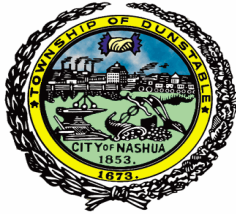


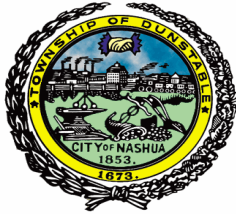
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOUCY PE LLC	39,000.00	391755	CHK
20800	VISION GOVERNMENT SOLUTIONS	(3,318.20)	391533	CHK
21418	NH RETIREMENT SYSTEM	1,938,839.60	160832	ACH
21420	NH RETIREMENT SYSTEM	570,015.03	160832	ACH
21422	NH RETIREMENT SYSTEM	757,113.16	160832	ACH
21425	NH RETIREMENT SYSTEM	636,319.71	160832	ACH
21432	TSA CONSULTING GROUP	2,082.94	160803	ACH
21432	TSA CONSULTING GROUP	77,233.57	160858	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	43,042.48	160790	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	51,620.99	160844	ACH
21460	BENEFIT STRATEGIES (FLEX)	16,458.07	160810	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,904.56	160810	ACH
21475	THE BANK OF NEW YORK MELLON	13,072.22	160801	ACH
21475	THE BANK OF NEW YORK MELLON	28,113.64	160856	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	160787	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	160789	ACH
21485	IAFF LOCAL 789	224.50	160791	ACH
21485	NASHUA POLICE COMM UNION	143.00	160793	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	160794	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160795	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160796	ACH
21485	NPLE-LOCAL #4831	181.00	160798	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	160800	ACH
21485	TREAS NASHUA TEACHERS UNION	4,025.02	160802	ACH
21485	UAW LOCAL 2322	1,312.29	160804	ACH
21485	UFOP LOCAL 645	154.00	160805	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,652.00	160841	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	160843	ACH
21485	IAFF LOCAL 789	225.50	160845	ACH
21485	NASAS	182.82	160847	ACH
21485	NASHUA POLICE COMM UNION	143.00	160848	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	160849	ACH
21485	NASHUA POLICE RELIEF ASSOC	738.00	160850	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	160851	ACH
21485	NPLE-LOCAL #4831	181.00	160853	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	160855	ACH
21485	TREAS NASHUA TEACHERS UNION	30,881.16	160857	ACH
21485	UAW LOCAL 2322	1,309.61	160859	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	UFOP LOCAL 645	154.00	160860	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	391385	CHK
21485	AMERICAN FEDERATION OF TEACHER	164.00	391644	CHK
21490	UNITED WAY OF GREATER NASHUA	58.06	160806	ACH
21490	UNITED WAY OF GREATER NASHUA	219.06	160861	ACH
21495	WAGE ASSIGNMENT	300.00	160792	ACH
21495	WAGE ASSIGNMENT	259.00	160799	ACH
21495	WAGE ASSIGNMENT	300.00	160846	ACH
21495	WAGE ASSIGNMENT	259.00	160854	ACH
21495	WAGE ASSIGNMENT	1,024.00	391386	CHK
21495	WAGE ASSIGNMENT	100.00	391387	CHK
21495	WAGE ASSIGNMENT	155.00	391388	CHK
21495	WAGE ASSIGNMENT	104.00	391389	CHK
21495	WAGE ASSIGNMENT	145.00	391390	CHK
21495	WAGE ASSIGNMENT	1,308.21	391391	CHK
21495	WAGE ASSIGNMENT	11.54	391392	CHK
21495	WAGE ASSIGNMENT	1,024.00	391645	CHK
21495	WAGE ASSIGNMENT	100.00	391646	CHK
21495	WAGE ASSIGNMENT	479.00	391647	CHK
21495	WAGE ASSIGNMENT	155.00	391648	CHK
21495	WAGE ASSIGNMENT	104.00	391649	CHK
21495	WAGE ASSIGNMENT	145.00	391650	CHK
21495	WAGE ASSIGNMENT	1,308.21	391651	CHK
21495	WAGE ASSIGNMENT	11.54	391652	CHK
21538	NASHUA TEACHERS UNION	59.01	160797	ACH
21538	NASHUA TEACHERS UNION	2,509.76	160852	ACH
21780	CORELOGIC TAX SERVICE	2,797.61	391907	CHK
21780	CORELOGIC TAX SERVICE	4,005.80	391908	CHK
21780	SUMMIT TITLE SERVICES	2,344.83	391909	CHK
21780	ACCURATE TITLE	2,818.02	391910	CHK
21780	ANGER, GUNTER M &	2,520.62	391911	CHK
21780	BILECZ, CHERYL K	2,189.99	391912	CHK
21780	BRIGGS, DUANE &	997.74	391913	CHK
21780	CORELOGIC TAX SERVICE	2,981.34	391914	CHK
21780	FRASCA TITLE LLC	4,098.50	391915	CHK
21780	GOVINDAIAH, PRAVEEN K M &	9,405.12	391916	CHK
21780	MAVIS IRE SUPPLY LLC	839.21	391917	CHK
21780	MILLETTE, SEAN J &	4,140.69	391918	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	MONARCH TITLE SERVICES, LLC	2,340.93	391919	CHK
21780	NASHUA WASTEWATER SYSTEM	1,964.83	391920	CHK
21780	PHH MORTGAGE SERVICES	3,328.19	391921	CHK
21780	SUMMIT TITLE SERVICES	3,142.47	391922	CHK
21780	TRUDEL, JAMIE &	3,221.06	391923	CHK
21780	WELLS FARGO RE TX SVC	1,591.74	391924	CHK
21921	STATE OF NH -MV	12,624.96	160781	ACH
21921	STATE OF NH -MV	51,248.28	160782	ACH
21921	STATE OF NH -MV	31,406.19	160783	ACH
21921	STATE OF NH -MV	23,927.30	160808	ACH
21921	STATE OF NH -MV	21,415.25	160836	ACH
21921	STATE OF NH -MV	20,682.92	160837	ACH
21921	STATE OF NH -MV	25,587.25	160838	ACH
21921	STATE OF NH -MV	19,751.56	160839	ACH
21921	STATE OF NH -MV	20,584.59	160863	ACH
TOTAL 1 - GENERAL FUND		\$4,529,525.02		
101 - MAYOR				
55200	MUNICIPAL MANAGEMENT	110.00	391781	CHK
61100	CHERYL LINDNER	47.33	160881	ACH
TOTAL 101 - MAYOR		\$157.33		
103 - LEGAL				
61100	MONADNOCK MTN SPRING WATER	31.75	391491	CHK
61807	MATTHEW BENDER & CO INC	208.10	391486	CHK
61807	THOMPSON-REUTERS	297.00	391813	CHK
TOTAL 103 - LEGAL		\$536.85		
107 - CITY CLERK				
61100	WB MASON CO INC	72.63	391536	CHK
TOTAL 107 - CITY CLERK		\$72.63		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	MEGAN CARON	706.79	160869	ACH
61100	WB MASON CO INC	68.62	391819	CHK
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$775.41		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	16.99	391819	CHK
TOTAL 111 - HUMAN RESOURCES		\$16.99		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	391404	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,074.58	391405	CHK
55109	FIRSTLIGHT	2,020.96	391409	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,109.49	391668	CHK
55109	WINDSTREAM	2,279.59	391704	CHK
55109	WINDSTREAM	684.15	391705	CHK
55118	AT & T MOBILITY	129.69	391664	CHK
55118	COMCAST	100.27	391934	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,496.69		
122 - INFORMATION TECHNOLOGY				
54400	JOHNSON CONTROLS SECURITY	342.00	391479	CHK
54400	JOHNSON CONTROLS SECURITY	375.50	391770	CHK
54407	CUSTOM COMPUTER SPECIALIST INC	37,806.90	391746	CHK
54414	INTERWARE DEVELOPMENT CO INC	1,620.00	160819	ACH
54421	CONWAY TECHNOLOGY GROUP	1,635.00	391448	CHK
54421	CONWAY TECHNOLOGY GROUP	415.74	391743	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	96.79	160864	ACH
54828	US BANK EQUIPMENT FINANCE	2,813.35	391531	CHK
55118	VERIZON WIRELESS-842015493	80.02	391429	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	438.00	160809	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	104.35	160864	ACH
71228	KRONOS INCORPORATED	2,175.00	160879	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$47,902.65		
126 - FINANCIAL SERVICES				
42200	CHOICE BENEFITS OF AMERICA	394.20	391447	CHK
42200	NANCY MACKAY	116.40	391483	CHK
42200	THOMAS MCDONNELL	22.00	391488	CHK
42200	JOAO B ROCHA-FILHO	154.00	391506	CHK
42200	RICK JAMES SMART	96.00	391515	CHK
42200	MARK R TOLLIK	236.00	391529	CHK
42200	BLUEBONNET MOTORS INC	179.20	391727	CHK
42200	DAVID S BOMBARD	38.00	391728	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	CASTROS BACK ROOM INC	20.00	391735	CHK
42200	RAYMOND C COAN JR	141.00	391742	CHK
42200	CROWN LINEN SERVICE	393.20	391745	CHK
42200	ARTHUR KOBS	10.00	391772	CHK
42200	M2 TECHNOLOGIES INC	494.20	391775	CHK
42200	LAURA MESSNER	101.20	391780	CHK
53452	LEDDY GROUP	960.00	160880	ACH
53467	MAILINGS UNLIMITED	1,276.63	160825	ACH
55607	MAILINGS UNLIMITED	(125.93)	160825	ACH
61100	MARILYN SMITH	299.99	391398	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,806.09		
129 - CITY BUILDINGS				
54100	BURKE STREET NASHUA LLC	86.58	391443	CHK
54100	EVERSOURCE-POWER SUPPLY	6,672.36	391669	CHK
54100	EVERSOURCE	5,045.76	391670	CHK
54114	LIBERTY UTILITIES - NH	1,099.86	391415	CHK
54114	LIBERTY UTILITIES - NH	769.84	391416	CHK
54114	SPRAGUE RESOURCES LP	1,963.19	391518	CHK
54114	LIBERTY UTILITIES - NH	193.31	391672	CHK
54114	LIBERTY UTILITIES - NH	875.61	391673	CHK
54114	LIBERTY UTILITIES - NH	976.41	391675	CHK
54141	PENNICHUCK WATER WORKS INC	1,036.58	391693	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	106.54	160824	ACH
54280	F W WEBB COMPANY	245.88	391457	CHK
54280	NASHUA WALLPAPER CO INC	146.50	391492	CHK
54280	POWER UP GENERATOR SERVICE CO	292.13	391503	CHK
54280	BAIN PEST CONTROL SERVICE INC	75.00	391719	CHK
54280	DMS PLUMBING & HEATING LLC	1,200.00	391748	CHK
54280	HAJOCA CORPORATION	6.75	391762	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.98	391764	CHK
61499	ATKINSON CARPET & FLOORING	561.88	391716	CHK
TOTAL 129 - CITY BUILDINGS		\$21,364.16		
130 - PURCHASING				
55500	MAAO	200.00	391776	CHK
55500	THE TELEGRAPH	293.60	391812	CHK
55699	SHRED-IT USA	83.08	391694	CHK



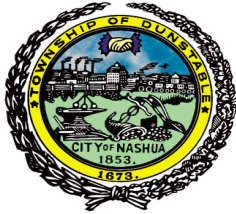
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61295	TREASURER STATE OF NH	477.54	391427	CHK
TOTAL 130 - PURCHASING		\$1,054.22		
132 - ASSESSING				
61100	WB MASON CO INC	14.76	391819	CHK
61830	COSTAR REALTY INFORMATION	680.26	391449	CHK
TOTAL 132 - ASSESSING		\$695.02		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	388.52	391489	CHK
54107	MCLAUGHLIN OIL CO	239.87	391779	CHK
54114	SPRAGUE RESOURCES LP	349.04	391518	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	118.00	160809	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	119.00	160864	ACH
54600	NITCO LLC	523.95	160888	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	31.83	391473	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	44.90	160864	ACH
TOTAL 142 - WOODLAWN CEMETERY		\$1,815.11		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	676.72	391514	CHK
54141	PENNICHUCK WATER WORKS INC	1,099.75	391425	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.94	391473	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,806.41		
150 - POLICE				
45999	JAMES RUTLEDGE	603.00	391802	CHK
53135	ADVANCED WORKPLACE STRATEGIES	180.00	160862	ACH
53135	ST JOSEPHS BUSINESS & HEALTH	759.10	391520	CHK
53135	DR NICOLE SAWYER PSYD PLLC	500.00	391804	CHK
54100	EVERSOURCE-POWER SUPPLY	11,339.42	391407	CHK
54100	EVERSOURCE	496.06	391670	CHK
54107	SHATTUCK MALONE OIL CO	335.16	391805	CHK
54114	SPRAGUE RESOURCES LP	3,753.47	391518	CHK
54114	LIBERTY UTILITIES - NH	3,001.19	391677	CHK
54114	LIBERTY UTILITIES - NH	119.66	391678	CHK
54114	LIBERTY UTILITIES - NH	107.20	391689	CHK



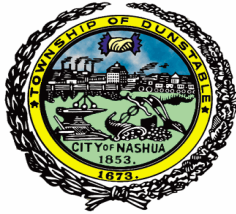
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54141	PENNICHUCK WATER WORKS INC	52.71	391425	CHK
54243	J LAWRENCE HALL COMPANY INC	674.35	160877	ACH
54280	HOME DEPOT CREDIT SERVICE 3073	101.88	391474	CHK
54280	NEW ENGLAND BACKFLOW INC	954.90	391786	CHK
54487	HOME DEPOT CREDIT SERVICE 3073	44.98	391765	CHK
54600	GRANITE STATE GLASS	290.00	391464	CHK
54600	SULLIVAN TIRE COMPANY	42.00	391525	CHK
54600	BEST FORD	81.00	391724	CHK
54828	US BANK EQUIPMENT FINANCE	1,143.25	391531	CHK
54849	CONSOLIDATED COMMUNICATIONS	326.69	391405	CHK
54849	CONSOLIDATED COMMUNICATIONS	68.99	391668	CHK
54849	COMCAST	184.85	391934	CHK
55109	WINDSTREAM	184.30	391705	CHK
55200	NH TACTICAL OFFICERS ASSOC	300.00	391421	CHK
55200	NNEPAC	75.00	391424	CHK
55200	PUBLIC SAFETY GROUP	499.00	391504	CHK
55607	PETTY CASH	44.45	391658	CHK
55699	ABSOLUTE DATA DESTRUCTION	185.50	391430	CHK
55699	AMERICAN SECURITY & FIRE PROTE	300.00	391434	CHK
55699	BROADSIDE COLLISION LLC	684.50	391442	CHK
55699	NEW ENGLAND TRAUMA	200.00	391495	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	279.80	160809	ACH
61100	HOME DEPOT CREDIT SERVICE 3073	8.97	391765	CHK
61100	WB MASON CO INC	(73.46)	391819	CHK
61107	ALECS SHOE STORE INC	1,074.65	391433	CHK
61107	BEN'S UNIFORMS	235.00	391438	CHK
61107	ALECS SHOE STORE INC	219.90	391711	CHK
61107	BEN'S UNIFORMS	90.00	391722	CHK
61110	BEN'S UNIFORMS	120.00	391438	CHK
61110	BEN'S UNIFORMS	346.00	391722	CHK
61121	USIQ INC	64.00	391532	CHK
61121	PETTY CASH	17.87	391659	CHK
61121	RED RIVER TACTICAL	370.71	391800	CHK
61142	AIRGAS USA LLC	395.40	391710	CHK
61299	HEALTH PROMOTIONS	2,190.00	391471	CHK
61299	PETTY CASH	5.48	391660	CHK
61299	ATLANTIC TACTICAL INC	1,975.00	391717	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	302.22	391765	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61300	WEX BANK	544.93	391538	CHK
61428	IMPERIAL BAG & PAPER CO LLC	424.74	391476	CHK
61428	PETTY CASH	4.97	391658	CHK
61428	THE DURKIN CO INC	144.00	391750	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	83.48	391765	CHK
61428	IMPERIAL BAG & PAPER CO LLC	149.40	391767	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	391743	CHK
61799	BRENNTAG LUBRICANTS NORTHEAST	70.70	391441	CHK
61799	CARPARTS DISTRIBUTION CENTER,	43.29	391444	CHK
61799	MACMULKIN CHEVROLET INC	(22.89)	391484	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	218.06	391497	CHK
61799	QUIRK GM PARTS DEPOT	58.24	391505	CHK
61799	SAM'S CLUB DIRECT-0860	173.78	391509	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	25.47	391760	CHK
61799	SAM'S CLUB DIRECT-0860	173.78	391803	CHK
61799	SNAP-ON CREDIT LLC	124.91	391806	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	346.50	391519	CHK
71407	ATLANTIC TACTICAL INC	631.50	391717	CHK
TOTAL 150 - POLICE		\$40,255.01		
152 - FIRE				
54100	EVERSOURCE	529.60	391408	CHK
54100	WORTHEN SOLAR LLC	1,498.62	391539	CHK
54100	EVERSOURCE	32.33	391670	CHK
54114	LIBERTY UTILITIES - NH	431.29	391418	CHK
54114	SPRAGUE RESOURCES LP	3,389.28	391518	CHK
54114	LIBERTY UTILITIES - NH	411.62	391674	CHK
54114	LIBERTY UTILITIES - NH	1,006.12	391676	CHK
54114	LIBERTY UTILITIES - NH	582.59	391681	CHK
54141	PENNICHUCK WATER WORKS INC	590.07	391425	CHK
54141	PENNICHUCK WATER WORKS INC	674.50	391693	CHK
54228	JP PEST SERVICES LLC	89.00	160821	ACH
54228	JP PEST SERVICES LLC	89.00	160878	ACH
54243	AE MECHANICAL INC	538.25	391431	CHK
54243	AE MECHANICAL INC	4,600.83	391708	CHK
54280	BELLETETES INC	59.98	391437	CHK
54280	HARRY W WELLS & SON INC	148.84	391469	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	27.96	391764	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54487	AMAZON CAPITAL SERV (CITY ACH)	399.90	160809	ACH
54487	NEW ENGLAND BACKFLOW INC	350.00	391493	CHK
54600	SANEL NAPA	87.09	391513	CHK
55200	NEW ENGLAND ASSOCIATION OF	50.00	391785	CHK
61100	WB MASON CO INC	2.34	391536	CHK
61100	WB MASON CO INC	99.90	391819	CHK
61107	J B SIMONS INC	1,056.00	391477	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,793.00	391723	CHK
61307	NEW ENGLAND KENWORTH	54.00	391787	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	68.77	160864	ACH
61428	NEW ENGLAND PAPER & SUPPLY	161.75	391789	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	11.70	160824	ACH
61699	AMAZON CAPITAL SERV (CITY ACH)	39.99	160864	ACH
61699	M & M ELECTRICAL SUPPLY CO INC	299.30	160882	ACH
61699	GRANITE CITY ELECTRIC SUPPLY	20.00	391462	CHK
61705	CHAPPELL TRACTOR SALES INC	3,022.00	391737	CHK
61799	BATTERIES PLUS	85.95	391436	CHK
61799	BELLETTES INC	12.90	391437	CHK
61799	FASTENAL CO	7.00	391458	CHK
61799	UNITED AG & TURF NE	85.37	391530	CHK
61799	ALLEGIANCE TRUCKS	864.95	391712	CHK
61799	R WHITE EQUIPMENT CENTER INC	50.00	391799	CHK
61830	1ST RESPONDER NEWSPAPER	110.00	391661	CHK
71999	GRANITE STATE BOAT WORKS	760.43	391758	CHK
TOTAL 152 - FIRE		\$25,192.22		
153 - BUILDING INSPECTION				
42300	SUNRUN INC	10.00	391810	CHK
42307	SUNRUN INC	17.50	391810	CHK
55307	MARK COLLINS	69.58	391395	CHK
55421	NH BUILDING OFFICIALS ASSOC	35.00	391496	CHK
61830	JLC	49.95	391671	CHK
TOTAL 153 - BUILDING INSPECTION		\$182.03		
156 - EMERGENCY MANAGEMENT				
68325	JUSTIN KATES	10.00	160822	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$10.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	671.94	391408	CHK
54100	EVERSOURCE	1,293.74	391670	CHK
54487	MOTOROLA SOLUTIONS INC	1,120.00	160887	ACH
55100	COMCAST	153.35	391934	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	435.06	391765	CHK
71207	MOTOROLA SOLUTIONS INC	722.50	160887	ACH
71999	PETTY CASH	7.52	391658	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,404.11		
158 - PARKING ENFORCEMENT				
61100	WB MASON CO INC	23.53	391536	CHK
61107	WORK N GEAR LLC	97.73	391820	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$121.26		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	679.79	391670	CHK
54114	SPRAGUE RESOURCES LP	188.01	391518	CHK
54114	LIBERTY UTILITIES - NH	253.39	391678	CHK
54141	PENNICHUCK WATER WORKS INC	115.80	391693	CHK
55118	VERIZON WIRELESS-542088278	40.01	391700	CHK
55118	VERIZON WIRELESS-542274983	260.04	391703	CHK
55307	WILLIAM TOOMEY	176.73	391400	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	34.99	160809	ACH
61310	ALTERNATIVE VEHICLE SERVICE GR	12.43	160866	ACH
71228	CARTEGRAPH SYSTEMS LLC	1,016.66	160870	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,777.85		
161 - STREETS				
54100	EVERSOURCE	4,989.08	391408	CHK
54100	EVERSOURCE	7,573.92	391670	CHK
54114	SPRAGUE RESOURCES LP	3,703.03	391518	CHK
54114	AMERIGAS	1,912.82	391663	CHK
54114	LIBERTY UTILITIES - NH	3,971.85	391680	CHK
54228	JP PEST SERVICES LLC	68.00	160878	ACH
54236	CALLOGIX INC	221.51	391732	CHK
54243	THE METRO GROUP INC	909.00	391527	CHK
54600	HOWARD P FAIRFIELD LLC	1,906.53	160874	ACH
54600	MCDEVITT TRUCKS INC	79.98	160885	ACH



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ACCOUNTS PAYABLE
Dated from 01/15/2021 to 01/28/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS DISTRIBUTION CENTER,	180.76	391444	CHK
54600	CHAPPELL TRACTOR SALES INC	264.00	391445	CHK
54600	DIESEL'S FUEL INJECTION SERVIC	223.28	391453	CHK
54600	DONOVAN EQUIPMENT CO INC	30.12	391454	CHK
54600	JORDAN EQUIPMENT CO	540.53	391480	CHK
54600	MILL METALS CORP	642.00	391490	CHK
54600	SANEL NAPA	261.56	391512	CHK
54600	SOUTHWORTH-MILTON INC	3,179.32	391517	CHK
54600	CARPARTS DISTRIBUTION CENTER,	316.83	391733	CHK
54600	FASTENAL CO	228.32	391753	CHK
54600	TST HYDRAULICS INC	32.32	391815	CHK
55118	VERIZON WIRELESS-542088278	440.11	391700	CHK
55118	VERIZON WIRELESS 242253167	160.04	391701	CHK
55118	VERIZON WIRELESS-542274983	40.01	391703	CHK
55699	PRECISION WEATHER	1,295.00	391797	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	275.79	160864	ACH
61107	ALECS SHOE STORE INC	110.00	391433	CHK
61107	PHOENIX SCREEN PRINTING	4,114.00	391501	CHK
61166	AIRGAS USA LLC	390.74	391432	CHK
61299	BELLETTES INC	306.73	391437	CHK
61299	BELLETTES INC	24.49	391721	CHK
61300	GLOBAL MONTELLO GROUP CORP	8,634.84	391459	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	631.07	160866	ACH
61514	GRANITE STATE MINERAL INC	46,113.28	160815	ACH
61521	LEIGHTON A WHITE	1,598.66	391773	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	238.20	391794	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	27.68	160824	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	31.87	160882	ACH
61556	NASHUA WALLPAPER CO INC	116.01	391784	CHK
61560	BELLETTES INC	351.51	391437	CHK
61560	FASTENAL CO	11.98	391458	CHK
61560	FASTENAL CO	104.73	391753	CHK
61560	SWENSON GRANITE WORKS	583.00	391811	CHK
61709	GRAINGER	29.40	391461	CHK
61799	MCDEVITT TRUCKS INC	(80.00)	160885	ACH
61799	CARPARTS DISTRIBUTION CENTER,	(2.30)	391444	CHK
61799	GRAINGER	285.02	391461	CHK
61799	SANEL NAPA	(18.00)	391512	CHK



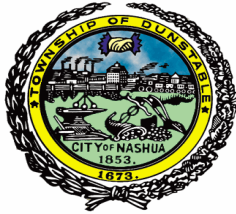
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61830	THE TELEGRAPH	156.00	391695	CHK
71025	CARPARTS DISTRIBUTION CENTER,	34.88	391733	CHK
71025	CORNWELL TOOLS	66.95	391744	CHK
71228	SNAP-ON BUSINESS SOLUTIONS	500.00	391516	CHK
TOTAL 161 - STREETS		\$97,806.45		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	40,128.79	391407	CHK
54100	EVERSOURCE	407.42	391408	CHK
54100	EVERSOURCE	1,239.43	391670	CHK
TOTAL 162 - STREET LIGHTING		\$41,775.64		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	2,467.74	391670	CHK
54207	THE DOTY GROUP INC	800.00	391455	CHK
55100	CALE AMERICA INC	1,090.00	391731	CHK
55699	CALE AMERICA INC	470.00	391731	CHK
61100	WB MASON CO INC	118.53	391536	CHK
61100	WB MASON CO INC	15.98	391819	CHK
61142	WB MASON CO INC	28.06	391536	CHK
61299	JILL STANSFIELD	105.47	391522	CHK
61299	NASHUA WALLPAPER CO INC	3.18	391784	CHK
71600	POM INC	212.17	391796	CHK
TOTAL 166 - PARKING OPERATIONS		\$5,311.13		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	43.15	391407	CHK
54100	EVERSOURCE	28.91	391408	CHK
54100	EVERSOURCE	29.02	391670	CHK
54221	CHARLES GEORGE COMPANIES INC	130.39	391738	CHK
55109	CONSOLIDATED COMMUNICATIONS	92.79	391668	CHK
55200	LOW IMPACT HYDROPOWER INSTITUTE	1,000.00	391774	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,324.26		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	178.99	391670	CHK
61100	WB MASON CO INC	141.40	391536	CHK



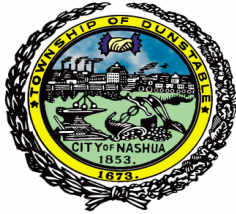
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
61100	WB MASON CO INC	32.16	391819	CHK
61299	FOQIA IJAZ	36.78	391396	CHK
68320	NASHUA YOUTH COUNCIL	365.00	391540	CHK
TOTAL 171 - COMMUNITY SERVICES		\$754.33		
172 - COMMUNITY HEALTH				
55607	UNITED PARCEL SERVICE	6.50	391697	CHK
TOTAL 172 - COMMUNITY HEALTH		\$6.50		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	391702	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$120.03		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	780.00	391621	CHK
55810	28-34 RAILROAD SQUARE LLC	1,400.00	391622	CHK
55810	525 AMHERST ST LLC	738.00	391623	CHK
55810	BERTHA REALTY GROUP LLC	1,195.00	391624	CHK
55810	CASIMIR PLACE LP	1,030.00	391625	CHK
55810	CENTRAL REALTY INC	950.00	391626	CHK
55810	CHANDLER COURT LLC	1,325.00	391627	CHK
55810	LAMERAND ENTERPRISES	1,560.00	391628	CHK
55810	CRAIG WILLIAM NADLER	1,375.00	391629	CHK
55810	188 CONCORD ST LLC	757.80	391927	CHK
55810	23-25 TEMPLE ST REALTY LLC	820.00	391928	CHK
55810	ARLINGTON ARMS LLC	950.00	391929	CHK
55810	BCAD PROPERTIES	1,275.04	391930	CHK
55810	BERTHA REALTY GROUP LLC	1,375.00	391931	CHK
55810	COUNTRY BARN MOTEL	443.12	391932	CHK
55810	DONALD D DOBENS	1,200.00	391933	CHK
55814	EVERSOURCE	58.69	391925	CHK
55814	LIBERTY UTILITIES	109.31	391926	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,341.96		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	3,442.21	391407	CHK
54100	EVERSOURCE	5,713.19	391408	CHK



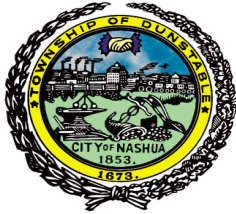
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	EVERSOURCE	2,439.78	391670	CHK
54114	LIBERTY UTILITIES - NH	59.38	391414	CHK
54114	LIBERTY UTILITIES - NH	728.66	391419	CHK
54114	SPRAGUE RESOURCES LP	823.06	391518	CHK
54114	LIBERTY UTILITIES - NH	594.15	391690	CHK
54141	PENNICHUCK WATER WORKS INC	1,047.67	391425	CHK
54141	PENNICHUCK WATER WORKS INC	210.96	391693	CHK
54280	JP PEST SERVICES LLC	68.60	160878	ACH
54280	AIRGAS USA LLC	184.50	391432	CHK
54280	NASHUA WALLPAPER CO INC	296.31	391492	CHK
54280	TIMS TURF & LANDSCAPING MATERI	200.00	391528	CHK
54280	AFFILIATED HVAC SERVICES LLC	588.00	391709	CHK
54280	AIRGAS USA LLC	617.63	391710	CHK
54280	ASAP FIRE & SAFETY CORP	300.00	391715	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,343.29	391764	CHK
54280	NASHUA FARMERS EXCHANGE INC	50.00	391782	CHK
54280	TRANE U.S. INC	1,027.00	391814	CHK
54487	D & R TOWING INC	150.00	391747	CHK
55118	VERIZON WIRELESS-542088278	89.07	391700	CHK
61107	PHOENIX SCREEN PRINTING	1,895.50	391501	CHK
61110	AMAZON CAPITAL SERV (CITY ACH)	69.80	160864	ACH
61299	B & S LOCKSMITHS INC	23.20	391718	CHK
61299	LAUREN BYERS	335.46	391730	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,170.13	160866	ACH
61799	MCDEVITT TRUCKS INC	(20.00)	160885	ACH
61799	BEST FORD	109.44	391439	CHK
61799	CARPARTS DISTRIBUTION CENTER,	302.30	391444	CHK
61799	DONOVAN EQUIPMENT CO INC	209.78	391454	CHK
61799	TEXTRAIL TRAILER PARTS	77.30	391526	CHK
61799	CARPARTS DISTRIBUTION CENTER,	95.07	391733	CHK
61799	DONOVAN EQUIPMENT CO INC	28.36	391749	CHK
TOTAL 177 - PARKS & RECREATION		\$25,269.80		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	4,929.29	391407	CHK
54100	SPRAGUE RESOURCES LP	1,061.72	391518	CHK
54114	LIBERTY UTILITIES - NH	1,257.59	391410	CHK
54141	PENNICHUCK WATER WORKS INC	224.31	391693	CHK



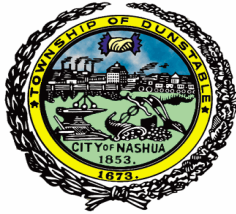
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54280	JP PEST SERVICES LLC	114.00	160878	ACH
54421	CONWAY TECHNOLOGY GROUP	401.14	391743	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	391499	CHK
54428	COMCAST	243.35	391666	CHK
55200	NHLA	485.00	391422	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	160834	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	27.51	160864	ACH
61428	REXEL USA INC	733.95	160892	ACH
61807	INGRAM LIBRARY SERVICES LLC	388.18	160817	ACH
61807	INGRAM LIBRARY SERVICES LLC	62.57	160875	ACH
61807	BAKER & TAYLOR	480.29	391435	CHK
61807	MATTHEW BENDER & CO INC	98.08	391486	CHK
61807	BAKER & TAYLOR	1,065.11	391720	CHK
61814	MIDWEST TAPE LLC	249.50	160828	ACH
61814	BAKER & TAYLOR	131.97	391435	CHK
61830	CENGAGE LEARNING INC	300.00	391736	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,674.00	391752	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	35.96	160809	ACH
68322	ASHLEE NORWOOD	78.80	160889	ACH
68322	LRC BUILDERS LLC	100.00	391397	CHK
TOTAL 179 - LIBRARY		\$16,195.32		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	35.70	391819	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$35.70		
182 - PLANNING AND ZONING				
42560	MALKA ARAB	345.00	391714	CHK
61807	NASHUA REGIONAL PLANNING COMM	120.00	391783	CHK
TOTAL 182 - PLANNING AND ZONING		\$465.00		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	116.92	391449	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$116.92		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,310.85	391612	CHK



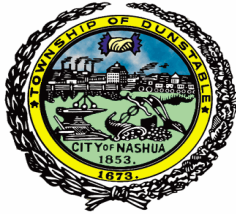
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53128	JAHMAL MOSLEY	7,000.00	391874	CHK
53128	WADLEIGH STARR & PETERS PLLC	3,573.00	391902	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	391618	CHK
53600	ADULT LEARNING CENTER	34,100.00	391825	CHK
53614	AMY MCCARTNEY	20,646.00	391550	CHK
53614	ASCENTRIA COMMUNITY SERVICES	212.00	391553	CHK
53614	CLARK ASSOC	38,006.40	391563	CHK
53628	RELIABLE IT	362.50	391604	CHK
53628	WESTON TITLE SERVICES LLC	1,609.00	391616	CHK
53628	MUNICIPAL RESOURCES INC	3,750.00	391876	CHK
54280	BELLETTES INC	35.95	391558	CHK
54280	NASHUA WALLPAPER CO INC	189.56	391600	CHK
54280	BELLETTES INC	8.98	391831	CHK
54280	HERITAGE WHOLESALERS	760.00	391861	CHK
54280	NASHUA WALLPAPER CO INC	1,283.43	391877	CHK
54280	STANLEY ELEVATOR CO INC	2,834.00	391896	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	389.00	391596	CHK
54487	CLEAN-O-RAMA	2,133.75	391564	CHK
54487	BIG A'S PLACE	126.30	391833	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	28.00	391885	CHK
54600	CARPARTS OF NASHUA	263.67	391562	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,536.12	391591	CHK
54600	BEST FORD	418.50	391832	CHK
54600	CARPARTS OF NASHUA	587.79	391839	CHK
54600	D & R TOWING INC	190.00	391847	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	28.03	391870	CHK
54600	O'REILLY AUTO PARTS	95.88	391881	CHK
54899	BRADY SULLIVAN	13,264.66	160894	ACH
54899	GIRL'S INC OF NEW HAMPSHIRE	1,267.50	391857	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,180.63	391405	CHK
55109	FIRSTLIGHT	2,252.48	391541	CHK
55109	VERIZON WIRELESS 742005979	395.23	391545	CHK
55109	WINDSTREAM	272.36	391546	CHK
55109	COMCAST	515.99	391821	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,628.54	391822	CHK
55200	AMERICAN CULINARY FEDERATION	300.00	391826	CHK
55200	NATIONAL FOOTBALL FOUNDATION	99.00	391878	CHK
55307	DONNA GRADY	120.35	391580	CHK



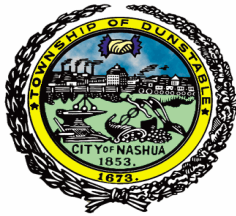
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	DEMONSTRATED SUCCESS	1,400.00	391568	CHK
55607	PITNEY BOWES	174.75	391543	CHK
55607	US POSTAL SERVICE	597.00	391613	CHK
55607	US POSTAL SERVICE	165.00	391899	CHK
55607	US POSTAL SERVICE	550.00	391900	CHK
55628	GENERAL LINEN SERVICE INC	334.32	391578	CHK
55642	KENNETH A BOURQUE	126.00	391836	CHK
55642	KENNETH GALICA	93.00	391855	CHK
55642	MARIO PENA	126.00	391882	CHK
55642	GREGG WEBER	93.00	391905	CHK
55649	DAVID MARTIN HUNT	65.00	391863	CHK
55690	FIRST STUDENT INC	1,579.50	391575	CHK
55694	BOOTHBY THERAPY SERVICES LLC	855.50	391561	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,378.74	391569	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	29,942.00	391570	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,318.05	391582	CHK
55694	MILLCREEK REHABILITATION CTRS	2,850.00	391597	CHK
55694	ST ANNS HOME INC	23,718.74	391607	CHK
55694	ADULT LEARNING CENTER	27,841.00	391825	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,385.60	391856	CHK
55694	SEVEN HILLS	3,863.76	391893	CHK
55699	NASHUA YOUTH COUNCIL	5,000.00	391618	CHK
55699	QUADIENT LEASING USA INC	455.40	391823	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	111.83	160835	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	158.89	160893	ACH
61100	PETTY CASH	12.99	391542	CHK
61100	I.T. INSIDERS	380.00	391586	CHK
61100	WB MASON CO INC	24.40	391614	CHK
61100	AMSTERDAM PRINTING & LITHO	229.99	391828	CHK
61100	SCHOOL SPECIALTY	55.31	391891	CHK
61100	WB MASON CO INC	1,911.99	391904	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	758.09	160835	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,401.03	160893	ACH
61135	PETTY CASH	170.66	391542	CHK
61135	4ALLPROMOS	6,501.48	391547	CHK
61135	GRACENOTES LLC	200.00	391579	CHK
61135	KELVIN	422.30	391589	CHK
61135	MARKET BASKET ACCT 2589096	108.51	391594	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	KIMBERLY A MONTINE	49.50	391598	CHK
61135	NCS PEARSON	787.50	391601	CHK
61135	SCHOOL SPECIALTY	1,462.98	391605	CHK
61135	WESTERN PSYCHOLOGICAL SERVICES	29.95	391615	CHK
61135	WILSON LANGUAGE TRAINING CORP	103.20	391617	CHK
61135	BRENDA CROCKER	108.00	391845	CHK
61135	EXPLORE LEARNING	875.00	391849	CHK
61135	FLAGHOUSE INC	81.18	391852	CHK
61135	HOME DEPOT CREDIT SERVICES	106.98	391862	CHK
61135	MARKET BASKET ACCT 2589096	74.89	391872	CHK
61135	BRENDAN SCOTT MARTIN	100.00	391873	CHK
61135	KRISTIN POWELL	250.95	391883	CHK
61135	SARGENT WELCH	247.57	391887	CHK
61135	SCHOOL HEALTH	198.00	391888	CHK
61135	SCHOOL SPECIALTY	189.03	391890	CHK
61135	SCHOOL SPECIALTY	89.68	391891	CHK
61135	VEX ROBOTICS	366.04	391901	CHK
61135	WAL-MART	55.64	391903	CHK
61135	WB MASON CO INC	1,264.56	391904	CHK
61299	ARCSOURCE INC	79.51	391552	CHK
61299	B & S LOCKSMITHS INC	8.25	391555	CHK
61299	HOME DEPOT CREDIT SERVICES	35.38	391584	CHK
61299	FASTENAL CO	122.69	391851	CHK
61299	HOME DEPOT CREDIT SERVICES	25.09	391862	CHK
61299	KAMCO LOCK SOLUTIONS	2,240.00	391869	CHK
61299	WAL-MART	50.68	391903	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	224.65	160895	ACH
61407	ALLIED UNIVERSAL TECHNOLOGY	300.00	391549	CHK
61407	CED	136.20	391842	CHK
61407	CEN-COM	95.00	391843	CHK
61407	GRAINGER	33.84	391858	CHK
61414	F W WEBB COMPANY	1,051.69	391573	CHK
61414	HAJOCA CORPORATION	272.19	391581	CHK
61414	F W WEBB COMPANY	154.07	391850	CHK
61414	HAJOCA CORPORATION	226.48	391859	CHK
61421	CONTROL TECHNOLOGIES INC	1,650.37	391565	CHK
61421	CAPP INC	428.00	391838	CHK
61421	SIEMENS INDUSTRY INC	481.54	391894	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61428	NASHUA WALLPAPER CO INC	1,649.25	391600	CHK	
61428	CLEAN-O-RAMA	415.96	391844	CHK	
61428	NASHUA WALLPAPER CO INC	4,385.72	391877	CHK	
61599	UNITED AG & TURF NE	512.20	391611	CHK	
61599	R WHITE EQUIPMENT CENTER INC	92.00	391884	CHK	
61607	(SCHOOL ACH) AMAZON CAPITAL SE	315.28	160893	ACH	
61607	I.T. INSIDERS	2,055.95	391864	CHK	
61814	(SCHOOL ACH) AMAZON CAPITAL SE	31.96	160893	ACH	
61814	TOADSTOOL BOOKSHOP	192.15	391898	CHK	
61821	FOLLETT EDUCATIONAL SERVICES	99.96	391576	CHK	
61875	F W WEBB COMPANY	(30.14)	391573	CHK	
61875	AMLE	420.88	391827	CHK	
71221	(SCHOOL ACH) AMAZON CAPITAL SE	95.15	160835	ACH	
71221	APPLE INC	299.00	391551	CHK	
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	391829	CHK	
71800	(SCHOOL ACH) AMAZON CAPITAL SE	399.96	160893	ACH	
71999	TEAM FITZ GRAPHICS, LLC	1,055.00	391609	CHK	
71999	RIDDELL/ALL AMERICAN SPORTS CO	582.00	391885	CHK	
71999	STADIUM SYSTEM INC	800.00	391895	CHK	
TOTAL 191 - SCHOOL		\$302,712.34			
TOTAL FUND 1000 - GENERAL FUND		\$5,201,202.44			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	GRANITE STATE CONCRETE CO INC	1057.61.20.30	4,284.00	391463	CHK
81100	UPSCO MANUFACTURING	1071.77.20.30	5,435.92	391817	CHK
TOTAL 161 - STREETS		\$9,719.92			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$9,719.92			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
150 - POLICE					
55400	CYR NUTRITION AND WELLNESS		900.00	391451	CHK
71407	ATLANTIC TACTICAL INC		5,684.85	391717	CHK

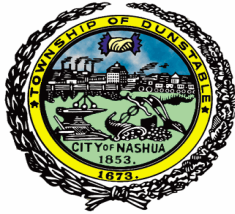


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 150 - POLICE		\$6,584.85		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	1,030.40	391809	CHK
TOTAL 152 - FIRE		\$1,030.40		
160 - PW-ADMIN & ENGINEERING				
71608	OCEAN STATE SIGNAL CO	24,800.00	391498	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$24,800.00		
191 - SCHOOL				
53628	A PLUS ATHLETIC PRODUCTS INC	4,800.00	391824	CHK
53628	I.T. INSIDERS	688.38	391864	CHK
53628	COMPUTER HUT dba IT INSIDERS	499.99	391867	CHK
53628	MSB CONSULTING GROUP LLC	8,229.08	391875	CHK
TOTAL 191 - SCHOOL		\$14,217.45		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$46,632.70		

FUND#: 2100- FOOD SERVICES FUND

53628	FOOD FOR SCHOOLS	900.00	391577	CHK
54487	AFFILIATED HVAC SERVICES LLC	553.00	391548	CHK
54487	HOBART SERVICE	153.75	391583	CHK
55307	PAMELA CORREA	55.20	391566	CHK
55307	PAULE RALPH	45.57	391603	CHK
55307	ODETTE SLOSEK	52.33	391606	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,983.75	391544	CHK
61214	BIMBO FOODS BAKERIES INC	502.88	391559	CHK
61214	DEAN FOODS COMPANY	5,815.14	391567	CHK
61214	M SAUNDERS INC	1,986.17	391593	CHK
61214	NORTHCENTER FOODS	13,785.74	391602	CHK
61214	BIMBO FOODS BAKERIES INC	116.66	391834	CHK
61214	DEAN FOODS COMPANY	940.60	391848	CHK
61214	M SAUNDERS INC	501.09	391871	CHK
61214	NORTHCENTER FOODS	7,302.61	391880	CHK
61299	IMPERIAL BAG & PAPER CO LLC	8,534.66	391587	CHK
61299	IMPERIAL BAG & PAPER CO LLC	2,578.94	391865	CHK
71000	KITTREDGE EQUIPMENT CO - NH	2,656.00	391590	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2100 - FOOD SERVICES FUND			\$48,464.09		
FUND#: 2207- ADULT ED/CONTINUING ED					
61135	CARTRIDGE WORLD MANCHESTER		257.97	391840	CHK
61299	FLINN SCIENTIFIC INC		368.25	391854	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$626.22		
FUND#: 2212- ATHLETICS REVENUE FUND					
61107	K & B SPORTSWEAR		510.00	391868	CHK
61299	CROWN TROPHY		41.28	391846	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND			\$551.28		
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54100	EVERSOURCE		188.83	391670	CHK
54114	SPRAGUE RESOURCES LP		52.23	391518	CHK
54114	LIBERTY UTILITIES - NH		70.39	391678	CHK
54141	PENNICHUCK WATER WORKS INC		31.58	391693	CHK
55300	JEFF POEHNERT		276.49	160891	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$619.52		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST		88.40	391403	CHK
54114	LIBERTY UTILITIES - NH		428.01	391413	CHK
54114	SPRAGUE RESOURCES LP		261.42	391518	CHK
54141	PENNICHUCK WATER WORKS INC		134.73	391693	CHK
54236	ADT COMMERCIAL LLC		64.30	391707	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		40.78	160809	ACH
61100	WB MASON CO INC		40.78	391536	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,058.42		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
53452	LEDDY GROUP	07.1007.21.02	1,306.08	160823	ACH
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$1,306.08		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
55699	LANGUAGE LINE SERVICES	20.1006.156	1,933.46	391481	CHK
81200	D L KING & ASSOCIATES INC	20.1010.129	172,309.05	160896	ACH
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$174,242.51		
FUND#: 3050- POLICE GRANTS FUND					
71000	KEL-LAC UNIFORMS INC	50.1010.21.01	530.00	391771	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$530.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	FOQIA IJAZ	71.1004.20.11	90.80	391396	CHK
55300	MICHAEL APOLLO	71.1004.21.01	144.58	391713	CHK
55699	HARBOR HOMES INC	71.1006.18.03	5,527.00	391468	CHK
55699	HARBOR HOMES INC	71.1006.20.01	1,040.00	391468	CHK
55810	HARBOR HOMES INC	71.1006.18.03	27,980.00	391468	CHK
61100	JANE GOODMAN	71.1004.20.11	29.98	391460	CHK
61107	MAVERICKS STITCH & SCREEN	71.1005.21.01	113.40	391778	CHK
61142	GRAINGER	71.1004.20.11	545.20	391757	CHK
61250	OUTFRONT MEDIA LLC	71.1004.21.06	833.00	160890	ACH
68235	HARBOR HOMES INC	71.1006.18.03	1,997.00	391468	CHK
68235	HARBOR HOMES INC	71.1006.20.01	73.00	391468	CHK
68332	MICHAEL APOLLO	71.1004.21.01	35.21	391713	CHK
68332	MAVERICKS STITCH & SCREEN	71.1004.21.01	226.80	391778	CHK
68332	MAVERICKS STITCH & SCREEN	71.1004.21.10	226.80	391778	CHK
71000	ROEMER INDUSTRIES INC	71.1004.20.11	3,913.74	391507	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$42,776.51		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.21.02	193.83	391524	CHK
71000	ROEMER INDUSTRIES INC	72.1003.21.01	2,000.00	391507	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,193.83		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	FORCIER CONTRACTING & BUILDING	8410.20.40.401	23,400.00	160871	ACH
69025	MUNOZ CONSTRUCTION INC	8400.21.60.602	12,700.00	160829	ACH
69075	NASHUA CHILDRENS HOME	8400.20.90.900	12,320.00	160831	ACH
69075	REVIVE RECOVERY INC	8400.20.90.900	12,784.79	160833	ACH



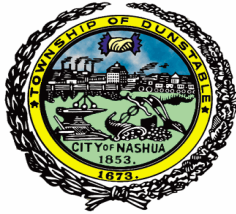
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
69075	MARGUERITES PLACE INC	8400.20.90.900	10,709.93	160884	ACH
69075	THE FRONT DOOR AGENCY INC	8400.21.30.303	4,125.00	391754	CHK
69075	NASHUA CHILDRENS HOME	8430.20.15.100	28,125.22	160830	ACH
69075	GREAT AMERICAN DOWNTOWN INC	8430.20.15.100	18,949.31	391466	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$123,114.25		
FUND#: 3120- TRANSIT GRANTS FUND					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	18,953.02	391761	CHK
54100	WORTHEN SOLAR LLC	5307.21.10.17	1,415.32	391539	CHK
54100	EVERSOURCE	5307.21.10.17	698.68	391670	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	193.23	391518	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	260.44	391678	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.18	592.84	391518	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	805.85	391679	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	265.27	391417	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.19	90.51	391518	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	115.81	391693	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.20	243.24	160864	ACH
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	550.00	391725	CHK
54280	NORTHEAST ELECTRICAL	5307.21.40.20	552.02	391791	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.35	206.53	391699	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.40	127.17	391699	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	219.50	391404	CHK
55200	THE BUS COALITION	5307.21.10.10	375.00	391729	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	11.20	391428	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	11.20	391697	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	160814	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	80,890.58	160814	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	22,963.79	160814	ACH
55699	JOHNSON CONTROLS SECURITY	5307.21.40.20	390.07	391479	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	42.99	160864	ACH
61100	WB MASON CO INC	5307.21.10.30	141.48	391536	CHK
61100	WB MASON CO INC	5307.21.10.30	17.59	391819	CHK
61299	BLUE RESERVE WATER	5307.21.10.10	63.00	391726	CHK
61299	CAMILLE PATTISON	5307.21.10.30	41.86	391793	CHK
61299	WB MASON CO INC	5307.21.10.30	176.54	391819	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	253.69	160864	ACH
61299	FASTENAL CO	5307.21.40.50	43.84	391753	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	254.92	391764	CHK
61300	CITY OF NASHUA	5307.21.10.10	23.51	391656	CHK
61300	CITY OF NASHUA	5307.21.10.30	1,984.76	391656	CHK
61307	CITY OF NASHUA	5307.21.10.30	63.75	391656	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	16,592.73	160866	ACH
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	2,025.80	391450	CHK
61799	SANEL NAPA	5307.21.40.35	15.36	391511	CHK
61799	GILLIG LLC	5307.21.40.35	1,479.11	391756	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	302.78	391788	CHK
61799	CHELMSFORD AUTO ELECTRIC	5307.21.40.40	95.00	391739	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.40	52.94	391788	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.55	95.72	160864	ACH
61799	INTERSTATE BILLING	5307.21.40.55	508.15	391768	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$198,693.79		
FUND#: 3800- SCHOOL GRANTS FUND					
53614	BOYS & GIRLS CLUB OF	91.34621.991490	1,500.00	391837	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	785.00	391841	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	10,720.32	391599	CHK
53628	BOYS & GIRLS CLUB OF	91.34521.991490	6,650.00	391837	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	391560	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	391835	CHK
53628	LTR TUTORING ASSOCIATES LLC	91.37621.232212	2,500.00	391592	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	211.75	391830	CHK
53628	I.T. INSIDERS	91.39821.991210	675.00	391586	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	435.00	391860	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.37621.231240	198.01	391405	CHK
55400	SCHOOLLAW.COM	91.03950.021210	635.00	391892	CHK
55400	NHSAA	91.34921.992210	1,979.64	391879	CHK
61135	SWEET PIPES	91.34920.991112	871.00	391608	CHK
61135	WB MASON CO INC	91.37621.231249	22.00	391614	CHK
61135	WB MASON CO INC	91.37621.231249	19.00	391904	CHK
61299	ENABLING DEVICES	91.03959.021210	164.90	391571	CHK
61299	EXPANDING EXPRESSION LLC	91.03959.021210	319.00	391572	CHK
61299	THERAPRO INC	91.03959.021210	102.95	391610	CHK
61299	FLAGHOUSE INC	91.03959.021210	178.64	391853	CHK
61299	INSTITUTE FOR MULTISENSORY ED	91.03959.021210	48.85	391866	CHK
61299	RIFTON EQUIPMENT	91.03959.021210	266.25	391886	CHK



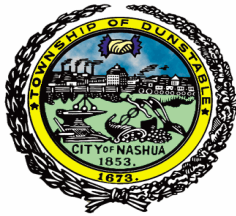
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	THERAPRO INC	91.03959.021210	1,743.08	391897	CHK
61299	WB MASON CO INC	91.37621.141241	1,998.00	391904	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	7,827.22	391574	CHK
61875	FOLLETT EDUCATIONAL SERVICES	91.03499.991160	734.41	391576	CHK
61875	BARNES & NOBLE INC	91.03959.021210	776.36	391556	CHK
61875	NCS PEARSON	91.03969.021220	2,489.76	391601	CHK
71221	HP INC	91.39021.041300	31,475.00	391585	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.39021.041300	30,778.00	391588	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	91.30021.991100	32,604.00	391554	CHK
71602	MARVELL PLATE GLASS INC	7018.032690.01	1,689.00	391595	CHK
71602	MARVELL PLATE GLASS INC	7018.202690.02	2,836.50	391595	CHK
71999	SCHOOL OUTFITTERS, LLC	91.39821.992690	7,773.03	391889	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$151,406.67		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30921.093120	1,505.60	391593	CHK
61214	M SAUNDERS INC	91.30921.093120	327.55	391871	CHK
61214	M SAUNDERS INC	91.30921.113120	57.49	391871	CHK
61214	M SAUNDERS INC	91.30921.123120	76.93	391593	CHK
61214	M SAUNDERS INC	91.30921.123120	178.25	391871	CHK
61214	M SAUNDERS INC	91.30921.143120	1,695.70	391593	CHK
61214	M SAUNDERS INC	91.30921.153120	1,219.00	391593	CHK
61214	M SAUNDERS INC	91.30921.153120	253.55	391871	CHK
61214	M SAUNDERS INC	91.30921.163120	2,125.00	391593	CHK
61214	M SAUNDERS INC	91.30921.163120	844.80	391871	CHK
61214	M SAUNDERS INC	91.30921.183120	1,473.65	391593	CHK
61214	M SAUNDERS INC	91.30921.183120	280.30	391871	CHK
61214	M SAUNDERS INC	91.30921.203120	47.90	391593	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.30921.093120	87.12	391587	CHK
61299	NORTHCENTER FOODS	91.30921.093120	36.26	391602	CHK
61299	NORTHCENTER FOODS	91.30921.113120	72.52	391602	CHK
61299	NORTHCENTER FOODS	91.30921.143120	36.26	391602	CHK
61299	NORTHCENTER FOODS	91.30921.153120	72.52	391602	CHK
61299	NORTHCENTER FOODS	91.30921.183120	36.26	391602	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$10,426.66		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		159.78	391408	CHK



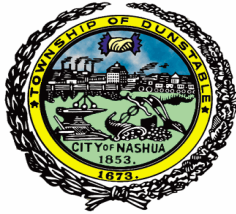
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54407	HAWK ANALYTICS		2,495.00	391470	CHK
54899	LITCHFIELD VANTAGE LLC		1,833.34	391482	CHK
55118	VERIZON WIRELESS-785728687		540.30	391698	CHK
61799	DAVE ILLGS COLLISION REPAIR CE		1,107.10	391452	CHK
61799	GRAPPONE AUTOMOTIVE GROUP		76.68	391465	CHK
61799	MACMULKIN CHEVROLET INC		290.11	391484	CHK
61799	MAYNARD & LESIEUR INC		429.00	391487	CHK
61799	QUIRK GM PARTS DEPOT		58.98	391505	CHK
61799	SULLIVAN TIRE COMPANY		49.00	391525	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$7,039.29		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
54280	THE DOTY GROUP INC		760.00	391455	CHK
55699	HAYNER / SWANSON INC		6,296.60	160872	ACH
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$7,056.60		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	33,182.00	391533	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$33,182.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	GREEN MOUNTAIN COMMUNICATIONS	2008.57.15.01	21,241.00	391467	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$21,241.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	COMCAST	1004.71.19.30	348.35	391403	CHK
81200	STANLEY ELEVATOR CO INC	1004.71.19.30	2,468.00	391521	CHK
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	54.58	391668	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$2,870.93		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	HL TURNER GROUP INC	2202.70.20.30	17,888.08	391472	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$17,888.08		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	STANTEC CONSULTING SERVICES	2055.60.20.30	8,183.88	391523	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$8,183.88		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	377.21	391420	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	15.53	391518	CHK
81700	EVERSOURCE	1061.60.11.10	1,439.34	391670	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$1,832.08		
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		21,989.74	391740	CHK
54100	EVERSOURCE		1,223.91	391408	CHK
54100	EVERSOURCE		1,472.38	391670	CHK
54114	AMERIGAS		3,194.52	391662	CHK
54280	BELLETTES INC		53.99	391437	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		18.97	391473	CHK
54280	ISCO INDUSTRIES		451.75	391769	CHK
54600	HEIL ENVIRONMENTAL		605.66	160816	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		573.71	160826	ACH
54600	MCDEVITT TRUCKS INC		600.71	160885	ACH
54600	CARPARTS DISTRIBUTION CENTER,		214.75	391444	CHK
54600	GRAINGER		285.00	391461	CHK
54600	JORDAN EQUIPMENT CO		1,950.29	391480	CHK
54600	MACMULKIN CHEVROLET INC		32.24	391485	CHK
54600	GRANITE STATE GLASS		320.00	391759	CHK
54600	SOUTHWORTH-MILTON INC		772.77	391807	CHK
54828	US BANK EQUIPMENT FINANCE		97.26	391531	CHK
54828	US BANK EQUIPMENT FINANCE		146.88	391818	CHK
55109	CONSOLIDATED COMMUNICATIONS		40.75	391404	CHK
55109	WINDSTREAM		4.94	391704	CHK
55118	VERIZON WIRELESS-542088278		40.01	391700	CHK
55118	VERIZON WIRELESS-542274983		40.01	391703	CHK
55200	APWA		268.75	391401	CHK
55421	TREASURER STATE OF NH		300.00	391654	CHK
55421	TREASURER STATE OF NH		50.00	391655	CHK
55421	TREASURER STATE OF NH		175.00	391696	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.		250.00	391653	CHK
55699	CYN ENVIROMENTAL SERVICES		820.00	160813	ACH



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FUND#: 6000- SOLID WASTE FUND				
55699	INTERSTATE REFRIGERANT	162.00	160818	ACH
55699	INTERWARE DEVELOPMENT CO INC	120.00	160819	ACH
55699	INTERSTATE REFRIGERANT	444.00	160876	ACH
55699	NEW ENGLAND ENERGY SERVICES	2,115.78	391494	CHK
55699	COMCAST	155.20	391666	CHK
55699	ACTION KING SERVICES	125.00	391706	CHK
55699	CALLOGIX INC	94.94	391732	CHK
55699	CASELLA RECYCLING LLC	24,575.48	391734	CHK
55699	UNIVERSAL RECYCLING TECH	325.00	391816	CHK
55699	COMCAST	160.52	391934	CHK
61110	ALECS SHOE STORE INC	110.00	391433	CHK
61192	WB MASON CO INC	57.52	391536	CHK
61307	SHATTUCK MALONE OIL CO	13,990.58	391514	CHK
61307	SHATTUCK MALONE OIL CO	1,250.07	391805	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13,339.49	160866	ACH
61560	AMAZON CAPITAL SERV (CITY ACH)	723.01	160864	ACH
61705	PETE'S TIRE BARNS INC	1,375.25	391500	CHK
71228	CARTEGRAPH SYSTEMS LLC	1,525.00	160870	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$96,642.83		

FUND#: 6200- WASTEWATER FUND

21775	ALBERT BRUCE	157.32	391619	CHK
21775	JAMES SMITH	805.26	391620	CHK
53107	EASTERN ANALYTICAL INC	32.50	391751	CHK
53467	MAILINGS UNLIMITED	491.60	160883	ACH
53467	PENNICHUCK WATER WORKS INC	10,131.44	391692	CHK
54100	EVERSOURCE	748.16	391408	CHK
54100	EVERSOURCE	3,629.77	391670	CHK
54114	LIBERTY UTILITIES - NH	2,727.01	391411	CHK
54114	LIBERTY UTILITIES - NH	1,968.34	391412	CHK
54114	SPRAGUE RESOURCES LP	3,554.46	391518	CHK
54114	LIBERTY UTILITIES - NH	4,510.07	391682	CHK
54114	LIBERTY UTILITIES - NH	660.13	391683	CHK
54114	LIBERTY UTILITIES - NH	3,283.05	391684	CHK
54114	LIBERTY UTILITIES - NH	578.69	391685	CHK
54114	LIBERTY UTILITIES - NH	416.88	391686	CHK
54114	LIBERTY UTILITIES - NH	69.22	391687	CHK
54114	LIBERTY UTILITIES - NH	84.02	391688	CHK



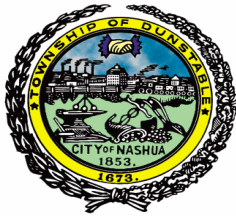
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FUND#: 6200- WASTEWATER FUND				
54114	LIBERTY UTILITIES - NH	62.03	391691	CHK
54114	SPRAGUE RESOURCES LP	7,207.75	391808	CHK
54141	PENNICHUCK WATER WORKS INC	139.02	391425	CHK
54141	PENNICHUCK WATER WORKS INC	475.70	391693	CHK
54221	RESOURCE MANAGEMENT INC	44,891.48	391801	CHK
54280	F W WEBB COMPANY	169.53	391457	CHK
54421	CONWAY TECHNOLOGY GROUP	115.77	391743	CHK
54487	JOHNSON CONTROLS INC	2,395.00	160820	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	296.68	160824	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	114.92	160882	ACH
54487	MOTION INDUSTRIES INC	235.26	160886	ACH
54487	BMI MECHANICAL INC	4,987.75	391440	CHK
54487	F W WEBB COMPANY	2,022.24	391457	CHK
54487	GRAINGER	26.14	391461	CHK
54487	WESCOR ASSOCITES INC	2,040.00	391537	CHK
54487	SIERRA INSTRUMENTS INC	4,444.27	391643	CHK
54487	DONOVAN EQUIPMENT CO INC	803.20	391749	CHK
54487	GRAINGER	1,409.28	391757	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	347.25	391764	CHK
54600	THE HOPE GROUP	2,133.60	160873	ACH
54600	MCDEVITT TRUCKS INC	46.77	160885	ACH
54600	SANEL NAPA	3,065.73	391510	CHK
54600	SANEL NAPA	141.82	391512	CHK
54828	US BANK EQUIPMENT FINANCE	168.04	391531	CHK
55109	CONSOLIDATED COMMUNICATIONS	490.94	391405	CHK
55109	FIRSTLIGHT	60.81	391409	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.87	391668	CHK
55109	WINDSTREAM	4.94	391704	CHK
55118	AT & T MOBILITY	139.89	391402	CHK
55118	AT & T MOBILITY	140.89	391665	CHK
55118	VERIZON WIRELESS-542274983	100.05	391703	CHK
55200	NHWPCA	1,015.00	391423	CHK
55400	WILLIAM KEATING	50.00	391399	CHK
55500	CONCORD MONITOR	439.60	391667	CHK
55514	TREASURER STATE OF NH	500.00	391393	CHK
55607	UNITED PARCEL SERVICE	37.17	391428	CHK
55618	CITIZENS BANK	1,748.15	160812	ACH
55699	JOHNSON CONTROLS INC	3,711.69	160820	ACH
55699	CRYSTAL ROCK	172.55	391406	CHK



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FUND#: 6200- WASTEWATER FUND				
55699	CHEMSERVE ENVIRONMENTAL ANALYS	2,511.00	391446	CHK
55699	CALLOGIX INC	166.00	391732	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	6,735.00	391740	CHK
55699	NEW HAMPSHIRE HYDRAULICS INC	748.00	391790	CHK
61100	WB MASON CO INC	139.76	391536	CHK
61100	WB MASON CO INC	349.15	391819	CHK
61107	ALECS SHOE STORE INC	220.00	391433	CHK
61107	CINTAS #016	241.22	391741	CHK
61107	PHOENIX SCREEN PRINTING	187.50	391795	CHK
61149	EMD MILLIPORE CORPORATION	2,296.00	391456	CHK
61149	VWR INTERNATIONAL	333.44	391535	CHK
61149	QUALCAL SERVICES LLC	1,081.20	391798	CHK
61156	BORDEN & REMINGTON CORP	3,463.32	160811	ACH
61156	BORDEN & REMINGTON CORP	3,409.50	160868	ACH
61156	JCI JONES CHEMICAL INC	3,973.23	391478	CHK
61156	POLYDYNE INC	51,514.85	391502	CHK
61299	BELLETTES INC	124.02	391437	CHK
61299	GRAINGER	81.60	391461	CHK
61299	SANEL NAPA	7.38	391510	CHK
61299	FASTENAL CO	603.91	391753	CHK
61299	GRAINGER	618.72	391757	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	93.86	391764	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	936.57	160866	ACH
71000	NORTHEAST INDUSTRIAL MFG INC	3,500.00	391792	CHK
71025	FASTENAL CO	559.39	391753	CHK
71228	CARTEGRAPH SYSTEMS LLC	2,541.67	160870	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$206,675.99		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	25,705.00	160827 ACH
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$25,705.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	150.00	391426	CHK
59207	CPTNASHUA	1,489.00	391630	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,306.00	391632	CHK
59207	EAR NOSE & THROAT PHYSICIANS	338.00	391633	CHK
59207	ELLIOT HOSPITAL	500.00	391635	CHK



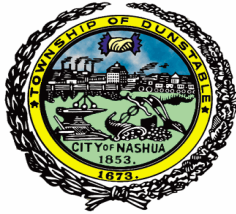
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND					
59207	EMERSON PRACTICE ASSOCIATES		240.00	391636	CHK
59207	NORTHEAST REHABILITATION HOSP		380.00	391637	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY		190.00	391638	CHK
59207	ST JOSEPH HOSPITAL		134.00	391640	CHK
59207	SURGI-CARE INC		105.38	391641	CHK
59225	CULLENCOLLIMORE PLLC		1,095.00	391631	CHK
59250	ELECTRIC LIGHT CO		20,248.00	391634	CHK
59275	SKY RESTAURATION		3,500.00	391639	CHK
68360	HW STAFFING SOLUTIONS	128	810.90	391475	CHK
68360	HW STAFFING SOLUTIONS	128	828.88	391766	CHK
68365	ADVANCED WORKPLACE STRATEGIES		1,359.45	160807	ACH
68365	ADVANCED WORKPLACE STRATEGIES		2,383.00	160862	ACH
71000	JOHNSON CONTROLS SECURITY		7,441.00	391479	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$42,498.61		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		1,049.56	160788	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,694.95	160842	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD		454,308.40	160785	ACH
21585	VISION SERVICE PLAN NH		24,404.12	391534	CHK
45676	ANTHEM BCBS OF NE		(14,048.68)	160784	ACH
45676	ANTHEM BCBS OF NE		(22,908.41)	160865	ACH
52809	MASSAGE BY MOLLY LLC		320.00	391777	CHK
53999	BENEFIT STRATEGIES (ADMIN)		3,815.70	160867	ACH
59507	ANTHEM BCBS OF NE		264,157.71	160784	ACH
59507	ANTHEM BCBS OF NE		346,477.30	160865	ACH
59507	ANTHEM BCBS OF NE		460,946.10	160784	ACH
59507	ANTHEM BCBS OF NE		547,405.70	160865	ACH
59507	ANTHEM BCBS OF NE		21,841.01	160784	ACH
59507	ANTHEM BCBS OF NE		14,556.49	160865	ACH
59525	NORTHEAST DELTA DENTAL		64,131.02	160786	ACH
59525	NORTHEAST DELTA DENTAL		67,823.75	160840	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,235,974.72		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	HOWARD P FAIRFIELD LLC	CERF61.21	305,855.00	160874	ACH



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TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$305,855.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	AFFILIATED HVAC SERVICES LLC	6,500.00	391709	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$6,500.00		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54280	JOHNSON CONTROLS SECURITY	22,866.50	391479	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$22,866.50		
FUND#: 7085- PARKING EXPENDITURES ETF				
53107	GREENMAN-PEDERSEN INC	4,623.62	391761	CHK
TOTAL FUND 7085 - PARKING EXPENDITURES ETF		\$4,623.62		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
61299	HARDY DORIC INC	975.00	391763	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	ROGER BLAIS GENERAL CONTRACTOR	2,350.00	391508	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$2,350.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	KELLIE DESIMONE	225.00	391657	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$225.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	BARON CHAMPIONSHIP RINGS	2,565.00	391557	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,565.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,997.76	160835	ACH
61135	NORTHCENTER FOODS	693.00	391880	CHK
61135	WOODWIND & BRASSWIND	7,020.00	391906	CHK



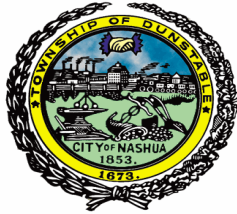
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$11,710.76		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	INGRAM LIBRARY SERVICES LLC		8.99	160817	ACH
61807	BAKER & TAYLOR		139.51	391435	CHK
61807	BAKER & TAYLOR		216.89	391720	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND			\$365.39		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS					
21730	BASTION BUILDING & DEVELOPMENT	PB-5405	4,000.00	391394	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS			\$4,000.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN					
68370	HAILEY LAJOIE AND		1,000.00	391642	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN			\$1,000.00		



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EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,201,202.44		
1001	GF-CAPITAL IMPROVEMENTS	9,719.92		
1010	GF-PRIOR YEAR ENC & ESCROWS	46,632.70		
2100	FOOD SERVICES FUND	48,464.09		
2207	ADULT ED/CONTINUING ED	626.22		
2212	ATHLETICS REVENUE FUND	551.28		
2505	PEG ACCESS CHANNELS FUND	619.52		
2506	HUNT BLDG FACILITY RENTAL FUND	1,058.42		
3010	GENERAL GOV'T GRANTS FUND	1,306.08		
3035	FEMA DISASTER ASSIST GRANTS	174,242.51		
3050	POLICE GRANTS FUND	530.00		
3068	COMMUNITY SERVICES GRANTS FUND	42,776.51		
3070	COMMUNITY HEALTH GRANTS FUND	2,193.83		
3090	URBAN PROGRAM GRANTS FUND	123,114.25		
3120	TRANSIT GRANTS FUND	198,693.79		
3800	SCHOOL GRANTS FUND	151,406.67		
3810	FOOD SERVICE GRANTS FUND	10,426.66		
4025	DOJ DRUG FORFEITURE FUND	7,039.29		
4085	RIVERFRONT PROMENADE TIF FUND	7,056.60		
5005	CAP PROJECTS-GEN GOVT	33,182.00		
5050	CAP PROJECTS-COMMUNICATIONS	21,241.00		
5060	CAPITAL PROJECTS-COMM HEALTH	2,870.93		
5090	CAPITAL PROJECTS-HYDROELECTRIC	17,888.08		
5200	CAPITAL PROJECTS-PUBLIC WORKS	8,183.88		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,832.08		
6000	SOLID WASTE FUND	96,642.83		
6200	WASTEWATER FUND	206,675.99		
6201	WERF-WASTEWATER EQUIP RESERVE	25,705.00		
6500	PROPERTY & CASUALTY FUND	42,498.61		
6600	BENEFITS SELF INSURANCE FUND	2,235,974.72		

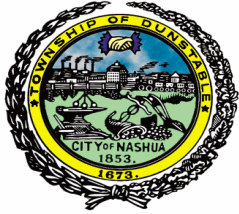


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7026	CAPITAL EQUIPMENT RESERVE FUND	305,855.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	6,500.00		
7054	DAVID W. DEANE SKATEBOARD PARK	22,866.50		
7085	PARKING EXPENDITURES ETF	4,623.62		
7504	EDGEWOOD/SUBURBAN MAINT FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	2,350.00		
7551	P&R-SUMMERFUN	225.00		
7563	SCHOOL ATHLETIC ETF	2,565.00		
7565	SCHOOL RELATED PROGRAMS-ETF	11,710.76		
8063	LIBRARY-HENRY STEARNS FUND	365.39		
8400	AGENCY-DEVELOPER ESCROWS	4,000.00		
8613	WILLIAM H & EDITH E KEENAN	1,000.00		
TOTAL:		9,083,392.17		

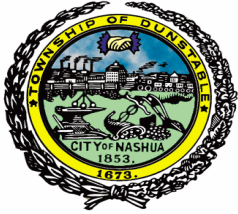
Grand Total:

\$9,083,392.17



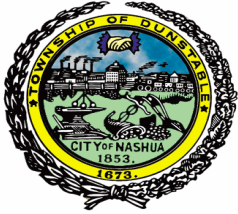
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
1	GENERAL FUND		
12/31/20	29205	PAYROLL ADJUSTMENTS CLEARING ACCOUNT	23,281.99
TOTAL 1 - GENERAL FUND			\$23,281.99
101	MAYOR		
1/21/21	51100	CHIEF OF STAFF	1,787.45
1/28/21	51100	CHIEF OF STAFF	1,787.45
1/21/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
1/28/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
1/21/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
1/28/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
1/21/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
1/28/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
12/31/20	51500	MAYOR	342.36
1/21/21	51500	MAYOR	2,334.30
1/28/21	51500	MAYOR	2,334.30
1/28/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$14,099.76
102	BOARD OF ALDERMEN		
1/21/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
1/28/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
1/21/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	280.86
1/28/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	411.94
TOTAL 102 - BOARD OF ALDERMEN			\$4,039.00
103	LEGAL		
1/21/21	51100	CORPORATION COUNSEL	2,714.65
1/28/21	51100	CORPORATION COUNSEL	2,714.65
1/21/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
1/28/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
1/21/21	51100	LEGAL ASSISTANT	2,143.70
1/28/21	51100	LEGAL ASSISTANT	2,143.70
1/21/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
1/28/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
1/21/21	51300	LEGAL ASSISTANT	10.37
1/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$21,747.37



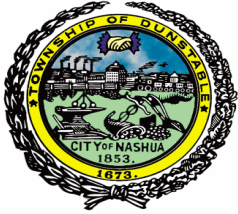
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
1/21/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
1/28/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
1/21/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
1/28/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
1/21/21	51100	CHIEF ASSESSOR	2,286.60
1/28/21	51100	CHIEF ASSESSOR	2,286.60
1/21/21	51100	GRANT WRITER	697.15
1/28/21	51100	GRANT WRITER	697.15
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$11,864.70
107 CITY CLERK			
1/21/21	51100	ACTING DEPUTY CITY CLERK	953.30
1/28/21	51100	ACTING DEPUTY CITY CLERK	953.30
1/21/21	51100	CITY CLERK	2,010.85
1/28/21	51100	CITY CLERK	2,010.85
1/21/21	51100	CLERK VITAL RECORDS II	2,513.40
1/28/21	51100	CLERK VITAL RECORDS II	2,513.40
TOTAL 107 - CITY CLERK			\$10,955.10
108 ENERGY MANAGEMENT			
1/21/21	51100	ENERGY MANAGER	1,487.20
1/28/21	51100	ENERGY MANAGER	1,487.20
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,024.40
110 ARLINGTON ST COMMUNITY CENTER			
1/21/21	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
1/28/21	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,106.00
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,262.00
111 HUMAN RESOURCES			
1/21/21	51100	HR SPECIALIST	916.60
1/28/21	51100	HR SPECIALIST	916.60
1/21/21	51100	HRIS & PAYROLL ANALYST	1,321.95
1/28/21	51100	HRIS & PAYROLL ANALYST	1,321.95
1/21/21	51100	HUMAN RESOURCES DIRECTOR	2,021.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
1/28/21	51100	HUMAN RESOURCES DIRECTOR	2,021.45
1/21/21	51100	HUMAN RESOURCES MANAGER	1,391.00
1/28/21	51100	HUMAN RESOURCES MANAGER	1,391.00
1/21/21	51100	PAYROLL ANALYST	2,488.65
1/28/21	51100	PAYROLL ANALYST	2,488.63
1/21/21	51100	PAYROLL MANAGER	1,709.25
1/28/21	51100	PAYROLL MANAGER	1,709.25
1/21/21	51200	ADMINISTRATIVE ASSISTANT I	445.68
1/28/21	51200	ADMINISTRATIVE ASSISTANT I	428.20
1/21/21	51300	PAYROLL ANALYST	295.54
1/28/21	51300	PAYROLL ANALYST	546.06
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$21,463.26
122 INFORMATION TECHNOLOGY			
1/21/21	51100	ADMIN ASSISTANT III	824.10
1/28/21	51100	ADMIN ASSISTANT III	824.10
1/21/21	51100	DEPUTY DIRECTOR IT	2,378.15
1/28/21	51100	DEPUTY DIRECTOR IT	2,378.15
1/21/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
1/28/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
1/21/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
1/28/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
1/21/21	51100	IT APPLICATIONS ANALYST	2,890.80
1/28/21	51100	IT APPLICATIONS ANALYST	2,890.80
1/21/21	51100	IT DIVISION DIRECTOR	2,573.90
1/28/21	51100	IT DIVISION DIRECTOR	2,573.90
1/21/21	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/28/21	51100	IT INFRASTRUCTURE ANALYST	1,334.10
1/21/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
1/28/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
1/21/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
1/28/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
1/21/21	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/28/21	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
1/21/21	51100	TECHNICAL SPECIALIST I	888.89
1/28/21	51100	TECHNICAL SPECIALIST I	888.90
1/21/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
1/28/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.42
1/21/21	51300	TECHNICAL SPECIALIST I	166.66
1/28/21	51300	TECHNICAL SPECIALIST I	25.02
1/28/21	51300	WEB ADMINISTRATOR/GRAPHIC DESINGER	36.88



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FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
1/28/21	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$41,260.57
126 FINANCIAL SERVICES			
1/21/21	51100	ACCOUNTANT	1,062.30
1/28/21	51100	ACCOUNTANT	1,062.30
1/21/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
1/28/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
1/21/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
1/28/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
1/21/21	51100	CFO COMPTROLLER	2,714.65
1/28/21	51100	CFO COMPTROLLER	2,714.65
1/21/21	51100	DEP TREASURER TAX COLLECTOR	1,266.90
1/28/21	51100	DEP TREASURER TAX COLLECTOR	2,629.23
1/21/21	51100	FINANCE AND ADMIN MANAGER	904.90
1/28/21	51100	FINANCE AND ADMIN MANAGER	904.90
1/21/21	51100	MVR CLERK I	1,914.68
1/28/21	51100	MVR CLERK I	1,795.00
1/21/21	51100	MVR CLERK II	949.84
1/28/21	51100	MVR CLERK II	949.85
1/21/21	51100	MVR CLERK III	1,562.64
1/28/21	51100	MVR CLERK III	1,562.65
1/21/21	51100	ORDINANCE VIOLATIONS COORDINATOR	523.15
1/28/21	51100	ORDINANCE VIOLATIONS COORDINATOR	523.14
1/21/21	51100	REVENUE ACCOUNTS SPEC	898.05
1/28/21	51100	REVENUE ACCOUNTS SPEC	898.05
1/21/21	51100	REVENUE COORDINATOR	1,103.64
1/28/21	51100	REVENUE COORDINATOR	1,103.64
1/21/21	51100	SENIOR FINANCE MANAGER	1,809.80
1/28/21	51100	SENIOR FINANCE MANAGER	1,809.80
1/21/21	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/28/21	51100	SENIOR FINANCIAL ANALYST	1,268.05
1/21/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
1/28/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
1/21/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
1/28/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
1/21/21	51100	TREASURER TAX COLLECTOR	2,252.15
1/28/21	51100	TREASURER TAX COLLECTOR	2,252.15
1/21/21	51200	ACCOUNTING TEMP	63.75
1/28/21	51200	ACCOUNTING TEMP	101.25
1/21/21	51200	TRUST ACCOUNTANT PT	773.00
1/28/21	51200	TRUST ACCOUNTANT PT	579.75



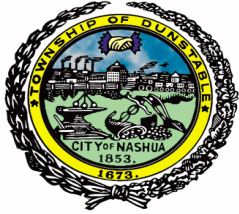
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
1/21/21	51300	MVR CLERK I	50.49
1/28/21	51300	MVR CLERK I	39.27
1/21/21	51300	MVR CLERK II	5.83
1/21/21	51300	MVR CLERK III	7.24
1/28/21	51300	MVR CLERK III	123.07
1/28/21	51300	REVENUE COORDINATOR	20.70
1/28/21	51300	TRUST ACCOUNTANT PT	289.88
1/28/21	55118	TELEPHONE-CELLULAR	250.00
TOTAL 126 - FINANCIAL SERVICES			\$52,575.39
129 CITY BUILDINGS			
1/21/21	51100	BUILDING MANAGER	1,382.25
1/28/21	51100	BUILDING MANAGER	1,382.25
1/21/21	51100	CUSTODIAN I	1,267.29
1/28/21	51100	CUSTODIAN I	1,282.69
1/21/21	51100	MAINTENANCE SPEC	1,366.55
1/28/21	51100	MAINTENANCE SPEC	1,366.55
1/21/21	51200	CUSTODIAN I	355.66
1/28/21	51200	CUSTODIAN I	355.66
1/21/21	51300	BUILDING MANAGER	12.96
1/28/21	51300	BUILDING MANAGER	155.50
1/21/21	51300	CUSTODIAN I	23.10
1/28/21	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$8,984.46
130 PURCHASING			
1/21/21	51100	PURCHASING AGENT I	774.95
1/28/21	51100	PURCHASING AGENT I	774.95
1/21/21	51100	PURCHASING AGENT II	962.16
1/28/21	51100	PURCHASING AGENT II	962.15
1/21/21	51100	PURCHASING MANAGER	1,809.80
1/28/21	51100	PURCHASING MANAGER	1,809.80
1/21/21	51200	MESSENGER MAIL DISTRIBUTION CL	375.83
1/28/21	51200	MESSENGER MAIL DISTRIBUTION CL	355.41
1/21/21	51300	PURCHASING AGENT II	9.02
TOTAL 130 - PURCHASING			\$7,834.07
131 HUNT BUILDING			
1/21/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45



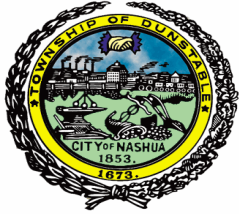
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
1/28/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
TOTAL 131 - HUNT BUILDING			\$834.90
132 ASSESSING			
1/21/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
1/28/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
1/21/21	51100	ASSESSOR I	880.50
1/28/21	51100	ASSESSOR I	880.50
1/21/21	51100	ASSESSOR II	1,171.15
1/28/21	51100	ASSESSOR II	1,171.15
1/21/21	51100	ASSESSOR III	2,518.80
1/28/21	51100	ASSESSOR III	2,518.80
1/28/21	51300	ASSESSING ADMIN SPEC II CSR	7.20
1/21/21	51300	ASSESSOR I	8.25
1/28/21	51300	ASSESSOR I	8.25
1/28/21	51512	CITY CLERK TEMP	125.00
1/28/21	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$12,536.30
134 GIS			
1/21/21	51100	GIS TECHNICIAN II	1,199.70
1/28/21	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
1/28/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
1/21/21	51100	GROUNDSKEEPER CEMETERY	1,508.18
1/28/21	51100	GROUNDSKEEPER CEMETERY	1,508.19
1/21/21	51100	SUBFOREMAN CEMETERY	955.15
1/28/21	51100	SUBFOREMAN CEMETERY	955.15
1/21/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
1/28/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
TOTAL 142 - WOODLAWN CEMETERY			\$7,540.77



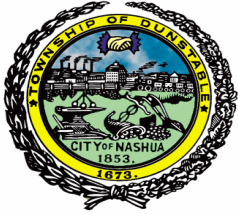
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/21/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
1/28/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
1/21/21	51100	SUBFOREMAN CEMETERY	824.60
1/28/21	51100	SUBFOREMAN CEMETERY	824.60
1/21/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
1/28/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
1/28/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,087.60
150 POLICE			
1/21/21	51100	1ST YEAR OFFICERS	11,479.86
1/28/21	51100	1ST YEAR OFFICERS	11,692.45
1/21/21	51100	1st YR OFFICER CERT II PSB	1,465.80
1/28/21	51100	1st YR OFFICER CERT II PSB	1,465.80
1/21/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
1/28/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
1/21/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	9,228.41
1/28/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.57
1/21/21	51100	ACCOUNT CLERK III	2,397.95
1/28/21	51100	ACCOUNT CLERK III	2,397.95
1/21/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
1/28/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
1/21/21	51100	ADMIN ASSISTANT I LEGAL	795.35
1/28/21	51100	ADMIN ASSISTANT I LEGAL	795.35
1/21/21	51100	ADMIN ASSISTANT II LEGAL	805.80
1/28/21	51100	ADMIN ASSISTANT II LEGAL	805.81
1/21/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
1/28/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
1/21/21	51100	ADMIN ASSISTANT III SERVICES	832.85
1/28/21	51100	ADMIN ASSISTANT III SERVICES	832.85
1/21/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
1/28/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
1/21/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
1/28/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
1/21/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
1/28/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
1/21/21	51100	ANIMAL CONTROL OFFICER	1,049.50
1/28/21	51100	ANIMAL CONTROL OFFICER	1,049.50
1/21/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
1/28/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
1/21/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
1/28/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50



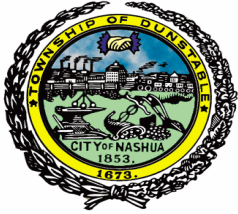
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/21/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
1/28/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
1/21/21	51100	CAPTAIN	17,137.74
1/28/21	51100	CAPTAIN	17,137.74
1/21/21	51100	CHIEF OF POLICE	3,016.50
1/28/21	51100	CHIEF OF POLICE	3,016.50
1/21/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
1/28/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
1/21/21	51100	CRIME ANALYST	1,126.90
1/28/21	51100	CRIME ANALYST	1,126.90
1/21/21	51100	CUSTODIAN II	715.15
1/28/21	51100	CUSTODIAN II	715.15
1/21/21	51100	CUSTODIAN III	1,628.80
1/28/21	51100	CUSTODIAN III	1,628.80
1/21/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
1/28/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
1/21/21	51100	DETENTION SPEC	2,794.00
1/28/21	51100	DETENTION SPEC	2,794.00
1/21/21	51100	DISPATCHERS ALL DESIGNATIONS	5,770.15
1/28/21	51100	DISPATCHERS ALL DESIGNATIONS	5,216.29
12/31/20	51100	DOMESTIC VIOLENCE ADVOCATE	1,914.01
1/21/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
1/28/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
1/21/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
1/28/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
1/21/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
1/28/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
1/21/21	51100	LIEUTENANT	18,763.45
1/28/21	51100	LIEUTENANT	18,763.45
1/21/21	51100	NPD BUSINESS COORDINATOR	1,172.25
1/28/21	51100	NPD BUSINESS COORDINATOR	1,172.25
1/21/21	51100	NPD BUSINESS MANAGER	1,809.80
1/28/21	51100	NPD BUSINESS MANAGER	1,809.80
1/21/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
1/28/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
1/21/21	51100	PARALEGAL	895.05
1/28/21	51100	PARALEGAL	895.05
12/31/20	51100	PATROLMAN ALL RANKS	508.38
1/21/21	51100	PATROLMAN ALL RANKS	172,414.87
1/28/21	51100	PATROLMAN ALL RANKS	172,568.54
1/21/21	51100	POLICE ATTORNEY	2,741.13
1/28/21	51100	POLICE ATTORNEY	2,741.13
1/21/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10



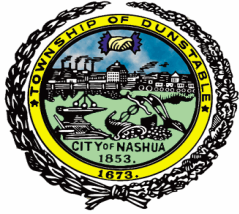
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/28/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
1/21/21	51100	RECORDS TECHNICIAN I	2,155.80
1/28/21	51100	RECORDS TECHNICIAN I	2,155.80
1/21/21	51100	RECORDS TECHNICIAN II	934.95
1/28/21	51100	RECORDS TECHNICIAN II	934.95
1/21/21	51100	SERGEANT	45,671.13
1/28/21	51100	SERGEANT	45,691.16
1/21/21	51100	SHIFT LEADER	2,396.80
1/28/21	51100	SHIFT LEADER	2,396.80
1/21/21	51100	SUPV POLICE FLEET	1,417.10
1/28/21	51100	SUPV POLICE FLEET	1,417.10
1/21/21	51200	ACCREDITATION MANAGER	1,183.52
1/28/21	51200	ACCREDITATION MANAGER	1,183.52
1/21/21	51200	POLICE ATTORNEY	1,668.88
1/28/21	51200	POLICE ATTORNEY	1,668.88
1/21/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	54.96
1/28/21	51300	BUILDING MAINTENANCE SUPV	127.65
1/28/21	51300	DOMESTIC VIOLENCE ADVOCATE	129.40
1/21/21	51300	LIEUTENANT	241.89
1/21/21	51300	PATROLMAN ALL RANKS	1,630.60
1/28/21	51300	PATROLMAN ALL RANKS	1,406.83
1/21/21	51300	SERGEANT	253.65
1/28/21	51309	1ST YEAR OFFICERS	956.64
1/28/21	51309	1ST YR OFFICERS CERTIFIED SPEC	333.27
1/28/21	51309	1st YR SPECIAL OFFICER CERTIFIED II	879.48
1/28/21	51309	DETENTION SPEC	120.99
1/21/21	51309	PATROLMAN ALL RANKS	357.42
1/28/21	51309	PATROLMAN ALL RANKS	2,172.30
1/28/21	51309	SERGEANT	864.11
1/28/21	51315	1ST YEAR OFFICERS	119.58
1/28/21	51315	PATROLMAN ALL RANKS	166.74
1/21/21	51322	1ST YEAR OFFICERS	279.02
1/28/21	51322	1ST YEAR OFFICERS	697.55
1/21/21	51322	1ST YR OFFICERS CERTIFIED SPEC	83.32
1/28/21	51322	1ST YR OFFICERS CERTIFIED SPEC	145.81
1/28/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	27.48
1/21/21	51322	PATROLMAN ALL RANKS	3,699.66
1/28/21	51322	PATROLMAN ALL RANKS	3,524.70
1/21/21	51322	SERGEANT	286.72
1/28/21	51330	1ST YEAR OFFICERS	478.32
1/21/21	51330	1st YR OFFICER CERT II PSB	439.74
1/21/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	678.22
1/28/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,337.83



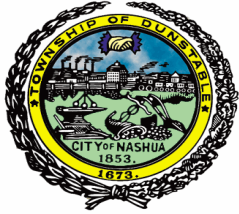
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/21/21	51330	DETENTION SPEC	287.98
1/21/21	51330	DISPATCHERS ALL DESIGNATIONS	1,201.48
1/28/21	51330	DISPATCHERS ALL DESIGNATIONS	494.73
1/21/21	51330	LIEUTENANT	1,257.18
1/28/21	51330	LIEUTENANT	634.37
1/21/21	51330	PATROLMAN ALL RANKS	10,637.49
1/28/21	51330	PATROLMAN ALL RANKS	15,791.85
1/21/21	51330	SERGEANT	1,172.01
1/28/21	51330	SERGEANT	1,744.24
1/21/21	51330	SHIFT LEADER	239.34
1/21/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00
1/28/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00
1/21/21	51600	RECORDS & COMMUNICATIONS MGR	1,000.00
1/28/21	51628	ANIMAL CONTROL OFFICER	209.90
1/28/21	51628	CAPTAIN	3,427.55
1/28/21	51628	CHIEF OF POLICE	603.30
1/28/21	51628	COMM TECH ALL DESIGNATIONS	1,958.79
1/28/21	51628	DEPUTY CHIEF OF POLICE	1,093.40
1/28/21	51628	DETENTION SPEC	558.80
1/28/21	51628	DISPATCHERS ALL DESIGNATIONS	969.41
12/31/20	51628	PATROLMAN ALL RANKS	295.40
1/28/21	51628	SHIFT LEADER	479.36
1/28/21	51750	DISPATCHERS ALL DESIGNATIONS	138.92
1/21/21	52800	EDUCATIONAL ASSISTANCE	500.00
1/28/21	52800	EDUCATIONAL ASSISTANCE	400.00
1/28/21	55118	TELEPHONE-CELLULAR	140.00
1/21/21	61107	CLOTHING & UNIFORMS	1,379.43
1/28/21	61107	CLOTHING & UNIFORMS	219.54
TOTAL 150 - POLICE			\$768,354.92
152 FIRE			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	2,520.55
1/21/21	51100	ASST FIRE CHIEF	2,573.92
1/28/21	51100	ASST FIRE CHIEF	2,573.92
1/21/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
1/28/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,629.56
1/21/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
1/28/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,543.04
1/21/21	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
1/28/21	51100	ASST SUPERINTENDENT PREVENTION	3,308.24
1/21/21	51100	CAPTAIN	10,100.95



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/28/21	51100	CAPTAIN	10,454.90
1/21/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/28/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
1/21/21	51100	DEPUTY FIRE CHIEF	9,069.11
1/28/21	51100	DEPUTY FIRE CHIEF	9,069.12
1/21/21	51100	EXEC ASST BUSINESS COORD	1,104.15
1/28/21	51100	EXEC ASST BUSINESS COORD	1,104.15
1/21/21	51100	FIRE CHIEF	2,815.20
1/28/21	51100	FIRE CHIEF	2,111.40
1/21/21	51100	FIRE DISPATCH ALL RANKS	13,112.94
1/28/21	51100	FIRE DISPATCH ALL RANKS	11,024.92
1/21/21	51100	FIRE DISPATCHER CLERK TRAINER	1,857.67
1/28/21	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
1/21/21	51100	FIRE LIEUTENANT	39,960.44
1/28/21	51100	FIRE LIEUTENANT	40,026.39
1/21/21	51100	FIRE MECHANIC	1,381.76
1/28/21	51100	FIRE MECHANIC	1,381.76
1/21/21	51100	FIRE TRAINING OFFICER	1,613.44
1/28/21	51100	FIRE TRAINING OFFICER	1,613.44
1/21/21	51100	FIREFIGHTERS ALL RANKS	122,735.18
1/28/21	51100	FIREFIGHTERS ALL RANKS	122,758.87
1/21/21	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/28/21	51100	SUPERINTENDENT FIRE ALARM	1,835.72
1/21/21	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/28/21	51100	SUPERINTENDENT FIRE FLEET	1,799.56
1/21/21	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/28/21	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/28/21	51300	ASST SUPERINTENDENT FIRE ALARM	397.72
1/21/21	51300	FIRE DISPATCH ALL RANKS	378.57
1/28/21	51300	FIRE DISPATCH ALL RANKS	(1,192.38)
1/28/21	51300	SUPERINTENDENT FIRE ALARM	448.03
1/21/21	51330	CAPTAIN	2,223.21
1/28/21	51330	CAPTAIN	445.51
1/21/21	51330	FIRE DISPATCH ALL RANKS	540.16
1/28/21	51330	FIRE DISPATCH ALL RANKS	4,376.89
1/21/21	51330	FIRE DISPATCHER CLERK TRAINER	255.68
1/21/21	51330	FIRE LIEUTENANT	4,509.08
1/28/21	51330	FIRE LIEUTENANT	2,710.10
1/21/21	51330	FIREFIGHTERS ALL RANKS	9,849.79
1/28/21	51330	FIREFIGHTERS ALL RANKS	12,050.30
1/28/21	51628	ASST SUPERINTENDENT FIRE ALARM	407.39
1/28/21	51628	ASST SUPERINTENDENT FIRE FLEET	385.76
1/28/21	51628	ASST SUPERINTENDENT PREVENTION	827.06



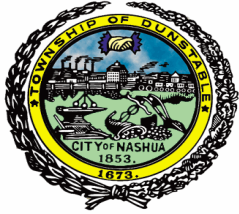
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/28/21	51628	CAPTAIN	2,889.41
1/28/21	51628	CAPTAIN FIRE TRAINING SAFETY	449.89
1/28/21	51628	FIRE CHIEF	703.80
1/28/21	51628	FIRE DISPATCH ALL RANKS	2,970.90
1/28/21	51628	FIRE DISPATCHER CLERK TRAINER	368.03
1/28/21	51628	FIRE LIEUTENANT	10,702.65
1/28/21	51628	FIRE MECHANIC	345.44
1/28/21	51628	FIRE TRAINING OFFICER	403.36
1/28/21	51628	FIREFIGHTERS ALL RANKS	31,032.86
1/28/21	51628	SUPERINTENDENT FIRE ALARM	458.93
1/28/21	51628	SUPERINTENDENT FIRE FLEET	449.89
1/28/21	51628	SUPERINTENDENT FIRE PREVENTION	454.39
1/21/21	51650	CAPTAIN	4,718.72
1/28/21	51650	CAPTAIN	1,337.18
1/21/21	51650	FIRE LIEUTENANT	10,882.27
1/28/21	51650	FIRE LIEUTENANT	6,244.27
1/21/21	51650	FIREFIGHTERS ALL RANKS	25,164.79
1/28/21	51650	FIREFIGHTERS ALL RANKS	29,932.17
1/21/21	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
1/28/21	51700	ASST SUPERINTENDENT FIRE ALARM	20.37
1/21/21	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/28/21	51700	ASST SUPERINTENDENT PREVENTION	41.35
1/21/21	51700	CAPTAIN	332.44
1/28/21	51700	CAPTAIN	334.08
1/21/21	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/28/21	51700	CAPTAIN FIRE TRAINING SAFETY	22.49
1/21/21	51700	FIRE DISPATCH ALL RANKS	14.98
1/28/21	51700	FIRE DISPATCH ALL RANKS	14.98
1/21/21	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/28/21	51700	FIRE DISPATCHER CLERK TRAINER	17.53
1/21/21	51700	FIRE LIEUTENANT	1,241.72
1/28/21	51700	FIRE LIEUTENANT	1,282.56
1/21/21	51700	FIRE TRAINING OFFICER	20.17
1/28/21	51700	FIRE TRAINING OFFICER	20.17
1/21/21	51700	FIREFIGHTERS ALL RANKS	2,818.27
1/28/21	51700	FIREFIGHTERS ALL RANKS	2,729.29
1/21/21	51700	SUPERINTENDENT FIRE ALARM	22.95
1/28/21	51700	SUPERINTENDENT FIRE ALARM	22.95
1/21/21	51700	SUPERINTENDENT FIRE FLEET	22.49
1/28/21	51700	SUPERINTENDENT FIRE FLEET	22.49
1/21/21	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/28/21	51700	SUPERINTENDENT FIRE PREVENTION	22.72
1/28/21	55118	TELEPHONE-CELLULAR	634.00



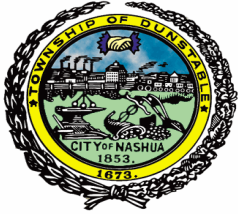
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/28/21	61107	CLOTHING & UNIFORMS	443.25
TOTAL 152 - FIRE			\$620,490.45
153	BUILDING INSPECTION		
1/21/21	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/28/21	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
1/21/21	51100	BUILDING AND UTILITIES INSPCTR	3,713.43
1/28/21	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
1/21/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
1/28/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
1/21/21	51100	PERMIT TECHNICIAN I	1,315.65
1/28/21	51100	PERMIT TECHNICIAN I	1,315.65
1/21/21	51100	PLANS EXAMINER	1,298.65
1/28/21	51100	PLANS EXAMINER	1,298.65
TOTAL 153 - BUILDING INSPECTION			\$18,212.58
155	CODE ENFORCEMENT		
1/21/21	51100	CODE ENFORCEMENT OFFICER II	2,822.40
1/28/21	51100	CODE ENFORCEMENT OFFICER II	2,822.40
1/21/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
1/28/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
1/28/21	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,109.50
156	EMERGENCY MANAGEMENT		
1/21/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
1/28/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
1/21/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
1/28/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
1/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,556.40
157	CITYWIDE COMMUNICATIONS		
1/21/21	51100	COMM SYS ENGR TECH	1,753.85
1/28/21	51100	COMM SYS ENGR TECH	1,753.85
1/21/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
1/28/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
1/21/21	51200	RADIO SYSTEMS MANAGER	1,488.24



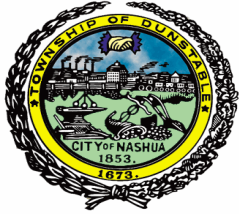
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
1/28/21	51200	RADIO SYSTEMS MANAGER	1,488.24
1/28/21	55118	TELEPHONE-CELLULAR	110.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,382.48
158 PARKING ENFORCEMENT			
1/21/21	51100	MVR CLERK I	299.20
1/28/21	51100	MVR CLERK I	299.20
1/21/21	51100	MVR CLERK II	327.95
1/28/21	51100	MVR CLERK II	327.96
1/21/21	51100	ORDINANCE VIOLATIONS COORDINATOR	224.21
1/28/21	51100	ORDINANCE VIOLATIONS COORDINATOR	224.21
1/21/21	51100	PARKING MANAGER	334.50
1/28/21	51100	PARKING MANAGER	334.50
1/21/21	51200	PARKING ENFORCEMENT SPECIALIST	988.67
1/28/21	51200	PARKING ENFORCEMENT SPECIALIST	1,055.71
1/28/21	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,428.61
160 PW-ADMIN & ENGINEERING			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/21/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
1/28/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
1/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
1/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
1/21/21	51100	CITY ENGINEER	1,237.40
1/28/21	51100	CITY ENGINEER	1,237.40
1/21/21	51100	CITY SURVEYOR	1,257.20
1/28/21	51100	CITY SURVEYOR	1,257.20
1/21/21	51100	DEPUTY CITY ENGINEER	814.40
1/28/21	51100	DEPUTY CITY ENGINEER	814.40
1/21/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
1/28/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
1/21/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
1/28/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
1/21/21	51100	DPW CONTRACT ADMINISTRATOR	372.86
1/28/21	51100	DPW CONTRACT ADMINISTRATOR	372.86
1/21/21	51100	ENGINEERING INSPECTOR	2,093.65
1/28/21	51100	ENGINEERING INSPECTOR	2,093.65
1/21/21	51100	EXECUTIVE ASSISTANT	826.26



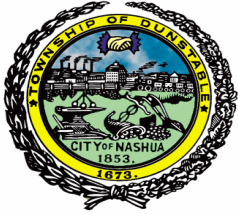
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
1/28/21	51100	EXECUTIVE ASSISTANT	826.25
1/21/21	51100	GIS SPECIALIST	508.40
1/28/21	51100	GIS SPECIALIST	508.40
1/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
1/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
1/21/21	51100	SENIOR STAFF ENGINEER	1,902.60
1/28/21	51100	SENIOR STAFF ENGINEER	1,902.60
1/21/21	51100	SENIOR TRAFFIC ENGINEER	1,809.79
1/28/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
1/21/21	51100	STAFF ENGINEER	1,191.00
1/28/21	51100	STAFF ENGINEER	1,191.00
1/21/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
1/28/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
1/21/21	51300	ENGINEERING INSPECTOR	39.64
1/28/21	51300	ENGINEERING INSPECTOR	77.74
1/28/21	55118	TELEPHONE-CELLULAR	444.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$43,825.55
161 STREETS			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	822.90
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	822.89
1/21/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
1/28/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
1/21/21	51100	AUTO MECH 2ND CLASS	1,959.20
1/28/21	51100	AUTO MECH 2ND CLASS	2,017.28
1/16/21	51100	AUTO MECH 2ND CLASS NIGHTS	(110.21)
1/21/21	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
1/28/21	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
1/21/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/28/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/21/21	51100	EQUIP OPR STREET REPAIR	6,281.44
1/28/21	51100	EQUIP OPR STREET REPAIR	5,889.60
1/21/21	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/28/21	51100	FLEET MAINTENANCE FOREMAN	1,324.60
1/21/21	51100	FLEET MANAGER STREET DEPT	1,230.64
1/28/21	51100	FLEET MANAGER STREET DEPT	1,230.65
1/21/21	51100	FOREMAN LABOR STREET	2,649.20
1/28/21	51100	FOREMAN LABOR STREET	2,649.20
1/21/21	51100	MASON PIPELAYER	2,822.40
1/28/21	51100	MASON PIPELAYER	2,822.40
1/21/21	51100	OPERATIONS SUPERVISOR	1,116.35
1/28/21	51100	OPERATIONS SUPERVISOR	1,116.35



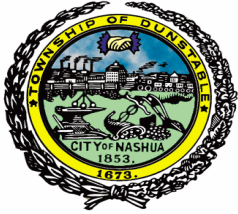
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/21/21	51100	SIGN MAINTENANCE	2,797.21
1/28/21	51100	SIGN MAINTENANCE	2,870.49
1/21/21	51100	STOREKEEPER PWD	1,027.95
1/28/21	51100	STOREKEEPER PWD	1,027.96
1/21/21	51100	STREET FOREMAN	2,649.20
1/28/21	51100	STREET FOREMAN	2,649.20
1/21/21	51100	SUPERINTENDENT OF STREETS	2,010.85
1/28/21	51100	SUPERINTENDENT OF STREETS	2,010.85
1/21/21	51100	TRAFFIC FOREMAN	1,351.10
1/28/21	51100	TRAFFIC FOREMAN	1,351.10
1/21/21	51100	TRAFFIC TECHNICIAN I	1,401.47
1/28/21	51100	TRAFFIC TECHNICIAN I	1,374.98
1/21/21	51100	TRUCK DRIVER STREET REPAIR	14,345.61
1/28/21	51100	TRUCK DRIVER STREET REPAIR	16,141.60
1/21/21	51100	WELDER FIRST CLASS	1,060.80
1/28/21	51100	WELDER FIRST CLASS	1,060.80
1/21/21	51300	AUTO MECH 1ST CLASS NIGHTS	10.42
1/28/21	51300	AUTO MECH 1ST CLASS NIGHTS	184.89
1/21/21	51300	AUTO MECH 2ND CLASS	169.23
1/28/21	51300	AUTO MECH 2ND CLASS	169.23
1/16/21	51300	AUTO MECH 2ND CLASS NIGHTS	165.99
1/21/21	51300	AUTO MECHANIC 1ST CLASS	10.17
1/21/21	51300	AUTOMATED TRASH COLLECTION OPR	674.88
1/28/21	51300	AUTOMATED TRASH COLLECTION OPR	674.88
1/21/21	51300	COLLECTION EQUIP OPR	638.29
1/28/21	51300	COLLECTION EQUIP OPR	638.29
1/21/21	51300	COLLECTION EQUIP OPR LANDFILL	333.99
1/28/21	51300	COLLECTION EQUIP OPR LANDFILL	333.99
1/21/21	51300	EQUIPMENT OPERATOR, PARKS	169.23
1/28/21	51300	EQUIPMENT OPERATOR, PARKS	169.23
1/21/21	51300	EQUIPMENT OPR LANDFILL	169.97
1/28/21	51300	EQUIPMENT OPR LANDFILL	169.97
1/21/21	51300	FLEET MAINTENANCE FOREMAN	347.70
1/28/21	51300	FLEET MAINTENANCE FOREMAN	347.70
1/21/21	51300	FOREMAN LABOR PARK	347.69
1/28/21	51300	FOREMAN LABOR PARK	347.69
1/21/21	51300	FOREMAN LABOR STREET	707.82
1/28/21	51300	FOREMAN LABOR STREET	695.40
1/21/21	51300	GROUNDSKEEPER MAINTENANCE	699.72
1/28/21	51300	GROUNDSKEEPER MAINTENANCE	874.48
1/21/21	51300	LEAD GROUNDSMAN	340.21
1/28/21	51300	LEAD GROUNDSMAN	340.21
1/21/21	51300	MASON PIPELAYER	335.10



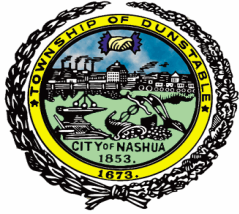
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/28/21	51300	MASON PIPELAYER	326.04
1/21/21	51300	OPERATIONS SUPERVISOR	10.47
1/21/21	51300	SIGN MAINTENANCE	35.25
1/28/21	51300	SIGN MAINTENANCE	123.90
1/21/21	51300	SOLID WASTE FOREMAN	695.40
1/28/21	51300	SOLID WASTE FOREMAN	695.40
1/21/21	51300	STELLOS STADIUM ATTENDANT	168.55
1/28/21	51300	STELLOS STADIUM ATTENDANT	168.55
1/21/21	51300	STREET FOREMAN	695.40
1/28/21	51300	STREET FOREMAN	695.40
1/21/21	51300	TRAFFIC TECHNICIAN I	296.87
1/28/21	51300	TRAFFIC TECHNICIAN I	296.87
1/21/21	51300	TRUCK DRIVER STREET REPAIR	468.77
1/28/21	51300	TRUCK DRIVER STREET REPAIR	696.19
1/21/21	51300	WELDER FIRST CLASS	182.93
1/28/21	51300	WELDER FIRST CLASS	182.93
1/28/21	51600	AUTO MECHANIC 1ST CLASS	400.00
1/28/21	51750	EQUIP OPR STREET REPAIR	5,956.95
1/28/21	55118	TELEPHONE-CELLULAR	135.00
TOTAL 161 - STREETS			\$130,546.71
166 PARKING OPERATIONS			
1/21/21	51100	PARKING MAINTENANCE	1,333.10
1/28/21	51100	PARKING MAINTENANCE	1,333.10
1/21/21	51100	PARKING MANAGER	1,003.45
1/28/21	51100	PARKING MANAGER	1,003.45
1/21/21	51200	PARKING MAINTENANCE	313.47
1/28/21	51200	PARKING MAINTENANCE	313.47
1/21/21	51300	PARKING MAINTENANCE	244.64
1/28/21	51300	PARKING MAINTENANCE	223.59
1/21/21	51400	ECD PARKING INTERN	307.50
1/28/21	51400	ECD PARKING INTERN	322.50
1/28/21	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$6,535.77
171 COMMUNITY SERVICES			
1/21/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
1/28/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
1/21/21	51100	EPIDEMIOLOGIST	1,148.10
1/28/21	51100	EPIDEMIOLOGIST	1,148.10



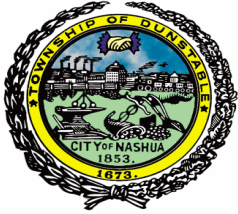
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
1/21/21	51100	HEALTH PROGRAM SPEC	1,031.15
1/28/21	51100	HEALTH PROGRAM SPEC	1,031.15
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,805.60
172 COMMUNITY HEALTH			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
1/21/21	51100	BILINGUAL OUTREACH WORKER	979.11
1/28/21	51100	BILINGUAL OUTREACH WORKER	979.10
1/21/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
1/28/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
1/21/21	51100	PUB HEALTH NURSE	3,868.90
1/28/21	51100	PUB HEALTH NURSE	3,868.90
1/21/21	51300	ADMINISTRATIVE ASSISTANT II	16.74
1/21/21	51300	BILINGUAL OUTREACH WORKER	73.44
1/28/21	51300	BILINGUAL OUTREACH WORKER	36.72
1/28/21	51412	NURSE ELM	122.28
1/21/21	51412	NURSE PER DIEM (PRACTIONER)	731.13
1/28/21	51412	NURSE PER DIEM (PRACTIONER)	62.67
1/21/21	51412	PUB HEALTH NURSE	643.51
1/28/21	51412	PUB HEALTH NURSE	401.99
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$17,099.59
173 ENVIRONMENTAL HEALTH			
1/21/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
1/28/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
1/21/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
1/28/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
1/21/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
1/28/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,105.99
1/21/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
1/28/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
1/21/21	51300	ENVIRONMENTAL TECH OFFICE MGR	622.10
1/28/21	51300	ENVIRONMENTAL TECH OFFICE MGR	456.21
1/28/21	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,027.90



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/21/21	51100	CASE TECHNICIAN WELFARE	2,033.05
1/28/21	51100	CASE TECHNICIAN WELFARE	2,580.93
1/21/21	51100	INTAKE WORKER	899.50
1/28/21	51100	INTAKE WORKER	899.50
1/21/21	51100	SENIOR CASE TECHNICIAN	1,072.45
1/28/21	51100	SENIOR CASE TECHNICIAN	1,072.45
1/21/21	51100	WELFARE OFFICER	1,809.80
1/28/21	51100	WELFARE OFFICER	1,809.80
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,227.48
177 PARKS & RECREATION			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	860.15
1/21/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/28/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/21/21	51100	FOREMAN LABOR PARK	3,885.50
1/28/21	51100	FOREMAN LABOR PARK	3,935.16
1/21/21	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/28/21	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
1/21/21	51100	GROUNDSMAN I	5,040.00
1/28/21	51100	GROUNDSMAN I	5,040.00
1/21/21	51100	GROUNDSMAN II	882.00
1/28/21	51100	GROUNDSMAN II	882.00
1/21/21	51100	LEAD GROUNDSMAN	1,981.60
1/28/21	51100	LEAD GROUNDSMAN	1,981.60
1/21/21	51100	PROGRAM COORDINATOR	390.90
1/28/21	51100	PROGRAM COORDINATOR	390.90
1/21/21	51100	RECREATION PROGRAM MANAGER	1,157.25
1/28/21	51100	RECREATION PROGRAM MANAGER	1,157.25
1/21/21	51100	STELLOS STADIUM ATTENDANT	979.60
1/28/21	51100	STELLOS STADIUM ATTENDANT	979.61
1/21/21	51300	ADMINISTRATIVE ASSISTANT II	48.39
1/21/21	51300	EQUIPMENT OPERATOR, PARKS	18.80
1/21/21	51300	FOREMAN LABOR PARK	1,316.32
1/28/21	51300	FOREMAN LABOR PARK	484.30
1/21/21	51300	GROUNDSKEEPER MAINTENANCE	1,407.60
1/28/21	51300	GROUNDSKEEPER MAINTENANCE	329.56
1/21/21	51300	GROUNDSMAN I	889.89
1/28/21	51300	GROUNDSMAN I	79.11
1/21/21	51300	LEAD GROUNDSMAN	113.18
1/28/21	55118	TELEPHONE-CELLULAR	68.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$51,347.63
179 LIBRARY			
1/21/21	51100	ASSISTANT DIRECTOR LIBRARY	1,813.79
1/28/21	51100	ASSISTANT DIRECTOR LIBRARY	1,643.02
1/21/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
1/28/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
1/21/21	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
1/28/21	51100	ASSISTANT LIBRARIAN TECH SVS	512.20
1/21/21	51100	DIRECTOR LIBRARY	2,252.15
1/28/21	51100	DIRECTOR LIBRARY	2,252.16
1/21/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
1/28/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
1/21/21	51100	IT COORDINATOR	962.95
1/28/21	51100	IT COORDINATOR	962.95
1/21/21	51100	JANITOR	552.00
1/28/21	51100	JANITOR	552.00
1/21/21	51100	LIBRARIAN ADULT SERVICES	921.95
1/28/21	51100	LIBRARIAN ADULT SERVICES	921.95
1/21/21	51100	LIBRARIAN CIRCULATION	1,117.35
1/28/21	51100	LIBRARIAN CIRCULATION	1,117.37
1/21/21	51100	LIBRARIAN OUTREACH SVS	1,113.09
1/28/21	51100	LIBRARIAN OUTREACH SVS	1,113.10
1/21/21	51100	LIBRARIAN TECH SERVICES	1,155.29
1/28/21	51100	LIBRARIAN TECH SERVICES	1,155.30
1/21/21	51100	LIBRARIAN YOUTH SERVICES	1,657.89
1/28/21	51100	LIBRARIAN YOUTH SERVICES	1,657.90
1/21/21	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
1/28/21	51100	LIBRARY ASSISTANT CIRCULATION	6,352.65
1/21/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
1/28/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
1/21/21	51100	LIBRARY ASSISTANT TECH SVS	787.50
1/28/21	51100	LIBRARY ASSISTANT TECH SVS	787.51
1/21/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
1/28/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,116.15
1/21/21	51100	MAINTENANCE SUPV	949.45
1/28/21	51100	MAINTENANCE SUPV	949.45
1/21/21	51100	PAGE & COLLECTION COORDINATOR	935.81
1/28/21	51100	PAGE & COLLECTION COORDINATOR	935.81
1/21/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
1/28/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,319.80
1/21/21	51100	REFERENCE LIBRARIAN TECH SVS	842.50
1/28/21	51100	REFERENCE LIBRARIAN TECH SVS	842.50



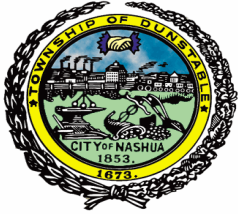
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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
1/21/21	51100	SECURITY LIBRARY	660.00
1/28/21	51100	SECURITY LIBRARY	660.00
1/21/21	51200	JANITOR	268.12
1/28/21	51200	JANITOR	268.12
1/21/21	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/28/21	51200	LIBRARY ASSISTANT TECH SVS	462.90
1/21/21	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
1/28/21	51200	REFERENCE LIBRARIAN ADULT SERV	482.77
1/21/21	51200	SECURITY LIBRARY	332.00
1/28/21	51200	SECURITY LIBRARY	332.00
1/21/21	51300	LIBRARIAN CIRCULATION	10.47
1/28/21	51300	LIBRARIAN CIRCULATION	10.47
1/21/21	52800	EDUCATIONAL ASSISTANCE	1,500.00
TOTAL 179 - LIBRARY			\$66,196.27
181 COMMUNITY DEVELOPMENT			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	786.85
1/21/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
1/28/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
1/21/21	51100	TRANSPORTATION PLANNER	1,313.35
1/28/21	51100	TRANSPORTATION PLANNER	1,313.35
1/21/21	51100	WATERWAYS MANAGER	1,709.25
1/28/21	51100	WATERWAYS MANAGER	1,709.25
1/21/21	51200	ADMINISTRATIVE ASSISTANT I	390.64
1/28/21	51200	ADMINISTRATIVE ASSISTANT I	390.64
1/21/21	51400	INTERN	100.00
1/28/21	51400	INTERN	100.00
1/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,596.88
182 PLANNING AND ZONING			
1/21/21	51100	COMMUNICATION SPEC	60.40
1/28/21	51100	COMMUNICATION SPEC	60.40
1/21/21	51100	DEPARTMENT COORDINATOR	1,048.52
1/28/21	51100	DEPARTMENT COORDINATOR	1,048.51
1/21/21	51100	DEPUTY PLANNING MANAGER	2,861.15
1/28/21	51100	DEPUTY PLANNING MANAGER	2,861.15
1/21/21	51100	MANAGER PLANNING DEPT	1,850.75
1/28/21	51100	MANAGER PLANNING DEPT	1,850.75



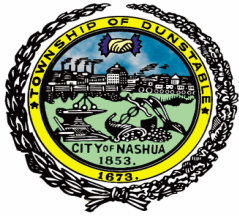
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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
1/21/21	51100	PLANNER I	1,918.15
1/28/21	51100	PLANNER I	1,918.15
1/21/21	51100	ZONING COORDINATOR	839.35
1/28/21	51100	ZONING COORDINATOR	839.35
1/28/21	51300	COMMUNICATION SPEC	1.14
1/21/21	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$17,657.77
183 ECONOMIC DEVELOPMENT			
1/21/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
1/28/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
1/21/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
1/28/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
1/21/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
1/28/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
1/28/21	55118	TELEPHONE-CELLULAR	85.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,537.50
191 SCHOOL			
1/28/21	51100	21 CENTURY COORDINATOR	2,415.80
1/21/21	51100	7PAR CTE NHN	445.95
1/28/21	51100	7PAR CTE NHN	445.95
1/28/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
1/28/21	51100	ASSISTANT PRINCIPAL AMH	1,605.70
1/28/21	51100	ASSISTANT PRINCIPAL BIC	2,923.10
1/28/21	51100	ASSISTANT PRINCIPAL BIR	1,686.97
1/28/21	51100	ASSISTANT PRINCIPAL BRO	3,195.70
1/28/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
1/28/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
1/28/21	51100	ASSISTANT PRINCIPAL ELM	6,865.40
1/28/21	51100	ASSISTANT PRINCIPAL FES	2,923.10
1/28/21	51100	ASSISTANT PRINCIPAL FMS	3,336.50
1/28/21	51100	ASSISTANT PRINCIPAL LEDGE	3,458.43
1/28/21	51100	ASSISTANT PRINCIPAL MDE	3,163.50
1/28/21	51100	ASSISTANT PRINCIPAL MTP	1,461.50
1/28/21	51100	ASSISTANT PRINCIPAL NHN	14,015.30
1/28/21	51100	ASSISTANT PRINCIPAL NHS	14,153.80
1/28/21	51100	ASSISTANT PRINCIPAL NSE	3,115.40
1/28/21	51100	ASSISTANT PRINCIPAL PMS	3,684.60
1/28/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60



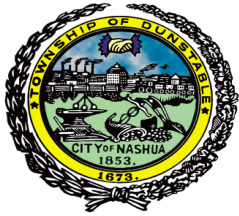
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	ASSISTANT SUPERINTENDENT	9,557.70
1/28/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
1/28/21	51100	ASST DIRECTOR SPED	6,611.79
1/28/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.21
1/28/21	51100	ATTENDANCE OFFICER	2,582.00
1/28/21	51100	BRENTWOOD COORDINATOR	2,888.90
1/28/21	51100	CAREER CENTER COORD NHS	1,596.10
1/28/21	51100	CHIEF OPERATING OFFICER	4,542.60
1/21/21	51100	CLERICAL ACADEMY NHN	3,193.15
1/28/21	51100	CLERICAL ACADEMY NHN	3,193.15
1/21/21	51100	CLERICAL ACADEMY NHS	3,107.69
1/28/21	51100	CLERICAL ACADEMY NHS	3,155.30
1/21/21	51100	CLERICAL ADULT ED NHN	328.20
1/28/21	51100	CLERICAL ADULT ED NHN	164.10
1/21/21	51100	CLERICAL ASST SUPER SUP	1,473.44
1/28/21	51100	CLERICAL ASST SUPER SUP	1,463.58
1/21/21	51100	CLERICAL ATHLETIC NHN	831.75
1/28/21	51100	CLERICAL ATHLETIC NHN	831.75
1/21/21	51100	CLERICAL ATHLETIC NHS	745.90
1/28/21	51100	CLERICAL ATHLETIC NHS	745.90
1/21/21	51100	CLERICAL BUSINESS	3,273.81
1/28/21	51100	CLERICAL BUSINESS	3,273.80
1/21/21	51100	CLERICAL CHIEF OP OFFICER SUP	791.11
1/28/21	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
1/21/21	51100	CLERICAL CTE NHN	709.15
1/28/21	51100	CLERICAL CTE NHN	709.15
1/21/21	51100	CLERICAL GUIDANCE ELM	709.15
1/28/21	51100	CLERICAL GUIDANCE ELM	709.15
1/21/21	51100	CLERICAL GUIDANCE NHN	2,137.60
1/28/21	51100	CLERICAL GUIDANCE NHN	2,018.26
1/21/21	51100	CLERICAL GUIDANCE NHS	1,455.05
1/28/21	51100	CLERICAL GUIDANCE NHS	1,455.05
1/21/21	51100	CLERICAL HUMAN RESOURCES	2,174.92
1/28/21	51100	CLERICAL HUMAN RESOURCES	2,165.61
1/21/21	51100	CLERICAL PAYROLL SUP	1,602.00
1/28/21	51100	CLERICAL PAYROLL SUP	1,602.00
1/21/21	51100	CLERICAL PLANT OPS	781.50
1/28/21	51100	CLERICAL PLANT OPS	781.50
1/21/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
1/28/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
1/21/21	51100	CLERICAL PRINCIPAL BIC	1,613.26
1/28/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
1/21/21	51100	CLERICAL PRINCIPAL BIR	1,663.51



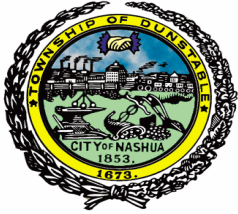
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
1/21/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
1/28/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
1/21/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
1/28/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
1/21/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
1/28/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
1/21/21	51100	CLERICAL PRINCIPAL ELM	2,670.05
1/28/21	51100	CLERICAL PRINCIPAL ELM	2,660.59
1/21/21	51100	CLERICAL PRINCIPAL FES	1,566.40
1/28/21	51100	CLERICAL PRINCIPAL FES	1,566.40
1/21/21	51100	CLERICAL PRINCIPAL FMS	2,256.64
1/28/21	51100	CLERICAL PRINCIPAL FMS	2,270.58
1/21/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
1/28/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
1/21/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
1/28/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
1/21/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
1/28/21	51100	CLERICAL PRINCIPAL MTP	1,507.77
1/21/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
1/28/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
1/21/21	51100	CLERICAL PRINCIPAL NHS	1,658.28
1/28/21	51100	CLERICAL PRINCIPAL NHS	1,658.30
1/21/21	51100	CLERICAL PRINCIPAL NSE	1,540.90
1/28/21	51100	CLERICAL PRINCIPAL NSE	1,540.90
1/21/21	51100	CLERICAL PRINCIPAL PMS	2,164.20
1/28/21	51100	CLERICAL PRINCIPAL PMS	2,159.46
1/21/21	51100	CLERICAL PRINCIPAL SHE	1,577.65
1/28/21	51100	CLERICAL PRINCIPAL SHE	1,566.56
1/21/21	51100	CLERICAL RECEPTIONIST NHN	831.75
1/28/21	51100	CLERICAL RECEPTIONIST NHN	831.75
1/21/21	51100	CLERICAL RECEPTIONIST NHS	709.15
1/28/21	51100	CLERICAL RECEPTIONIST NHS	709.15
1/21/21	51100	CLERICAL REGISTRAR NHN	709.15
1/28/21	51100	CLERICAL REGISTRAR NHN	709.15
1/21/21	51100	CLERICAL SPECIAL ED NHN	745.90
1/28/21	51100	CLERICAL SPECIAL ED NHN	745.88
1/21/21	51100	CLERICAL SPECIAL ED NHS	745.90
1/28/21	51100	CLERICAL SPECIAL ED NHS	745.90
1/21/21	51100	CLERICAL SPECIAL ED SUP	1,413.56
1/28/21	51100	CLERICAL SPECIAL ED SUP	1,418.30
1/21/21	51100	CLERICAL STUDENT SERV SUP	870.16
1/28/21	51100	CLERICAL STUDENT SERV SUP	864.40



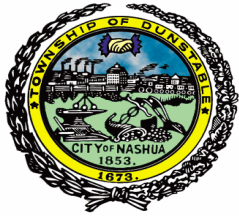
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/21	51100	CLERICAL SUPERINTENDANT HRLY	840.94
1/28/21	51100	CLERICAL SUPERINTENDANT HRLY	840.94
1/28/21	51100	CLERICAL SUPERINTENDANT SUP	3,191.90
1/21/21	51100	CUSTODIAN AMH	1,505.60
1/28/21	51100	CUSTODIAN AMH	1,505.60
1/21/21	51100	CUSTODIAN ASST HEAD ELM	857.20
1/28/21	51100	CUSTODIAN ASST HEAD ELM	857.20
1/21/21	51100	CUSTODIAN ASST HEAD FMS	348.25
1/28/21	51100	CUSTODIAN ASST HEAD FMS	278.60
1/21/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/28/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/21/21	51100	CUSTODIAN ASST HEAD NHS	1,722.44
1/28/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/21/21	51100	CUSTODIAN ASST HEAD PMS	857.20
1/28/21	51100	CUSTODIAN ASST HEAD PMS	857.20
1/21/21	51100	CUSTODIAN BIC	1,491.49
1/28/21	51100	CUSTODIAN BIC	1,355.04
1/21/21	51100	CUSTODIAN BIR	1,505.60
1/28/21	51100	CUSTODIAN BIR	1,568.24
1/21/21	51100	CUSTODIAN BRO	1,505.60
1/28/21	51100	CUSTODIAN BRO	1,505.60
1/21/21	51100	CUSTODIAN CHA	1,468.00
1/28/21	51100	CUSTODIAN CHA	1,468.01
1/21/21	51100	CUSTODIAN DRC	1,505.60
1/28/21	51100	CUSTODIAN DRC	1,505.60
1/21/21	51100	CUSTODIAN ELM	5,366.80
1/28/21	51100	CUSTODIAN ELM	5,216.24
1/21/21	51100	CUSTODIAN FES	1,505.60
1/28/21	51100	CUSTODIAN FES	1,505.60
1/21/21	51100	CUSTODIAN FMS	3,115.60
1/28/21	51100	CUSTODIAN FMS	2,960.34
1/21/21	51100	CUSTODIAN HEAD AMH	857.20
1/28/21	51100	CUSTODIAN HEAD AMH	857.20
1/21/21	51100	CUSTODIAN HEAD BIC	707.37
1/28/21	51100	CUSTODIAN HEAD BIC	702.90
1/21/21	51100	CUSTODIAN HEAD BIR	857.20
1/28/21	51100	CUSTODIAN HEAD BIR	857.20
1/21/21	51100	CUSTODIAN HEAD BRO	857.20
1/28/21	51100	CUSTODIAN HEAD BRO	857.20
1/21/21	51100	CUSTODIAN HEAD CHA	857.20
1/28/21	51100	CUSTODIAN HEAD CHA	857.20
1/21/21	51100	CUSTODIAN HEAD DRC	857.20
1/28/21	51100	CUSTODIAN HEAD DRC	685.76



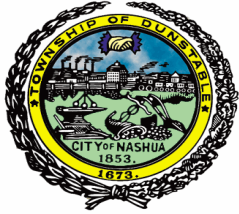
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/21	51100	CUSTODIAN HEAD ELM	1,016.00
1/28/21	51100	CUSTODIAN HEAD ELM	1,016.00
1/21/21	51100	CUSTODIAN HEAD FES	857.20
1/28/21	51100	CUSTODIAN HEAD FES	857.20
1/21/21	51100	CUSTODIAN HEAD FMS	1,016.00
1/28/21	51100	CUSTODIAN HEAD FMS	1,016.00
1/21/21	51100	CUSTODIAN HEAD LDG	857.20
1/28/21	51100	CUSTODIAN HEAD LDG	857.20
1/21/21	51100	CUSTODIAN HEAD MDE	857.20
1/28/21	51100	CUSTODIAN HEAD MDE	857.20
1/21/21	51100	CUSTODIAN HEAD MTP	857.20
1/28/21	51100	CUSTODIAN HEAD MTP	857.20
1/21/21	51100	CUSTODIAN HEAD NHN	1,022.00
1/28/21	51100	CUSTODIAN HEAD NHN	1,022.00
1/21/21	51100	CUSTODIAN HEAD NHS	1,022.00
1/28/21	51100	CUSTODIAN HEAD NHS	1,022.00
1/21/21	51100	CUSTODIAN HEAD NSE	865.20
1/28/21	51100	CUSTODIAN HEAD NSE	865.20
1/21/21	51100	CUSTODIAN HEAD PMS	1,016.00
1/28/21	51100	CUSTODIAN HEAD PMS	812.80
1/21/21	51100	CUSTODIAN HEAD SHE	857.20
1/28/21	51100	CUSTODIAN HEAD SHE	857.20
1/21/21	51100	CUSTODIAN LDG	1,355.04
1/28/21	51100	CUSTODIAN LDG	922.18
1/21/21	51100	CUSTODIAN MDE	1,568.24
1/28/21	51100	CUSTODIAN MDE	1,505.60
1/21/21	51100	CUSTODIAN MTP	1,505.60
1/28/21	51100	CUSTODIAN MTP	1,547.36
1/21/21	51100	CUSTODIAN NHN	9,826.40
1/28/21	51100	CUSTODIAN NHN	9,973.42
1/21/21	51100	CUSTODIAN NHS	10,565.60
1/28/21	51100	CUSTODIAN NHS	10,565.61
1/21/21	51100	CUSTODIAN NSE	1,505.60
1/28/21	51100	CUSTODIAN NSE	1,505.60
1/21/21	51100	CUSTODIAN PMS	2,514.00
1/28/21	51100	CUSTODIAN PMS	2,258.42
1/21/21	51100	CUSTODIAN SHE	1,505.60
1/28/21	51100	CUSTODIAN SHE	1,505.60
1/28/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
1/21/21	51100	CUSTODIAN WID	1,505.60
1/28/21	51100	CUSTODIAN WID	1,505.60
1/28/21	51100	DATA ANALYST	3,261.20
1/28/21	51100	DIRECTOR ATHLETICS	3,913.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	DIRECTOR COM GRANTS	3,422.10
1/28/21	51100	DIRECTOR GUIDANCE	6,869.40
1/28/21	51100	DIRECTOR HUMAN RESOURCES	3,595.80
1/28/21	51100	DIRECTOR PLANT OPS	4,062.20
1/28/21	51100	DIRECTOR SPECIAL ED	3,801.40
1/28/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
1/28/21	51100	DIRECTOR TECHNOLOGY	3,730.30
1/28/21	51100	DIRECTOR TRANSPORTATION	3,396.70
1/28/21	51100	DIRECTOR VOCATIONAL	6,250.00
1/28/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
1/28/21	51100	ELL OUTREACH WORKER	1,810.20
1/21/21	51100	ELL OUTREACH WORKER HOURLY	(521.25)
1/21/21	51100	GRANT WRITER	697.10
1/28/21	51100	GRANT WRITER	697.10
1/28/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
1/28/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
1/28/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
1/28/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
1/28/21	51100	GUIDANCE COUNSELOR CHA	3,071.60
1/28/21	51100	GUIDANCE COUNSELOR DRC	2,979.50
1/28/21	51100	GUIDANCE COUNSELOR ELM	13,092.49
1/28/21	51100	GUIDANCE COUNSELOR FES	2,168.60
1/28/21	51100	GUIDANCE COUNSELOR FMS	5,651.40
1/28/21	51100	GUIDANCE COUNSELOR LDG	3,071.60
1/28/21	51100	GUIDANCE COUNSELOR MDE	2,933.60
1/28/21	51100	GUIDANCE COUNSELOR MTP	2,979.50
1/28/21	51100	GUIDANCE COUNSELOR NHN	16,941.30
1/28/21	51100	GUIDANCE COUNSELOR NHS	18,556.90
1/28/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
1/28/21	51100	GUIDANCE COUNSELOR PMS	8,492.41
1/28/21	51100	GUIDANCE COUNSELOR SHE	2,979.50
1/28/21	51100	JOB DEVELOPER SPED NHN	3,071.60
1/28/21	51100	LIBRARIAN AMH	2,045.30
1/28/21	51100	LIBRARIAN BIC	1,960.00
1/28/21	51100	LIBRARIAN BIR	2,291.00
1/28/21	51100	LIBRARIAN BRO	2,260.00
1/28/21	51100	LIBRARIAN CHA	3,071.60
1/28/21	51100	LIBRARIAN DRC	2,316.40
1/28/21	51100	LIBRARIAN ELM	2,162.89
1/28/21	51100	LIBRARIAN FES	2,979.49
1/28/21	51100	LIBRARIAN FMS	3,071.60
1/28/21	51100	LIBRARIAN LDG	1,891.40
1/28/21	51100	LIBRARIAN MDE	2,933.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	LIBRARIAN MTP	1,792.60
1/28/21	51100	LIBRARIAN NHN	4,773.50
1/28/21	51100	LIBRARIAN NHS	6,106.40
1/28/21	51100	LIBRARIAN NSE	2,933.60
1/28/21	51100	LIBRARIAN PMS	2,095.80
1/28/21	51100	LIBRARIAN SHE	2,979.50
1/28/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
1/28/21	51100	LICENSED PRACTICAL NURSE FMS	1,601.00
1/28/21	51100	LICENSED PRACTICAL NURSE NHS	1,595.88
1/21/21	51100	MAINTENANCE ALARM WPO	1,048.40
1/28/21	51100	MAINTENANCE ALARM WPO	1,048.40
1/21/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
1/28/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
1/21/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/28/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/21/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/28/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/21/21	51100	MAINTENANCE GROUNDS WPO	3,625.60
1/28/21	51100	MAINTENANCE GROUNDS WPO	3,625.60
1/21/21	51100	MAINTENANCE HVAC WPO	5,456.00
1/28/21	51100	MAINTENANCE HVAC WPO	7,638.40
1/21/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/28/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/21/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
1/28/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
1/21/21	51100	MAINTENANCE TRADES WPO	3,222.80
1/28/21	51100	MAINTENANCE TRADES WPO	3,222.80
1/28/21	51100	MARKETING TEACHER NHS	2,876.80
1/28/21	51100	NURSE AMH	2,795.40
1/28/21	51100	NURSE BIC	2,795.40
1/28/21	51100	NURSE BIR	2,751.30
1/28/21	51100	NURSE BRO	2,795.40
1/28/21	51100	NURSE CHA	1,832.00
1/28/21	51100	NURSE DRC	2,795.40
1/28/21	51100	NURSE ELM	3,303.60
1/28/21	51100	NURSE FES	1,962.50
1/28/21	51100	NURSE FMS	3,432.70
1/28/21	51100	NURSE LDG	2,632.70
1/28/21	51100	NURSE MDE	2,319.40
1/28/21	51100	NURSE MTP	1,913.90
1/28/21	51100	NURSE NHN	3,728.50
1/28/21	51100	NURSE NHS	4,397.20
1/28/21	51100	NURSE NSE	2,795.40



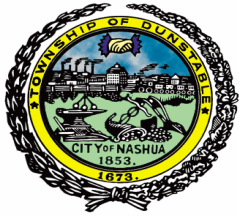
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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/28/21	51100	NURSE PMS	4,522.80
1/28/21	51100	NURSE SHE	1,888.80
1/28/21	51100	OFFICE MANAGER SPED	2,082.90
1/28/21	51100	OUT DISTRICT COORDINATOR	2,996.20
1/21/21	51100	PARA ALT AMH	612.26
1/28/21	51100	PARA ALT AMH	617.40
1/21/21	51100	PARA ALT FMS	643.89
1/28/21	51100	PARA ALT FMS	643.89
1/21/21	51100	PARA ALT PMS	445.95
1/28/21	51100	PARA ALT PMS	445.95
1/21/21	51100	PARA DW SPEC ED AMH	9,085.40
1/28/21	51100	PARA DW SPEC ED AMH	8,437.27
1/21/21	51100	PARA DW SPEC ED BIR	2,825.87
1/28/21	51100	PARA DW SPEC ED BIR	2,841.47
1/21/21	51100	PARA DW SPEC ED BRO	5,052.98
1/28/21	51100	PARA DW SPEC ED BRO	5,102.99
1/21/21	51100	PARA DW SPEC ED CHA	9,748.61
1/28/21	51100	PARA DW SPEC ED CHA	9,808.48
1/21/21	51100	PARA DW SPEC ED FMS	6,105.62
1/28/21	51100	PARA DW SPEC ED FMS	6,925.00
1/21/21	51100	PARA DW SPEC ED LDG	630.00
1/28/21	51100	PARA DW SPEC ED LDG	630.00
1/21/21	51100	PARA DW SPEC ED MDE	6,674.28
1/28/21	51100	PARA DW SPEC ED MDE	6,670.62
1/21/21	51100	PARA DW SPEC ED MTP	1,400.96
1/28/21	51100	PARA DW SPEC ED MTP	1,393.62
1/21/21	51100	PARA DW SPEC ED NHN	4,960.04
1/28/21	51100	PARA DW SPEC ED NHN	5,079.26
1/21/21	51100	PARA DW SPEC ED NHS	4,138.93
1/28/21	51100	PARA DW SPEC ED NHS	9,572.40
1/21/21	51100	PARA DW SPEC ED NSE	5,471.10
1/28/21	51100	PARA DW SPEC ED NSE	5,583.86
1/21/21	51100	PARA DW SPEC ED PMS	1,282.27
1/28/21	51100	PARA DW SPEC ED PMS	1,313.30
1/21/21	51100	PARA DW SPEC ED SHE	8,403.62
1/28/21	51100	PARA DW SPEC ED SHE	8,654.11
1/21/21	51100	PARA DW SPEC ED WID	549.00
1/28/21	51100	PARA DW SPEC ED WID	549.00
1/21/21	51100	PARA DW SPEC ELM	8,369.71
1/28/21	51100	PARA DW SPEC ELM	8,519.12
1/21/21	51100	PARA ELL BIR	535.43
1/28/21	51100	PARA ELL BIR	545.34
1/21/21	51100	PARA ELL DRC	594.90



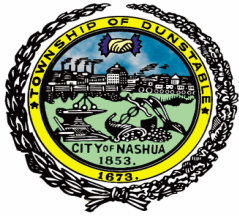
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	PARA ELL DRC	594.90
1/21/21	51100	PARA ELL ELM	429.35
1/28/21	51100	PARA ELL ELM	463.97
1/21/21	51100	PARA ELL FES	578.10
1/28/21	51100	PARA ELL FES	578.10
1/21/21	51100	PARA ELL FMS	439.73
1/28/21	51100	PARA ELL FMS	436.27
1/21/21	51100	PARA ELL LDG	594.90
1/28/21	51100	PARA ELL LDG	594.90
1/21/21	51100	PARA ELL SHE	644.50
1/28/21	51100	PARA ELL SHE	644.50
1/21/21	51100	PARA INST AMH	3,076.83
1/28/21	51100	PARA INST AMH	3,076.83
1/21/21	51100	PARA INST BIC	5,609.61
1/28/21	51100	PARA INST BIC	5,609.61
1/21/21	51100	PARA INST BIR	3,639.60
1/28/21	51100	PARA INST BIR	3,639.61
1/21/21	51100	PARA INST BRO	2,902.09
1/28/21	51100	PARA INST BRO	2,902.09
1/21/21	51100	PARA INST CHA	4,312.99
1/28/21	51100	PARA INST CHA	3,918.46
1/21/21	51100	PARA INST DRC	3,585.00
1/28/21	51100	PARA INST DRC	3,585.00
1/21/21	51100	PARA INST ELM	4,880.44
1/28/21	51100	PARA INST ELM	4,993.69
1/21/21	51100	PARA INST FES	5,513.08
1/28/21	51100	PARA INST FES	5,503.16
1/21/21	51100	PARA INST FMS	4,452.50
1/28/21	51100	PARA INST FMS	4,405.29
1/21/21	51100	PARA INST LDG	4,159.04
1/28/21	51100	PARA INST LDG	4,178.87
1/21/21	51100	PARA INST MDE	3,850.79
1/28/21	51100	PARA INST MDE	3,850.78
1/21/21	51100	PARA INST MTP	2,758.85
1/28/21	51100	PARA INST MTP	2,758.85
1/21/21	51100	PARA INST NHN	1,258.10
1/28/21	51100	PARA INST NHN	1,258.10
1/21/21	51100	PARA INST NHS	1,683.00
1/28/21	51100	PARA INST NHS	2,922.39
1/21/21	51100	PARA INST NSE	4,497.60
1/28/21	51100	PARA INST NSE	4,497.60
1/21/21	51100	PARA INST PMS	3,510.73
1/28/21	51100	PARA INST PMS	3,509.76



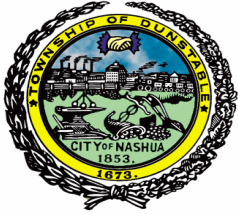
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/21	51100	PARA INST SHE	3,779.28
1/28/21	51100	PARA INST SHE	3,779.28
1/21/21	51100	PARA JOB COACH	540.00
1/28/21	51100	PARA JOB COACH	540.00
1/21/21	51100	PARA KIND AMH	604.83
1/28/21	51100	PARA KIND AMH	604.82
1/21/21	51100	PARA KIND BIC	844.86
1/28/21	51100	PARA KIND BIC	844.86
1/21/21	51100	PARA KIND BIR	415.50
1/28/21	51100	PARA KIND BIR	415.50
1/21/21	51100	PARA KIND BRO	604.82
1/28/21	51100	PARA KIND BRO	594.90
1/21/21	51100	PARA KIND CHA	921.60
1/28/21	51100	PARA KIND CHA	928.52
1/21/21	51100	PARA KIND DRC	590.70
1/28/21	51100	PARA KIND DRC	590.70
1/21/21	51100	PARA KIND FES	1,147.43
1/28/21	51100	PARA KIND FES	1,142.51
1/21/21	51100	PARA KIND LDG	1,189.80
1/28/21	51100	PARA KIND LDG	1,199.72
1/21/21	51100	PARA KIND MDE	1,182.00
1/28/21	51100	PARA KIND MDE	1,182.00
1/21/21	51100	PARA KIND MTP	578.10
1/28/21	51100	PARA KIND MTP	587.74
1/21/21	51100	PARA KIND NSE	594.90
1/28/21	51100	PARA KIND NSE	927.30
1/21/21	51100	PARA KIND SHE	1,298.30
1/28/21	51100	PARA KIND SHE	1,298.30
1/21/21	51100	PARA LIB NHS	207.77
1/28/21	51100	PARA LIB NHS	207.77
1/21/21	51100	PARA MEDIA NHN	684.45
1/28/21	51100	PARA MEDIA NHN	684.45
1/21/21	51100	PARA MEDIA NHS	1,090.84
1/28/21	51100	PARA MEDIA NHS	1,116.20
1/21/21	51100	PARA PRE SCH BIC	381.96
1/28/21	51100	PARA PRE SCH BIC	288.42
1/21/21	51100	PARA PRE SCH BRO	5,123.70
1/28/21	51100	PARA PRE SCH BRO	4,891.10
1/21/21	51100	PARA PRE SCH MTP	703.68
1/28/21	51100	PARA PRE SCH MTP	527.76
1/21/21	51100	PARA PRE SCH NSE	383.28
1/28/21	51100	PARA PRE SCH NSE	551.34
1/21/21	51100	PARA READ ELM	619.70



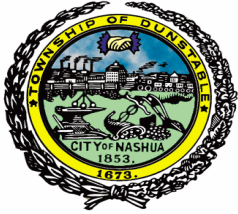
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	PARA READ ELM	614.74
1/21/21	51100	PARA SCI NHN	608.40
1/28/21	51100	PARA SCI NHN	628.68
1/21/21	51100	PARA SCI NHS	633.75
1/28/21	51100	PARA SCI NHS	633.75
1/21/21	51100	PARA VOC NHS	457.20
1/28/21	51100	PARA VOC NHS	457.20
1/28/21	51100	PEER COACH	8,073.20
1/28/21	51100	PRESCHOOL COORDINATOR	2,600.90
1/28/21	51100	PRINCIPAL AMH	4,076.90
1/28/21	51100	PRINCIPAL BIC	3,903.80
1/28/21	51100	PRINCIPAL BIR	4,076.90
1/28/21	51100	PRINCIPAL BRO	4,076.90
1/28/21	51100	PRINCIPAL CHA	4,023.10
1/28/21	51100	PRINCIPAL DRC	3,851.00
1/28/21	51100	PRINCIPAL ELM	4,510.10
1/28/21	51100	PRINCIPAL FES	3,942.30
1/28/21	51100	PRINCIPAL FMS	4,169.20
1/28/21	51100	PRINCIPAL LDG	4,076.90
1/28/21	51100	PRINCIPAL MDE	3,942.30
1/28/21	51100	PRINCIPAL MTP	3,942.30
1/28/21	51100	PRINCIPAL NHN	4,115.40
1/28/21	51100	PRINCIPAL NHS	4,326.90
1/28/21	51100	PRINCIPAL NSE	3,903.80
1/28/21	51100	PRINCIPAL PMS	3,865.40
1/28/21	51100	PRINCIPAL SHE	3,745.20
1/28/21	51100	SCHOOL PSYCHOLOGIST WID	41,088.18
1/28/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
1/21/21	51100	SECURITY MONITOR NHN	1,505.60
1/28/21	51100	SECURITY MONITOR NHN	1,806.72
1/21/21	51100	SECURITY MONITOR NHS	3,011.20
1/28/21	51100	SECURITY MONITOR NHS	3,011.20
1/21/21	51100	SIGN LANGUAGE INTERPRETER	9,057.45
1/28/21	51100	SIGN LANGUAGE INTERPRETER	7,472.83
1/28/21	51100	SOCIAL WORKER	6,311.20
1/28/21	51100	SOCIAL WORKER FMS	2,979.50
1/28/21	51100	SPEECH LANG PATHOLOGIST WID	61,196.00
1/21/21	51100	SPEECH LANGUAGE ASST	723.45
1/28/21	51100	SPEECH LANGUAGE ASST	596.13
1/28/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
1/21/21	51100	SUB ADMIN LONG TERM	2,315.00
1/28/21	51100	SUB ADMIN LONG TERM	1,852.00
1/28/21	51100	SUPERINTENDENT	6,292.30



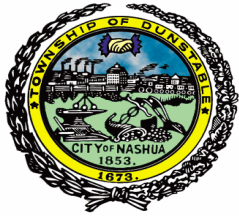
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
1/28/21	51100	TEACHER ART AMH	2,795.40
1/28/21	51100	TEACHER ART BIC	2,291.00
1/28/21	51100	TEACHER ART BIR	2,979.50
1/28/21	51100	TEACHER ART CHA	2,227.30
1/28/21	51100	TEACHER ART DRC	2,168.60
1/28/21	51100	TEACHER ART ELM	5,015.70
1/28/21	51100	TEACHER ART FES	1,764.50
1/28/21	51100	TEACHER ART FMS	827.80
1/28/21	51100	TEACHER ART LDG	2,795.40
1/28/21	51100	TEACHER ART MDE	2,168.60
1/28/21	51100	TEACHER ART MTP	2,979.50
1/28/21	51100	TEACHER ART NHN	11,091.40
1/28/21	51100	TEACHER ART NHS	10,930.51
1/28/21	51100	TEACHER ART NSE	3,071.60
1/28/21	51100	TEACHER ART PMS	4,270.10
1/28/21	51100	TEACHER ART SHE	2,632.70
1/28/21	51100	TEACHER AUTO NHN	2,795.40
1/28/21	51100	TEACHER BEHAVIOR SPEC WID	19,139.09
1/28/21	51100	TEACHER BIO TEC NHN	2,564.70
1/28/21	51100	TEACHER BUILD CONST NHS	2,795.40
1/28/21	51100	TEACHER BUSINESS NHN	7,319.40
1/28/21	51100	TEACHER BUSINESS NHS	9,020.00
1/28/21	51100	TEACHER COMPUTER ELM	1,655.60
1/16/21	51100	TEACHER COMPUTER FMS	4,017.76
1/28/21	51100	TEACHER COMPUTER FMS	2,979.49
1/28/21	51100	TEACHER COMPUTER NHN	5,584.30
1/28/21	51100	TEACHER COMPUTER NHS	1,655.60
1/28/21	51100	TEACHER COMPUTER PMS	4,879.60
1/28/21	51100	TEACHER COSMETOLOGY NHN	4,684.20
1/28/21	51100	TEACHER CULINARY NHN	5,637.90
1/28/21	51100	TEACHER DEAF NSE	4,879.39
1/28/21	51100	TEACHER DEAF WID	7,703.90
1/28/21	51100	TEACHER DWSE AMH	2,979.50
1/28/21	51100	TEACHER DWSE BIR	4,964.00
1/28/21	51100	TEACHER DWSE BRO	3,071.60
1/28/21	51100	TEACHER DWSE CHA	1,641.49
1/28/21	51100	TEACHER DWSE ELM	15,542.00
1/28/21	51100	TEACHER DWSE FMS	2,168.60
1/28/21	51100	TEACHER DWSE MDE	1,963.10
1/28/21	51100	TEACHER DWSE NHS	2,963.30
1/28/21	51100	TEACHER DWSE SHE	5,908.30
1/28/21	51100	TEACHER ECE NHS	5,959.00



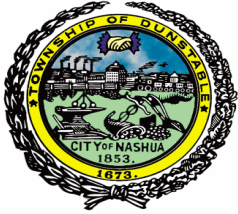
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER ELECTRICAL NHS	2,795.40
1/28/21	51100	TEACHER ELL AMH	1,549.89
1/28/21	51100	TEACHER ELL BIC	3,982.10
1/28/21	51100	TEACHER ELL BIR	2,979.50
1/28/21	51100	TEACHER ELL CHA	2,359.10
1/28/21	51100	TEACHER ELL DRC	4,702.70
1/28/21	51100	TEACHER ELL ELM	6,595.79
1/28/21	51100	TEACHER ELL FES	7,850.40
1/28/21	51100	TEACHER ELL FMS	4,319.10
1/28/21	51100	TEACHER ELL LDG	8,148.70
1/28/21	51100	TEACHER ELL MTP	2,979.50
1/28/21	51100	TEACHER ELL NHN	9,648.80
1/28/21	51100	TEACHER ELL NHS	12,710.67
1/28/21	51100	TEACHER ELL PMS	4,711.30
1/28/21	51100	TEACHER ELL SHE	4,971.70
1/28/21	51100	TEACHER ENGLISH ELM	27,808.29
1/28/21	51100	TEACHER ENGLISH FMS	17,079.30
1/28/21	51100	TEACHER ENGLISH NHN	48,395.79
1/28/21	51100	TEACHER ENGLISH NHS	47,963.61
1/28/21	51100	TEACHER ENGLISH PMS	16,137.49
1/28/21	51100	TEACHER FACS ELM	2,260.00
1/28/21	51100	TEACHER FACS FMS	4,868.30
1/28/21	51100	TEACHER FACS NHN	8,003.70
1/28/21	51100	TEACHER FACS NHS	7,737.80
1/28/21	51100	TEACHER FACS PMS	3,654.50
1/28/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
1/28/21	51100	TEACHER FOREIGN LANG FMS	4,176.90
1/28/21	51100	TEACHER FOREIGN LANG NHN	13,949.60
1/28/21	51100	TEACHER FOREIGN LANG NHS	19,013.60
1/28/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
1/28/21	51100	TEACHER GR1 AMH	6,598.10
1/28/21	51100	TEACHER GR1 BIC	10,119.10
1/28/21	51100	TEACHER GR1 BIR	9,705.49
1/28/21	51100	TEACHER GR1 BRO	5,730.79
1/28/21	51100	TEACHER GR1 CHA	9,325.10
1/28/21	51100	TEACHER GR1 DRC	3,828.80
12/31/20	51100	TEACHER GR1 FES	218.40
1/28/21	51100	TEACHER GR1 FES	9,508.80
1/28/21	51100	TEACHER GR1 LDG	7,652.20
1/28/21	51100	TEACHER GR1 MDE	8,153.90
1/28/21	51100	TEACHER GR1 MTP	6,826.30
1/28/21	51100	TEACHER GR1 NSE	7,801.90
1/28/21	51100	TEACHER GR1 SHE	8,938.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER GR2 AMH	6,186.60
1/28/21	51100	TEACHER GR2 BIC	10,797.80
1/28/21	51100	TEACHER GR2 BIR	10,983.80
1/28/21	51100	TEACHER GR2 BRO	5,913.10
1/28/21	51100	TEACHER GR2 CHA	7,598.40
1/28/21	51100	TEACHER GR2 DRC	5,817.10
1/28/21	51100	TEACHER GR2 FES	11,548.80
1/28/21	51100	TEACHER GR2 LDG	9,187.10
1/28/21	51100	TEACHER GR2 MDE	10,332.40
1/28/21	51100	TEACHER GR2 MTP	7,439.10
1/28/21	51100	TEACHER GR2 NSE	5,590.80
1/28/21	51100	TEACHER GR2 SHE	7,000.20
1/28/21	51100	TEACHER GR3 AMH	4,886.90
1/28/21	51100	TEACHER GR3 BIC	8,614.80
1/28/21	51100	TEACHER GR3 BIR	8,479.60
1/28/21	51100	TEACHER GR3 BRO	7,539.40
1/28/21	51100	TEACHER GR3 CHA	9,821.50
1/28/21	51100	TEACHER GR3 DRC	9,207.86
1/28/21	51100	TEACHER GR3 FES	9,790.90
1/28/21	51100	TEACHER GR3 LDG	9,580.40
1/28/21	51100	TEACHER GR3 MDE	10,382.20
1/28/21	51100	TEACHER GR3 MTP	7,009.30
1/28/21	51100	TEACHER GR3 NSE	7,928.90
1/28/21	51100	TEACHER GR3 SHE	8,183.40
1/28/21	51100	TEACHER GR4 AMH	3,848.10
1/28/21	51100	TEACHER GR4 BIC	8,825.90
1/16/21	51100	TEACHER GR4 BIR	1,148.25
1/28/21	51100	TEACHER GR4 BIR	7,213.80
1/28/21	51100	TEACHER GR4 BRO	5,774.90
1/28/21	51100	TEACHER GR4 CHA	11,061.20
1/28/21	51100	TEACHER GR4 DRC	7,292.00
1/28/21	51100	TEACHER GR4 FES	8,880.00
1/28/21	51100	TEACHER GR4 LDG	8,812.80
1/28/21	51100	TEACHER GR4 MDE	9,387.30
1/28/21	51100	TEACHER GR4 MTP	7,208.40
1/28/21	51100	TEACHER GR4 NSE	5,014.70
1/28/21	51100	TEACHER GR4 SHE	4,691.70
1/28/21	51100	TEACHER GR5 AMH	5,774.90
1/28/21	51100	TEACHER GR5 BIC	11,128.70
1/28/21	51100	TEACHER GR5 BIR	7,257.00
1/28/21	51100	TEACHER GR5 BRO	5,671.90
1/28/21	51100	TEACHER GR5 CHA	11,374.48
1/28/21	51100	TEACHER GR5 DRC	5,224.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER GR5 FES	9,232.70
1/28/21	51100	TEACHER GR5 LDG	10,090.00
1/28/21	51100	TEACHER GR5 MDE	9,598.60
1/28/21	51100	TEACHER GR5 MTP	6,882.10
1/28/21	51100	TEACHER GR5 NSE	8,846.39
1/28/21	51100	TEACHER GR5 SHE	7,746.59
1/28/21	51100	TEACHER GR6 ELM	29,724.10
1/28/21	51100	TEACHER GR6 FMS	26,215.37
1/28/21	51100	TEACHER GR6 PMS	16,098.40
1/28/21	51100	TEACHER GRAPH NHS	3,599.80
1/28/21	51100	TEACHER GRAPHICS NHN	6,316.60
1/28/21	51100	TEACHER HEALTH NHN	5,422.60
1/28/21	51100	TEACHER HEALTH NHS	2,795.40
1/28/21	51100	TEACHER HEALTHOC NHS	5,246.90
1/28/21	51100	TEACHER HVAC NHS	2,045.30
1/28/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
1/28/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
1/28/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
1/28/21	51100	TEACHER INST SPED WID	2,692.40
1/28/21	51100	TEACHER KIND AMH	7,531.50
1/28/21	51100	TEACHER KIND BIC	10,714.40
1/28/21	51100	TEACHER KIND BIR	7,034.49
1/28/21	51100	TEACHER KIND BRO	5,867.00
1/28/21	51100	TEACHER KIND CHA	7,046.90
1/28/21	51100	TEACHER KIND DRC	10,255.19
1/28/21	51100	TEACHER KIND FES	11,944.10
1/28/21	51100	TEACHER KIND LDG	12,027.40
1/28/21	51100	TEACHER KIND MDE	10,729.60
1/28/21	51100	TEACHER KIND MTP	6,377.20
1/28/21	51100	TEACHER KIND NSE	2,394.80
1/28/21	51100	TEACHER KIND SHE	6,270.80
1/28/21	51100	TEACHER MATH ELM	23,580.30
1/28/21	51100	TEACHER MATH FMS	14,008.39
1/28/21	51100	TEACHER MATH NHN	37,608.49
1/28/21	51100	TEACHER MATH NHS	46,087.60
1/28/21	51100	TEACHER MATH PMS	16,273.70
1/28/21	51100	TEACHER MUSIC AMH	1,913.90
1/28/21	51100	TEACHER MUSIC BIC	2,795.40
1/28/21	51100	TEACHER MUSIC BIR	1,824.70
1/28/21	51100	TEACHER MUSIC BRO	1,831.80
1/28/21	51100	TEACHER MUSIC CHA	2,979.50
1/28/21	51100	TEACHER MUSIC DRC	2,887.40
1/28/21	51100	TEACHER MUSIC ELM	7,744.90



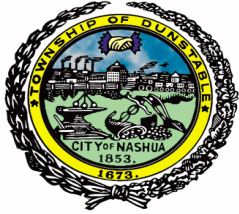
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER MUSIC FES	1,764.50
1/28/21	51100	TEACHER MUSIC FMS	5,959.00
1/28/21	51100	TEACHER MUSIC LDG	1,643.60
1/28/21	51100	TEACHER MUSIC MDE	2,359.10
1/28/21	51100	TEACHER MUSIC MTP	2,703.70
1/28/21	51100	TEACHER MUSIC NHN	4,879.40
1/28/21	51100	TEACHER MUSIC NHS	4,817.50
1/28/21	51100	TEACHER MUSIC NSE	943.49
1/28/21	51100	TEACHER MUSIC PMS	4,439.00
1/28/21	51100	TEACHER MUSIC SHE	1,744.90
1/28/21	51100	TEACHER PE BIC	2,585.20
1/28/21	51100	TEACHER PE BIR	3,071.60
1/28/21	51100	TEACHER PE BRO	2,887.40
1/28/21	51100	TEACHER PE CHA	2,751.30
1/28/21	51100	TEACHER PE DRC	2,979.50
1/28/21	51100	TEACHER PE ELM	9,944.70
1/28/21	51100	TEACHER PE FES	1,824.70
1/28/21	51100	TEACHER PE FMS	5,590.80
1/28/21	51100	TEACHER PE LDG	2,155.00
1/28/21	51100	TEACHER PE MDE	3,071.60
1/28/21	51100	TEACHER PE MTP	2,089.60
1/28/21	51100	TEACHER PE NHN	9,187.30
1/28/21	51100	TEACHER PE NHS	7,381.68
1/28/21	51100	TEACHER PE NSE	3,055.20
1/28/21	51100	TEACHER PE PMS	5,239.50
1/28/21	51100	TEACHER PE SHE	2,812.50
1/28/21	51100	TEACHER PRE SCHOOL BIR	4,758.50
1/28/21	51100	TEACHER PRESCHOOL BIC	5,866.90
1/28/21	51100	TEACHER PRESCHOOL BRO	14,469.10
1/28/21	51100	TEACHER PRESCHOOL MTP	1,824.70
1/28/21	51100	TEACHER PRESCHOOL NHS	1,761.70
1/28/21	51100	TEACHER PRESCHOOL NSE	6,331.99
1/28/21	51100	TEACHER READ AMH	3,071.60
1/28/21	51100	TEACHER READ BIC	2,979.50
1/28/21	51100	TEACHER READ BIR	2,979.49
1/28/21	51100	TEACHER READ BRO	2,979.50
1/28/21	51100	TEACHER READ CHA	2,632.70
1/28/21	51100	TEACHER READ DRC	3,071.60
1/28/21	51100	TEACHER READ ELM	6,051.09
1/28/21	51100	TEACHER READ FES	2,979.50
1/28/21	51100	TEACHER READ FMS	2,979.50
1/28/21	51100	TEACHER READ LDG	3,630.00
1/28/21	51100	TEACHER READ MDE	2,979.50



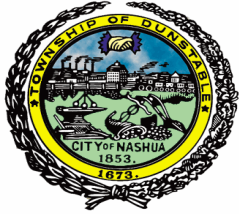
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER READ MTP	2,482.50
1/28/21	51100	TEACHER READ NHN	2,045.30
1/28/21	51100	TEACHER READ NHS	2,979.50
1/28/21	51100	TEACHER READ NSE	2,692.40
1/28/21	51100	TEACHER READ PMS	5,338.60
1/28/21	51100	TEACHER READ SHE	2,979.50
1/28/21	51100	TEACHER ROTC NHN	2,260.00
1/28/21	51100	TEACHER SCIENCE ELM	24,318.70
1/28/21	51100	TEACHER SCIENCE FMS	9,896.31
1/28/21	51100	TEACHER SCIENCE NHN	32,189.10
1/28/21	51100	TEACHER SCIENCE NHS	37,954.07
1/28/21	51100	TEACHER SCIENCE PMS	9,474.00
1/28/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
1/28/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
1/28/21	51100	TEACHER SOCIAL STUDIES NHN	34,899.51
1/28/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
1/28/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.10
1/21/21	51100	TEACHER SPED AMH	(19,193.95)
1/28/21	51100	TEACHER SPED AMH	8,524.90
1/28/21	51100	TEACHER SPED BIC	5,637.30
1/28/21	51100	TEACHER SPED BIR	5,774.89
1/28/21	51100	TEACHER SPED BRO	6,866.50
1/28/21	51100	TEACHER SPED CHA	7,163.30
1/28/21	51100	TEACHER SPED DRC	5,671.90
1/28/21	51100	TEACHER SPED ELM	14,488.90
1/28/21	51100	TEACHER SPED FES	3,800.00
1/28/21	51100	TEACHER SPED FMS	13,406.50
1/28/21	51100	TEACHER SPED LDG	6,591.60
1/28/21	51100	TEACHER SPED MDE	6,661.00
1/28/21	51100	TEACHER SPED MTP	4,058.90
1/28/21	51100	TEACHER SPED NHN	25,325.90
1/28/21	51100	TEACHER SPED NHS	35,682.40
1/28/21	51100	TEACHER SPED NSE	1,697.00
1/21/21	51100	TEACHER SPED PMS	(1,633.50)
1/28/21	51100	TEACHER SPED PMS	9,860.91
1/28/21	51100	TEACHER SPED SHE	7,567.50
1/28/21	51100	TEACHER TECHED ELM	8,649.10
1/28/21	51100	TEACHER TECHED FMS	1,832.00
1/28/21	51100	TEACHER TECHED NHN	6,391.90
1/28/21	51100	TEACHER TECHED NHS	18,960.80
1/28/21	51100	TEACHER TECHED PMS	5,959.00
1/28/21	51100	TEACHER TTI LDG	1,553.40
1/28/21	51100	TEACHER TTI MTP	1,785.70



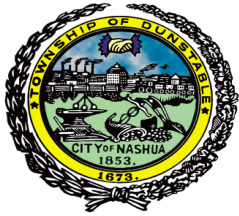
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51100	TEACHER TV PROD NHS	2,979.50
1/28/21	51100	TEACHER VISION WID	5,529.90
1/21/21	51100	TECH INTERGRATION ASST AMH	581.18
1/28/21	51100	TECH INTERGRATION ASST AMH	442.80
1/21/21	51100	TECH INTERGRATION ASST BIC	670.20
1/28/21	51100	TECH INTERGRATION ASST BIC	547.90
1/21/21	51100	TECH INTERGRATION ASST CHA	605.17
1/28/21	51100	TECH INTERGRATION ASST CHA	486.97
1/21/21	51100	TECH INTERGRATION ASST FES	723.02
1/28/21	51100	TECH INTERGRATION ASST FES	586.38
1/21/21	51100	TECH INTERGRATION ASST LDG	604.32
1/28/21	51100	TECH INTERGRATION ASST LDG	498.81
1/21/21	51100	TECH INTERGRATION ASST MDE	595.71
1/28/21	51100	TECH INTERGRATION ASST MDE	482.24
1/21/21	51100	TECH INTERGRATION ASST MTP	577.50
1/28/21	51100	TECH INTERGRATION ASST MTP	490.88
1/21/21	51100	TECH INTERGRATION ASST SHE	628.16
1/28/21	51100	TECH INTERGRATION ASST SHE	508.51
1/21/21	51100	TITLE ONE PARA FES	534.48
1/28/21	51100	TITLE ONE PARA FES	415.50
1/21/21	51200	CLERICAL BOARD OF ED SUP	756.72
1/28/21	51200	CLERICAL BOARD OF ED SUP	798.43
1/21/21	51200	CROSSING GUARD WPO	1,989.95
1/28/21	51200	DIRECTOR ADULT ED	2,765.69
1/28/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
1/21/21	51200	INSTRUMENTAL MUSIC	600.00
1/28/21	51200	INSTRUMENTAL MUSIC	512.50
1/28/21	51200	LUNCH MONITOR BIR	82.88
1/28/21	51200	LUNCH MONITOR CHA	210.16
1/28/21	51200	LUNCH MONITOR MDE	352.24
1/21/21	51200	PARA PRE SCHOOL BIR	252.65
1/28/21	51200	PARA PRE SCHOOL BIR	293.40
1/21/21	51200	PARA DW SPEC ED BIR	897.24
1/28/21	51200	PARA DW SPEC ED BIR	842.68
1/21/21	51200	PARA DW SPEC ED MDE	308.00
1/28/21	51200	PARA DW SPEC ED MDE	369.60
1/21/21	51200	PARA INST AMH	1,090.65
1/28/21	51200	PARA INST AMH	773.37
1/21/21	51200	PARA INST BIC	674.23
1/28/21	51200	PARA INST BIC	614.74
1/21/21	51200	PARA INST NHN	315.04
1/28/21	51200	PARA INST NHN	315.04
1/21/21	51200	PARA INST SHE	166.20



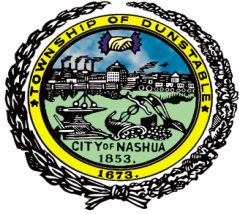
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51200	PARA INST SHE	124.65
1/21/21	51200	PARA PRE SCH BIC	1,308.80
1/28/21	51200	PARA PRE SCH BIC	988.28
1/21/21	51200	PARA PRE SCH BRO	1,412.58
1/28/21	51200	PARA PRE SCH BRO	1,051.92
1/21/21	51200	PARA PRE SCH NSE	2,563.12
1/28/21	51200	PARA PRE SCH NSE	1,629.05
1/21/21	51200	PARA TTI LDG	133.35
1/28/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
1/28/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.17
1/28/21	51200	STUDENT ACTIVITY COORD NHS	1,120.30
1/21/21	51200	SUB CLERICAL	1,090.00
1/28/21	51200	SUB CLERICAL	1,016.00
1/21/21	51200	SUB CROSSING GUARD	306.62
1/21/21	51200	SUB TEACHER	1,465.50
1/28/21	51200	SUB TEACHER	1,431.50
1/28/21	51200	TEACHER ART FMS	2,095.80
1/28/21	51200	TEACHER ART NHS	1,022.70
1/28/21	51200	TEACHER BIO TEC NHN	579.10
1/28/21	51200	TEACHER ENGLISH NHS	1,241.20
1/28/21	51200	TEACHER MATH FMS	131.25
1/28/21	51200	TEACHER MATH NHN	100.00
1/28/21	51200	TEACHER MATH NHS	100.00
1/28/21	51200	TEACHER MUSIC AMH	50.00
1/28/21	51200	TEACHER MUSIC DRC	125.00
1/28/21	51200	TEACHER PE BIR	500.00
1/28/21	51200	TEACHER READ ELM	1,760.60
1/28/21	51200	TEACHER VISION WID	842.81
1/21/21	51300	CLERICAL BUSINESS	21.27
1/28/21	51300	CLERICAL BUSINESS	17.44
1/21/21	51300	CLERICAL HUMAN RESOURCES	179.33
1/28/21	51300	CLERICAL HUMAN RESOURCES	204.86
1/21/21	51300	CLERICAL PAYROLL SUP	8.21
1/28/21	51300	CLERICAL PAYROLL SUP	24.62
1/21/21	51300	CLERICAL PLANT OPS	78.16
1/21/21	51300	CLERICAL PRINCIPAL AMH	15.28
1/28/21	51300	CLERICAL PRINCIPAL AMH	7.46
1/21/21	51300	CLERICAL PRINCIPAL BIC	8.32
1/28/21	51300	CLERICAL PRINCIPAL BIC	8.32
1/28/21	51300	CLERICAL PRINCIPAL CHA	7.82
1/21/21	51300	CLERICAL PRINCIPAL MDE	8.21
1/28/21	51300	CLERICAL PRINCIPAL MDE	24.62
1/28/21	51300	CLERICAL PRINCIPAL MTP	16.41



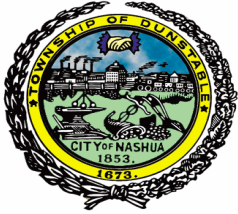
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51300	CLERICAL PRINCIPAL NSE	16.64
1/21/21	51300	CLERICAL PRINCIPAL SHE	8.32
1/28/21	51300	CUSTODIAN ASST HEAD NHS	176.80
1/21/21	51300	CUSTODIAN ELM	225.84
1/28/21	51300	CUSTODIAN FMS	289.36
1/21/21	51300	CUSTODIAN HEAD FMS	28.58
1/21/21	51300	CUSTODIAN NHN	228.25
1/21/21	51300	CUSTODIAN NHS	542.07
1/28/21	51300	CUSTODIAN NHS	141.15
1/28/21	51300	MAINTENANCE PLUMBER WPO	10.48
1/21/21	51300	MAINTENANCE TRADES WPO	316.92
1/28/21	51300	MAINTENANCE TRADES WPO	118.85
1/21/21	51412	PARA DW SPEC ED BRO	76.00
1/21/21	51412	PARA DW SPEC ED FMS	875.00
1/28/21	51412	PARA DW SPEC ED FMS	700.00
1/21/21	51412	PARA DW SPEC ED NSE	20.00
1/21/21	51412	PARA INST AMH	38.00
1/28/21	51412	PARA INST LDG	38.00
1/21/21	51412	PARA INST NHN	119.00
1/28/21	51412	PARA INST NHN	99.00
1/28/21	51412	PARA PRE SCH BRO	38.00
1/28/21	51412	SOCIAL WORKER	(350.00)
1/21/21	51412	SUB CLERICAL	273.00
1/28/21	51412	SUB CLERICAL	123.50
1/21/21	51412	SUB PARA PROFESSIONAL	351.84
1/28/21	51412	SUB PARA PROFESSIONAL	538.88
1/16/21	51412	SUB TEACHER	1,725.00
1/21/21	51412	SUB TEACHER	2,645.00
1/28/21	51412	SUB TEACHER	9,472.42
1/21/21	51412	SUB TEACHER LONG TERM	5,625.00
1/28/21	51412	SUB TEACHER LONG TERM	5,965.00
1/21/21	51412	TEACHER ENGLISH PMS	875.00
1/28/21	51600	ASSISTANT PRINCIPAL BIC	1,350.00
1/28/21	51600	ASSISTANT PRINCIPAL CHARL	1,350.00
1/28/21	51600	ASSISTANT PRINCIPAL FMS	1,350.00
1/28/21	51600	ASSISTANT PRINCIPAL NHS	1,350.00
1/28/21	51600	ASST DIRECTOR PLANT OPS	1,200.00
1/28/21	51600	ASST SYSTEMS ADMIN FULL YEAR	2,800.00
1/28/21	51600	CLERICAL BOARD OF ED SUP	1,750.00
1/28/21	51600	CLERICAL STUDENT SERV SUP	750.00
1/28/21	51600	CUSTODIAN AMH	1,250.00
1/28/21	51600	CUSTODIAN ASST HEAD ELM	250.00
1/28/21	51600	CUSTODIAN ASST HEAD FMS	750.00



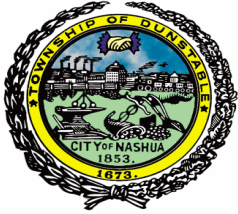
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191	SCHOOL		
1/28/21	51600	CUSTODIAN ASST HEAD NHN	250.00
1/28/21	51600	CUSTODIAN ASST HEAD NHS	1,000.00
1/28/21	51600	CUSTODIAN ASST HEAD PMS	500.00
1/28/21	51600	CUSTODIAN BIR	500.00
1/28/21	51600	CUSTODIAN ELM	750.00
1/28/21	51600	CUSTODIAN FES	500.00
1/28/21	51600	CUSTODIAN HEAD AMH	750.00
1/28/21	51600	CUSTODIAN HEAD BIC	500.00
1/28/21	51600	CUSTODIAN HEAD BIR	500.00
1/28/21	51600	CUSTODIAN HEAD BRO	500.00
1/28/21	51600	CUSTODIAN HEAD CHA	500.00
1/28/21	51600	CUSTODIAN HEAD DRC	750.00
1/28/21	51600	CUSTODIAN HEAD ELM	500.00
1/28/21	51600	CUSTODIAN HEAD FMS	750.00
1/28/21	51600	CUSTODIAN HEAD LDG	750.00
1/28/21	51600	CUSTODIAN HEAD MDE	500.00
1/28/21	51600	CUSTODIAN HEAD MTP	500.00
1/28/21	51600	CUSTODIAN HEAD NHN	500.00
1/28/21	51600	CUSTODIAN HEAD NHS	500.00
1/28/21	51600	CUSTODIAN HEAD NSE	750.00
1/28/21	51600	CUSTODIAN HEAD PMS	750.00
1/28/21	51600	CUSTODIAN HEAD SHE	250.00
1/28/21	51600	CUSTODIAN MDE	750.00
1/28/21	51600	CUSTODIAN MTP	750.00
1/28/21	51600	CUSTODIAN NHN	1,750.00
1/28/21	51600	CUSTODIAN NHS	1,500.00
1/28/21	51600	CUSTODIAN SHE	750.00
1/28/21	51600	CUSTODIAN SUPERVISOR WPO	1,600.00
1/28/21	51600	DIRECTOR ATHLETICS	1,200.00
1/28/21	51600	DIRECTOR COM GRANTS	1,200.00
1/28/21	51600	DIRECTOR PLANT OPS	1,200.00
1/28/21	51600	DIRECTOR STUDENT SERVICES	1,200.00
1/28/21	51600	DIRECTOR VOCATIONAL	1,200.00
1/28/21	51600	GUIDANCE COUNSELOR BIR	1,294.00
1/28/21	51600	GUIDANCE COUNSELOR CHA	1,294.00
1/28/21	51600	GUIDANCE COUNSELOR DRC	1,688.00
1/28/21	51600	GUIDANCE COUNSELOR ELM	843.00
1/28/21	51600	GUIDANCE COUNSELOR LDG	281.00
1/28/21	51600	GUIDANCE COUNSELOR MDE	281.00
1/28/21	51600	GUIDANCE COUNSELOR MTP	1,294.00
1/28/21	51600	GUIDANCE COUNSELOR NHN	843.00
1/28/21	51600	GUIDANCE COUNSELOR NHS	2,869.00
1/28/21	51600	GUIDANCE COUNSELOR NSE	1,294.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51600	GUIDANCE COUNSELOR SHE	1,294.00
1/28/21	51600	JOB DEVELOPER SPED NHN	281.00
1/28/21	51600	LIBRARIAN BIR	281.00
1/28/21	51600	LIBRARIAN BRO	1,688.00
1/28/21	51600	LIBRARIAN CHA	1,688.00
1/28/21	51600	LIBRARIAN FES	1,294.00
1/28/21	51600	LIBRARIAN FMS	1,294.00
1/28/21	51600	LIBRARIAN MDE	1,294.00
1/28/21	51600	LIBRARIAN NHN	562.00
1/28/21	51600	LIBRARIAN NHS	1,575.00
1/28/21	51600	LIBRARIAN NSE	281.00
1/28/21	51600	LIBRARIAN SHE	281.00
1/28/21	51600	MAINTENANCE ALARM WPO	750.00
1/28/21	51600	MAINTENANCE CARPENTER WPO	750.00
1/28/21	51600	MAINTENANCE GRDS FORMEN WPO	750.00
1/28/21	51600	MAINTENANCE GROUNDS WPO	1,750.00
1/28/21	51600	MAINTENANCE HVAC WPO	1,000.00
1/28/21	51600	MAINTENANCE MESSENGER WPO	750.00
1/28/21	51600	MAINTENANCE PLUMBER WPO	250.00
1/28/21	51600	MAINTENANCE TRADES WPO	1,000.00
1/28/21	51600	NURSE AMH	1,688.00
1/28/21	51600	NURSE BIR	281.00
1/28/21	51600	NURSE BRO	281.00
1/28/21	51600	NURSE DRC	1,294.00
1/28/21	51600	NURSE ELM	1,688.00
1/28/21	51600	NURSE NSE	1,294.00
1/28/21	51600	PEER COACH	3,657.00
1/28/21	51600	PRINCIPAL BIC	1,800.00
1/28/21	51600	PRINCIPAL BIR	1,800.00
1/28/21	51600	PRINCIPAL FMS	1,800.00
1/28/21	51600	PRINCIPAL MDE	1,800.00
1/28/21	51600	PRINCIPAL NHS	1,350.00
1/28/21	51600	SCHOOL PSYCHOLOGIST WID	5,345.00
1/28/21	51600	SECURITY MONITOR NHS	525.00
1/28/21	51600	SPEECH LANG PATHOLOGIST WID	2,980.00
1/28/21	51600	TEACHER ART AMH	1,688.00
1/28/21	51600	TEACHER ART BIR	1,688.00
1/28/21	51600	TEACHER ART ELM	1,294.00
1/28/21	51600	TEACHER ART LDG	281.00
1/28/21	51600	TEACHER ART NHN	843.00
1/28/21	51600	TEACHER ART NHS	3,263.00
1/28/21	51600	TEACHER ART NSE	1,688.00
1/28/21	51600	TEACHER ART SHE	281.00



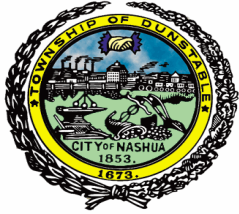
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51600	TEACHER BEHAVIOR SPEC WID	1,688.00
1/28/21	51600	TEACHER BUSINESS NHN	562.00
1/28/21	51600	TEACHER BUSINESS NHS	1,575.00
1/28/21	51600	TEACHER COMPUTER FMS	1,969.00
1/28/21	51600	TEACHER COMPUTER NHN	281.00
1/28/21	51600	TEACHER COSMETOLOGY NHN	281.00
1/28/21	51600	TEACHER CULINARY NHN	1,294.00
1/28/21	51600	TEACHER DEAF NSE	1,688.00
1/28/21	51600	TEACHER DWSE BIR	1,294.00
1/28/21	51600	TEACHER DWSE CHA	281.00
1/28/21	51600	TEACHER DWSE ELM	1,575.00
1/28/21	51600	TEACHER ECE NHS	1,688.00
1/28/21	51600	TEACHER ELECTRICAL NHS	1,294.00
1/28/21	51600	TEACHER ELL BIR	281.00
1/28/21	51600	TEACHER ELL ELM	562.00
1/28/21	51600	TEACHER ELL FES	1,688.00
1/28/21	51600	TEACHER ELL MTP	1,688.00
1/28/21	51600	TEACHER ELL NHN	281.00
1/28/21	51600	TEACHER ELL NHS	1,294.00
1/28/21	51600	TEACHER ELL PMS	281.00
1/28/21	51600	TEACHER ELL SHE	281.00
1/28/21	51600	TEACHER ENGLISH ELM	2,699.00
1/28/21	51600	TEACHER ENGLISH FMS	4,557.00
1/28/21	51600	TEACHER ENGLISH NHN	5,681.00
1/28/21	51600	TEACHER ENGLISH NHS	11,364.00
1/28/21	51600	TEACHER ENGLISH PMS	4,557.00
1/28/21	51600	TEACHER FACS FMS	281.00
1/28/21	51600	TEACHER FOREIGN LANG ELM	1,294.00
1/28/21	51600	TEACHER FOREIGN LANG NHN	1,575.00
1/28/21	51600	TEACHER FOREIGN LANG NHS	3,263.00
1/28/21	51600	TEACHER GR1 AMH	1,688.00
1/28/21	51600	TEACHER GR1 BIR	2,982.00
1/28/21	51600	TEACHER GR1 BRO	1,575.00
1/28/21	51600	TEACHER GR1 CHA	2,982.00
1/28/21	51600	TEACHER GR1 MDE	562.00
1/28/21	51600	TEACHER GR1 MTP	1,688.00
1/28/21	51600	TEACHER GR1 NSE	1,969.00
1/28/21	51600	TEACHER GR1 SHE	1,294.00
1/28/21	51600	TEACHER GR2 AMH	1,294.00
1/28/21	51600	TEACHER GR2 BIC	1,575.00
1/28/21	51600	TEACHER GR2 BIR	2,588.00
1/28/21	51600	TEACHER GR2 BRO	1,688.00
1/28/21	51600	TEACHER GR2 CHA	281.00



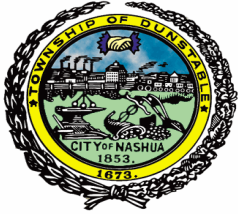
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51600	TEACHER GR2 FES	1,688.00
1/28/21	51600	TEACHER GR2 LDG	2,982.00
1/28/21	51600	TEACHER GR2 MDE	1,856.00
1/28/21	51600	TEACHER GR2 MTP	1,688.00
1/28/21	51600	TEACHER GR2 NSE	2,982.00
1/28/21	51600	TEACHER GR2 SHE	281.00
1/28/21	51600	TEACHER GR3 AMH	2,588.00
1/28/21	51600	TEACHER GR3 BIC	562.00
1/28/21	51600	TEACHER GR3 BIR	1,688.00
1/28/21	51600	TEACHER GR3 BRO	3,376.00
1/28/21	51600	TEACHER GR3 CHA	562.00
1/28/21	51600	TEACHER GR3 FES	2,588.00
1/28/21	51600	TEACHER GR3 LDG	2,982.00
1/28/21	51600	TEACHER GR3 MDE	3,263.00
1/28/21	51600	TEACHER GR3 MTP	1,294.00
1/28/21	51600	TEACHER GR3 NSE	1,856.00
1/28/21	51600	TEACHER GR3 SHE	2,982.00
1/28/21	51600	TEACHER GR4 BIC	281.00
1/28/21	51600	TEACHER GR4 BRO	1,688.00
1/28/21	51600	TEACHER GR4 CHA	2,982.00
1/28/21	51600	TEACHER GR4 LDG	1,688.00
1/28/21	51600	TEACHER GR4 MDE	281.00
1/28/21	51600	TEACHER GR4 NSE	1,294.00
1/28/21	51600	TEACHER GR4 SHE	1,294.00
1/28/21	51600	TEACHER GR5 AMH	1,294.00
1/28/21	51600	TEACHER GR5 BIR	1,969.00
1/28/21	51600	TEACHER GR5 BRO	281.00
1/28/21	51600	TEACHER GR5 CHA	1,688.00
1/28/21	51600	TEACHER GR5 LDG	3,376.00
1/28/21	51600	TEACHER GR5 MDE	281.00
1/28/21	51600	TEACHER GR5 MTP	1,688.00
1/28/21	51600	TEACHER GR5 NSE	3,657.00
1/28/21	51600	TEACHER GR6 ELM	7,707.00
1/28/21	51600	TEACHER GR6 FMS	5,457.00
1/28/21	51600	TEACHER GR6 PMS	5,345.00
1/28/21	51600	TEACHER GRAPHICS NHN	1,294.00
1/28/21	51600	TEACHER HEALTH NHN	281.00
1/28/21	51600	TEACHER HEALTH NHS	1,688.00
1/28/21	51600	TEACHER KIND AMH	2,588.00
1/28/21	51600	TEACHER KIND BIC	1,294.00
1/28/21	51600	TEACHER KIND BIR	1,294.00
1/28/21	51600	TEACHER KIND BRO	2,982.00
1/28/21	51600	TEACHER KIND CHA	1,688.00



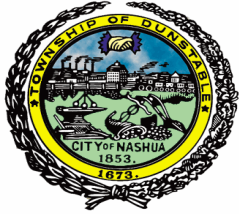
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51600	TEACHER KIND DRC	1,294.00
1/28/21	51600	TEACHER KIND FES	2,982.00
1/28/21	51600	TEACHER KIND LDG	3,376.00
1/28/21	51600	TEACHER KIND MDE	1,575.00
1/28/21	51600	TEACHER KIND MTP	281.00
1/28/21	51600	TEACHER KIND SHE	1,294.00
1/28/21	51600	TEACHER MATH ELM	3,544.00
1/28/21	51600	TEACHER MATH FMS	1,575.00
1/28/21	51600	TEACHER MATH NHN	2,250.00
1/28/21	51600	TEACHER MATH NHS	6,245.00
1/28/21	51600	TEACHER MATH PMS	1,294.00
1/28/21	51600	TEACHER MUSIC BIC	1,688.00
1/28/21	51600	TEACHER MUSIC ELM	1,688.00
1/28/21	51600	TEACHER MUSIC FMS	562.00
1/28/21	51600	TEACHER MUSIC MDE	281.00
1/28/21	51600	TEACHER MUSIC MTP	281.00
1/28/21	51600	TEACHER MUSIC NHN	1,294.00
1/28/21	51600	TEACHER MUSIC NHS	1,688.00
1/28/21	51600	TEACHER MUSIC PMS	1,294.00
1/28/21	51600	TEACHER PE BIC	281.00
1/28/21	51600	TEACHER PE BIR	281.00
1/28/21	51600	TEACHER PE BRO	281.00
1/28/21	51600	TEACHER PE DRC	1,688.00
1/28/21	51600	TEACHER PE ELM	281.00
1/28/21	51600	TEACHER PE FMS	3,376.00
1/28/21	51600	TEACHER PE MDE	1,294.00
1/28/21	51600	TEACHER PE NHN	4,276.00
1/28/21	51600	TEACHER PE NHS	1,688.00
1/28/21	51600	TEACHER PE SHE	281.00
1/28/21	51600	TEACHER PRESCHOOL BIC	2,588.00
1/28/21	51600	TEACHER PRESCHOOL BRO	281.00
1/28/21	51600	TEACHER READ AMH	281.00
1/28/21	51600	TEACHER READ BIC	1,294.00
1/28/21	51600	TEACHER READ BIR	1,688.00
1/28/21	51600	TEACHER READ BRO	1,294.00
1/28/21	51600	TEACHER READ DRC	281.00
1/28/21	51600	TEACHER READ FES	1,688.00
1/28/21	51600	TEACHER READ FMS	1,294.00
1/28/21	51600	TEACHER READ LDG	1,294.00
1/28/21	51600	TEACHER READ MDE	1,294.00
1/28/21	51600	TEACHER READ MTP	281.00
1/28/21	51600	TEACHER READ PMS	281.00
1/28/21	51600	TEACHER READ SHE	281.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51600	TEACHER SCIENCE ELM	4,387.00
1/28/21	51600	TEACHER SCIENCE FMS	281.00
1/28/21	51600	TEACHER SCIENCE NHN	3,544.00
1/28/21	51600	TEACHER SCIENCE NHS	2,137.00
1/28/21	51600	TEACHER SOCIAL STUDIES ELM	3,150.00
1/28/21	51600	TEACHER SOCIAL STUDIES FMS	3,657.00
1/28/21	51600	TEACHER SOCIAL STUDIES NHN	4,387.00
1/28/21	51600	TEACHER SOCIAL STUDIES NHS	6,975.00
1/28/21	51600	TEACHER SOCIAL STUDIES PMS	4,276.00
1/28/21	51600	TEACHER SPED BIC	562.00
1/28/21	51600	TEACHER SPED BIR	2,588.00
1/28/21	51600	TEACHER SPED BRO	1,688.00
1/28/21	51600	TEACHER SPED CHA	3,376.00
1/28/21	51600	TEACHER SPED FMS	843.00
1/28/21	51600	TEACHER SPED MDE	1,294.00
1/28/21	51600	TEACHER SPED NHN	6,188.00
1/28/21	51600	TEACHER SPED NHS	1,856.00
1/28/21	51600	TEACHER SPED NSE	281.00
1/28/21	51600	TEACHER SPED PMS	2,588.00
1/28/21	51600	TEACHER SPED SHE	281.00
1/28/21	51600	TEACHER TECHED ELM	281.00
1/28/21	51600	TEACHER TECHED NHN	1,969.00
1/28/21	51600	TEACHER TECHED NHS	281.00
1/28/21	51650	ELL OUTREACH WORKER	906.25
1/28/21	51650	HOME SCHOOL CORD TTI	18.75
1/21/21	51650	INTERPRETER	25.00
1/21/21	51650	LUNCH MONITOR NHN	150.00
1/28/21	51650	LUNCH MONITOR NHN	12.50
1/21/21	51650	SUB TEACHER	575.00
1/28/21	51650	SUB TEACHER	460.00
1/28/21	51700	GUIDANCE COUNSELOR BIR	69.23
1/28/21	51700	GUIDANCE COUNSELOR ELM	69.23
1/28/21	51700	LIBRARIAN NHS	81.82
1/28/21	51700	NURSE ELM	81.82
1/28/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/28/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
1/28/21	51700	TEACHER ART CHA	34.62
1/28/21	51700	TEACHER ART NHS	34.62
1/28/21	51700	TEACHER BUSINESS NHS	69.23
1/28/21	51700	TEACHER DWSE ELM	69.23
1/28/21	51700	TEACHER ENGLISH NHN	69.23
1/28/21	51700	TEACHER ENGLISH NHS	691.61
1/28/21	51700	TEACHER FOREIGN LANG NHN	69.23

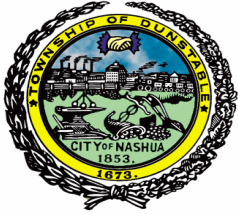


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/21	51700	TEACHER FOREIGN LANG NHS	69.23
1/28/21	51700	TEACHER GR6 ELM	69.23
1/28/21	51700	TEACHER GR6 FMS	69.23
1/28/21	51700	TEACHER GR6 PMS	69.23
1/28/21	51700	TEACHER MATH ELM	81.82
1/28/21	51700	TEACHER MATH FMS	69.23
1/28/21	51700	TEACHER MATH NHN	69.23
1/28/21	51700	TEACHER MATH NHS	69.23
1/28/21	51700	TEACHER MATH PMS	69.23
1/28/21	51700	TEACHER MUSIC FMS	69.23
1/28/21	51700	TEACHER PE MDE	34.62
1/28/21	51700	TEACHER PE NHN	34.62
1/28/21	51700	TEACHER READ ELM	34.62
1/28/21	51700	TEACHER READ FMS	34.62
1/28/21	51700	TEACHER SCIENCE ELM	69.23
1/28/21	51700	TEACHER SCIENCE FMS	69.23
1/28/21	51700	TEACHER SCIENCE NHN	69.23
1/28/21	51700	TEACHER SCIENCE NHS	69.23
1/28/21	51700	TEACHER SCIENCE PMS	69.23
1/28/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
1/28/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
1/28/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
1/28/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
1/28/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
1/28/21	51700	TEACHER SPED NHN	69.23
1/28/21	51700	TEACHER SPED NHS	69.23
1/28/21	51700	TEACHER TECHED NHN	69.23
1/22/21	51750	OFFICE MANAGER HUMAN RESOURCES	4,331.38
1/22/21	51750	TEACHER COMPUTER FMS	6,485.19
1/28/21	55118	TELEPHONE-CELLULAR	2,280.00
TOTAL 191 - SCHOOL			\$3,769,955.50
TOTAL FUND 1000 - GENERAL FUND			\$5,847,786.13

FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS

156	EMERGENCY MANAGEMENT		
1/14/21	51200	EMERGENCY MANAGEMENT COORDINAT	44.65
1/28/21	51200	EMERGENCY MANAGEMENT COORDINAT	290.24

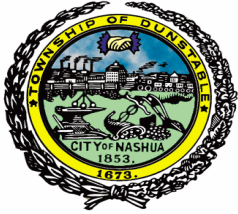


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
TOTAL 156 - EMERGENCY MANAGEMENT			\$334.89
181 COMMUNITY DEVELOPMENT			
1/28/21	55118	TELEPHONE-CELLULAR	618.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$618.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$952.89

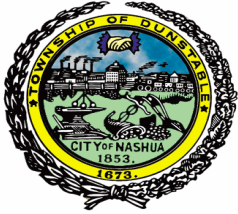
FUND#: 2100 - FOOD SERVICES FUND

1/21/21	51100	CLERICAL FOOD SERVICE NHS	820.50
1/28/21	51100	CLERICAL FOOD SERVICE NHS	809.56
1/21/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
1/28/21	51100	DELIVERY DRIVER FOOD SERVICE	612.45
1/28/21	51100	DIRECTOR FOOD SERVICE	3,001.10
1/28/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
1/21/21	51100	FOOD SERVICE COOK AMH	531.30
1/28/21	51100	FOOD SERVICE COOK AMH	531.30
1/21/21	51100	FOOD SERVICE COOK BIC	543.56
1/28/21	51100	FOOD SERVICE COOK BIC	543.55
1/21/21	51100	FOOD SERVICE COOK BRO	539.67
1/28/21	51100	FOOD SERVICE COOK BRO	543.55
1/21/21	51100	FOOD SERVICE COOK CHA	548.80
1/28/21	51100	FOOD SERVICE COOK CHA	548.80
1/21/21	51100	FOOD SERVICE COOK ELM	1,051.75
1/28/21	51100	FOOD SERVICE COOK ELM	1,051.75
1/21/21	51100	FOOD SERVICE COOK FES	548.80
1/28/21	51100	FOOD SERVICE COOK FES	548.80
1/21/21	51100	FOOD SERVICE COOK FMS	542.85
1/28/21	51100	FOOD SERVICE COOK FMS	542.85
1/21/21	51100	FOOD SERVICE COOK LDG	526.05
1/28/21	51100	FOOD SERVICE COOK LDG	526.05
1/21/21	51100	FOOD SERVICE COOK MDE	531.30
1/28/21	51100	FOOD SERVICE COOK MDE	531.30
1/21/21	51100	FOOD SERVICE COOK NHN	1,161.11
1/28/21	51100	FOOD SERVICE COOK NHN	1,057.80
1/21/21	51100	FOOD SERVICE COOK NHS	1,142.45
1/28/21	51100	FOOD SERVICE COOK NHS	1,146.25
1/21/21	51100	FOOD SERVICE COOK NSE	535.79
1/28/21	51100	FOOD SERVICE COOK NSE	539.67



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/21/21	51100	FOOD SERVICE COOK PMS	582.05
1/28/21	51100	FOOD SERVICE COOK PMS	582.05
1/21/21	51100	FOOD SERVICE COOK SHE	531.30
1/28/21	51100	FOOD SERVICE COOK SHE	531.30
1/28/21	51100	FOOD SERVICE SITE CORD	12,873.80
1/21/21	51100	FOOD SERVICECOOK MTP	518.53
1/28/21	51100	FOOD SERVICECOOK MTP	522.29
1/21/21	51200	FOOD SERVICE ASST PT AMH	401.40
1/28/21	51200	FOOD SERVICE ASST PT AMH	448.61
1/21/21	51200	FOOD SERVICE ASST PT BIR	393.00
1/28/21	51200	FOOD SERVICE ASST PT BIR	456.72
1/21/21	51200	FOOD SERVICE ASST PT BRO	397.80
1/28/21	51200	FOOD SERVICE ASST PT BRO	371.28
1/21/21	51200	FOOD SERVICE ASST PT CHA	529.75
1/28/21	51200	FOOD SERVICE ASST PT CHA	543.38
1/21/21	51200	FOOD SERVICE ASST PT DRC	526.82
1/28/21	51200	FOOD SERVICE ASST PT DRC	551.04
1/21/21	51200	FOOD SERVICE ASST PT ELM	557.55
1/28/21	51200	FOOD SERVICE ASST PT ELM	573.30
1/21/21	51200	FOOD SERVICE ASST PT FES	425.25
1/28/21	51200	FOOD SERVICE ASST PT FES	453.39
1/21/21	51200	FOOD SERVICE ASST PT FMS	970.96
1/28/21	51200	FOOD SERVICE ASST PT FMS	995.36
1/21/21	51200	FOOD SERVICE ASST PT LDG	361.10
1/28/21	51200	FOOD SERVICE ASST PT LDG	367.66
1/21/21	51200	FOOD SERVICE ASST PT MDE	192.60
1/28/21	51200	FOOD SERVICE ASST PT MDE	224.70
1/21/21	51200	FOOD SERVICE ASST PT MTP	422.10
1/28/21	51200	FOOD SERVICE ASST PT MTP	431.55
1/21/21	51200	FOOD SERVICE ASST PT NHN	2,729.99
1/28/21	51200	FOOD SERVICE ASST PT NHN	2,723.87
1/21/21	51200	FOOD SERVICE ASST PT NHS	2,490.90
1/28/21	51200	FOOD SERVICE ASST PT NHS	2,504.45
1/21/21	51200	FOOD SERVICE ASST PT NSE	232.05
1/28/21	51200	FOOD SERVICE ASST PT NSE	258.57
1/21/21	51200	FOOD SERVICE ASST PT PMS	1,828.38
1/28/21	51200	FOOD SERVICE ASST PT PMS	1,819.03
1/21/21	51200	FOOD SERVICE ASST PT SHE	275.72
1/28/21	51200	FOOD SERVICE ASST PT SHE	295.42
1/28/21	51300	CLERICAL FOOD SERVICE NHS	16.41
1/28/21	51300	FOOD SERVICE COOK MDE	5.70
1/21/21	51300	FOOD SERVICE COOK NHN	6.00
1/28/21	51300	FOOD SERVICE COOK NHN	6.58
1/28/21	51300	FOOD SERVICE COOK NHS	6.58



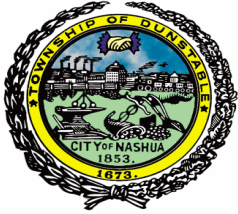
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/21/21	51300	FOOD SERVICE COOK PMS	6.24
1/28/21	51600	FOOD SERVICE ASST PT AMH	550.00
1/28/21	51600	FOOD SERVICE ASST PT BIC	250.00
1/28/21	51600	FOOD SERVICE ASST PT BRO	300.00
1/28/21	51600	FOOD SERVICE ASST PT CHA	250.00
1/28/21	51600	FOOD SERVICE ASST PT ELM	250.00
1/28/21	51600	FOOD SERVICE ASST PT FMS	600.00
1/28/21	51600	FOOD SERVICE ASST PT LDG	250.00
1/28/21	51600	FOOD SERVICE ASST PT NHN	800.00
1/28/21	51600	FOOD SERVICE ASST PT NHS	250.00
1/28/21	51600	FOOD SERVICE ASST PT NSE	375.00
1/28/21	51600	FOOD SERVICE ASST PT SHE	250.00
1/28/21	51600	FOOD SERVICE BUSINESS MANAGER	600.00
1/28/21	51600	FOOD SERVICE COOK AMH	750.00
1/28/21	51600	FOOD SERVICE COOK BIC	500.00
1/28/21	51600	FOOD SERVICE COOK BRO	600.00
1/28/21	51600	FOOD SERVICE COOK CHA	750.00
1/28/21	51600	FOOD SERVICE COOK ELM	750.00
1/28/21	51600	FOOD SERVICE COOK FES	750.00
1/28/21	51600	FOOD SERVICE COOK FMS	600.00
1/28/21	51600	FOOD SERVICE COOK LDG	500.00
1/28/21	51600	FOOD SERVICE COOK MDE	500.00
1/28/21	51600	FOOD SERVICE COOK NHN	600.00
1/28/21	51600	FOOD SERVICE COOK NHS	500.00
1/28/21	51600	FOOD SERVICE COOK NSE	500.00
1/28/21	51600	FOOD SERVICE COOK PMS	1,000.00
1/28/21	51600	FOOD SERVICE COOK SHE	750.00
1/28/21	51600	FOOD SERVICE SITE CORD	4,250.00
1/28/21	51600	FOOD SERVICE COOK MTP	500.00
1/28/21	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$85,187.12

FUND#: 2207 - ADULT ED/CONTINUING ED

1/21/21	51100	CLERICAL ADULT ED NHN	306.32
1/28/21	51100	CLERICAL ADULT ED NHN	656.40
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$962.72

FUND#: 2252 - DAY CARE



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
1/28/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
TOTAL FUND 2252 - DAY CARE			\$1,151.60
FUND#: 2257 - SPECIAL ED LOCAL			
1/21/21	51100	PARA DW SPEC ED NHS	1,084.40
1/28/21	51100	PARA DW SPEC ED NHS	1,084.40
1/21/21	51100	PARA DW SPEC ED WID	476.45
1/28/21	51100	PARA DW SPEC ED WID	480.12
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,125.37
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/21/21	51100	PROGRAM COORDINATOR	390.95
1/28/21	51100	PROGRAM COORDINATOR	390.95
12/31/20	51400	CAMP COUNSELORS	7.69
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$789.59
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/21/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
1/28/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
1/21/21	51100	PEG PROGRAM MANAGER	1,307.05
1/28/21	51100	PEG PROGRAM MANAGER	1,307.05
1/21/21	51200	VIDEOGRAPHER	487.50
1/28/21	51200	VIDEOGRAPHER	240.00
1/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,854.60
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
1/28/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00



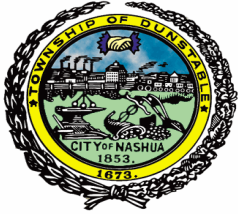
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3010 - GENERAL GOV'T GRANTS FUND			
1/21/21	51400	CITY CLERK TEMP	465.00
1/28/21	51400	CITY CLERK TEMP	382.50
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$847.50
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
1/14/21	51200	EMERGENCY MANAGEMENT COORDINAT	(44.65)
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			(\$44.65)
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
1/21/21	51300	CAPTAIN	305.52
1/28/21	51300	FIRE LIEUTENANT	296.78
1/21/21	51300	FIREFIGHTERS ALL RANKS	238.01
1/28/21	51300	FIREFIGHTERS ALL RANKS	238.01
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,078.32
FUND#: 3050 - POLICE GRANTS FUND			
12/31/20	51100	DOMESTIC VIOLENCE ADVOCATE	(1,914.01)
1/21/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
1/28/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
12/31/20	51100	PATROLMAN ALL RANKS	(2,954.00)
1/21/21	51100	PATROLMAN ALL RANKS	1,477.00
1/28/21	51100	PATROLMAN ALL RANKS	1,476.99
1/28/21	51300	LIEUTENANT	241.89
1/21/21	51300	PATROLMAN ALL RANKS	366.16
1/28/21	51300	PATROLMAN ALL RANKS	183.08
12/31/20	51628	PATROLMAN ALL RANKS	(295.40)
TOTAL FUND 3050 - POLICE GRANTS FUND			\$495.71
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/21/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,478.75
1/28/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,478.75
1/21/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
1/28/21	51100	BILINGUAL COMM HEALTH WORKER	82.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/21/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
1/28/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
1/21/21	51100	EPIDEMIOLOGIST	164.00
1/28/21	51100	EPIDEMIOLOGIST	164.00
1/21/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.51
1/28/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.51
1/21/21	51100	PUB HEALTH NET SVS COORD	1,418.95
1/28/21	51100	PUB HEALTH NET SVS COORD	1,418.95
1/21/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
1/28/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
1/21/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
1/28/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
1/21/21	51100	SMP PROGRAM COORDINATOR	1,091.80
1/28/21	51100	SMP PROGRAM COORDINATOR	1,091.80
1/21/21	51300	BILINGUAL COMM HEALTH WORKER	0.78
1/21/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	4.44
1/28/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	4.44
1/21/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	213.99
1/28/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	183.42
1/21/21	51412	PUB HEALTH NURSE	456.72
1/28/21	51412	PUB HEALTH NURSE	366.86
1/28/21	55118	TELEPHONE-CELLULAR	100.00
1/21/21	71000	EQUIPMENT	79.99
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$18,508.56
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/21/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
1/28/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
1/21/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.79
1/28/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
1/21/21	51100	PUB HEALTH NURSE	1,239.35
1/28/21	51100	PUB HEALTH NURSE	1,239.35
1/21/21	51300	BILINGUAL COMM HEALTH WORKER	6.96
1/21/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	31.12
1/28/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	31.12
1/28/21	51412	NURSE PER DIEM (PRACTIONER)	188.01
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,882.70

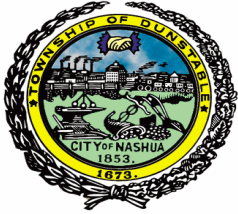


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/21/21	51100	CODE ENFORCEMENT OFFICER II	488.50
1/28/21	51100	CODE ENFORCEMENT OFFICER II	488.50
1/21/21	51100	GRANT MGMT SPECIALIST	1,103.65
1/28/21	51100	GRANT MGMT SPECIALIST	1,103.65
1/21/21	51100	MANAGER URBAN PROGRAMS	1,709.25
1/28/21	51100	MANAGER URBAN PROGRAMS	1,709.25
1/21/21	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/28/21	51100	PROGRAM COORDINATOR LP&HH	1,282.35
1/21/21	51100	PROJECT ADMINISTRATOR	1,334.15
1/28/21	51100	PROJECT ADMINISTRATOR	1,334.15
1/21/21	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
1/28/21	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
1/21/21	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
1/28/21	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
1/28/21	55118	TELEPHONE-CELLULAR	225.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,968.40

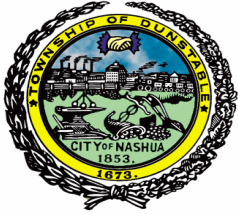
FUND#: 3120 - TRANSIT GRANTS FUND

1/21/21	51100	COMMUNICATION SPEC	1,147.95
1/28/21	51100	COMMUNICATION SPEC	1,147.95
1/21/21	51100	TRANSIT ADMINISTRATOR	1,809.79
1/28/21	51100	TRANSIT ADMINISTRATOR	1,809.80
1/21/21	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/28/21	51100	TRANSIT FINANCE COORDINATOR	1,308.00
1/21/21	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/28/21	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
1/21/21	51100	TRANSIT MECHANICS	2,001.65
1/28/21	51100	TRANSIT MECHANICS	2,001.65
1/21/21	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/28/21	51100	TRANSIT OPERATIONS COORDINATOR	990.90
1/21/21	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
1/28/21	51100	TRANSIT UTILITY SERVICE WORKER	1,482.76
1/28/21	51300	COMMUNICATION SPEC	21.51
1/21/21	51300	TRANSIT MECHANICS	278.69
1/28/21	51300	TRANSIT OPERATIONS COORDINATOR	111.48
1/21/21	51300	TRANSIT UTILITY SERVICE WORKER	55.87
1/28/21	51300	TRANSIT UTILITY SERVICE WORKER	237.47
1/28/21	55118	TELEPHONE-CELLULAR	67.00



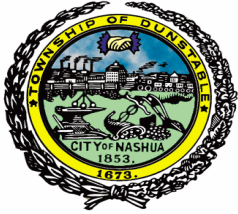
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,452.32
FUND#: 3800 - SCHOOL GRANTS FUND			
1/28/21	51100	21 CENTURY ELEM MFAM RES COORD	9,821.47
1/28/21	51100	ASSISTANT PRINCIPAL AMH	1,605.80
1/28/21	51100	ASSISTANT PRINCIPAL BIR	1,380.33
1/28/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
1/28/21	51100	ASSISTANT PRINCIPAL MTP	1,461.60
1/28/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
1/21/21	51100	CLERICAL 21 CENTURY	820.50
1/28/21	51100	CLERICAL 21 CENTURY	820.50
1/28/21	51100	DIRECTOR TITLE 1	3,379.30
1/21/21	51100	HOMELESS LIASION	1,482.55
1/28/21	51100	HOMELESS LIASION	1,186.04
1/28/21	51100	OFFICE MANAGER TITLE 1	1,607.60
1/21/21	51100	PARA INST LDG	578.10
1/28/21	51100	PARA INST LDG	578.10
1/21/21	51100	PARA INST SHE	473.20
1/28/21	51100	PARA INST SHE	473.20
1/21/21	51100	PARA TTI AMH	858.90
1/28/21	51100	PARA TTI AMH	858.90
1/21/21	51100	PARA TTI LDG	3,596.40
1/28/21	51100	PARA TTI LDG	3,601.36
1/21/21	51100	PARA TTI MTP	2,979.11
1/28/21	51100	PARA TTI MTP	2,965.26
1/21/21	51100	PARA TTI NURSERY	328.95
1/28/21	51100	PARA TTI NURSERY	277.00
1/28/21	51100	PEER COACH	15,969.78
1/21/21	51100	SIGN LANGUAGE INTERPRETER	1,148.00
1/28/21	51100	SIGN LANGUAGE INTERPRETER	918.40
1/28/21	51100	SOCIAL WORKER	7,434.10
1/28/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
1/28/21	51100	TEACHER DWSE BRO	1,888.80
1/28/21	51100	TEACHER DWSE CHA	3,932.50
1/28/21	51100	TEACHER DWSE ELM	1,971.59
1/28/21	51100	TEACHER DWSE MDE	2,022.10
1/28/21	51100	TEACHER DWSE NHS	5,110.40
1/28/21	51100	TEACHER ELL LDG	3,586.70
1/28/21	51100	TEACHER PRESCHOOL NHS	2,283.60
1/21/21	51100	TEACHER SPED AMH	19,193.95
1/28/21	51100	TEACHER SPED AMH	1,744.90
1/28/21	51100	TEACHER SPED BIC	2,168.60
1/28/21	51100	TEACHER SPED BRO	1,792.60



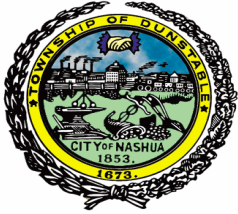
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/28/21	51100	TEACHER SPED DRG	1,899.90
1/28/21	51100	TEACHER SPED ELM	3,622.91
1/28/21	51100	TEACHER SPED FES	3,420.20
1/28/21	51100	TEACHER SPED FMS	1,605.20
1/28/21	51100	TEACHER SPED LDG	1,605.20
1/28/21	51100	TEACHER SPED MDE	2,168.60
1/28/21	51100	TEACHER SPED NHN	9,767.31
1/28/21	51100	TEACHER SPED NHS	6,601.00
1/28/21	51100	TEACHER SPED NSE	6,624.70
1/21/21	51100	TEACHER SPED PMS	1,633.50
1/28/21	51100	TEACHER SPED PMS	3,662.20
1/28/21	51100	TEACHER TTI LDG	1,712.60
1/21/21	51100	TITLE ONE PARA FES	1,524.79
1/28/21	51100	TITLE ONE PARA FES	1,643.77
1/21/21	51200	ELL OUTREACH WORKER HOURLY	1,621.25
1/28/21	51200	ELL OUTREACH WORKER HOURLY	1,293.75
1/28/21	51200	GUIDANCE COUNSELOR AMH	105.00
1/21/21	51200	HOME SCHOOL CORD TTI	4,839.40
1/28/21	51200	HOME SCHOOL CORD TTI	4,363.83
1/21/21	51200	SUMMER SCHOOL PARA EYP	562.50
1/28/21	51200	SUMMER SCHOOL PARA EYP	435.00
1/28/21	51200	TEACHER ENGLISH NHN	450.00
1/28/21	51200	TEACHER SCIENCE ELM	162.50
1/28/21	51200	TEACHER SOCIAL STUDIES NHN	331.25
1/28/21	51200	TEACHER TTI AMH	8,889.82
1/28/21	51200	TEACHER TTI BIR	2,457.29
1/28/21	51200	TEACHER TTI FES	1,452.30
1/28/21	51200	TEACHER TTI LDG	7,433.30
1/28/21	51200	TEACHER TTI MTP	6,643.40
1/28/21	51200	TEACHER TTI NURSERY	6,340.27
1/28/21	51200	TEACHER TTI SHE	2,383.59
1/28/21	51200	TEACHER TTIDRC	4,902.90
1/21/21	51200	TECHNOLOGY SUMMER HELP	562.50
1/28/21	51200	TECHNOLOGY SUMMER HELP	450.00
1/21/21	51200	TITLE ONE TUTOR	250.00
1/28/21	51200	TITLE ONE TUTOR	262.50
1/21/21	51650	ADULT ED DIPOLMA TEACHER	375.00
1/28/21	51650	ADULT ED DIPOLMA TEACHER	375.00
1/28/21	51650	ASSISTANT PRINCIPAL NHS	450.00
1/28/21	51650	GUIDANCE COUNSELOR NHN	100.00
1/28/21	51650	GUIDANCE COUNSELOR NHS	700.00
1/28/21	51650	TEACHER ART NHN	100.00
1/28/21	51650	TEACHER COMPUTER NHN	200.00
1/28/21	51650	TEACHER ENGLISH NHS	900.00



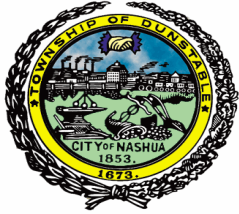
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FUND#: 3800 - SCHOOL GRANTS FUND			
1/28/21	51650	TEACHER GR5 BIC	200.00
1/28/21	51650	TEACHER MATH NHN	100.00
1/28/21	51650	TEACHER MATH NHS	937.50
1/28/21	51650	TEACHER SCIENCE NHN	500.00
1/28/21	51650	TEACHER SOCIAL STUDIES NHN	200.00
1/28/21	51650	TEACHER SOCIAL STUDIES NHS	1,125.00
1/28/21	51650	TEACHER SPED NHN	200.00
1/28/21	51650	TEACHER SPED NHS	400.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$228,749.52
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
1/21/21	51650	FOOD SERVICE ASST PT AMH	102.23
1/28/21	51650	FOOD SERVICE ASST PT AMH	81.78
1/28/21	51650	FOOD SERVICE ASST PT BIR	12.60
1/28/21	51650	FOOD SERVICE ASST PT BRO	26.52
1/28/21	51650	FOOD SERVICE ASST PT FMS	75.60
1/21/21	51650	FOOD SERVICE ASST PT LDG	32.83
1/28/21	51650	FOOD SERVICE ASST PT LDG	26.26
1/21/21	51650	FOOD SERVICE ASST PT NHN	123.00
1/28/21	51650	FOOD SERVICE ASST PT NHN	53.04
1/21/21	51650	FOOD SERVICE ASST PT NHS	49.24
1/28/21	51650	FOOD SERVICE ASST PT NHS	39.39
1/21/21	51650	FOOD SERVICE ASST PT SHE	39.39
1/28/21	51650	FOOD SERVICE ASST PT SHE	39.39
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$701.27
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/21/21	51100	MVR CLERK I	299.15
1/28/21	51100	MVR CLERK I	299.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$598.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/21/21	51710	1ST YEAR OFFICERS	376.74
1/28/21	51710	1ST YEAR OFFICERS	2,574.39
1/28/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,249.43
1/21/21	51710	PATROLMAN ALL RANKS	2,840.36



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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/28/21	51710	PATROLMAN ALL RANKS	5,266.08
1/28/21	51712	PATROLMAN ALL RANKS	440.01
1/21/21	51712	SERGEANT	653.57
1/28/21	51712	SERGEANT	2,053.39
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$15,453.97
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/21/21	51300	PATROLMAN ALL RANKS	3,370.94
1/28/21	51300	PATROLMAN ALL RANKS	5,832.98
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$9,203.92
FUND#: 4065 - FIRE WATCHGUARDS FUND			
1/28/21	51712	ASST SUPERINTENDENT FIRE ALARM	174.99
1/28/21	51712	SUPERINTENDENT FIRE ALARM	197.13
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$372.12
FUND#: 4068 - ENGINEERING SERVICES FUND			
1/28/21	51300	ENGINEERING INSPECTOR	116.61
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$116.61
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/21/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
1/28/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
1/28/21	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$425.80
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
1/21/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
1/28/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
1/28/21	55118	TELEPHONE-CELLULAR	7.50



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TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$425.70
FUND#: 6000 - SOLID WASTE FUND			
1/21/21	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	1,637.55
1/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
1/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
1/28/21	51100	AUTO MECH 1ST CLASS NIGHTS	0.83
1/28/21	51100	AUTO MECH 2ND CLASS NIGHTS	0.75
1/21/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/28/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/21/21	51100	CITY ENGINEER	371.20
1/28/21	51100	CITY ENGINEER	371.20
1/21/21	51100	COLLECTION EQUIP OPR	8,337.60
1/28/21	51100	COLLECTION EQUIP OPR	8,337.60
1/21/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
1/28/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.81
1/21/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/28/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/21/21	51100	DEPUTY CITY ENGINEER	90.50
1/28/21	51100	DEPUTY CITY ENGINEER	90.50
1/21/21	51100	DIRECTOR PUBLIC WORKS	281.55
1/28/21	51100	DIRECTOR PUBLIC WORKS	281.55
1/21/21	51100	DPW BILLING ACCOUNTANT	509.80
1/28/21	51100	DPW BILLING ACCOUNTANT	509.80
1/21/21	51100	DPW COLLECTIONS SPEC III	414.80
1/28/21	51100	DPW COLLECTIONS SPEC III	414.80
1/21/21	51100	DPW CONTRACT ADMINISTRATOR	124.28
1/28/21	51100	DPW CONTRACT ADMINISTRATOR	124.28
1/21/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
1/28/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
1/21/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
1/28/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
1/21/21	51100	EXECUTIVE ASSISTANT	177.06
1/28/21	51100	EXECUTIVE ASSISTANT	177.05
1/21/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/28/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/21/21	51100	FLEET MANAGER STREET DEPT	358.96
1/28/21	51100	FLEET MANAGER STREET DEPT	358.95
1/21/21	51100	LICENSED SCALE OPERATOR	1,760.75
1/28/21	51100	LICENSED SCALE OPERATOR	1,760.75
1/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
1/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/21/21	51100	RECYCLING COORDINATOR	1,218.50
1/28/21	51100	RECYCLING COORDINATOR	1,218.50
1/21/21	51100	SENIOR STAFF ENGINEER	160.85
1/28/21	51100	SENIOR STAFF ENGINEER	160.85
1/21/21	51100	SOLID WASTE FOREMAN	2,649.20
1/28/21	51100	SOLID WASTE FOREMAN	2,649.19
1/21/21	51100	SOLID WASTE TECHNICIAN	1,206.50
1/28/21	51100	SOLID WASTE TECHNICIAN	1,206.50
1/21/21	51100	SR MGR ACCT FIN REPORTING	201.05
1/28/21	51100	SR MGR ACCT FIN REPORTING	201.05
1/21/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
1/28/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
1/28/21	51300	AUTO MECH 1ST CLASS NIGHTS	325.28
1/16/21	51300	AUTO MECH 2ND CLASS NIGHTS	0.90
1/28/21	51300	AUTO MECH 2ND CLASS NIGHTS	296.36
1/28/21	51300	AUTO MECHANIC 1ST CLASS	254.07
1/21/21	51300	AUTOMATED TRASH COLLECTION OPR	412.32
1/28/21	51300	AUTOMATED TRASH COLLECTION OPR	1,426.00
1/21/21	51300	COLLECTION EQUIP OPR	301.65
1/28/21	51300	COLLECTION EQUIP OPR	2,370.59
1/21/21	51300	COLLECTION EQUIP OPR LANDFILL	186.30
1/28/21	51300	COLLECTION EQUIP OPR LANDFILL	593.76
1/21/21	51300	DPW COLLECTIONS SPEC III	3.88
1/28/21	51300	DPW COLLECTIONS SPEC III	15.52
1/28/21	51300	EQUIP OPR STREET REPAIR	297.96
1/21/21	51300	EQUIPMENT OPR LANDFILL	851.68
1/28/21	51300	EQUIPMENT OPR LANDFILL	1,226.24
1/21/21	51300	LICENSED SCALE OPERATOR	379.50
1/28/21	51300	LICENSED SCALE OPERATOR	544.74
1/28/21	51300	SIGN MAINTENANCE	424.20
1/21/21	51300	SOLID WASTE FOREMAN	273.20
1/28/21	51300	SOLID WASTE FOREMAN	794.76
1/28/21	51300	TRUCK DRIVER STREET REPAIR	1,389.60
1/28/21	55118	TELEPHONE-CELLULAR	135.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,514.78

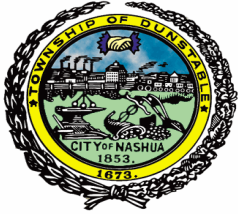
FUND#: 6200 - WASTEWATER FUND

1/21/21	51100	ADMINISTRATIVE ASSISTANT II	760.20
1/28/21	51100	ADMINISTRATIVE ASSISTANT II	760.20
1/21/21	51100	ANALYTICAL CHEMIST	863.25
1/28/21	51100	ANALYTICAL CHEMIST	863.25



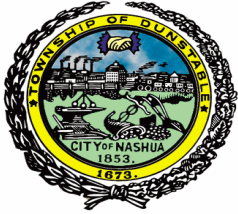
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 15, 2021 to January 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
1/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
1/21/21	51100	CITY ENGINEER	866.20
1/28/21	51100	CITY ENGINEER	866.20
1/21/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
1/28/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
1/21/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
1/28/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
1/21/21	51100	COLLECTIONS SPEC II	822.90
1/28/21	51100	COLLECTIONS SPEC II	822.90
1/21/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/28/21	51100	DEP TREASURER TAX COLLECTOR	271.45
1/21/21	51100	DEPUTY CITY ENGINEER	904.90
1/28/21	51100	DEPUTY CITY ENGINEER	904.90
1/21/21	51100	DIRECTOR PUBLIC WORKS	563.00
1/28/21	51100	DIRECTOR PUBLIC WORKS	563.00
1/21/21	51100	DPW BILLING ACCOUNTANT	509.75
1/28/21	51100	DPW BILLING ACCOUNTANT	509.75
1/21/21	51100	DPW COLLECTIONS SPEC III	414.85
1/28/21	51100	DPW COLLECTIONS SPEC III	414.85
1/21/21	51100	DPW CONTRACT ADMINISTRATOR	745.72
1/28/21	51100	DPW CONTRACT ADMINISTRATOR	745.72
1/21/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/28/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
1/21/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/28/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
1/21/21	51100	EXECUTIVE ASSISTANT	177.04
1/28/21	51100	EXECUTIVE ASSISTANT	177.05
1/21/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/28/21	51100	FINANCE AND ADMIN MANAGER	452.45
1/21/21	51100	FLEET MANAGER STREET DEPT	119.64
1/28/21	51100	FLEET MANAGER STREET DEPT	119.65
1/21/21	51100	GIS SPECIALIST	762.65
1/28/21	51100	GIS SPECIALIST	762.65
1/21/21	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/28/21	51100	MECHANIC WWTP 1ST CLASS	4,413.54
1/21/21	51100	OPERATOR II WWTP 1st	4,293.63
1/28/21	51100	OPERATOR II WWTP 1st	4,293.61
1/21/21	51100	OPERATOR II WWTP 2nd	1,086.40
1/28/21	51100	OPERATOR II WWTP 2nd	1,086.40
1/21/21	51100	OPERATOR II WWTP 3rd	2,180.82
1/28/21	51100	OPERATOR II WWTP 3rd	2,177.63
1/21/21	51100	OPERATOR III WWTP 1st	2,265.60
1/28/21	51100	OPERATOR III WWTP 1st	2,261.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/21/21	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/28/21	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
1/21/21	51100	PROCESS CHEMIST	1,002.50
1/28/21	51100	PROCESS CHEMIST	1,002.50
1/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
1/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
1/21/21	51100	SENIOR STAFF ENGINEER	2,521.95
1/28/21	51100	SENIOR STAFF ENGINEER	2,521.95
1/21/21	51100	SR MGR ACCT FIN REPORTING	402.20
1/28/21	51100	SR MGR ACCT FIN REPORTING	402.20
1/21/21	51100	STAFF ENGINEER	1,190.90
1/28/21	51100	STAFF ENGINEER	1,190.90
1/21/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
1/28/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
1/21/21	51100	SUPV LABORATORY	1,237.60
1/28/21	51100	SUPV LABORATORY	1,237.60
1/21/21	51100	TRUCK DRIVER STREET REPAIR	896.40
1/28/21	51100	TRUCK DRIVER STREET REPAIR	896.40
1/21/21	51100	WASTEWATER ASSISTANT	1,792.80
1/28/21	51100	WASTEWATER ASSISTANT	1,792.80
1/21/21	51100	WASTEWATER FOREMAN	2,502.95
1/28/21	51100	WASTEWATER FOREMAN	2,497.44
1/21/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
1/28/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
1/28/21	51300	ANALYTICAL CHEMIST	226.60
1/21/21	51300	COLLECTION SYSTEMS OPERATOR	516.58
1/28/21	51300	COLLECTION SYSTEMS OPERATOR	883.92
1/21/21	51300	COLLECTION SYSTEMS TECHNICIAN	317.76
1/28/21	51300	COLLECTION SYSTEMS TECHNICIAN	635.52
1/21/21	51300	DPW COLLECTIONS SPEC III	3.90
1/28/21	51300	DPW COLLECTIONS SPEC III	15.60
1/21/21	51300	ELECTRICAL DIAGNOSTIC TECH I	718.85
1/28/21	51300	ELECTRICAL DIAGNOSTIC TECH I	84.57
1/21/21	51300	MECHANIC WWTP 1ST CLASS	1,092.29
1/28/21	51300	MECHANIC WWTP 1ST CLASS	890.02
1/28/21	51300	OPERATOR II WWTP 1st	1,628.06
1/21/21	51300	OPERATOR II WWTP 3rd	1,971.84
1/28/21	51300	OPERATOR II WWTP 3rd	1,616.58
1/21/21	51300	OPERATOR III WWTP 1st	247.62
1/28/21	51300	OPERATOR III WWTP 1st	696.24
1/28/21	51300	SUPV LABORATORY	92.82
1/21/21	51300	WASTEWATER FOREMAN	918.92
1/28/21	51300	WASTEWATER FOREMAN	521.56
1/21/21	51400	TEMPORARY LAB ASSISTANT	658.75



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/28/21	51400	TEMPORARY LAB ASSISTANT	544.00
1/28/21	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$113,075.60

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/21/21	51100	DEPUTY RISK MANAGER	1,519.30
1/28/21	51100	DEPUTY RISK MANAGER	1,519.30
1/21/21	51100	LOSS & ADA SPECIALIST	1,400.05
1/28/21	51100	LOSS & ADA SPECIALIST	1,400.05
1/21/21	51100	PROGRAM SUPV	1,508.15
1/28/21	51100	PROGRAM SUPV	1,508.15
1/21/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
1/28/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
1/21/21	51100	RISK MANAGER	2,010.85
1/28/21	51100	RISK MANAGER	2,010.85
1/28/21	55118	TELEPHONE-CELLULAR	100.00
1/21/21	59207	WORKERS COMPENSATION CLAIMS	12,397.87
1/28/21	59207	WORKERS COMPENSATION CLAIMS	10,014.11
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$38,002.78

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/21/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
1/28/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
1/21/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
1/28/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
1/21/21	51100	EMPLOYEE BENEFITS SPEC	1,161.83
1/28/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
1/21/21	51100	HUMAN RESOURCES DIRECTOR	356.70
1/28/21	51100	HUMAN RESOURCES DIRECTOR	356.70
1/28/21	51300	EMPLOYEE BENEFITS SPEC	119.79
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,006.96

TOTAL GROSS PAYROLL: \$6,511,663.21