



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	PROPERTY VALUATION ADVISORS	2,550.00	388916	CHK
11500	KERRIGAN LAW PLLC	601.25	389338	CHK
12421	CITY OF NASHUA	90.00	388782	CHK
14144	QUADIENT FINANCE USA INC	3,000.00	160253	ACH
20800	INDUS	16,504.40	160268	ACH
20800	WATERLINE INDUSTRIES CORP	(7,970.26)	160346	ACH
20850	INDUS	256.42	160268	ACH
21418	NH RETIREMENT SYSTEM	1,312,939.35	160283	ACH
21420	NH RETIREMENT SYSTEM	517,728.97	160283	ACH
21422	NH RETIREMENT SYSTEM	736,033.54	160283	ACH
21425	NH RETIREMENT SYSTEM	568,593.91	160283	ACH
21432	TSA CONSULTING GROUP	25.00	160224	ACH
21432	TSA CONSULTING GROUP	62,777.98	160248	ACH
21432	TSA CONSULTING GROUP	1,750.94	160339	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,711.59	160234	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,183.34	160326	ACH
21460	BENEFIT STRATEGIES (FLEX)	11,222.15	160301	ACH
21467	BENEFIT STRATEGIES (FLEX)	7,601.99	160301	ACH
21475	THE BANK OF NEW YORK MELLON	19,724.04	160246	ACH
21475	THE BANK OF NEW YORK MELLON	13,208.35	160337	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,640.00	160231	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160233	ACH
21485	IAFF LOCAL 789	227.50	160235	ACH
21485	NASAS	182.82	160237	ACH
21485	NASHUA POLICE COMM UNION	143.00	160238	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160239	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160240	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160241	ACH
21485	NPLE-LOCAL #4831	181.00	160243	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	160245	ACH
21485	TREAS NASHUA TEACHERS UNION	30,860.42	160247	ACH
21485	UAW LOCAL 2322	1,308.43	160249	ACH
21485	UFOP LOCAL 645	154.00	160250	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	160323	ACH
21485	FIREFIGHTERS LOCAL 789	4,572.15	160325	ACH
21485	IAFF LOCAL 789	227.50	160327	ACH
21485	NASHUA POLICE COMM UNION	143.00	160329	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	160330	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE RELIEF ASSOC	738.00	160331	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160332	ACH
21485	NPLE-LOCAL #4831	181.00	160334	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	160336	ACH
21485	TREAS NASHUA TEACHERS UNION	4,152.99	160338	ACH
21485	UAW LOCAL 2322	1,369.53	160340	ACH
21485	UFOP LOCAL 645	154.00	160341	ACH
21485	AMERICAN FEDERATION OF TEACHER	166.00	388771	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	389427	CHK
21490	UNITED WAY OF GREATER NASHUA	572.69	160251	ACH
21490	UNITED WAY OF GREATER NASHUA	225.92	160342	ACH
21495	WAGE ASSIGNMENT	300.00	160236	ACH
21495	WAGE ASSIGNMENT	259.00	160244	ACH
21495	WAGE ASSIGNMENT	300.00	160328	ACH
21495	WAGE ASSIGNMENT	259.00	160335	ACH
21495	WAGE ASSIGNMENT	1,024.00	388772	CHK
21495	WAGE ASSIGNMENT	100.00	388773	CHK
21495	WAGE ASSIGNMENT	479.00	388774	CHK
21495	WAGE ASSIGNMENT	155.00	388775	CHK
21495	WAGE ASSIGNMENT	104.00	388776	CHK
21495	WAGE ASSIGNMENT	145.00	388777	CHK
21495	WAGE ASSIGNMENT	1,010.31	388778	CHK
21495	WAGE ASSIGNMENT	11.54	388779	CHK
21495	WAGE ASSIGNMENT	1,024.00	389428	CHK
21495	WAGE ASSIGNMENT	100.00	389429	CHK
21495	WAGE ASSIGNMENT	155.00	389430	CHK
21495	WAGE ASSIGNMENT	104.00	389431	CHK
21495	WAGE ASSIGNMENT	25.00	389432	CHK
21495	WAGE ASSIGNMENT	145.00	389433	CHK
21495	WAGE ASSIGNMENT	1,010.31	389434	CHK
21495	WAGE ASSIGNMENT	11.54	389435	CHK
21538	NASHUA TEACHERS UNION	2,563.12	160242	ACH
21538	NASHUA TEACHERS UNION	59.01	160333	ACH
21780	DALE & KERRY AUBIN	1,025.98	389113	CHK
21780	NASHUA CHILDREN'S ASSOCIATION	85.01	389114	CHK
21780	CITY OF NASHUA	220,723.65	389139	CHK
21780	CITY OF NASHUA	26.30	389140	CHK
21780	BAILEY, PAMELA J	1,576.75	389370	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	BRIAND, MICHAEL L	1,420.98	389371	CHK
21780	BRIDGES DOMESTIC & SEXUAL	7,988.10	389372	CHK
21780	BROWN FAMILY TRUST	1,523.44	389373	CHK
21780	BROWN, GARY &	2,065.02	389374	CHK
21780	CARRIER, THERESA G ESTATE OF	2,622.08	389375	CHK
21780	CORELOGIC	10,409.14	389376	CHK
21780	LINDA SMIGELSKI	1,178.30	389378	CHK
21780	ROBERT MARTIKAINEN	327.73	389384	CHK
21780	SKY MEADOW COUNTRY CLUB INC	533.97	389386	CHK
21780	SKY MEADOW COUNTRY CLUB INC	14,012.96	389387	CHK
21921	STATE OF NH -MV	45,136.26	160223	ACH
21921	STATE OF NH -MV	17,828.68	160225	ACH
21921	STATE OF NH -MV	23,566.07	160227	ACH
21921	STATE OF NH -MV	42,021.22	160230	ACH
21921	STATE OF NH -MV	28,874.57	160254	ACH
21921	STATE OF NH -MV	18,357.89	160299	ACH
21921	STATE OF NH -MV	17,139.58	160300	ACH
21921	STATE OF NH -MV	26,363.20	160302	ACH
21921	STATE OF NH -MV	24,063.90	160343	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,944,732.51</b>		
<b>103 - LEGAL</b>				
55614	PETTY CASH	16.00	388784	CHK
61100	WB MASON CO INC	196.85	388956	CHK
61807	LAWYERS DIARY AND MANUAL LLC	174.00	388891	CHK
61807	MATTHEW BENDER & CO INC	1,055.36	388894	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,442.21</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>				
61100	WB MASON CO INC	114.54	388956	CHK
61100	WB MASON CO INC	18.49	389365	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>		<b>\$133.03</b>		
<b>107 - CITY CLERK</b>				
55200	THOMPSON-REUTERS	45.52	388944	CHK
61100	INTAB LLC	235.99	388884	CHK
61100	WB MASON CO INC	607.39	388956	CHK



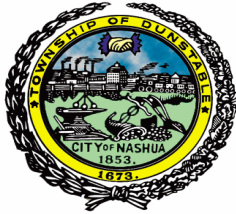
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 107 - CITY CLERK</b>		<b>\$888.90</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55225	THE UNITED STATES CONFERENCE	5,269.00	388953	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	389333	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$13,525.75</b>		
<b>111 - HUMAN RESOURCES</b>				
53142	CLEARSKY CONSULTING	2,755.00	388840	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,755.00</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	97.96	388786	CHK
55109	FIRSTLIGHT	2,005.12	388794	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,602.07	389284	CHK
55109	WINDSTREAM	486.20	389299	CHK
55118	AT & T MOBILITY	129.69	389280	CHK
55118	COMCAST	300.75	389283	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,621.79</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	KEN BRITTON	210.00	389337	CHK
54428	CLEARSKY CONSULTING	7,500.00	388840	CHK
54828	US BANK EQUIPMENT FINANCE	3,056.65	388952	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	22.96	160255	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	22.98	160255	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	32.99	160303	ACH
71221	AXIS BUSINESS SOLUTIONS LTD	155.00	388825	CHK
71221	I.T. INSIDERS	928.95	388881	CHK
71221	AXIS BUSINESS SOLUTIONS LTD	657.00	389308	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$12,586.53</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	BRISSA RIOS	27.00	388922	CHK
42200	JULIE ANN STANTON	15.00	388935	CHK
53452	LEDDY GROUP	766.08	160273	ACH
53452	LEDDY GROUP	768.00	160314	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	184.60	160255	ACH



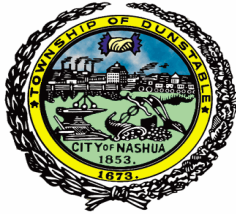
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,760.68</b>		
<b>129 - CITY BUILDINGS</b>				
54100	BURKE STREET NASHUA LLC	75.13	388834	CHK
54114	LIBERTY UTILITIES - NH	83.49	388796	CHK
54114	LIBERTY UTILITIES - NH	344.78	388797	CHK
54114	SPRAGUE RESOURCES LP	174.57	388805	CHK
54114	LIBERTY UTILITIES - NH	172.39	389287	CHK
54114	SPRAGUE RESOURCES LP	57.39	389360	CHK
54141	PENNICHUCK WATER WORKS INC	679.81	389294	CHK
54243	J LAWRENCE HALL COMPANY INC	555.00	160312	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	47.40	160274	ACH
54280	REXEL USA INC	515.48	160288	ACH
54280	DOOR CONTROL INC	1,448.04	388853	CHK
54280	NASHUA WALLPAPER CO INC	508.23	388900	CHK
54280	B & S LOCKSMITHS INC	4,329.21	389309	CHK
54280	DOOR CONTROL INC	196.00	389322	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	56.91	389332	CHK
61499	WB MASON CO INC	18.42	388956	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,262.25</b>		
<b>130 - PURCHASING</b>				
55607	QUADIENT FINANCE USA INC	30.00	160253	ACH
61100	WB MASON CO INC	6.98	388956	CHK
61242	ULINE	57.12	160289	ACH
61242	PRINT FACTORY	82.50	388915	CHK
61242	WB MASON CO INC	502.05	388956	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$678.65</b>		
<b>132 - ASSESSING</b>				
53142	REX NORMAN CAE LLC	9,600.00	389351	CHK
61830	MATTHEW BENDER & CO INC	60.44	388894	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$9,660.44</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	422.14	389342	CHK
54114	SPRAGUE RESOURCES LP	22.10	388805	CHK
54114	SPRAGUE RESOURCES LP	13.97	389360	CHK
54243	J LAWRENCE HALL COMPANY INC	1,900.00	160271	ACH



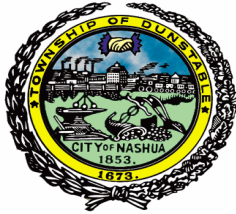
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	22.97	388877	CHK
54280	NASHUA WALLPAPER CO INC	235.96	388900	CHK
54399	PHILIP J STYLIANOS INC	92.09	388937	CHK
54600	BELLETTES INC	71.69	388827	CHK
61100	WB MASON CO INC	22.87	388956	CHK
61299	BELLETTES INC	23.46	388827	CHK
61428	NEW ENGLAND PAPER & SUPPLY	122.63	388903	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,949.88</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54141	PENNICHUCK WATER WORKS INC	144.25	389294	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	140.13	388877	CHK
54487	UNITED AG & TURF NE	19.95	388948	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$304.33</b>		
<b>150 - POLICE</b>				
53149	BROOKLINE ANIMAL HOSPITAL	75.00	388833	CHK
54100	EVERSOURCE	162.62	389285	CHK
54107	SHATTUCK MALONE OIL CO	124.52	389357	CHK
54114	SPRAGUE RESOURCES LP	2,927.86	388805	CHK
54114	LIBERTY UTILITIES - NH	1,578.49	389290	CHK
54114	LIBERTY UTILITIES - NH	29.25	389291	CHK
54114	SPRAGUE RESOURCES LP	3,074.19	389360	CHK
54141	PENNICHUCK WATER WORKS INC	23.50	388801	CHK
54141	PENNICHUCK WATER WORKS INC	27.31	389294	CHK
54243	AIREX FILTER CORPORATION	279.74	388818	CHK
54280	THE METRO GROUP INC	270.00	388943	CHK
54280	B & S LOCKSMITHS INC	185.00	389309	CHK
54280	FIMBEL GARAGE DOORS	865.00	389325	CHK
54407	AXIS BUSINESS SOLUTIONS LTD	2,013.00	388825	CHK
54487	FIRE TECH & SAFETY OF NEW ENGL	150.00	160262	ACH
54487	HOME DEPOT CREDIT SERVICE 3073	399.00	388878	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	215.00	388905	CHK
54600	SULLIVAN TIRE COMPANY	42.00	388938	CHK
54849	CAITLIN BOUCHER	45.96	388780	CHK
54849	PETER CINFO	45.96	388781	CHK
54849	CONSOLIDATED COMMUNICATIONS	40.67	388786	CHK
54849	CONSOLIDATED COMMUNICATIONS	393.52	389284	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55109	WINDSTREAM	383.65	389299	CHK
55400	DAIGLE LAW GROUP LLC	1,785.00	388848	CHK
55400	JET PUBLIC SAFETY TRAINING INC	525.00	388887	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	160290	ACH
55699	VERIZON WIRELESS-LERT B	60.00	388811	CHK
55699	ABSOLUTE DATA DESTRUCTION	164.30	388814	CHK
55699	NEW ENGLAND TRAUMA	200.00	388904	CHK
61100	PITNEY BOWES INC	113.04	388802	CHK
61100	WB MASON CO INC	424.51	388956	CHK
61107	ALECS SHOE STORE INC	1,794.05	388819	CHK
61107	BEN'S UNIFORMS	1,494.00	388828	CHK
61107	ALECS SHOE STORE INC	279.90	389303	CHK
61107	BEN'S UNIFORMS	174.00	389310	CHK
61110	ALECS SHOE STORE INC	92.95	388819	CHK
61110	BEN'S UNIFORMS	240.00	388828	CHK
61121	AAA POLICE SUPPLY	618.00	388812	CHK
61121	EAGLE POINT GUN	29,271.20	388855	CHK
61121	MERRIMACK FIREARMS LLC	336.00	388897	CHK
61142	BOUND TREE MEDICAL, LLC	13.49	388831	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	520.76	388940	CHK
61299	SAM'S CLUB DIRECT-0860	40.88	388924	CHK
61299	SUPREME SALES COMPANY	134.00	388939	CHK
61300	WEX BANK	697.00	388957	CHK
61428	NASHUA WALLPAPER CO INC	50.49	388900	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	80.92	388878	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	388842	CHK
61650	WB MASON CO INC	378.60	388956	CHK
61799	BELLETTES INC	6.98	388827	CHK
61799	BEST FORD	829.33	388829	CHK
61799	CARPARTS DISTRIBUTION CENTER,	162.00	388835	CHK
61799	DEPENDABLE LOCK SERVICE INC	118.64	388850	CHK
61799	DONOVAN EQUIPMENT CO INC	16.45	388852	CHK
61799	FASTENAL CO	157.84	388860	CHK
61799	LOWE'S - 3502	3.72	388893	CHK
61799	QUIRK GM PARTS DEPOT	151.00	388918	CHK
61799	SNAP-ON CREDIT LLC	124.91	388931	CHK
61799	DENNIS K BURKE INC	316.22	389321	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	655.44	389347	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	SAFETY-KLEEN SYSTEMS INC	207.01	389353	CHK
71221	GOVCONNECTION INC	640.00	160264	ACH
71221	ADVANCED ELECTRONIC DESIGN INC	308.50	388816	CHK
71400	FREEWHEEL CYCLES LLC	220.00	388783	CHK
71400	DIVE RESCUE INTERNATIONAL INC	204.45	388851	CHK
71400	GRAINGER	96.97	388868	CHK
71414	W B HUNT CO INC	179.80	388955	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$60,044.59</b>		
<b>152 - FIRE</b>				
54114	SPRAGUE RESOURCES LP	956.93	388805	CHK
54114	LIBERTY UTILITIES - NH	143.96	389288	CHK
54114	LIBERTY UTILITIES - NH	438.51	389289	CHK
54114	SPRAGUE RESOURCES LP	1,168.77	389360	CHK
54141	PENNICHUCK WATER WORKS INC	963.68	389294	CHK
54243	AE MECHANICAL INC	509.60	388817	CHK
54243	AE MECHANICAL INC	299.90	389301	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	131.04	388869	CHK
54280	FUTURE SUPPLY CO	787.00	389327	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST	227.29	388832	CHK
54600	SANEL NAPA	72.65	388929	CHK
55699	TRUE BLUE CLEANERS	252.30	388945	CHK
61100	WB MASON CO INC	281.39	388956	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	268.00	160262	ACH
61107	ALECS SHOE STORE INC	279.00	389303	CHK
61142	ATLANTIC SAFETY PRODUCTS	4,840.00	388824	CHK
61166	MAINE OXY	40.00	389340	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	178.94	388877	CHK
61428	BELLETETES INC	26.99	388827	CHK
61428	NEW ENGLAND PAPER & SUPPLY	415.42	388903	CHK
61428	WB MASON CO INC	48.34	388956	CHK
61499	FUTURE SUPPLY CO	101.00	389327	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	247.77	388869	CHK
61799	ADAMSON INDUSTRIES CORP	223.65	388815	CHK
61799	ALLEGIANCE TRUCKS	727.40	388820	CHK
61799	CHAPPELL TRACTOR SALES INC	123.01	388838	CHK
61799	FASTENAL CO	9.24	388860	CHK
61799	FASTENAL CO	120.55	389324	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
71400	FIRE TECH & SAFETY OF NEW ENGL	15,580.26	160309	ACH
71400	BOUND TREE MEDICAL, LLC	307.93	388831	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	253.61	160309	ACH
71432	FIREMATIC SUPPLY CO INC	31.65	388861	CHK
71432	FIREMATIC SUPPLY CO INC	176.70	389326	CHK
71999	DC AQUATIC SPECIALTIES INC	1,628.90	160257	ACH
<b>TOTAL 152 - FIRE</b>		<b>\$31,861.38</b>		
<b>153 - BUILDING INSPECTION</b>				
71900	WB MASON CO INC	(52.99)	388956	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>-\$52.99</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	ROBERT SOUSA	311.65	160252	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$311.65</b>		
<b>158 - PARKING ENFORCEMENT</b>				
54625	D & R TOWING INC	375.00	389319	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$375.00</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	SPRAGUE RESOURCES LP	0.81	388805	CHK
54114	LIBERTY UTILITIES - NH	61.94	389291	CHK
54114	SPRAGUE RESOURCES LP	8.65	389360	CHK
54141	PENNICHUCK WATER WORKS INC	85.04	388801	CHK
54141	PENNICHUCK WATER WORKS INC	70.17	389294	CHK
54280	J LAWRENCE HALL COMPANY INC	1,617.55	160312	ACH
54280	ASAP ALARM & ELECTRICAL LLC	472.50	388822	CHK
55118	DANIEL HUDSON	230.00	389320	CHK
55307	WILLIAM TOOMEY	274.90	389279	CHK
55699	DANIEL HUDSON	14.99	388849	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	60.83	160255	ACH
61100	WB MASON CO INC	17.64	388956	CHK
61107	ALECS SHOE STORE INC	110.00	388819	CHK
61107	REFLECTIVE APPAREL FACTORY INC	56.77	388921	CHK
61107	ALECS SHOE STORE INC	219.95	389303	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	11.98	160304	ACH



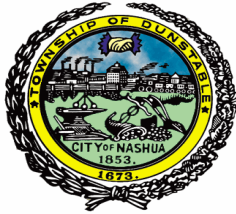
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$3,313.72</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,500.34	389286	CHK
54114	SPRAGUE RESOURCES LP	59.10	388805	CHK
54114	LIBERTY UTILITIES - NH	1,101.83	389293	CHK
54228	JP PEST SERVICES LLC	68.00	160272	ACH
54236	CALLOGIX INC	130.48	389314	CHK
54280	BLAKE GROUP	1,968.00	389312	CHK
54600	HOWARD P FAIRFIELD LLC	80.49	160267	ACH
54600	MCDEVITT TRUCKS INC	25.44	160276	ACH
54600	HOWARD P FAIRFIELD LLC	222.96	160310	ACH
54600	MCDEVITT TRUCKS INC	269.97	160317	ACH
54600	BEST FORD	28.80	388829	CHK
54600	CARPARTS DISTRIBUTION CENTER,	985.47	388835	CHK
54600	CHADWICK BAROSS INC	42.41	388837	CHK
54600	F W WEBB COMPANY	22.35	388859	CHK
54600	FASTENAL CO	230.78	388860	CHK
54600	GLOBAL MONTELLO GROUP CORP	2,921.46	388867	CHK
54600	GRAINGER	193.88	388868	CHK
54600	INTERSTATE BILLING	391.60	388885	CHK
54600	IRVING BLENDING AND PACKAGING	249.23	388886	CHK
54600	MD PRODUCTS AND SOLUTIONS INC	3,186.15	388896	CHK
54600	NEW ENGLAND KENWORTH	207.13	388902	CHK
54600	SANEL NAPA	334.37	388928	CHK
54600	TENNANT SALES & SERVICE CO	2,709.89	388941	CHK
54600	TST HYDRAULICS INC	406.53	388946	CHK
54600	ATG MANCHESTER LLC	(85.25)	389306	CHK
54600	CARPARTS DISTRIBUTION CENTER,	6.20	389315	CHK
54600	JORDAN EQUIPMENT CO	19,900.00	389336	CHK
55118	SPOK INC	183.68	388804	CHK
61100	WB MASON CO INC	28.15	389365	CHK
61107	CINTAS #016	1,326.51	388839	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	43.20	160275	ACH
61300	GLOBAL MONTELLO GROUP CORP	10,989.78	388867	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,025.04	160304	ACH
61507	CONTINENTAL PAVING INC	628.13	389318	CHK
61535	BROX INDUSTRIES INC	682.02	160305	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	2,180.85	388911	CHK



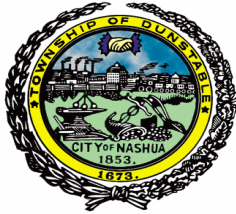
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61542	PERMA LINE CORP OF NEW ENGLAND	4,527.85	389348	CHK
61556	OCEAN STATE SIGNAL CO	3,850.00	388906	CHK
61709	IRVING BLENDING AND PACKAGING	522.88	388886	CHK
61709	SAFETY-KLEEN SYSTEMS INC	371.40	388923	CHK
61799	MCDEVITT TRUCKS INC	(20.00)	160276	ACH
61799	BELLETTES INC	65.98	388827	CHK
61799	JOHNSON SUPPLY CO INC	160.71	388888	CHK
61799	SANEL NAPA	(9.00)	388928	CHK
71025	SANEL NAPA	68.53	388928	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$63,783.32</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	216.91	388791	CHK
54100	EVERSOURCE	351.39	389286	CHK
54276	EVERSOURCE	577.00	388790	CHK
54276	EVERSOURCE	115.00	388792	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,260.30</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	GREATER NASHUA CHAMBER OF	100.00	388870	CHK
54100	EVERSOURCE	1,164.52	389286	CHK
54280	THE DOTY GROUP INC	450.00	388854	CHK
54487	SANEL NAPA	100.89	388927	CHK
55100	CALE AMERICA INC	1,090.00	389313	CHK
55699	CALE AMERICA INC	20.00	389313	CHK
55699	POM INC	100.00	389350	CHK
61542	STADIUM GRAPHICS LLC	482.50	389361	CHK
71025	NASHUA WALLPAPER CO INC	9.99	388900	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$3,517.90</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54290	ESSEX POWER SERVICES INC	24,809.47	388858	CHK
55109	COMCAST	128.39	388785	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$24,937.86</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	147.77	389286	CHK



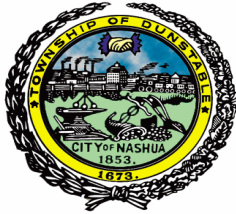
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
55600	ALPHAGRAPHS	35.00	389304	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$182.77</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	VERIZON - 342053899-005	40.07	389297	CHK
61142	R & S PHARMACEUTICAL WHOLESAL	18.87	160320	ACH
61144	SANOPI PASTEUR INC	2,547.90	388930	CHK
61144	SANOPI PASTEUR INC	509.58	389356	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$3,116.42</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	1,000.00	389115	CHK
55810	28-34 RAILROAD SQUARE LLC	600.00	389116	CHK
55810	STEPHEN BONNETTE	750.00	389117	CHK
55810	CASIMIR PLACE LP	1,060.00	389118	CHK
55810	CHANDLER COURT LLC	1,300.00	389119	CHK
55810	DANA DRURY	980.00	389120	CHK
55810	M325 REAL ESTATE LLC	880.00	389121	CHK
55810	SCOTT ROGERS	1,320.00	389122	CHK
55810	EDWARD WATT	492.00	389123	CHK
55810	188 CONCORD ST LLC	1,412.84	389388	CHK
55810	23-25 TEMPLE ST REALTY LLC	700.00	389389	CHK
55810	BCAD PROPERTIES	720.00	389390	CHK
55810	ROBERT A BOYNTON	825.00	389391	CHK
55810	KIMBERLY BRANDOLINI	840.00	389392	CHK
55810	ANIL D'SILVA	1,000.00	389393	CHK
55810	PAUL FODEN	1,275.00	389394	CHK
55810	DANIEL GAGNON	850.00	389395	CHK
55810	CONSTANCE GAUTHIER	450.00	389396	CHK
55810	CORY HAAS	850.00	389397	CHK
55810	DIANNE FONG LEE	850.00	389398	CHK
55810	LIGHT PARTNERS	1,695.00	389399	CHK
55810	NASHUA HOUSING AND	494.00	389401	CHK
55810	PINE HILL GARDENS ASSOC	567.00	389402	CHK
55810	SF HOLDINGS LLC	1,088.00	389403	CHK
55810	THERESA A CORRIVEAU	900.00	389404	CHK
55810	WEST HOLLIS TRUST	1,600.00	389405	CHK
55816	MARKET BASKET ACCT 2589096	310.00	389400	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55818	MARKET BASKET ACCT 2589096	120.00	389400	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$24,928.84</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE-POWER SUPPLY	3,987.16	388789	CHK
54100	EVERSOURCE	7,578.30	389286	CHK
54114	SPRAGUE RESOURCES LP	249.62	388805	CHK
54114	SPRAGUE RESOURCES LP	119.77	389360	CHK
54141	PENNICHUCK WATER WORKS INC	1,571.76	389294	CHK
54280	ASAP FIRE & SAFETY CORP	2,872.50	388823	CHK
54280	BELLETTES INC	34.02	388827	CHK
54280	FASTENAL CO	37.25	388860	CHK
54280	GALLIVAN COMPANY INC	970.00	388863	CHK
54280	GATE CITY FENCE CO INC	14,325.00	388864	CHK
54280	NASHUA WALLPAPER CO INC	70.22	388900	CHK
54280	RCL CLEANING SERVICES INC	150.00	388920	CHK
54280	A G LANDSCAPING SERVICES LLC	2,446.75	389300	CHK
54280	AIRGAS USA LLC	34.19	389302	CHK
54280	ASAP FIRE & SAFETY CORP	475.00	389305	CHK
54280	FASTENAL CO	51.45	389324	CHK
54280	NASHUA WALLPAPER CO INC	19.99	389344	CHK
54280	SAM'S CLUB DIRECT-0860	73.92	389354	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1.54	389358	CHK
54487	D & R TOWING INC	150.00	388847	CHK
54487	GATE CITY SMALL ENGINE LLC	275.00	388865	CHK
54487	D & R TOWING INC	495.00	389319	CHK
55654	AMAZON CAPITAL SERV (CITY ACH)	228.72	160255	ACH
61110	ALECS SHOE STORE INC	109.95	388819	CHK
61110	ALECS SHOE STORE INC	110.00	389303	CHK
61300	GLOBAL MONTELLO GROUP CORP	192.79	388867	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	579.54	160304	ACH
61705	MAYNARD & LESIEUR INC	190.45	388895	CHK
61799	MCDEVITT TRUCKS INC	269.97	160276	ACH
61799	CARPARTS DISTRIBUTION CENTER,	575.75	388835	CHK
61799	CHAPPELL TRACTOR SALES INC	90.40	388838	CHK
61799	IRVING BLENDING AND PACKAGING	100.00	388886	CHK
61799	SANEL NAPA	168.20	388925	CHK
61799	TURF PRODUCTS	119.31	388947	CHK



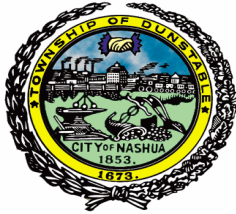
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61799	PETTY CASH	8.00	389278	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$38,731.52</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES - NH	610.84	388798	CHK
54114	SPRAGUE RESOURCES LP	16.23	388805	CHK
54114	SPRAGUE RESOURCES LP	188.75	389360	CHK
54141	PENNICHUCK WATER WORKS INC	249.97	389294	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	388908	CHK
55200	CURRIER MUSEUM OF ART	80.00	388788	CHK
55200	CHILDREN'S MUSEUM OF NH	300.00	389282	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	12.99	160255	ACH
61100	WB MASON CO INC	57.30	388956	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	40.98	160303	ACH
61299	THE COPY SHOP	990.00	388843	CHK
61428	WB MASON CO INC	89.97	388956	CHK
61807	INGRAM LIBRARY SERVICES LLC	1,158.06	160269	ACH
61807	INGRAM LIBRARY SERVICES LLC	124.51	160311	ACH
61807	BAKER & TAYLOR	1,601.49	388826	CHK
61807	OVERDRIVE INC	8,000.00	388907	CHK
61807	D K AGENCIES P LTD	454.00	389437	CHK
61814	MIDWEST TAPE LLC	1,043.87	160279	ACH
61814	INGRAM LIBRARY SERVICES LLC	194.70	160311	ACH
61814	MIDWEST TAPE LLC	104.10	160318	ACH
61814	BAKER & TAYLOR	85.25	388826	CHK
61821	UNION LEADER CORPORATION	208.00	388810	CHK
61821	BOOK PAGE	588.00	388830	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	17.98	160255	ACH
68322	KRISTEN MURPHY	69.53	160281	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	79.09	160303	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$16,418.61</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55200	GREATER NASHUA CHAMBER OF	50.00	389329	CHK
55699	SOLITUDE LAKE MANAGEMENT LLC	1,100.00	388932	CHK
61100	WB MASON CO INC	186.32	388956	CHK
61650	CONWAY TECHNOLOGY GROUP	94.00	388842	CHK
61650	WB MASON CO INC	228.04	388956	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,658.36</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	NASHUA MILLYARD ASSOC INC	746.26	388899	CHK
61830	COSTAR REALTY INFORMATION	797.18	388844	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$1,543.44</b>		
<b>191 - SCHOOL</b>				
52150	NH RETIREMENT SYSTEM	2,945.32	389346	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	2,678.57	160298	ACH
53128	JACKSON LEWIS LLP	4,000.00	160295	ACH
53128	MATTHEW & LEAH DONAHUE	1,770.00	389009	CHK
53128	WADLEIGH STARR & PETERS PLLC	1,332.50	389105	CHK
53128	MATTHEW & LEAH DONAHUE	275.31	389246	CHK
53600	ADULT LEARNING CENTER	34,100.00	389233	CHK
53614	AMY MCCARTNEY	14,202.00	388981	CHK
53614	CLARK ASSOC	41,071.60	389000	CHK
53614	LITERACY LEARNING SOLUTIONS	727.53	389054	CHK
53628	STATE OF NH CRIMINAL RECORDS	832.00	388973	CHK
53628	ASAP FIRE & SAFETY CORP	1,007.00	388985	CHK
53628	DTS COMMUNICATIONS LLC	125.45	389010	CHK
53628	FIRE PROTECTION TESTING LLC	374.00	389019	CHK
53628	BLAKE LEISTER	185.00	389051	CHK
53628	RELIABLE IT	300.00	389082	CHK
53628	METRO GROUP INC	854.00	389263	CHK
53628	SERESC	25,612.20	389275	CHK
54100	EVERSOURCE	19,209.13	388959	CHK
54114	LIBERTY UTILITIES - NH	557.17	388962	CHK
54114	LIBERTY UTILITIES - NH	511.19	388963	CHK
54114	LIBERTY UTILITIES - NH	57.46	388964	CHK
54114	LIBERTY UTILITIES - NH	57.46	388965	CHK
54114	LIBERTY UTILITIES - NH	61.09	388966	CHK
54114	LIBERTY UTILITIES - NH	64.20	388967	CHK
54114	AMERIGAS	482.98	388980	CHK
54141	PENNICHUCK WATER WORKS INC	2,614.81	388969	CHK
54243	SIEMENS INDUSTRY INC	17,979.00	389088	CHK
54280	ARCHIMEDIA SOLUTIONS GROUP LLC	486.00	388983	CHK
54280	BELLETETES INC	173.84	388989	CHK
54280	NASHUA WALLPAPER CO INC	550.75	389070	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

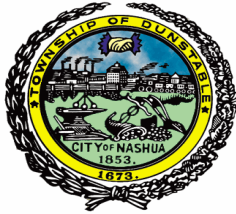
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	BLINDS USA	760.94	389236	CHK
54280	NASHUA WALLPAPER CO INC	179.86	389266	CHK
54280	PASEK CORP	864.43	389269	CHK
54487	TRANE U.S. INC	8,395.00	389100	CHK
54600	CARPARTS OF NASHUA	971.66	388998	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	272.86	389053	CHK
54600	MAYNARD & LESIEUR INC	45.00	389063	CHK
54600	O'REILLY AUTO PARTS	122.67	389073	CHK
54600	SANEL NAPA	9.58	389084	CHK
54600	CARPARTS OF NASHUA	146.21	389240	CHK
54600	D & R TOWING INC	5,387.50	389245	CHK
54600	DONOVAN EQUIPMENT CO INC	1,433.12	389247	CHK
54600	O'REILLY AUTO PARTS	17.97	389267	CHK
54600	SANEL NAPA	69.10	389273	CHK
54821	PITNEY BOWES	370.18	388970	CHK
54899	BRADY SULLIVAN	13,264.66	160322	ACH
55109	CONSOLIDATED COMMUNICATIONS	154.29	388958	CHK
55109	FIRSTLIGHT	2,254.58	388961	CHK
55109	VERIZON WIRELESS 742005979	394.91	388975	CHK
55109	WINDSTREAM	291.29	388976	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,169.94	389284	CHK
55200	MASSACHUSETTS ASSOC OF	1,400.00	389062	CHK
55307	JAMIE FRANZ-MORIN	22.96	389023	CHK
55307	DONALD TESSIER	29.04	389096	CHK
55400	INSTITUTE FOR ENVIRONMENTAL ED	155.00	389040	CHK
55500	HIPPOPRESS	400.00	389035	CHK
55500	SPEDHUNTERS LLC	250.00	389091	CHK
55600	THE COPY SHOP	103.00	389002	CHK
55600	THE COPY SHOP	44.00	389243	CHK
55607	FEDEX	8.50	388960	CHK
55607	PITNEY BOWES INC	128.55	388971	CHK
55607	QUADIENT LEASING USA INC	437.94	388972	CHK
55607	RESERVE ACCOUNT	2,000.00	389272	CHK
55628	GENERAL LINEN SERVICE INC	251.52	389025	CHK
55642	GREGORY ANDRUSKEVICH	68.00	388982	CHK
55642	WILLIAM ATKINSON	68.00	388986	CHK
55642	KENNETH A BOURQUE	136.00	388994	CHK
55642	ANDREW BRODEUR	68.00	388995	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	MICHAEL GRONDIN	110.00	389028	CHK
55642	PATRICIA HEYWOOD	10.00	389033	CHK
55642	ETHAN JOHNSON	136.00	389044	CHK
55642	MARC R JOHNSON	136.00	389045	CHK
55642	TERESA KUKESH	10.00	389048	CHK
55642	FREDERICK LATHAM	68.00	389050	CHK
55642	WILLIAM MAKARAWICZ	68.00	389057	CHK
55642	MARCIA L MANSEAU	34.00	389058	CHK
55642	WALTER T MONSON	68.00	389067	CHK
55642	MICHAEL PROULX	68.00	389076	CHK
55642	R. KYLE SNOW	58.00	389089	CHK
55642	DAVE ZWICKER	136.00	389112	CHK
55642	KENNETH A BOURQUE	68.00	389237	CHK
55642	ANDREW BRODEUR	68.00	389238	CHK
55642	MARK GREGORAKOS	110.00	389255	CHK
55690	FIRST STUDENT INC	354,917.39	389020	CHK
55691	DURHAM SCHOOL SERVICES	37,089.27	389012	CHK
55691	FIRST STUDENT INC	296,868.86	389020	CHK
55691	FIRST STUDENT INC	35,604.70	389253	CHK
55694	BARNSTEAD ELEMENTARY SCHOOL	4,925.52	388988	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,947.00	388992	CHK
55694	CEDARCREST INC	38,944.53	388999	CHK
55694	CREST COLLABORATIVE	14,209.53	389004	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	7,504.40	389008	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	67,719.40	389013	CHK
55694	EVERGREEN CENTER INC	2,212.02	389016	CHK
55694	GATEWAYS COMMUNITY SERVICES	3,660.00	389024	CHK
55694	HILLCREST EDUCATIONAL CENTERS	23,605.34	389034	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	9,920.32	389049	CHK
55694	MILLCREEK REHABILITATION CTRS	10,070.00	389065	CHK
55694	MOUNT PROSPECT ACADEMY INC	18,597.60	389068	CHK
55694	NASHOBA LEARNING GROUP	529.00	389069	CHK
55694	REGIONAL SERVICES & EDUCATION	64,446.30	389081	CHK
55694	SEVEN HILLS	9,195.00	389087	CHK
55694	SPAULDING ACADEMY & FAMILY SER	131,836.86	389090	CHK
55694	ST ANNS HOME INC	25,046.42	389092	CHK
55694	VALLEY COLLABORATIVE	18,949.12	389104	CHK
55694	THE WHITNEY ACADEMY INC	13,061.23	389110	CHK



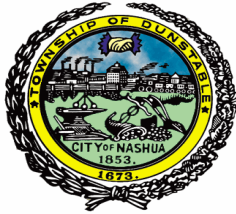
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55699	EXTRA DUTY SOLUTIONS	1,109.12	160294	ACH
55699	QUADIENT LEASING USA INC	455.40	388972	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	123.56	160292	ACH
61100	SCHOOL SPECIALTY	220.92	389086	CHK
61100	WB MASON CO INC	537.13	389107	CHK
61100	WB MASON CO INC	129.79	389277	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	775.75	160292	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	269.27	160321	ACH
61135	OTC BRANDS INC	122.53	388968	CHK
61135	UNITED PARCEL SERVICE	7.22	388974	CHK
61135	SARAH BROWN	24.95	388996	CHK
61135	BURMAX CO INC	104.39	388997	CHK
61135	CARPARTS OF NASHUA	(22.00)	388998	CHK
61135	MEGAN DANIELS	73.52	389005	CHK
61135	DEMCO	118.51	389007	CHK
61135	LISA DUNCKLEE	127.50	389011	CHK
61135	IMPERIAL BAG & PAPER CO LLC	859.98	389039	CHK
61135	KONICA MINOLTA BUSINESS	122.10	389046	CHK
61135	ALLISON KRONES	239.73	389047	CHK
61135	MOLLY LIAKOS	40.00	389052	CHK
61135	MARKERTEK VIDEO SUPPLY	871.23	389059	CHK
61135	MARKET BASKET ACCT 2589096	104.06	389060	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	67.91	389064	CHK
61135	DEANNA PURCELL	39.64	389077	CHK
61135	RED HOT SPORTS PROMOTIONS	320.00	389079	CHK
61135	SCHOLASTIC INC	107.00	389085	CHK
61135	SCHOOL SPECIALTY	589.28	389086	CHK
61135	STACEY A. SWEKLO-BRADLEY	36.00	389093	CHK
61135	REBECCA TAYLOR	33.45	389094	CHK
61135	TEACHER SYNERGY LLC	182.99	389095	CHK
61135	WAL-MART	57.68	389106	CHK
61135	WB MASON CO INC	(36.72)	389107	CHK
61135	GEOFF WESTERVELT	187.50	389109	CHK
61135	PETTY CASH	93.44	389230	CHK
61135	EDEN ENERGY MEDICINE	152.79	389248	CHK
61135	ESGI	700.00	389249	CHK
61135	KRISTIN HAMELIN	74.04	389256	CHK
61135	KAMI	792.00	389261	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	MARKET BASKET ACCT 2589096	48.72	389262	CHK
61135	N2Y LLC	199.68	389265	CHK
61135	KATHY PAETZOLD	87.99	389268	CHK
61135	SCHOOL SPECIALTY	645.56	389274	CHK
61135	ANA VASCONCELOS	311.67	389276	CHK
61135	WB MASON CO INC	707.26	389277	CHK
61142	WAL-MART	40.08	389106	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	228.53	160292	ACH
61299	ARCSOURCE INC	8.27	388984	CHK
61299	FASTENAL CO	134.72	389018	CHK
61299	HOME DEPOT CREDIT SERVICES	201.66	389037	CHK
61299	MONADNOCK MTN SPRING WATER	18.00	389066	CHK
61299	RC WELDING LLC	540.00	389078	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	215.00	389239	CHK
61299	FASTENAL CO	381.13	389251	CHK
61299	HOME DEPOT CREDIT SERVICES	11.94	389257	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,052.33	160296	ACH
61407	REXEL USA INC	20.16	160297	ACH
61414	F W WEBB COMPANY	513.79	389017	CHK
61414	HAJOCA CORPORATION	329.62	389029	CHK
61414	F W WEBB COMPANY	28.73	389250	CHK
61421	CONTROL TECHNOLOGIES INC	63.64	389001	CHK
61421	TOTAL AIR SUPPLY INC	51.00	389099	CHK
61421	TRANE U.S. INC	231.87	389100	CHK
61428	GRAINGER	890.64	389026	CHK
61428	IMPERIAL BAG & PAPER CO LLC	453.58	389039	CHK
61428	NASHUA WALLPAPER CO INC	2,403.84	389070	CHK
61428	NASHUA WALLPAPER CO INC	2,593.19	389266	CHK
61599	BROX INDUSTRIES INC	189.80	160293	ACH
61599	UNITED AG & TURF NE	30.20	389103	CHK
61607	I.T. INSIDERS	590.90	389038	CHK
61607	I.T. INSIDERS	2,315.39	389258	CHK
61814	COUGHLIN COMPANIES LLC	1,850.27	389003	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	293.06	389021	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	439.95	389022	CHK
61814	TOADSTOOL BOOKSHOP	117.51	389098	CHK
61814	COUGHLIN COMPANIES LLC	609.84	389244	CHK
61830	HEINEMANN	170.00	389032	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61830	TUMBLEWEED PRESS INC	2,876.40	389102	CHK	
61830	JAMES WOOLDRIDGE	427.50	389260	CHK	
61875	UNITED PARCEL SERVICE	38.44	388974	CHK	
61875	ACTIVELY LEARN INC	15.84	388977	CHK	
61875	EVAN-MOOR	326.86	389015	CHK	
61875	PEARSON EDUCATION	330.54	389075	CHK	
61875	WILSON LANGUAGE	13,474.30	389111	CHK	
61875	ACTIVELY LEARN INC	124.98	389232	CHK	
61875	PERFECTION LEARNING CORP	22.73	389270	CHK	
71228	NEARPOD	3,400.00	389072	CHK	
71999	CLEAN-O-RAMA	1,391.01	389242	CHK	
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,460,611.41</b>			
<b>193 - DEBT SERVICE</b>					
75300	HILLTOP SECURITIES INC	56,268.00	388795	CHK	
75300	STANDARD & POOR'S LLC	19,000.00	388806	CHK	
75300	LOCKE LORD LLP	55,000.00	388892	CHK	
75300	PAUL H MURPHY & COMPANY	1,875.00	388910	CHK	
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$132,143.00</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$5,874,989.05</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>161 - STREETS</b>					
81100	BELLETTES INC	1071.77.20.30	58.99	388827	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$58.99</b>			
<b>177 - PARKS &amp; RECREATION</b>					
81100	NASHUA WALLPAPER CO INC	1071.77.18.30	79.16	388900	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$79.16</b>			
<b>191 - SCHOOL</b>					
81100	HARRIMAN ASSOCIATES	1075.91.20.01	7,309.21	389030	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$7,309.21</b>			



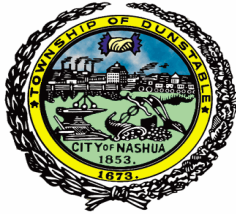
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$7,447.36</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>129 - CITY BUILDINGS</b>					
61428	NEW ENGLAND PAPER & SUPPLY		510.18	388903	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$510.18</b>		
<b>134 - GIS</b>					
53142	CDM SMITH INC		10,326.00	388836	CHK
<b>TOTAL 134 - GIS</b>			<b>\$10,326.00</b>		
<b>150 - POLICE</b>					
61185	ENVIRO SAFETY PRODUCTS		109.99	388857	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$109.99</b>		
<b>152 - FIRE</b>					
53135	ST JOSEPHS BUSINESS & HEALTH		207.90	388934	CHK
<b>TOTAL 152 - FIRE</b>			<b>\$207.90</b>		
<b>170 - HYDROELECTRIC-PY ESCROWS</b>					
54290	ESSEX POWER SERVICES INC		12,060.71	388858	CHK
<b>TOTAL 170 - HYDROELECTRIC-PY ESCROWS</b>			<b>\$12,060.71</b>		
<b>177 - PARKS &amp; RECREATION</b>					
71625	COUNTRYBROOK FARMS LLC	1071.77.19.10	1,090.38	388845	CHK
71625	GROW NASHUA	1071.77.19.10	6,187.52	388872	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$7,277.90</b>		
<b>182 - PLANNING AND ZONING</b>					
55699	RKG ASSOCIATES INC		5,650.00	389352	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$5,650.00</b>		
<b>191 - SCHOOL</b>					
53628	I.T. INSIDERS		75.00	389258	CHK
55600	IRON MOUNTAIN		181.85	389042	CHK
61135	SCHOOL SPECIALTY		2.72	389086	CHK
61821	EBSCO INFORMATION SERVICES		211.89	389014	CHK
71221	I.T. INSIDERS		4,748.75	389038	CHK



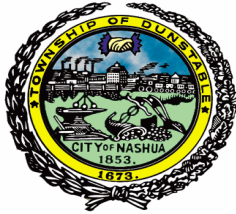
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>191 - SCHOOL</b>				
71228	I.T. INSIDERS	600.00	389038	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$5,820.21</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$41,962.89</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
53628	ASAP FIRE & SAFETY CORP	150.00	388985	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,359.70	388978	CHK
55307	LISA BORDELEAU	15.81	388993	CHK
55307	LORETTA BANOW	6.90	389055	CHK
61214	BIMBO FOODS BAKERIES INC	554.30	388990	CHK
61214	DEAN FOODS COMPANY	5,235.90	389006	CHK
61214	M SAUNDERS INC	1,543.11	389056	CHK
61299	LISA BORDELEAU	13.86	388993	CHK
61299	IMPERIAL BAG & PAPER CO LLC	2,671.94	389039	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$11,551.52</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61807	TRIMALCHIO BOOKS	159.90	389101	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$159.90</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	LORI GENDRON	130.00	389367	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$130.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54114	SPRAGUE RESOURCES LP	0.23	388805	CHK
54114	LIBERTY UTILITIES - NH	17.21	389291	CHK
54114	SPRAGUE RESOURCES LP	2.40	389360	CHK
54141	PENNICHUCK WATER WORKS INC	23.19	388801	CHK
54141	PENNICHUCK WATER WORKS INC	19.14	389294	CHK
55300	JEFF POEHNERT	296.70	160287	ACH
55699	AARDVARK THE DEAN OF CLEAN	195.00	388813	CHK
81100	JEFF POEHNERT	214.98	160287	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$768.85</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
53628	COMCAST		88.40	388785	CHK
54141	PENNICHUCK WATER WORKS INC		111.61	389294	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$200.01</b>		
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
53452	LEDDY GROUP	07.1007.21.01	1,806.00	160273	ACH
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$1,806.00</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
55699	LANGUAGE LINE SERVICES	20.1006.156	674.57	388890	CHK
61100	FEDEX	20.1010.107	120.03	388793	CHK
61299	SMARTSIGN.COM	20.1010.106	121.60	389359	CHK
71221	AXIS BUSINESS SOLUTIONS LTD	20.1010.122	16,877.00	388825	CHK
71221	BEST BUY BUSINESS ADVANTAGE	20.1010.122	1,399.93	389311	CHK
81200	MARTINI NORTHERN LLC	20.1010.129	2,782.08	160316	ACH
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$21,975.21</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55118	VERIZON - 342053899-005	71.1004.20.11	41.18	389297	CHK
61250	HIPPOPRESS	71.1099.21.05	260.00	389331	CHK
68340	POSITIVE PROMOTIONS INC	71.1099.20.01	1,270.00	388913	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$1,571.18</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC	72.1009.21.02	193.83	388936	CHK
61142	QUEST DIAGNOSTICS	72.1002.21.01	63.06	388917	CHK
61250	OUTFRONT MEDIA LLC	72.1003.21.01	1,500.00	160285	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,756.89</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54210	UNITED SITE SERVICES	2134.81.18.30	119.00	389362	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$119.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC	1092.18.15.52	19,500.00	160307	ACH
54210	DAD'S ABATEMENT LLC	1092.18.15.53	19,550.00	160306	ACH
54210	DAD'S ABATEMENT LLC	1092.18.30.52	5,000.00	160307	ACH
54210	DAD'S ABATEMENT LLC	1092.18.30.53	5,000.00	160306	ACH
69025	DAD'S ABATEMENT LLC	8400.21.60.601	20,380.00	160261	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$69,430.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	20,529.45	388871	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	0.84	388805	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	63.65	389291	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	8.90	389360	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.18	3.92	388805	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	235.53	389292	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	85.03	388801	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	70.16	389294	CHK
54225	POWER UP GENERATOR SERVICE CO	5307.21.40.20	425.00	388914	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.20	27.99	160255	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.20	17.75	388877	CHK
54280	R G TOMBS DOOR CO INC	5307.21.40.20	588.50	388919	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	218.80	388786	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	17.63	389296	CHK
61107	CINTAS #016	5307.21.40.20	57.17	388839	CHK
61299	HEALTH PROMOTIONS	5307.21.10.30	517.00	388876	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	117.62	388877	CHK
61299	CAMILLE PATTISON	5307.21.10.30	114.54	388909	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	118.66	389332	CHK
61299	WB MASON CO INC	5307.21.40.20	(20.62)	388956	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	53.25	160255	ACH
61299	FASTENAL CO	5307.21.40.50	868.01	388860	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	74.50	388877	CHK
61299	SANEL NAPA	5307.21.40.50	88.68	388927	CHK
61300	CITY OF NASHUA	5307.21.10.10	60.68	388782	CHK
61300	CITY OF NASHUA	5307.21.10.30	4,195.06	388782	CHK
61307	CITY OF NASHUA	5307.21.10.30	20.59	388782	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	16,614.50	160304	ACH





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
61709	SAFETY-KLEEN SYSTEMS INC	5307.21.10.30	506.59	388923	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	380.84	388846	CHK
61799	GILLIG LLC	5307.21.40.35	411.99	388866	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	212.70	388901	CHK
61799	GILLIG LLC	5307.21.40.35	8.50	389328	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	583.58	389345	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.40	77.50	388821	CHK
61799	SANEL NAPA	5307.21.40.40	6.98	388927	CHK
61799	SANEL NAPA	5307.21.40.55	2.20	388927	CHK
61799	SSV TOOLS LLC (SNAP-ON TOOLS)	5310.18.90.92	999.00	388933	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$48,362.67</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	2,101.28	388992	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	193.20	389024	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	3,312.00	389041	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	91.03950.022190	255.00	389231	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.03950.022190	3,552.50	389241	CHK
53628	GATEWAYS COMMUNITY SERVICES	91.03950.022190	230.00	389254	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	1,808.00	389259	CHK
53628	LITERACY LEARNING SOLUTIONS	91.03959.022190	1,050.00	389054	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03959.022190	7,531.45	389264	CHK
53628	THOMAS BEER CONSULTANT LLC	91.30021.021210	8,212.50	389097	CHK
53628	RTM COMMUNICATIONS INC	91.30021.992100	292,986.99	389083	CHK
53628	STEVE BLUNT	91.37621.231249	400.00	388991	CHK
54487	REHABILITATION EQUIPMENT ASSOC	91.03950.021210	75.00	389271	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.03760.231240	196.79	389284	CHK
55200	AMERICAN SAFETY COUNCIL INC	91.39021.041300	1,003.00	389235	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE	91.37621.991244	1,318.40	389036	CHK
61135	WB MASON CO INC	91.34621.991490	276.36	389107	CHK
61135	SCHOOL SPECIALTY	91.37621.231249	301.44	389086	CHK
61135	WB MASON CO INC	91.37621.231249	6.42	389107	CHK
61299	ATTAINMENT COMPANY	91.03959.021210	261.45	388987	CHK
61299	ALLHEART	91.30021.021210	12,898.10	389234	CHK
61299	WAL-MART	91.35321.991600	61.30	389106	CHK
61299	WB MASON CO INC	91.37621.231249	10.40	389107	CHK
61299	HD SUPPLY FACILITIES	91.39821.992130	2,567.20	389031	CHK
61299	CLEAN-O-RAMA	91.39821.992130	9,937.20	389242	CHK



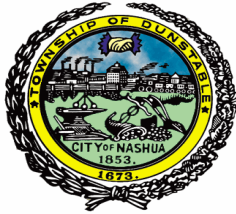
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61421	FILTER SALES & SERVICE INC	91.39821.992690	1,093.57	389252	CHK
61807	TRIMALCHIO BOOKS	91.35321.991600	1,838.85	389101	CHK
61875	NCS PEARSON	91.03959.021210	5,989.11	389071	CHK
61875	PAR, INC	91.03959.021210	800.00	389074	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	91.03959.021210	100.00	389108	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.03760.201241	1,709.55	389043	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.39821.991100	10,808.00	389043	CHK
71228	COMPUTER HUT dba IT INSIDERS	91.03760.201241	216.00	389043	CHK
71228	ESGI	91.34920.992210	7,525.00	389249	CHK
71228	COMPUTER HUT dba IT INSIDERS	91.39821.991100	1,344.00	389043	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.042690.03	8,326.09	388979	CHK
71602	PASEK CORP	7018.042690.03	6,591.84	389269	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	7018.092690.02	7,960.77	388979	CHK
71602	MARVELL PLATE GLASS INC	7018.092690.02	2,488.50	389061	CHK
71602	MARVELL PLATE GLASS INC	7018.162690.02	3,643.50	389061	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$410,980.76</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.093120	204.60	389056	CHK
61214	M SAUNDERS INC	91.30921.113120	134.08	389056	CHK
61214	M SAUNDERS INC	91.30921.123120	229.63	389056	CHK
61214	M SAUNDERS INC	91.30921.143120	712.15	389056	CHK
61214	M SAUNDERS INC	91.30921.153120	699.35	389056	CHK
61214	M SAUNDERS INC	91.30921.163120	1,563.70	389056	CHK
61214	M SAUNDERS INC	91.30921.183120	269.55	389056	CHK
61214	M SAUNDERS INC	91.30921.203120	388.75	389056	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$4,201.81</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	MCKESSON MEDICAL-SURGICAL		545.34	160277	ACH
71000	BELLETETES INC		3.14	388827	CHK
71000	FIREMATIC SUPPLY CO INC		401.45	388861	CHK
71000	INDUSTRIAL PROTECTION SERVICES		2,133.00	388883	CHK
71000	VERIZON WIRELESS-842015493		80.02	389298	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$3,162.95</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					



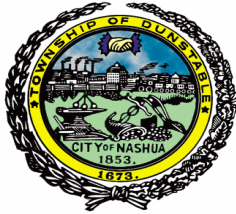
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
54280	THE DOTY GROUP INC		1,050.00	388854	CHK
55699	HAYNER / SWANSON INC		45,776.22	160265	ACH
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$46,826.22</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61807	UNIVERSITY OF MARYLAND		15.00	388950	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$15.00</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>					
81200	YEATON ASSOCIATES INC	2018.50.19.30	51,000.00	389366	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>			<b>\$51,000.00</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	134.00	160319	ACH
81300	TESSCO INC	2008.57.15.01	573.12	388942	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$707.12</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>					
81200	AMAZON CAPITAL SERV (CITY ACH)	1004.71.19.30	174.98	160255	ACH
81200	COMCAST	1004.71.19.30	348.35	388785	CHK
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>			<b>\$523.33</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	ESSEX POWER SERVICES INC	2202.70.20.30	21,382.01	388858	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$21,382.01</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>					
53142	FULL CIRCLE CONSULTING LLC	2021.83.18.02	812.50	160263	ACH
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>			<b>\$812.50</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	NEWPORT CONSTRUCTION CORP	2056.60.17.30	324,384.00	160282	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$324,384.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	SPRAGUE RESOURCES LP	1061.60.11.10	5.61	388805	CHK
81700	EVERSOURCE	1061.60.11.10	602.03	389286	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	2.67	389360	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$610.31</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
21707	RED LINK CONSTRUCTION LLC		173.41	389382	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS		7,574.98	389317	CHK
53107	SANBORN HEAD & ASSOC INC		10,711.80	389355	CHK
53467	UNITED PARCEL SERVICE		103.06	389296	CHK
54600	MCDEVITT TRUCKS INC		186.13	160276	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		2,830.13	160278	ACH
54600	CARPARTS DISTRIBUTION CENTER,		117.70	388835	CHK
54600	FASTENAL CO		77.69	388860	CHK
54600	IRVING BLENDING AND PACKAGING		625.95	388886	CHK
54600	SANEL NAPA		161.33	388928	CHK
54600	TST HYDRAULICS INC		21.30	388946	CHK
54600	ATG MANCHESTER LLC		152.17	389306	CHK
54600	CARPARTS DISTRIBUTION CENTER,		10.65	389315	CHK
54828	US BANK EQUIPMENT FINANCE		97.26	388952	CHK
54828	US BANK EQUIPMENT FINANCE		146.88	389364	CHK
55109	CONSOLIDATED COMMUNICATIONS		40.68	389284	CHK
55200	SWANA		669.00	388807	CHK
55699	CYN ENVIROMENTAL SERVICES		662.50	160260	ACH
55699	INTERSTATE REFRIGERANT		960.00	160270	ACH
55699	JOHNSONS ELECTRIC SUPPLY INC		2,914.25	388889	CHK
55699	CALLOGIX INC		55.92	389314	CHK
55699	CASELLA RECYCLING LLC		17,010.48	389316	CHK
55699	UNIVERSAL RECYCLING TECH		216.00	389363	CHK
61100	WB MASON CO INC		53.06	388956	CHK
61110	ALECS SHOE STORE INC		330.00	388819	CHK
61307	SHATTUCK MALONE OIL CO		669.45	388803	CHK
61307	SHATTUCK MALONE OIL CO		803.41	389357	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR		15,869.89	160304	ACH
61428	WB MASON CO INC		47.34	388956	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$63,292.42</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	AABCI LLC	71.82	389368	CHK
21775	AARON YUST	74.42	389369	CHK
21775	FREDERICK MARTIN	492.60	389377	CHK
21775	MDP REALTY ASSOC. LLC	53.31	389379	CHK
21775	MICHAEL CIOFFI	60.26	389380	CHK
21775	PAULA RODRIQUEZ	522.46	389381	CHK
21775	ROBERT CANAWAY	46.10	389383	CHK
21775	RUTH RUFO	3,449.16	389385	CHK
53107	EASTERN ANALYTICAL INC	32.50	388856	CHK
53107	FLOW ASSESSMENT SERVICES LLC	3,437.50	388862	CHK
53467	MAILINGS UNLIMITED	436.69	160315	ACH
54100	EVERSOURCE	1,302.85	388791	CHK
54100	EVERSOURCE	736.38	389286	CHK
54114	SPRAGUE RESOURCES LP	8,440.88	388805	CHK
54114	SPRAGUE RESOURCES LP	2,598.83	389360	CHK
54141	PENNICHUCK WATER WORKS INC	537.38	389294	CHK
54487	MOTION INDUSTRIES INC	1,499.61	160280	ACH
54487	DIVERSIFIED PUMP & COMPRESSOR	3,134.09	160308	ACH
54487	F W WEBB COMPANY	519.81	388859	CHK
54487	FASTENAL CO	422.76	388860	CHK
54487	GRAINGER	3,172.13	388868	CHK
54487	HUBER TECHNOLOGY INC	4,190.60	388879	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	6,393.94	389307	CHK
54487	KOMLINE-SANDERSON	11,418.38	389339	CHK
54487	MANCHESTER HOSE & COUPLING LLC	4,462.10	389341	CHK
54600	IRVING BLENDING AND PACKAGING	100.00	388886	CHK
54600	SANEL NAPA	131.54	388926	CHK
54600	SANEL NAPA	161.33	388928	CHK
54600	TST HYDRAULICS INC	126.34	388946	CHK
54600	ATG MANCHESTER LLC	48.94	389306	CHK
54828	US BANK EQUIPMENT FINANCE	168.04	388952	CHK
55109	FIRSTLIGHT	60.75	388794	CHK
55109	CONSOLIDATED COMMUNICATIONS	523.86	389284	CHK
55118	AT & T MOBILITY	146.29	389281	CHK
55200	NHWPCA	35.00	388800	CHK
55421	NEWWTA INC	590.00	388799	CHK
55421	TREASURER STATE OF NH	300.00	388809	CHK



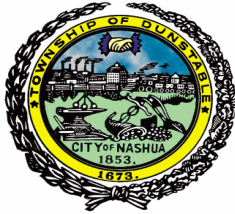
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6200- WASTEWATER FUND</b>					
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	389343	CHK	
55618	CITIZENS BANK	1,747.87	160259	ACH	
55699	JOHNSON CONTROLS INC	16,823.19	160313	ACH	
55699	CRYSTAL ROCK	155.10	388787	CHK	
55699	CALLOGIX INC	166.00	389314	CHK	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	609.75	389317	CHK	
55699	ELECTRICAL INSTALLATIONS INC	2,084.54	389323	CHK	
61100	WB MASON CO INC	20.51	388956	CHK	
61107	AMAZON CAPITAL SERV (CITY ACH)	117.98	160255	ACH	
61107	ALECS SHOE STORE INC	99.95	388819	CHK	
61107	PHOENIX SCREEN PRINTING	2,420.00	388912	CHK	
61107	ALECS SHOE STORE INC	104.95	389303	CHK	
61149	HACH COMPANY	851.26	388873	CHK	
61149	IDEXX DISTRIBUTION INC	64.70	388882	CHK	
61149	VWR INTERNATIONAL	559.36	388954	CHK	
61156	BORDEN & REMINGTON CORP	6,829.42	160258	ACH	
61156	HARCROS CHEMICALS INC	992.00	388874	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	127.98	160303	ACH	
61299	FASTENAL CO	217.20	388860	CHK	
61299	GRAINGER	620.63	388868	CHK	
61299	NASHUA FARMERS EXCHANGE INC	112.50	388898	CHK	
61299	FASTENAL CO	902.79	389324	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	1,039.52	160304	ACH	
61428	FASTENAL CO	1,059.96	389324	CHK	
71000	HACH COMPANY	4,943.44	388873	CHK	
81200	WRIGHT-PIERCE	2047.69.19.30	43,897.12	160291	ACH
81300	WALDRON ENGINEERING &	2044.69.18.30	4,310.40	160345	ACH
81300	PHASOR ENGINEERING	2044.69.18.30	1,331.00	389349	CHK
81700	CONCORD WINWATER WORKS CO	1043.69.15.30	17,600.61	388841	CHK
81700	HAZEN AND SAWYER	1051.69.01.30	215.97	160266	ACH
81700	HAZEN AND SAWYER	1051.69.15.30	11,268.76	160266	ACH
81700	HAZEN AND SAWYER	1051.69.16.30	3,761.37	160266	ACH
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	498,474.67	160346	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	5,785.93	160347	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	15,076.74	160347	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	158,404.07	160266	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	11,419.77	160347	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$874,365.66</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	SOUTHWORTH-MILTON INC	2044.69.18.30	18,240.67	389436	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$18,240.67</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54267	TREASURER STATE OF NH		50.00	388808	CHK
54267	TREASURER STATE OF NH		50.00	389295	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		1,502.11	389124	CHK
59207	APPLE NASHUA LLC		955.04	389125	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		973.00	389127	CHK
59207	FOUNDATION MEDICAL PARTNERS		386.00	389129	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		209.25	389130	CHK
59207	HEALTHLIFE PHARMACY SERVICES		142.41	389131	CHK
59207	NASHUA RADIOLOGY PA		37.00	389132	CHK
59207	ORTHOTICS IN MOTION		450.00	389133	CHK
59207	PERFORMANCE REHAB INC		165.00	389134	CHK
59207	ST JOSEPH HOSPITAL		497.00	389136	CHK
59207	UNITY SURVEILLANCE &		4,020.63	389137	CHK
59207	VRS DISABILITY MANAGEMENT		242.75	389138	CHK
59207	APPLE NASHUA LLC		2,327.57	389406	CHK
59207	JONATHAN COLBY		33.29	389408	CHK
59207	CONVENIENTMD LLC		325.30	389409	CHK
59207	CPTNASHUA		1,364.00	389410	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		2,021.00	389412	CHK
59207	EMERSON HOSPITAL INC		180.85	389413	CHK
59207	EXPRESSMED LLC		291.01	389414	CHK
59207	FOUNDATION MEDICAL PARTNERS		244.00	389415	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		351.00	389416	CHK
59207	HEALTHLIFE PHARMACY SERVICES		142.41	389417	CHK
59207	INJURED WORKERS PHARMACY LLC		433.84	389418	CHK
59207	NASHUA EYE ASSOC PA		620.00	389420	CHK
59207	NASHUA RADIOLOGY PA		257.01	389421	CHK
59207	PERFORMANCE REHAB INC		260.00	389422	CHK
59207	ST JOSEPH HOSPITAL		870.00	389423	CHK
59207	STONERIVER PHARMACY SOLUTIONS		47.57	389424	CHK
59207	SURGI-CARE INC		49.16	389425	CHK
59207	UNITY SURVEILLANCE &		2,961.88	389426	CHK
59225	CULLENCOLLIMORE PLLC		1,192.00	389126	CHK
59225	DEVINE MILLIMET & BRANCH PA		8,729.25	389128	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59225	CULLENCOLLIMORE PLLC		105.00	389411	CHK
59250	RC WELDING LLC		6,000.00	389135	CHK
59275	BROADSIDE COLLISION LLC		1,106.38	389407	CHK
59275	METROPOLITAN APPRAISAL		215.00	389419	CHK
61100	WB MASON CO INC		24.92	388956	CHK
68360	UPTON & HATFIELD LLP		455.00	388951	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	128	780.00	160255	ACH
68360	HW STAFFING SOLUTIONS	128	814.42	388880	CHK
68360	HW STAFFING SOLUTIONS	128	650.80	389334	CHK
71000	JOHNSON CONTROLS SECURITY		7,441.00	389335	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$49,973.85</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
21520	COLONIAL LIFE AND ACCIDENT INS		1,689.08	160232	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,055.43	160324	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD		456,626.30	160229	ACH
45676	ANTHEM BCBS OF NE		(3,227.73)	160256	ACH
52809	SANOPI PASTEUR INC		3,031.20	388930	CHK
59507	ANTHEM BCBS OF NE		434,781.09	160256	ACH
59507	ANTHEM BCBS OF NE		749,900.49	160256	ACH
59507	ANTHEM BCBS OF NE		37,742.97	160256	ACH
59525	NORTHEAST DELTA DENTAL		67,668.79	160284	ACH
59525	NORTHEAST DELTA DENTAL		73,023.40	160344	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$1,822,291.02</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>					
81500	GRAPPONE FORD	CERF91.20	45,728.00	389027	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>			<b>\$45,728.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>					
54280	UNITED SITE SERVICES		119.00	388949	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$119.00</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>					
54280	JOHNSON CONTROLS SECURITY		11,433.25	389335	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$11,433.25</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
81700	ESSEX POWER SERVICES INC	531.58	388858	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$531.58</b>		
<b>FUND#: 7085- PARKING EXPENDITURES ETF</b>				
53107	GREENMAN-PEDERSEN INC	2,243.00	389330	CHK
<b>TOTAL FUND 7085 - PARKING EXPENDITURES ETF</b>		<b>\$2,243.00</b>		
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				
61299	HARDY DORIC INC	975.00	388875	CHK
81650	P & L LANDSCAPING LLC	24,066.50	160286	ACH
<b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b>		<b>\$25,041.50</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	888.69	160292	ACH
61135	REGENERATIVE ROOTS ASSOCIATION	1,449.59	389080	CHK
61135	WB MASON CO INC	1,448.14	389107	CHK
71999	SCHOOL SPECIALTY	1,104.12	389086	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$4,890.54</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	681.47	388826	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$681.47</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	5,874,989.05		
1001	GF-CAPITAL IMPROVEMENTS	7,447.36		
1010	GF-PRIOR YEAR ENC & ESCROWS	41,962.89		
2100	FOOD SERVICES FUND	11,551.52		
2207	ADULT ED/CONTINUING ED	159.90		
2503	PARKS & REC PROGRAMS FUND	130.00		
2505	PEG ACCESS CHANNELS FUND	768.85		
2506	HUNT BLDG FACILITY RENTAL FUND	200.01		
3010	GENERAL GOV'T GRANTS FUND	1,806.00		
3035	FEMA DISASTER ASSIST GRANTS	21,975.21		
3068	COMMUNITY SERVICES GRANTS FUND	1,571.18		
3070	COMMUNITY HEALTH GRANTS FUND	1,756.89		
3080	COMMUNITY DEVELOPMENT GRANTS	119.00		
3090	URBAN PROGRAM GRANTS FUND	69,430.00		
3120	TRANSIT GRANTS FUND	48,362.67		
3800	SCHOOL GRANTS FUND	410,980.76		
3810	FOOD SERVICE GRANTS FUND	4,201.81		
4053	FIRE REGIONAL HAZMAT FUND	3,162.95		
4085	RIVERFRONT PROMENADE TIF FUND	46,826.22		
4090	LIB-LOST/DAMAGED BOOK FINES	15.00		
5020	CAPITAL PROJECTS-POLICE	51,000.00		
5050	CAP PROJECTS-COMMUNICATIONS	707.12		
5060	CAPITAL PROJECTS-COMM HEALTH	523.33		
5090	CAPITAL PROJECTS-HYDROELECTRIC	21,382.01		
5100	CAP PROJECTS-ECONOMIC DEV	812.50		
5200	CAPITAL PROJECTS-PUBLIC WORKS	324,384.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	610.31		
6000	SOLID WASTE FUND	63,292.42		
6200	WASTEWATER FUND	874,365.66		
6201	WERF-WASTEWATER EQUIP RESERVE	18,240.67		

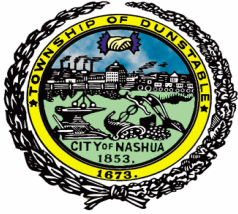


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/13/2020 to 11/26/2020

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6500	PROPERTY & CASUALTY FUND	49,973.85		
6600	BENEFITS SELF INSURANCE FUND	1,822,291.02		
7026	CAPITAL EQUIPMENT RESERVE FUND	45,728.00		
7052	MINE FALLS PARK ETF	119.00		
7054	DAVID W. DEANE SKATEBOARD PARK	11,433.25		
7064	HYDROPOWER RESERVE FUND	531.58		
7085	PARKING EXPENDITURES ETF	2,243.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	25,041.50		
7565	SCHOOL RELATED PROGRAMS-ETF	4,890.54		
8063	LIBRARY-HENRY STEARNS FUND	681.47		
<b>TOTAL:</b>		<b>9,865,668.50</b>		

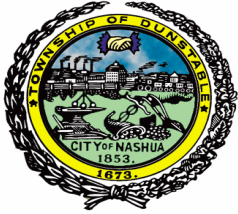
**Grand Total:**

**\$9,865,668.50**



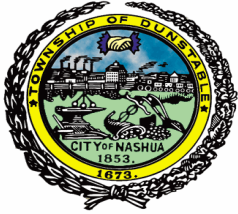
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
11/19/20	51100	CHIEF OF STAFF	1,787.45
11/25/20	51100	CHIEF OF STAFF	1,787.45
11/19/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
11/25/20	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
11/19/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
11/25/20	51100	COMMUNICATIONS REPRESENTATIVE	840.20
11/19/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
11/25/20	51100	CONSTITUENT SERVICES COORDINATOR	902.85
11/19/20	51500	MAYOR	2,334.30
11/25/20	51500	MAYOR	2,334.30
11/25/20	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$13,757.40</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
11/19/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
11/25/20	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
11/19/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	355.76
11/25/20	51200	LEGISLATIVE TRANSCRIPTION SPEC	374.50
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,076.46</b>
<b>103</b>	<b>LEGAL</b>		
11/19/20	51100	CORPORATION COUNSEL	2,714.65
11/25/20	51100	CORPORATION COUNSEL	2,714.65
11/19/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
11/25/20	51100	DEPUTY CORPORATION COUNSEL	4,609.65
11/19/20	51100	LEGAL ASSISTANT	2,143.70
11/25/20	51100	LEGAL ASSISTANT	2,143.70
11/25/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$19,036.00</b>
<b>106</b>	<b>ADMINISTRATIVE SERVICES</b>		
11/19/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
11/25/20	51100	ADMINISTRATIVE ASSISTANT I	778.65
11/19/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
11/25/20	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
11/19/20	51100	GRANT WRITER	697.15
11/25/20	51100	GRANT WRITER	697.15
11/25/20	55118	TELEPHONE-CELLULAR	50.00



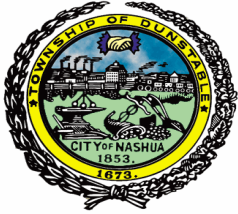
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,291.50</b>
<b>107 CITY CLERK</b>			
11/19/20	51100	ACTING DEPUTY CITY CLERK	953.30
11/25/20	51100	ACTING DEPUTY CITY CLERK	953.30
11/19/20	51100	CITY CLERK	2,010.85
11/25/20	51100	CITY CLERK	2,010.85
11/19/20	51100	CLERK VITAL RECORDS II	2,513.40
11/25/20	51100	CLERK VITAL RECORDS II	2,513.40
11/19/20	51300	CITY CLERK TEMP	(67.50)
11/19/20	51300	CLERK VITAL RECORDS II	(16,987.72)
11/25/20	51300	CLERK VITAL RECORDS II	164.95
11/19/20	51400	CITY CLERK TEMP	71.25
11/19/20	51514	ELECTED BALLOT INSPECTOR	87.50
11/23/20	51514	ELECTED BALLOT INSPECTOR	350.00
11/19/20	51514	ELECTED DEPUTY VOTER REGISTRAR	87.50
11/19/20	51514	ELECTED SELECTMAN	175.00
11/19/20	51514	SUB TEACHER	175.00
<b>TOTAL 107 - CITY CLERK</b>			<b>-\$4,988.92</b>
<b>108 ENERGY MANAGEMENT</b>			
11/19/20	51100	ENERGY MANAGER	1,487.20
11/25/20	51100	ENERGY MANAGER	1,487.20
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$3,024.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
11/19/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
11/25/20	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,262.00</b>
<b>111 HUMAN RESOURCES</b>			
11/19/20	51100	HRIS & PAYROLL ANALYST	1,321.95
11/25/20	51100	HRIS & PAYROLL ANALYST	1,321.95
11/19/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
11/25/20	51100	HUMAN RESOURCES DIRECTOR	2,021.45
11/19/20	51100	HUMAN RESOURCES MANAGER	1,391.00
11/25/20	51100	HUMAN RESOURCES MANAGER	1,391.00
11/19/20	51100	PAYROLL ANALYST	2,488.63



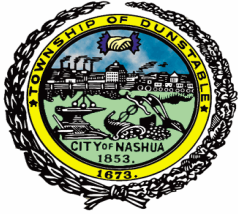
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
11/25/20	51100	PAYROLL ANALYST	2,488.63
11/19/20	51100	PAYROLL MANAGER	1,709.25
11/25/20	51100	PAYROLL MANAGER	1,709.25
11/19/20	51200	ADMINISTRATIVE ASSISTANT I	489.37
11/25/20	51200	ADMINISTRATIVE ASSISTANT I	445.67
11/19/20	51300	HR SPECIALIST	9.80
11/19/20	51300	PAYROLL ANALYST	115.63
11/25/20	51300	PAYROLL ANALYST	35.51
11/19/20	51750	HR SPECIALIST	1,546.76
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$20,557.30</b>
<b>122 INFORMATION TECHNOLOGY</b>			
11/19/20	51100	ADMIN ASSISTANT III	824.10
11/25/20	51100	ADMIN ASSISTANT III	824.10
11/19/20	51100	DEPUTY DIRECTOR IT	2,378.15
11/25/20	51100	DEPUTY DIRECTOR IT	2,378.15
11/19/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
11/25/20	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
11/19/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
11/25/20	51100	ERP SYSTEM ADMIN DBA	2,010.85
11/19/20	51100	IT APPLICATIONS ANALYST	1,445.40
11/25/20	51100	IT APPLICATIONS ANALYST	1,445.40
11/19/20	51100	IT DIVISION DIRECTOR	2,573.90
11/25/20	51100	IT DIVISION DIRECTOR	2,573.90
11/19/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
11/25/20	51100	IT INFRASTRUCTURE ANALYST	1,334.10
11/19/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
11/25/20	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
11/19/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
11/25/20	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
11/19/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
11/25/20	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
11/19/20	51100	TECHNICAL SPECIALIST I	888.90
11/25/20	51100	TECHNICAL SPECIALIST I	888.90
11/19/20	51100	WEB ADMINISTRATOR/GRAPHIC DESIGNER	983.40
11/25/20	51100	WEB ADMINISTRATOR/GRAPHIC DESIGNER	983.40
11/25/20	51300	TECHNICAL SPECIALIST I	8.34
11/25/20	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$38,149.54</b>



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
11/19/20	51100	ACCOUNTANT	1,062.30
11/25/20	51100	ACCOUNTANT	1,062.30
11/19/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
11/25/20	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
11/19/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
11/25/20	51100	ACCOUNTS PAYABLE SUPV	1,206.50
11/19/20	51100	CFO COMPTROLLER	2,714.65
11/25/20	51100	CFO COMPTROLLER	2,714.65
11/19/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
11/25/20	51100	DEP TREASURER TAX COLLECTOR	1,266.90
11/19/20	51100	FINANCE AND ADMIN MANAGER	904.90
11/25/20	51100	FINANCE AND ADMIN MANAGER	904.90
11/19/20	51100	MVR CLERK I	1,675.35
11/25/20	51100	MVR CLERK I	1,654.16
11/19/20	51100	MVR CLERK II	949.84
11/25/20	51100	MVR CLERK II	949.85
11/19/20	51100	MVR CLERK III	1,578.19
11/25/20	51100	MVR CLERK III	1,562.62
11/19/20	51100	ORDINANCE VIOLATIONS COORDINATOR	525.32
11/25/20	51100	ORDINANCE VIOLATIONS COORDINATOR	517.69
11/19/20	51100	REVENUE ACCOUNTS SPEC	898.03
11/25/20	51100	REVENUE ACCOUNTS SPEC	898.05
11/19/20	51100	REVENUE COORDINATOR	1,103.64
11/25/20	51100	REVENUE COORDINATOR	1,103.65
11/19/20	51100	SENIOR FINANCE MANAGER	1,809.80
11/25/20	51100	SENIOR FINANCE MANAGER	1,809.80
11/19/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
11/25/20	51100	SENIOR FINANCIAL ANALYST	1,268.05
11/19/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
11/25/20	51100	SR MGR ACCT FIN REPORTING	1,407.60
11/19/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
11/25/20	51100	SUPV VEHICLE REGISTRATION	1,307.05
11/19/20	51100	TREASURER TAX COLLECTOR	2,252.15
11/25/20	51100	TREASURER TAX COLLECTOR	2,252.15
11/19/20	51200	ACCOUNTING TEMP	86.25
11/25/20	51200	ACCOUNTING TEMP	116.25
11/19/20	51200	TRUST ACCOUNTANT PT	579.75
11/25/20	51200	TRUST ACCOUNTANT PT	966.25
11/19/20	51300	MVR CLERK I	44.88
11/25/20	51300	MVR CLERK I	61.71
11/19/20	51300	MVR CLERK III	14.48
11/25/20	51300	MVR CLERK III	36.20
11/19/20	51300	REVENUE ACCOUNTS SPEC	16.84



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

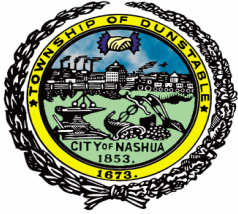
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
11/25/20	51300	REVENUE COORDINATOR	31.04
11/19/20	51300	TRUST ACCOUNTANT PT	289.88
11/25/20	51300	TRUST ACCOUNTANT PT	(289.88)
11/25/20	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,744.54</b>
<b>129 CITY BUILDINGS</b>			
11/19/20	51100	BUILDING MANAGER	1,382.25
11/25/20	51100	BUILDING MANAGER	1,382.25
11/19/20	51100	CUSTODIAN I	1,267.30
11/25/20	51100	CUSTODIAN I	1,282.70
11/19/20	51100	MAINTENANCE SPEC	1,366.55
11/25/20	51100	MAINTENANCE SPEC	1,366.55
11/19/20	51200	CUSTODIAN I	341.44
11/25/20	51200	CUSTODIAN I	355.66
11/25/20	51300	BUILDING MANAGER	12.96
11/19/20	51300	CUSTODIAN I	44.44
11/25/20	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,836.10</b>
<b>130 PURCHASING</b>			
11/19/20	51100	PURCHASING AGENT I	774.95
11/25/20	51100	PURCHASING AGENT I	774.95
11/19/20	51100	PURCHASING AGENT II	962.15
11/25/20	51100	PURCHASING AGENT II	962.15
11/19/20	51100	PURCHASING MANAGER	1,809.80
11/25/20	51100	PURCHASING MANAGER	1,809.80
11/19/20	51200	MESSENGER MAIL DISTRIBUTION CL	334.98
11/25/20	51200	MESSENGER MAIL DISTRIBUTION CL	343.14
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,771.92</b>
<b>131 HUNT BUILDING</b>			
11/19/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
11/25/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.90</b>
<b>132 ASSESSING</b>			
11/19/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35





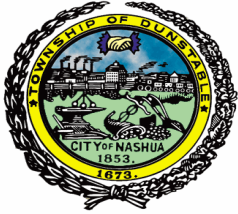
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
11/25/20	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
11/19/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
11/25/20	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
11/19/20	51100	ASSESSOR I	880.50
11/25/20	51100	ASSESSOR I	880.50
11/19/20	51100	ASSESSOR II	1,171.15
11/25/20	51100	ASSESSOR II	1,171.17
11/19/20	51100	ASSESSOR III	2,518.79
11/25/20	51100	ASSESSOR III	2,518.80
11/25/20	51300	ASSESSOR I	16.51
11/25/20	51512	CITY CLERK TEMP	125.00
11/25/20	51512	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,569.22</b>
<b>134 GIS</b>			
11/19/20	51100	GIS TECHNICIAN II	1,199.70
11/25/20	51100	GIS TECHNICIAN II	1,199.70
<b>TOTAL 134 - GIS</b>			<b>\$2,399.40</b>
<b>140 PINWOOD CEMETERY</b>			
11/25/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
11/19/20	51100	GRUNDSKEEPER CEMETERY	1,508.19
11/25/20	51100	GRUNDSKEEPER CEMETERY	1,508.19
11/19/20	51100	SUBFOREMAN CEMETERY	955.15
11/25/20	51100	SUBFOREMAN CEMETERY	955.15
11/19/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
11/25/20	51100	SUPERINTENDENT CEMETERY I	1,307.05
11/25/20	51300	GRUNDSKEEPER CEMETERY	141.39
11/25/20	51300	SUBFOREMAN CEMETERY	179.10
11/19/20	51400	SEASONAL	304.50
11/25/20	51400	SEASONAL	441.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,606.77</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
11/19/20	51100	GRUNDSKEEPER CEMETERY	1,362.15



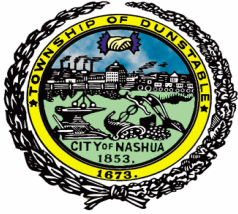
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
11/25/20	51100	GROUNDSKEEPER CEMETERY	1,362.15
11/19/20	51100	SUBFOREMAN CEMETERY	824.60
11/25/20	51100	SUBFOREMAN CEMETERY	824.61
11/19/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
11/25/20	51100	SUPERINTENDENT CEMETERY II	1,307.05
11/25/20	51300	GROUNDSKEEPER CEMETERY	6.20
11/25/20	51300	SUBFOREMAN CEMETERY	7.73
11/19/20	51400	SEASONAL	896.00
11/25/20	51400	SEASONAL	1,120.00
11/25/20	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,117.54</b>
<b>150 POLICE</b>			
11/19/20	51100	1ST YEAR OFFICERS	10,419.02
11/25/20	51100	1ST YEAR OFFICERS	10,320.03
11/19/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
11/25/20	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
11/19/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,694.19
11/25/20	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,694.18
11/19/20	51100	ACCOUNT CLERK III	2,397.95
11/25/20	51100	ACCOUNT CLERK III	2,397.95
11/19/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
11/25/20	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
11/19/20	51100	ADMIN ASSISTANT I LEGAL	795.35
11/25/20	51100	ADMIN ASSISTANT I LEGAL	795.35
11/19/20	51100	ADMIN ASSISTANT II LEGAL	805.80
11/25/20	51100	ADMIN ASSISTANT II LEGAL	805.80
11/19/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
11/25/20	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
11/19/20	51100	ADMIN ASSISTANT III SERVICES	832.85
11/25/20	51100	ADMIN ASSISTANT III SERVICES	832.85
11/19/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
11/25/20	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
11/19/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
11/25/20	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
11/19/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
11/25/20	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
11/19/20	51100	ANIMAL CONTROL OFFICER	1,049.50
11/25/20	51100	ANIMAL CONTROL OFFICER	1,049.50
11/19/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
11/25/20	51100	ASSISTANT RECORDS MANAGER	1,115.40
11/19/20	51100	AUTO MECHANIC 1ST CLASS	1,803.50



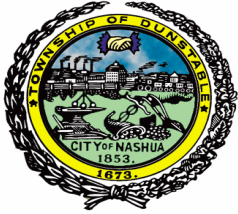
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/25/20	51100	AUTO MECHANIC 1ST CLASS	1,803.50
11/19/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
11/25/20	51100	BUILDING MAINTENANCE SUPV	1,115.40
11/19/20	51100	CAPTAIN	17,137.73
11/25/20	51100	CAPTAIN	17,137.74
11/19/20	51100	CHIEF OF POLICE	3,016.50
11/25/20	51100	CHIEF OF POLICE	3,016.50
11/19/20	51100	COMM TECH ALL DESIGNATIONS	8,718.15
11/25/20	51100	COMM TECH ALL DESIGNATIONS	9,793.92
11/19/20	51100	CRIME ANALYST	1,126.90
11/25/20	51100	CRIME ANALYST	1,126.90
11/19/20	51100	CUSTODIAN II	715.15
11/25/20	51100	CUSTODIAN II	715.15
11/19/20	51100	CUSTODIAN III	1,628.81
11/25/20	51100	CUSTODIAN III	1,628.80
11/19/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
11/25/20	51100	DEPUTY CHIEF OF POLICE	5,467.00
11/19/20	51100	DETENTION SPEC	2,794.01
11/25/20	51100	DETENTION SPEC	2,794.01
11/19/20	51100	DISPATCHERS ALL DESIGNATIONS	4,401.41
11/25/20	51100	DISPATCHERS ALL DESIGNATIONS	5,719.46
11/19/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
11/25/20	51100	FLEET MAINTENANCE ASST SUPV	1,044.84
11/19/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
11/25/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
11/19/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
11/25/20	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
11/19/20	51100	LIEUTENANT	18,763.45
11/25/20	51100	LIEUTENANT	18,763.45
11/19/20	51100	NPD BUSINESS COORDINATOR	1,172.25
11/25/20	51100	NPD BUSINESS COORDINATOR	1,172.25
11/19/20	51100	NPD BUSINESS MANAGER	1,809.80
11/25/20	51100	NPD BUSINESS MANAGER	1,809.80
11/19/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
11/25/20	51100	NPD NETWORK ADMINISTRATOR	1,494.30
11/19/20	51100	PARALEGAL	895.04
11/25/20	51100	PARALEGAL	895.05
11/19/20	51100	PATROLMAN ALL RANKS	167,598.68
11/25/20	51100	PATROLMAN ALL RANKS	168,692.21
11/19/20	51100	POLICE ATTORNEY	1,522.85
11/25/20	51100	POLICE ATTORNEY	1,522.85
11/19/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
11/25/20	51100	RECORDS & COMMUNICATIONS MGR	1,724.10



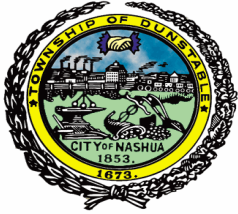
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/19/20	51100	RECORDS TECHNICIAN I	2,155.80
11/25/20	51100	RECORDS TECHNICIAN I	2,155.80
11/19/20	51100	RECORDS TECHNICIAN II	934.95
11/25/20	51100	RECORDS TECHNICIAN II	934.95
11/19/20	51100	SERGEANT	45,671.10
11/25/20	51100	SERGEANT	45,671.13
11/19/20	51100	SHIFT LEADER	2,185.00
11/25/20	51100	SHIFT LEADER	2,396.80
11/19/20	51100	SUPV POLICE FLEET	1,417.10
11/25/20	51100	SUPV POLICE FLEET	1,417.09
11/19/20	51200	ACCREDITATION MANAGER	1,183.52
11/25/20	51200	ACCREDITATION MANAGER	1,183.52
11/19/20	51200	POLICE ATTORNEY	1,668.88
11/25/20	51200	POLICE ATTORNEY	1,668.88
11/19/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	164.90
11/25/20	51300	1st YR SPECIAL OFFICER CERTIFIED II	164.90
11/19/20	51300	ACCOUNT CLERK III	14.22
11/25/20	51300	LIEUTENANT	79.24
11/19/20	51300	PATROLMAN ALL RANKS	2,467.21
11/25/20	51300	PATROLMAN ALL RANKS	2,178.60
11/19/20	51300	SERGEANT	73.42
11/25/20	51300	SERGEANT	73.42
11/25/20	51300	SUPV POLICE FLEET	162.67
11/25/20	51309	1st YR SPECIAL OFFICER CERTIFIED II	439.74
11/19/20	51309	PATROLMAN ALL RANKS	448.00
11/25/20	51309	PATROLMAN ALL RANKS	1,803.00
11/19/20	51309	SERGEANT	1,175.64
11/25/20	51315	1st YR SPECIAL OFFICER CERTIFIED II	219.86
11/19/20	51315	PATROLMAN ALL RANKS	445.08
11/25/20	51315	PATROLMAN ALL RANKS	216.13
11/19/20	51315	SERGEANT	216.91
11/19/20	51322	1ST YEAR OFFICERS	478.32
11/25/20	51322	1ST YEAR OFFICERS	687.58
11/25/20	51322	1ST YR OFFICERS CERTIFIED SPEC	145.80
11/19/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	742.05
11/25/20	51322	1st YR SPECIAL OFFICER CERTIFIED II	54.96
11/19/20	51322	PATROLMAN ALL RANKS	4,293.00
11/25/20	51322	PATROLMAN ALL RANKS	4,193.88
11/19/20	51322	SERGEANT	792.71
11/25/20	51322	SERGEANT	750.48
11/19/20	51330	1ST YR OFFICERS CERTIFIED SPEC	166.63
11/19/20	51330	1st YR SPECIAL OFFICER CERTIFIED II	659.61
11/19/20	51330	ADMIN ASSISTANT I DETECTIVES	107.79



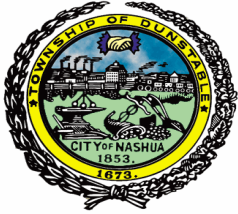
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/19/20	51330	COMM TECH ALL DESIGNATIONS	618.40
11/25/20	51330	COMM TECH ALL DESIGNATIONS	2,669.10
11/19/20	51330	DETENTION SPEC	863.94
11/19/20	51330	DISPATCHERS ALL DESIGNATIONS	46.58
11/25/20	51330	LIEUTENANT	634.37
11/19/20	51330	PATROLMAN ALL RANKS	20,195.17
11/25/20	51330	PATROLMAN ALL RANKS	17,829.89
11/19/20	51330	SERGEANT	2,915.39
11/25/20	51330	SERGEANT	1,728.81
11/19/20	51330	SHIFT LEADER	258.05
11/25/20	51330	SHIFT LEADER	130.55
11/25/20	51412	ADMIN ASSISTANT I DETECTIVES	366.35
11/25/20	51600	PATROLMAN ALL RANKS	1,550.00
11/25/20	51600	SHIFT LEADER	1,000.00
11/19/20	51628	1ST YEAR OFFICERS	2,125.90
11/19/20	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
11/19/20	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,345.28
11/19/20	51628	ANIMAL CONTROL OFFICER	209.90
11/19/20	51628	CAPTAIN	3,427.55
11/19/20	51628	CHIEF OF POLICE	603.30
11/19/20	51628	COMM TECH ALL DESIGNATIONS	1,743.63
11/19/20	51628	DEPUTY CHIEF OF POLICE	1,093.40
11/19/20	51628	DETENTION SPEC	558.80
11/19/20	51628	DISPATCHERS ALL DESIGNATIONS	880.27
11/19/20	51628	LIEUTENANT	3,752.69
11/19/20	51628	PATROLMAN ALL RANKS	34,269.19
11/19/20	51628	SERGEANT	9,134.24
11/19/20	51628	SHIFT LEADER	437.00
11/19/20	52800	EDUCATIONAL ASSISTANCE	900.00
11/25/20	52802	HIRING INCENTIVES	500.00
11/25/20	52809	WELLNESS PROGRAM	199.95
11/25/20	55118	TELEPHONE-CELLULAR	140.00
11/19/20	61107	CLOTHING & UNIFORMS	260.48
11/25/20	61107	CLOTHING & UNIFORMS	1,968.18
<b>TOTAL 150 - POLICE</b>			<b>\$819,380.63</b>
<b>152</b>	<b>FIRE</b>		
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
11/19/20	51100	ASST FIRE CHIEF	2,573.92
11/25/20	51100	ASST FIRE CHIEF	2,573.92
11/19/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56



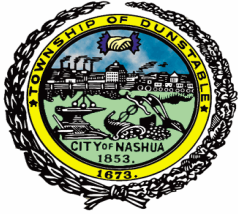
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/25/20	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
11/19/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
11/25/20	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
11/19/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
11/25/20	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
11/19/20	51100	CAPTAIN	11,590.46
11/25/20	51100	CAPTAIN	11,590.45
11/19/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
11/25/20	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
11/19/20	51100	DEPUTY FIRE CHIEF	9,247.67
11/25/20	51100	DEPUTY FIRE CHIEF	9,247.66
11/19/20	51100	EXEC ASST BUSINESS COORD	1,104.15
11/25/20	51100	EXEC ASST BUSINESS COORD	1,104.15
11/19/20	51100	FIRE CHIEF	2,815.20
11/25/20	51100	FIRE CHIEF	2,815.20
11/19/20	51100	FIRE DISPATCH ALL RANKS	11,624.86
11/25/20	51100	FIRE DISPATCH ALL RANKS	11,620.41
11/19/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
11/25/20	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
11/19/20	51100	FIRE LIEUTENANT	42,810.36
11/25/20	51100	FIRE LIEUTENANT	42,810.41
11/19/20	51100	FIRE MECHANIC	1,381.76
11/25/20	51100	FIRE MECHANIC	1,381.76
11/19/20	51100	FIRE TRAINING OFFICER	1,613.44
11/25/20	51100	FIRE TRAINING OFFICER	1,613.44
10/31/20	51100	FIREFIGHTERS ALL RANKS	(1.00)
11/19/20	51100	FIREFIGHTERS ALL RANKS	126,998.91
11/25/20	51100	FIREFIGHTERS ALL RANKS	126,998.88
11/19/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
11/25/20	51100	SUPERINTENDENT FIRE ALARM	1,835.72
11/19/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
11/25/20	51100	SUPERINTENDENT FIRE FLEET	1,799.56
11/19/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
11/25/20	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
11/25/20	51300	ASST SUPERINTENDENT FIRE FLEET	578.64
11/25/20	51300	ASST SUPERINTENDENT PREVENTION	403.79
11/25/20	51300	CAPTAIN	168.04
11/25/20	51300	DEPUTY FIRE CHIEF	270.67
11/19/20	51300	FIRE DISPATCH ALL RANKS	1,338.60
11/25/20	51300	FIRE TRAINING OFFICER	61.26
11/25/20	51300	FIREFIGHTERS ALL RANKS	223.05
11/25/20	51300	SUPERINTENDENT FIRE PREVENTION	212.93
11/19/20	51330	CAPTAIN	1,024.35



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/25/20	51330	CAPTAIN	2,012.24
11/19/20	51330	DEPUTY FIRE CHIEF	429.17
11/25/20	51330	DEPUTY FIRE CHIEF	964.06
11/19/20	51330	FIRE DISPATCH ALL RANKS	1,248.82
11/25/20	51330	FIRE DISPATCH ALL RANKS	1,145.00
11/19/20	51330	FIRE DISPATCHER CLERK TRAINER	140.20
11/25/20	51330	FIRE DISPATCHER CLERK TRAINER	140.20
11/19/20	51330	FIRE LIEUTENANT	3,519.95
11/25/20	51330	FIRE LIEUTENANT	4,276.00
11/19/20	51330	FIREFIGHTERS ALL RANKS	11,014.93
11/25/20	51330	FIREFIGHTERS ALL RANKS	13,890.13
11/25/20	51600	ASST SUPERINTENDENT FIRE ALARM	2,444.33
11/25/20	51600	ASST SUPERINTENDENT PREVENTION	4,962.35
11/25/20	51600	CAPTAIN	17,385.64
11/25/20	51600	CAPTAIN FIRE TRAINING SAFETY	1,799.58
11/25/20	51600	FIRE DISPATCHER CLERK TRAINER	2,208.18
11/25/20	51600	FIRE LIEUTENANT	42,301.58
11/25/20	51600	FIREFIGHTERS ALL RANKS	50,061.13
11/25/20	51600	SUPERINTENDENT FIRE ALARM	2,753.57
11/25/20	51600	SUPERINTENDENT FIRE PREVENTION	2,726.33
11/19/20	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
11/19/20	51628	ASST SUPERINTENDENT FIRE FLEET	385.76
11/19/20	51628	ASST SUPERINTENDENT PREVENTION	827.06
11/19/20	51628	CAPTAIN	2,897.61
11/19/20	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
11/19/20	51628	FIRE DISPATCH ALL RANKS	2,948.66
11/19/20	51628	FIRE DISPATCHER CLERK TRAINER	368.03
11/19/20	51628	FIRE LIEUTENANT	10,702.65
11/19/20	51628	FIRE MECHANIC	345.44
11/19/20	51628	FIRE TRAINING OFFICER	403.36
11/19/20	51628	FIREFIGHTERS ALL RANKS	31,891.01
11/19/20	51628	SUPERINTENDENT FIRE ALARM	458.93
11/19/20	51628	SUPERINTENDENT FIRE FLEET	449.89
11/19/20	51628	SUPERINTENDENT FIRE PREVENTION	454.39
11/19/20	51650	CAPTAIN	2,696.25
11/25/20	51650	CAPTAIN	4,196.15
11/19/20	51650	DEPUTY FIRE CHIEF	1,291.77
11/25/20	51650	DEPUTY FIRE CHIEF	2,643.07
11/19/20	51650	FIRE LIEUTENANT	9,053.26
11/25/20	51650	FIRE LIEUTENANT	12,505.66
11/19/20	51650	FIREFIGHTERS ALL RANKS	27,464.50
11/25/20	51650	FIREFIGHTERS ALL RANKS	33,593.44
11/19/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

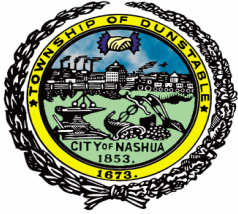
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/25/20	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
11/19/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
11/25/20	51700	ASST SUPERINTENDENT PREVENTION	41.35
11/19/20	51700	CAPTAIN	334.86
11/25/20	51700	CAPTAIN	334.86
11/19/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
11/25/20	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
11/19/20	51700	FIRE DISPATCH ALL RANKS	14.98
11/25/20	51700	FIRE DISPATCH ALL RANKS	14.98
11/19/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
11/25/20	51700	FIRE DISPATCHER CLERK TRAINER	17.53
11/19/20	51700	FIRE LIEUTENANT	1,264.51
11/25/20	51700	FIRE LIEUTENANT	1,353.01
11/19/20	51700	FIRE TRAINING OFFICER	20.17
11/25/20	51700	FIRE TRAINING OFFICER	20.17
11/19/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
11/25/20	51700	FIREFIGHTERS ALL RANKS	2,570.49
11/19/20	51700	SUPERINTENDENT FIRE ALARM	22.95
11/25/20	51700	SUPERINTENDENT FIRE ALARM	22.95
11/19/20	51700	SUPERINTENDENT FIRE FLEET	22.49
11/25/20	51700	SUPERINTENDENT FIRE FLEET	22.49
11/19/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
11/25/20	51700	SUPERINTENDENT FIRE PREVENTION	22.72
11/25/20	55118	TELEPHONE-CELLULAR	634.00
<b>TOTAL 152 - FIRE</b>			<b>\$784,999.64</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
11/19/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
11/25/20	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
11/19/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
11/25/20	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
11/19/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
11/25/20	51100	BUILDING DEPARTMENT MANAGER	1,709.25
11/19/20	51100	PERMIT TECHNICIAN I	1,315.65
11/25/20	51100	PERMIT TECHNICIAN I	1,315.65
11/19/20	51100	PLANS EXAMINER	1,298.65
11/25/20	51100	PLANS EXAMINER	1,298.65
11/25/20	51300	BUILDING AND UTILITIES INSPCTR	46.04
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,258.64</b>





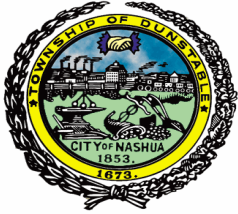
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155</b>	<b>CODE ENFORCEMENT</b>		
11/19/20	51100	CODE ENFORCEMENT OFFICER II	2,822.40
11/25/20	51100	CODE ENFORCEMENT OFFICER II	2,822.38
11/19/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
11/25/20	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
11/25/20	55118	TELEPHONE-CELLULAR	59.50
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,109.48</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
11/19/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
11/25/20	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
11/19/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
11/25/20	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
11/25/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,556.40</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
11/19/20	51100	COMM SYS ENGR TECH	1,753.85
11/25/20	51100	COMM SYS ENGR TECH	1,753.85
11/19/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
11/25/20	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
11/19/20	51200	RADIO SYSTEMS MANAGER	1,488.24
11/25/20	51200	RADIO SYSTEMS MANAGER	1,488.24
11/25/20	55118	TELEPHONE-CELLULAR	110.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,382.48</b>
<b>158</b>	<b>PARKING ENFORCEMENT</b>		
11/19/20	51100	MVR CLERK I	299.20
11/25/20	51100	MVR CLERK I	299.20
11/19/20	51100	MVR CLERK II	327.96
11/25/20	51100	MVR CLERK II	327.96
11/19/20	51100	ORDINANCE VIOLATIONS COORDINATOR	225.15
11/25/20	51100	ORDINANCE VIOLATIONS COORDINATOR	221.87
11/19/20	51100	PARKING ENFORCEMENT SPECIALIST	322.57
11/25/20	51100	PARKING ENFORCEMENT SPECIALIST	255.58
11/19/20	51100	PARKING MANAGER	334.50
11/25/20	51100	PARKING MANAGER	334.50
11/19/20	51200	PARKING ENFORCEMENT SPECIALIST	536.22
11/25/20	51200	PARKING ENFORCEMENT SPECIALIST	397.95
11/19/20	51300	PARKING ENFORCEMENT SPECIALIST	150.81



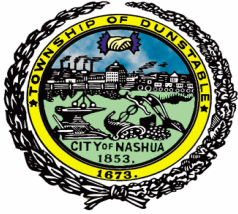
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>158 PARKING ENFORCEMENT</b>			
11/25/20	55118	TELEPHONE-CELLULAR	12.50
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$4,045.97</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	786.84
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/19/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
11/25/20	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
11/19/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.74
11/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.76
11/19/20	51100	CITY ENGINEER	1,237.40
11/25/20	51100	CITY ENGINEER	1,237.40
11/19/20	51100	CITY SURVEYOR	1,257.20
11/25/20	51100	CITY SURVEYOR	1,257.20
11/19/20	51100	DEPUTY CITY ENGINEER	814.40
11/25/20	51100	DEPUTY CITY ENGINEER	814.40
11/19/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
11/25/20	51100	DIRECTOR PUBLIC WORKS	1,970.65
11/19/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
11/25/20	51100	DIVISION OPERATIONS MANAGER	1,637.70
11/19/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
11/25/20	51100	DPW CONTRACT ADMINISTRATOR	372.85
11/19/20	51100	ENGINEERING INSPECTOR	2,093.65
11/25/20	51100	ENGINEERING INSPECTOR	2,093.65
11/19/20	51100	EXECUTIVE ASSISTANT	826.25
11/25/20	51100	EXECUTIVE ASSISTANT	826.25
11/19/20	51100	GIS SPECIALIST	508.40
11/25/20	51100	GIS SPECIALIST	508.40
11/19/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
11/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
11/19/20	51100	SENIOR STAFF ENGINEER	1,902.60
11/25/20	51100	SENIOR STAFF ENGINEER	1,902.60
11/19/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
11/25/20	51100	SENIOR TRAFFIC ENGINEER	1,809.80
11/19/20	51100	STAFF ENGINEER	1,191.00
11/25/20	51100	STAFF ENGINEER	1,191.00
11/19/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
11/25/20	51100	STREET CONSTRUCTION ENGINEER	1,508.15
11/19/20	51300	DIVISION OPERATIONS MANAGER	184.24
11/25/20	55118	TELEPHONE-CELLULAR	427.45
11/19/20	55699	OTHER CONTRACTED SERVICES	74.90
11/25/20	55699	OTHER CONTRACTED SERVICES	18.72



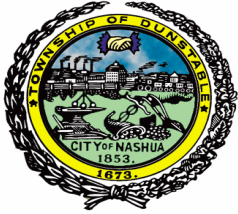
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$43,969.10</b>
<b>161 STREETS</b>			
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	822.89
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	822.90
11/19/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
11/25/20	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
11/19/20	51100	AUTO MECH 2ND CLASS	2,771.84
11/25/20	51100	AUTO MECH 2ND CLASS	2,950.80
11/19/20	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/25/20	51100	AUTO MECHANIC 1ST CLASS	3,229.21
11/19/20	51100	EQUIP OPR STREET REPAIR	6,869.20
11/25/20	51100	EQUIP OPR STREET REPAIR	6,869.21
11/19/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
11/25/20	51100	FLEET MAINTENANCE FOREMAN	1,324.60
11/19/20	51100	FLEET MANAGER STREET DEPT	1,230.65
11/25/20	51100	FLEET MANAGER STREET DEPT	1,230.65
11/19/20	51100	FOREMAN LABOR STREET	2,649.20
11/25/20	51100	FOREMAN LABOR STREET	2,649.20
11/19/20	51100	MASON PIPELAYER	2,822.40
11/25/20	51100	MASON PIPELAYER	2,822.41
11/19/20	51100	OPERATIONS SUPERVISOR	1,116.35
11/25/20	51100	OPERATIONS SUPERVISOR	1,116.35
11/19/20	51100	SIGN MAINTENANCE	2,943.76
11/25/20	51100	SIGN MAINTENANCE	2,907.13
11/19/20	51100	STOREKEEPER PWD	1,027.95
11/25/20	51100	STOREKEEPER PWD	1,027.95
11/19/20	51100	STREET FOREMAN	2,445.80
11/25/20	51100	STREET FOREMAN	2,310.20
11/19/20	51100	SUPERINTENDENT OF STREETS	2,010.85
11/25/20	51100	SUPERINTENDENT OF STREETS	2,010.85
11/19/20	51100	TRAFFIC FOREMAN	990.82
11/25/20	51100	TRAFFIC FOREMAN	1,711.50
11/19/20	51100	TRAFFIC TECHNICIAN I	1,375.81
11/25/20	51100	TRAFFIC TECHNICIAN I	1,375.81
11/19/20	51100	TRUCK DRIVER STREET REPAIR	13,510.43
11/25/20	51100	TRUCK DRIVER STREET REPAIR	14,279.33
11/19/20	51100	WELDER FIRST CLASS	1,060.80
11/25/20	51100	WELDER FIRST CLASS	1,060.80
11/19/20	51300	AUTO MECH 1ST CLASS NIGHTS	489.64
11/25/20	51300	AUTO MECH 1ST CLASS NIGHTS	347.23
11/19/20	51300	AUTO MECH 2ND CLASS	37.61
11/19/20	51300	AUTOMATED TRASH COLLECTION OPR	191.95



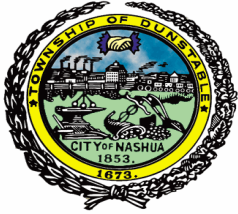
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
11/25/20	51300	AUTOMATED TRASH COLLECTION OPR	674.88
11/19/20	51300	COLLECTION EQUIP OPR	135.98
11/25/20	51300	COLLECTION EQUIP OPR	637.62
11/19/20	51300	COLLECTION EQUIP OPR LANDFILL	95.01
11/25/20	51300	COLLECTION EQUIP OPR LANDFILL	333.99
11/19/20	51300	EQUIP OPR STREET REPAIR	48.13
11/25/20	51300	EQUIP OPR STREET REPAIR	279.44
11/19/20	51300	EQUIPMENT OPERATOR, PARKS	48.13
11/25/20	51300	EQUIPMENT OPERATOR, PARKS	169.23
11/19/20	51300	EQUIPMENT OPR LANDFILL	48.35
11/25/20	51300	EQUIPMENT OPR LANDFILL	169.97
11/19/20	51300	FLEET MAINTENANCE FOREMAN	99.34
11/25/20	51300	FLEET MAINTENANCE FOREMAN	533.98
11/19/20	51300	FOREMAN LABOR PARK	198.68
11/25/20	51300	FOREMAN LABOR PARK	695.39
11/19/20	51300	FOREMAN LABOR STREET	198.68
11/25/20	51300	FOREMAN LABOR STREET	745.08
11/19/20	51300	GROUNDSKEEPER MAINTENANCE	198.84
11/25/20	51300	GROUNDSKEEPER MAINTENANCE	874.48
11/19/20	51300	LEAD GROUNDSMAN	96.77
11/25/20	51300	LEAD GROUNDSMAN	170.44
11/25/20	51300	MASON PIPELAYER	163.02
11/25/20	51300	OPERATIONS SUPERVISOR	10.47
11/25/20	51300	SIGN MAINTENANCE	435.26
11/19/20	51300	SOLID WASTE FOREMAN	198.68
11/25/20	51300	SOLID WASTE FOREMAN	695.40
11/19/20	51300	STELLOS STADIUM ATTENDANT	47.94
11/25/20	51300	STELLOS STADIUM ATTENDANT	168.55
11/19/20	51300	STREET FOREMAN	99.34
11/25/20	51300	STREET FOREMAN	608.45
11/25/20	51300	TRAFFIC FOREMAN	152.00
11/19/20	51300	TRAFFIC TECHNICIAN I	424.09
11/25/20	51300	TRAFFIC TECHNICIAN I	296.87
11/19/20	51300	TRUCK DRIVER STREET REPAIR	1,016.86
11/25/20	51300	TRUCK DRIVER STREET REPAIR	1,078.83
11/19/20	51300	WELDER FIRST CLASS	52.03
11/25/20	51300	WELDER FIRST CLASS	182.93
11/25/20	51600	EQUIP OPR STREET REPAIR	400.00
11/25/20	51600	STREET FOREMAN	400.00
11/25/20	55118	TELEPHONE-CELLULAR	135.00
<b>TOTAL 161 - STREETS</b>			<b>\$120,693.21</b>



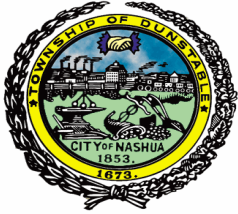
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING OPERATIONS</b>			
11/19/20	51100	PARKING MAINTENANCE	1,333.10
11/25/20	51100	PARKING MAINTENANCE	1,333.10
11/19/20	51100	PARKING MANAGER	1,003.45
11/25/20	51100	PARKING MANAGER	1,003.45
11/19/20	51200	PARKING MAINTENANCE	313.47
11/25/20	51200	PARKING MAINTENANCE	317.60
11/19/20	51300	PARKING MAINTENANCE	387.43
11/25/20	51300	PARKING MAINTENANCE	43.68
11/19/20	51400	ECD PARKING INTERN	210.00
11/25/20	51400	ECD PARKING INTERN	300.00
11/25/20	55118	TELEPHONE-CELLULAR	137.50
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$6,382.78</b>
<b>171 COMMUNITY SERVICES</b>			
11/19/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
11/25/20	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
11/19/20	51100	EPIDEMIOLOGIST	1,148.10
11/25/20	51100	EPIDEMIOLOGIST	1,148.10
11/19/20	51100	HEALTH PROGRAM SPEC	1,031.15
11/25/20	51100	HEALTH PROGRAM SPEC	1,031.15
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,805.60</b>
<b>172 COMMUNITY HEALTH</b>			
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	892.45
11/19/20	51100	BILINGUAL OUTREACH WORKER	979.10
11/25/20	51100	BILINGUAL OUTREACH WORKER	979.11
11/19/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
11/25/20	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
11/19/20	51100	PUB HEALTH NURSE	2,579.95
11/25/20	51100	PUB HEALTH NURSE	2,579.95
11/19/20	51412	NURSE ELM	(332.85)
11/19/20	51412	NURSE PER DIEM (PRACTIONER)	1,002.69
11/25/20	51412	NURSE PER DIEM (PRACTIONER)	960.91
11/19/20	51412	PUB HEALTH NURSE	364.93
11/25/20	51412	PUB HEALTH NURSE	435.09
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,863.98</b>



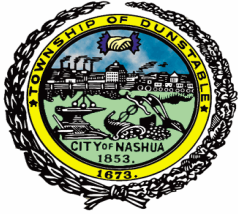
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
11/19/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
11/25/20	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
11/19/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
11/25/20	51100	ENVIRONMENTAL HEALTH SPEC	1,973.75
11/19/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
11/25/20	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
11/19/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
11/25/20	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
11/25/20	51300	ENVIRONMENTAL HEALTH SPEC	41.25
11/19/20	51300	ENVIRONMENTAL TECH OFFICE MGR	311.06
11/25/20	51300	ENVIRONMENTAL TECH OFFICE MGR	456.22
11/25/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,077.71</b>
<b>174 WELFARE ADMINISTRATION</b>			
11/19/20	51100	CASE TECHNICIAN WELFARE	2,755.70
11/25/20	51100	CASE TECHNICIAN WELFARE	2,755.71
11/19/20	51100	INTAKE WORKER	899.50
11/25/20	51100	INTAKE WORKER	899.50
11/19/20	51100	SENIOR CASE TECHNICIAN	1,072.45
11/25/20	51100	SENIOR CASE TECHNICIAN	1,072.45
11/19/20	51100	WELFARE OFFICER	1,809.80
11/25/20	51100	WELFARE OFFICER	1,809.80
11/25/20	51300	CASE TECHNICIAN WELFARE	24.57
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,149.48</b>
<b>177 PARKS &amp; RECREATION</b>			
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	860.15
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	860.16
11/19/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/25/20	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/19/20	51100	FOREMAN LABOR PARK	3,973.80
11/25/20	51100	FOREMAN LABOR PARK	3,973.80
11/19/20	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
11/25/20	51100	GROUNDSKEEPER MAINTENANCE	7,089.40
11/19/20	51100	GROUNDSMAN I	5,057.28
11/25/20	51100	GROUNDSMAN I	5,041.05
11/19/20	51100	GROUNDSMAN II	882.00
11/25/20	51100	GROUNDSMAN II	882.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
11/19/20	51100	LEAD GROUNDSMAN	1,981.61
11/25/20	51100	LEAD GROUNDSMAN	1,981.60
11/19/20	51100	PROGRAM COORDINATOR	390.90
11/25/20	51100	PROGRAM COORDINATOR	390.90
11/19/20	51100	RECREATION PROGRAM MANAGER	1,157.25
11/25/20	51100	RECREATION PROGRAM MANAGER	1,157.25
11/19/20	51100	STELLOS STADIUM ATTENDANT	979.60
11/25/20	51100	STELLOS STADIUM ATTENDANT	979.60
11/25/20	51300	EQUIPMENT OPERATOR, PARKS	178.62
11/19/20	51300	FOREMAN LABOR PARK	484.31
11/25/20	51300	FOREMAN LABOR PARK	943.78
11/25/20	51300	GROUNDSKEEPER MAINTENANCE	174.76
11/19/20	51300	GROUNDSMAN I	309.71
11/25/20	51300	GROUNDSMAN I	270.19
11/19/20	51300	GROUNDSMAN II	373.41
11/19/20	51300	LEAD GROUNDSMAN	37.73
11/19/20	51300	STELLOS STADIUM ATTENDANT	243.46
11/25/20	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
11/25/20	55118	TELEPHONE-CELLULAR	68.00
11/19/20	61107	CLOTHING & UNIFORMS	156.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$50,952.32</b>
<b>179 LIBRARY</b>			
11/19/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
11/25/20	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
11/19/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
11/25/20	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
11/19/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
11/25/20	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
11/19/20	51100	DIRECTOR LIBRARY	2,252.15
11/25/20	51100	DIRECTOR LIBRARY	2,252.15
11/19/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
11/25/20	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
11/19/20	51100	IT COORDINATOR	962.95
11/25/20	51100	IT COORDINATOR	962.95
11/19/20	51100	JANITOR	552.00
11/25/20	51100	JANITOR	552.00
11/19/20	51100	LIBRARIAN ADULT SERVICES	921.95
11/25/20	51100	LIBRARIAN ADULT SERVICES	921.95
11/19/20	51100	LIBRARIAN CIRCULATION	1,117.35
11/25/20	51100	LIBRARIAN CIRCULATION	1,117.36
11/19/20	51100	LIBRARIAN OUTREACH SVS	1,113.11



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

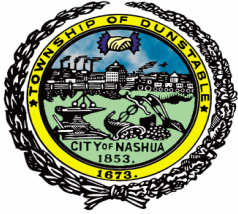
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
11/25/20	51100	LIBRARIAN OUTREACH SVS	1,113.10
11/19/20	51100	LIBRARIAN TECH SERVICES	1,155.30
11/25/20	51100	LIBRARIAN TECH SERVICES	1,155.29
11/19/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
11/25/20	51100	LIBRARIAN YOUTH SERVICES	1,657.89
11/19/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
11/25/20	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
11/19/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
11/25/20	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
11/19/20	51100	LIBRARY ASSISTANT TECH SVS	787.50
11/25/20	51100	LIBRARY ASSISTANT TECH SVS	787.51
11/19/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
11/25/20	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
11/19/20	51100	MAINTENANCE SUPV	949.45
11/25/20	51100	MAINTENANCE SUPV	949.45
11/19/20	51100	PAGE & COLLECTION COORDINATOR	935.80
11/25/20	51100	PAGE & COLLECTION COORDINATOR	935.80
11/19/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
11/25/20	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
11/19/20	51100	REFERENCE LIBRARIAN TECH SVS	842.49
11/25/20	51100	REFERENCE LIBRARIAN TECH SVS	842.50
11/19/20	51100	SECURITY LIBRARY	660.00
11/25/20	51100	SECURITY LIBRARY	660.00
11/19/20	51200	JANITOR	255.36
11/25/20	51200	JANITOR	255.35
11/19/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
11/25/20	51200	LIBRARY ASSISTANT TECH SVS	462.90
11/19/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
11/25/20	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
11/19/20	51200	SECURITY LIBRARY	336.15
11/25/20	51200	SECURITY LIBRARY	332.00
11/19/20	51300	IT COORDINATOR	18.06
11/19/20	51300	LIBRARIAN YOUTH SERVICES	57.81
11/25/20	51300	LIBRARIAN YOUTH SERVICES	66.08
<b>TOTAL 179 - LIBRARY</b>			<b>\$64,757.54</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	786.85
11/19/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
11/25/20	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
11/19/20	51100	TRANSPORTATION PLANNER	1,313.35





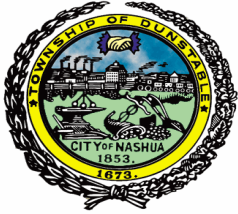
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
11/25/20	51100	TRANSPORTATION PLANNER	1,313.35
11/19/20	51100	WATERWAYS MANAGER	1,709.25
11/25/20	51100	WATERWAYS MANAGER	1,709.25
11/19/20	51200	ADMINISTRATIVE ASSISTANT I	390.64
11/25/20	51200	ADMINISTRATIVE ASSISTANT I	431.76
11/19/20	51400	INTERN	100.00
11/25/20	51400	INTERN	100.00
11/25/20	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,638.00</b>
<b>182 PLANNING AND ZONING</b>			
11/19/20	51100	COMMUNICATION SPEC	60.40
11/25/20	51100	COMMUNICATION SPEC	60.40
11/19/20	51100	DEPARTMENT COORDINATOR	1,048.50
11/25/20	51100	DEPARTMENT COORDINATOR	1,048.51
11/19/20	51100	DEPUTY PLANNING MANAGER	2,861.15
11/25/20	51100	DEPUTY PLANNING MANAGER	2,861.15
11/19/20	51100	MANAGER PLANNING DEPT	1,850.75
11/25/20	51100	MANAGER PLANNING DEPT	1,850.75
11/19/20	51100	PLANNER I	952.69
11/25/20	51100	PLANNER I	1,794.65
11/19/20	51100	ZONING COORDINATOR	839.35
11/25/20	51100	ZONING COORDINATOR	839.35
11/19/20	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$16,567.65</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
11/19/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
11/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
11/19/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
11/25/20	51100	ECONOMIC DEV DIRECTOR	2,332.80
11/19/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
11/25/20	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
11/25/20	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,537.50</b>
<b>191 SCHOOL</b>			
11/19/20	51100	21 CENTURY COORDINATOR	2,415.80
11/19/20	51100	21 CENTURY ELEM MFAM RES COORD	1,337.80



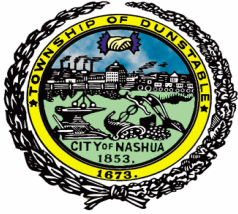
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	7PAR CTE NHN	267.57
11/25/20	51100	7PAR CTE NHN	410.27
11/19/20	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
11/19/20	51100	ASSISTANT PRINCIPAL AMH	1,605.70
11/19/20	51100	ASSISTANT PRINCIPAL BIC	2,923.10
11/19/20	51100	ASSISTANT PRINCIPAL BIR	1,686.97
11/19/20	51100	ASSISTANT PRINCIPAL BRO	3,195.70
11/19/20	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
11/19/20	51100	ASSISTANT PRINCIPAL ELM	6,865.40
11/19/20	51100	ASSISTANT PRINCIPAL FES	2,923.10
11/19/20	51100	ASSISTANT PRINCIPAL FMS	3,336.50
11/19/20	51100	ASSISTANT PRINCIPAL LEDGE	3,357.70
11/19/20	51100	ASSISTANT PRINCIPAL MDE	3,163.50
11/19/20	51100	ASSISTANT PRINCIPAL MTP	1,607.66
11/19/20	51100	ASSISTANT PRINCIPAL NHN	14,015.30
11/19/20	51100	ASSISTANT PRINCIPAL NHS	14,153.79
11/19/20	51100	ASSISTANT PRINCIPAL NSE	3,115.40
11/19/20	51100	ASSISTANT PRINCIPAL PMS	3,684.60
11/19/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
11/19/20	51100	ASSISTANT SUPERINTENDENT	9,557.70
11/19/20	51100	ASST DIRECTOR PLANT OPS	4,987.00
11/19/20	51100	ASST DIRECTOR SPED	6,722.50
11/19/20	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
11/19/20	51100	ATTENDANCE OFFICER	2,582.00
11/19/20	51100	BRENTWOOD COORDINATOR	2,888.90
11/19/20	51100	CAREER CENTER COORD NHS	1,596.10
11/19/20	51100	CHIEF OPERATING OFFICER	4,542.60
11/19/20	51100	CLERICAL ACADEMY NHN	3,193.15
11/25/20	51100	CLERICAL ACADEMY NHN	3,193.15
11/19/20	51100	CLERICAL ACADEMY NHS	3,155.29
11/25/20	51100	CLERICAL ACADEMY NHS	3,155.30
11/19/20	51100	CLERICAL ASST SUPER SUP	1,493.04
11/25/20	51100	CLERICAL ASST SUPER SUP	1,478.23
11/19/20	51100	CLERICAL ATHLETIC NHN	831.75
11/25/20	51100	CLERICAL ATHLETIC NHN	831.75
11/19/20	51100	CLERICAL ATHLETIC NHS	745.90
11/25/20	51100	CLERICAL ATHLETIC NHS	745.90
11/19/20	51100	CLERICAL BUSINESS	3,273.80
11/25/20	51100	CLERICAL BUSINESS	3,273.80
11/19/20	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
11/25/20	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
11/19/20	51100	CLERICAL CTE NHS	283.65
11/19/20	51100	CLERICAL GUIDANCE ELM	709.15



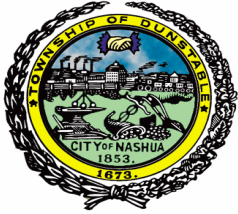
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/25/20	51100	CLERICAL GUIDANCE ELM	709.15
11/19/20	51100	CLERICAL GUIDANCE NHN	2,028.21
11/25/20	51100	CLERICAL GUIDANCE NHN	2,127.66
11/19/20	51100	CLERICAL GUIDANCE NHS	1,455.05
11/25/20	51100	CLERICAL GUIDANCE NHS	1,455.05
11/19/20	51100	CLERICAL HUMAN RESOURCES	1,556.61
11/25/20	51100	CLERICAL HUMAN RESOURCES	1,556.61
11/19/20	51100	CLERICAL PAYROLL SUP	1,602.00
11/25/20	51100	CLERICAL PAYROLL SUP	1,602.00
11/19/20	51100	CLERICAL PLANT OPS	781.50
11/25/20	51100	CLERICAL PLANT OPS	781.50
11/19/20	51100	CLERICAL PRINCIPAL AMH	1,532.37
11/25/20	51100	CLERICAL PRINCIPAL AMH	1,527.40
11/19/20	51100	CLERICAL PRINCIPAL BIC	1,613.25
11/25/20	51100	CLERICAL PRINCIPAL BIC	1,613.26
11/19/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
11/25/20	51100	CLERICAL PRINCIPAL BIR	1,663.50
11/19/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
11/25/20	51100	CLERICAL PRINCIPAL BRO	1,540.90
11/19/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
11/25/20	51100	CLERICAL PRINCIPAL CHA	1,563.00
11/19/20	51100	CLERICAL PRINCIPAL DRC	1,524.18
11/25/20	51100	CLERICAL PRINCIPAL DRC	1,529.65
11/19/20	51100	CLERICAL PRINCIPAL ELM	2,655.88
11/25/20	51100	CLERICAL PRINCIPAL ELM	2,778.80
11/19/20	51100	CLERICAL PRINCIPAL FES	1,566.40
11/25/20	51100	CLERICAL PRINCIPAL FES	1,560.93
11/19/20	51100	CLERICAL PRINCIPAL FMS	2,275.55
11/25/20	51100	CLERICAL PRINCIPAL FMS	2,266.09
11/19/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
11/25/20	51100	CLERICAL PRINCIPAL LDG	1,490.65
11/19/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
11/25/20	51100	CLERICAL PRINCIPAL MDE	1,602.00
11/19/20	51100	CLERICAL PRINCIPAL MTP	1,529.65
11/25/20	51100	CLERICAL PRINCIPAL MTP	1,502.30
11/19/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
11/25/20	51100	CLERICAL PRINCIPAL NHN	2,199.80
11/19/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
11/25/20	51100	CLERICAL PRINCIPAL NHS	1,658.30
11/19/20	51100	CLERICAL PRINCIPAL NSE	1,540.90
11/25/20	51100	CLERICAL PRINCIPAL NSE	1,536.16
11/19/20	51100	CLERICAL PRINCIPAL PMS	2,154.74
11/25/20	51100	CLERICAL PRINCIPAL PMS	2,164.20



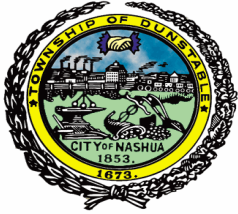
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
11/25/20	51100	CLERICAL PRINCIPAL SHE	1,577.65
11/19/20	51100	CLERICAL RECEPTIONIST NHN	809.57
11/25/20	51100	CLERICAL RECEPTIONIST NHN	831.75
11/19/20	51100	CLERICAL RECEPTIONIST NHS	709.15
11/25/20	51100	CLERICAL RECEPTIONIST NHS	709.15
11/19/20	51100	CLERICAL SPECIAL ED NHN	745.90
11/25/20	51100	CLERICAL SPECIAL ED NHN	745.90
11/19/20	51100	CLERICAL SPECIAL ED NHS	745.90
11/25/20	51100	CLERICAL SPECIAL ED NHS	745.90
11/19/20	51100	CLERICAL SPECIAL ED SUP	1,276.47
11/25/20	51100	CLERICAL SPECIAL ED SUP	1,418.30
11/19/20	51100	CLERICAL STUDENT SERV SUP	864.40
11/25/20	51100	CLERICAL STUDENT SERV SUP	864.40
11/19/20	51100	CLERICAL SUPERINTENDANT HRLY	846.40
11/25/20	51100	CLERICAL SUPERINTENDANT HRLY	835.48
11/19/20	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
11/19/20	51100	CUSTODIAN AMH	1,505.61
11/25/20	51100	CUSTODIAN AMH	1,505.60
11/19/20	51100	CUSTODIAN ASST HEAD ELM	857.20
11/25/20	51100	CUSTODIAN ASST HEAD ELM	857.20
11/19/20	51100	CUSTODIAN ASST HEAD FMS	278.60
11/25/20	51100	CUSTODIAN ASST HEAD FMS	348.25
11/19/20	51100	CUSTODIAN ASST HEAD NHN	1,722.42
11/25/20	51100	CUSTODIAN ASST HEAD NHN	1,722.41
11/19/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
11/25/20	51100	CUSTODIAN ASST HEAD NHS	1,722.42
11/19/20	51100	CUSTODIAN ASST HEAD PMS	857.20
11/25/20	51100	CUSTODIAN ASST HEAD PMS	857.20
11/19/20	51100	CUSTODIAN BIC	1,505.60
11/25/20	51100	CUSTODIAN BIC	1,355.04
11/19/20	51100	CUSTODIAN BIR	1,505.60
11/25/20	51100	CUSTODIAN BIR	1,505.60
11/19/20	51100	CUSTODIAN BRO	1,505.60
11/25/20	51100	CUSTODIAN BRO	1,526.48
11/19/20	51100	CUSTODIAN CHA	752.80
11/25/20	51100	CUSTODIAN CHA	752.80
11/19/20	51100	CUSTODIAN DRC	1,505.60
11/25/20	51100	CUSTODIAN DRC	1,505.61
11/19/20	51100	CUSTODIAN ELM	5,329.20
11/25/20	51100	CUSTODIAN ELM	5,329.21
11/19/20	51100	CUSTODIAN FES	1,505.60
11/25/20	51100	CUSTODIAN FES	1,505.60



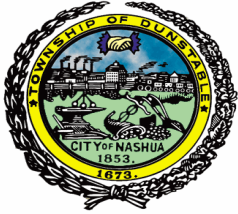
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	CUSTODIAN FMS	3,115.60
11/25/20	51100	CUSTODIAN FMS	3,115.60
11/19/20	51100	CUSTODIAN HEAD AMH	857.20
11/25/20	51100	CUSTODIAN HEAD AMH	857.20
11/19/20	51100	CUSTODIAN HEAD BIC	857.20
11/25/20	51100	CUSTODIAN HEAD BIC	857.20
11/19/20	51100	CUSTODIAN HEAD BIR	857.20
11/25/20	51100	CUSTODIAN HEAD BIR	857.20
11/19/20	51100	CUSTODIAN HEAD BRO	857.20
11/25/20	51100	CUSTODIAN HEAD BRO	857.20
11/19/20	51100	CUSTODIAN HEAD CHA	857.20
11/25/20	51100	CUSTODIAN HEAD CHA	857.20
11/19/20	51100	CUSTODIAN HEAD DRC	685.76
11/25/20	51100	CUSTODIAN HEAD DRC	857.20
11/19/20	51100	CUSTODIAN HEAD ELM	1,016.00
11/25/20	51100	CUSTODIAN HEAD ELM	1,016.00
11/19/20	51100	CUSTODIAN HEAD FES	857.20
11/25/20	51100	CUSTODIAN HEAD FES	857.20
11/19/20	51100	CUSTODIAN HEAD FMS	1,016.00
11/25/20	51100	CUSTODIAN HEAD FMS	1,016.00
11/19/20	51100	CUSTODIAN HEAD LDG	857.20
11/25/20	51100	CUSTODIAN HEAD LDG	857.20
11/19/20	51100	CUSTODIAN HEAD MDE	857.20
11/25/20	51100	CUSTODIAN HEAD MDE	857.20
11/19/20	51100	CUSTODIAN HEAD MTP	857.20
11/25/20	51100	CUSTODIAN HEAD MTP	857.20
11/19/20	51100	CUSTODIAN HEAD NHN	1,022.00
11/25/20	51100	CUSTODIAN HEAD NHN	1,022.00
11/19/20	51100	CUSTODIAN HEAD NSE	857.20
11/25/20	51100	CUSTODIAN HEAD NSE	857.20
11/19/20	51100	CUSTODIAN HEAD PMS	1,016.00
11/25/20	51100	CUSTODIAN HEAD PMS	1,016.00
11/19/20	51100	CUSTODIAN HEAD SHE	857.20
11/25/20	51100	CUSTODIAN HEAD SHE	857.20
11/19/20	51100	CUSTODIAN LDG	1,505.60
11/25/20	51100	CUSTODIAN LDG	1,505.60
11/19/20	51100	CUSTODIAN MDE	1,505.60
11/25/20	51100	CUSTODIAN MDE	1,505.60
11/19/20	51100	CUSTODIAN MTP	1,505.60
11/25/20	51100	CUSTODIAN MTP	1,505.60
11/19/20	51100	CUSTODIAN NHN	10,587.20
11/25/20	51100	CUSTODIAN NHN	10,587.20
11/19/20	51100	CUSTODIAN NHS	9,812.80



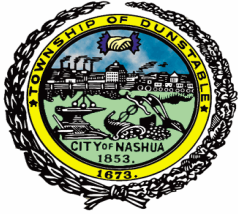
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/25/20	51100	CUSTODIAN NHS	9,052.01
11/19/20	51100	CUSTODIAN NSE	1,505.60
11/25/20	51100	CUSTODIAN NSE	1,505.60
11/19/20	51100	CUSTODIAN PMS	2,258.40
11/25/20	51100	CUSTODIAN PMS	2,258.40
11/19/20	51100	CUSTODIAN SHE	1,505.60
11/25/20	51100	CUSTODIAN SHE	1,505.60
11/19/20	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
11/19/20	51100	CUSTODIAN WID	1,505.60
11/25/20	51100	CUSTODIAN WID	1,505.60
11/19/20	51100	DATA ANALYST	3,261.20
11/19/20	51100	DIRECTOR ATHLETICS	3,913.30
11/19/20	51100	DIRECTOR COM GRANTS	3,422.10
11/19/20	51100	DIRECTOR GUIDANCE	6,869.40
11/19/20	51100	DIRECTOR HUMAN RESOURCES	3,595.80
11/19/20	51100	DIRECTOR PLANT OPS	4,062.20
11/19/20	51100	DIRECTOR SPECIAL ED	3,801.40
11/19/20	51100	DIRECTOR STUDENT SERVICES	3,568.10
11/19/20	51100	DIRECTOR TECHNOLOGY	3,730.30
11/19/20	51100	DIRECTOR TRANSPORTATION	3,396.70
11/19/20	51100	DIRECTOR VOCATIONAL	6,250.00
11/19/20	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
11/19/20	51100	ELL OUTREACH WORKER	1,810.20
11/19/20	51100	GRANT WRITER	697.10
11/25/20	51100	GRANT WRITER	697.10
11/19/20	51100	GUIDANCE COUNSELOR AMH	2,469.50
11/19/20	51100	GUIDANCE COUNSELOR BIC	2,168.60
11/19/20	51100	GUIDANCE COUNSELOR BIR	3,071.60
11/19/20	51100	GUIDANCE COUNSELOR BRO	2,036.20
11/19/20	51100	GUIDANCE COUNSELOR CHA	3,071.60
11/19/20	51100	GUIDANCE COUNSELOR DRC	2,979.50
11/19/20	51100	GUIDANCE COUNSELOR ELM	13,092.48
11/19/20	51100	GUIDANCE COUNSELOR FES	2,168.60
11/19/20	51100	GUIDANCE COUNSELOR FMS	5,651.40
11/19/20	51100	GUIDANCE COUNSELOR LDG	3,071.60
11/19/20	51100	GUIDANCE COUNSELOR MDE	2,933.60
11/19/20	51100	GUIDANCE COUNSELOR MTP	2,979.50
11/19/20	51100	GUIDANCE COUNSELOR NHN	16,941.30
11/19/20	51100	GUIDANCE COUNSELOR NHS	18,556.90
11/19/20	51100	GUIDANCE COUNSELOR NSE	2,979.50
11/19/20	51100	GUIDANCE COUNSELOR PMS	8,492.40
11/19/20	51100	GUIDANCE COUNSELOR SHE	2,979.50
11/19/20	51100	HOME SCHOOL CORD TTI	420.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/25/20	51100	HOME SCHOOL CORD TTI	577.50
11/19/20	51100	JOB DEVELOPER SPED NHN	3,071.60
11/19/20	51100	LIBRARIAN AMH	2,045.30
11/19/20	51100	LIBRARIAN BIC	1,960.00
11/19/20	51100	LIBRARIAN BIR	2,291.00
11/19/20	51100	LIBRARIAN BRO	2,260.00
11/19/20	51100	LIBRARIAN CHA	3,071.60
11/19/20	51100	LIBRARIAN DRC	2,316.40
11/19/20	51100	LIBRARIAN ELM	2,162.90
11/19/20	51100	LIBRARIAN FES	2,979.50
11/19/20	51100	LIBRARIAN FMS	3,071.60
11/19/20	51100	LIBRARIAN LDG	1,891.40
11/19/20	51100	LIBRARIAN MDE	2,933.60
11/19/20	51100	LIBRARIAN MTP	1,792.60
11/19/20	51100	LIBRARIAN NHN	4,773.50
11/19/20	51100	LIBRARIAN NHS	6,106.40
11/19/20	51100	LIBRARIAN NSE	2,933.60
11/19/20	51100	LIBRARIAN PMS	2,095.80
11/19/20	51100	LIBRARIAN SHE	2,979.50
11/19/20	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
11/19/20	51100	MAINTENANCE ALARM WPO	1,048.40
11/25/20	51100	MAINTENANCE ALARM WPO	1,048.40
11/19/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
11/25/20	51100	MAINTENANCE CARPENTER WPO	1,056.40
11/19/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/25/20	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/19/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
11/25/20	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
11/19/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
11/25/20	51100	MAINTENANCE GROUNDS WPO	4,490.80
11/19/20	51100	MAINTENANCE HVAC WPO	6,540.38
11/25/20	51100	MAINTENANCE HVAC WPO	6,547.20
11/19/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
11/25/20	51100	MAINTENANCE MESSENGER WPO	1,016.00
11/19/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
11/25/20	51100	MAINTENANCE PLUMBER WPO	1,118.00
11/19/20	51100	MAINTENANCE TRADES WPO	3,222.80
11/25/20	51100	MAINTENANCE TRADES WPO	3,222.80
11/19/20	51100	MARKETING TEACHER NHS	2,876.80
11/19/20	51100	NURSE AMH	2,795.40
11/19/20	51100	NURSE BIC	2,445.98
11/19/20	51100	NURSE BIR	2,751.30
11/19/20	51100	NURSE BRO	2,795.40



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

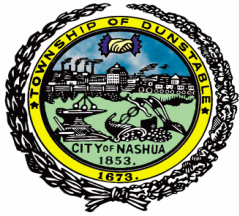
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	NURSE CHA	1,832.00
11/19/20	51100	NURSE DRC	2,795.40
11/19/20	51100	NURSE ELM	3,303.60
11/19/20	51100	NURSE FES	1,962.50
11/19/20	51100	NURSE FMS	1,824.70
11/19/20	51100	NURSE LDG	2,632.70
11/19/20	51100	NURSE MDE	2,087.46
11/19/20	51100	NURSE MTP	1,913.90
11/19/20	51100	NURSE NHN	3,728.50
11/19/20	51100	NURSE NHS	4,397.19
11/19/20	51100	NURSE NSE	2,795.40
11/19/20	51100	NURSE PMS	4,522.80
11/19/20	51100	NURSE SHE	1,888.80
11/19/20	51100	OFFICE MANAGER HUMAN RESOURCES	2,089.40
11/19/20	51100	OFFICE MANAGER SPED	2,082.90
11/19/20	51100	OUT DISTRICT COORDINATOR	2,996.20
11/19/20	51100	PARA ALT AMH	483.64
11/25/20	51100	PARA ALT AMH	617.40
11/19/20	51100	PARA ALT FMS	517.14
11/25/20	51100	PARA ALT FMS	643.89
11/19/20	51100	PARA ALT MTP	349.62
11/25/20	51100	PARA ALT MTP	435.24
11/19/20	51100	PARA ALT PMS	356.76
11/25/20	51100	PARA ALT PMS	445.95
11/19/20	51100	PARA DW SPEC ED AMH	7,775.22
11/25/20	51100	PARA DW SPEC ED AMH	9,771.04
11/19/20	51100	PARA DW SPEC ED BIR	2,349.57
11/25/20	51100	PARA DW SPEC ED BIR	2,958.40
11/19/20	51100	PARA DW SPEC ED BRO	4,073.87
11/25/20	51100	PARA DW SPEC ED BRO	5,125.35
11/19/20	51100	PARA DW SPEC ED CHA	7,836.72
11/25/20	51100	PARA DW SPEC ED CHA	9,432.56
11/19/20	51100	PARA DW SPEC ED FMS	5,243.90
11/25/20	51100	PARA DW SPEC ED FMS	7,131.39
11/19/20	51100	PARA DW SPEC ED LDG	504.00
11/25/20	51100	PARA DW SPEC ED LDG	598.50
11/19/20	51100	PARA DW SPEC ED MDE	6,191.53
11/25/20	51100	PARA DW SPEC ED MDE	7,362.66
11/19/20	51100	PARA DW SPEC ED MTP	694.20
11/25/20	51100	PARA DW SPEC ED MTP	883.50
11/19/20	51100	PARA DW SPEC ED NHN	4,071.32
11/25/20	51100	PARA DW SPEC ED NHN	5,060.22
11/19/20	51100	PARA DW SPEC ED NHS	4,986.74





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/25/20	51100	PARA DW SPEC ED NHS	6,218.52
11/19/20	51100	PARA DW SPEC ED NSE	4,461.13
11/25/20	51100	PARA DW SPEC ED NSE	5,558.40
11/19/20	51100	PARA DW SPEC ED PMS	1,052.74
11/25/20	51100	PARA DW SPEC ED PMS	1,313.30
11/19/20	51100	PARA DW SPEC ED SHE	7,211.03
11/25/20	51100	PARA DW SPEC ED SHE	8,197.39
11/19/20	51100	PARA DW SPEC ED WID	439.20
11/25/20	51100	PARA DW SPEC ED WID	549.00
11/19/20	51100	PARA DW SPEC ELM	6,818.74
11/25/20	51100	PARA DW SPEC ELM	9,700.62
11/19/20	51100	PARA ELL BIR	426.36
11/25/20	51100	PARA ELL BIR	535.43
11/19/20	51100	PARA ELL DRC	475.92
11/25/20	51100	PARA ELL DRC	594.90
11/19/20	51100	PARA ELL ELM	315.09
11/25/20	51100	PARA ELL ELM	429.35
11/19/20	51100	PARA ELL FES	462.48
11/25/20	51100	PARA ELL FES	578.10
11/19/20	51100	PARA ELL FMS	349.71
11/25/20	51100	PARA ELL FMS	436.27
11/19/20	51100	PARA ELL LDG	951.84
11/25/20	51100	PARA ELL LDG	1,189.80
11/19/20	51100	PARA ELL SHE	515.60
11/25/20	51100	PARA ELL SHE	639.54
11/19/20	51100	PARA INST AMH	2,123.52
11/25/20	51100	PARA INST AMH	2,654.40
11/19/20	51100	PARA INST BIC	4,513.19
11/25/20	51100	PARA INST BIC	5,609.61
11/19/20	51100	PARA INST BIR	2,877.62
11/25/20	51100	PARA INST BIR	3,639.61
11/19/20	51100	PARA INST BRO	2,330.56
11/25/20	51100	PARA INST BRO	2,941.98
11/19/20	51100	PARA INST CHA	3,556.20
11/25/20	51100	PARA INST CHA	4,437.57
11/19/20	51100	PARA INST DRC	2,959.00
11/25/20	51100	PARA INST DRC	3,585.00
11/19/20	51100	PARA INST ELM	3,849.97
11/25/20	51100	PARA INST ELM	4,889.02
11/19/20	51100	PARA INST FES	4,394.42
11/25/20	51100	PARA INST FES	5,513.08
11/19/20	51100	PARA INST FMS	3,590.41
11/25/20	51100	PARA INST FMS	4,469.80



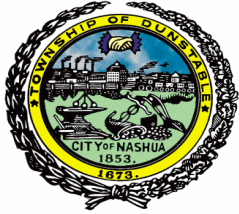
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	PARA INST LDG	3,350.38
11/25/20	51100	PARA INST LDG	4,173.83
11/19/20	51100	PARA INST MDE	3,083.98
11/25/20	51100	PARA INST MDE	3,850.78
11/19/20	51100	PARA INST MTP	2,568.13
11/25/20	51100	PARA INST MTP	3,202.94
10/27/20	51100	PARA INST NHN	24.85
11/19/20	51100	PARA INST NHN	1,011.52
11/25/20	51100	PARA INST NHN	1,258.10
11/19/20	51100	PARA INST NHS	1,842.16
11/25/20	51100	PARA INST NHS	2,302.70
11/19/20	51100	PARA INST NSE	3,598.08
11/25/20	51100	PARA INST NSE	4,497.60
11/19/20	51100	PARA INST PMS	2,925.01
11/25/20	51100	PARA INST PMS	3,056.29
11/19/20	51100	PARA INST SHE	3,026.67
11/25/20	51100	PARA INST SHE	3,784.32
11/19/20	51100	PARA JOB COACH	432.00
11/25/20	51100	PARA JOB COACH	540.00
11/19/20	51100	PARA KIND AMH	490.80
11/25/20	51100	PARA KIND AMH	604.82
11/19/20	51100	PARA KIND BIC	678.66
11/25/20	51100	PARA KIND BIC	844.86
11/19/20	51100	PARA KIND BIR	332.40
11/25/20	51100	PARA KIND BIR	415.50
11/19/20	51100	PARA KIND BRO	485.84
11/25/20	51100	PARA KIND BRO	594.90
11/19/20	51100	PARA KIND CHA	744.20
11/25/20	51100	PARA KIND CHA	928.52
11/19/20	51100	PARA KIND DRC	472.56
11/25/20	51100	PARA KIND DRC	590.70
11/19/20	51100	PARA KIND FES	916.64
11/25/20	51100	PARA KIND FES	1,134.28
11/19/20	51100	PARA KIND LDG	966.72
11/25/20	51100	PARA KIND LDG	1,209.64
11/19/20	51100	PARA KIND MDE	945.60
11/25/20	51100	PARA KIND MDE	1,182.00
11/19/20	51100	PARA KIND MTP	476.94
11/25/20	51100	PARA KIND MTP	592.56
11/19/20	51100	PARA KIND NSE	475.92
11/25/20	51100	PARA KIND NSE	594.90
11/19/20	51100	PARA KIND SHE	1,043.68
11/25/20	51100	PARA KIND SHE	1,308.37



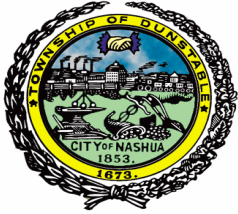
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	PARA LIB NHN	15.10
11/19/20	51100	PARA LIB NHS	214.69
11/25/20	51100	PARA LIB NHS	211.23
11/19/20	51100	PARA MEDIA NHN	547.56
11/25/20	51100	PARA MEDIA NHN	684.45
11/19/20	51100	PARA MEDIA NHS	886.96
11/25/20	51100	PARA MEDIA NHS	1,108.70
11/19/20	51100	PARA PRE SCH BIC	288.42
11/25/20	51100	PARA PRE SCH BIC	381.96
11/19/20	51100	PARA PRE SCH BRO	3,856.32
11/25/20	51100	PARA PRE SCH BRO	4,367.85
11/19/20	51100	PARA PRE SCH MTP	527.76
11/25/20	51100	PARA PRE SCH MTP	703.68
11/19/20	51100	PARA PRE SCH NSE	431.19
11/25/20	51100	PARA PRE SCH NSE	383.28
11/19/20	51100	PARA READ ELM	495.76
11/25/20	51100	PARA READ ELM	619.70
11/19/20	51100	PARA SCI NHN	507.00
11/25/20	51100	PARA SCI NHN	633.75
11/19/20	51100	PARA SCI NHS	507.00
11/25/20	51100	PARA SCI NHS	633.75
11/19/20	51100	PARA TTI LDG	49.58
11/25/20	51100	PARA TTI LDG	59.49
11/19/20	51100	PARA TTI MTP	87.36
11/19/20	51100	PARA VOC NHS	365.76
11/25/20	51100	PARA VOC NHS	457.20
11/19/20	51100	PEER COACH	8,073.20
11/19/20	51100	PRESCHOOL COORDINATOR	2,600.90
11/19/20	51100	PRINCIPAL AMH	4,076.90
11/19/20	51100	PRINCIPAL BIC	3,903.80
11/19/20	51100	PRINCIPAL BIR	4,076.90
11/19/20	51100	PRINCIPAL BRO	4,076.90
11/19/20	51100	PRINCIPAL CHA	4,023.10
11/19/20	51100	PRINCIPAL DRC	3,851.00
11/19/20	51100	PRINCIPAL FES	3,942.30
11/19/20	51100	PRINCIPAL FMS	4,169.20
11/19/20	51100	PRINCIPAL LDG	4,076.90
11/19/20	51100	PRINCIPAL MDE	3,942.30
11/19/20	51100	PRINCIPAL MTP	3,942.30
11/19/20	51100	PRINCIPAL NHN	4,115.40
11/19/20	51100	PRINCIPAL NHS	4,326.90
11/19/20	51100	PRINCIPAL NSE	3,903.80
11/19/20	51100	PRINCIPAL PMS	3,865.40



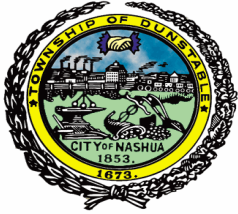
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	PRINCIPAL SHE	3,745.20
11/19/20	51100	SCHOOL PSYCHOLOGIST WID	42,942.39
11/19/20	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
11/19/20	51100	SECURITY MONITOR NHN	1,505.60
11/25/20	51100	SECURITY MONITOR NHN	1,505.60
11/19/20	51100	SECURITY MONITOR NHS	3,011.20
11/25/20	51100	SECURITY MONITOR NHS	3,011.20
11/19/20	51100	SIGN LANGUAGE INTERPRETER	6,396.16
11/25/20	51100	SIGN LANGUAGE INTERPRETER	7,995.19
11/19/20	51100	SOCIAL WORKER	4,190.61
11/19/20	51100	SOCIAL WORKER FMS	2,979.50
11/19/20	51100	SPEECH LANG PATHOLOGIST WID	64,175.48
11/19/20	51100	SPEECH LANGUAGE ASST	590.34
11/25/20	51100	SPEECH LANGUAGE ASST	729.24
11/19/20	51100	STUDENT ACTIVITY COORD NHN	1,148.40
11/19/20	51100	SUB ADMIN LONG TERM	1,852.00
11/25/20	51100	SUB ADMIN LONG TERM	2,315.00
11/19/20	51100	SUPERINTENDENT	6,228.50
11/19/20	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
11/19/20	51100	TEACHER ART AMH	2,795.40
11/19/20	51100	TEACHER ART BIC	2,291.00
11/19/20	51100	TEACHER ART BIR	2,979.50
11/19/20	51100	TEACHER ART CHA	2,227.30
11/19/20	51100	TEACHER ART DRC	2,168.60
11/19/20	51100	TEACHER ART ELM	5,015.70
11/19/20	51100	TEACHER ART FES	1,764.50
11/19/20	51100	TEACHER ART FMS	827.80
11/19/20	51100	TEACHER ART LDG	2,795.40
11/19/20	51100	TEACHER ART MDE	2,168.60
11/19/20	51100	TEACHER ART MTP	2,979.50
11/19/20	51100	TEACHER ART NHN	11,091.40
11/19/20	51100	TEACHER ART NHS	10,930.50
11/19/20	51100	TEACHER ART NSE	3,071.60
11/19/20	51100	TEACHER ART PMS	4,270.10
11/19/20	51100	TEACHER ART SHE	2,632.70
11/19/20	51100	TEACHER AUTO NHN	2,795.40
11/19/20	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
11/19/20	51100	TEACHER BIO TEC NHN	2,564.70
11/19/20	51100	TEACHER BUILD CONST NHS	2,795.40
11/19/20	51100	TEACHER BUSINESS NHN	7,319.40
11/19/20	51100	TEACHER BUSINESS NHS	9,020.00
11/19/20	51100	TEACHER COMPUTER ELM	1,655.60
11/19/20	51100	TEACHER COMPUTER FMS	5,511.20



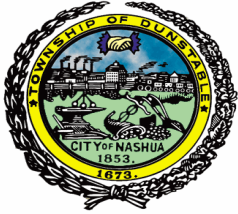
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER COMPUTER NHN	5,584.30
11/19/20	51100	TEACHER COMPUTER NHS	1,655.60
11/19/20	51100	TEACHER COMPUTER PMS	4,879.60
11/19/20	51100	TEACHER COSMETOLOGY NHN	4,684.20
11/19/20	51100	TEACHER CULINARY NHN	5,637.90
11/19/20	51100	TEACHER DEAF NSE	4,879.40
11/19/20	51100	TEACHER DEAF WID	7,703.90
11/19/20	51100	TEACHER DWSE AMH	2,979.50
11/19/20	51100	TEACHER DWSE BIR	4,964.00
11/19/20	51100	TEACHER DWSE BRO	3,071.60
11/19/20	51100	TEACHER DWSE CHA	1,641.50
11/19/20	51100	TEACHER DWSE ELM	15,542.00
11/19/20	51100	TEACHER DWSE FMS	2,168.60
11/19/20	51100	TEACHER DWSE MDE	1,963.10
11/19/20	51100	TEACHER DWSE NHS	2,963.30
11/19/20	51100	TEACHER DWSE SHE	5,908.30
11/19/20	51100	TEACHER ECE NHS	5,959.00
11/19/20	51100	TEACHER ELECTRICAL NHS	2,795.40
11/19/20	51100	TEACHER ELL BIC	3,982.10
11/19/20	51100	TEACHER ELL BIR	2,979.50
11/19/20	51100	TEACHER ELL CHA	2,359.10
11/19/20	51100	TEACHER ELL DRC	4,702.70
11/19/20	51100	TEACHER ELL ELM	6,595.81
11/19/20	51100	TEACHER ELL FES	7,850.39
11/19/20	51100	TEACHER ELL FMS	4,319.10
11/19/20	51100	TEACHER ELL LDG	8,148.70
11/19/20	51100	TEACHER ELL MTP	2,979.50
11/19/20	51100	TEACHER ELL NHN	9,648.81
11/19/20	51100	TEACHER ELL NHS	12,710.70
11/19/20	51100	TEACHER ELL PMS	4,711.30
11/19/20	51100	TEACHER ELL SHE	4,971.70
11/19/20	51100	TEACHER ENGLISH ELM	27,808.30
11/19/20	51100	TEACHER ENGLISH FMS	17,079.30
11/19/20	51100	TEACHER ENGLISH NHN	48,395.80
11/19/20	51100	TEACHER ENGLISH NHS	47,963.60
11/19/20	51100	TEACHER ENGLISH PMS	16,734.69
11/19/20	51100	TEACHER FACS ELM	2,260.00
11/19/20	51100	TEACHER FACS FMS	4,868.30
11/19/20	51100	TEACHER FACS NHN	8,003.70
11/19/20	51100	TEACHER FACS NHS	7,737.80
11/19/20	51100	TEACHER FACS PMS	3,654.50
11/19/20	51100	TEACHER FOREIGN LANG ELM	6,143.20
11/19/20	51100	TEACHER FOREIGN LANG FMS	4,176.90



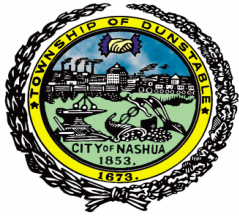
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER FOREIGN LANG NHN	13,949.60
11/19/20	51100	TEACHER FOREIGN LANG NHS	19,013.60
11/19/20	51100	TEACHER FOREIGN LANG PMS	5,571.60
11/19/20	51100	TEACHER GR1 AMH	6,598.10
11/19/20	51100	TEACHER GR1 BIC	10,119.10
11/19/20	51100	TEACHER GR1 BIR	9,705.50
11/19/20	51100	TEACHER GR1 BRO	5,730.80
11/19/20	51100	TEACHER GR1 CHA	9,325.10
11/19/20	51100	TEACHER GR1 DRC	3,828.80
11/19/20	51100	TEACHER GR1 FES	9,508.80
11/19/20	51100	TEACHER GR1 LDG	7,652.20
11/19/20	51100	TEACHER GR1 MDE	8,153.90
11/19/20	51100	TEACHER GR1 MTP	6,826.30
11/19/20	51100	TEACHER GR1 NSE	7,801.90
11/19/20	51100	TEACHER GR1 SHE	8,938.80
11/19/20	51100	TEACHER GR2 AMH	6,186.60
11/19/20	51100	TEACHER GR2 BIC	10,797.80
11/19/20	51100	TEACHER GR2 BIR	10,983.80
11/19/20	51100	TEACHER GR2 BRO	5,419.54
11/19/20	51100	TEACHER GR2 CHA	7,598.40
11/19/20	51100	TEACHER GR2 DRC	5,817.10
11/19/20	51100	TEACHER GR2 FES	11,548.80
11/19/20	51100	TEACHER GR2 LDG	9,187.10
11/19/20	51100	TEACHER GR2 MDE	10,332.40
11/19/20	51100	TEACHER GR2 MTP	7,439.10
11/19/20	51100	TEACHER GR2 NSE	5,590.80
11/19/20	51100	TEACHER GR2 SHE	7,000.20
11/19/20	51100	TEACHER GR3 AMH	4,886.90
11/19/20	51100	TEACHER GR3 BIC	5,635.30
11/19/20	51100	TEACHER GR3 BIR	8,479.60
11/19/20	51100	TEACHER GR3 BRO	7,539.40
11/19/20	51100	TEACHER GR3 CHA	9,821.50
11/19/20	51100	TEACHER GR3 DRC	9,478.30
11/19/20	51100	TEACHER GR3 FES	9,790.90
11/19/20	51100	TEACHER GR3 LDG	9,580.40
11/19/20	51100	TEACHER GR3 MDE	10,382.20
11/19/20	51100	TEACHER GR3 MTP	7,009.30
11/19/20	51100	TEACHER GR3 NSE	7,928.90
11/19/20	51100	TEACHER GR3 SHE	8,183.40
11/19/20	51100	TEACHER GR4 AMH	3,848.10
11/19/20	51100	TEACHER GR4 BIC	11,805.40
11/19/20	51100	TEACHER GR4 BIR	6,065.52
11/19/20	51100	TEACHER GR4 BRO	5,774.90



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER GR4 CHA	11,061.20
11/19/20	51100	TEACHER GR4 DRC	7,292.00
11/19/20	51100	TEACHER GR4 FES	8,880.00
11/19/20	51100	TEACHER GR4 LDG	8,812.80
11/19/20	51100	TEACHER GR4 MDE	9,492.30
11/19/20	51100	TEACHER GR4 MTP	7,208.40
11/19/20	51100	TEACHER GR4 NSE	5,014.70
11/19/20	51100	TEACHER GR4 SHE	4,691.70
11/19/20	51100	TEACHER GR5 AMH	5,774.90
11/19/20	51100	TEACHER GR5 BIC	10,817.64
11/19/20	51100	TEACHER GR5 BIR	7,257.00
11/19/20	51100	TEACHER GR5 BRO	5,671.90
11/19/20	51100	TEACHER GR5 CHA	11,374.48
11/19/20	51100	TEACHER GR5 DRC	6,209.60
11/19/20	51100	TEACHER GR5 FES	9,232.70
11/19/20	51100	TEACHER GR5 LDG	10,090.00
11/19/20	51100	TEACHER GR5 MDE	9,598.60
11/19/20	51100	TEACHER GR5 MTP	6,882.10
11/19/20	51100	TEACHER GR5 NSE	8,846.40
11/19/20	51100	TEACHER GR5 SHE	7,746.60
11/19/20	51100	TEACHER GR6 ELM	29,724.10
11/19/20	51100	TEACHER GR6 FMS	26,215.37
11/19/20	51100	TEACHER GR6 PMS	16,098.40
11/19/20	51100	TEACHER GRAPH NHS	3,599.80
11/19/20	51100	TEACHER GRAPHICS NHN	6,316.60
11/19/20	51100	TEACHER HEALTH NHN	5,422.60
11/19/20	51100	TEACHER HEALTH NHS	2,795.40
11/19/20	51100	TEACHER HEALTHOC NHS	5,246.90
11/19/20	51100	TEACHER HVAC NHS	2,045.30
11/19/20	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
11/19/20	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
11/19/20	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
11/19/20	51100	TEACHER INST SPED WID	2,692.40
11/19/20	51100	TEACHER KIND AMH	7,531.50
11/19/20	51100	TEACHER KIND BIC	10,714.40
11/19/20	51100	TEACHER KIND BIR	7,034.50
11/19/20	51100	TEACHER KIND BRO	5,867.00
11/19/20	51100	TEACHER KIND CHA	7,046.90
11/19/20	51100	TEACHER KIND DRC	10,255.19
11/19/20	51100	TEACHER KIND FES	11,944.10
11/19/20	51100	TEACHER KIND LDG	12,027.40
11/19/20	51100	TEACHER KIND MDE	10,729.60
11/19/20	51100	TEACHER KIND MTP	6,377.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

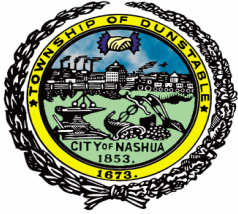
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER KIND NSE	2,394.80
11/19/20	51100	TEACHER KIND SHE	6,270.80
11/19/20	51100	TEACHER MATH ELM	23,580.30
11/19/20	51100	TEACHER MATH FMS	14,008.40
11/19/20	51100	TEACHER MATH NHN	37,608.49
11/19/20	51100	TEACHER MATH NHS	43,159.00
11/19/20	51100	TEACHER MATH PMS	16,273.70
11/19/20	51100	TEACHER MUSIC AMH	1,913.90
11/19/20	51100	TEACHER MUSIC BIC	2,795.40
11/19/20	51100	TEACHER MUSIC BIR	1,824.70
11/19/20	51100	TEACHER MUSIC BRO	1,831.80
11/19/20	51100	TEACHER MUSIC CHA	2,979.50
11/19/20	51100	TEACHER MUSIC DRC	2,887.40
11/19/20	51100	TEACHER MUSIC ELM	7,744.90
11/19/20	51100	TEACHER MUSIC FES	1,764.50
11/19/20	51100	TEACHER MUSIC FMS	5,959.00
11/19/20	51100	TEACHER MUSIC LDG	1,643.60
11/19/20	51100	TEACHER MUSIC MDE	2,359.10
11/19/20	51100	TEACHER MUSIC MTP	2,703.70
11/19/20	51100	TEACHER MUSIC NHN	4,879.40
11/19/20	51100	TEACHER MUSIC NHS	4,817.50
11/19/20	51100	TEACHER MUSIC NSE	943.49
11/19/20	51100	TEACHER MUSIC PMS	4,439.00
11/19/20	51100	TEACHER MUSIC SHE	1,744.90
11/19/20	51100	TEACHER PE BIC	2,585.20
11/19/20	51100	TEACHER PE BIR	3,071.60
11/19/20	51100	TEACHER PE BRO	2,887.40
11/19/20	51100	TEACHER PE CHA	2,751.30
11/19/20	51100	TEACHER PE DRC	2,979.50
11/19/20	51100	TEACHER PE ELM	9,944.70
11/19/20	51100	TEACHER PE FES	1,824.70
11/19/20	51100	TEACHER PE FMS	5,590.80
11/19/20	51100	TEACHER PE LDG	2,155.00
11/19/20	51100	TEACHER PE MDE	3,071.60
11/19/20	51100	TEACHER PE MTP	2,089.60
11/19/20	51100	TEACHER PE NHN	9,187.30
11/19/20	51100	TEACHER PE NHS	5,548.38
11/19/20	51100	TEACHER PE NSE	3,055.20
11/19/20	51100	TEACHER PE PMS	5,239.50
11/19/20	51100	TEACHER PE SHE	2,812.50
11/19/20	51100	TEACHER PRE SCHOOL BIR	4,758.50
11/19/20	51100	TEACHER PRESCHOOL BIC	5,866.90
11/19/20	51100	TEACHER PRESCHOOL BRO	14,469.09





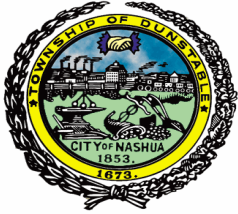
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER PRESCHOOL MTP	1,824.70
11/19/20	51100	TEACHER PRESCHOOL NSE	6,332.00
11/19/20	51100	TEACHER READ AMH	3,071.60
11/19/20	51100	TEACHER READ BIC	2,979.50
11/19/20	51100	TEACHER READ BIR	2,979.49
11/19/20	51100	TEACHER READ BRO	2,979.50
11/19/20	51100	TEACHER READ CHA	2,632.70
11/19/20	51100	TEACHER READ DRC	3,071.60
11/19/20	51100	TEACHER READ ELM	6,051.10
11/19/20	51100	TEACHER READ FES	2,979.49
11/19/20	51100	TEACHER READ FMS	2,979.50
11/19/20	51100	TEACHER READ LDG	3,630.00
11/19/20	51100	TEACHER READ MDE	2,979.50
11/19/20	51100	TEACHER READ MTP	2,482.50
11/19/20	51100	TEACHER READ NHN	2,045.30
11/19/20	51100	TEACHER READ NHS	2,979.50
11/19/20	51100	TEACHER READ NSE	2,692.40
11/19/20	51100	TEACHER READ PMS	5,338.60
11/19/20	51100	TEACHER READ SHE	2,979.50
11/19/20	51100	TEACHER ROTC NHN	2,260.00
11/19/20	51100	TEACHER SCIENCE ELM	24,318.70
11/19/20	51100	TEACHER SCIENCE FMS	9,896.30
11/19/20	51100	TEACHER SCIENCE NHN	30,520.90
11/19/20	51100	TEACHER SCIENCE NHS	37,954.06
11/19/20	51100	TEACHER SCIENCE PMS	9,544.60
11/19/20	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
11/19/20	51100	TEACHER SOCIAL STUDIES FMS	12,937.89
11/19/20	51100	TEACHER SOCIAL STUDIES NHN	33,928.33
11/19/20	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
11/19/20	51100	TEACHER SOCIAL STUDIES PMS	13,099.10
11/19/20	51100	TEACHER SPED AMH	10,269.80
11/19/20	51100	TEACHER SPED BIC	5,637.30
11/19/20	51100	TEACHER SPED BIR	5,774.90
11/19/20	51100	TEACHER SPED BRO	6,866.50
11/19/20	51100	TEACHER SPED CHA	7,163.30
11/19/20	51100	TEACHER SPED DRC	5,671.90
11/19/20	51100	TEACHER SPED ELM	14,488.91
11/19/20	51100	TEACHER SPED FES	3,800.00
11/19/20	51100	TEACHER SPED FMS	13,406.50
11/19/20	51100	TEACHER SPED LDG	6,591.60
11/19/20	51100	TEACHER SPED MDE	6,661.00
11/19/20	51100	TEACHER SPED MTP	4,058.90
11/19/20	51100	TEACHER SPED NHN	25,325.90



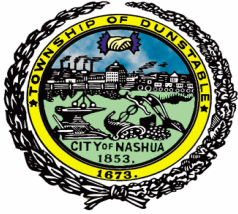
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51100	TEACHER SPED NHS	35,682.39
11/19/20	51100	TEACHER SPED NSE	1,697.00
11/19/20	51100	TEACHER SPED PMS	9,860.90
11/19/20	51100	TEACHER SPED SHE	7,567.50
11/19/20	51100	TEACHER TECHED ELM	8,649.10
11/19/20	51100	TEACHER TECHED FMS	1,832.00
11/19/20	51100	TEACHER TECHED NHN	6,391.90
11/19/20	51100	TEACHER TECHED NHS	18,960.84
11/19/20	51100	TEACHER TECHED PMS	5,959.00
11/19/20	51100	TEACHER TTI AMH	(31.41)
11/19/20	51100	TEACHER TTI LDG	1,553.30
11/19/20	51100	TEACHER TTI NURSERY	1,258.00
11/19/20	51100	TEACHER TV PROD NHS	2,979.50
11/19/20	51100	TEACHER VISION WID	5,529.90
11/19/20	51100	TECH INTERGRATION ASST AMH	442.80
11/25/20	51100	TECH INTERGRATION ASST AMH	553.50
11/19/20	51100	TECH INTERGRATION ASST BIC	543.01
11/25/20	51100	TECH INTERGRATION ASST BIC	650.63
11/19/20	51100	TECH INTERGRATION ASST CHA	491.70
11/25/20	51100	TECH INTERGRATION ASST CHA	605.17
11/19/20	51100	TECH INTERGRATION ASST FES	580.68
11/25/20	51100	TECH INTERGRATION ASST FES	717.31
11/19/20	51100	TECH INTERGRATION ASST LDG	489.21
11/25/20	51100	TECH INTERGRATION ASST LDG	604.32
11/19/20	51100	TECH INTERGRATION ASST MDE	482.24
11/25/20	51100	TECH INTERGRATION ASST MDE	567.35
11/19/20	51100	TECH INTERGRATION ASST MTP	490.88
11/25/20	51100	TECH INTERGRATION ASST MTP	577.50
11/19/20	51100	TECH INTERGRATION ASST SHE	508.51
11/25/20	51100	TECH INTERGRATION ASST SHE	628.16
11/19/20	51100	TITLE ONE PARA FES	309.07
11/25/20	51100	TITLE ONE PARA FES	415.50
11/19/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
11/25/20	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
11/19/20	51200	ATHLETIC TRAINER NHN	120.00
11/19/20	51200	CAPTAIN	68.00
11/19/20	51200	CLERICAL BOARD OF ED SUP	822.26
11/25/20	51200	CLERICAL BOARD OF ED SUP	816.30
11/19/20	51200	CROSSING GUARD WPO	2,190.21
11/25/20	51200	CROSSING GUARD WPO	1,972.40
11/25/20	51200	CUSTODIAN HEAD BRO	15.97
11/25/20	51200	CUSTODIAN HEAD MTP	31.94
11/19/20	51200	DIRECTOR ADULT ED	2,765.69



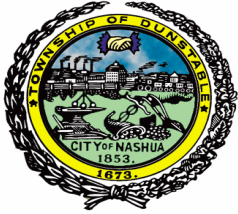
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51200	GUIDANCE COUNSELOR NHS	1,760.60
11/19/20	51200	HOME SCHOOL CORD TTI	658.07
11/25/20	51200	HOME SCHOOL CORD TTI	717.91
11/19/20	51200	INSTRUMENTAL MUSIC	525.00
11/25/20	51200	INSTRUMENTAL MUSIC	587.50
11/19/20	51200	LUNCH MONITOR AMH	180.56
11/25/20	51200	LUNCH MONITOR AMH	227.92
11/19/20	51200	LUNCH MONITOR BIC	437.46
11/25/20	51200	LUNCH MONITOR BIC	232.86
11/19/20	51200	LUNCH MONITOR BIR	195.36
11/25/20	51200	LUNCH MONITOR BIR	260.48
11/19/20	51200	LUNCH MONITOR BRO	71.04
11/25/20	51200	LUNCH MONITOR BRO	94.72
11/19/20	51200	LUNCH MONITOR CHA	219.15
11/25/20	51200	LUNCH MONITOR CHA	295.16
11/19/20	51200	LUNCH MONITOR DRC	124.32
11/25/20	51200	LUNCH MONITOR DRC	88.80
11/19/20	51200	LUNCH MONITOR FES	293.04
11/25/20	51200	LUNCH MONITOR FES	390.72
11/19/20	51200	LUNCH MONITOR LDG	79.92
11/25/20	51200	LUNCH MONITOR LDG	124.32
11/19/20	51200	LUNCH MONITOR MDE	387.76
11/25/20	51200	LUNCH MONITOR MDE	520.96
11/19/20	51200	LUNCH MONITOR MTP	260.48
11/25/20	51200	LUNCH MONITOR MTP	378.88
11/19/20	51200	LUNCH MONITOR NSE	29.60
11/25/20	51200	LUNCH MONITOR NSE	130.24
11/19/20	51200	LUNCH MONITOR SHE	62.16
11/25/20	51200	LUNCH MONITOR SHE	82.88
11/19/20	51200	PARA PRE SCHOOL BIR	195.60
11/25/20	51200	PARA PRE SCHOOL BIR	391.20
11/19/20	51200	PARA DW SPEC ED BIR	719.16
11/25/20	51200	PARA DW SPEC ED BIR	882.23
11/19/20	51200	PARA DW SPEC ED MDE	369.60
11/25/20	51200	PARA DW SPEC ED MDE	462.00
11/19/20	51200	PARA INST AMH	694.05
11/25/20	51200	PARA INST AMH	897.31
11/19/20	51200	PARA INST BIC	614.74
11/25/20	51200	PARA INST BIC	674.23
11/19/20	51200	PARA INST NHN	315.04
11/25/20	51200	PARA INST NHN	315.04
11/19/20	51200	PARA INST SHE	124.65
11/25/20	51200	PARA INST SHE	166.20



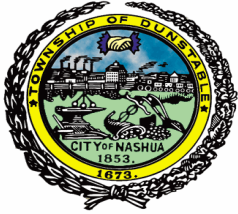
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51200	PARA PRE SCH BIC	988.28
11/25/20	51200	PARA PRE SCH BIC	1,308.80
11/19/20	51200	PARA PRE SCH BRO	1,075.23
11/25/20	51200	PARA PRE SCH BRO	1,421.44
11/19/20	51200	PARA PRE SCH NSE	2,076.40
11/25/20	51200	PARA PRE SCH NSE	2,742.90
11/19/20	51200	PARA TTI LDG	195.15
11/25/20	51200	PARA TTI LDG	122.97
11/19/20	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
11/19/20	51200	SPEECH LANG PATHOLOGIST WID	6,689.16
11/19/20	51200	STUDENT ACTIVITY COORD NHS	1,120.30
11/19/20	51200	SUB CLERICAL	786.50
11/25/20	51200	SUB CLERICAL	715.00
11/19/20	51200	SUB CROSSING GUARD	295.45
11/25/20	51200	SUB CROSSING GUARD	143.74
11/19/20	51200	SUB TEACHER	1,151.00
11/25/20	51200	SUB TEACHER	1,238.00
11/19/20	51200	TEACHER ART FMS	2,095.80
11/19/20	51200	TEACHER ART NHS	1,022.70
11/19/20	51200	TEACHER BIO TEC NHN	579.10
11/19/20	51200	TEACHER ENGLISH FMS	50.00
11/19/20	51200	TEACHER ENGLISH NHS	1,281.20
11/19/20	51200	TEACHER HEALTH NHN	30.00
11/19/20	51200	TEACHER MUSIC AMH	37.50
11/19/20	51200	TEACHER MUSIC DRC	275.00
11/19/20	51200	TEACHER PE FMS	30.00
11/19/20	51200	TEACHER PE NHN	80.00
11/19/20	51200	TEACHER READ ELM	1,760.60
11/19/20	51200	TEACHER SCIENCE FMS	75.00
11/19/20	51200	TEACHER SCIENCE NHN	40.00
11/19/20	51200	TEACHER SOCIAL STUDIES NHN	312.50
11/19/20	51200	TEACHER VISION WID	842.81
11/19/20	51200	TICKETSELLER	75.00
11/25/20	51200	TICKETSELLER	75.00
11/25/20	51300	CLERICAL ATHLETIC NHN	8.32
11/19/20	51300	CLERICAL BUSINESS	24.85
11/19/20	51300	CLERICAL HUMAN RESOURCES	95.60
11/25/20	51300	CLERICAL HUMAN RESOURCES	75.18
11/19/20	51300	CLERICAL PAYROLL SUP	15.63
11/25/20	51300	CLERICAL PAYROLL SUP	32.82
6/30/20	51300	CLERICAL PLANT OPS	(873.45)
11/19/20	51300	CLERICAL PLANT OPS	250.09
11/25/20	51300	CLERICAL PLANT OPS	148.49



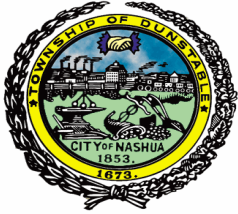
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51300	CLERICAL PRINCIPAL AMH	15.28
11/25/20	51300	CLERICAL PRINCIPAL AMH	7.82
11/25/20	51300	CLERICAL PRINCIPAL BIC	24.96
11/25/20	51300	CLERICAL PRINCIPAL BRO	8.32
11/19/20	51300	CLERICAL PRINCIPAL LDG	7.09
11/25/20	51300	CLERICAL PRINCIPAL LDG	7.09
11/19/20	51300	CLERICAL PRINCIPAL MDE	8.21
11/25/20	51300	CLERICAL PRINCIPAL MDE	8.21
11/25/20	51300	CLERICAL PRINCIPAL MTP	16.41
11/25/20	51300	CLERICAL PRINCIPAL NSE	23.73
11/19/20	51300	CLERICAL SPECIAL ED SUP	7.09
11/25/20	51300	CLERICAL SPECIAL ED SUP	156.03
11/25/20	51300	CUSTODIAN ASST HEAD NHS	96.44
11/25/20	51300	CUSTODIAN BIR	225.84
11/19/20	51300	CUSTODIAN FMS	522.26
11/25/20	51300	CUSTODIAN HEAD FES	16.08
11/19/20	51300	CUSTODIAN HEAD FMS	57.15
11/19/20	51300	CUSTODIAN HEAD LDG	112.52
11/19/20	51300	CUSTODIAN NHS	14.12
6/30/20	51300	MAINTENANCE ELECTRICIAN WPO	(3,193.62)
11/19/20	51300	MAINTENANCE GRDS FORMEN WPO	168.36
6/30/20	51300	MAINTENANCE HVAC WPO	(1,358.45)
11/19/20	51300	MAINTENANCE TRADES WPO	29.71
11/19/20	51400	CUSTODIAN TEMP	572.16
11/25/20	51400	CUSTODIAN TEMP	715.20
11/19/20	51412	CROSSING GUARD WPO	79.85
11/25/20	51412	PARA ALT MTP	20.00
11/19/20	51412	PARA DW SPEC ED AMH	26.00
11/25/20	51412	PARA DW SPEC ED AMH	17.00
11/19/20	51412	PARA DW SPEC ED BRO	40.00
11/19/20	51412	PARA DW SPEC ED FMS	700.00
11/25/20	51412	PARA DW SPEC ED FMS	875.00
11/19/20	51412	PARA DW SPEC ED MDE	351.84
11/25/20	51412	PARA DW SPEC ED MDE	351.84
11/25/20	51412	PARA DW SPEC ED NHN	36.00
11/25/20	51412	PARA DW SPEC ED NSE	38.00
11/19/20	51412	PARA DW SPEC ED SHE	34.00
11/19/20	51412	PARA DW SPEC ELM	45.00
11/25/20	51412	PARA DW SPEC ELM	45.00
11/25/20	51412	PARA ELL SHE	38.00
11/19/20	51412	PARA INST BRO	38.00
11/19/20	51412	PARA INST DRC	8.00
11/25/20	51412	PARA INST FES	40.00



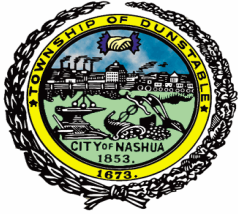
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51412	PARA INST LDG	76.00
11/19/20	51412	PARA INST MTP	18.00
11/19/20	51412	PARA INST NHN	99.00
11/25/20	51412	PARA INST NHN	100.00
11/25/20	51412	PARA INST NSE	33.00
11/19/20	51412	PARA INST PMS	266.00
11/25/20	51412	PARA PRE SCH BRO	68.00
11/19/20	51412	PARA PRE SCH NSE	(175.92)
11/19/20	51412	PARA TTI MTP	700.00
11/25/20	51412	PARA TTI MTP	700.00
11/19/20	51412	SIGN LANGUAGE INTERPRETER	849.80
11/25/20	51412	SIGN LANGUAGE INTERPRETER	1,062.25
11/19/20	51412	SUB CLERICAL	84.50
11/25/20	51412	SUB CLERICAL	182.00
11/19/20	51412	SUB FOOD SERVICE	41.44
11/25/20	51412	SUB LUNCH MONITOR	82.88
11/19/20	51412	SUB PARA PROFESSIONAL	755.27
11/25/20	51412	SUB PARA PROFESSIONAL	1,019.62
11/19/20	51412	SUB TEACHER	4,018.38
11/25/20	51412	SUB TEACHER	4,818.84
11/19/20	51412	SUB TEACHER LONG TERM	6,650.00
11/25/20	51412	SUB TEACHER LONG TERM	9,500.00
11/19/20	51412	TEACHER MATH NHS	2,153.61
11/19/20	51412	TEACHER SCIENCE NHN	700.00
11/25/20	51412	TEACHER SCIENCE NHN	875.00
11/19/20	51412	TEACHER SPED NHS	439.74
11/19/20	51412	TEACHER TECHED NHN	1,578.78
11/19/20	51412	TEACHER TECHED NHS	3,060.03
11/19/20	51412	TITLE ONE PARA FES	152.00
11/19/20	51650	CLERICAL PRINCIPAL AMH	100.00
11/25/20	51650	CLERICAL PRINCIPAL LDG	137.50
11/19/20	51650	HOME SCHOOL CORD TTI	462.50
11/25/20	51650	HOME SCHOOL CORD TTI	231.25
11/19/20	51650	INTERPRETER	437.50
11/25/20	51650	INTERPRETER	200.00
11/19/20	51650	LUNCH MONITOR NHN	362.50
11/25/20	51650	LUNCH MONITOR NHN	50.00
11/25/20	51650	PARA TTI NURSERY	225.00
11/25/20	51650	SUB TEACHER	822.78
11/19/20	51700	GUIDANCE COUNSELOR BIR	69.23
11/19/20	51700	GUIDANCE COUNSELOR ELM	69.23
11/19/20	51700	GUIDANCE COUNSELOR FMS	1,652.00
11/19/20	51700	LIBRARIAN NHS	81.82



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51700	NURSE ELM	81.82
11/19/20	51700	PEER COACH	1,356.25
11/19/20	51700	SCHOOL PSYCHOLOGIST WID	69.23
11/19/20	51700	SPEECH LANG PATHOLOGIST WID	69.23
11/19/20	51700	TEACHER ART CHA	334.62
11/19/20	51700	TEACHER ART FMS	1,152.00
11/19/20	51700	TEACHER ART MDE	300.00
11/19/20	51700	TEACHER ART MTP	300.00
11/19/20	51700	TEACHER ART NHS	34.62
11/19/20	51700	TEACHER ART SHE	300.00
11/19/20	51700	TEACHER BUSINESS NHS	69.23
11/19/20	51700	TEACHER DWSE ELM	69.23
11/19/20	51700	TEACHER ENGLISH ELM	1,000.00
11/19/20	51700	TEACHER ENGLISH NHN	69.23
11/19/20	51700	TEACHER ENGLISH NHS	69.23
11/19/20	51700	TEACHER FOREIGN LANG NHN	69.23
11/19/20	51700	TEACHER FOREIGN LANG NHS	69.23
11/19/20	51700	TEACHER GR6 ELM	2,693.78
11/19/20	51700	TEACHER GR6 FMS	69.23
11/19/20	51700	TEACHER GR6 PMS	69.23
11/19/20	51700	TEACHER KIND MDE	1,067.00
11/19/20	51700	TEACHER MATH ELM	81.82
11/19/20	51700	TEACHER MATH FMS	69.23
11/19/20	51700	TEACHER MATH NHN	69.23
11/19/20	51700	TEACHER MATH NHS	1,221.23
11/19/20	51700	TEACHER MATH PMS	69.23
11/19/20	51700	TEACHER MUSIC FMS	69.23
11/19/20	51700	TEACHER PE ELM	1,366.00
11/19/20	51700	TEACHER PE MDE	34.62
11/19/20	51700	TEACHER PE NHN	34.62
11/19/20	51700	TEACHER PE PMS	609.33
11/19/20	51700	TEACHER READ ELM	34.62
11/19/20	51700	TEACHER READ FMS	34.62
11/19/20	51700	TEACHER SCIENCE ELM	1,371.23
11/19/20	51700	TEACHER SCIENCE FMS	69.23
11/19/20	51700	TEACHER SCIENCE NHN	69.23
11/19/20	51700	TEACHER SCIENCE NHS	69.23
11/19/20	51700	TEACHER SCIENCE PMS	69.23
11/19/20	51700	TEACHER SOCIAL STUDIES ELM	69.23
11/19/20	51700	TEACHER SOCIAL STUDIES FMS	69.23
11/19/20	51700	TEACHER SOCIAL STUDIES NHN	69.23
11/19/20	51700	TEACHER SOCIAL STUDIES NHS	69.23
11/19/20	51700	TEACHER SOCIAL STUDIES PMS	69.23



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

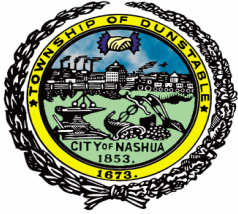
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/19/20	51700	TEACHER SPED NHN	69.23
11/19/20	51700	TEACHER SPED NHS	69.23
11/19/20	51700	TEACHER TECHED NHN	69.23
11/19/20	52800	EDUCATIONAL ASSISTANCE	11,672.81
11/19/20	55118	TELEPHONE-CELLULAR	2,240.00
11/19/20	55699	OTHER CONTRACTED SERVICES	75.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,371,748.69</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,601,022.87</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>152</b>	<b>FIRE</b>		
11/25/20	52800	EDUCATIONAL ASSISTANCE	765.00
<b>TOTAL 152 - FIRE</b>			<b>\$765.00</b>
<b>166</b>	<b>PARKING LOTS</b>		
11/19/20	51400	ECD PARKING INTERN	300.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$300.00</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/25/20	55118	TELEPHONE-CELLULAR	668.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$668.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$1,733.00</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/19/20	51100	CLERICAL FOOD SERVICE NHS	820.50
11/25/20	51100	CLERICAL FOOD SERVICE NHS	820.50
11/19/20	51100	DELIVERY DRIVER FOOD SERVICE	646.20
11/25/20	51100	DELIVERY DRIVER FOOD SERVICE	771.59
11/19/20	51100	DIRECTOR FOOD SERVICE	3,001.10
11/19/20	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
11/19/20	51100	FOOD SERVICE COOK AMH	531.30





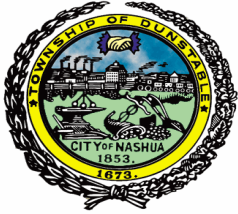
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/25/20	51100	FOOD SERVICE COOK AMH	531.30
11/19/20	51100	FOOD SERVICE COOK BIC	543.55
11/25/20	51100	FOOD SERVICE COOK BIC	543.55
11/19/20	51100	FOOD SERVICE COOK BRO	543.55
11/25/20	51100	FOOD SERVICE COOK BRO	543.55
11/19/20	51100	FOOD SERVICE COOK CHA	548.80
11/25/20	51100	FOOD SERVICE COOK CHA	548.80
11/19/20	51100	FOOD SERVICE COOK ELM	1,051.75
11/25/20	51100	FOOD SERVICE COOK ELM	1,051.75
11/19/20	51100	FOOD SERVICE COOK FES	548.80
11/25/20	51100	FOOD SERVICE COOK FES	548.80
11/19/20	51100	FOOD SERVICE COOK FMS	542.85
11/25/20	51100	FOOD SERVICE COOK FMS	542.85
11/19/20	51100	FOOD SERVICE COOK LDG	526.05
11/25/20	51100	FOOD SERVICE COOK LDG	526.07
11/19/20	51100	FOOD SERVICE COOK MDE	531.30
11/25/20	51100	FOOD SERVICE COOK MDE	531.30
11/19/20	51100	FOOD SERVICE COOK NHN	1,174.25
11/25/20	51100	FOOD SERVICE COOK NHN	1,161.49
11/19/20	51100	FOOD SERVICE COOK NHS	1,146.25
11/25/20	51100	FOOD SERVICE COOK NHS	1,146.25
11/19/20	51100	FOOD SERVICE COOK NSE	543.55
11/25/20	51100	FOOD SERVICE COOK NSE	543.55
11/19/20	51100	FOOD SERVICE COOK PMS	582.05
11/25/20	51100	FOOD SERVICE COOK PMS	582.05
11/19/20	51100	FOOD SERVICE COOK SHE	531.30
11/25/20	51100	FOOD SERVICE COOK SHE	531.30
11/19/20	51100	FOOD SERVICE SITE CORD	12,373.80
11/19/20	51100	FOOD SERVICECOOK MTP	526.05
11/25/20	51100	FOOD SERVICECOOK MTP	526.05
11/19/20	51200	FOOD SERVICE ASST PT AMH	407.73
11/25/20	51200	FOOD SERVICE ASST PT AMH	360.52
11/19/20	51200	FOOD SERVICE ASST PT BIR	544.20
11/25/20	51200	FOOD SERVICE ASST PT BIR	577.50
11/19/20	51200	FOOD SERVICE ASST PT BRO	358.02
11/25/20	51200	FOOD SERVICE ASST PT BRO	344.76
11/19/20	51200	FOOD SERVICE ASST PT CHA	543.38
11/25/20	51200	FOOD SERVICE ASST PT CHA	509.31
11/19/20	51200	FOOD SERVICE ASST PT DRC	630.59
11/25/20	51200	FOOD SERVICE ASST PT DRC	647.81
11/19/20	51200	FOOD SERVICE ASST PT ELM	1,101.12
11/25/20	51200	FOOD SERVICE ASST PT ELM	1,072.65
11/19/20	51200	FOOD SERVICE ASST PT FES	425.25
11/25/20	51200	FOOD SERVICE ASST PT FES	425.25



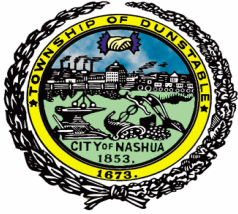
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/19/20	51200	FOOD SERVICE ASST PT FMS	1,098.57
11/25/20	51200	FOOD SERVICE ASST PT FMS	989.73
11/19/20	51200	FOOD SERVICE ASST PT LDG	367.66
11/25/20	51200	FOOD SERVICE ASST PT LDG	361.10
11/19/20	51200	FOOD SERVICE ASST PT MDE	285.69
11/25/20	51200	FOOD SERVICE ASST PT MDE	247.17
11/19/20	51200	FOOD SERVICE ASST PT MTP	469.35
11/25/20	51200	FOOD SERVICE ASST PT MTP	337.05
11/19/20	51200	FOOD SERVICE ASST PT NHN	3,163.60
11/25/20	51200	FOOD SERVICE ASST PT NHN	3,010.08
11/19/20	51200	FOOD SERVICE ASST PT NHS	2,426.61
11/25/20	51200	FOOD SERVICE ASST PT NHS	2,318.83
11/19/20	51200	FOOD SERVICE ASST PT NSE	347.15
11/25/20	51200	FOOD SERVICE ASST PT NSE	338.13
11/19/20	51200	FOOD SERVICE ASST PT PMS	1,533.66
11/25/20	51200	FOOD SERVICE ASST PT PMS	1,452.50
11/19/20	51200	FOOD SERVICE ASST PT SHE	295.42
11/25/20	51200	FOOD SERVICE ASST PT SHE	279.00
11/25/20	51300	FOOD SERVICE COOK NHN	6.00
11/19/20	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$67,828.44</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
11/19/20	51100	CLERICAL ADULT ED NHN	798.62
11/25/20	51100	CLERICAL ADULT ED NHN	809.56
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,608.18</b>
<b>FUND#: 2252 - DAY CARE</b>			
11/19/20	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.60</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
11/19/20	51100	PARA DW SPEC ED AMH	253.91
11/25/20	51100	PARA DW SPEC ED AMH	317.39
11/19/20	51100	PARA DW SPEC ED NHS	867.52
11/25/20	51100	PARA DW SPEC ED NHS	1,084.40



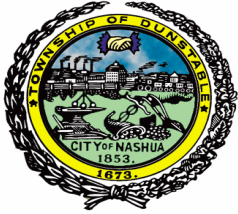
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
11/19/20	51100	PARA DW SPEC ED WID	384.83
11/25/20	51100	PARA DW SPEC ED WID	476.45
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,384.50</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
11/19/20	51100	PROGRAM COORDINATOR	390.95
11/25/20	51100	PROGRAM COORDINATOR	390.95
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$781.90</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
11/19/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
11/25/20	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
11/19/20	51100	PEG PROGRAM MANAGER	1,307.05
11/25/20	51100	PEG PROGRAM MANAGER	1,307.05
11/25/20	51200	TEACHER PE NHN	60.00
11/19/20	51200	VIDEOGRAPHER	810.00
11/25/20	51200	VIDEOGRAPHER	810.00
11/25/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,807.10</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
11/25/20	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3010 - GENERAL GOV'T GRANTS FUND</b>			
11/19/20	51300	CITY CLERK TEMP	67.50
11/19/20	51300	CLERK VITAL RECORDS II	16,987.72
11/19/20	51400	CITY CLERK TEMP	736.25
11/25/20	51400	CITY CLERK TEMP	940.00
11/23/20	51400	ELECTED BALLOT INSPECTOR	(175.00)
11/19/20	51400	SUB TEACHER	175.00



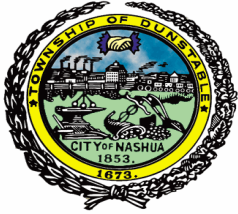
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$18,731.47</b>
<hr/>			
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
11/19/20	51200	EMERGENCY MANAGEMENT COORDINAT	267.92
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$267.92</b>
<hr/>			
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
11/19/20	51300	BILINGUAL OUTREACH WORKER	73.44
11/25/20	51300	BILINGUAL OUTREACH WORKER	36.72
6/30/20	51300	CLERICAL PLANT OPS	873.45
11/19/20	51300	FIRE DISPATCH ALL RANKS	(1,338.60)
11/25/20	51300	FIRE LIEUTENANT	335.05
11/19/20	51300	FIRE TRAINING OFFICER	30.63
11/19/20	51300	FIREFIGHTERS ALL RANKS	136.63
6/30/20	51300	MAINTENANCE ELECTRICIAN WPO	3,193.62
6/30/20	51300	MAINTENANCE HVAC WPO	1,358.45
11/25/20	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	53.34
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$4,752.73</b>
<hr/>			
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
11/19/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
11/25/20	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
11/19/20	51100	PATROLMAN ALL RANKS	2,670.40
11/25/20	51100	PATROLMAN ALL RANKS	2,670.40
11/19/20	51300	COMM TECH ALL DESIGNATIONS	759.14
11/19/20	51300	DISPATCHERS ALL DESIGNATIONS	139.74
11/19/20	51300	DOMESTIC VIOLENCE ADVOCATE	92.43
11/25/20	51300	DOMESTIC VIOLENCE ADVOCATE	73.94
11/25/20	51300	LIEUTENANT	241.72
11/19/20	51300	PATROLMAN ALL RANKS	1,346.60
11/25/20	51300	PATROLMAN ALL RANKS	4,408.27
11/19/20	51300	SHIFT LEADER	317.61
11/19/20	51628	PATROLMAN ALL RANKS	295.40
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$14,929.65</b>



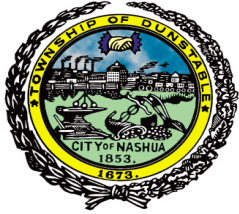
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
11/19/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
11/25/20	51100	BILINGUAL COMM HEALTH WORKER	82.64
11/19/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
11/25/20	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
11/19/20	51100	EPIDEMIOLOGIST	164.00
11/25/20	51100	EPIDEMIOLOGIST	164.00
11/19/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
11/25/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.51
11/19/20	51100	PUB HEALTH NET SVS COORD	1,418.95
11/25/20	51100	PUB HEALTH NET SVS COORD	1,418.95
11/19/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
11/25/20	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
11/19/20	51100	SMP PROGRAM COORDINATOR	1,091.80
11/25/20	51100	SMP PROGRAM COORDINATOR	1,091.80
11/19/20	51300	BILINGUAL COMM HEALTH WORKER	15.49
11/25/20	51300	BILINGUAL COMM HEALTH WORKER	3.10
11/19/20	51412	PUB HEALTH NURSE	773.81
11/25/20	51412	PUB HEALTH NURSE	831.12
11/25/20	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$11,447.21</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
11/19/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
11/25/20	51100	BILINGUAL COMM HEALTH WORKER	743.60
11/19/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
11/25/20	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
11/19/20	51100	PUB HEALTH NURSE	1,239.35
11/25/20	51100	PUB HEALTH NURSE	1,239.35
11/19/20	51300	BILINGUAL COMM HEALTH WORKER	139.43
11/25/20	51300	BILINGUAL COMM HEALTH WORKER	27.89
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,792.82</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
11/19/20	51100	CODE ENFORCEMENT OFFICER II	488.50
11/25/20	51100	CODE ENFORCEMENT OFFICER II	488.50
11/19/20	51100	GRANT MGMT SPECIALIST	1,103.65
11/25/20	51100	GRANT MGMT SPECIALIST	1,103.65
11/19/20	51100	MANAGER URBAN PROGRAMS	1,709.25



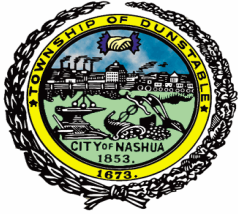
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
11/25/20	51100	MANAGER URBAN PROGRAMS	1,709.25
11/19/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
11/25/20	51100	PROGRAM COORDINATOR LP&HH	1,282.35
11/19/20	51100	PROJECT ADMINISTRATOR	1,334.15
11/25/20	51100	PROJECT ADMINISTRATOR	4,002.43
11/19/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
11/25/20	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
11/19/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
11/25/20	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
11/25/20	55118	TELEPHONE-CELLULAR	142.50
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$19,553.68</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
11/19/20	51100	COMMUNICATION SPEC	1,147.95
11/25/20	51100	COMMUNICATION SPEC	1,147.95
11/19/20	51100	TRANSIT ADMINISTRATOR	1,809.80
11/25/20	51100	TRANSIT ADMINISTRATOR	1,809.80
11/19/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
11/25/20	51100	TRANSIT FINANCE COORDINATOR	1,308.00
11/19/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
11/25/20	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
11/19/20	51100	TRANSIT MECHANICS	2,001.65
11/25/20	51100	TRANSIT MECHANICS	2,001.65
11/19/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
11/25/20	51100	TRANSIT OPERATIONS COORDINATOR	990.90
11/19/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
11/25/20	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
11/19/20	51300	TRANSIT OPERATIONS COORDINATOR	111.48
11/19/20	51300	TRANSIT UTILITY SERVICE WORKER	442.09
11/25/20	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,291.77</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/19/20	51100	21 CENTURY ELEM MFAM RES COORD	8,483.67
11/19/20	51100	ASSISTANT PRINCIPAL AMH	1,605.80
11/19/20	51100	ASSISTANT PRINCIPAL BIR	1,380.33
11/19/20	51100	ASSISTANT PRINCIPAL DR CRSP	2,875.00
11/19/20	51100	ASSISTANT PRINCIPAL MTP	1,315.44



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/19/20	51100	ASSISTANT PRINCIPAL SHE	1,485.60
11/19/20	51100	CLERICAL 21 CENTURY	820.50
11/25/20	51100	CLERICAL 21 CENTURY	820.50
11/19/20	51100	DIRECTOR TITLE 1	3,379.30
11/19/20	51100	HOMELESS LIASION	1,186.04
11/25/20	51100	HOMELESS LIASION	1,482.55
11/19/20	51100	LICENSED PRACTICAL NURSE NHS	1,723.90
11/19/20	51100	OFFICE MANAGER TITLE 1	1,607.60
11/19/20	51100	PARA INST LDG	462.49
11/25/20	51100	PARA INST LDG	578.10
11/19/20	51100	PARA INST SHE	378.56
11/25/20	51100	PARA INST SHE	473.20
11/19/20	51100	PARA TTI AMH	690.82
11/25/20	51100	PARA TTI AMH	851.51
11/19/20	51100	PARA TTI LDG	2,827.55
11/25/20	51100	PARA TTI LDG	3,541.87
11/19/20	51100	PARA TTI MTP	1,962.15
11/25/20	51100	PARA TTI MTP	2,549.75
11/19/20	51100	PARA TTI NURSERY	270.08
11/25/20	51100	PARA TTI NURSERY	339.33
11/19/20	51100	PEER COACH	15,969.77
11/19/20	51100	SIGN LANGUAGE INTERPRETER	918.40
11/25/20	51100	SIGN LANGUAGE INTERPRETER	1,148.00
11/19/20	51100	SOCIAL WORKER	7,434.10
11/19/20	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
11/19/20	51100	TEACHER DWSE BRO	1,888.80
11/19/20	51100	TEACHER DWSE CHA	3,932.50
11/19/20	51100	TEACHER DWSE ELM	1,971.59
11/19/20	51100	TEACHER DWSE MDE	2,022.10
11/19/20	51100	TEACHER DWSE NHS	5,110.40
11/19/20	51100	TEACHER ELL LDG	3,586.69
11/19/20	51100	TEACHER PRESCHOOL NHS	2,751.30
11/19/20	51100	TEACHER SPED BIC	2,168.60
11/19/20	51100	TEACHER SPED BRO	1,792.60
11/19/20	51100	TEACHER SPED DRC	1,899.90
11/19/20	51100	TEACHER SPED ELM	2,770.08
11/19/20	51100	TEACHER SPED FES	3,420.20
11/19/20	51100	TEACHER SPED FMS	1,605.20
11/19/20	51100	TEACHER SPED LDG	1,605.20
11/19/20	51100	TEACHER SPED MDE	2,168.60
11/19/20	51100	TEACHER SPED NHN	8,072.70
11/19/20	51100	TEACHER SPED NHS	6,601.00
11/19/20	51100	TEACHER SPED NSE	6,624.70
11/19/20	51100	TEACHER SPED PMS	4,074.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

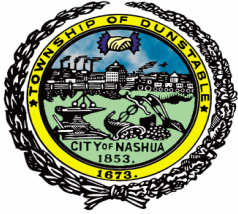
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/19/20	51100	TEACHER TTI LDG	1,712.60
11/19/20	51100	TITLE ONE PARA FES	1,307.08
11/25/20	51100	TITLE ONE PARA FES	1,643.77
11/19/20	51200	ELL OUTREACH WORKER HOURLY	1,362.50
11/25/20	51200	ELL OUTREACH WORKER HOURLY	1,183.25
11/19/20	51200	GUIDANCE COUNSELOR AMH	52.50
11/19/20	51200	HOME SCHOOL CORD TTI	3,196.19
11/25/20	51200	HOME SCHOOL CORD TTI	3,963.03
11/19/20	51200	SUMMER SCHOOL PARA EYP	225.00
11/25/20	51200	SUMMER SCHOOL PARA EYP	562.50
11/19/20	51200	TEACHER TTI AMH	8,921.21
11/19/20	51200	TEACHER TTI BIR	2,457.29
11/19/20	51200	TEACHER TTI FES	1,452.30
11/19/20	51200	TEACHER TTI LDG	7,433.30
11/19/20	51200	TEACHER TTI MTP	6,643.41
11/19/20	51200	TEACHER TTI NURSERY	5,082.30
11/19/20	51200	TEACHER TTI SHE	2,383.59
11/19/20	51200	TEACHER TTIDRC	4,902.89
11/19/20	51200	TITLE ONE TUTOR	200.00
11/25/20	51200	TITLE ONE TUTOR	200.00
11/19/20	51650	ADULT ED DIPOLMA TEACHER	350.00
11/25/20	51650	ADULT ED DIPOLMA TEACHER	375.00
11/19/20	51650	ADULT ED INSTRUCTOR	100.00
11/19/20	51650	ASSISTANT PRINCIPAL NHS	200.00
11/19/20	51650	DIRECTOR GUIDANCE	600.00
11/19/20	51650	GUIDANCE COUNSELOR NHS	200.00
11/19/20	51650	SPEECH LANG PATHOLOGIST WID	562.24
11/19/20	51650	TEACHER ART NHN	75.00
11/19/20	51650	TEACHER COMPUTER NHN	350.00
11/19/20	51650	TEACHER ENGLISH NHN	350.00
11/19/20	51650	TEACHER ENGLISH NHS	550.00
11/19/20	51650	TEACHER GR5 BIC	100.00
11/19/20	51650	TEACHER MATH NHS	1,000.00
11/19/20	51650	TEACHER SCIENCE NHN	450.00
11/19/20	51650	TEACHER SCIENCE NHS	150.00
11/19/20	51650	TEACHER SOCIAL STUDIES NHN	200.00
11/19/20	51650	TEACHER SOCIAL STUDIES NHS	875.00
11/19/20	51650	TEACHER SPED NHN	100.00
11/19/20	51650	TEACHER SPED NHS	500.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$197,579.52</b>





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
11/19/20	51650	FOOD SERVICE ASST PT AMH	40.89
11/25/20	51650	FOOD SERVICE ASST PT AMH	61.34
11/25/20	51650	FOOD SERVICE ASST PT BIR	50.40
11/19/20	51650	FOOD SERVICE ASST PT BRO	39.78
11/25/20	51650	FOOD SERVICE ASST PT BRO	53.04
11/19/20	51650	FOOD SERVICE ASST PT LDG	32.83
11/25/20	51650	FOOD SERVICE ASST PT LDG	32.83
11/19/20	51650	FOOD SERVICE ASST PT NHN	90.84
11/25/20	51650	FOOD SERVICE ASST PT NHN	123.00
11/19/20	51650	FOOD SERVICE ASST PT NHS	39.39
11/25/20	51650	FOOD SERVICE ASST PT NHS	49.24
11/19/20	51650	FOOD SERVICE ASST PT SHE	39.39
11/25/20	51650	FOOD SERVICE ASST PT SHE	49.24
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$702.21</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
11/19/20	51100	MVR CLERK I	299.15
11/25/20	51100	MVR CLERK I	299.15
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$598.30</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
11/25/20	51710	1ST YEAR OFFICERS	565.11
11/25/20	51710	1ST YR OFFICERS CERTIFIED SPEC	565.11
11/19/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,444.17
11/25/20	51710	1st YR SPECIAL OFFICER CERTIFIED II	2,248.30
11/19/20	51710	PATROLMAN ALL RANKS	7,063.90
11/25/20	51710	PATROLMAN ALL RANKS	9,786.98
11/19/20	51712	1st YR SPECIAL OFFICER CERTIFIED II	415.57
11/19/20	51712	PATROLMAN ALL RANKS	464.46
11/25/20	51712	PATROLMAN ALL RANKS	1,686.71
11/19/20	51712	SERGEANT	2,860.07
11/25/20	51712	SERGEANT	3,171.42
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$30,271.80</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
11/19/20	51300	PATROLMAN ALL RANKS	2,655.34



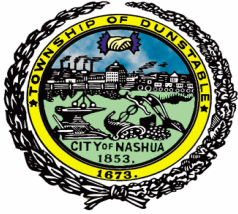
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
11/25/20	51300	PATROLMAN ALL RANKS	2,012.37
11/19/20	51300	SERGEANT	216.59
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,884.30</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
11/19/20	51300	ENGINEERING INSPECTOR	148.66
11/25/20	51300	ENGINEERING INSPECTOR	39.64
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$188.30</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
11/19/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
11/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
11/25/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$425.80</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
11/19/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
11/25/20	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
11/25/20	55118	TELEPHONE-CELLULAR	7.50
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$425.70</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/19/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
11/19/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
11/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
11/19/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/25/20	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/19/20	51100	CITY ENGINEER	371.20
11/25/20	51100	CITY ENGINEER	371.20
11/19/20	51100	COLLECTION EQUIP OPR	8,348.24
11/25/20	51100	COLLECTION EQUIP OPR	8,348.24
11/19/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/25/20	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
11/19/20	51100	COLLECTION SYSTEMS OPERATOR	741.12
11/25/20	51100	COLLECTION SYSTEMS OPERATOR	926.40
11/19/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/25/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/19/20	51100	DEPUTY CITY ENGINEER	90.50
11/25/20	51100	DEPUTY CITY ENGINEER	90.50
11/19/20	51100	DIRECTOR PUBLIC WORKS	281.55
11/25/20	51100	DIRECTOR PUBLIC WORKS	281.55
11/19/20	51100	DPW BILLING ACCOUNTANT	509.80
11/25/20	51100	DPW BILLING ACCOUNTANT	509.80
11/19/20	51100	DPW COLLECTIONS SPEC III	414.81
11/25/20	51100	DPW COLLECTIONS SPEC III	414.80
11/19/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
11/25/20	51100	DPW CONTRACT ADMINISTRATOR	124.30
11/19/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
11/25/20	51100	ENVIRONMENTAL ENGINEER	1,608.70
11/19/20	51100	EQUIPMENT OPR LANDFILL	5,916.00
11/25/20	51100	EQUIPMENT OPR LANDFILL	5,916.01
11/19/20	51100	EXECUTIVE ASSISTANT	177.05
11/25/20	51100	EXECUTIVE ASSISTANT	177.05
11/19/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/25/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/19/20	51100	FLEET MANAGER STREET DEPT	358.95
11/25/20	51100	FLEET MANAGER STREET DEPT	358.95
11/19/20	51100	LICENSED SCALE OPERATOR	1,760.76
11/25/20	51100	LICENSED SCALE OPERATOR	1,760.75
11/19/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
11/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
11/19/20	51100	RECYCLING COORDINATOR	1,218.50
11/25/20	51100	RECYCLING COORDINATOR	1,218.50
11/19/20	51100	SENIOR STAFF ENGINEER	160.85
11/25/20	51100	SENIOR STAFF ENGINEER	160.85
11/19/20	51100	SOLID WASTE FOREMAN	2,649.20
11/25/20	51100	SOLID WASTE FOREMAN	2,649.20
11/19/20	51100	SOLID WASTE TECHNICIAN	1,206.50
11/25/20	51100	SOLID WASTE TECHNICIAN	1,206.50
11/19/20	51100	SR MGR ACCT FIN REPORTING	201.05
11/25/20	51100	SR MGR ACCT FIN REPORTING	201.05
11/19/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
11/25/20	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
11/19/20	51100	TRUCK DRIVER STREET REPAIR	700.59
11/25/20	51100	TRUCK DRIVER STREET REPAIR	9.00
11/19/20	51300	ADMINISTRATIVE ASSISTANT II	65.80

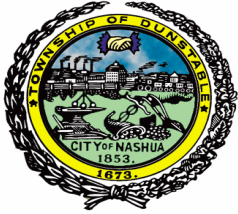


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/19/20	51300	AUTO MECH 1ST CLASS NIGHTS	326.52
11/19/20	51300	AUTO MECH 2ND CLASS	296.16
11/19/20	51300	AUTOMATED TRASH COLLECTION OPR	1,632.04
11/25/20	51300	AUTOMATED TRASH COLLECTION OPR	206.32
11/19/20	51300	COLLECTION EQUIP OPR	3,078.49
11/25/20	51300	COLLECTION EQUIP OPR	1,686.15
11/19/20	51300	COLLECTION EQUIP OPR LANDFILL	781.11
11/25/20	51300	COLLECTION EQUIP OPR LANDFILL	335.34
11/19/20	51300	COLLECTION SYSTEMS OPERATOR	1,181.17
11/25/20	51300	COLLECTION SYSTEMS OPERATOR	590.59
11/19/20	51300	DPW COLLECTIONS SPEC III	3.88
11/25/20	51300	DPW COLLECTIONS SPEC III	3.88
11/19/20	51300	EQUIP OPR STREET REPAIR	794.01
11/25/20	51300	EQUIP OPR STREET REPAIR	238.78
11/19/20	51300	EQUIPMENT OPR LANDFILL	3,214.51
11/25/20	51300	EQUIPMENT OPR LANDFILL	1,107.56
11/25/20	51300	GROUNDSMAN I	127.14
11/25/20	51300	LEAD GROUNDSMAN	150.90
11/19/20	51300	LICENSED SCALE OPERATOR	602.75
11/25/20	51300	LICENSED SCALE OPERATOR	358.43
11/25/20	51300	MASON PIPELAYER	117.73
11/19/20	51300	SIGN MAINTENANCE	548.70
11/25/20	51300	SIGN MAINTENANCE	256.65
11/19/20	51300	SOLID WASTE FOREMAN	1,986.90
11/25/20	51300	SOLID WASTE FOREMAN	484.30
11/19/20	51300	TRUCK DRIVER STREET REPAIR	4,534.39
11/25/20	51300	TRUCK DRIVER STREET REPAIR	1,523.72
11/25/20	55118	TELEPHONE-CELLULAR	135.50
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$102,777.04</b>

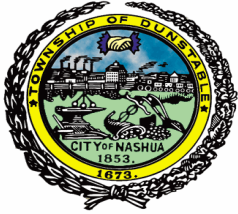
**FUND#: 6200 - WASTEWATER FUND**

11/19/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
11/25/20	51100	ADMINISTRATIVE ASSISTANT II	760.20
11/19/20	51100	ANALYTICAL CHEMIST	863.25
11/25/20	51100	ANALYTICAL CHEMIST	863.25
11/19/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.23
11/25/20	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.22
11/19/20	51100	CITY ENGINEER	866.20
11/25/20	51100	CITY ENGINEER	866.20
11/19/20	51100	COLLECTION SYSTEMS OPERATOR	3,118.09
11/25/20	51100	COLLECTION SYSTEMS OPERATOR	2,938.80



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/19/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
11/25/20	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.83
11/19/20	51100	COLLECTIONS SPEC II	822.90
11/25/20	51100	COLLECTIONS SPEC II	822.90
11/19/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/25/20	51100	DEP TREASURER TAX COLLECTOR	271.45
11/19/20	51100	DEPUTY CITY ENGINEER	904.90
11/25/20	51100	DEPUTY CITY ENGINEER	904.90
11/19/20	51100	DIRECTOR PUBLIC WORKS	563.00
11/25/20	51100	DIRECTOR PUBLIC WORKS	563.00
11/19/20	51100	DPW BILLING ACCOUNTANT	509.75
11/25/20	51100	DPW BILLING ACCOUNTANT	509.75
11/19/20	51100	DPW COLLECTIONS SPEC III	414.85
11/25/20	51100	DPW COLLECTIONS SPEC III	414.86
11/19/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
11/25/20	51100	DPW CONTRACT ADMINISTRATOR	745.70
11/19/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
11/25/20	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
11/19/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
11/25/20	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
11/19/20	51100	EXECUTIVE ASSISTANT	177.05
11/25/20	51100	EXECUTIVE ASSISTANT	177.05
11/19/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/25/20	51100	FINANCE AND ADMIN MANAGER	452.45
11/19/20	51100	FLEET MANAGER STREET DEPT	119.65
11/25/20	51100	FLEET MANAGER STREET DEPT	119.65
11/19/20	51100	GIS SPECIALIST	762.65
11/25/20	51100	GIS SPECIALIST	762.65
11/19/20	51100	MECHANIC WWTP 1ST CLASS	4,315.20
11/25/20	51100	MECHANIC WWTP 1ST CLASS	4,315.23
11/19/20	51100	OPERATOR II WWTP 1st	5,368.00
11/25/20	51100	OPERATOR II WWTP 1st	5,368.01
11/19/20	51100	OPERATOR II WWTP 2nd	1,086.40
11/25/20	51100	OPERATOR II WWTP 2nd	1,086.40
11/19/20	51100	OPERATOR II WWTP 3rd	1,090.43
11/25/20	51100	OPERATOR II WWTP 3rd	1,090.42
11/19/20	51100	OPERATOR III WWTP 1st	2,263.20
11/25/20	51100	OPERATOR III WWTP 1st	2,265.60
11/19/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
11/25/20	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
11/19/20	51100	PROCESS CHEMIST	1,002.50
11/25/20	51100	PROCESS CHEMIST	1,002.50
11/19/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
11/25/20	51100	PUBLIC RELATIONS ADMINISTRATOR	241.26

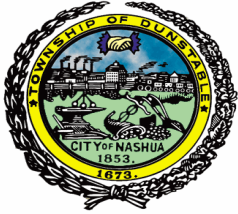


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/19/20	51100	SENIOR STAFF ENGINEER	2,521.95
11/25/20	51100	SENIOR STAFF ENGINEER	2,521.96
11/19/20	51100	SR MGR ACCT FIN REPORTING	402.20
11/25/20	51100	SR MGR ACCT FIN REPORTING	402.20
11/19/20	51100	STAFF ENGINEER	1,190.90
11/25/20	51100	STAFF ENGINEER	1,190.90
11/19/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
11/25/20	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
11/19/20	51100	SUPV LABORATORY	1,237.60
11/25/20	51100	SUPV LABORATORY	1,237.60
11/19/20	51100	TRUCK DRIVER STREET REPAIR	537.84
11/25/20	51100	TRUCK DRIVER STREET REPAIR	537.84
11/19/20	51100	WASTEWATER FOREMAN	2,574.69
11/25/20	51100	WASTEWATER FOREMAN	2,502.95
11/19/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
11/25/20	51100	WASTEWATER PROJECT ENGINEER	1,608.70
11/19/20	51300	COLLECTION SYSTEMS OPERATOR	1,822.95
11/25/20	51300	COLLECTION SYSTEMS OPERATOR	709.44
11/19/20	51300	COLLECTION SYSTEMS TECHNICIAN	139.20
11/25/20	51300	COLLECTION SYSTEMS TECHNICIAN	317.76
11/19/20	51300	DPW COLLECTIONS SPEC III	3.90
11/25/20	51300	DPW COLLECTIONS SPEC III	3.90
11/19/20	51300	ELECTRICAL DIAGNOSTIC TECH I	253.71
11/19/20	51300	MECHANIC WWTP 1ST CLASS	795.96
11/25/20	51300	MECHANIC WWTP 1ST CLASS	653.16
11/19/20	51300	OPERATOR II WWTP 1st	1,939.71
11/25/20	51300	OPERATOR II WWTP 1st	984.73
11/19/20	51300	OPERATOR II WWTP 3rd	654.24
11/25/20	51300	OPERATOR II WWTP 3rd	327.12
11/19/20	51300	OPERATOR III WWTP 1st	1,046.76
11/25/20	51300	OPERATOR III WWTP 1st	1,046.76
11/19/20	51300	SUPV LABORATORY	371.28
11/19/20	51300	WASTEWATER FOREMAN	459.48
11/25/20	51300	WASTEWATER FOREMAN	769.93
11/19/20	51750	OPERATOR II WWTP 3rd	1,913.78
11/25/20	55118	TELEPHONE-CELLULAR	325.05
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$106,876.13</b>

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

11/19/20	51100	DEPUTY RISK MANAGER	1,519.30
11/25/20	51100	DEPUTY RISK MANAGER	1,519.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from November 13, 2020 to November 26, 2020

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
11/19/20	51100	LOSS & ADA SPECIALIST	1,400.05
11/25/20	51100	LOSS & ADA SPECIALIST	1,400.05
11/19/20	51100	PROGRAM SUPV	1,508.15
11/25/20	51100	PROGRAM SUPV	1,508.15
11/19/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
11/25/20	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
11/19/20	51100	RISK MANAGER	2,010.85
11/25/20	51100	RISK MANAGER	2,010.85
11/25/20	55118	TELEPHONE-CELLULAR	100.00
11/19/20	59207	WORKERS COMPENSATION CLAIMS	8,041.79
11/25/20	59207	WORKERS COMPENSATION CLAIMS	8,041.79
11/19/20	59290	LONG TERM DISABILITY CLAIMS	89.81
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$31,764.19</b>

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

11/19/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
11/25/20	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
11/19/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
11/25/20	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
11/19/20	51100	EMPLOYEE BENEFITS SPEC	1,161.84
11/25/20	51100	EMPLOYEE BENEFITS SPEC	1,161.85
11/19/20	51100	HUMAN RESOURCES DIRECTOR	356.70
11/25/20	51100	HUMAN RESOURCES DIRECTOR	356.70
11/19/20	51300	EMPLOYEE BENEFITS SPEC	76.25
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,963.44</b>

**TOTAL GROSS PAYROLL:**

**\$6,264,558.57**