5/20	51100	TEACHER COMPUTER PMS	4,879.55
11/5/20	51100	TEACHER COSMETOLOGY NHN	4,684.20
11/5/20	51100	TEACHER CULINARY NHN	5,637.90
11/5/20	51100	TEACHER DEAF NSE	4,879.40
11/5/20	51100	TEACHER DEAF WID	7,703.89
11/5/20	51100	TEACHER DWSE AMH	2,979.50
11/5/20	51100	TEACHER DWSE BIR	4,964.00
11/5/20	51100	TEACHER DWSE BRO	3,071.60
11/5/20	51100	TEACHER DWSE CHA	1,641.50
11/5/20	51100	TEACHER DWSE ELM	15,542.00
11/5/20	51100	TEACHER DWSE FMS	2,168.60
11/5/20	51100	TEACHER DWSE MDE	1,963.10
11/5/20	51100	TEACHER DWSE NHS	2,963.30
11/5/20	51100	TEACHER DWSE SHE	5,908.31
11/5/20	51100	TEACHER ECE NHS	5,959.00
11/5/20	51100	TEACHER ELECTRICAL NHS	2,795.40
11/5/20	51100	TEACHER ELL BIC	3,982.10
11/5/20	51100	TEACHER ELL BIR	2,979.50
11/5/20	51100	TEACHER ELL CHA	2,359.10
11/5/20	51100	TEACHER ELL DRC	4,702.70
11/5/20	51100	TEACHER ELL ELM	6,595.80



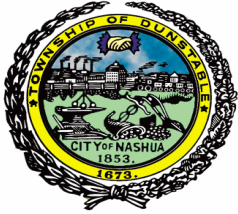
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER ELL FES	7,850.40
11/5/20	51100	TEACHER ELL FMS	4,319.10
11/5/20	51100	TEACHER ELL LDG	8,148.70
11/5/20	51100	TEACHER ELL MTP	2,979.50
11/5/20	51100	TEACHER ELL NHN	9,648.80
11/5/20	51100	TEACHER ELL NHS	12,710.70
11/5/20	51100	TEACHER ELL PMS	4,711.34
11/5/20	51100	TEACHER ELL SHE	4,971.70
11/5/20	51100	TEACHER ENGLISH ELM	27,808.30
11/5/20	51100	TEACHER ENGLISH FMS	17,079.30
11/5/20	51100	TEACHER ENGLISH NHN	48,395.80
11/5/20	51100	TEACHER ENGLISH NHS	47,963.61
11/5/20	51100	TEACHER ENGLISH PMS	16,734.68
11/5/20	51100	TEACHER FACS ELM	2,260.00
11/5/20	51100	TEACHER FACS FMS	4,868.30
11/5/20	51100	TEACHER FACS NHN	8,003.70
11/5/20	51100	TEACHER FACS NHS	7,737.80
11/5/20	51100	TEACHER FACS PMS	4,001.22
11/5/20	51100	TEACHER FOREIGN LANG ELM	6,143.20
11/5/20	51100	TEACHER FOREIGN LANG FMS	4,176.90
11/5/20	51100	TEACHER FOREIGN LANG NHN	13,949.60
11/5/20	51100	TEACHER FOREIGN LANG NHS	19,013.60
11/5/20	51100	TEACHER FOREIGN LANG PMS	5,571.61
11/5/20	51100	TEACHER GR1 AMH	6,598.10
11/5/20	51100	TEACHER GR1 BIC	10,119.10
11/5/20	51100	TEACHER GR1 BIR	9,705.50
11/5/20	51100	TEACHER GR1 BRO	(531.11)
11/5/20	51100	TEACHER GR1 CHA	9,325.10
11/5/20	51100	TEACHER GR1 DRC	3,828.80
11/5/20	51100	TEACHER GR1 FES	9,508.80
11/5/20	51100	TEACHER GR1 LDG	7,652.20
11/5/20	51100	TEACHER GR1 MDE	8,153.90
11/5/20	51100	TEACHER GR1 MTP	6,826.30
11/5/20	51100	TEACHER GR1 NSE	7,801.90
11/5/20	51100	TEACHER GR1 SHE	8,938.80
11/5/20	51100	TEACHER GR2 AMH	6,186.60
11/5/20	51100	TEACHER GR2 BIC	10,797.80
11/5/20	51100	TEACHER GR2 BIR	10,983.80
11/5/20	51100	TEACHER GR2 BRO	717.00
11/5/20	51100	TEACHER GR2 CHA	7,598.40
11/5/20	51100	TEACHER GR2 DRC	5,817.10
11/5/20	51100	TEACHER GR2 FES	11,548.80
11/5/20	51100	TEACHER GR2 LDG	8,976.60



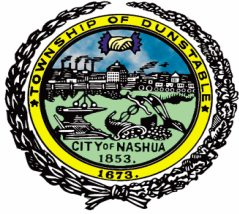
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER GR2 MDE	10,332.40
11/5/20	51100	TEACHER GR2 MTP	7,439.10
11/5/20	51100	TEACHER GR2 NSE	5,590.80
11/5/20	51100	TEACHER GR2 SHE	7,000.20
11/5/20	51100	TEACHER GR3 AMH	4,886.90
11/5/20	51100	TEACHER GR3 BIC	5,635.30
11/5/20	51100	TEACHER GR3 BIR	8,479.60
11/5/20	51100	TEACHER GR3 BRO	7,539.40
11/5/20	51100	TEACHER GR3 CHA	9,821.50
11/5/20	51100	TEACHER GR3 DRC	9,478.30
11/5/20	51100	TEACHER GR3 FES	9,790.90
11/5/20	51100	TEACHER GR3 LDG	9,580.40
11/5/20	51100	TEACHER GR3 MDE	10,382.20
11/5/20	51100	TEACHER GR3 MTP	7,009.30
11/5/20	51100	TEACHER GR3 NSE	7,928.90
11/5/20	51100	TEACHER GR3 SHE	8,183.40
11/5/20	51100	TEACHER GR4 AMH	3,848.10
11/5/20	51100	TEACHER GR4 BIC	11,805.40
11/5/20	51100	TEACHER GR4 BIR	6,065.52
11/5/20	51100	TEACHER GR4 BRO	5,774.90
11/5/20	51100	TEACHER GR4 CHA	11,061.20
11/5/20	51100	TEACHER GR4 DRC	7,292.00
11/5/20	51100	TEACHER GR4 FES	8,880.00
11/5/20	51100	TEACHER GR4 LDG	8,812.80
11/5/20	51100	TEACHER GR4 MDE	9,492.30
11/5/20	51100	TEACHER GR4 MTP	7,208.40
11/5/20	51100	TEACHER GR4 NSE	5,014.70
11/5/20	51100	TEACHER GR4 SHE	4,691.70
11/5/20	51100	TEACHER GR5 AMH	5,774.90
11/5/20	51100	TEACHER GR5 BIC	10,817.64
11/5/20	51100	TEACHER GR5 BIR	7,257.00
11/5/20	51100	TEACHER GR5 BRO	5,671.90
11/5/20	51100	TEACHER GR5 CHA	11,374.48
11/5/20	51100	TEACHER GR5 DRC	6,209.60
11/5/20	51100	TEACHER GR5 FES	9,232.70
11/5/20	51100	TEACHER GR5 LDG	10,090.00
11/5/20	51100	TEACHER GR5 MDE	9,598.60
11/5/20	51100	TEACHER GR5 MTP	6,882.10
11/5/20	51100	TEACHER GR5 NSE	8,846.40
11/5/20	51100	TEACHER GR5 SHE	7,746.60
11/5/20	51100	TEACHER GR6 ELM	29,724.10
11/5/20	51100	TEACHER GR6 FMS	26,215.37
11/5/20	51100	TEACHER GR6 PMS	16,098.38



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER GRAPH NHS	3,599.81
11/5/20	51100	TEACHER GRAPHICS NHN	6,316.60
11/5/20	51100	TEACHER HEALTH NHN	5,422.60
11/5/20	51100	TEACHER HEALTH NHS	2,795.40
11/5/20	51100	TEACHER HEALTHOC NHS	5,246.90
11/5/20	51100	TEACHER HVAC NHS	2,045.30
11/5/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
11/5/20	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
11/5/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
11/5/20	51100	TEACHER INST SPED WID	2,692.40
11/5/20	51100	TEACHER KIND AMH	7,531.50
11/5/20	51100	TEACHER KIND BIC	10,714.40
11/5/20	51100	TEACHER KIND BIR	7,034.50
11/5/20	51100	TEACHER KIND BRO	5,867.00
11/5/20	51100	TEACHER KIND CHA	7,046.90
11/5/20	51100	TEACHER KIND DRC	10,255.20
11/5/20	51100	TEACHER KIND FES	11,944.10
11/5/20	51100	TEACHER KIND LDG	12,027.40
11/5/20	51100	TEACHER KIND MDE	10,729.60
11/5/20	51100	TEACHER KIND MTP	6,377.20
11/5/20	51100	TEACHER KIND NSE	2,394.80
11/5/20	51100	TEACHER KIND SHE	6,270.80
11/5/20	51100	TEACHER MATH ELM	23,580.30
11/5/20	51100	TEACHER MATH FMS	14,008.40
11/5/20	51100	TEACHER MATH NHN	37,608.50
11/5/20	51100	TEACHER MATH NHS	43,159.00
11/5/20	51100	TEACHER MATH PMS	16,273.66
11/5/20	51100	TEACHER MUSIC AMH	1,913.90
11/5/20	51100	TEACHER MUSIC BIC	2,795.40
11/5/20	51100	TEACHER MUSIC BIR	1,824.70
11/5/20	51100	TEACHER MUSIC BRO	1,831.80
11/5/20	51100	TEACHER MUSIC CHA	2,979.50
11/5/20	51100	TEACHER MUSIC DRC	2,887.40
11/5/20	51100	TEACHER MUSIC ELM	7,744.90
11/5/20	51100	TEACHER MUSIC FES	1,764.50
11/5/20	51100	TEACHER MUSIC FMS	5,959.00
11/5/20	51100	TEACHER MUSIC LDG	1,643.60
11/5/20	51100	TEACHER MUSIC MDE	2,359.10
11/5/20	51100	TEACHER MUSIC MTP	2,703.70
11/5/20	51100	TEACHER MUSIC NHN	4,879.40
11/5/20	51100	TEACHER MUSIC NHS	4,817.50
11/5/20	51100	TEACHER MUSIC NSE	943.49
11/5/20	51100	TEACHER MUSIC PMS	4,439.01



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER MUSIC SHE	1,744.90
11/5/20	51100	TEACHER PE BIC	2,585.20
11/5/20	51100	TEACHER PE BIR	3,071.60
11/5/20	51100	TEACHER PE BRO	2,887.40
11/5/20	51100	TEACHER PE CHA	2,751.30
11/5/20	51100	TEACHER PE DRC	2,979.50
11/5/20	51100	TEACHER PE ELM	9,944.70
11/5/20	51100	TEACHER PE FES	1,824.70
11/5/20	51100	TEACHER PE FMS	5,590.80
11/5/20	51100	TEACHER PE LDG	2,155.00
11/5/20	51100	TEACHER PE MDE	3,071.60
11/5/20	51100	TEACHER PE MTP	2,089.60
11/5/20	51100	TEACHER PE NHN	9,187.30
11/5/20	51100	TEACHER PE NHS	5,548.38
11/5/20	51100	TEACHER PE NSE	3,055.20
11/5/20	51100	TEACHER PE PMS	5,239.47
11/5/20	51100	TEACHER PE SHE	2,812.50
11/5/20	51100	TEACHER PRE SCHOOL BIR	4,758.50
11/5/20	51100	TEACHER PRESCHOOL BIC	5,866.90
11/5/20	51100	TEACHER PRESCHOOL BRO	14,469.10
11/5/20	51100	TEACHER PRESCHOOL MTP	1,824.70
11/5/20	51100	TEACHER PRESCHOOL NSE	6,332.00
11/5/20	51100	TEACHER READ AMH	3,071.60
11/5/20	51100	TEACHER READ BIC	2,979.50
11/5/20	51100	TEACHER READ BIR	2,979.50
11/5/20	51100	TEACHER READ BRO	2,979.50
11/5/20	51100	TEACHER READ CHA	2,632.70
11/5/20	51100	TEACHER READ DRC	3,071.60
11/5/20	51100	TEACHER READ ELM	6,051.10
11/5/20	51100	TEACHER READ FES	2,979.49
11/5/20	51100	TEACHER READ FMS	2,979.50
11/5/20	51100	TEACHER READ LDG	3,630.00
11/5/20	51100	TEACHER READ MDE	2,979.50
11/5/20	51100	TEACHER READ MTP	2,482.50
11/5/20	51100	TEACHER READ NHN	2,045.30
11/5/20	51100	TEACHER READ NHS	2,979.50
11/5/20	51100	TEACHER READ NSE	2,692.40
11/5/20	51100	TEACHER READ PMS	5,338.58
11/5/20	51100	TEACHER READ SHE	2,979.50
11/5/20	51100	TEACHER ROTC NHN	2,260.00
11/5/20	51100	TEACHER SCIENCE ELM	24,318.70
11/5/20	51100	TEACHER SCIENCE FMS	9,896.30
11/5/20	51100	TEACHER SCIENCE NHN	30,520.90



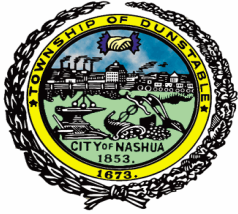
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TEACHER SCIENCE NHS	37,980.80
11/5/20	51100	TEACHER SCIENCE PMS	9,544.55
11/5/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
11/5/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
11/5/20	51100	TEACHER SOCIAL STUDIES NHN	32,508.19
11/5/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
11/5/20	51100	TEACHER SOCIAL STUDIES PMS	13,099.03
11/5/20	51100	TEACHER SPED AMH	10,269.80
11/5/20	51100	TEACHER SPED BIC	5,637.30
11/5/20	51100	TEACHER SPED BIR	5,774.90
11/5/20	51100	TEACHER SPED BRO	6,866.50
11/5/20	51100	TEACHER SPED CHA	7,163.30
11/5/20	51100	TEACHER SPED DRC	5,671.90
11/5/20	51100	TEACHER SPED ELM	14,488.90
11/5/20	51100	TEACHER SPED FES	3,800.00
11/5/20	51100	TEACHER SPED FMS	13,406.50
11/5/20	51100	TEACHER SPED LDG	6,591.60
11/5/20	51100	TEACHER SPED MDE	6,661.01
11/5/20	51100	TEACHER SPED MTP	4,058.90
11/5/20	51100	TEACHER SPED NHN	25,325.90
10/31/20	51100	TEACHER SPED NHS	295.54
11/5/20	51100	TEACHER SPED NHS	35,682.40
11/5/20	51100	TEACHER SPED NSE	1,697.00
11/5/20	51100	TEACHER SPED PMS	9,860.90
11/5/20	51100	TEACHER SPED SHE	7,567.50
11/5/20	51100	TEACHER TECHED ELM	8,649.10
11/5/20	51100	TEACHER TECHED FMS	1,832.00
11/5/20	51100	TEACHER TECHED NHN	6,391.90
11/5/20	51100	TEACHER TECHED NHS	15,163.10
11/5/20	51100	TEACHER TECHED PMS	5,958.94
11/5/20	51100	TEACHER TTI NURSERY	1,258.00
11/5/20	51100	TEACHER TV PROD NHS	2,979.50
11/5/20	51100	TEACHER VISION WID	5,529.90
11/5/20	51100	TECH INTERGRATION ASST AMH	650.92
11/12/20	51100	TECH INTERGRATION ASST AMH	581.18
11/5/20	51100	TECH INTERGRATION ASST BIC	739.53
11/12/20	51100	TECH INTERGRATION ASST BIC	665.31
11/5/20	51100	TECH INTERGRATION ASST CHA	678.98
11/12/20	51100	TECH INTERGRATION ASST CHA	605.17
11/5/20	51100	TECH INTERGRATION ASST FES	809.22
11/12/20	51100	TECH INTERGRATION ASST FES	717.31
11/5/20	51100	TECH INTERGRATION ASST LDG	731.57
11/12/20	51100	TECH INTERGRATION ASST LDG	604.32



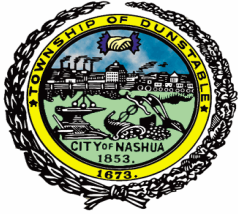
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51100	TECH INTERGRATION ASST MDE	702.03
11/12/20	51100	TECH INTERGRATION ASST MDE	595.71
11/5/20	51100	TECH INTERGRATION ASST MTP	1,199.02
11/12/20	51100	TECH INTERGRATION ASST MTP	606.38
11/5/20	51100	TECH INTERGRATION ASST SHE	735.76
11/12/20	51100	TECH INTERGRATION ASST SHE	628.16
11/5/20	51100	TITLE ONE PARA FES	392.17
11/12/20	51100	TITLE ONE PARA FES	392.17
11/12/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	85.00
11/5/20	51200	CLERICAL BOARD OF ED SUP	1,143.57
11/12/20	51200	CLERICAL BOARD OF ED SUP	762.67
11/5/20	51200	CLERICAL GUIDANCE NHN	50.00
11/12/20	51200	CLERICAL GUIDANCE NHN	75.00
11/5/20	51200	CROSSING GUARD WPO	750.68
11/12/20	51200	CROSSING GUARD WPO	606.88
11/12/20	51200	CUSTODIAN BRO	15.97
11/12/20	51200	CUSTODIAN HEAD AMH	15.97
11/5/20	51200	DIRECTOR ADULT ED	2,765.69
10/31/20	51200	ELL OUTREACH WORKER HOURLY	(145.00)
11/5/20	51200	GUIDANCE COUNSELOR NHS	1,760.60
11/5/20	51200	HOME SCHOOL CORD TTI	930.62
11/12/20	51200	HOME SCHOOL CORD TTI	558.38
11/5/20	51200	INSTRUMENTAL MUSIC	512.50
11/12/20	51200	INSTRUMENTAL MUSIC	575.00
11/5/20	51200	LUNCH MONITOR AMH	165.76
11/12/20	51200	LUNCH MONITOR AMH	192.40
11/5/20	51200	LUNCH MONITOR BIC	82.88
11/12/20	51200	LUNCH MONITOR BIC	112.48
11/5/20	51200	LUNCH MONITOR BIR	150.01
11/12/20	51200	LUNCH MONITOR BIR	189.66
11/5/20	51200	LUNCH MONITOR BRO	94.72
11/12/20	51200	LUNCH MONITOR BRO	71.04
11/5/20	51200	LUNCH MONITOR CHA	236.80
11/12/20	51200	LUNCH MONITOR CHA	219.15
11/5/20	51200	LUNCH MONITOR DRC	119.24
11/12/20	51200	LUNCH MONITOR DRC	124.32
11/5/20	51200	LUNCH MONITOR FES	296.00
11/12/20	51200	LUNCH MONITOR FES	278.24
11/5/20	51200	LUNCH MONITOR LDG	82.88
11/12/20	51200	LUNCH MONITOR LDG	79.92
11/5/20	51200	LUNCH MONITOR MDE	390.72
11/12/20	51200	LUNCH MONITOR MDE	227.92
11/5/20	51200	LUNCH MONITOR MTP	334.48



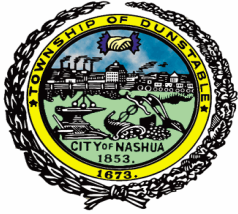
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/20	51200	LUNCH MONITOR MTP	281.20
11/5/20	51200	LUNCH MONITOR SHE	47.36
11/12/20	51200	LUNCH MONITOR SHE	65.12
11/5/20	51200	PARA PRE SCHOOL BIR	773.95
11/12/20	51200	PARA PRE SCHOOL BIR	391.20
11/5/20	51200	PARA DW SPEC ED BIR	893.49
11/12/20	51200	PARA DW SPEC ED BIR	897.24
11/5/20	51200	PARA DW SPEC ED MDE	462.00
11/12/20	51200	PARA DW SPEC ED MDE	462.00
11/5/20	51200	PARA INST AMH	892.35
11/12/20	51200	PARA INST AMH	897.31
11/5/20	51200	PARA INST BIC	674.23
11/12/20	51200	PARA INST BIC	674.23
11/5/20	51200	PARA INST NHN	315.04
11/12/20	51200	PARA INST NHN	315.04
11/5/20	51200	PARA INST SHE	166.20
11/12/20	51200	PARA INST SHE	166.20
11/5/20	51200	PARA PRE SCH BIC	1,308.80
11/12/20	51200	PARA PRE SCH BIC	1,308.80
11/5/20	51200	PARA PRE SCH BRO	1,420.70
11/12/20	51200	PARA PRE SCH BRO	1,431.79
11/5/20	51200	PARA PRE SCH NSE	3,036.43
11/12/20	51200	PARA PRE SCH NSE	2,910.33
11/12/20	51200	PARA SCI NHS	40.00
11/5/20	51200	PARA TTI LDG	133.35
11/5/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
11/5/20	51200	SENIOR TRAFFIC ENGINEER	58.00
11/5/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.18
11/5/20	51200	STUDENT ACTIVITY COORD NHS	1,256.92
11/5/20	51200	SUB CLERICAL	825.50
11/12/20	51200	SUB CLERICAL	780.00
11/5/20	51200	SUB CROSSING GUARD	23.96
11/5/20	51200	SUB TEACHER	469.40
11/12/20	51200	SUB TEACHER	279.50
11/5/20	51200	TEACHER ART FMS	2,095.80
11/5/20	51200	TEACHER ART NHS	1,022.70
11/5/20	51200	TEACHER BIO TEC NHN	579.10
11/12/20	51200	TEACHER ENGLISH NHN	50.00
11/5/20	51200	TEACHER ENGLISH NHS	1,241.20
11/5/20	51200	TEACHER HEALTH NHN	175.00
11/5/20	51200	TEACHER MATH ELM	100.00
11/5/20	51200	TEACHER MUSIC DRC	75.00
11/5/20	51200	TEACHER PE FMS	75.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/20	51200	TEACHER PE NHN	40.00
11/5/20	51200	TEACHER READ ELM	1,760.60
11/5/20	51200	TEACHER SOCIAL STUDIES NHS	50.00
11/5/20	51200	TEACHER VISION WID	842.81
11/12/20	51200	TICKETSELLER	45.00
11/5/20	51300	CLERICAL BUSINESS	23.30
11/12/20	51300	CLERICAL BUSINESS	33.28
11/5/20	51300	CLERICAL HUMAN RESOURCES	132.78
11/12/20	51300	CLERICAL HUMAN RESOURCES	123.12
11/5/20	51300	CLERICAL PAYROLL SUP	16.42
11/12/20	51300	CLERICAL PAYROLL SUP	24.62
11/5/20	51300	CLERICAL PLANT OPS	31.26
11/12/20	51300	CLERICAL PLANT OPS	46.90
11/5/20	51300	CLERICAL PRINCIPAL AMH	7.46
11/12/20	51300	CLERICAL PRINCIPAL AMH	7.46
11/5/20	51300	CLERICAL PRINCIPAL BIC	8.32
11/12/20	51300	CLERICAL PRINCIPAL CHA	15.63
11/5/20	51300	CLERICAL PRINCIPAL DRC	7.09
11/12/20	51300	CLERICAL PRINCIPAL DRC	29.49
11/5/20	51300	CLERICAL PRINCIPAL FES	38.80
11/12/20	51300	CLERICAL PRINCIPAL FES	16.42
11/12/20	51300	CLERICAL PRINCIPAL FMS	(0.01)
11/5/20	51300	CLERICAL PRINCIPAL LDG	7.09
11/12/20	51300	CLERICAL PRINCIPAL MTP	16.41
11/5/20	51300	CLERICAL PRINCIPAL NSE	41.60
11/12/20	51300	CLERICAL PRINCIPAL PMS	119.34
11/5/20	51300	CLERICAL SPECIAL ED SUP	7.09
11/12/20	51300	CUSTODIAN BIC	134.11
11/5/20	51300	CUSTODIAN BIR	127.04
11/12/20	51300	CUSTODIAN BRO	127.04
11/12/20	51300	CUSTODIAN CHA	366.99
11/12/20	51300	CUSTODIAN FES	127.04
11/12/20	51300	CUSTODIAN FMS	458.75
11/12/20	51300	CUSTODIAN HEAD AMH	72.33
11/5/20	51300	CUSTODIAN HEAD BRO	128.58
11/12/20	51300	CUSTODIAN HEAD BRO	176.80
11/12/20	51300	CUSTODIAN HEAD FES	56.25
11/12/20	51300	CUSTODIAN HEAD LDG	48.22
11/12/20	51300	CUSTODIAN HEAD MDE	64.29
11/12/20	51300	CUSTODIAN HEAD MTP	16.08
11/12/20	51300	CUSTODIAN HEAD NSE	56.25
11/12/20	51300	CUSTODIAN LDG	70.58
11/12/20	51300	CUSTODIAN MDE	84.70



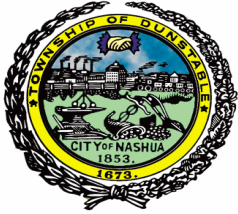
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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
11/12/20	51300	CUSTODIAN NHN	98.81
11/12/20	51300	CUSTODIAN WID	70.58
11/5/20	51300	INSTRUMENTAL MUSIC	50.00
11/5/20	51300	MAINTENANCE ALARM WPO	314.52
11/5/20	51300	MAINTENANCE GRDS FORMEN WPO	227.79
11/5/20	51300	MAINTENANCE GROUNDS WPO	105.45
11/12/20	51300	MAINTENANCE GROUNDS WPO	210.90
11/12/20	51300	MAINTENANCE HVAC WPO	286.44
11/12/20	51300	MAINTENANCE MESSENGER WPO	9.53
11/5/20	51300	MAINTENANCE TRADES WPO	137.62
11/12/20	51300	MAINTENANCE TRADES WPO	346.34
11/5/20	51400	CUSTODIAN TEMP	500.64
11/12/20	51400	CUSTODIAN TEMP	715.20
11/12/20	51412	CROSSING GUARD WPO	20.72
11/5/20	51412	PARA DW SPEC ED AMH	76.00
11/5/20	51412	PARA DW SPEC ED BRO	118.00
11/5/20	51412	PARA DW SPEC ED MDE	477.80
11/12/20	51412	PARA DW SPEC ED MDE	439.80
11/5/20	51412	PARA DW SPEC ELM	45.00
11/12/20	51412	PARA DW SPEC ELM	52.00
11/5/20	51412	PARA INST DRC	36.00
11/12/20	51412	PARA INST DRC	8.00
11/5/20	51412	PARA INST MTP	14.00
11/12/20	51412	PARA INST NHN	99.00
11/12/20	51412	PARA PRE SCH NSE	205.52
11/5/20	51412	PARA TTI MTP	875.00
11/12/20	51412	PARA TTI MTP	875.00
11/5/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
11/12/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
11/5/20	51412	SUB CLERICAL	442.00
11/12/20	51412	SUB CLERICAL	422.50
11/5/20	51412	SUB LUNCH MONITOR	11.84
11/12/20	51412	SUB LUNCH MONITOR	38.48
11/5/20	51412	SUB PARA PROFESSIONAL	784.65
11/12/20	51412	SUB PARA PROFESSIONAL	833.01
11/5/20	51412	SUB TEACHER	3,420.34
11/12/20	51412	SUB TEACHER	5,196.65
11/5/20	51412	SUB TEACHER LONG TERM	9,100.00
11/12/20	51412	SUB TEACHER LONG TERM	9,275.00
11/5/20	51412	TEACHER MATH NHS	3,895.65
11/5/20	51412	TITLE ONE PARA FES	27.00
11/12/20	51412	TITLE ONE PARA FES	190.00
11/5/20	51600	TEACHER SCIENCE NHN	809.34



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191	SCHOOL		
11/12/20	51650	CLERICAL PRINCIPAL AMH	87.50
10/30/20	51650	GUIDANCE COUNSELOR NHS	1,693.65
11/5/20	51650	HOME SCHOOL CORD TTI	45.50
11/12/20	51650	HOME SCHOOL CORD TTI	100.00
11/5/20	51650	INTERPRETER	550.00
11/12/20	51650	INTERPRETER	131.25
11/5/20	51650	LUNCH MONITOR NHN	156.25
11/5/20	51650	SIGN LANGUAGE INTERPRETER	35.00
11/5/20	51650	SPEECH LANG PATHOLOGIST WID	58.44
11/12/20	51700	BASKETBALL JR VARSITY GIRL NHN	1,088.00
11/12/20	51700	CROSS COUNTRY BOYS FMS	1,131.00
11/12/20	51700	CROSS COUNTRY GIRLS FMS	1,387.00
11/5/20	51700	GUIDANCE COUNSELOR BIR	69.23
11/5/20	51700	GUIDANCE COUNSELOR ELM	69.23
11/5/20	51700	LIBRARIAN NHS	81.82
11/5/20	51700	NURSE ELM	81.82
11/5/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
11/12/20	51700	SOCCER BOYS FMS	666.00
11/12/20	51700	SOCCER BOYS PMS	1,110.00
11/12/20	51700	SOCCER GIRLS PMS	1,088.00
11/5/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
11/12/20	51700	SUB TEACHER	1,284.60
11/5/20	51700	TEACHER ART CHA	34.62
11/5/20	51700	TEACHER ART NHS	34.62
11/5/20	51700	TEACHER BUSINESS NHS	69.23
11/5/20	51700	TEACHER DWSE ELM	69.23
11/5/20	51700	TEACHER ENGLISH NHN	69.23
11/5/20	51700	TEACHER ENGLISH NHS	69.23
11/5/20	51700	TEACHER FOREIGN LANG NHN	69.23
11/5/20	51700	TEACHER FOREIGN LANG NHS	69.23
11/5/20	51700	TEACHER GR6 ELM	69.23
11/5/20	51700	TEACHER GR6 FMS	69.23
11/5/20	51700	TEACHER GR6 PMS	69.23
11/5/20	51700	TEACHER MATH ELM	81.82
11/5/20	51700	TEACHER MATH FMS	69.23
11/5/20	51700	TEACHER MATH NHN	69.23
11/5/20	51700	TEACHER MATH NHS	69.23
11/5/20	51700	TEACHER MATH PMS	69.23
11/5/20	51700	TEACHER MUSIC FMS	69.23
11/5/20	51700	TEACHER PE MDE	34.62
11/5/20	51700	TEACHER PE NHN	34.62
11/5/20	51700	TEACHER READ ELM	34.62
11/5/20	51700	TEACHER READ FMS	34.62

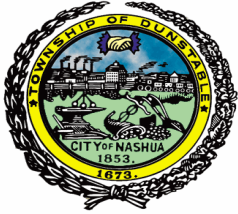


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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
11/5/20	51700	TEACHER SCIENCE ELM	69.23
11/5/20	51700	TEACHER SCIENCE FMS	69.23
11/5/20	51700	TEACHER SCIENCE NHN	69.23
11/5/20	51700	TEACHER SCIENCE NHS	69.23
11/5/20	51700	TEACHER SCIENCE PMS	69.23
11/5/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
11/5/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
11/5/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
11/5/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
11/5/20	51700	TEACHER SOCIAL STUDIES PMS	69.23
11/5/20	51700	TEACHER SPED NHN	69.23
11/5/20	51700	TEACHER SPED NHS	69.23
11/5/20	51700	TEACHER TECHED NHN	69.23
11/12/20	51700	VOLLEYBALL PMS	1,323.00
11/12/20	51700	VOLLEYBALLY FMS	1,131.00
11/5/20	51750	OFFICE MANAGER BUSINESS	2,850.00
11/5/20	55118	TELEPHONE-CELLULAR	(809.34)
TOTAL 191 - SCHOOL			\$3,391,597.75
TOTAL FUND 1000 - GENERAL FUND			\$5,421,803.85

FUND#: 2100 - FOOD SERVICES FUND

11/5/20	51100	CLERICAL FOOD SERVICE NHS	815.03
11/12/20	51100	CLERICAL FOOD SERVICE NHS	820.50
11/5/20	51100	DELIVERY DRIVER FOOD SERVICE	948.72
11/12/20	51100	DELIVERY DRIVER FOOD SERVICE	771.58
11/5/20	51100	DIRECTOR FOOD SERVICE	3,001.10
11/5/20	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
11/5/20	51100	FOOD SERVICE COOK AMH	531.30
11/12/20	51100	FOOD SERVICE COOK AMH	531.30
11/5/20	51100	FOOD SERVICE COOK BIC	535.79
11/12/20	51100	FOOD SERVICE COOK BIC	543.55
11/5/20	51100	FOOD SERVICE COOK BRO	543.55
11/12/20	51100	FOOD SERVICE COOK BRO	543.55
11/5/20	51100	FOOD SERVICE COOK CHA	548.80
11/12/20	51100	FOOD SERVICE COOK CHA	548.80
11/5/20	51100	FOOD SERVICE COOK ELM	1,048.24
11/12/20	51100	FOOD SERVICE COOK ELM	1,051.75
11/5/20	51100	FOOD SERVICE COOK FES	548.80



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FUND#: 2100 - FOOD SERVICES FUND			
11/12/20	51100	FOOD SERVICE COOK FES	548.80
11/5/20	51100	FOOD SERVICE COOK FMS	542.85
11/12/20	51100	FOOD SERVICE COOK FMS	542.85
11/5/20	51100	FOOD SERVICE COOK LDG	518.54
11/12/20	51100	FOOD SERVICE COOK LDG	526.05
11/5/20	51100	FOOD SERVICE COOK MDE	523.72
11/12/20	51100	FOOD SERVICE COOK MDE	531.30
11/5/20	51100	FOOD SERVICE COOK NHN	1,158.24
11/12/20	51100	FOOD SERVICE COOK NHN	1,051.47
11/5/20	51100	FOOD SERVICE COOK NHS	1,146.25
11/12/20	51100	FOOD SERVICE COOK NHS	1,146.26
11/5/20	51100	FOOD SERVICE COOK NSE	543.55
11/12/20	51100	FOOD SERVICE COOK NSE	543.55
11/5/20	51100	FOOD SERVICE COOK PMS	582.05
11/12/20	51100	FOOD SERVICE COOK PMS	582.05
11/5/20	51100	FOOD SERVICE COOK SHE	531.30
11/12/20	51100	FOOD SERVICE COOK SHE	531.30
11/5/20	51100	FOOD SERVICE SITE CORD	12,373.81
11/5/20	51100	FOOD SERVICECOOK MTP	522.29
11/12/20	51100	FOOD SERVICECOOK MTP	526.05
11/5/20	51200	FOOD SERVICE ASST PT AMH	350.30
11/12/20	51200	FOOD SERVICE ASST PT AMH	350.30
11/5/20	51200	FOOD SERVICE ASST PT BIR	506.40
11/12/20	51200	FOOD SERVICE ASST PT BIR	390.00
11/5/20	51200	FOOD SERVICE ASST PT BRO	348.08
11/12/20	51200	FOOD SERVICE ASST PT BRO	344.76
11/5/20	51200	FOOD SERVICE ASST PT CHA	561.07
11/12/20	51200	FOOD SERVICE ASST PT CHA	529.75
11/5/20	51200	FOOD SERVICE ASST PT DRC	647.81
11/12/20	51200	FOOD SERVICE ASST PT DRC	640.04
11/5/20	51200	FOOD SERVICE ASST PT ELM	1,075.74
11/12/20	51200	FOOD SERVICE ASST PT ELM	1,022.19
11/5/20	51200	FOOD SERVICE ASST PT FES	425.25
11/12/20	51200	FOOD SERVICE ASST PT FES	425.25
11/5/20	51200	FOOD SERVICE ASST PT FMS	906.22
11/12/20	51200	FOOD SERVICE ASST PT FMS	1,055.79
11/5/20	51200	FOOD SERVICE ASST PT LDG	436.56
11/12/20	51200	FOOD SERVICE ASST PT LDG	361.10
11/5/20	51200	FOOD SERVICE ASST PT MDE	240.75
11/12/20	51200	FOOD SERVICE ASST PT MDE	240.75
11/5/20	51200	FOOD SERVICE ASST PT MTP	422.10
11/12/20	51200	FOOD SERVICE ASST PT MTP	425.25
11/5/20	51200	FOOD SERVICE ASST PT NHN	2,927.78
11/12/20	51200	FOOD SERVICE ASST PT NHN	3,028.33



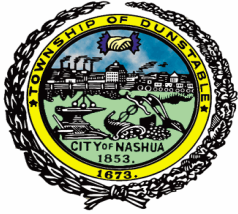
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/5/20	51200	FOOD SERVICE ASST PT NHS	2,489.70
11/12/20	51200	FOOD SERVICE ASST PT NHS	2,401.60
11/5/20	51200	FOOD SERVICE ASST PT NSE	338.13
11/12/20	51200	FOOD SERVICE ASST PT NSE	338.13
11/5/20	51200	FOOD SERVICE ASST PT PMS	1,895.76
11/12/20	51200	FOOD SERVICE ASST PT PMS	1,503.21
11/5/20	51200	FOOD SERVICE ASST PT SHE	279.00
11/12/20	51200	FOOD SERVICE ASST PT SHE	288.85
11/5/20	51300	CLERICAL FOOD SERVICE NHS	8.21
11/12/20	51300	CLERICAL FOOD SERVICE NHS	8.21
11/12/20	51300	FOOD SERVICE COOK BIC	5.82
11/12/20	51300	FOOD SERVICE COOK MDE	5.70
11/5/20	51300	FOOD SERVICE COOK PMS	6.24
TOTAL FUND 2100 - FOOD SERVICES FUND			\$67,844.07
FUND#: 2207 - ADULT ED/CONTINUING ED			
11/5/20	51100	CLERICAL ADULT ED NHN	809.56
11/12/20	51100	CLERICAL ADULT ED NHN	782.21
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,591.77
FUND#: 2252 - DAY CARE			
11/5/20	51100	PANTHER PRESCHOOL DIRECTOR	1,404.40
TOTAL FUND 2252 - DAY CARE			\$1,404.40
FUND#: 2257 - SPECIAL ED LOCAL			
11/5/20	51100	PARA DW SPEC ED AMH	317.39
11/12/20	51100	PARA DW SPEC ED AMH	317.39
11/5/20	51100	PARA DW SPEC ED NHS	1,084.40
11/12/20	51100	PARA DW SPEC ED NHS	1,084.40
11/5/20	51100	PARA DW SPEC ED WID	476.46
11/12/20	51100	PARA DW SPEC ED WID	469.13
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,749.17



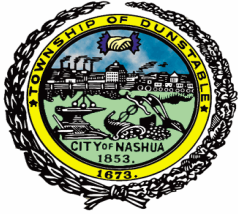
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/5/20	51100	PROGRAM COORDINATOR	390.95
11/12/20	51100	PROGRAM COORDINATOR	390.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$781.90
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
11/5/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
11/12/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
11/5/20	51100	PEG PROGRAM MANAGER	1,307.05
11/12/20	51100	PEG PROGRAM MANAGER	1,307.05
11/12/20	51200	GAME OFFICIALS	60.00
11/12/20	51200	TEACHER PE NHN	180.00
11/5/20	51200	VIDEOGRAPHER	862.50
11/12/20	51200	VIDEOGRAPHER	723.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,853.35
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
11/5/20	51300	CAPTAIN FIRE TRAINING SAFETY	208.88
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$208.88
FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
11/5/20	51300	CITY CLERK TEMP	472.51
11/5/20	51400	CITY CLERK TEMP	8,288.75
11/12/20	51400	CITY CLERK TEMP	1,812.50
11/12/20	51400	ELECTED BALLOT INSPECTOR	9,175.00
11/12/20	51400	ELECTED MODERATOR	675.00
11/12/20	51400	ELECTED SELECTMAN	1,325.00
11/12/20	51400	ELECTED WARD CLERK	1,125.00
11/5/20	51400	LUNCH MONITOR NHN	435.00
11/12/20	51400	SUB PARA PROFESSIONAL	175.00
11/5/20	51400	SUB TEACHER	423.75
11/12/20	51400	SUB TEACHER	78.75
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$23,986.26



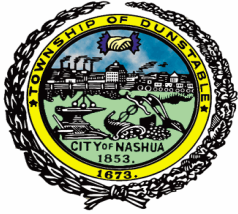
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 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
11/5/20	51300	BILINGUAL OUTREACH WORKER	73.44
11/12/20	51300	BILINGUAL OUTREACH WORKER	73.44
11/12/20	51300	CAPTAIN FIRE TRAINING SAFETY	34.81
11/12/20	51300	FIRE DISPATCH ALL RANKS	1,338.60
11/5/20	51300	FIRE LIEUTENANT	169.79
11/12/20	51300	FIRE LIEUTENANT	165.46
11/5/20	55118	TELEPHONE-CELLULAR	(301.00)
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,554.54
FUND#: 3050 - POLICE GRANTS FUND			
11/5/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
11/12/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
11/5/20	51100	PATROLMAN ALL RANKS	1,477.00
11/12/20	51100	PATROLMAN ALL RANKS	2,073.70
11/5/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	238.48
11/12/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	439.74
11/5/20	51300	DOMESTIC VIOLENCE ADVOCATE	184.85
11/12/20	51300	DOMESTIC VIOLENCE ADVOCATE	314.24
11/5/20	51300	LIEUTENANT	725.16
11/12/20	51300	LIEUTENANT	241.72
11/5/20	51300	PATROLMAN ALL RANKS	1,007.49
11/12/20	51300	PATROLMAN ALL RANKS	811.67
11/12/20	51300	SHIFT LEADER	317.61
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,745.66
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
11/5/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
11/12/20	51100	BILINGUAL COMM HEALTH WORKER	82.65
11/5/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.22
11/12/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
11/5/20	51100	EPIDEMIOLOGIST	164.00
11/12/20	51100	EPIDEMIOLOGIST	164.00
11/5/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
11/12/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.52
11/5/20	51100	PUB HEALTH NET SVS COORD	1,418.95
11/12/20	51100	PUB HEALTH NET SVS COORD	1,418.95
10/31/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
11/5/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
11/12/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
11/5/20	51100	SMP PROGRAM COORDINATOR	1,091.80
11/12/20	51100	SMP PROGRAM COORDINATOR	1,091.80
11/5/20	51412	PUB HEALTH NURSE	663.09
11/12/20	51412	PUB HEALTH NURSE	641.98
11/5/20	55118	TELEPHONE-CELLULAR	350.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$12,524.55
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/5/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
11/12/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
11/5/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
11/12/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.78
11/5/20	51100	PUB HEALTH NURSE	1,239.35
11/12/20	51100	PUB HEALTH NURSE	1,239.35
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,625.48
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
11/5/20	51100	CODE ENFORCEMENT OFFICER II	488.50
11/12/20	51100	CODE ENFORCEMENT OFFICER II	488.50
11/5/20	51100	GRANT MGMT SPECIALIST	1,103.65
11/12/20	51100	GRANT MGMT SPECIALIST	1,103.65
11/5/20	51100	MANAGER URBAN PROGRAMS	1,709.25
11/12/20	51100	MANAGER URBAN PROGRAMS	1,709.25
11/5/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
11/12/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
11/5/20	51100	PROJECT ADMINISTRATOR	1,334.15
11/12/20	51100	PROJECT ADMINISTRATOR	1,334.15
11/5/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
11/12/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
11/5/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
11/12/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,742.90
FUND#: 3120 - TRANSIT GRANTS FUND			
11/5/20	51100	COMMUNICATION SPEC	1,147.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
11/12/20	51100	COMMUNICATION SPEC	1,147.95
11/5/20	51100	TRANSIT ADMINISTRATOR	1,809.79
11/12/20	51100	TRANSIT ADMINISTRATOR	1,809.79
11/5/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
11/12/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
11/5/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
11/12/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
11/5/20	51100	TRANSIT MECHANICS	2,001.65
11/12/20	51100	TRANSIT MECHANICS	2,001.65
11/5/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
11/12/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
11/5/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
11/12/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
11/12/20	51300	TRANSIT OPERATIONS COORDINATOR	111.48
11/12/20	51300	TRANSIT UTILITY SERVICE WORKER	442.10
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,224.76

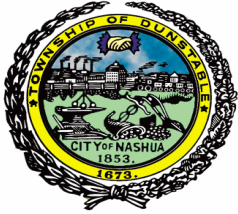
FUND#: 3800 - SCHOOL GRANTS FUND

11/5/20	51100	21 CENTURY ELEM MFAM RES COORD	9,683.09
11/5/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
11/5/20	51100	ASSISTANT PRINCIPAL BIR	1,533.70
11/5/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
11/5/20	51100	ASSISTANT PRINCIPAL MTP	1,169.28
11/5/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
11/5/20	51100	CLERICAL 21 CENTURY	820.50
11/12/20	51100	CLERICAL 21 CENTURY	820.50
11/5/20	51100	DIRECTOR TITLE 1	3,379.30
11/5/20	51100	HOMELESS LIASION	1,764.60
11/12/20	51100	HOMELESS LIASION	1,482.55
11/5/20	51100	LICENSED PRACTICAL NURSE NHS	1,934.12
11/5/20	51100	OFFICE MANAGER TITLE 1	1,607.60
11/5/20	51100	PARA INST LDG	578.10
11/12/20	51100	PARA INST LDG	578.10
11/5/20	51100	PARA INST SHE	473.20
11/12/20	51100	PARA INST SHE	473.20
11/5/20	51100	PARA TTI AMH	844.12
11/12/20	51100	PARA TTI AMH	855.21
11/5/20	51100	PARA TTI LDG	3,606.32
11/12/20	51100	PARA TTI LDG	3,596.41
11/5/20	51100	PARA TTI MTP	2,549.77
11/12/20	51100	PARA TTI MTP	2,549.75



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/5/20	51100	PARA TTI NURSERY	332.41
11/12/20	51100	PARA TTI NURSERY	332.41
11/5/20	51100	PEER COACH	15,969.78
11/5/20	51100	SIGN LANGUAGE INTERPRETER	1,349.60
11/12/20	51100	SIGN LANGUAGE INTERPRETER	1,148.00
11/5/20	51100	SOCIAL WORKER	7,434.10
11/5/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
11/5/20	51100	TEACHER DWSE BRO	1,888.80
11/5/20	51100	TEACHER DWSE CHA	3,932.50
10/31/20	51100	TEACHER DWSE ELM	115.38
11/5/20	51100	TEACHER DWSE ELM	1,971.59
11/5/20	51100	TEACHER DWSE MDE	2,022.10
11/5/20	51100	TEACHER DWSE NHS	5,110.40
11/5/20	51100	TEACHER ELL LDG	3,586.70
11/5/20	51100	TEACHER PRESCHOOL NHS	2,751.30
11/5/20	51100	TEACHER SPED BIC	2,168.60
11/5/20	51100	TEACHER SPED BRO	1,792.60
11/5/20	51100	TEACHER SPED DRG	1,899.90
11/5/20	51100	TEACHER SPED ELM	3,686.00
11/5/20	51100	TEACHER SPED FES	3,420.20
11/5/20	51100	TEACHER SPED FMS	1,605.20
11/5/20	51100	TEACHER SPED LDG	1,605.20
11/5/20	51100	TEACHER SPED MDE	2,168.60
11/5/20	51100	TEACHER SPED NHN	8,072.70
10/31/20	51100	TEACHER SPED NHS	(295.54)
11/5/20	51100	TEACHER SPED NHS	6,601.00
11/5/20	51100	TEACHER SPED NSE	6,624.70
11/5/20	51100	TEACHER SPED PMS	4,073.99
11/5/20	51100	TEACHER TTI LDG	1,712.60
11/5/20	51100	TITLE ONE PARA FES	1,626.02
11/12/20	51100	TITLE ONE PARA FES	1,633.12
10/31/20	51200	ELL OUTREACH WORKER HOURLY	145.00
11/5/20	51200	ELL OUTREACH WORKER HOURLY	1,116.50
11/12/20	51200	ELL OUTREACH WORKER HOURLY	1,195.75
11/5/20	51200	GUIDANCE COUNSELOR AMH	210.00
11/5/20	51200	HOME SCHOOL CORD TTI	4,586.26
11/12/20	51200	HOME SCHOOL CORD TTI	4,036.75
11/12/20	51200	SUMMER SCHOOL PARA EYP	337.50
11/5/20	51200	TEACHER TTI AMH	8,889.80
11/5/20	51200	TEACHER TTI BIR	2,457.29
11/5/20	51200	TEACHER TTI FES	1,452.30
11/5/20	51200	TEACHER TTI LDG	7,433.29
11/5/20	51200	TEACHER TTI MTP	6,643.40
11/5/20	51200	TEACHER TTI NURSERY	5,082.30

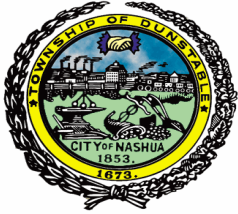


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from October 30, 2020 to November 12, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/5/20	51200	TEACHER TTI SHE	2,383.59
11/5/20	51200	TEACHER TTIDRC	4,902.90
11/5/20	51200	TITLE ONE TUTOR	212.50
11/12/20	51200	TITLE ONE TUTOR	212.50
11/5/20	51650	ADULT ED DIPOLMA TEACHER	350.00
11/12/20	51650	ADULT ED DIPOLMA TEACHER	375.00
11/5/20	51650	ASSISTANT PRINCIPAL NHS	200.00
11/5/20	51650	GUIDANCE COUNSELOR NHS	475.00
11/5/20	51650	INTERPRETER	250.00
11/5/20	51650	PARA INST BIC	25.00
11/5/20	51650	TEACHER COMPUTER NHN	200.00
11/5/20	51650	TEACHER ENGLISH NHN	100.00
11/5/20	51650	TEACHER ENGLISH NHS	400.00
11/5/20	51650	TEACHER GR5 BIC	200.00
11/5/20	51650	TEACHER MATH NHS	1,050.00
11/5/20	51650	TEACHER SCIENCE NHN	450.00
11/5/20	51650	TEACHER SOCIAL STUDIES NHN	200.00
11/5/20	51650	TEACHER SOCIAL STUDIES NHS	1,000.00
11/5/20	51650	TEACHER SPED NHN	200.00
11/5/20	51650	TEACHER SPED NHS	400.00
10/31/20	51700	TEACHER DWSE ELM	(115.38)
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$202,642.53

FUND#: 3810 - FOOD SERVICE GRANTS FUND

11/5/20	51650	FOOD SERVICE ASST PT AMH	51.11
11/12/20	51650	FOOD SERVICE ASST PT AMH	51.11
11/5/20	51650	FOOD SERVICE ASST PT BRO	53.04
11/12/20	51650	FOOD SERVICE ASST PT BRO	39.78
11/5/20	51650	FOOD SERVICE ASST PT LDG	32.83
11/12/20	51650	FOOD SERVICE ASST PT LDG	65.65
11/5/20	51650	FOOD SERVICE ASST PT NHN	113.55
11/12/20	51650	FOOD SERVICE ASST PT NHN	73.77
11/5/20	51650	FOOD SERVICE ASST PT NHS	49.24
11/12/20	51650	FOOD SERVICE ASST PT NHS	39.39
11/5/20	51650	FOOD SERVICE ASST PT SHE	49.24
11/12/20	51650	FOOD SERVICE ASST PT SHE	39.39
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$658.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
11/5/20	51100	MVR CLERK I	299.15
11/12/20	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
11/5/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,789.52
11/12/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	2,113.75
11/5/20	51710	PATROLMAN ALL RANKS	8,542.71
11/12/20	51710	PATROLMAN ALL RANKS	8,154.42
11/5/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	391.12
11/5/20	51712	PATROLMAN ALL RANKS	391.12
11/12/20	51712	PATROLMAN ALL RANKS	1,425.81
11/5/20	51712	SERGEANT	2,019.50
11/12/20	51712	SERGEANT	2,835.64
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$27,663.59
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
11/12/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	2,411.92
11/12/20	51300	LIEUTENANT	715.44
11/5/20	51300	PATROLMAN ALL RANKS	2,074.39
11/12/20	51300	PATROLMAN ALL RANKS	18,443.96
11/12/20	51300	SERGEANT	834.68
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$24,480.39
FUND#: 4065 - FIRE WATCHGUARDS FUND			
11/12/20	51712	ASST SUPERINTENDENT PREVENTION	64.92
11/12/20	51712	FIREFIGHTERS ALL RANKS	92.14
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$157.06
FUND#: 4068 - ENGINEERING SERVICES FUND			
11/12/20	51300	ENGINEERING INSPECTOR	233.22



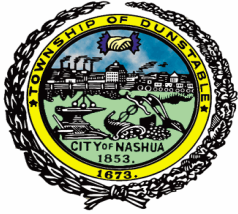
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$233.22
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FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
11/5/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
11/12/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$418.30
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FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
11/5/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
11/12/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$418.20
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FUND#: 6000 - SOLID WASTE FUND			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
11/5/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
11/12/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
11/5/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/12/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/5/20	51100	CITY ENGINEER	371.20
11/12/20	51100	CITY ENGINEER	371.20
11/5/20	51100	COLLECTION EQUIP OPR	8,380.16
11/12/20	51100	COLLECTION EQUIP OPR	8,348.24
11/5/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
11/12/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
11/5/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/12/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/5/20	51100	DEPUTY CITY ENGINEER	90.50
11/12/20	51100	DEPUTY CITY ENGINEER	90.50
11/5/20	51100	DIRECTOR PUBLIC WORKS	281.55
11/12/20	51100	DIRECTOR PUBLIC WORKS	281.55
11/5/20	51100	DPW BILLING ACCOUNTANT	509.80
11/12/20	51100	DPW BILLING ACCOUNTANT	509.80
11/5/20	51100	DPW COLLECTIONS SPEC III	414.80
11/12/20	51100	DPW COLLECTIONS SPEC III	414.80
11/5/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
11/12/20	51100	DPW CONTRACT ADMINISTRATOR	124.30



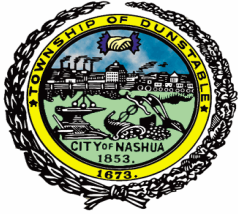
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/5/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
11/12/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
11/5/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
11/12/20	51100	EQUIPMENT OPR LANDFILL	5,520.00
11/5/20	51100	EXECUTIVE ASSISTANT	177.05
11/12/20	51100	EXECUTIVE ASSISTANT	177.05
11/5/20	51100	FINANCE AND ADMIN MANAGER	452.46
11/12/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/5/20	51100	FLEET MANAGER STREET DEPT	358.95
11/12/20	51100	FLEET MANAGER STREET DEPT	358.95
11/5/20	51100	LICENSED SCALE OPERATOR	1,760.75
11/12/20	51100	LICENSED SCALE OPERATOR	1,760.75
11/5/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
11/12/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
11/5/20	51100	RECYCLING COORDINATOR	1,218.50
11/12/20	51100	RECYCLING COORDINATOR	1,218.50
11/5/20	51100	SENIOR STAFF ENGINEER	160.85
11/12/20	51100	SENIOR STAFF ENGINEER	160.85
11/5/20	51100	SOLID WASTE FOREMAN	2,649.19
11/12/20	51100	SOLID WASTE FOREMAN	2,649.20
11/5/20	51100	SOLID WASTE TECHNICIAN	1,206.50
11/12/20	51100	SOLID WASTE TECHNICIAN	1,206.50
11/5/20	51100	SR MGR ACCT FIN REPORTING	201.05
11/12/20	51100	SR MGR ACCT FIN REPORTING	201.05
11/5/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
11/12/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
11/12/20	51100	TRUCK DRIVER STREET REPAIR	370.56
11/12/20	51100	WASTEWATER ASSISTANT	741.12
11/5/20	51300	ADMINISTRATIVE ASSISTANT II	16.45
11/12/20	51300	ADMINISTRATIVE ASSISTANT II	32.90
11/12/20	51300	AUTO MECH 1ST CLASS NIGHTS	326.52
11/12/20	51300	AUTO MECH 2ND CLASS	727.80
11/5/20	51300	AUTOMATED TRASH COLLECTION OPR	636.88
11/12/20	51300	AUTOMATED TRASH COLLECTION OPR	1,538.38
11/5/20	51300	COLLECTION EQUIP OPR	740.67
11/12/20	51300	COLLECTION EQUIP OPR	2,161.28
11/5/20	51300	COLLECTION EQUIP OPR LANDFILL	360.89
11/12/20	51300	COLLECTION EQUIP OPR LANDFILL	1,065.83
11/5/20	51300	DPW COLLECTIONS SPEC III	58.31
11/12/20	51300	DPW COLLECTIONS SPEC III	11.65
11/12/20	51300	EQUIP OPR STREET REPAIR	440.82
11/5/20	51300	EQUIPMENT OPR LANDFILL	885.50
11/12/20	51300	EQUIPMENT OPR LANDFILL	1,051.96
11/12/20	51300	GROUNDSMAN I	635.16



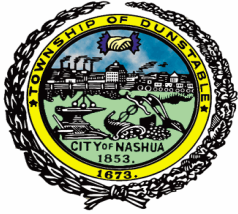
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/12/20	51300	LEAD GROUNDSMAN	301.80
11/5/20	51300	LICENSED SCALE OPERATOR	200.07
11/12/20	51300	LICENSED SCALE OPERATOR	569.25
11/12/20	51300	SIGN MAINTENANCE	407.10
11/5/20	51300	SOLID WASTE FOREMAN	521.56
11/12/20	51300	SOLID WASTE FOREMAN	1,303.90
11/12/20	51300	TRUCK DRIVER STREET REPAIR	2,110.38
11/12/20	51300	WASTEWATER ASSISTANT	625.32
11/5/20	51400	TEMPORARY RUBBISH COLLECTOR	4,437.00
11/5/20	51600	COLLECTION EQUIP OPR	400.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$96,345.46
FUND#: 6200 - WASTEWATER FUND			
11/5/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
11/12/20	51100	ADMINISTRATIVE ASSISTANT II	760.21
11/5/20	51100	ANALYTICAL CHEMIST	863.25
11/12/20	51100	ANALYTICAL CHEMIST	863.25
11/5/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
11/12/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.23
11/5/20	51100	CITY ENGINEER	866.20
11/12/20	51100	CITY ENGINEER	866.20
11/5/20	51100	COLLECTION SYSTEMS OPERATOR	2,808.20
11/12/20	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
11/5/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
11/12/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
11/5/20	51100	COLLECTIONS SPEC II	822.90
11/12/20	51100	COLLECTIONS SPEC II	822.90
11/5/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/12/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/5/20	51100	DEPUTY CITY ENGINEER	904.90
11/12/20	51100	DEPUTY CITY ENGINEER	904.90
11/5/20	51100	DIRECTOR PUBLIC WORKS	563.00
11/12/20	51100	DIRECTOR PUBLIC WORKS	563.00
11/5/20	51100	DPW BILLING ACCOUNTANT	509.75
11/12/20	51100	DPW BILLING ACCOUNTANT	509.75
11/5/20	51100	DPW COLLECTIONS SPEC III	414.85
11/12/20	51100	DPW COLLECTIONS SPEC III	414.85
11/5/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
11/12/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
11/5/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
11/12/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/5/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
11/12/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.79
11/5/20	51100	EXECUTIVE ASSISTANT	177.05
11/12/20	51100	EXECUTIVE ASSISTANT	177.05
11/5/20	51100	FINANCE AND ADMIN MANAGER	452.46
11/12/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/5/20	51100	FLEET MANAGER STREET DEPT	119.65
11/12/20	51100	FLEET MANAGER STREET DEPT	119.65
11/5/20	51100	GIS SPECIALIST	762.65
11/12/20	51100	GIS SPECIALIST	762.65
11/5/20	51100	MECHANIC WWTP 1ST CLASS	4,315.21
11/12/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
11/5/20	51100	OPERATOR II WWTP 1st	5,368.01
11/12/20	51100	OPERATOR II WWTP 1st	5,368.00
11/5/20	51100	OPERATOR II WWTP 2nd	1,086.40
11/12/20	51100	OPERATOR II WWTP 2nd	1,086.40
11/5/20	51100	OPERATOR II WWTP 3rd	2,180.84
11/12/20	51100	OPERATOR II WWTP 3rd	2,177.65
11/5/20	51100	OPERATOR III WWTP 1st	2,265.60
11/12/20	51100	OPERATOR III WWTP 1st	2,263.20
11/5/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
11/12/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
11/5/20	51100	PROCESS CHEMIST	1,002.50
11/12/20	51100	PROCESS CHEMIST	1,002.51
11/5/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.26
11/12/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
11/5/20	51100	SENIOR STAFF ENGINEER	2,521.94
11/12/20	51100	SENIOR STAFF ENGINEER	2,521.95
11/5/20	51100	SR MGR ACCT FIN REPORTING	402.20
11/12/20	51100	SR MGR ACCT FIN REPORTING	402.20
11/5/20	51100	STAFF ENGINEER	1,190.90
11/12/20	51100	STAFF ENGINEER	1,190.90
11/5/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
11/12/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
11/5/20	51100	SUPV LABORATORY	1,237.60
11/12/20	51100	SUPV LABORATORY	1,237.59
11/5/20	51100	TRUCK DRIVER STREET REPAIR	537.84
11/12/20	51100	TRUCK DRIVER STREET REPAIR	537.84
11/5/20	51100	WASTEWATER ASSISTANT	896.40
11/12/20	51100	WASTEWATER ASSISTANT	179.28
11/5/20	51100	WASTEWATER FOREMAN	2,505.72
11/12/20	51100	WASTEWATER FOREMAN	2,574.69
11/5/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
11/12/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/5/20	51300	COLLECTION SYSTEMS OPERATOR	590.05
11/12/20	51300	COLLECTION SYSTEMS OPERATOR	1,160.74
11/5/20	51300	DPW COLLECTIONS SPEC III	58.36
11/12/20	51300	DPW COLLECTIONS SPEC III	11.69
11/5/20	51300	ELECTRICAL DIAGNOSTIC TECH I	63.43
11/12/20	51300	ELECTRICAL DIAGNOSTIC TECH I	422.86
11/5/20	51300	MECHANIC WWTP 1ST CLASS	656.88
11/12/20	51300	MECHANIC WWTP 1ST CLASS	1,623.78
11/5/20	51300	OPERATOR II WWTP 1st	1,964.52
11/12/20	51300	OPERATOR II WWTP 1st	2,785.99
11/5/20	51300	OPERATOR II WWTP 3rd	654.24
11/12/20	51300	OPERATOR II WWTP 3rd	940.48
11/5/20	51300	OPERATOR III WWTP 1st	10.77
11/12/20	51300	OPERATOR III WWTP 1st	761.44
11/12/20	51300	PROCESS CHEMIST	272.56
11/5/20	51300	SUPV LABORATORY	301.66
11/5/20	51300	WASTEWATER ASSISTANT	268.92
11/5/20	51300	WASTEWATER FOREMAN	1,117.63
11/12/20	51300	WASTEWATER FOREMAN	856.86
11/5/20	51600	OPERATOR II WWTP 1st	400.00
11/12/20	51600	OPERATOR III WWTP 1st	800.00
TOTAL FUND 6200 - WASTEWATER FUND			\$111,006.35

FUND#: 6500 - PROPERTY & CASUALTY FUND

11/5/20	51100	DEPUTY RISK MANAGER	1,519.30
11/12/20	51100	DEPUTY RISK MANAGER	1,519.30
11/5/20	51100	LOSS & ADA SPECIALIST	1,400.05
11/12/20	51100	LOSS & ADA SPECIALIST	1,400.05
11/5/20	51100	PROGRAM SUPV	1,508.15
11/12/20	51100	PROGRAM SUPV	1,508.15
11/5/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
11/12/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
11/5/20	51100	RISK MANAGER	2,010.85
11/12/20	51100	RISK MANAGER	2,010.85
11/5/20	59207	WORKERS COMPENSATION CLAIMS	8,526.43
11/12/20	59207	WORKERS COMPENSATION CLAIMS	8,041.79
11/5/20	59290	LONG TERM DISABILITY CLAIMS	628.67
11/12/20	59290	LONG TERM DISABILITY CLAIMS	628.67



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,316.36
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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/5/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
11/12/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
11/5/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
11/12/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
11/5/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
11/12/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
11/5/20	51100	HUMAN RESOURCES DIRECTOR	356.70
11/12/20	51100	HUMAN RESOURCES DIRECTOR	356.70
11/5/20	51300	EMPLOYEE BENEFITS SPEC	32.67
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,919.87

TOTAL GROSS PAYROLL: \$6,100,499.27