



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/12/2021 to 02/25/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	VALUATION RESEARCH COUNSELING	11,160.00	392720	CHK
20800	WATERLINE INDUSTRIES CORP	(170.79)	161081	ACH
20800	VISION GOVERNMENT SOLUTIONS	(3,041.66)	393032	CHK
21418	NH RETIREMENT SYSTEM	1,375,362.80	161076	ACH
21420	NH RETIREMENT SYSTEM	444,009.19	161076	ACH
21422	NH RETIREMENT SYSTEM	544,489.64	161076	ACH
21425	NH RETIREMENT SYSTEM	512,101.22	161076	ACH
21432	TSA CONSULTING GROUP	2,132.94	161048	ACH
21432	TSA CONSULTING GROUP	111,744.92	161110	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,905.63	161035	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	68,174.64	161096	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,562.34	161089	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,185.81	161089	ACH
21475	THE BANK OF NEW YORK MELLON	11,372.30	161046	ACH
21475	THE BANK OF NEW YORK MELLON	23,825.64	161108	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,628.00	161032	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	161034	ACH
21485	IAFF LOCAL 789	224.50	161036	ACH
21485	NASHUA POLICE COMM UNION	132.00	161038	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	161039	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	161040	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161041	ACH
21485	NPLE-LOCAL #4831	184.94	161043	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161045	ACH
21485	TREAS NASHUA TEACHERS UNION	4,063.67	161047	ACH
21485	UAW LOCAL 2322	1,337.24	161049	ACH
21485	UFOP LOCAL 645	154.00	161050	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,676.00	161093	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	161095	ACH
21485	IAFF LOCAL 789	225.50	161097	ACH
21485	NASAS	182.82	161099	ACH
21485	NASHUA POLICE COMM UNION	132.00	161100	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,221.00	161101	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	161102	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161103	ACH
21485	NPLE-LOCAL #4831	184.94	161105	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161107	ACH
21485	TREAS NASHUA TEACHERS UNION	30,835.38	161109	ACH



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21485	UAW LOCAL 2322	1,361.47	161111	ACH
21485	UFOP LOCAL 645	154.00	161112	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	392578	CHK
21485	AMERICAN FEDERATION OF TEACHER	172.00	392867	CHK
21490	UNITED WAY OF GREATER NASHUA	58.06	161051	ACH
21490	UNITED WAY OF GREATER NASHUA	219.06	161113	ACH
21495	WAGE ASSIGNMENT	300.00	161037	ACH
21495	WAGE ASSIGNMENT	259.00	161044	ACH
21495	WAGE ASSIGNMENT	300.00	161098	ACH
21495	WAGE ASSIGNMENT	259.00	161106	ACH
21495	WAGE ASSIGNMENT	1,024.00	392579	CHK
21495	WAGE ASSIGNMENT	100.00	392580	CHK
21495	WAGE ASSIGNMENT	155.00	392581	CHK
21495	WAGE ASSIGNMENT	104.00	392582	CHK
21495	WAGE ASSIGNMENT	145.00	392583	CHK
21495	WAGE ASSIGNMENT	1,308.21	392584	CHK
21495	WAGE ASSIGNMENT	11.54	392585	CHK
21495	WAGE ASSIGNMENT	1,024.00	392868	CHK
21495	WAGE ASSIGNMENT	100.00	392869	CHK
21495	WAGE ASSIGNMENT	479.00	392870	CHK
21495	WAGE ASSIGNMENT	155.00	392871	CHK
21495	WAGE ASSIGNMENT	104.00	392872	CHK
21495	WAGE ASSIGNMENT	145.00	392873	CHK
21495	WAGE ASSIGNMENT	1,305.21	392874	CHK
21495	WAGE ASSIGNMENT	11.54	392875	CHK
21538	NASHUA TEACHERS UNION	59.01	161042	ACH
21538	NASHUA TEACHERS UNION	2,509.76	161104	ACH
21780	LACHANCE, KATHERINE S &	3,895.53	392836	CHK
21780	ACCURATE TITLE	3,172.97	393138	CHK
21780	ARLENE KEATING, LLC	2,245.08	393139	CHK
21780	BCHH INC	3,019.30	393141	CHK
21780	CHANDLER, PHIL	2,182.95	393142	CHK
21780	CONNOR, MARSHA R	2,321.37	393143	CHK
21780	COSTA, ARTURO REV TRUST	3,854.48	393144	CHK
21780	DOBENS, DONALD	2,562.02	393145	CHK
21780	FIVE STATE SERVICES CORP	3,278.54	393146	CHK
21780	FRASCA & FRASCA	1,303.20	393147	CHK
21780	FRASCA TITLE LLC	9,531.80	393148	CHK



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1 - GENERAL FUND				
21780	GATE CITY FENCE CO, INC	693.24	393149	CHK
21780	JUNE FOLGER	4,186.44	393151	CHK
21780	MARKET ST SETTLEMENT	3,397.00	393152	CHK
21780	MICHAEL FADDEN, PC	3,078.35	393153	CHK
21780	MORRISEY & MOSELEY LAW, PC	2,226.36	393154	CHK
21780	NANCY HENDERSON	3,985.86	393155	CHK
21780	NEW ENGLAND TITLE & ESCROW	1,169.81	393156	CHK
21780	PNC BANK, NA	2,595.85	393157	CHK
21780	SAWYER, ASHLEY JEAN &	2,658.43	393159	CHK
21780	STANDARD TITLE & ESCROW PC	2,919.60	393160	CHK
21780	SUMMIT TITLE SERVICES	7,519.41	393161	CHK
21780	SWEENEY TITLE SERVICES LLC	2,860.95	393162	CHK
21780	SWEENEY TITLE SERVICES LLC	2,975.90	393163	CHK
21921	STATE OF NH -MV	20,318.51	161026	ACH
21921	STATE OF NH -MV	18,212.45	161027	ACH
21921	STATE OF NH -MV	27,384.53	161028	ACH
21921	STATE OF NH -MV	21,435.19	161052	ACH
21921	STATE OF NH -MV	26,274.77	161086	ACH
21921	STATE OF NH -MV	14,512.06	161087	ACH
21921	STATE OF NH -MV	25,216.10	161088	ACH
21921	STATE OF NH -MV	15,356.13	161090	ACH
21921	STATE OF NH -MV	16,126.20	161114	ACH
TOTAL 1 - GENERAL FUND		\$3,492,432.90		
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	77.37	392723	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$77.37		
107 - CITY CLERK				
55200	ANCO SIGNS & STAMPS INC	88.80	392921	CHK
55600	GENERAL CODE	2,871.00	392653	CHK
55699	ADVANCED WORKPLACE STRATEGIES	831.00	161115	ACH
TOTAL 107 - CITY CLERK		\$3,790.80		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	SINFONIETTA STRINGS	5,000.00	392876	CHK
56207	THE ACTORSINGERS	5,000.00	392914	CHK
56207	CITY ARTS NASHUA	5,000.00	392942	CHK



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FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	CITY ARTS NASHUA	5,000.00	392943	CHK
56207	NASHUA AREA ARTISTS ASSOC	5,000.00	392988	CHK
56207	NASHUA CHAMBER ORCHESTRA	5,000.00	392989	CHK
56207	SYMPHONY NEW HAMPSHIRE	5,000.00	393019	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$35,000.00		
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	98.21	392723	CHK
61235	FREEDOM PRINTERS LLC	2,495.56	392963	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,593.77		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	392595	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,533.02	392890	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,081.29	392891	CHK
55109	WINDSTREAM	2,297.68	392912	CHK
55109	WINDSTREAM	655.99	392913	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,665.94		
122 - INFORMATION TECHNOLOGY				
54400	JOHNSON CONTROLS SECURITY	375.50	392978	CHK
54407	DLT SOLUTIONS LLC	2,874.53	392644	CHK
54428	CLEARSKY CONSULTING	7,500.00	392637	CHK
54828	US BANK EQUIPMENT FINANCE	2,449.54	392719	CHK
54828	US BANK EQUIPMENT FINANCE	843.87	393029	CHK
55607	UNITED PARCEL SERVICE	4.13	392612	CHK
61615	CONWAY TECHNOLOGY GROUP	5,080.00	392945	CHK
71221	DELL MARKETING LP	10,600.59	392642	CHK
71221	I.T. INSIDERS	329.00	392665	CHK
71228	KRONOS INCORPORATED	270.00	161133	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$30,327.16		
126 - FINANCIAL SERVICES				
42200	PRISCILLE BUTENHOFF	264.20	392633	CHK
42200	COMMONWEALTH MEDICAL CARRIER	544.24	392639	CHK
42200	DANIELLE MCKENNEY	4.00	392680	CHK
42200	ERIC PEARSON	412.20	392698	CHK



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126 - FINANCIAL SERVICES				
42200	BRUCE W CARTER	271.00	392938	CHK
42200	SHANE A DESPRES	89.00	392952	CHK
42200	WILLIAM RIGG	340.20	393006	CHK
53452	LEDDY GROUP	960.00	161067	ACH
53467	MAILINGS UNLIMITED	1,393.73	161069	ACH
55607	MAILINGS UNLIMITED	28.47	161069	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	11.98	161116	ACH
61100	WB MASON CO INC	263.42	392723	CHK
61100	WB MASON CO INC	2.53	393034	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,584.97		
129 - CITY BUILDINGS				
54100	BURKE STREET NASHUA LLC	88.42	392632	CHK
54100	EVERSOURCE	5,016.37	392898	CHK
54114	LIBERTY UTILITIES - NH	1,558.53	392601	CHK
54114	LIBERTY UTILITIES - NH	1,062.75	392602	CHK
54114	LIBERTY UTILITIES - NH	225.01	392899	CHK
54114	LIBERTY UTILITIES - NH	1,026.66	392900	CHK
54114	LIBERTY UTILITIES - NH	1,084.14	392902	CHK
54141	PENNICHUCK WATER WORKS INC	1,076.88	392909	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	392923	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	6.95	161068	ACH
54280	REXEL USA INC	67.63	161078	ACH
54280	REXEL USA INC	112.72	161142	ACH
54280	B & S LOCKSMITHS INC	113.50	392623	CHK
54280	NASHUA WALLPAPER CO INC	5.29	392687	CHK
54280	ADT COMMERCIAL LLC	398.00	392915	CHK
54280	NASHUA WALLPAPER CO INC	50.49	392991	CHK
54280	NEW ENGLAND BACKFLOW INC	150.00	392993	CHK
TOTAL 129 - CITY BUILDINGS		\$12,125.34		
130 - PURCHASING				
55699	SHRED-IT USA	83.78	392608	CHK
61242	PITNEY BOWES INC	299.94	392607	CHK
TOTAL 130 - PURCHASING		\$383.72		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	392613	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$200.05		
140 - PINWOOD CEMETERY				
71025	AMAZON CAPITAL SERV (CITY ACH)	42.59	161116	ACH
TOTAL 140 - PINWOOD CEMETERY		\$42.59		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	524.52	392984	CHK
54280	MATTHEWS INTERNATIONAL CORP	574.71	392677	CHK
61100	WB MASON CO INC	104.52	393034	CHK
61428	NEW ENGLAND PAPER & SUPPLY	51.77	392996	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	64.95	161053	ACH
61499	BELLETTES INC	15.54	392927	CHK
61549	FRIZZHOME GARDENS	880.00	392651	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,216.01		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	273.60	392909	CHK
54600	RC WELDING LLC	60.00	392705	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$333.60		
150 - POLICE				
53135	ADVANCED WORKPLACE STRATEGIES	60.00	161115	ACH
53135	ST JOSEPHS BUSINESS & HEALTH	972.90	392714	CHK
53999	JULIO AMARO	300.00	392878	CHK
54100	EVERSOURCE-POWER SUPPLY	12,169.87	392892	CHK
54100	EVERSOURCE	150.32	392898	CHK
54114	LIBERTY UTILITIES - NH	2,911.26	392905	CHK
54114	LIBERTY UTILITIES - NH	122.99	392906	CHK
54141	PENNICHUCK WATER WORKS INC	28.37	392909	CHK
54243	J LAWRENCE HALL COMPANY LLC	6,109.07	161131	ACH
54280	FIMBEL GARAGE DOORS	669.00	392961	CHK
54280	NORMAN E DAY INC	485.00	392999	CHK
54280	THE METRO GROUP INC	270.00	393021	CHK
54421	CONWAY TECHNOLOGY GROUP	3,008.66	392945	CHK
54600	SULLIVAN TIRE COMPANY	42.00	392717	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	392719	CHK
54849	COMCAST	938.45	392594	CHK
54849	CONSOLIDATED COMMUNICATIONS	69.07	392890	CHK



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150 - POLICE				
54849	CONSOLIDATED COMMUNICATIONS	331.80	392891	CHK
55109	WINDSTREAM	212.82	392913	CHK
55200	FBI-LEEDA INC	50.00	392598	CHK
55200	CITY OF BOSTON	1,000.00	392944	CHK
55200	NATIONAL PUBLIC SAFETY	199.00	392992	CHK
55200	NH ASSOC OF CHIEFS OF POLICE	200.00	392997	CHK
55400	GSPCC LLC	1,100.00	392968	CHK
55421	CALEA	5,530.00	392935	CHK
55600	ALPHAGRAPHICS #219	1,293.33	392920	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	161144	ACH
55607	UNITED PARCEL SERVICE	12.88	392612	CHK
55607	ICOR TECHNOLOGY INC	150.00	392666	CHK
55699	JP PEST SERVICES LLC	34.30	161063	ACH
55699	STANLEY ELEVATOR CO INC	740.00	392716	CHK
61100	WB MASON CO INC	35.00	392723	CHK
61100	WB MASON CO INC	908.88	393034	CHK
61107	ALECS SHOE STORE INC	590.75	392620	CHK
61107	BEN'S UNIFORMS	150.00	392627	CHK
61107	ALL SPORTS HEROES UNIFORMS	1,680.00	392919	CHK
61107	BEN'S UNIFORMS	860.00	392928	CHK
61110	BEN'S UNIFORMS	186.00	392627	CHK
61110	BEN'S UNIFORMS	440.00	392928	CHK
61110	CURTIS BLUE LINE	282.00	392948	CHK
61121	EAGLE POINT GUN	6,476.40	392956	CHK
61121	STADIUM GRAPHICS LLC	180.00	393014	CHK
61163	AIRGAS USA LLC	262.00	392918	CHK
61300	WEX BANK	618.95	392724	CHK
61428	IMPERIAL BAG & PAPER CO LLC	(179.92)	392975	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	392945	CHK
61650	WB MASON CO INC	189.30	393034	CHK
61799	MHQ INC	149.99	161072	ACH
61799	FACTORY MOTOR PARTS	395.88	161122	ACH
61799	BEST FORD	469.92	392629	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	735.99	392659	CHK
61799	QUIRK GM PARTS DEPOT	175.71	392703	CHK
61799	STADIUM GRAPHICS LLC	912.00	392715	CHK
61799	BEST FORD	807.21	392930	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(17.91)	392937	CHK



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150 - POLICE				
61799	DENNIS K BURKE INC	1,423.82	392950	CHK
61799	DONOVAN EQUIPMENT CO INC	291.30	392953	CHK
61799	SNAP-ON CREDIT LLC	124.91	393011	CHK
61907	SAM'S CLUB DIRECT-0860	170.64	393008	CHK
71221	GOVCONNECTION INC	2,635.00	161059	ACH
71221	GOVCONNECTION INC	2,913.08	161124	ACH
71400	LCEO LLC	800.00	392669	CHK
71400	MAGNETOSPEED LLC	359.10	392983	CHK
71407	MERRIMACK FIREARMS LLC	130.00	392681	CHK
TOTAL 150 - POLICE		\$68,231.34		
152 - FIRE				
54100	EVERSOURCE	492.69	392597	CHK
54100	EVERSOURCE	29.13	392898	CHK
54114	LIBERTY UTILITIES - NH	625.71	392604	CHK
54114	LIBERTY UTILITIES - NH	502.13	392901	CHK
54114	LIBERTY UTILITIES - NH	1,114.35	392904	CHK
54141	PENNICHUCK WATER WORKS INC	1,198.47	392909	CHK
54228	JP PEST SERVICES LLC	89.00	161063	ACH
54243	AE MECHANICAL INC	1,893.49	392618	CHK
54243	AE MECHANICAL INC	486.30	392917	CHK
54280	GRANITE STATE GLASS	2,595.00	392657	CHK
54280	YEATON ASSOCIATES INC	1,250.00	392727	CHK
54280	BELLETTES INC	8.09	392927	CHK
54280	FIMBEL GARAGE DOORS	1,562.00	392961	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	237.49	392967	CHK
54280	HARRY W WELLS & SON INC	710.00	392972	CHK
54280	NASH CONSTRUCTION LLC	6,678.45	392987	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	599.85	161116	ACH
54487	BATTERIES PLUS	53.28	392626	CHK
54487	BK SYSTEMS INC	242.00	392932	CHK
54600	BATTERIES PLUS	50.95	392626	CHK
54600	SANEL NAPA	164.85	392710	CHK
54600	GRANITE CITY ELECTRIC SUPPLY	30.32	392967	CHK
54600	NEW ENGLAND KENWORTH	45.96	392994	CHK
55699	LUMINA NASHUA LLC	600.00	392982	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	288.68	161053	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	105.88	161116	ACH



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152 - FIRE				
61110	BERGERON PROTECTIVE CLOTHING	499.45	392628	CHK
61110	BERGERON PROTECTIVE CLOTHING	172.35	392929	CHK
61142	MCKESSON MEDICAL-SURGICAL	(60.00)	161137	ACH
61156	BERGERON PROTECTIVE CLOTHING	135.00	392628	CHK
61245	HOME DEPOT CREDIT SERVICE 3065	143.56	392973	CHK
61299	NEW ENGLAND PAPER & SUPPLY	70.00	392996	CHK
61307	NEW ENGLAND KENWORTH	54.00	392690	CHK
61428	NEW ENGLAND PAPER & SUPPLY	99.90	392692	CHK
61428	WB MASON CO INC	84.43	393034	CHK
61699	POWER & TELEPHONE SUPPLY CO	233.52	392701	CHK
61699	BATTERIES PLUS	27.29	392926	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	207.91	392967	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	29.87	392973	CHK
61709	NEW ENGLAND KENWORTH	493.80	392690	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	215.65	161123	ACH
61799	FASTENAL CO	(788.42)	392649	CHK
61799	BELLETTES INC	11.81	392927	CHK
61799	FASTENAL CO	2,627.63	392960	CHK
68337	THE HAMPSHIRE DOME	790.00	393020	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	30.00	161123	ACH
71432	AMAZON CAPITAL SERV (CITY ACH)	54.95	161053	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	25.00	161058	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	470.25	161123	ACH
71800	BATTERIES PLUS	27.95	392626	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	263.00	392726	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	600.00	161123	ACH
TOTAL 152 - FIRE		\$28,172.97		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	392911	CHK
55421	MARK COLLINS	40.00	392588	CHK
TOTAL 153 - BUILDING INSPECTION		\$200.04		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	61.00	161064	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$61.00		
157 - CITYWIDE COMMUNICATIONS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54487	MOTOROLA SOLUTIONS INC	63.75	161075	ACH
55100	COMCAST	185.00	392594	CHK
71207	DELL MARKETING LP	1,506.68	392642	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,755.43		
158 - PARKING ENFORCEMENT				
45400	LEA ANN ATWELL	10.00	392922	CHK
54600	BEST FORD	2,229.26	392629	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,125.00	392614	CHK
54625	BROADSIDE COLLISION LLC	435.00	392631	CHK
54625	D & R TOWING INC	895.00	392641	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$4,694.26		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	260.45	392906	CHK
54141	PENNICHUCK WATER WORKS INC	147.92	392909	CHK
55307	WILLIAM TOOMEY	123.76	392725	CHK
55699	JP PEST SERVICES LLC	92.46	161063	ACH
55699	RCL CLEANING SERVICES INC	1,650.00	392706	CHK
61100	WB MASON CO INC	86.33	392723	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	79.34	161117	ACH
61830	UNION LEADER CORPORATION	306.80	392611	CHK
71228	DLT SOLUTIONS LLC	1,466.44	392644	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$4,213.50		
161 - STREETS				
54100	EVERSOURCE	561.26	392597	CHK
54100	EVERSOURCE	3,655.75	392898	CHK
54114	AMERIGAS	1,788.38	392886	CHK
54114	LIBERTY UTILITIES - NH	3,786.34	392908	CHK
54200	RCL CLEANING SERVICES INC	4,275.00	392706	CHK
54228	JP PEST SERVICES LLC	68.00	161063	ACH
54236	CALLOGIX INC	112.00	392936	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	220.00	393017	CHK
54600	HOWARD P FAIRFIELD LLC	1,804.31	161128	ACH
54600	MCDEVITT TRUCKS INC	139.98	161136	ACH
54600	CARPARTS DISTRIBUTION CENTER,	474.23	392634	CHK
54600	DONOVAN EQUIPMENT CO INC	893.32	392645	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	FASTENAL CO	10.52	392649	CHK
54600	POWERPLAN	(53.34)	392702	CHK
54600	SANEL NAPA	527.19	392709	CHK
54600	SOUTHWORTH-MILTON INC	632.56	392713	CHK
54600	BEST FORD	95.04	392930	CHK
54600	CARPARTS DISTRIBUTION CENTER,	104.32	392937	CHK
54600	DONOVAN SPRING CO INC	1,081.58	392954	CHK
54600	FASTENAL CO	32.45	392960	CHK
54600	USP OF NEW ENGLAND	774.00	393030	CHK
54625	BROADSIDE COLLISION LLC	3,450.00	392631	CHK
54625	D & R TOWING INC	7,360.00	392641	CHK
55118	SPOK INC	183.68	392609	CHK
55699	TOOL & EQUIPMENT CONNECTION	1,890.00	392718	CHK
61107	ALECS SHOE STORE INC	109.95	392620	CHK
61299	NASHUA LUMBER CO INC	35.00	392686	CHK
61299	BELLETTES INC	494.67	392927	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	82.86	392973	CHK
61300	GLOBAL MONTELLO GROUP CORP	12,559.75	392655	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	359.51	161117	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	99.92	161053	ACH
61428	BANNER SYSTEMS OF MASSACHUSETT	77.06	392625	CHK
61428	NEW ENGLAND PAPER & SUPPLY	382.59	392692	CHK
61507	D L KING & ASSOCIATES INC	171.28	161056	ACH
61507	BROX INDUSTRIES INC	443.11	161119	ACH
61514	GRANITE STATE MINERAL INC	9,823.29	161125	ACH
61521	LEIGHTON A WHITE	2,099.18	392671	CHK
61521	LEIGHTON A WHITE	1,006.64	392981	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	3,465.00	392699	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	404.50	393003	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	11.36	161134	ACH
61560	FASTENAL CO	483.29	392649	CHK
61560	BELLETTES INC	231.06	392927	CHK
61560	FASTENAL CO	168.98	392960	CHK
61560	SWENSON GRANITE WORKS	2,179.00	393018	CHK
61709	CARPARTS DISTRIBUTION CENTER,	307.89	392634	CHK
61709	SAFETY-KLEEN SYSTEMS INC	397.20	393007	CHK
61799	GRAINGER	9.66	392656	CHK
61799	BELLETTES INC	71.61	392927	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61830	JOHN IBARRA	25.00	392590	CHK
61900	JOHN IBARRA	136.54	392590	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	212.87	161053	ACH
71025	BELLETTES INC	17.69	392927	CHK
71025	GRAINGER	143.91	392966	CHK
71228	NOREGON SYSTEMS INC	400.00	392998	CHK
71999	AHC CORP	872.00	392619	CHK
TOTAL 161 - STREETS		\$71,148.94		
162 - STREET LIGHTING				
54100	EVERSOURCE	36.40	392597	CHK
54100	EVERSOURCE-POWER SUPPLY	29,782.09	392895	CHK
54100	EVERSOURCE	36.70	392896	CHK
54100	EVERSOURCE	165.14	392897	CHK
54100	EVERSOURCE	859.15	392898	CHK
TOTAL 162 - STREET LIGHTING		\$30,879.48		
166 - PARKING OPERATIONS				
45321	PATRICIA LEIES	45.00	392670	CHK
45321	KYLEE MARIE MURTAGH	110.00	392685	CHK
45321	EILEEN SANTERRE	125.00	392711	CHK
54100	EVERSOURCE	2,095.99	392898	CHK
54207	THE DOTY GROUP INC	1,300.00	392955	CHK
54280	IMPERIAL BAG & PAPER CO LLC	783.75	392975	CHK
54487	SANEL NAPA	14.18	392708	CHK
55100	CALE AMERICA INC	1,160.00	392934	CHK
55699	CALE AMERICA INC	400.00	392934	CHK
TOTAL 166 - PARKING OPERATIONS		\$6,033.92		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	98.62	392893	CHK
54221	CHARLES GEORGE COMPANIES INC	130.39	392635	CHK
54290	ESSEX POWER SERVICES INC	24,212.16	392648	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$24,441.17		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	257.54	392898	CHK



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FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
61100	WB MASON CO INC	99.72	392723	CHK
61100	WB MASON CO INC	25.34	393034	CHK
61250	MAVERICKS STITCH & SCREEN	368.50	392678	CHK
61250	BARTIS RUSSELL BROADCASTING	2,450.00	392925	CHK
68320	NASHUA YOUTH COUNCIL	365.00	393035	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,566.10		
172 - COMMUNITY HEALTH				
55421	ROBERT ORTIZ	40.00	392880	CHK
61142	BOUND TREE MEDICAL, LLC	51.84	392630	CHK
TOTAL 172 - COMMUNITY HEALTH		\$91.84		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	2,896.34	392842	CHK
55810	22 MARSHALL STREET LLC	750.00	392843	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,744.00	392844	CHK
55810	DONALD BUJA	600.00	392845	CHK
55810	CLOCKTOWER PLACE	600.00	392846	CHK
55810	EDDY GRULLON RODRIGUEZ	1,300.00	392847	CHK
55810	HARKESH KRISHAN	934.00	392848	CHK
55810	HINCH CROWLEY REALTY ASSOC	785.00	392849	CHK
55810	BRENDA M JASTRAB	1,175.00	392850	CHK
55810	LAMERAND ENTERPRISES	680.00	392851	CHK
55810	MANH PROPERTIES LLC	1,240.00	392852	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	1,525.00	393164	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,229.34		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	3,206.08	392596	CHK
54100	EVERSOURCE	495.14	392597	CHK
54100	EVERSOURCE	8,967.61	392898	CHK
54114	LIBERTY UTILITIES - NH	63.21	392600	CHK
54114	LIBERTY UTILITIES - NH	1,032.04	392605	CHK
54141	PENNICHUCK WATER WORKS INC	1,065.04	392909	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	21.99	161053	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	134.25	161134	ACH
54280	FASTENAL CO	189.02	392649	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	469.00	392668	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	MARSHALL SIGNS INC	70.00	392676	CHK
54280	NASHUA WALLPAPER CO INC	333.20	392687	CHK
54280	PIONEER ATHLETICS	156.00	392700	CHK
54280	RCL CLEANING SERVICES INC	1,500.00	392706	CHK
54280	BELLETTES INC	700.01	392927	CHK
54280	F W WEBB COMPANY	37.94	392959	CHK
54280	GATE CITY TREE SERVICE LLC	1,250.00	392964	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	298.00	392979	CHK
54280	NASHUA WALLPAPER CO INC	97.93	392991	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	183.63	161053	ACH
54487	AMAZON CAPITAL SERV (CITY ACH)	21.98	161116	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	26.88	161053	ACH
61100	MIKE HARRIS	52.90	392589	CHK
61110	AMAZON CAPITAL SERV (CITY ACH)	82.30	161053	ACH
61310	ALTERNATIVE VEHICLE SERVICE GR	702.37	161117	ACH
61542	MARSHALL SIGNS INC	830.00	392676	CHK
61799	BEST FORD	(1,000.00)	392629	CHK
61799	CARPARTS DISTRIBUTION CENTER,	149.93	392634	CHK
61799	CARPARTS DISTRIBUTION CENTER,	157.84	392937	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	48.99	161053	ACH
TOTAL 177 - PARKS & RECREATION		\$21,343.28		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	4,613.99	392894	CHK
54114	LIBERTY UTILITIES - NH	1,392.14	392903	CHK
54141	PENNICHUCK WATER WORKS INC	224.31	392909	CHK
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	392693	CHK
54428	COMCAST	243.35	392889	CHK
61100	WB MASON CO INC	210.67	393034	CHK
61299	ULINE	155.25	161079	ACH
61299	THE COPY SHOP	990.00	392946	CHK
61807	INGRAM LIBRARY SERVICES LLC	429.00	161061	ACH
61807	INGRAM LIBRARY SERVICES LLC	901.47	161129	ACH
61807	BAKER & TAYLOR	772.20	392624	CHK
61807	BAKER & TAYLOR	1,505.78	392924	CHK
61814	MIDWEST TAPE LLC	1,914.73	161073	ACH
61814	INGRAM LIBRARY SERVICES LLC	104.47	161129	ACH
61814	MIDWEST TAPE LLC	331.46	161139	ACH



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	BAKER & TAYLOR	16.47	392624	CHK
61816	INGRAM LIBRARY SERVICES LLC	151.96	161061	ACH
61830	KANOPY INC	5,000.00	161132	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	107.97	161053	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	46.49	161116	ACH
68322	ASHLEE NORWOOD	112.00	161140	ACH
68322	MARITA KLEMENTS	39.96	392591	CHK
68322	WB MASON CO INC	26.99	392723	CHK
68322	CLAUDIA G THOMPSON	400.00	393024	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	158.59	161116	ACH
TOTAL 179 - LIBRARY		\$19,864.25		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	2.77	392723	CHK
61100	WB MASON CO INC	23.42	393034	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$26.19		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	11.76	392592	CHK
TOTAL 182 - PLANNING AND ZONING		\$11.76		
183 - ECONOMIC DEVELOPMENT				
53142	MUNICIPAL RESOURCES INC	1,682.72	392684	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,682.72		
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	5,023.12	161151	ACH
53128	JACKSON LEWIS LLP	4,000.00	161084	ACH
53600	LEARNWELL	881.79	392784	CHK
53600	ADULT LEARNING CENTER	34,100.00	393046	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	393136	CHK
53614	CLARK ASSOC	41,505.60	393063	CHK
53614	AMY MCCARTNEY	16,020.00	393105	CHK
53628	AXIS BUSINESS SOLUTIONS LTD	9,990.00	392744	CHK
53628	I.T. INSIDERS	5,268.75	392774	CHK
53628	JACKSON JACKSON & WAGNER	6,000.00	392780	CHK
53628	RELIABLE IT	275.00	392803	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	SOLIANT	2,450.00	392813	CHK
53628	STATE OF NH CRIMINAL RECORDS	773.75	393044	CHK
53628	I.T. INSIDERS	1,162.50	393090	CHK
54100	EVERSOURCE	30,341.57	392730	CHK
54100	EVERSOURCE	118,990.00	393039	CHK
54114	AMERIGAS	1,078.59	392741	CHK
54114	PENNICHUCK WATER WORKS INC	672.33	393041	CHK
54114	AMERIGAS	1,008.06	393048	CHK
54141	PENNICHUCK WATER WORKS INC	3,032.10	393041	CHK
54280	BELLETTES INC	151.26	392750	CHK
54280	NASHUA WALLPAPER CO INC	212.96	392795	CHK
54280	ARCHIMEDIA SOLUTIONS GROUP LLC	27.00	393050	CHK
54280	BELLETTES INC	31.49	393056	CHK
54280	NASHUA WALLPAPER CO INC	56.76	393111	CHK
54280	PASEK CORP	56.12	393119	CHK
54487	CLEAN-O-RAMA	13.50	392757	CHK
54487	CLEAN-O-RAMA	3,723.61	393064	CHK
54600	CARPARTS OF NASHUA	260.00	392753	CHK
54600	O'REILLY AUTO PARTS	9.99	392797	CHK
54600	CARPARTS OF NASHUA	145.29	393062	CHK
54600	D & R TOWING INC	65.05	393067	CHK
54600	MAYNARD & LESIEUR INC	518.00	393103	CHK
54600	O'REILLY AUTO PARTS	141.89	393116	CHK
54600	SANEL NAPA	329.30	393124	CHK
54821	PITNEY BOWES	370.18	392736	CHK
54899	BRADY SULLIVAN	13,264.66	161146	ACH
54899	PATS PEAK	5,838.00	393120	CHK
55109	CONSOLIDATED COMMUNICATIONS	181.27	392729	CHK
55109	FIRSTLIGHT	2,255.75	392731	CHK
55109	WINDSTREAM	1,011.52	392737	CHK
55109	WINDSTREAM	271.31	392738	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,182.22	392891	CHK
55109	COMCAST	43,868.47	393036	CHK
55109	COMCAST	222.64	393037	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,102.04	393038	CHK
55109	VERIZON WIRELESS 742005979	396.15	393045	CHK
55200	MARISA DARDAGIANNOPOULOS	129.00	393069	CHK
55307	LISA GINGRAS	64.68	392769	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DONALD TESSIER	15.12	392815	CHK
55400	TEACHERS COLLEGE COLUMBIA UNIV	650.00	392814	CHK
55500	HIPPOPRESS	400.00	393088	CHK
55607	QUADIENT INC	139.73	393043	CHK
55642	BRIAN G ALLISON	88.00	392740	CHK
55642	JEFFREY BARNARD	156.00	392747	CHK
55642	WILLIAM DAPKUS	88.00	392758	CHK
55642	STEVE GREENWOOD	126.00	392771	CHK
55642	FREDERICK LATHAM	126.00	392782	CHK
55642	DENNIS MCCARTHY	126.00	392789	CHK
55642	PATRICK MCCARTHY	88.00	392790	CHK
55642	THOMAS MCDONOUGH	126.00	392791	CHK
55642	WILLIAM NEVERETT	126.00	392796	CHK
55642	MARIO PENA	284.00	392799	CHK
55642	DENNIS WILLIAM UPTON	68.00	392817	CHK
55642	SEAN YOUNG	136.00	392823	CHK
55642	BRAD ZAPENAS	88.00	392824	CHK
55642	DAVE ZWICKER	126.00	392825	CHK
55642	JEFFREY BARNARD	88.00	393054	CHK
55642	EDWARD BOWERS	68.00	393059	CHK
55642	THOMAS COLLETTE	68.00	393066	CHK
55642	WILLIAM DAPKUS	176.00	393068	CHK
55642	RICHARD DICHARD	88.00	393071	CHK
55642	MICHAEL LEO GOULD	88.00	393081	CHK
55642	LANCE HEDQUIST	63.00	393087	CHK
55642	CHRISTOPHER LACROIX	119.64	393097	CHK
55642	GREGORY MICHAEL LENTI	88.00	393098	CHK
55642	DENNIS MCCARTHY	68.00	393104	CHK
55642	COLIN O'MEARA	128.00	393115	CHK
55642	ROY PARKER	63.00	393118	CHK
55642	MARIO PENA	68.00	393121	CHK
55642	STACIE PITTS	88.00	393122	CHK
55642	DAVID SIMPSON	190.00	393127	CHK
55642	DENNIS WILLIAM UPTON	136.00	393129	CHK
55642	GLEN WARING	102.00	393131	CHK
55642	JOHN WOOD	63.00	393134	CHK
55642	SEAN YOUNG	68.00	393135	CHK
55642	DAVE ZWICKER	68.00	393137	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	FIRST STUDENT INC	2,485.91	392765	CHK
55690	FIRST STUDENT INC	5,082.02	393078	CHK
55691	DURHAM SCHOOL SERVICES	20,847.30	392761	CHK
55694	CEDARCREST INC	9,845.88	392756	CHK
55694	HILLCREST EDUCATIONAL CENTERS	5,181.66	392772	CHK
55694	MILFORD SCHOOL DISTRICT SAU 40	1,699.50	392793	CHK
55694	THE WHITNEY ACADEMY INC	5,088.49	392821	CHK
55694	ADULT LEARNING CENTER	27,841.00	393046	CHK
55694	BARNSTEAD ELEMENTARY SCHOOL	5,455.80	393055	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	24,081.00	393072	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	19,193.65	393096	CHK
55694	MOUNT PROSPECT ACADEMY INC	10,627.20	393109	CHK
55699	NASHUA YOUTH COUNCIL	5,000.00	393136	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	130.54	161083	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	191.91	161145	ACH
61100	FORMAX - DIV BESCORP INC	182.00	392767	CHK
61100	PETTY CASH	101.78	392800	CHK
61100	WB MASON CO INC	764.38	392820	CHK
61100	WB MASON CO INC	102.74	393132	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,943.42	161083	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	741.77	161145	ACH
61135	PETTY CASH	143.93	392733	CHK
61135	PETTY CASH	94.69	392735	CHK
61135	ATLANTIC SAFETY PRODUCTS	727.50	392742	CHK
61135	BAILEY POTTERY EQUIP CORP	4,683.06	392746	CHK
61135	JACALYN LESSER	119.67	392785	CHK
61135	ALISON MARTINEZ	59.88	392787	CHK
61135	SCHOOL OUTFITTERS, LLC	433.30	392809	CHK
61135	SCHOOL SPECIALTY	2,741.34	392810	CHK
61135	SCHOOL SPECIALTY	2,019.83	392811	CHK
61135	WAL-MART	44.28	392819	CHK
61135	WB MASON CO INC	1,100.08	392820	CHK
61135	PETTY CASH	14.00	393042	CHK
61135	TINA AVELAR	113.78	393051	CHK
61135	KATHERINE COBBAN	32.63	393065	CHK
61135	I.T. INSIDERS	880.00	393090	CHK
61135	TINA LINCOLN	91.68	393099	CHK
61135	MARKET BASKET ACCT 2589096	27.99	393102	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CHERYL MEESIG	179.64	393107	CHK
61135	SCHOOL SPECIALTY	1,996.51	393126	CHK
61135	WB MASON CO INC	1,499.72	393132	CHK
61135	WCEPS	436.00	393133	CHK
61142	SCHOOL NURSE SUPPLY INC	989.19	392808	CHK
61142	SCHOOL NURSE SUPPLY INC	56.90	393125	CHK
61299	PETTY CASH	7.95	392735	CHK
61299	B & S LOCKSMITHS INC	209.00	392745	CHK
61299	FASTENAL CO	75.43	392764	CHK
61299	GATE CITY FENCE CO INC	225.00	392768	CHK
61299	HOME DEPOT CREDIT SERVICES	23.44	392773	CHK
61299	B & S LOCKSMITHS INC	53.50	393053	CHK
61299	FASTENAL CO	42.44	393076	CHK
61299	HOME DEPOT CREDIT SERVICES	107.59	393089	CHK
61407	REXEL USA INC	161.48	161085	ACH
61407	JOHNSON CONTROLS INC	3,035.90	161148	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	384.04	161149	ACH
61407	GRAINGER	1,430.68	392770	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,407.00	392777	CHK
61407	GRAINGER	80.73	393082	CHK
61407	INTERSTATE ALL BATTERY CENTER	497.45	393093	CHK
61414	F W WEBB COMPANY	182.68	392763	CHK
61414	F W WEBB COMPANY	170.76	393075	CHK
61414	HAJOCA CORPORATION	160.15	393083	CHK
61421	CAPP INC	400.00	393061	CHK
61428	GRAINGER	39.75	392770	CHK
61428	IMPERIAL BAG & PAPER CO LLC	1,664.12	392775	CHK
61428	NASHUA WALLPAPER CO INC	957.66	392795	CHK
61428	GRAINGER	35.08	393082	CHK
61428	IMPERIAL BAG & PAPER CO LLC	909.50	393091	CHK
61428	NASHUA WALLPAPER CO INC	982.50	393111	CHK
61428	NATIONWIDE SALES & SERVICE	1,906.25	393112	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	(45.04)	161145	ACH
61607	I.T. INSIDERS	871.47	392774	CHK
61607	GREGORY RODRIGUEZ	48.49	392806	CHK
61607	MONOPRICE INC	213.63	393108	CHK
61607	STEVEN WANTE	153.90	393130	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	33.04	161083	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61814	FOLLETT SCHOOL SOLUTIONS INC	301.86	392766	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	3,598.19	393079	CHK	
61814	JUNIOR LIBRARY GUILD	149.00	393095	CHK	
61821	PROQUEST LLC	2,271.16	161150	ACH	
61830	VISUAL EDUCATION LTD	323.00	392818	CHK	
61875	BARNES & NOBLE INC	2,118.90	392748	CHK	
61875	SCHOLASTIC INC	171.00	392807	CHK	
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	393052	CHK	
71228	ENCORE SOFTWARE LLC	576.78	393073	CHK	
71228	STEVEN WANTE	199.99	393130	CHK	
75120	ACCESS MUNICIPAL LEASING LLC	2,797.62	392739	CHK	
75220	ACCESS MUNICIPAL LEASING LLC	624.19	392739	CHK	
81200	GRACE FELLOWSHIP OF NASHUA	170,000.00	392586	CHK	
TOTAL 191 - SCHOOL		\$734,098.07			
193 - DEBT SERVICE					
75300	STANDARD & POOR'S LLC	21,037.00	392610	CHK	
75300	UNITED PARCEL SERVICE	13.70	392612	CHK	
75300	HILLTOP SECURITIES INC	57,640.00	392661	CHK	
75300	LOCKE LORD LLP	61,200.00	392674	CHK	
75300	PAUL H MURPHY & COMPANY	1,875.00	393002	CHK	
TOTAL 193 - DEBT SERVICE		\$141,765.70			
TOTAL FUND 1000 - GENERAL FUND		\$4,766,285.52			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	GATE CITY FENCE CO INC	1057.61.21.30	14,975.00	392652	CHK
TOTAL 161 - STREETS		\$14,975.00			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$14,975.00			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
122 - INFORMATION TECHNOLOGY					
53142	KRONOS INCORPORATED	4,307.04	161066	ACH	
53142	KRONOS INCORPORATED	5,490.00	161133	ACH	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 122 - INFORMATION TECHNOLOGY		\$9,797.04		
150 - POLICE				
55400	TRI-TECH FORENSICS INC	710.00	393025	CHK
TOTAL 150 - POLICE		\$710.00		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	148.10	392714	CHK
TOTAL 152 - FIRE		\$148.10		
161 - STREETS				
54305	CENTRAL MASS SIGNAL LLC	1,920.00	392940	CHK
TOTAL 161 - STREETS		\$1,920.00		
170 - HYDROELECTRIC-PY ESCROWS				
54290	ESSEX POWER SERVICES INC	24,791.09	392648	CHK
TOTAL 170 - HYDROELECTRIC-PY ESCROWS		\$24,791.09		
171 - COMMUNITY SERVICES				
55699	BARTIS RUSSELL BROADCASTING	250.00	392925	CHK
TOTAL 171 - COMMUNITY SERVICES		\$250.00		
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	161.11	392794	CHK
53628	MSB CONSULTING GROUP LLC	193.06	393110	CHK
55600	IRON MOUNTAIN	181.85	392778	CHK
TOTAL 191 - SCHOOL		\$536.02		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$38,152.25		
FUND#: 2100- FOOD SERVICES FUND				
61214	BIMBO FOODS BAKERIES INC	46.02	393057	CHK
61214	M SAUNDERS INC	1,517.70	393101	CHK
61214	NORTHCENTER FOODS	14,204.82	393114	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$15,768.54		
FUND#: 2207- ADULT ED/CONTINUING ED				



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED					
61135	CARTRIDGE WORLD MANCHESTER		72.00	392754	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$72.00		
FUND#: 2212- ATHLETICS REVENUE FUND					
61299	SARAH PALING		9.29	393117	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND			\$9.29		
FUND#: 2217- SCHOOL FACILITIES RENTAL					
44590	NEW ENGLAND CRUSADERS INC		2,730.00	393113	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL			\$2,730.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54114	LIBERTY UTILITIES - NH		72.35	392906	CHK
54141	PENNICHUCK WATER WORKS INC		40.34	392909	CHK
55300	JEFF POEHNERT		318.64	161141	ACH
55699	JP PEST SERVICES LLC		74.24	161063	ACH
55699	AARDVARK THE DEAN OF CLEAN		195.00	392615	CHK
81100	ACCESS AV		4,827.00	392616	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,527.57		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST		88.40	392593	CHK
54114	LIBERTY UTILITIES - NH		546.90	392599	CHK
54141	PENNICHUCK WATER WORKS INC		65.73	392909	CHK
54236	ADT COMMERCIAL LLC		64.30	392915	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$765.33		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53107	DENNIS MIRES PA	20.1010.129	2,000.00	392951	CHK
54821	THE THRONE DEPOT	20.1006.106	818.00	393022	CHK
55699	LANGUAGE LINE SERVICES	20.1006.156	793.98	392980	CHK
61299	WB MASON CO INC	20.1010.106	359.90	392723	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$3,971.88		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND					
71000	MAXAVISION TECHNOLOGIES	50.1010.21.01	35,710.00	392679	CHK
71221	GOVCONNECTION INC	50.1001.20.01	3,000.00	161059	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$38,710.00		

FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53400	BARTIS RUSSELL BROADCASTING	71.1015.21.01	775.00	392925	CHK
53400	BARTIS RUSSELL BROADCASTING	71.1099.20.01	250.00	392925	CHK
55600	ALPHAGRAPHICS	71.1099.21.05	499.03	392622	CHK
55699	HARBOR HOMES INC	71.1006.18.03	6,252.00	392971	CHK
55699	HARBOR HOMES INC	71.1006.20.01	593.00	392971	CHK
55810	HARBOR HOMES INC	71.1006.18.03	38,593.00	392971	CHK
61100	PATRICIA CROOKER	71.1004.21.07	42.29	161121	ACH
61135	SOUTHERN NH MEDICAL CENTER	71.1014.20.01	320.00	393012	CHK
61142	BOUND TREE MEDICAL, LLC	71.1004.20.11	529.48	392933	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.20.03	300.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.21.01	525.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.21.02	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.21.03	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.21.06	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1005.21.01	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1099.20.05	500.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1099.21.05	275.00	392925	CHK
68235	HARBOR HOMES INC	71.1006.18.03	2,550.00	392971	CHK
68235	HARBOR HOMES INC	71.1006.20.01	42.00	392971	CHK
68332	PALMERS CLEANERS INC	71.1004.21.10	78.75	392696	CHK
68340	UNITED WAY OF GREATER NASHUA	71.1099.20.01	200.00	161143	ACH
68350	UNITED WAY OF GREATER NASHUA	71.1099.20.01	50.00	161143	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$53,474.55		

FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.21.02	203.19	393016	CHK
61135	HALO BRANDED SOLUTIONS INC	72.1009.21.01	230.00	161126	ACH
61142	MICRODAQ.COM.LTD	72.1002.21.01	98.00	392986	CHK
61149	ORASURE TECHNOLOGIES INC	72.1009.21.01	567.79	392695	CHK
61250	BARTIS RUSSELL BROADCASTING	72.1003.21.01	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	72.1009.21.01	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	72.1009.21.02	275.00	392925	CHK
61250	BARTIS RUSSELL BROADCASTING	72.1013.20.01	250.00	392925	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,173.98		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
68345	TINA NICKERSON	1092.20.10.50	350.00	392879	CHK
69025	AJ WOOD CONSTRUCTION	8400.21.60.603	40,000.00	392587	CHK
69075	MARGUERITES PLACE INC	8400.21.30.312	4,687.93	161070	ACH
69075	BOYS & GIRLS CLUB OF	8400.21.30.315	3,999.43	392888	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$49,037.36		
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	5307.21.10.17	267.68	392906	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	835.46	392907	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	369.64	392603	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	147.93	392909	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.21.40.20	968.00	392640	CHK
54280	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	550.00	392931	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	223.15	392595	CHK
55699	JP PEST SERVICES LLC	5307.21.40.20	67.00	161063	ACH
61299	FASTENAL CO	5307.21.40.50	(31.71)	392649	CHK
61299	GRAINGER	5307.21.40.50	14.58	392656	CHK
61299	SANEL NAPA	5307.21.40.50	41.40	392708	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	15,488.78	161117	ACH
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	196.89	161053	ACH
61799	ALLIANCE BUS GROUP INC	5307.21.40.35	915.68	392621	CHK
61799	GILLIG LLC	5307.21.40.35	58.80	392654	CHK
61799	MSA SAFETY SALES LLC	5307.21.40.35	811.00	392682	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	51.20	392691	CHK
61799	SANEL NAPA	5307.21.40.35	74.48	392708	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	98.75	392947	CHK
61799	GILLIG LLC	5307.21.40.35	288.42	392965	CHK
61799	GRAINGER	5307.21.40.40	55.90	392656	CHK
61799	SANEL NAPA	5307.21.40.40	18.28	392708	CHK
61799	SANEL NAPA	5307.21.40.55	45.95	392708	CHK
61799	INTERSTATE BILLING	5307.21.40.55	552.76	392976	CHK
61799	QUIRK GM PARTS DEPOT	5310.18.90.92	1,755.00	392704	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,865.02		
FUND#: 3800- SCHOOL GRANTS FUND					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	180.00	392755	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	1,144.00	392776	CHK
53628	GATE CITY CHARTER SCHOOL	91.03950.022190	556.50	393080	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	928.00	393092	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	7,282.30	393109	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	392752	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	393058	CHK
53628	LTR TUTORING ASSOCIATES LLC	91.37621.232212	2,500.00	393100	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	26.25	392749	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,921.70	392786	CHK
53628	SERESC	91.39521.022190	12,422.94	392812	CHK
53628	COMPUTER HUT dba IT INSIDERS	91.39821.991210	731.25	392779	CHK
53628	RECREATIONAL EDUCATION CTR	91.39821.991210	3,900.00	392802	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	68.00	393060	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	435.00	393086	CHK
53999	ROCKINGHAM CONTRACTING AND	91.39521.022190	3,150.00	392805	CHK
53999	ROCKINGHAM CONTRACTING AND	91.39521.022190	3,150.00	393123	CHK
54807	FIRST CHURCH	91.37621.231240	3,702.60	393077	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.37621.231240	199.15	392891	CHK
55200	ESCO INSTITUTE	91.39021.041300	880.00	392762	CHK
55400	CERISE BIENVENUE-BOSTON	91.35020.992210	199.99	392751	CHK
55607	PETTY CASH	91.37621.231249	54.75	392734	CHK
61135	WOODWIND & BRASSWIND	91.03499.991160	37.50	392822	CHK
61135	WB MASON CO INC	91.34521.991490	953.50	392820	CHK
61135	WB MASON CO INC	91.34621.991490	2,065.96	392820	CHK
61135	SCHOOL SPECIALTY	91.34920.991102	3,997.98	392810	CHK
61135	WB MASON CO INC	91.37621.231249	17.80	393132	CHK
61135	ESCO INSTITUTE	91.39021.041300	154.00	393074	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03959.021210	281.55	161083	ACH
61299	OTC BRANDS INC	91.03959.021210	23.98	392732	CHK
61299	DISCOUNT SCHOOL SUPPLY	91.03959.021210	374.69	392759	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03959.021210	484.72	392781	CHK
61299	MAXIAIDS	91.03959.021210	85.85	392788	CHK
61299	PRO-ED	91.03959.021210	51.70	392801	CHK
61299	RIFTON EQUIPMENT	91.03959.021210	1,237.50	392804	CHK
61299	SCHOOL SPECIALTY	91.03959.021210	1,271.92	392810	CHK
61299	THERAPY SHOPPE INC	91.03959.021210	170.18	392816	CHK
61299	THERAPRO INC	91.03959.021210	394.58	393128	CHK
61299	OTC BRANDS INC	91.37621.151241	83.46	393040	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61299	WB MASON CO INC	91.37621.151241	183.92	393132	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39821.992690	1,506.78	161145	ACH
61299	IMPERIAL BAG & PAPER CO LLC	91.39821.992690	4,867.00	392775	CHK
61875	AVB PRESS LLC	91.03959.021210	312.85	392743	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	1,145.96	392792	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	962.83	393106	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	931.42	161083	ACH
71221	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231249	22.98	161145	ACH
71228	APPLE INC	91.03959.021210	2,000.00	393049	CHK
71228	OXFORD UNIVERSITY PRESS USA	91.31120.162200	1,290.49	392798	CHK
71228	LEARNING A-Z	91.37721.991260	3,799.84	392783	CHK
71228	DOCUSIGN INC	91.39821.991100	2,070.00	392760	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$74,613.37		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30921.093120	506.35	393101	CHK
61214	M SAUNDERS INC	91.30921.123120	177.77	393101	CHK
61214	M SAUNDERS INC	91.30921.143120	1,165.65	393101	CHK
61214	M SAUNDERS INC	91.30921.153120	745.80	393101	CHK
61214	M SAUNDERS INC	91.30921.163120	1,116.45	393101	CHK
61214	M SAUNDERS INC	91.30921.183120	471.40	393101	CHK
61214	M SAUNDERS INC	91.30921.203120	405.19	393101	CHK
61299	NORTHCENTER FOODS	91.30921.163120	36.26	393114	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$4,624.87		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		143.20	392597	CHK
54899	LITCHFIELD VANTAGE LLC		184.97	392672	CHK
54899	LITCHFIELD VANTAGE LLC		1,833.34	392673	CHK
61799	QUIRK GM PARTS DEPOT		17.33	392703	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)		766.10	161053	ACH
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$2,944.94		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	FIREMATIC SUPPLY CO INC		2,818.05	392650	CHK
71000	VERIZON WIRELESS-842015493		80.02	392910	CHK
71000	THERMO SCIENTIFIC PORTABLE		233.77	393023	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$3,131.84		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND					
53107	VANASSE HANGEN BRUSTLIN INC		47,496.65	393031	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND			\$47,496.65		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS					
81200	NORTHPOINT CONSTRUCTION MGMT	2019.29.19.02	24,572.50	392694	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS			\$24,572.50		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	30,416.67	393032	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$30,416.67		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
53999	HUDSON DESIGN GROUP LLC	2008.57.15.01	900.00	392663	CHK
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	6,363.41	161075	ACH
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$7,263.41		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	MARTINI NORTHERN LLC	1004.71.19.30	162,293.00	161135	ACH
81200	COMCAST	1004.71.19.30	348.35	392593	CHK
81200	DENNIS MIRES PA	1004.71.19.30	3,000.00	392643	CHK
81200	WHITING BUILDING LLC	1004.71.19.30	24,150.00	392728	CHK
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	54.83	392890	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$189,846.18		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	HL TURNER GROUP INC	2202.70.20.30	22,469.49	392662	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$22,469.49		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	HAYNER / SWANSON INC	2055.60.20.30	7,290.00	161060	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$7,290.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	HAYNER / SWANSON INC	1061.60.05.65	1,502.40	161060	ACH
81700	PETTY CASH	1061.60.05.65	18.70	392881	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	722.59	392606	CHK
81700	EVERSOURCE	1061.60.11.10	569.31	392898	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$2,813.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HAYNER / SWANSON INC	1175.91.19.31	9,931.58	161147	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.31	52,297.67	393084	CHK
81200	WILLIAMS SCOTSMAN INC	1175.91.19.32	3,951.00	161152	ACH
81200	ALLIED UNIVERSAL TECHNOLOGY	1175.91.19.32	285.87	393047	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	14,965.00	393084	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	580,946.79	393085	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.32	755.00	393094	CHK
81200	HAYNER / SWANSON INC	1175.91.19.33	2,225.63	161147	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.33	198,364.25	393084	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$863,722.79		
FUND#: 6000- SOLID WASTE FUND					
54114	AMERIGAS		1,683.45	392885	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC		(210.00)	161077	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)		45.46	161116	ACH
54487	QED ENVIRONMETNAL SYSTEMS INC		840.27	161077	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		504.95	161138	ACH
54600	CARPARTS DISTRIBUTION CENTER,		307.89	392634	CHK
54600	FASTENAL CO		10.14	392649	CHK
54600	POWERPLAN		380.03	392702	CHK
54600	CARPARTS DISTRIBUTION CENTER,		55.54	392937	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES		56.24	392958	CHK
54600	NEW ENGLAND KENWORTH		286.56	392995	CHK
54600	NORTRAX INC		4,557.67	393000	CHK
54625	D & R TOWING INC		165.00	392949	CHK
54828	US BANK EQUIPMENT FINANCE		97.26	393029	CHK
55109	CONSOLIDATED COMMUNICATIONS		41.10	392595	CHK
55109	WINDSTREAM		4.92	392912	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	INTERSTATE REFRIGERANT	240.00	161062	ACH
55699	INTERSTATE REFRIGERANT	174.00	161130	ACH
55699	ACTION KING SERVICES	125.00	392617	CHK
55699	JOHNSON CONTROLS SECURITY	342.40	392667	CHK
55699	NEW ENGLAND ENERGY SERVICES	1,884.00	392689	CHK
55699	COMCAST	155.20	392889	CHK
55699	CALLOGIX INC	48.00	392936	CHK
55699	CASELLA RECYCLING LLC	12,592.20	392939	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	393009	CHK
55699	UNIVERSAL RECYCLING TECH	4,610.56	393028	CHK
61100	WB MASON CO INC	219.95	392723	CHK
61107	CINTAS #016	49.35	392941	CHK
61142	UNIFIRST FIRST AID CORPORATION	81.99	393026	CHK
61307	SHATTUCK MALONE OIL CO	503.21	392712	CHK
61307	SHATTUCK MALONE OIL CO	1,257.26	393010	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	12,112.27	161117	ACH
61428	BELLETTES INC	54.25	392927	CHK
71228	DLT SOLUTIONS LLC	879.87	392644	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$47,155.99		

FUND#: 6200- WASTEWATER FUND

21775	ABSOLUTE TITLE LLC	146.68	392826	CHK
21775	BETH ANN SCHMITT	31.94	392827	CHK
21775	CHRISTOPHER BROGAN	381.11	392828	CHK
21775	COURTNEY GENAO	103.70	392829	CHK
21775	FRANCESCO MANNINO	81.50	392830	CHK
21775	FRASCA TITLE, LLC	19.47	392831	CHK
21775	GARY DEPAOLO	40.42	392832	CHK
21775	JARRETT SCARPACI	105.51	392833	CHK
21775	JODY CORBETT	73.97	392834	CHK
21775	KAREN TAYLOR	52.48	392835	CHK
21775	MARY ANN BIBAUD	46.10	392837	CHK
21775	RALPH R WRIGHT	62.53	392838	CHK
21775	ST MARYS TITLE SERVICES	46.12	392839	CHK
21775	STEWART TITLE CO.	951.06	392840	CHK
21775	SUMMIT TITLE SERVICES	183.24	392841	CHK
21775	ARMAND CIRCHARO	86.22	393140	CHK
21775	IRIS MULLIGAN, ESTATE OF	49.52	393150	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	ROBERT & NICOLE MORIARTY	57.90	393158	CHK
53107	HAZEN AND SAWYER	647.34	161127	ACH
53107	EASTERN ANALYTICAL INC	448.00	392646	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,400.00	392962	CHK
53467	MAILINGS UNLIMITED	602.81	161069	ACH
54100	EVERSOURCE	165.95	392597	CHK
54100	EVERSOURCE-POWER SUPPLY	52,476.25	392895	CHK
54100	EVERSOURCE	1,473.69	392898	CHK
54114	SPRAGUE RESOURCES LP	7,690.71	393013	CHK
54141	PENNICHUCK WATER WORKS INC	691.29	392909	CHK
54221	RESOURCE MANAGEMENT INC	33,735.38	393005	CHK
54487	DIVERSIFIED PUMP & COMPRESSOR	4,376.75	161057	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	1,636.80	161068	ACH
54487	MOTION INDUSTRIES INC	673.91	161074	ACH
54487	FASTENAL CO	5.56	392649	CHK
54487	WALKER WELLINGTON	2,287.91	392722	CHK
54487	FASTENAL CO	155.21	392960	CHK
54487	GRAINGER	1,251.38	392966	CHK
54487	HAJOCA CORPORATION	16.11	392970	CHK
54487	MCMASTER-CARR	382.77	392985	CHK
54600	MCDEVITT TRUCKS INC	71.30	161136	ACH
54600	CARPARTS DISTRIBUTION CENTER,	38.55	392634	CHK
54600	CN WOOD CO INC	525.00	392638	CHK
54600	D & R TOWING INC	495.00	392641	CHK
54600	SANEL NAPA	32.76	392707	CHK
54600	NEW ENGLAND KENWORTH	95.47	392995	CHK
54828	US BANK EQUIPMENT FINANCE	123.14	392719	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	393029	CHK
55109	CONSOLIDATED COMMUNICATIONS	41.10	392890	CHK
55109	CONSOLIDATED COMMUNICATIONS	489.80	392891	CHK
55109	WINDSTREAM	4.92	392912	CHK
55118	AT & T MOBILITY	141.09	392887	CHK
55618	CITIZENS BANK	1,802.45	161120	ACH
55699	BCV SYSTEMS	7,999.00	161054	ACH
55699	CINTAS FIRE PROTECTION	1,639.60	392636	CHK
55699	EASTERN PIPE SERVICE LLC	1,550.00	392647	CHK
55699	GRANITE STATE PLUMBING &	3,705.00	392658	CHK
55699	M B MAINTENANCE INC	1,952.00	392675	CHK
55699	NEW ENGLAND BACKFLOW INC	850.00	392688	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
55699	CALLOGIX INC	160.00	392936	CHK	
55699	THE METRO GROUP INC	175.00	393021	CHK	
55699	UNITED SITE SERVICES	278.00	393027	CHK	
61107	CINTAS #016	620.47	392941	CHK	
61149	VWR INTERNATIONAL	195.88	392721	CHK	
61149	EMD MILLIPORE CORPORATION	1,024.53	392957	CHK	
61149	HACH COMPANY	663.52	392969	CHK	
61149	VWR INTERNATIONAL	1,437.81	393033	CHK	
61156	BORDEN & REMINGTON CORP	4,374.72	161055	ACH	
61156	BORDEN & REMINGTON CORP	3,522.34	161118	ACH	
61156	JCI JONES CHEMICAL INC	4,071.96	392977	CHK	
61156	POLYDYNE INC	5,617.98	393004	CHK	
61299	MCKESSON MEDICAL-SURGICAL	186.39	161137	ACH	
61299	FASTENAL CO	93.41	392649	CHK	
61299	SANEL NAPA	17.85	392707	CHK	
61299	VWR INTERNATIONAL	1,979.02	392721	CHK	
61299	BELLETTES INC	25.96	392927	CHK	
61299	FASTENAL CO	110.00	392960	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	133.16	392973	CHK	
61299	NASHUA GLASS	15.00	392990	CHK	
61299	VWR INTERNATIONAL	161.92	393033	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	898.61	161117	ACH	
61428	FASTENAL CO	262.92	392649	CHK	
61428	FASTENAL CO	274.56	392960	CHK	
61830	MSDSOONLINE DBA VELOCITYEHS	499.00	392683	CHK	
71025	GRAINGER	109.63	392656	CHK	
71025	FASTENAL CO	350.90	392960	CHK	
71228	DLT SOLUTIONS LLC	3,519.46	392644	CHK	
81300	WALDRON ENGINEERING &	2044.69.18.30	5,905.00	161080	ACH
81700	HAYNER / SWANSON INC	1052.69.19.30	24,881.76	161060	ACH
81700	KENYON PIPELINE INSPECTION LLC	1052.69.20.30	87,449.90	161065	ACH
81700	WATERLINE INDUSTRIES CORP	1054.69.19.30	8,539.46	161081	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	16,939.99	161082	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	12,784.35	161082	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$324,518.83		

FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE

81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	30,530.97	161071	ACH
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$30,530.97		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	540.00	393015	CHK
59207	CPTÉ NASHUA	492.00	392853	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	357.00	392854	CHK
59207	ELLIOT HOSPITAL	2,817.75	392855	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,713.75	392856	CHK
59207	THANG NGUYEN	23.00	392858	CHK
59207	NORTHEAST REHABILITATION HOSP	591.00	392859	CHK
59207	PAIN SOLUTIONS PLLC	1,745.00	392860	CHK
59207	PERFORMANCE REHAB INC	1,635.00	392861	CHK
59207	ST JOSEPH HOSPITAL	6,166.80	392863	CHK
59207	STONERIVER PHARMACY SOLUTIONS	218.30	392864	CHK
59207	VRS DISABILITY MANAGEMENT	815.40	392865	CHK
59207	APPLE NASHUA LLC	271.48	393165	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	393166	CHK
59207	CPTÉ NASHUA	7,511.00	393167	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	875.00	393168	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	444.00	393169	CHK
59207	GOFFSTOWN PHYSICAL THERAPY	380.00	393170	CHK
59207	INJURED WORKERS PHARMACY LLC	433.84	393171	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	62.00	393173	CHK
59207	NH NEUROSPINE INSTITUTE	280.00	393175	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	393176	CHK
59207	PAIN SOLUTIONS PLLC	200.00	393177	CHK
59207	PERFORMANCE REHAB INC	510.00	393178	CHK
59207	ST JOSEPH HOSPITAL	4,227.30	393179	CHK
59207	STONERIVER PHARMACY SOLUTIONS	114.10	393180	CHK
59207	UNITY SURVEILLANCE &	2,982.00	393181	CHK
59207	VRS DISABILITY MANAGEMENT	650.50	393182	CHK
59225	SKLAWYERS PLLC	5,000.00	392883	CHK
59250	PORTLAND GLASS	203.00	392862	CHK
59250	MARVELL PLATE GLASS INC	1,678.38	393172	CHK
59275	ILLG AUTOMOTIVE CORP	2,249.44	392857	CHK
59275	DAVE POTHIER	1,424.95	392882	CHK
59275	ALEXIS TURGEON	677.28	392884	CHK
59275	METROPOLITAN APPRAISAL	100.00	393174	CHK
59275	UNITY SURVEILLANCE &	1,750.00	393181	CHK
61100	WB MASON CO INC	226.73	393034	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND					
68360	PASTORI KRANS PLLC		665.00	393001	CHK
68360	HW STAFFING SOLUTIONS	128	661.12	392664	CHK
68360	HW STAFFING SOLUTIONS	128	826.40	392974	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$52,983.52		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		1,053.36	161033	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,675.02	161094	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD		456,626.30	161030	ACH
45676	ANTHEM BCBS OF NE		(97,359.10)	161029	ACH
45676	ANTHEM BCBS OF NE		(7,116.73)	161091	ACH
52815	ANTHEM BCBS OF NE		4,872.00	161029	ACH
53452	LEDDY GROUP		211.20	161067	ACH
53999	PART D ADVISORS, INC		11,101.00	392697	CHK
59165	ANTHEM BCBS OF NE		100,033.44	161029	ACH
59500	ANTHEM BCBS OF NE		93,655.89	161029	ACH
59507	ANTHEM BCBS OF NE		657,719.55	161029	ACH
59507	ANTHEM BCBS OF NE		222,336.93	161091	ACH
59507	ANTHEM BCBS OF NE		981,145.11	161029	ACH
59507	ANTHEM BCBS OF NE		507,638.79	161091	ACH
59507	ANTHEM BCBS OF NE		56,353.44	161029	ACH
59507	ANTHEM BCBS OF NE		26,855.80	161091	ACH
59525	NORTHEAST DELTA DENTAL		60,370.78	161031	ACH
59525	NORTHEAST DELTA DENTAL		64,385.70	161092	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,141,558.48		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	ADVANCED ELECTRONIC DESIGN INC	CERF50.21	12,810.78	392916	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$12,810.78		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
61299	HARDY DORIC INC		780.00	392660	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY			\$780.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF					
55200	BOYS & GIRLS CLUB OF		250.00	392888	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		<u>\$250.00</u>		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	DAVID FRENCH MUSIC	12,221.00	393070	CHK
61135	WB MASON CO INC	121.53	393132	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		<u>\$12,342.53</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	22.90	161061	ACH
61807	BAKER & TAYLOR	250.63	392624	CHK
61807	BAKER & TAYLOR	200.70	392924	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$474.23</u>		
FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP				
68370	KAYLEE THISTLE AND	500.00	392866	CHK
TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP		<u>\$500.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,766,285.52		
1001	GF-CAPITAL IMPROVEMENTS	14,975.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	38,152.25		
2100	FOOD SERVICES FUND	15,768.54		
2207	ADULT ED/CONTINUING ED	72.00		
2212	ATHLETICS REVENUE FUND	9.29		
2217	SCHOOL FACILITIES RENTAL	2,730.00		
2505	PEG ACCESS CHANNELS FUND	5,527.57		
2506	HUNT BLDG FACILITY RENTAL FUND	765.33		
3035	FEMA DISASTER ASSIST GRANTS	3,971.88		
3050	POLICE GRANTS FUND	38,710.00		
3068	COMMUNITY SERVICES GRANTS FUND	53,474.55		
3070	COMMUNITY HEALTH GRANTS FUND	2,173.98		
3090	URBAN PROGRAM GRANTS FUND	49,037.36		
3120	TRANSIT GRANTS FUND	23,865.02		
3800	SCHOOL GRANTS FUND	74,613.37		
3810	FOOD SERVICE GRANTS FUND	4,624.87		
4025	DOJ DRUG FORFEITURE FUND	2,944.94		
4053	FIRE REGIONAL HAZMAT FUND	3,131.84		
4085	RIVERFRONT PROMENADE TIF FUND	47,496.65		
5000	CAP PROJECTS-GEN GOVT BLDGS	24,572.50		
5005	CAP PROJECTS-GEN GOVT	30,416.67		
5050	CAP PROJECTS-COMMUNICATIONS	7,263.41		
5060	CAPITAL PROJECTS-COMM HEALTH	189,846.18		
5090	CAPITAL PROJECTS-HYDROELECTRIC	22,469.49		
5200	CAPITAL PROJECTS-PUBLIC WORKS	7,290.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,813.00		
5800	SCHOOL CAPITAL PROJECTS FUND	863,722.79		
6000	SOLID WASTE FUND	47,155.99		
6200	WASTEWATER FUND	324,518.83		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6201	WERF-WASTEWATER EQUIP RESERVE	30,530.97		
6500	PROPERTY & CASUALTY FUND	52,983.52		
6600	BENEFITS SELF INSURANCE FUND	3,141,558.48		
7026	CAPITAL EQUIPMENT RESERVE FUND	12,810.78		
7506	ETF CONTRIB-WOODLAWN CEMETERY	780.00		
7511	POLICE-LAW ENF PROGRAMS ETF	250.00		
7565	SCHOOL RELATED PROGRAMS-ETF	12,342.53		
8063	LIBRARY-HENRY STEARNS FUND	474.23		
8646	COLLEEN DARWISH MEM SCHOLARSHP	500.00		
TOTAL:		9,920,629.33		

Grand Total:

\$9,920,629.33



City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/18/21	51100	CHIEF OF STAFF	1,787.45
2/25/21	51100	CHIEF OF STAFF	1,787.45
2/18/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
2/25/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
2/18/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
2/25/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
2/18/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
2/25/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
2/18/21	51500	MAYOR	2,334.30
2/25/21	51500	MAYOR	2,334.30
2/25/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$13,757.40
102 BOARD OF ALDERMEN			
2/18/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
2/25/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
2/18/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	374.49
2/25/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	355.77
TOTAL 102 - BOARD OF ALDERMEN			\$4,076.46
103 LEGAL			
2/18/21	51100	CORPORATION COUNSEL	2,714.65
2/25/21	51100	CORPORATION COUNSEL	2,714.65
2/18/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
2/25/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
2/18/21	51100	LEGAL ASSISTANT	2,143.70
2/25/21	51100	LEGAL ASSISTANT	2,143.71
2/18/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
2/25/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
2/18/21	51300	LEGAL ASSISTANT	10.37
2/25/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$21,747.38
106 ADMINISTRATIVE SERVICES			
2/18/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
2/25/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
2/18/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
2/25/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
2/18/21	51100	GRANT WRITER	697.15



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FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
2/25/21	51100	GRANT WRITER	697.15
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,291.50
107 CITY CLERK			
2/18/21	51100	ACTING DEPUTY CITY CLERK	953.30
2/25/21	51100	ACTING DEPUTY CITY CLERK	953.30
2/18/21	51100	CITY CLERK	2,010.85
2/25/21	51100	CITY CLERK	2,010.85
2/18/21	51100	CLERK VITAL RECORDS II	1,904.85
2/25/21	51100	CLERK VITAL RECORDS II	1,904.85
2/18/21	51400	CITY CLERK TEMP	180.00
2/25/21	51400	CITY CLERK TEMP	225.00
TOTAL 107 - CITY CLERK			\$10,143.00
108 ENERGY MANAGEMENT			
2/18/21	51100	ENERGY MANAGER	1,487.20
2/25/21	51100	ENERGY MANAGER	1,487.20
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,024.40
110 ARLINGTON ST COMMUNITY CENTER			
2/18/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
2/25/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,262.00
111 HUMAN RESOURCES			
2/18/21	51100	HR SPECIALIST	916.60
2/25/21	51100	HR SPECIALIST	916.60
2/18/21	51100	HRIS & PAYROLL ANALYST	1,321.95
2/25/21	51100	HRIS & PAYROLL ANALYST	1,321.95
2/18/21	51100	HUMAN RESOURCES DIRECTOR	2,021.44
2/25/21	51100	HUMAN RESOURCES DIRECTOR	2,021.45
2/18/21	51100	HUMAN RESOURCES MANAGER	1,391.00
2/25/21	51100	HUMAN RESOURCES MANAGER	1,391.00
2/18/21	51100	PAYROLL ANALYST	2,488.63
2/25/21	51100	PAYROLL ANALYST	2,488.63



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FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
2/18/21	51100	PAYROLL MANAGER	1,709.25
2/25/21	51100	PAYROLL MANAGER	1,709.25
2/18/21	51200	ADMINISTRATIVE ASSISTANT I	436.95
2/25/21	51200	ADMINISTRATIVE ASSISTANT I	384.50
2/18/21	51300	PAYROLL ANALYST	512.26
2/25/21	51300	PAYROLL ANALYST	770.60
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$21,852.06
122 INFORMATION TECHNOLOGY			
2/18/21	51100	ADMIN ASSISTANT III	845.70
2/25/21	51100	ADMIN ASSISTANT III	845.70
2/18/21	51100	DEPUTY DIRECTOR IT	2,378.15
2/25/21	51100	DEPUTY DIRECTOR IT	2,378.15
2/18/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
2/25/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
2/18/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
2/25/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
2/18/21	51100	IT APPLICATIONS ANALYST	2,919.70
2/25/21	51100	IT APPLICATIONS ANALYST	2,919.70
2/18/21	51100	IT DIVISION DIRECTOR	2,573.90
2/25/21	51100	IT DIVISION DIRECTOR	2,573.90
2/18/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
2/25/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
2/18/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
2/25/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
2/18/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
2/25/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
2/18/21	51100	TECHNICAL SPEC II NET SUPPORT	1,298.65
2/25/21	51100	TECHNICAL SPEC II NET SUPPORT	1,298.65
2/18/21	51100	TECHNICAL SPECIALIST I	906.66
2/25/21	51100	TECHNICAL SPECIALIST I	906.65
2/18/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
2/25/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
2/18/21	51300	TECHNICAL SPECIALIST I	110.50
2/25/21	51300	TECHNICAL SPECIALIST I	42.50
2/25/21	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$41,465.31
126 FINANCIAL SERVICES			



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
2/18/21	51100	ACCOUNTANT	1,083.55
2/25/21	51100	ACCOUNTANT	1,083.55
2/18/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.60
2/25/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.60
2/18/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
2/25/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
2/18/21	51100	CFO COMPTROLLER	2,714.65
2/25/21	51100	CFO COMPTROLLER	2,714.65
2/18/21	51100	DEP TREASURER TAX COLLECTOR	2,940.00
2/25/21	51100	DEP TREASURER TAX COLLECTOR	2,940.00
2/18/21	51100	DPW COLLECTIONS SPEC III	610.30
2/25/21	51100	DPW COLLECTIONS SPEC III	722.38
2/18/21	51100	FINANCE AND ADMIN MANAGER	904.90
2/25/21	51100	FINANCE AND ADMIN MANAGER	904.90
2/18/21	51100	MVR CLERK I	1,006.99
2/25/21	51100	MVR CLERK I	1,083.29
2/18/21	51100	MVR CLERK II	969.35
2/25/21	51100	MVR CLERK II	969.35
2/18/21	51100	MVR CLERK III	1,593.60
2/25/21	51100	MVR CLERK III	1,578.45
2/18/21	51100	ORDINANCE VIOLATIONS COORDINATOR	295.53
2/25/21	51100	ORDINANCE VIOLATIONS COORDINATOR	480.25
2/18/21	51100	REVENUE ACCOUNTS SPEC	916.00
2/25/21	51100	REVENUE ACCOUNTS SPEC	916.00
2/18/21	51100	REVENUE COORDINATOR	1,125.70
2/25/21	51100	REVENUE COORDINATOR	1,125.70
2/18/21	51100	SENIOR FINANCE MANAGER	1,809.80
2/25/21	51100	SENIOR FINANCE MANAGER	1,809.80
2/18/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
2/25/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
2/18/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
2/25/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
2/18/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
2/25/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
2/18/21	51100	TREASURER TAX COLLECTOR	2,252.15
2/25/21	51100	TREASURER TAX COLLECTOR	2,252.15
2/18/21	51200	ACCOUNTING TEMP	161.25
2/25/21	51200	ACCOUNTING TEMP	52.50
2/18/21	51200	TRUST ACCOUNTANT PT	789.00
2/25/21	51200	TRUST ACCOUNTANT PT	815.30
2/18/21	51300	DPW COLLECTIONS SPEC III	28.61
2/25/21	51300	DPW COLLECTIONS SPEC III	159.44
2/18/21	51300	MVR CLERK I	11.44



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FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
2/25/21	51300	MVR CLERK I	5.72
2/25/21	51300	MVR CLERK II	5.94
2/18/21	51300	MVR CLERK III	7.70
2/25/21	51300	MVR CLERK III	14.48
2/18/21	51300	REVENUE ACCOUNTS SPEC	85.88
2/18/21	51300	REVENUE COORDINATOR	422.14
2/25/21	51300	REVENUE COORDINATOR	189.96
2/25/21	51300	TRUST ACCOUNTANT PT	295.87
2/25/21	55118	TELEPHONE-CELLULAR	250.00
TOTAL 126 - FINANCIAL SERVICES			\$55,346.52
129 CITY BUILDINGS			
2/18/21	51100	BUILDING MANAGER	1,382.25
2/25/21	51100	BUILDING MANAGER	1,382.25
2/18/21	51100	CUSTODIAN I	1,292.64
2/25/21	51100	CUSTODIAN I	1,308.35
2/18/21	51100	MAINTENANCE SPEC	1,380.35
2/25/21	51100	MAINTENANCE SPEC	1,383.90
2/18/21	51200	CUSTODIAN I	362.75
2/25/21	51200	CUSTODIAN I	362.76
2/18/21	51300	BUILDING MANAGER	12.96
2/18/21	51300	CUSTODIAN I	23.56
2/25/21	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$8,925.77
130 PURCHASING			
2/18/21	51100	PURCHASING AGENT I	790.45
2/25/21	51100	PURCHASING AGENT I	790.45
2/18/21	51100	PURCHASING AGENT II	981.40
2/25/21	51100	PURCHASING AGENT II	981.40
2/18/21	51100	PURCHASING MANAGER	1,809.80
2/25/21	51100	PURCHASING MANAGER	1,809.80
2/18/21	51200	MESSENGER MAIL DISTRIBUTION CL	355.40
2/25/21	51200	MESSENGER MAIL DISTRIBUTION CL	343.15
TOTAL 130 - PURCHASING			\$7,861.85
131 HUNT BUILDING			
2/18/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
2/25/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45



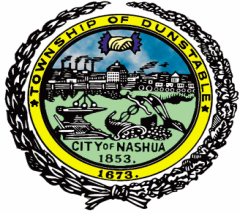
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FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$834.90
132 ASSESSING			
2/18/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
2/25/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
2/18/21	51100	ASSESSOR I	898.10
2/25/21	51100	ASSESSOR I	898.10
2/18/21	51100	ASSESSOR II	1,194.60
2/25/21	51100	ASSESSOR II	1,194.60
2/18/21	51100	ASSESSOR III	2,569.15
2/25/21	51100	ASSESSOR III	2,569.15
2/18/21	51100	CHIEF ASSESSOR	2,286.60
2/25/21	51100	CHIEF ASSESSOR	2,286.60
2/25/21	51512	CITY CLERK TEMP	125.00
2/25/21	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$17,268.60
134 GIS			
2/18/21	51100	GIS TECHNICIAN II	1,223.50
2/25/21	51100	GIS TECHNICIAN II	1,223.50
TOTAL 134 - GIS			\$2,447.00
140 PINWOOD CEMETERY			
2/25/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
2/18/21	51100	GROUNDSKEEPER CEMETERY	754.09
2/25/21	51100	GROUNDSKEEPER CEMETERY	754.10
2/18/21	51100	MAINTENANCE GROUNDS WPO	754.09
2/18/21	51100	SUBFOREMAN CEMETERY	955.15
2/25/21	51100	SUBFOREMAN CEMETERY	955.15
2/18/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
2/25/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
2/25/21	51300	SUBFOREMAN CEMETERY	125.37
2/25/21	51400	SEASONAL	329.00
2/18/21	51750	MAINTENANCE GROUNDS WPO	3,339.61
TOTAL 142 - WOODLAWN CEMETERY			\$10,580.66



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FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
2/18/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
2/25/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
2/18/21	51100	SUBFOREMAN CEMETERY	824.60
2/25/21	51100	SUBFOREMAN CEMETERY	824.61
2/18/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
2/25/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
2/18/21	51300	GROUNDSKEEPER CEMETERY	80.61
2/25/21	51300	GROUNDSKEEPER CEMETERY	78.83
2/18/21	51300	SUBFOREMAN CEMETERY	100.50
2/25/21	51300	SUBFOREMAN CEMETERY	92.77
2/25/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,440.32
150 POLICE			
2/18/21	51100	1ST YEAR OFFICERS	11,692.45
2/25/21	51100	1ST YEAR OFFICERS	11,692.45
2/18/21	51100	1st YR OFFICER CERT II PSB	1,465.80
2/25/21	51100	1st YR OFFICER CERT II PSB	1,465.80
2/18/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
2/25/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
2/18/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.57
2/25/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.55
2/18/21	51100	ACCOUNT CLERK III	2,397.95
2/25/21	51100	ACCOUNT CLERK III	2,397.96
2/18/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
2/25/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
2/18/21	51100	ADMIN ASSISTANT I LEGAL	795.35
2/25/21	51100	ADMIN ASSISTANT I LEGAL	795.35
2/18/21	51100	ADMIN ASSISTANT II LEGAL	805.80
2/25/21	51100	ADMIN ASSISTANT II LEGAL	805.80
2/18/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
2/25/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
2/18/21	51100	ADMIN ASSISTANT III SERVICES	832.85
2/25/21	51100	ADMIN ASSISTANT III SERVICES	832.85
2/18/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
2/25/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
2/18/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
2/25/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
2/18/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
2/25/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
2/18/21	51100	ANIMAL CONTROL OFFICER	360.77
2/25/21	51100	ANIMAL CONTROL OFFICER	360.77



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
2/18/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
2/25/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
2/18/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
2/25/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
2/18/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
2/25/21	51100	BUILDING MAINTENANCE SUPV	1,115.39
2/18/21	51100	CAPTAIN	17,137.74
2/25/21	51100	CAPTAIN	17,137.74
2/18/21	51100	CHIEF OF POLICE	3,016.50
2/25/21	51100	CHIEF OF POLICE	3,016.50
2/18/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
2/25/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
2/18/21	51100	CRIME ANALYST	1,126.90
2/25/21	51100	CRIME ANALYST	1,126.90
2/18/21	51100	CUSTODIAN II	715.15
2/25/21	51100	CUSTODIAN II	715.15
2/18/21	51100	CUSTODIAN III	1,628.80
2/25/21	51100	CUSTODIAN III	1,628.80
2/18/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
2/25/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
2/18/21	51100	DETENTION SPEC	2,794.00
2/25/21	51100	DETENTION SPEC	2,794.00
2/18/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.04
2/25/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.05
2/18/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
2/25/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
2/18/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
2/25/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
2/18/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
2/25/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,175.61
2/18/21	51100	LIEUTENANT	18,763.45
2/25/21	51100	LIEUTENANT	18,763.45
2/18/21	51100	NPD BUSINESS COORDINATOR	1,172.25
2/25/21	51100	NPD BUSINESS COORDINATOR	1,172.25
2/18/21	51100	NPD BUSINESS MANAGER	1,809.80
2/25/21	51100	NPD BUSINESS MANAGER	1,809.80
2/18/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
2/25/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
2/18/21	51100	PARALEGAL	895.05
2/25/21	51100	PARALEGAL	895.05
2/18/21	51100	PATROLMAN ALL RANKS	170,668.03
2/25/21	51100	PATROLMAN ALL RANKS	171,767.50
2/18/21	51100	POLICE ATTORNEY	3,045.70



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
2/25/21	51100	POLICE ATTORNEY	3,045.70
2/18/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
2/25/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
2/18/21	51100	RECORDS TECHNICIAN I	1,437.20
2/25/21	51100	RECORDS TECHNICIAN I	1,437.20
2/18/21	51100	RECORDS TECHNICIAN II	1,653.55
2/25/21	51100	RECORDS TECHNICIAN II	1,653.55
2/18/21	51100	SERGEANT	45,671.13
2/25/21	51100	SERGEANT	45,671.11
2/18/21	51100	SHIFT LEADER	2,396.80
2/25/21	51100	SHIFT LEADER	2,396.79
2/18/21	51100	SUPV POLICE FLEET	1,417.09
2/25/21	51100	SUPV POLICE FLEET	1,417.10
2/18/21	51200	ACCREDITATION MANAGER	1,183.52
2/25/21	51200	ACCREDITATION MANAGER	1,183.52
2/18/21	51200	POLICE ATTORNEY	1,668.88
2/25/21	51200	POLICE ATTORNEY	1,668.88
2/25/21	51300	1st YR OFFICER CERT II PSB	54.96
2/25/21	51300	1ST YR OFFICERS CERTIFIED SPEC	62.49
2/18/21	51300	AUTO MECHANIC 1ST CLASS	360.75
2/25/21	51300	AUTO MECHANIC 1ST CLASS	201.36
2/25/21	51300	BUILDING MAINTENANCE SUPV	42.55
2/18/21	51300	CUSTODIAN II	134.09
2/25/21	51300	CUSTODIAN II	80.46
2/18/21	51300	FLEET MAINTENANCE ASST SUPV	159.61
2/25/21	51300	FLEET MAINTENANCE ASST SUPV	239.42
2/18/21	51300	LIEUTENANT	119.10
2/18/21	51300	PATROLMAN ALL RANKS	1,971.09
2/25/21	51300	PATROLMAN ALL RANKS	1,517.43
2/18/21	51300	SERGEANT	73.47
2/25/21	51309	1st YR OFFICER CERT II PSB	274.83
2/18/21	51309	PATROLMAN ALL RANKS	346.49
2/25/21	51309	PATROLMAN ALL RANKS	2,124.48
2/18/21	51309	SERGEANT	144.50
2/25/21	51309	SERGEANT	722.94
2/18/21	51315	1ST YEAR OFFICERS	119.58
2/25/21	51315	1ST YEAR OFFICERS	239.16
2/18/21	51315	PATROLMAN ALL RANKS	348.95
2/25/21	51315	PATROLMAN ALL RANKS	666.13
2/18/21	51322	1ST YEAR OFFICERS	717.48
2/25/21	51322	1ST YEAR OFFICERS	538.11
2/25/21	51322	1ST YR OFFICERS CERTIFIED SPEC	145.80
2/18/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	797.01



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/25/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	274.83
2/18/21	51322	PATROLMAN ALL RANKS	3,358.20
2/25/21	51322	PATROLMAN ALL RANKS	3,450.84
2/18/21	51322	SERGEANT	293.80
2/18/21	51330	1ST YEAR OFFICERS	797.20
2/25/21	51330	1ST YEAR OFFICERS	1,594.40
2/18/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	439.74
2/25/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	678.22
2/18/21	51330	COMM TECH ALL DESIGNATIONS	684.26
2/25/21	51330	COMM TECH ALL DESIGNATIONS	613.56
2/18/21	51330	DETENTION SPEC	566.26
2/25/21	51330	DETENTION SPEC	705.40
2/18/21	51330	DISPATCHERS ALL DESIGNATIONS	706.76
2/25/21	51330	DISPATCHERS ALL DESIGNATIONS	424.05
2/18/21	51330	LIEUTENANT	628.59
2/18/21	51330	PATROLMAN ALL RANKS	6,583.55
2/25/21	51330	PATROLMAN ALL RANKS	18,060.50
2/18/21	51330	SERGEANT	4,653.85
2/25/21	51330	SERGEANT	1,745.25
2/18/21	51412	ADMIN ASSISTANT I DETECTIVES	141.35
2/18/21	51600	ADMIN SUPERVISOR DETECTIVES	500.00
2/18/21	51600	CAPTAIN	1,050.00
2/18/21	51600	COMM TECH ALL DESIGNATIONS	1,000.00
2/18/21	51600	DISPATCHERS ALL DESIGNATIONS	300.00
2/18/21	51600	PATROLMAN ALL RANKS	1,000.00
2/25/21	51628	1ST YEAR OFFICERS	2,338.49
2/25/21	51628	1st YR OFFICER CERT II PSB	293.16
2/25/21	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
2/25/21	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,052.12
2/25/21	51628	ANIMAL CONTROL OFFICER	209.90
2/25/21	51628	CAPTAIN	3,427.55
2/25/21	51628	CHIEF OF POLICE	603.30
2/25/21	51628	COMM TECH ALL DESIGNATIONS	1,958.79
2/25/21	51628	DEPUTY CHIEF OF POLICE	1,093.40
2/25/21	51628	DETENTION SPEC	558.80
2/25/21	51628	DISPATCHERS ALL DESIGNATIONS	969.41
2/25/21	51628	LIEUTENANT	3,752.69
2/25/21	51628	PATROLMAN ALL RANKS	34,349.00
2/25/21	51628	SERGEANT	9,134.24
2/25/21	51628	SHIFT LEADER	479.36
2/18/21	52809	WELLNESS PROGRAM	350.00
2/25/21	52809	WELLNESS PROGRAM	550.00
2/25/21	55118	TELEPHONE-CELLULAR	140.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
2/18/21	61107	CLOTHING & UNIFORMS	515.76
2/25/21	61107	CLOTHING & UNIFORMS	664.78
TOTAL 150 - POLICE			\$819,888.51
152 FIRE			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
2/18/21	51100	ASST FIRE CHIEF	2,573.92
2/25/21	51100	ASST FIRE CHIEF	2,573.92
2/18/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
2/25/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
2/18/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
2/25/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
2/18/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
2/25/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
2/18/21	51100	CAPTAIN	12,296.31
2/25/21	51100	CAPTAIN	12,296.29
2/18/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
2/25/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
2/18/21	51100	DEPUTY FIRE CHIEF	9,069.12
2/25/21	51100	DEPUTY FIRE CHIEF	9,069.11
2/18/21	51100	EXEC ASST BUSINESS COORD	1,126.20
2/25/21	51100	EXEC ASST BUSINESS COORD	1,126.20
2/18/21	51100	FIRE CHIEF	2,815.20
2/25/21	51100	FIRE CHIEF	2,815.20
2/18/21	51100	FIRE DISPATCH ALL RANKS	7,963.20
2/25/21	51100	FIRE DISPATCH ALL RANKS	6,134.97
2/18/21	51100	FIRE DISPATCH SUPERVISOR	5,448.23
2/25/21	51100	FIRE DISPATCH SUPERVISOR	4,704.91
2/18/21	51100	FIRE LIEUTENANT	43,964.63
2/25/21	51100	FIRE LIEUTENANT	43,999.66
2/18/21	51100	FIRE MECHANIC	1,465.88
2/25/21	51100	FIRE MECHANIC	1,465.88
2/18/21	51100	FIRE TRAINING OFFICER	1,711.68
2/25/21	51100	FIRE TRAINING OFFICER	1,711.68
2/18/21	51100	FIREFIGHTERS ALL RANKS	130,989.55
2/25/21	51100	FIREFIGHTERS ALL RANKS	130,379.73
2/18/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
2/25/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
2/18/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
2/25/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
2/18/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/25/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
2/18/21	51300	ASST SUPERINTENDENT FIRE ALARM	170.46
2/25/21	51300	ASST SUPERINTENDENT FIRE ALARM	(170.46)
2/18/21	51300	ASST SUPERINTENDENT FIRE FLEET	306.94
2/18/21	51300	ASST SUPERINTENDENT PREVENTION	309.90
2/18/21	51300	FIRE MECHANIC	274.86
2/25/21	51300	FIRE MECHANIC	192.39
2/25/21	51300	FIREFIGHTERS ALL RANKS	9,797.83
2/18/21	51300	SUPERINTENDENT FIRE FLEET	217.46
2/25/21	51300	SUPERINTENDENT FIRE FLEET	217.46
2/18/21	51330	CAPTAIN	122.63
2/25/21	51330	CAPTAIN	501.94
2/18/21	51330	DEPUTY FIRE CHIEF	433.77
2/18/21	51330	FIRE DISPATCH ALL RANKS	2,934.29
2/25/21	51330	FIRE DISPATCH ALL RANKS	5,152.84
2/18/21	51330	FIRE DISPATCH SUPERVISOR	854.46
2/25/21	51330	FIRE DISPATCH SUPERVISOR	2,972.76
2/18/21	51330	FIRE LIEUTENANT	4,504.78
2/25/21	51330	FIRE LIEUTENANT	2,656.95
2/18/21	51330	FIREFIGHTERS ALL RANKS	17,787.38
2/25/21	51330	FIREFIGHTERS ALL RANKS	11,357.36
2/25/21	51628	ASST SUPERINTENDENT FIRE ALARM	436.51
2/25/21	51628	ASST SUPERINTENDENT FIRE FLEET	409.25
2/25/21	51628	ASST SUPERINTENDENT PREVENTION	877.41
2/25/21	51628	CAPTAIN	3,074.06
2/25/21	51628	CAPTAIN FIRE TRAINING SAFETY	482.05
2/25/21	51628	FIRE DISPATCH ALL RANKS	2,035.61
2/25/21	51628	FIRE DISPATCH SUPERVISOR	1,506.62
2/25/21	51628	FIRE LIEUTENANT	11,385.48
2/25/21	51628	FIRE MECHANIC	366.47
2/25/21	51628	FIRE TRAINING OFFICER	427.92
2/18/21	51628	FIREFIGHTERS ALL RANKS	35.52
2/25/21	51628	FIREFIGHTERS ALL RANKS	32,972.65
2/25/21	51628	SUPERINTENDENT FIRE ALARM	491.75
2/25/21	51628	SUPERINTENDENT FIRE FLEET	477.28
2/25/21	51628	SUPERINTENDENT FIRE PREVENTION	486.87
2/18/21	51650	CAPTAIN	423.59
2/25/21	51650	CAPTAIN	1,254.07
2/18/21	51650	DEPUTY FIRE CHIEF	1,297.83
2/18/21	51650	FIRE LIEUTENANT	11,881.83
2/25/21	51650	FIRE LIEUTENANT	7,730.18
2/18/21	51650	FIREFIGHTERS ALL RANKS	43,280.22
2/25/21	51650	FIREFIGHTERS ALL RANKS	29,025.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
2/18/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
2/25/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
2/18/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
2/25/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
2/18/21	51700	CAPTAIN	354.85
2/25/21	51700	CAPTAIN	354.85
2/18/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
2/25/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
2/18/21	51700	FIRE DISPATCH ALL RANKS	15.89
2/25/21	51700	FIRE DISPATCH ALL RANKS	15.89
2/18/21	51700	FIRE DISPATCH SUPERVISOR	18.34
2/25/21	51700	FIRE DISPATCH SUPERVISOR	18.34
2/18/21	51700	FIRE LIEUTENANT	1,307.33
2/25/21	51700	FIRE LIEUTENANT	1,363.67
2/18/21	51700	FIRE TRAINING OFFICER	21.40
2/25/21	51700	FIRE TRAINING OFFICER	21.40
2/18/21	51700	FIREFIGHTERS ALL RANKS	2,930.89
2/25/21	51700	FIREFIGHTERS ALL RANKS	2,930.89
2/18/21	51700	SUPERINTENDENT FIRE ALARM	24.59
2/25/21	51700	SUPERINTENDENT FIRE ALARM	24.59
2/18/21	51700	SUPERINTENDENT FIRE FLEET	23.86
2/25/21	51700	SUPERINTENDENT FIRE FLEET	23.86
2/18/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
2/25/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
2/25/21	51900	ASST FIRE CHIEF	100.00
2/25/21	51900	ASST SUPERINTENDENT FIRE ALARM	100.00
2/25/21	51900	ASST SUPERINTENDENT FIRE FLEET	100.00
2/25/21	51900	ASST SUPERINTENDENT PREVENTION	200.00
2/25/21	51900	CAPTAIN	650.00
2/25/21	51900	CAPTAIN FIRE TRAINING SAFETY	50.00
2/25/21	51900	DEPUTY FIRE CHIEF	400.00
2/25/21	51900	FIRE CHIEF	100.00
2/18/21	51900	FIRE DISPATCH ALL RANKS	50.00
2/25/21	51900	FIRE DISPATCH ALL RANKS	450.00
2/25/21	51900	FIRE DISPATCH SUPERVISOR	400.00
2/25/21	51900	FIRE LIEUTENANT	2,800.00
2/25/21	51900	FIRE TRAINING OFFICER	100.00
2/25/21	51900	FIREFIGHTERS ALL RANKS	9,700.00
2/25/21	51900	SUPERINTENDENT FIRE ALARM	100.00
2/25/21	51900	SUPERINTENDENT FIRE FLEET	100.00
2/25/21	51900	SUPERINTENDENT FIRE PREVENTION	100.00
2/25/21	55118	TELEPHONE-CELLULAR	684.00
2/18/21	61107	CLOTHING & UNIFORMS	635.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 152 - FIRE			\$707,593.74
153 BUILDING INSPECTION			
2/18/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
2/25/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
2/18/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.50
2/25/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.50
2/18/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
2/25/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
2/18/21	51100	PERMIT TECHNICIAN I	1,341.90
2/25/21	51100	PERMIT TECHNICIAN I	1,341.90
2/18/21	51100	PLANS EXAMINER	1,324.60
2/25/21	51100	PLANS EXAMINER	1,324.61
TOTAL 153 - BUILDING INSPECTION			\$18,507.71
155 CODE ENFORCEMENT			
2/18/21	51100	CODE ENFORCEMENT OFFICER II	2,941.44
2/25/21	51100	CODE ENFORCEMENT OFFICER II	2,878.85
2/18/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
2/25/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
2/25/21	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,284.99
156 EMERGENCY MANAGEMENT			
2/18/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
2/25/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
2/18/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
2/25/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
2/25/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,556.40
157 CITYWIDE COMMUNICATIONS			
2/18/21	51100	COMM SYS ENGR TECH	1,063.27
2/25/21	51100	COMM SYS ENGR TECH	1,063.27
2/18/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
2/25/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
2/18/21	51200	RADIO SYSTEMS MANAGER	1,488.24
2/25/21	51200	RADIO SYSTEMS MANAGER	1,488.24
2/25/21	55118	TELEPHONE-CELLULAR	60.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,951.32
158 PARKING ENFORCEMENT			
2/18/21	51100	MVR CLERK I	305.15
2/25/21	51100	MVR CLERK I	305.15
2/18/21	51100	MVR CLERK II	335.10
2/25/21	51100	MVR CLERK II	335.10
2/18/21	51100	ORDINANCE VIOLATIONS COORDINATOR	126.67
2/25/21	51100	ORDINANCE VIOLATIONS COORDINATOR	205.83
2/18/21	51100	PARKING MANAGER	334.49
2/25/21	51100	PARKING MANAGER	334.50
2/18/21	51200	PARKING ENFORCEMENT SPECIALIST	959.35
2/25/21	51200	PARKING ENFORCEMENT SPECIALIST	955.15
2/25/21	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,208.99
160 PW-ADMIN & ENGINEERING			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
2/18/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
2/25/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
2/18/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
2/25/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
2/18/21	51100	CITY ENGINEER	1,237.40
2/25/21	51100	CITY ENGINEER	1,237.40
2/18/21	51100	CITY SURVEYOR	1,282.35
2/25/21	51100	CITY SURVEYOR	1,282.35
2/18/21	51100	DEPUTY CITY ENGINEER	814.40
2/25/21	51100	DEPUTY CITY ENGINEER	814.40
2/18/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
2/25/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
2/18/21	51100	DIVISION OPERATIONS MANAGER	1,351.10
2/25/21	51100	DIVISION OPERATIONS MANAGER	1,310.16
2/18/21	51100	DPW CONTRACT ADMINISTRATOR	380.31
2/25/21	51100	DPW CONTRACT ADMINISTRATOR	380.31
2/18/21	51100	ENGINEERING INSPECTOR	2,135.35
2/25/21	51100	ENGINEERING INSPECTOR	2,135.35
2/18/21	51100	EXECUTIVE ASSISTANT	826.25
2/25/21	51100	EXECUTIVE ASSISTANT	826.25
2/18/21	51100	GIS SPECIALIST	508.40
2/25/21	51100	GIS SPECIALIST	508.40
2/18/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.24



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FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
2/25/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.24
2/18/21	51100	SENIOR STAFF ENGINEER	1,902.60
2/25/21	51100	SENIOR STAFF ENGINEER	1,902.60
2/18/21	51100	SENIOR TRAFFIC ENGINEER	1,809.79
2/25/21	51100	SENIOR TRAFFIC ENGINEER	1,809.79
2/18/21	51100	STAFF ENGINEER	1,191.00
2/25/21	51100	STAFF ENGINEER	1,191.00
2/18/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
2/25/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
2/25/21	51300	ENGINEERING INSPECTOR	118.93
2/25/21	55118	TELEPHONE-CELLULAR	427.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$43,383.92
161 STREETS			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	839.35
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	839.35
2/18/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
2/25/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,292.38
2/18/21	51100	AUTO MECH 2ND CLASS	1,959.20
2/25/21	51100	AUTO MECH 2ND CLASS	1,959.20
2/18/21	51100	AUTO MECH 2ND CLASS NIGHTS	795.68
2/25/21	51100	AUTO MECH 2ND CLASS NIGHTS	793.28
2/18/21	51100	AUTO MECHANIC 1ST CLASS	3,229.22
2/25/21	51100	AUTO MECHANIC 1ST CLASS	3,222.47
2/18/21	51100	EQUIP OPR STREET REPAIR	5,301.84
2/25/21	51100	EQUIP OPR STREET REPAIR	5,889.60
2/18/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
2/25/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
2/18/21	51100	FLEET MANAGER STREET DEPT	1,230.64
2/25/21	51100	FLEET MANAGER STREET DEPT	1,230.65
2/18/21	51100	FOREMAN LABOR STREET	2,702.20
2/25/21	51100	FOREMAN LABOR STREET	2,702.20
2/18/21	51100	MASON PIPELAYER	2,822.40
2/25/21	51100	MASON PIPELAYER	2,822.40
2/18/21	51100	OPERATIONS SUPERVISOR	1,138.65
2/25/21	51100	OPERATIONS SUPERVISOR	910.92
2/18/21	51100	SIGN MAINTENANCE	2,852.16
2/25/21	51100	SIGN MAINTENANCE	2,897.96
2/18/21	51100	STOREKEEPER PWD	1,048.50
2/25/21	51100	STOREKEEPER PWD	1,115.58
2/18/21	51100	STREET FOREMAN	2,675.68
2/25/21	51100	STREET FOREMAN	2,675.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
2/18/21	51100	SUPERINTENDENT OF STREETS	2,010.85
2/25/21	51100	SUPERINTENDENT OF STREETS	2,010.85
2/18/21	51100	TRAFFIC FOREMAN	1,378.10
2/25/21	51100	TRAFFIC FOREMAN	1,378.10
2/18/21	51100	TRAFFIC TECHNICIAN I	1,255.05
2/25/21	51100	TRAFFIC TECHNICIAN I	1,255.05
2/18/21	51100	TRUCK DRIVER STREET REPAIR	17,055.61
2/25/21	51100	TRUCK DRIVER STREET REPAIR	16,651.03
2/18/21	51100	WELDER FIRST CLASS	1,060.80
2/25/21	51100	WELDER FIRST CLASS	1,060.80
2/25/21	51300	ADMINISTRATIVE ASSISTANT II	7.87
2/18/21	51300	AUTO MECH 1ST CLASS NIGHTS	1,744.63
2/25/21	51300	AUTO MECH 1ST CLASS NIGHTS	1,611.92
2/18/21	51300	AUTO MECH 2ND CLASS	2,221.43
2/25/21	51300	AUTO MECH 2ND CLASS	2,463.98
2/18/21	51300	AUTO MECH 2ND CLASS NIGHTS	1,304.37
2/25/21	51300	AUTO MECH 2ND CLASS NIGHTS	520.61
2/18/21	51300	AUTO MECHANIC 1ST CLASS	1,202.12
2/25/21	51300	AUTO MECHANIC 1ST CLASS	689.20
2/18/21	51300	AUTOMATED TRASH COLLECTION OPR	3,624.79
2/25/21	51300	AUTOMATED TRASH COLLECTION OPR	1,824.70
2/18/21	51300	COLLECTION EQUIP OPR	3,607.76
2/25/21	51300	COLLECTION EQUIP OPR	2,978.15
2/18/21	51300	COLLECTION EQUIP OPR LANDFILL	1,309.30
2/25/21	51300	COLLECTION EQUIP OPR LANDFILL	788.11
2/25/21	51300	COLLECTION SYSTEMS OPERATOR	202.05
2/18/21	51300	DIVISION OPERATIONS MANAGER	1,699.09
2/25/21	51300	DIVISION OPERATIONS MANAGER	849.54
2/18/21	51300	EQUIP OPR STREET REPAIR	3,839.23
2/25/21	51300	EQUIP OPR STREET REPAIR	4,521.40
2/18/21	51300	EQUIPMENT OPERATOR, PARKS	658.10
2/18/21	51300	EQUIPMENT OPR LANDFILL	3,404.89
2/25/21	51300	EQUIPMENT OPR LANDFILL	1,407.50
2/18/21	51300	FLEET MAINTENANCE FOREMAN	1,367.97
2/18/21	51300	FOREMAN LABOR PARK	2,938.65
2/25/21	51300	FOREMAN LABOR PARK	1,304.67
2/18/21	51300	FOREMAN LABOR STREET	4,015.29
2/25/21	51300	FOREMAN LABOR STREET	2,545.97
2/18/21	51300	GROUNDSKEEPER MAINTENANCE	9,101.69
2/25/21	51300	GROUNDSKEEPER MAINTENANCE	4,972.09
2/18/21	51300	GROUNDSMAN I	3,605.29
2/25/21	51300	GROUNDSMAN I	3,072.26
2/18/21	51300	LEAD GROUNDSMAN	1,289.54



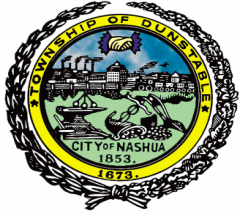
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
2/25/21	51300	LEAD GROUNDSMAN	936.67
2/18/21	51300	MASON PIPELAYER	2,509.32
2/25/21	51300	MASON PIPELAYER	3,175.73
2/25/21	51300	MECHANIC WWTP 1ST CLASS	61.12
2/18/21	51300	OPERATIONS SUPERVISOR	693.88
2/25/21	51300	OPERATIONS SUPERVISOR	1,412.65
2/18/21	51300	SIGN MAINTENANCE	1,352.30
2/25/21	51300	SIGN MAINTENANCE	1,198.04
2/18/21	51300	SOLID WASTE FOREMAN	1,709.97
2/25/21	51300	SOLID WASTE FOREMAN	1,380.64
2/18/21	51300	STELLOS STADIUM ATTENDANT	1,116.99
2/25/21	51300	STELLOS STADIUM ATTENDANT	920.48
2/18/21	51300	STOREKEEPER PWD	442.35
2/25/21	51300	STOREKEEPER PWD	201.82
2/18/21	51300	STREET FOREMAN	1,893.51
2/25/21	51300	STREET FOREMAN	2,640.82
2/18/21	51300	TRAFFIC TECHNICIAN I	296.87
2/25/21	51300	TRAFFIC TECHNICIAN I	424.09
2/18/21	51300	TRUCK DRIVER STREET REPAIR	17,944.59
2/25/21	51300	TRUCK DRIVER STREET REPAIR	16,308.23
2/18/21	51300	WELDER FIRST CLASS	965.45
2/25/21	51300	WELDER FIRST CLASS	1,371.97
2/25/21	51600	TRUCK DRIVER STREET REPAIR	624.66
2/25/21	51750	TRUCK DRIVER STREET REPAIR	12.33
2/25/21	55118	TELEPHONE-CELLULAR	152.00
TOTAL 161 - STREETS			\$246,559.90
166 PARKING OPERATIONS			
2/18/21	51100	PARKING MAINTENANCE	1,346.31
2/25/21	51100	PARKING MAINTENANCE	1,346.30
2/18/21	51100	PARKING MANAGER	1,003.46
2/25/21	51100	PARKING MANAGER	1,003.45
2/25/21	51100	TRANSIT MECHANICS	20.00
2/18/21	51200	PARKING MAINTENANCE	536.21
2/25/21	51200	PARKING MAINTENANCE	395.97
2/18/21	51300	PARKING MAINTENANCE	637.38
2/25/21	51300	PARKING MAINTENANCE	410.20
2/18/21	51400	ECD PARKING INTERN	270.00
2/25/21	51400	ECD PARKING INTERN	262.50
2/25/21	55118	TELEPHONE-CELLULAR	137.50



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FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING OPERATIONS			\$7,369.28
171 COMMUNITY SERVICES			
2/18/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
2/25/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
2/18/21	51100	EPIDEMIOLOGIST	1,148.10
2/25/21	51100	EPIDEMIOLOGIST	1,148.10
2/18/21	51100	HEALTH PROGRAM SPEC	1,031.15
2/25/21	51100	HEALTH PROGRAM SPEC	1,031.15
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,805.60
172 COMMUNITY HEALTH			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	903.60
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	903.61
2/18/21	51100	BILINGUAL OUTREACH WORKER	979.10
2/25/21	51100	BILINGUAL OUTREACH WORKER	1,003.58
2/18/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
2/25/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
2/18/21	51100	PUB HEALTH NURSE	3,868.90
2/25/21	51100	PUB HEALTH NURSE	3,868.90
2/18/21	51300	BILINGUAL OUTREACH WORKER	146.87
2/25/21	51412	NURSE ELM	61.14
2/18/21	51412	NURSE PER DIEM (PRACTIONER)	668.46
2/25/21	51412	NURSE PER DIEM (PRACTIONER)	438.68
2/18/21	51412	PUB HEALTH NURSE	137.41
2/25/21	51412	PUB HEALTH NURSE	19.11
2/25/21	55118	TELEPHONE-CELLULAR	50.00
2/25/21	61110	PROTECTIVE CLOTHING	199.99
TOTAL 172 - COMMUNITY HEALTH			\$16,729.55
173 ENVIRONMENTAL HEALTH			
2/18/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
2/25/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
2/18/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
2/25/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
2/18/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
2/25/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
2/18/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
2/25/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
2/25/21	51300	ENVIRONMENTAL TECH OFFICE MGR	207.37



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
2/25/21	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,156.97
174 WELFARE ADMINISTRATION			
2/18/21	51100	CASE TECHNICIAN WELFARE	2,755.70
2/25/21	51100	CASE TECHNICIAN WELFARE	2,755.70
2/18/21	51100	INTAKE WORKER	899.50
2/25/21	51100	INTAKE WORKER	899.50
2/18/21	51100	SENIOR CASE TECHNICIAN	1,072.45
2/25/21	51100	SENIOR CASE TECHNICIAN	1,072.45
2/18/21	51100	WELFARE OFFICER	1,809.80
2/25/21	51100	WELFARE OFFICER	1,809.80
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,124.90
177 PARKS & RECREATION			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
2/18/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/25/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/18/21	51100	FOREMAN LABOR PARK	4,053.29
2/25/21	51100	FOREMAN LABOR PARK	4,053.30
2/18/21	51100	GROUNDSKEEPER MAINTENANCE	6,911.52
2/25/21	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/18/21	51100	GROUNDSMAN I	5,040.00
2/25/21	51100	GROUNDSMAN I	5,062.56
2/18/21	51100	GROUNDSMAN II	876.49
2/25/21	51100	GROUNDSMAN II	882.00
2/18/21	51100	LEAD GROUNDSMAN	1,975.42
2/25/21	51100	LEAD GROUNDSMAN	1,969.22
2/18/21	51100	PROGRAM COORDINATOR	398.74
2/25/21	51100	PROGRAM COORDINATOR	398.75
2/18/21	51100	RECREATION PROGRAM MANAGER	1,157.25
2/25/21	51100	RECREATION PROGRAM MANAGER	1,157.25
2/18/21	51100	STELLOS STADIUM ATTENDANT	979.60
2/25/21	51100	STELLOS STADIUM ATTENDANT	979.60
2/18/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
2/25/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
2/18/21	51300	ADMINISTRATIVE ASSISTANT II	49.35
2/18/21	51300	FOREMAN LABOR PARK	696.65



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
2/25/21	51300	FOREMAN LABOR PARK	861.31
2/18/21	51300	GROUNDSKEEPER MAINTENANCE	1,018.30
2/25/21	51300	GROUNDSKEEPER MAINTENANCE	466.04
2/18/21	51300	GROUNDSMAN I	262.23
2/25/21	51300	GROUNDSMAN I	324.34
2/18/21	51300	LEAD GROUNDSMAN	9.43
2/25/21	51300	LEAD GROUNDSMAN	150.90
2/18/21	51300	PROGRAM COORDINATOR	22.42
2/25/21	55118	TELEPHONE-CELLULAR	118.00
TOTAL 177 - PARKS & RECREATION			\$54,866.86
179 LIBRARY			
2/18/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
2/25/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
2/18/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
2/25/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
2/18/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.34
2/25/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.35
2/18/21	51100	DIRECTOR LIBRARY	2,252.15
2/25/21	51100	DIRECTOR LIBRARY	2,252.15
2/18/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
2/25/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
2/18/21	51100	IT COORDINATOR	1,103.25
2/25/21	51100	IT COORDINATOR	1,103.25
2/18/21	51100	JANITOR	620.70
2/25/21	51100	JANITOR	620.70
2/18/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
2/25/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
2/18/21	51100	LIBRARIAN CIRCULATION	1,253.30
2/25/21	51100	LIBRARIAN CIRCULATION	1,253.32
2/18/21	51100	LIBRARIAN OUTREACH SVS	1,253.33
2/25/21	51100	LIBRARIAN OUTREACH SVS	1,253.31
2/18/21	51100	LIBRARIAN TECH SERVICES	1,253.31
2/25/21	51100	LIBRARIAN TECH SERVICES	1,253.31
2/18/21	51100	LIBRARIAN YOUTH SERVICES	1,884.14
2/25/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
2/18/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.78
2/25/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.76
2/18/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.71
2/25/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.71
2/18/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
2/25/21	51100	LIBRARY ASSISTANT TECH SVS	922.26



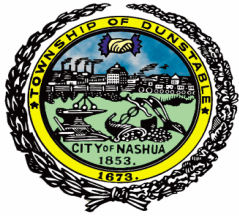
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
2/18/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.68
2/25/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.66
2/18/21	51100	MAINTENANCE SUPV	1,038.90
2/25/21	51100	MAINTENANCE SUPV	1,038.90
2/18/21	51100	PAGE & COLLECTION COORDINATOR	955.40
2/25/21	51100	PAGE & COLLECTION COORDINATOR	955.40
2/18/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,886.96
2/25/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,886.97
2/18/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
2/25/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.11
2/18/21	51100	SECURITY LIBRARY	713.30
2/25/21	51100	SECURITY LIBRARY	713.30
2/18/21	51200	JANITOR	273.69
2/25/21	51200	JANITOR	270.39
2/18/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
2/25/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
2/18/21	51200	REFERENCE LIBRARIAN ADULT SERV	571.46
2/25/21	51200	REFERENCE LIBRARIAN ADULT SERV	571.46
2/18/21	51200	SECURITY LIBRARY	386.05
2/25/21	51200	SECURITY LIBRARY	405.35
2/25/21	51300	LIBRARIAN CIRCULATION	35.25
2/25/21	51300	LIBRARIAN YOUTH SERVICES	71.71
TOTAL 179 - LIBRARY			\$71,430.89
181 COMMUNITY DEVELOPMENT			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
2/18/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
2/25/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
2/18/21	51100	TRANSPORTATION PLANNER	1,339.60
2/25/21	51100	TRANSPORTATION PLANNER	1,339.60
2/18/21	51100	WATERWAYS MANAGER	1,709.25
2/25/21	51100	WATERWAYS MANAGER	1,709.25
2/18/21	51200	ADMINISTRATIVE ASSISTANT I	398.47
2/25/21	51200	ADMINISTRATIVE ASSISTANT I	440.41
2/18/21	51400	INTERN	100.00
2/25/21	51400	INTERN	50.00
2/25/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,696.38



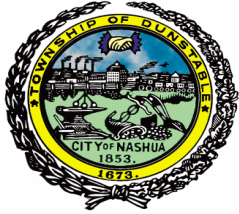
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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
2/18/21	51100	COMMUNICATION SPEC	60.41
2/25/21	51100	COMMUNICATION SPEC	60.40
2/18/21	51100	DEPARTMENT COORDINATOR	1,069.50
2/25/21	51100	DEPARTMENT COORDINATOR	1,069.50
2/18/21	51100	DEPUTY PLANNING MANAGER	2,918.35
2/25/21	51100	DEPUTY PLANNING MANAGER	2,918.35
2/18/21	51100	MANAGER PLANNING DEPT	1,850.75
2/25/21	51100	MANAGER PLANNING DEPT	1,850.75
2/18/21	51100	PLANNER I	1,656.57
2/25/21	51100	PLANNER I	1,656.57
2/18/21	51100	ZONING COORDINATOR	856.10
2/25/21	51100	ZONING COORDINATOR	856.10
2/18/21	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$17,323.35
183 ECONOMIC DEVELOPMENT			
2/18/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
2/25/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
2/18/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
2/25/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
2/18/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
2/25/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
2/25/21	55118	TELEPHONE-CELLULAR	85.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,537.50
191 SCHOOL			
2/25/21	51100	21 CENTURY COORDINATOR	2,415.80
2/18/21	51100	7PAR CTE NHN	453.08
2/25/21	51100	7PAR CTE NHN	445.95
2/25/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
2/25/21	51100	ASSISTANT PRINCIPAL AMH	1,605.70
2/25/21	51100	ASSISTANT PRINCIPAL BIC	2,923.10
2/25/21	51100	ASSISTANT PRINCIPAL BIR	1,533.60
2/25/21	51100	ASSISTANT PRINCIPAL BRO	3,195.70
2/25/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
2/25/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
2/25/21	51100	ASSISTANT PRINCIPAL ELM	6,865.40
2/25/21	51100	ASSISTANT PRINCIPAL FES	2,923.10
2/25/21	51100	ASSISTANT PRINCIPAL FMS	3,336.50
2/25/21	51100	ASSISTANT PRINCIPAL LEDGE	3,458.40



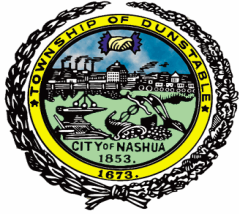
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	ASSISTANT PRINCIPAL MDE	3,163.50
2/25/21	51100	ASSISTANT PRINCIPAL MTP	1,461.50
2/25/21	51100	ASSISTANT PRINCIPAL NHN	14,015.30
2/25/21	51100	ASSISTANT PRINCIPAL NHS	14,153.80
2/25/21	51100	ASSISTANT PRINCIPAL NSE	3,115.40
2/25/21	51100	ASSISTANT PRINCIPAL PMS	3,684.60
2/25/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
2/25/21	51100	ASSISTANT SUPERINTENDENT	10,182.70
2/25/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
2/25/21	51100	ASST DIRECTOR SPED	6,611.80
2/25/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
2/25/21	51100	ATTENDANCE OFFICER	2,582.00
2/25/21	51100	BRENTWOOD COORDINATOR	2,888.90
2/25/21	51100	CAREER CENTER COORD NHS	1,596.10
2/25/21	51100	CHIEF OPERATING OFFICER	4,542.60
2/18/21	51100	CLERICAL ACADEMY NHN	3,170.97
2/25/21	51100	CLERICAL ACADEMY NHN	3,193.15
2/18/21	51100	CLERICAL ACADEMY NHS	3,155.30
2/25/21	51100	CLERICAL ACADEMY NHS	3,125.46
2/25/21	51100	CLERICAL ADULT ED NHN	656.40
2/18/21	51100	CLERICAL ASST SUPER SUP	1,493.18
2/25/21	51100	CLERICAL ASST SUPER SUP	1,497.27
2/18/21	51100	CLERICAL ATHLETIC NHN	831.75
2/25/21	51100	CLERICAL ATHLETIC NHN	831.75
2/18/21	51100	CLERICAL ATHLETIC NHS	745.90
2/25/21	51100	CLERICAL ATHLETIC NHS	745.90
2/18/21	51100	CLERICAL BUSINESS	3,273.80
2/25/21	51100	CLERICAL BUSINESS	3,230.04
2/18/21	51100	CLERICAL CHIEF OP OFFICER SUP	775.60
2/25/21	51100	CLERICAL CHIEF OP OFFICER SUP	791.11
2/18/21	51100	CLERICAL CTE NHN	671.33
2/25/21	51100	CLERICAL CTE NHN	709.15
2/18/21	51100	CLERICAL GUIDANCE ELM	709.15
2/25/21	51100	CLERICAL GUIDANCE ELM	709.15
2/18/21	51100	CLERICAL GUIDANCE NHN	2,122.70
2/25/21	51100	CLERICAL GUIDANCE NHN	2,167.44
2/18/21	51100	CLERICAL GUIDANCE NHS	1,455.05
2/25/21	51100	CLERICAL GUIDANCE NHS	1,436.14
2/18/21	51100	CLERICAL HUMAN RESOURCES	2,359.77
2/25/21	51100	CLERICAL HUMAN RESOURCES	2,330.69
2/18/21	51100	CLERICAL PAYROLL SUP	1,602.00
2/25/21	51100	CLERICAL PAYROLL SUP	1,602.00
2/18/21	51100	CLERICAL PLANT OPS	781.50



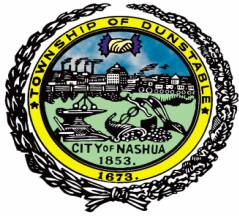
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	CLERICAL PLANT OPS	781.50
2/18/21	51100	CLERICAL PRINCIPAL AMH	1,522.19
2/25/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
2/18/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
2/25/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
2/18/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
2/25/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
2/18/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
2/25/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
2/18/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
2/25/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
2/18/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
2/25/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
2/18/21	51100	CLERICAL PRINCIPAL ELM	2,792.98
2/25/21	51100	CLERICAL PRINCIPAL ELM	2,783.52
2/18/21	51100	CLERICAL PRINCIPAL FES	1,566.40
2/25/21	51100	CLERICAL PRINCIPAL FES	1,566.40
2/18/21	51100	CLERICAL PRINCIPAL FMS	2,264.61
2/25/21	51100	CLERICAL PRINCIPAL FMS	2,275.55
2/18/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
2/25/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
2/18/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
2/25/21	51100	CLERICAL PRINCIPAL MDE	1,437.90
2/18/21	51100	CLERICAL PRINCIPAL MTP	1,502.30
2/25/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
2/18/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
2/25/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
2/18/21	51100	CLERICAL PRINCIPAL NHS	1,633.97
2/25/21	51100	CLERICAL PRINCIPAL NHS	2,225.60
2/18/21	51100	CLERICAL PRINCIPAL NSE	1,540.89
2/25/21	51100	CLERICAL PRINCIPAL NSE	1,535.35
2/18/21	51100	CLERICAL PRINCIPAL PMS	2,140.06
2/25/21	51100	CLERICAL PRINCIPAL PMS	2,159.47
2/18/21	51100	CLERICAL PRINCIPAL SHE	1,572.11
2/25/21	51100	CLERICAL PRINCIPAL SHE	1,577.65
2/18/21	51100	CLERICAL RECEPTIONIST NHN	831.76
2/25/21	51100	CLERICAL RECEPTIONIST NHN	831.75
2/18/21	51100	CLERICAL RECEPTIONIST NHS	709.15
2/25/21	51100	CLERICAL RECEPTIONIST NHS	704.42
2/18/21	51100	CLERICAL REGISTRAR NHN	709.15
2/25/21	51100	CLERICAL REGISTRAR NHN	709.15
2/18/21	51100	CLERICAL SPECIAL ED NHN	745.90
2/25/21	51100	CLERICAL SPECIAL ED NHN	745.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/18/21	51100	CLERICAL SPECIAL ED NHS	745.90
2/25/21	51100	CLERICAL SPECIAL ED NHS	745.90
2/18/21	51100	CLERICAL SPECIAL ED SUP	1,418.30
2/25/21	51100	CLERICAL SPECIAL ED SUP	1,380.47
2/18/21	51100	CLERICAL STUDENT SERV SUP	864.40
2/25/21	51100	CLERICAL STUDENT SERV SUP	864.40
2/18/21	51100	CLERICAL SUPERINTENDANT HRLY	840.95
2/25/21	51100	CLERICAL SUPERINTENDANT HRLY	857.33
2/25/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
2/18/21	51100	CUSTODIAN AMH	1,526.48
2/25/21	51100	CUSTODIAN AMH	1,505.60
2/18/21	51100	CUSTODIAN ASST HEAD ELM	857.20
2/25/21	51100	CUSTODIAN ASST HEAD ELM	857.20
2/18/21	51100	CUSTODIAN ASST HEAD FMS	348.25
2/25/21	51100	CUSTODIAN ASST HEAD FMS	348.25
2/18/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
2/25/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
2/18/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
2/25/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
2/18/21	51100	CUSTODIAN ASST HEAD PMS	857.20
2/25/21	51100	CUSTODIAN ASST HEAD PMS	857.20
2/18/21	51100	CUSTODIAN BIC	1,355.04
2/25/21	51100	CUSTODIAN BIC	1,505.60
2/18/21	51100	CUSTODIAN BIR	1,505.60
2/25/21	51100	CUSTODIAN BIR	1,505.60
2/18/21	51100	CUSTODIAN BRO	1,500.90
2/25/21	51100	CUSTODIAN BRO	1,505.60
2/18/21	51100	CUSTODIAN CHA	1,468.00
2/25/21	51100	CUSTODIAN CHA	1,468.00
2/18/21	51100	CUSTODIAN DRC	1,505.60
2/25/21	51100	CUSTODIAN DRC	1,505.60
2/18/21	51100	CUSTODIAN ELM	6,119.61
2/25/21	51100	CUSTODIAN ELM	6,119.60
2/18/21	51100	CUSTODIAN FES	1,505.60
2/25/21	51100	CUSTODIAN FES	752.80
2/18/21	51100	CUSTODIAN FMS	3,011.20
2/25/21	51100	CUSTODIAN FMS	3,011.20
2/18/21	51100	CUSTODIAN HEAD AMH	857.20
2/25/21	51100	CUSTODIAN HEAD AMH	857.20
2/18/21	51100	CUSTODIAN HEAD BIC	702.90
2/25/21	51100	CUSTODIAN HEAD BIC	857.20
2/18/21	51100	CUSTODIAN HEAD BIR	857.20
2/25/21	51100	CUSTODIAN HEAD BIR	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/18/21	51100	CUSTODIAN HEAD BRO	857.20
2/25/21	51100	CUSTODIAN HEAD BRO	857.20
2/18/21	51100	CUSTODIAN HEAD CHA	857.20
2/25/21	51100	CUSTODIAN HEAD CHA	857.20
2/18/21	51100	CUSTODIAN HEAD DRC	857.20
2/25/21	51100	CUSTODIAN HEAD DRC	857.20
2/18/21	51100	CUSTODIAN HEAD ELM	1,016.00
2/25/21	51100	CUSTODIAN HEAD ELM	1,016.00
2/18/21	51100	CUSTODIAN HEAD FES	857.21
2/25/21	51100	CUSTODIAN HEAD FES	857.20
2/18/21	51100	CUSTODIAN HEAD FMS	1,016.00
2/25/21	51100	CUSTODIAN HEAD FMS	1,016.00
2/18/21	51100	CUSTODIAN HEAD LDG	857.20
2/25/21	51100	CUSTODIAN HEAD LDG	857.20
2/18/21	51100	CUSTODIAN HEAD MDE	857.20
2/25/21	51100	CUSTODIAN HEAD MDE	857.20
2/18/21	51100	CUSTODIAN HEAD MTP	857.20
2/25/21	51100	CUSTODIAN HEAD MTP	857.20
2/18/21	51100	CUSTODIAN HEAD NHN	1,022.00
2/25/21	51100	CUSTODIAN HEAD NHN	1,022.00
2/18/21	51100	CUSTODIAN HEAD NHS	1,022.00
2/25/21	51100	CUSTODIAN HEAD NHS	1,022.00
2/18/21	51100	CUSTODIAN HEAD NSE	865.20
2/25/21	51100	CUSTODIAN HEAD NSE	865.20
2/18/21	51100	CUSTODIAN HEAD PMS	1,016.00
2/25/21	51100	CUSTODIAN HEAD PMS	1,016.00
2/18/21	51100	CUSTODIAN HEAD SHE	857.20
2/25/21	51100	CUSTODIAN HEAD SHE	857.20
2/18/21	51100	CUSTODIAN LDG	1,526.48
2/25/21	51100	CUSTODIAN LDG	1,505.60
2/18/21	51100	CUSTODIAN MDE	1,526.48
2/25/21	51100	CUSTODIAN MDE	1,505.60
2/18/21	51100	CUSTODIAN MTP	1,526.48
2/25/21	51100	CUSTODIAN MTP	1,505.60
2/18/21	51100	CUSTODIAN NHN	10,579.20
2/25/21	51100	CUSTODIAN NHN	9,826.40
2/18/21	51100	CUSTODIAN NHS	10,565.60
2/25/21	51100	CUSTODIAN NHS	10,565.60
2/18/21	51100	CUSTODIAN NSE	1,505.60
2/25/21	51100	CUSTODIAN NSE	1,505.60
2/18/21	51100	CUSTODIAN PMS	2,258.40
2/25/21	51100	CUSTODIAN PMS	2,309.52
2/18/21	51100	CUSTODIAN SHE	1,505.60



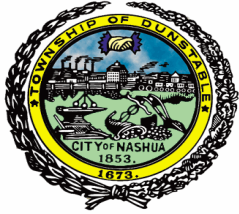
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	CUSTODIAN SHE	1,505.60
2/25/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
2/18/21	51100	CUSTODIAN WID	752.80
2/25/21	51100	CUSTODIAN WID	752.80
2/25/21	51100	DATA ANALYST	3,261.20
2/25/21	51100	DIRECTOR ATHLETICS	3,913.30
2/25/21	51100	DIRECTOR COM GRANTS	3,422.10
2/25/21	51100	DIRECTOR GUIDANCE	6,869.40
2/25/21	51100	DIRECTOR HUMAN RESOURCES	3,595.80
2/25/21	51100	DIRECTOR PLANT OPS	4,062.20
2/25/21	51100	DIRECTOR SPECIAL ED	3,801.40
2/25/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
2/25/21	51100	DIRECTOR TECHNOLOGY	3,730.30
2/25/21	51100	DIRECTOR TRANSPORTATION	3,396.70
2/25/21	51100	DIRECTOR VOCATIONAL	6,250.00
2/25/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
2/25/21	51100	ELL OUTREACH WORKER	1,810.20
2/18/21	51100	GRANT WRITER	697.10
2/25/21	51100	GRANT WRITER	697.10
2/25/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
2/25/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
2/25/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
2/25/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
2/25/21	51100	GUIDANCE COUNSELOR CHA	3,071.60
2/25/21	51100	GUIDANCE COUNSELOR DRC	2,979.50
2/25/21	51100	GUIDANCE COUNSELOR ELM	13,092.50
2/25/21	51100	GUIDANCE COUNSELOR FES	2,168.60
2/25/21	51100	GUIDANCE COUNSELOR FMS	5,651.40
2/25/21	51100	GUIDANCE COUNSELOR LDG	3,071.60
2/25/21	51100	GUIDANCE COUNSELOR MDE	2,933.60
2/25/21	51100	GUIDANCE COUNSELOR MTP	2,979.50
2/25/21	51100	GUIDANCE COUNSELOR NHN	16,941.30
2/25/21	51100	GUIDANCE COUNSELOR NHS	18,556.90
2/25/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
2/25/21	51100	GUIDANCE COUNSELOR PMS	8,492.40
2/25/21	51100	GUIDANCE COUNSELOR SHE	2,979.50
2/25/21	51100	HOME SCHOOL CORD TTI	183.00
2/25/21	51100	JOB DEVELOPER SPED NHN	3,071.60
2/25/21	51100	LIBRARIAN AMH	2,045.30
2/25/21	51100	LIBRARIAN BIC	1,960.00
2/25/21	51100	LIBRARIAN BIR	2,291.00
2/25/21	51100	LIBRARIAN BRO	2,260.00
2/25/21	51100	LIBRARIAN CHA	3,071.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	LIBRARIAN DRC	2,316.40
2/25/21	51100	LIBRARIAN ELM	2,162.90
2/25/21	51100	LIBRARIAN FES	2,979.50
2/25/21	51100	LIBRARIAN FMS	3,071.60
2/25/21	51100	LIBRARIAN LDG	1,891.40
2/25/21	51100	LIBRARIAN MDE	2,933.60
2/25/21	51100	LIBRARIAN MTP	1,792.60
2/25/21	51100	LIBRARIAN NHN	4,773.50
2/25/21	51100	LIBRARIAN NHS	6,106.40
2/25/21	51100	LIBRARIAN NSE	2,933.60
2/25/21	51100	LIBRARIAN PMS	2,095.80
2/25/21	51100	LIBRARIAN SHE	2,979.50
2/25/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
2/25/21	51100	LICENSED PRACTICAL NURSE FMS	1,601.00
2/25/21	51100	LICENSED PRACTICAL NURSE NHS	1,595.89
2/18/21	51100	MAINTENANCE ALARM WPO	1,048.40
2/25/21	51100	MAINTENANCE ALARM WPO	1,048.40
2/18/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
2/25/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
2/18/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
2/25/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
2/18/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
2/25/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
2/18/21	51100	MAINTENANCE GROUNDS WPO	3,625.60
2/25/21	51100	MAINTENANCE GROUNDS WPO	4,440.01
2/18/21	51100	MAINTENANCE HVAC WPO	6,547.20
2/25/21	51100	MAINTENANCE HVAC WPO	6,526.74
2/18/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
2/25/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
2/18/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
2/25/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
2/18/21	51100	MAINTENANCE TRADES WPO	3,222.80
2/25/21	51100	MAINTENANCE TRADES WPO	3,222.80
2/25/21	51100	MARKETING TEACHER NHS	2,876.80
2/25/21	51100	NURSE AMH	2,795.40
2/25/21	51100	NURSE BIC	2,795.40
2/25/21	51100	NURSE BIR	2,751.30
2/25/21	51100	NURSE BRO	2,795.40
2/25/21	51100	NURSE CHA	1,832.00
2/25/21	51100	NURSE DRC	2,795.40
2/25/21	51100	NURSE ELM	3,303.60
2/25/21	51100	NURSE FES	1,962.50
2/25/21	51100	NURSE FMS	3,432.70



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191	SCHOOL		
2/25/21	51100	NURSE LDG	2,632.70
2/25/21	51100	NURSE MDE	2,319.40
2/25/21	51100	NURSE MTP	1,913.90
2/25/21	51100	NURSE NHN	3,728.50
2/25/21	51100	NURSE NHS	4,397.20
2/25/21	51100	NURSE NSE	2,795.40
2/25/21	51100	NURSE PMS	4,522.80
2/25/21	51100	NURSE SHE	1,888.80
2/25/21	51100	OFFICE MANAGER SPED	2,082.90
2/25/21	51100	OUT DISTRICT COORDINATOR	2,996.20
2/18/21	51100	PARA ALT AMH	607.11
2/25/21	51100	PARA ALT AMH	622.56
2/18/21	51100	PARA ALT FMS	643.89
2/25/21	51100	PARA ALT FMS	654.03
2/18/21	51100	PARA ALT PMS	445.95
2/25/21	51100	PARA ALT PMS	297.39
2/18/21	51100	PARA DW SPEC ED AMH	8,407.51
2/25/21	51100	PARA DW SPEC ED AMH	8,478.68
2/18/21	51100	PARA DW SPEC ED BIR	3,005.17
2/25/21	51100	PARA DW SPEC ED BIR	2,880.44
2/18/21	51100	PARA DW SPEC ED BRO	5,728.49
2/25/21	51100	PARA DW SPEC ED BRO	5,557.30
2/18/21	51100	PARA DW SPEC ED CHA	9,659.36
2/25/21	51100	PARA DW SPEC ED CHA	9,653.08
2/18/21	51100	PARA DW SPEC ED FMS	6,402.63
2/25/21	51100	PARA DW SPEC ED FMS	5,996.21
2/18/21	51100	PARA DW SPEC ED LDG	504.00
2/25/21	51100	PARA DW SPEC ED LDG	525.00
2/18/21	51100	PARA DW SPEC ED MDE	7,133.98
2/25/21	51100	PARA DW SPEC ED MDE	7,077.34
2/18/21	51100	PARA DW SPEC ED MTP	1,409.21
2/25/21	51100	PARA DW SPEC ED MTP	1,426.38
2/18/21	51100	PARA DW SPEC ED NHN	4,987.63
2/25/21	51100	PARA DW SPEC ED NHN	5,038.38
2/18/21	51100	PARA DW SPEC ED NHS	7,270.02
2/25/21	51100	PARA DW SPEC ED NHS	7,266.77
2/18/21	51100	PARA DW SPEC ED NSE	5,565.32
2/25/21	51100	PARA DW SPEC ED NSE	5,887.69
2/18/21	51100	PARA DW SPEC ED PMS	646.55
2/25/21	51100	PARA DW SPEC ED PMS	641.38
2/18/21	51100	PARA DW SPEC ED SHE	9,255.22
2/25/21	51100	PARA DW SPEC ED SHE	9,375.53
2/18/21	51100	PARA DW SPEC ED WID	549.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	PARA DW SPEC ED WID	549.00
2/18/21	51100	PARA DW SPEC ELM	8,565.12
2/25/21	51100	PARA DW SPEC ELM	8,031.58
2/18/21	51100	PARA ELL BIR	525.51
2/25/21	51100	PARA ELL BIR	535.43
2/18/21	51100	PARA ELL DRC	594.90
2/25/21	51100	PARA ELL DRC	594.90
2/18/21	51100	PARA ELL ELM	415.50
2/25/21	51100	PARA ELL ELM	470.92
2/18/21	51100	PARA ELL FES	578.10
2/25/21	51100	PARA ELL FES	578.10
2/18/21	51100	PARA ELL LDG	594.90
2/25/21	51100	PARA ELL LDG	594.90
2/25/21	51100	PARA ELL MTP	249.30
2/18/21	51100	PARA ELL SHE	644.50
2/25/21	51100	PARA ELL SHE	644.50
2/18/21	51100	PARA INST AMH	3,071.61
2/25/21	51100	PARA INST AMH	3,084.41
2/18/21	51100	PARA INST BIC	5,609.61
2/25/21	51100	PARA INST BIC	5,609.61
2/18/21	51100	PARA INST BIR	3,224.10
2/25/21	51100	PARA INST BIR	4,055.11
2/18/21	51100	PARA INST BRO	2,788.14
2/25/21	51100	PARA INST BRO	3,021.07
2/18/21	51100	PARA INST CHA	3,833.22
2/25/21	51100	PARA INST CHA	3,819.08
2/18/21	51100	PARA INST DRC	3,585.00
2/25/21	51100	PARA INST DRC	3,585.01
2/18/21	51100	PARA INST ELM	4,963.40
2/25/21	51100	PARA INST ELM	4,913.51
2/18/21	51100	PARA INST FES	5,513.08
2/25/21	51100	PARA INST FES	5,513.08
2/18/21	51100	PARA INST FMS	4,471.90
2/25/21	51100	PARA INST FMS	4,478.83
2/18/21	51100	PARA INST LDG	4,159.04
2/25/21	51100	PARA INST LDG	4,184.19
2/18/21	51100	PARA INST MDE	3,850.78
2/25/21	51100	PARA INST MDE	3,472.23
2/18/21	51100	PARA INST MTP	2,758.85
2/25/21	51100	PARA INST MTP	2,835.34
2/18/21	51100	PARA INST NHN	1,258.10
2/25/21	51100	PARA INST NHN	1,243.01
2/18/21	51100	PARA INST NHS	1,858.65



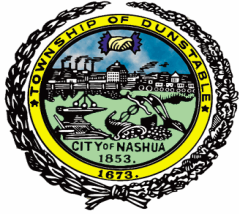
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	PARA INST NHS	1,888.86
2/18/21	51100	PARA INST NSE	4,497.61
2/25/21	51100	PARA INST NSE	4,497.60
2/18/21	51100	PARA INST PMS	5,050.50
2/25/21	51100	PARA INST PMS	4,479.79
2/18/21	51100	PARA INST SHE	3,772.36
2/25/21	51100	PARA INST SHE	3,772.35
2/18/21	51100	PARA JOB COACH	540.00
2/25/21	51100	PARA JOB COACH	548.64
2/18/21	51100	PARA KIND AMH	604.82
2/25/21	51100	PARA KIND AMH	604.82
2/18/21	51100	PARA KIND BIC	844.86
2/25/21	51100	PARA KIND BIC	844.86
2/18/21	51100	PARA KIND BIR	415.50
2/25/21	51100	PARA KIND BIR	412.04
2/18/21	51100	PARA KIND BRO	594.90
2/25/21	51100	PARA KIND BRO	594.90
2/18/21	51100	PARA KIND CHA	925.07
2/25/21	51100	PARA KIND CHA	921.60
2/18/21	51100	PARA KIND DRC	595.62
2/25/21	51100	PARA KIND DRC	590.70
2/18/21	51100	PARA KIND FES	1,122.83
2/25/21	51100	PARA KIND FES	1,147.43
2/18/21	51100	PARA KIND LDG	1,189.80
2/25/21	51100	PARA KIND LDG	1,219.56
2/18/21	51100	PARA KIND MDE	1,182.00
2/25/21	51100	PARA KIND MDE	1,177.18
2/18/21	51100	PARA KIND MTP	587.74
2/25/21	51100	PARA KIND MTP	602.19
2/18/21	51100	PARA KIND NSE	1,010.40
2/25/21	51100	PARA KIND NSE	1,010.40
2/18/21	51100	PARA KIND SHE	1,298.30
2/25/21	51100	PARA KIND SHE	1,278.17
2/18/21	51100	PARA LIB NHN	100.65
2/18/21	51100	PARA LIB NHS	207.77
2/25/21	51100	PARA LIB NHS	211.23
2/18/21	51100	PARA MEDIA NHN	684.45
2/25/21	51100	PARA MEDIA NHN	684.45
2/18/21	51100	PARA MEDIA NHS	1,127.46
2/25/21	51100	PARA MEDIA NHS	1,127.46
2/18/21	51100	PARA PRE SCH BIC	381.96
2/25/21	51100	PARA PRE SCH BIC	381.96
2/18/21	51100	PARA PRE SCH BRO	4,996.47



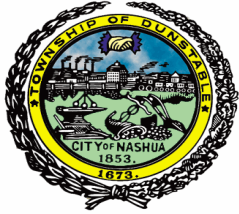
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	PARA PRE SCH BRO	4,990.27
2/18/21	51100	PARA PRE SCH MTP	703.68
2/25/21	51100	PARA PRE SCH MTP	689.02
2/18/21	51100	PARA PRE SCH NSE	383.28
2/25/21	51100	PARA PRE SCH NSE	383.28
2/18/21	51100	PARA READ ELM	619.70
2/25/21	51100	PARA READ ELM	629.62
2/18/21	51100	PARA SCI NHN	633.75
2/25/21	51100	PARA SCI NHN	512.07
2/18/21	51100	PARA SCI NHS	633.75
2/25/21	51100	PARA SCI NHS	633.75
2/18/21	51100	PARA VOC NHS	457.20
2/25/21	51100	PARA VOC NHS	409.65
2/25/21	51100	PEER COACH	8,073.20
2/25/21	51100	PRESCHOOL COORDINATOR	2,600.90
2/25/21	51100	PRINCIPAL AMH	4,076.90
2/25/21	51100	PRINCIPAL BIC	3,903.80
2/25/21	51100	PRINCIPAL BIR	4,076.90
2/25/21	51100	PRINCIPAL BRO	4,076.90
2/25/21	51100	PRINCIPAL CHA	4,023.10
2/25/21	51100	PRINCIPAL DRC	3,851.00
2/25/21	51100	PRINCIPAL ELM	4,510.10
2/25/21	51100	PRINCIPAL FES	3,942.30
2/25/21	51100	PRINCIPAL FMS	4,169.20
2/25/21	51100	PRINCIPAL LDG	4,076.91
2/25/21	51100	PRINCIPAL MDE	3,942.30
2/25/21	51100	PRINCIPAL MTP	3,942.30
2/25/21	51100	PRINCIPAL NHN	4,115.40
2/25/21	51100	PRINCIPAL NHS	4,326.90
2/25/21	51100	PRINCIPAL NSE	3,903.80
2/25/21	51100	PRINCIPAL PMS	3,865.40
2/25/21	51100	PRINCIPAL SHE	3,745.20
2/25/21	51100	SCHOOL PSYCHOLOGIST WID	41,088.19
2/25/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
2/18/21	51100	SECURITY MONITOR NHN	1,505.60
2/25/21	51100	SECURITY MONITOR NHN	1,204.48
2/18/21	51100	SECURITY MONITOR NHS	3,011.20
2/25/21	51100	SECURITY MONITOR NHS	2,559.52
2/18/21	51100	SIGN LANGUAGE INTERPRETER	9,089.40
2/25/21	51100	SIGN LANGUAGE INTERPRETER	9,243.25
2/25/21	51100	SOCIAL WORKER	4,190.68
2/25/21	51100	SOCIAL WORKER FMS	2,979.50
2/25/21	51100	SPEECH LANG PATHOLOGIST WID	61,195.97



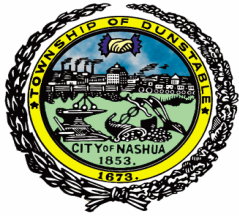
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/18/21	51100	SPEECH LANGUAGE ASST	729.24
2/25/21	51100	SPEECH LANGUAGE ASST	769.76
2/25/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
2/25/21	51100	SUPERINTENDENT	12,186.47
2/25/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
2/25/21	51100	TEACHER ART AMH	2,795.40
2/25/21	51100	TEACHER ART BIC	2,291.00
2/25/21	51100	TEACHER ART BIR	2,979.50
2/25/21	51100	TEACHER ART CHA	2,227.30
2/25/21	51100	TEACHER ART DRC	2,168.60
2/25/21	51100	TEACHER ART ELM	5,015.70
2/25/21	51100	TEACHER ART FES	1,764.50
2/25/21	51100	TEACHER ART FMS	827.80
2/25/21	51100	TEACHER ART LDG	2,795.40
2/25/21	51100	TEACHER ART MDE	2,168.60
2/25/21	51100	TEACHER ART MTP	2,979.50
2/25/21	51100	TEACHER ART NHN	11,091.40
2/25/21	51100	TEACHER ART NHS	10,930.50
2/25/21	51100	TEACHER ART NSE	3,071.60
2/25/21	51100	TEACHER ART PMS	4,270.10
2/25/21	51100	TEACHER ART SHE	2,632.70
2/25/21	51100	TEACHER AUTO NHN	2,795.40
2/25/21	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
2/25/21	51100	TEACHER BIO TEC NHN	2,564.70
2/25/21	51100	TEACHER BUILD CONST NHS	2,795.40
2/25/21	51100	TEACHER BUSINESS NHN	4,627.00
2/25/21	51100	TEACHER BUSINESS NHS	11,712.40
2/25/21	51100	TEACHER COMPUTER ELM	1,655.60
2/25/21	51100	TEACHER COMPUTER FMS	2,979.50
2/25/21	51100	TEACHER COMPUTER NHN	5,584.30
2/25/21	51100	TEACHER COMPUTER NHS	1,655.60
2/25/21	51100	TEACHER COMPUTER PMS	4,879.60
2/25/21	51100	TEACHER COSMETOLOGY NHN	4,684.20
2/25/21	51100	TEACHER CULINARY NHN	5,637.90
2/25/21	51100	TEACHER DEAF NSE	4,879.40
2/25/21	51100	TEACHER DEAF WID	7,703.90
2/25/21	51100	TEACHER DWSE AMH	2,979.50
2/25/21	51100	TEACHER DWSE BIR	4,964.00
2/25/21	51100	TEACHER DWSE BRO	3,071.60
2/25/21	51100	TEACHER DWSE CHA	1,641.50
2/25/21	51100	TEACHER DWSE ELM	15,542.00
2/25/21	51100	TEACHER DWSE FMS	2,168.60
2/25/21	51100	TEACHER DWSE MDE	1,963.08



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191	SCHOOL		
2/25/21	51100	TEACHER DWSE NHS	2,963.30
2/25/21	51100	TEACHER DWSE SHE	5,908.31
2/25/21	51100	TEACHER ECE NHS	5,959.00
2/25/21	51100	TEACHER ELECTRICAL NHS	2,795.40
2/25/21	51100	TEACHER ELL AMH	1,549.90
2/25/21	51100	TEACHER ELL BIC	3,982.10
2/25/21	51100	TEACHER ELL BIR	2,979.50
2/25/21	51100	TEACHER ELL CHA	2,359.10
2/25/21	51100	TEACHER ELL DRC	4,702.70
2/25/21	51100	TEACHER ELL ELM	6,595.80
2/25/21	51100	TEACHER ELL FES	7,850.39
2/25/21	51100	TEACHER ELL FMS	4,319.10
2/25/21	51100	TEACHER ELL LDG	8,148.71
2/25/21	51100	TEACHER ELL MTP	2,979.50
2/25/21	51100	TEACHER ELL NHN	9,648.80
2/25/21	51100	TEACHER ELL NHS	12,710.70
2/25/21	51100	TEACHER ELL PMS	4,711.30
2/25/21	51100	TEACHER ELL SHE	4,971.70
2/25/21	51100	TEACHER ENGLISH ELM	30,011.48
2/25/21	51100	TEACHER ENGLISH FMS	17,079.30
2/25/21	51100	TEACHER ENGLISH NHN	48,395.80
2/25/21	51100	TEACHER ENGLISH NHS	47,963.60
2/25/21	51100	TEACHER ENGLISH PMS	16,137.50
2/25/21	51100	TEACHER FACS ELM	2,260.00
2/25/21	51100	TEACHER FACS FMS	4,868.30
2/25/21	51100	TEACHER FACS NHN	8,003.70
2/25/21	51100	TEACHER FACS NHS	7,737.80
2/25/21	51100	TEACHER FACS PMS	3,654.50
2/25/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
2/25/21	51100	TEACHER FOREIGN LANG FMS	4,176.90
2/25/21	51100	TEACHER FOREIGN LANG NHN	13,949.60
2/25/21	51100	TEACHER FOREIGN LANG NHS	19,013.60
2/25/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
2/25/21	51100	TEACHER GR1 AMH	6,598.10
2/25/21	51100	TEACHER GR1 BIC	10,119.10
2/25/21	51100	TEACHER GR1 BIR	9,705.50
2/25/21	51100	TEACHER GR1 BRO	5,730.80
2/25/21	51100	TEACHER GR1 CHA	9,325.10
2/25/21	51100	TEACHER GR1 DRC	3,828.80
2/25/21	51100	TEACHER GR1 FES	9,508.80
2/25/21	51100	TEACHER GR1 LDG	7,652.20
2/25/21	51100	TEACHER GR1 MDE	8,153.90
2/25/21	51100	TEACHER GR1 MTP	6,826.30



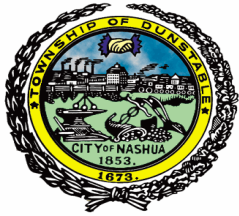
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	TEACHER GR1 NSE	7,801.90
2/25/21	51100	TEACHER GR1 SHE	8,938.77
2/25/21	51100	TEACHER GR2 AMH	6,186.60
2/25/21	51100	TEACHER GR2 BIC	10,797.80
2/25/21	51100	TEACHER GR2 BIR	10,983.80
2/25/21	51100	TEACHER GR2 BRO	5,913.10
2/25/21	51100	TEACHER GR2 CHA	7,598.40
2/25/21	51100	TEACHER GR2 DRC	5,817.10
2/25/21	51100	TEACHER GR2 FES	11,548.80
2/25/21	51100	TEACHER GR2 LDG	9,187.10
2/25/21	51100	TEACHER GR2 MDE	10,332.40
2/25/21	51100	TEACHER GR2 MTP	7,439.10
2/25/21	51100	TEACHER GR2 NSE	5,590.80
2/25/21	51100	TEACHER GR2 SHE	7,000.20
2/25/21	51100	TEACHER GR3 AMH	4,886.90
2/25/21	51100	TEACHER GR3 BIC	8,614.80
2/25/21	51100	TEACHER GR3 BIR	8,479.60
2/25/21	51100	TEACHER GR3 BRO	7,539.40
2/25/21	51100	TEACHER GR3 CHA	9,821.50
2/25/21	51100	TEACHER GR3 DRC	9,478.30
2/25/21	51100	TEACHER GR3 FES	9,790.90
2/25/21	51100	TEACHER GR3 LDG	9,580.40
2/25/21	51100	TEACHER GR3 MDE	10,382.20
2/25/21	51100	TEACHER GR3 MTP	7,009.30
2/25/21	51100	TEACHER GR3 NSE	7,928.90
2/25/21	51100	TEACHER GR3 SHE	8,183.40
2/25/21	51100	TEACHER GR4 AMH	3,848.10
2/25/21	51100	TEACHER GR4 BIC	8,825.90
2/25/21	51100	TEACHER GR4 BIR	6,053.80
2/25/21	51100	TEACHER GR4 BRO	5,774.90
2/25/21	51100	TEACHER GR4 CHA	11,061.20
2/25/21	51100	TEACHER GR4 DRC	7,292.00
2/25/21	51100	TEACHER GR4 FES	6,980.10
2/25/21	51100	TEACHER GR4 LDG	8,812.80
2/25/21	51100	TEACHER GR4 MDE	9,387.30
2/25/21	51100	TEACHER GR4 MTP	7,208.40
2/25/21	51100	TEACHER GR4 NSE	5,014.70
2/25/21	51100	TEACHER GR4 SHE	4,691.70
2/25/21	51100	TEACHER GR5 AMH	5,774.90
2/25/21	51100	TEACHER GR5 BIC	11,128.70
2/25/21	51100	TEACHER GR5 BIR	7,257.00
2/25/21	51100	TEACHER GR5 BRO	5,671.90
2/25/21	51100	TEACHER GR5 CHA	11,374.48



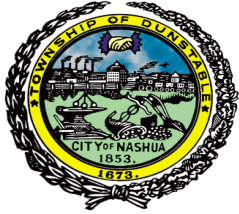
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	TEACHER GR5 DRC	5,224.30
2/25/21	51100	TEACHER GR5 FES	9,232.70
2/25/21	51100	TEACHER GR5 LDG	10,090.00
2/25/21	51100	TEACHER GR5 MDE	9,598.60
2/25/21	51100	TEACHER GR5 MTP	6,882.10
2/25/21	51100	TEACHER GR5 NSE	8,846.40
2/25/21	51100	TEACHER GR5 SHE	7,746.60
2/25/21	51100	TEACHER GR6 ELM	29,724.10
2/25/21	51100	TEACHER GR6 FMS	26,215.40
2/25/21	51100	TEACHER GR6 PMS	16,098.40
2/25/21	51100	TEACHER GRAPH NHS	3,599.80
2/25/21	51100	TEACHER GRAPHICS NHN	6,316.60
2/25/21	51100	TEACHER HEALTH NHN	5,422.60
2/25/21	51100	TEACHER HEALTH NHS	2,795.40
2/25/21	51100	TEACHER HEALTHOC NHS	5,246.89
2/25/21	51100	TEACHER HVAC NHS	2,045.30
2/25/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
2/25/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
2/25/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
2/25/21	51100	TEACHER INST SPED WID	2,692.40
2/25/21	51100	TEACHER KIND AMH	7,531.50
2/25/21	51100	TEACHER KIND BIC	10,714.40
2/25/21	51100	TEACHER KIND BIR	7,034.50
2/25/21	51100	TEACHER KIND BRO	5,867.00
2/25/21	51100	TEACHER KIND CHA	7,046.90
2/25/21	51100	TEACHER KIND DRC	10,255.20
2/25/21	51100	TEACHER KIND FES	11,944.10
2/25/21	51100	TEACHER KIND LDG	12,027.40
2/25/21	51100	TEACHER KIND MDE	10,729.60
2/25/21	51100	TEACHER KIND MTP	6,377.20
2/25/21	51100	TEACHER KIND NSE	2,394.80
2/25/21	51100	TEACHER KIND SHE	6,270.80
2/25/21	51100	TEACHER MATH ELM	23,580.30
2/25/21	51100	TEACHER MATH FMS	14,008.40
2/25/21	51100	TEACHER MATH NHN	37,608.50
2/25/21	51100	TEACHER MATH NHS	46,087.59
2/25/21	51100	TEACHER MATH PMS	16,273.70
2/25/21	51100	TEACHER MUSIC AMH	1,913.90
2/25/21	51100	TEACHER MUSIC BIC	2,795.40
2/25/21	51100	TEACHER MUSIC BIR	1,824.70
2/25/21	51100	TEACHER MUSIC BRO	1,831.80
2/25/21	51100	TEACHER MUSIC CHA	2,979.50
2/25/21	51100	TEACHER MUSIC DRC	2,887.40



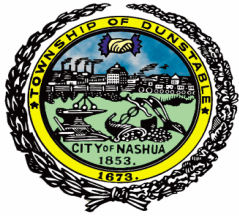
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	TEACHER MUSIC ELM	7,744.90
2/25/21	51100	TEACHER MUSIC FES	1,764.50
2/25/21	51100	TEACHER MUSIC FMS	5,959.00
2/25/21	51100	TEACHER MUSIC LDG	1,643.60
2/25/21	51100	TEACHER MUSIC MDE	2,359.10
2/25/21	51100	TEACHER MUSIC MTP	2,703.70
2/25/21	51100	TEACHER MUSIC NHN	4,879.40
2/25/21	51100	TEACHER MUSIC NHS	4,817.50
2/25/21	51100	TEACHER MUSIC NSE	943.49
2/25/21	51100	TEACHER MUSIC PMS	4,439.00
2/25/21	51100	TEACHER MUSIC SHE	1,744.90
2/25/21	51100	TEACHER PE BIC	2,585.20
2/25/21	51100	TEACHER PE BIR	3,071.60
2/25/21	51100	TEACHER PE BRO	2,887.40
2/25/21	51100	TEACHER PE CHA	2,751.30
2/25/21	51100	TEACHER PE DRC	2,979.50
2/25/21	51100	TEACHER PE ELM	9,944.70
2/25/21	51100	TEACHER PE FES	1,824.70
2/25/21	51100	TEACHER PE FMS	5,590.80
2/25/21	51100	TEACHER PE LDG	2,155.00
2/25/21	51100	TEACHER PE MDE	3,071.60
2/25/21	51100	TEACHER PE MTP	2,089.60
2/25/21	51100	TEACHER PE NHN	9,187.30
2/25/21	51100	TEACHER PE NHS	6,908.60
2/25/21	51100	TEACHER PE NSE	3,055.20
2/25/21	51100	TEACHER PE PMS	5,239.50
2/25/21	51100	TEACHER PE SHE	2,812.50
2/25/21	51100	TEACHER PRE SCHOOL BIR	4,758.50
2/25/21	51100	TEACHER PRESCHOOL BIC	5,866.90
2/25/21	51100	TEACHER PRESCHOOL BRO	14,469.10
2/25/21	51100	TEACHER PRESCHOOL MTP	1,824.70
2/25/21	51100	TEACHER PRESCHOOL NHS	467.70
2/25/21	51100	TEACHER PRESCHOOL NSE	6,332.00
2/25/21	51100	TEACHER READ AMH	3,071.60
2/25/21	51100	TEACHER READ BIC	2,979.50
2/25/21	51100	TEACHER READ BIR	2,979.50
2/25/21	51100	TEACHER READ BRO	2,979.50
2/25/21	51100	TEACHER READ CHA	2,632.70
2/25/21	51100	TEACHER READ DRC	3,071.60
2/25/21	51100	TEACHER READ ELM	6,051.10
2/25/21	51100	TEACHER READ FES	2,979.50
2/25/21	51100	TEACHER READ FMS	2,979.50
2/25/21	51100	TEACHER READ LDG	3,630.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
2/25/21	51100	TEACHER READ MDE	2,979.50
2/25/21	51100	TEACHER READ MTP	2,482.50
2/25/21	51100	TEACHER READ NHN	2,045.30
2/25/21	51100	TEACHER READ NHS	2,979.50
2/25/21	51100	TEACHER READ NSE	2,692.40
2/25/21	51100	TEACHER READ PMS	5,338.60
2/25/21	51100	TEACHER READ SHE	2,979.50
2/25/21	51100	TEACHER ROTC NHN	2,260.00
2/25/21	51100	TEACHER SCIENCE ELM	24,318.70
2/25/21	51100	TEACHER SCIENCE FMS	9,896.30
2/25/21	51100	TEACHER SCIENCE NHN	32,189.10
2/25/21	51100	TEACHER SCIENCE NHS	39,269.59
2/25/21	51100	TEACHER SCIENCE PMS	9,474.00
2/25/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
2/25/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
2/25/21	51100	TEACHER SOCIAL STUDIES NHN	34,899.51
2/25/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.58
2/25/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.10
2/25/21	51100	TEACHER SPED AMH	8,524.90
2/25/21	51100	TEACHER SPED BIC	5,637.30
2/25/21	51100	TEACHER SPED BIR	5,774.90
2/25/21	51100	TEACHER SPED BRO	6,866.50
2/25/21	51100	TEACHER SPED CHA	7,163.30
2/25/21	51100	TEACHER SPED DRC	5,671.90
2/25/21	51100	TEACHER SPED ELM	14,488.90
2/25/21	51100	TEACHER SPED FES	3,800.00
2/25/21	51100	TEACHER SPED FMS	13,406.50
2/25/21	51100	TEACHER SPED LDG	6,591.60
2/25/21	51100	TEACHER SPED MDE	6,661.00
2/25/21	51100	TEACHER SPED MTP	4,058.90
2/25/21	51100	TEACHER SPED NHN	25,325.90
2/25/21	51100	TEACHER SPED NHS	35,682.40
2/25/21	51100	TEACHER SPED NSE	1,697.00
2/25/21	51100	TEACHER SPED PMS	9,860.90
2/25/21	51100	TEACHER SPED SHE	7,567.50
2/25/21	51100	TEACHER TECHED ELM	8,649.10
2/25/21	51100	TEACHER TECHED FMS	3,547.73
2/25/21	51100	TEACHER TECHED NHN	6,391.90
2/25/21	51100	TEACHER TECHED NHS	16,356.54
2/25/21	51100	TEACHER TECHED PMS	5,959.00
2/25/21	51100	TEACHER TV PROD NHS	2,979.50
2/25/21	51100	TEACHER VISION WID	5,529.90
2/18/21	51100	TECH INTERGRATION ASST AMH	576.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51100	TECH INTERGRATION ASST AMH	553.50
2/18/21	51100	TECH INTERGRATION ASST BIC	675.09
2/25/21	51100	TECH INTERGRATION ASST BIC	635.95
2/18/21	51100	TECH INTERGRATION ASST CHA	605.17
2/25/21	51100	TECH INTERGRATION ASST CHA	605.17
2/18/21	51100	TECH INTERGRATION ASST FES	717.31
2/25/21	51100	TECH INTERGRATION ASST FES	717.31
2/18/21	51100	TECH INTERGRATION ASST LDG	618.71
2/25/21	51100	TECH INTERGRATION ASST LDG	604.32
2/18/21	51100	TECH INTERGRATION ASST MDE	595.71
2/25/21	51100	TECH INTERGRATION ASST MDE	595.71
2/18/21	51100	TECH INTERGRATION ASST MTP	606.38
2/25/21	51100	TECH INTERGRATION ASST MTP	606.38
2/18/21	51100	TECH INTERGRATION ASST SHE	628.16
2/25/21	51100	TECH INTERGRATION ASST SHE	628.16
2/18/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	350.00
2/25/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
2/18/21	51200	CLERICAL BOARD OF ED SUP	756.71
2/25/21	51200	CLERICAL BOARD OF ED SUP	792.47
2/18/21	51200	CLERICAL GUIDANCE NHN	150.00
2/25/21	51200	CLERICAL GUIDANCE NHN	125.00
2/18/21	51200	CLERICAL GUIDANCE NHS	50.00
2/25/21	51200	CROSSING GUARD WPO	1,774.78
2/25/21	51200	CUSTODIAN HEAD AMH	15.97
2/25/21	51200	CUSTODIAN HEAD BRO	63.88
2/25/21	51200	CUSTODIAN HEAD MTP	47.91
2/25/21	51200	DIRECTOR ADULT ED	2,765.69
2/25/21	51200	FOOD SERVICE ASST PT NHS	37.21
2/18/21	51200	GAME OFFICIALS	136.00
2/25/21	51200	GUIDANCE COUNSELOR FMS	40.00
2/25/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
2/18/21	51200	INSTRUMENTAL MUSIC	600.00
2/25/21	51200	INSTRUMENTAL MUSIC	600.00
2/25/21	51200	LUNCH MONITOR AMH	103.60
2/25/21	51200	LUNCH MONITOR BIC	207.20
2/18/21	51200	LUNCH MONITOR BIR	165.76
2/25/21	51200	LUNCH MONITOR BIR	195.36
2/18/21	51200	LUNCH MONITOR CHA	284.16
2/25/21	51200	LUNCH MONITOR CHA	213.12
2/25/21	51200	LUNCH MONITOR DRC	76.96
2/25/21	51200	LUNCH MONITOR FES	293.04
2/25/21	51200	LUNCH MONITOR LDG	68.08
2/18/21	51200	LUNCH MONITOR MDE	520.96



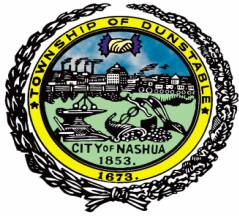
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51200	LUNCH MONITOR MDE	390.72
2/25/21	51200	LUNCH MONITOR MTP	213.12
2/25/21	51200	LUNCH MONITOR SHE	56.24
2/18/21	51200	PARA PRE SCHOOL BIR	391.20
2/25/21	51200	PARA PRE SCHOOL BIR	391.20
2/18/21	51200	PARA DW SPEC ED BIR	870.11
2/25/21	51200	PARA DW SPEC ED BIR	791.53
2/18/21	51200	PARA INST AMH	897.31
2/25/21	51200	PARA INST AMH	882.44
2/18/21	51200	PARA INST BIC	674.23
2/25/21	51200	PARA INST BIC	674.23
2/18/21	51200	PARA INST NHN	315.04
2/25/21	51200	PARA INST NHN	315.04
2/18/21	51200	PARA INST SHE	166.20
2/25/21	51200	PARA INST SHE	124.65
2/18/21	51200	PARA KIND BIC	367.99
2/25/21	51200	PARA KIND BIC	367.99
2/18/21	51200	PARA PRE SCH BIC	940.81
2/25/21	51200	PARA PRE SCH BIC	940.81
2/18/21	51200	PARA PRE SCH BRO	1,407.58
2/25/21	51200	PARA PRE SCH BRO	1,411.10
2/18/21	51200	PARA PRE SCH NSE	2,538.80
2/25/21	51200	PARA PRE SCH NSE	2,531.10
2/18/21	51200	PARA SCI NHS	150.00
2/25/21	51200	PARA SCI NHS	25.00
2/25/21	51200	PARA TTI LDG	106.68
2/25/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
2/18/21	51200	SCOREKEEPER NHN	240.00
2/25/21	51200	SCOREKEEPER NHN	40.00
2/18/21	51200	SECURITY MONITOR NHN	126.00
2/25/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.18
2/25/21	51200	STUDENT ACTIVITY COORD NHS	1,120.30
2/18/21	51200	SUB CLERICAL	1,143.00
2/25/21	51200	SUB CLERICAL	1,077.00
2/25/21	51200	SUB CROSSING GUARD	39.93
2/25/21	51200	SUB FOOD SERVICE	15.97
2/18/21	51200	SUB TEACHER	1,302.00
2/25/21	51200	SUB TEACHER	1,274.50
2/25/21	51200	TEACHER ART FMS	2,095.80
2/25/21	51200	TEACHER ART NHS	1,022.70
2/25/21	51200	TEACHER BIO TEC NHN	579.10
2/25/21	51200	TEACHER ENGLISH NHS	1,241.20
2/25/21	51200	TEACHER GR6 ELM	300.00



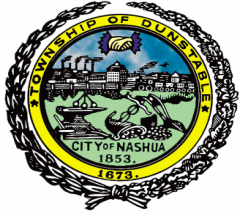
City of Nashua, New Hampshire
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 Dated from February 12, 2021 to February 25, 2021

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/25/21	51200	TEACHER GR6 FMS	115.00
2/25/21	51200	TEACHER HEALTH NHN	150.00
2/25/21	51200	TEACHER MATH FMS	37.50
2/25/21	51200	TEACHER MATH NHS	475.00
2/25/21	51200	TEACHER MATH PMS	80.00
2/25/21	51200	TEACHER MUSIC AMH	25.00
2/25/21	51200	TEACHER MUSIC DRC	150.00
2/25/21	51200	TEACHER PE FMS	200.00
2/25/21	51200	TEACHER READ ELM	1,760.60
2/25/21	51200	TEACHER READ FMS	195.00
2/25/21	51200	TEACHER SOCIAL STUDIES NHN	300.00
2/25/21	51200	TEACHER SOCIAL STUDIES NHS	350.00
2/25/21	51200	TEACHER SPED NHN	110.00
2/25/21	51200	TEACHER VISION WID	842.81
2/18/21	51200	TICKETSELLER	150.00
2/25/21	51200	TICKETSELLER	75.00
2/18/21	51300	CLERICAL GUIDANCE ELM	(0.01)
2/18/21	51300	CLERICAL HUMAN RESOURCES	528.89
2/25/21	51300	CLERICAL HUMAN RESOURCES	408.02
2/18/21	51300	CLERICAL PAYROLL SUP	32.83
2/25/21	51300	CLERICAL PAYROLL SUP	24.62
2/18/21	51300	CLERICAL PLANT OPS	31.27
2/25/21	51300	CLERICAL PLANT OPS	31.27
2/18/21	51300	CLERICAL PRINCIPAL AMH	30.56
2/25/21	51300	CLERICAL PRINCIPAL BIR	8.32
2/25/21	51300	CLERICAL PRINCIPAL BRO	8.32
2/25/21	51300	CLERICAL PRINCIPAL CHA	15.64
2/18/21	51300	CLERICAL PRINCIPAL DRC	16.42
2/25/21	51300	CLERICAL PRINCIPAL ELM	0.02
2/18/21	51300	CLERICAL PRINCIPAL FMS	0.02
2/25/21	51300	CLERICAL PRINCIPAL FMS	(0.01)
2/18/21	51300	CLERICAL PRINCIPAL MDE	41.04
2/18/21	51300	CLERICAL PRINCIPAL MTP	24.62
2/18/21	51300	CLERICAL PRINCIPAL NSE	23.73
2/25/21	51300	CLERICAL PRINCIPAL NSE	16.64
2/25/21	51300	CLERICAL PRINCIPAL PMS	(0.01)
2/18/21	51300	CLERICAL PRINCIPAL SHE	8.32
2/25/21	51300	CLERICAL PRINCIPAL SHE	8.32
2/18/21	51300	CUSTODIAN ASST HEAD NHN	249.12
2/25/21	51300	CUSTODIAN ASST HEAD NHN	160.73
2/25/21	51300	CUSTODIAN ASST HEAD NHS	241.09
2/18/21	51300	CUSTODIAN BIR	218.79
2/25/21	51300	CUSTODIAN CHA	197.61



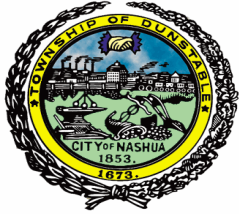
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 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/18/21	51300	CUSTODIAN ELM	141.15
2/25/21	51300	CUSTODIAN FMS	232.90
2/18/21	51300	CUSTODIAN HEAD BRO	337.53
2/25/21	51300	CUSTODIAN HEAD BRO	80.37
2/25/21	51300	CUSTODIAN HEAD FMS	133.35
2/25/21	51300	CUSTODIAN HEAD LDG	32.15
2/18/21	51300	CUSTODIAN HEAD MTP	241.09
2/18/21	51300	CUSTODIAN HEAD NHS	57.49
2/18/21	51300	CUSTODIAN LDG	127.04
2/18/21	51300	CUSTODIAN NHN	28.23
2/25/21	51300	CUSTODIAN NHN	199.71
2/18/21	51300	CUSTODIAN NHS	962.91
2/25/21	51300	CUSTODIAN NHS	753.96
2/18/21	51300	MAINTENANCE GRDS FORMEN WPO	307.02
2/25/21	51300	MAINTENANCE GRDS FORMEN WPO	623.95
2/18/21	51300	MAINTENANCE GROUNDS WPO	644.67
2/25/21	51300	MAINTENANCE GROUNDS WPO	884.16
2/18/21	51300	MAINTENANCE HVAC WPO	419.43
2/25/21	51300	MAINTENANCE HVAC WPO	245.52
2/18/21	51300	MAINTENANCE TRADES WPO	307.02
2/25/21	51300	MAINTENANCE TRADES WPO	672.70
2/18/21	51300	PARA MEDIA NHS	5.62
2/25/21	51300	PARA MEDIA NHS	11.25
2/25/21	51412	7PAR CTE NHN	90.00
2/18/21	51412	PARA DW SPEC ED BRO	102.00
2/25/21	51412	PARA DW SPEC ED BRO	19.00
2/18/21	51412	PARA DW SPEC ED FMS	875.00
2/25/21	51412	PARA DW SPEC ED FMS	875.00
2/18/21	51412	PARA DW SPEC ED MDE	1,377.00
2/25/21	51412	PARA DW SPEC ED MDE	145.30
2/18/21	51412	PARA DW SPEC ED NSE	427.84
2/18/21	51412	PARA DW SPEC ED SHE	64.00
2/25/21	51412	PARA DW SPEC ED SHE	47.00
2/25/21	51412	PARA INST AMH	38.00
2/18/21	51412	PARA INST BIC	8.00
2/18/21	51412	PARA INST CHA	38.00
2/25/21	51412	PARA INST DRC	6.00
2/25/21	51412	PARA INST FMS	175.00
2/18/21	51412	PARA INST NHN	91.00
2/25/21	51412	PARA INST NHN	56.00
2/25/21	51412	PARA INST PMS	152.00
2/18/21	51412	PARA KIND CHA	58.00
2/18/21	51412	PARA KIND MDE	18.00



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191	SCHOOL		
2/18/21	51412	PARA TTI LDG	57.00
2/25/21	51412	PARA TTI LDG	8.00
2/25/21	51412	PARA VOC NHS	96.00
2/25/21	51412	SOCIAL WORKER	(350.00)
2/18/21	51412	SUB CLERICAL	318.50
2/25/21	51412	SUB CLERICAL	123.50
2/18/21	51412	SUB PARA PROFESSIONAL	393.25
2/25/21	51412	SUB PARA PROFESSIONAL	549.88
2/18/21	51412	SUB TEACHER	9,414.01
2/25/21	51412	SUB TEACHER	10,290.01
2/18/21	51412	SUB TEACHER LONG TERM	6,160.00
2/25/21	51412	SUB TEACHER LONG TERM	6,510.00
2/25/21	51650	GUIDANCE COUNSELOR NHS	183.25
2/18/21	51650	INTERPRETER	562.50
2/25/21	51650	INTERPRETER	1,781.25
2/25/21	51650	LICENSED PRACTICAL NURSE FMS	25.00
2/18/21	51650	LUNCH MONITOR NHN	493.75
2/25/21	51650	LUNCH MONITOR NHN	118.75
2/18/21	51650	SIGN LANGUAGE INTERPRETER	97.82
2/18/21	51650	SUB TEACHER	575.00
2/25/21	51650	SUB TEACHER	575.00
2/25/21	51650	TEACHER SPED NHS	96.00
2/25/21	51700	GUIDANCE COUNSELOR BIR	69.23
2/25/21	51700	GUIDANCE COUNSELOR ELM	69.23
2/25/21	51700	LIBRARIAN NHS	81.82
2/25/21	51700	NURSE ELM	81.82
2/25/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
2/25/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
2/25/21	51700	TEACHER ART CHA	34.62
2/25/21	51700	TEACHER ART NHS	34.62
2/25/21	51700	TEACHER BUSINESS NHS	69.23
2/25/21	51700	TEACHER DWSE ELM	69.23
2/25/21	51700	TEACHER ENGLISH NHN	69.23
2/25/21	51700	TEACHER ENGLISH NHS	691.61
2/25/21	51700	TEACHER FOREIGN LANG NHN	69.23
2/25/21	51700	TEACHER FOREIGN LANG NHS	69.23
2/25/21	51700	TEACHER GR6 ELM	69.23
2/25/21	51700	TEACHER GR6 FMS	69.23
2/25/21	51700	TEACHER GR6 PMS	69.23
2/25/21	51700	TEACHER MATH ELM	81.82
2/25/21	51700	TEACHER MATH FMS	69.23
2/25/21	51700	TEACHER MATH NHN	69.23
2/25/21	51700	TEACHER MATH NHS	69.23



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191 SCHOOL			
2/25/21	51700	TEACHER MATH PMS	69.23
2/25/21	51700	TEACHER MUSIC FMS	69.23
2/25/21	51700	TEACHER PE MDE	34.62
2/25/21	51700	TEACHER PE NHN	34.62
2/25/21	51700	TEACHER READ ELM	34.62
2/25/21	51700	TEACHER READ FMS	34.62
2/25/21	51700	TEACHER SCIENCE ELM	69.23
2/25/21	51700	TEACHER SCIENCE FMS	69.23
2/25/21	51700	TEACHER SCIENCE NHN	69.23
2/25/21	51700	TEACHER SCIENCE NHS	69.23
2/25/21	51700	TEACHER SCIENCE PMS	69.23
2/25/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
2/25/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
2/25/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
2/25/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
2/25/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
2/25/21	51700	TEACHER SPED NHN	69.23
2/25/21	51700	TEACHER SPED NHS	69.23
2/25/21	51700	TEACHER TECHED NHN	69.23
2/25/21	51750	CUSTODIAN ELM	928.96
2/25/21	51750	CUSTODIAN FES	2,251.44
2/25/21	52800	EDUCATIONAL ASSISTANCE	15,212.00
2/25/21	55118	TELEPHONE-CELLULAR	2,280.00
TOTAL 191 - SCHOOL			\$3,419,329.27
TOTAL FUND 1000 - GENERAL FUND			\$5,741,731.16

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

156 EMERGENCY MANAGEMENT			
2/18/21	51200	EMERGENCY MANAGEMENT COORDINAT	401.88
TOTAL 156 - EMERGENCY MANAGEMENT			\$401.88
181 COMMUNITY DEVELOPMENT			
2/25/21	55118	TELEPHONE-CELLULAR	618.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$618.00



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TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$1,019.88
FUND#: 2100 - FOOD SERVICES FUND			
2/18/21	51100	CLERICAL FOOD SERVICE NHS	820.50
2/25/21	51100	CLERICAL FOOD SERVICE NHS	820.50
2/18/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
2/25/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
2/25/21	51100	DIRECTOR FOOD SERVICE	3,001.10
2/25/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
2/18/21	51100	FOOD SERVICE COOK AMH	531.30
2/25/21	51100	FOOD SERVICE COOK AMH	531.30
2/18/21	51100	FOOD SERVICE COOK BIC	543.55
2/25/21	51100	FOOD SERVICE COOK BIC	543.55
2/18/21	51100	FOOD SERVICE COOK BRO	543.55
2/25/21	51100	FOOD SERVICE COOK BRO	543.55
2/18/21	51100	FOOD SERVICE COOK CHA	548.80
2/25/21	51100	FOOD SERVICE COOK CHA	548.80
2/18/21	51100	FOOD SERVICE COOK ELM	1,051.75
2/25/21	51100	FOOD SERVICE COOK ELM	1,051.76
2/18/21	51100	FOOD SERVICE COOK FES	548.80
2/25/21	51100	FOOD SERVICE COOK FES	548.80
2/18/21	51100	FOOD SERVICE COOK FMS	542.85
2/25/21	51100	FOOD SERVICE COOK FMS	542.85
2/18/21	51100	FOOD SERVICE COOK LDG	526.05
2/25/21	51100	FOOD SERVICE COOK LDG	526.06
2/18/21	51100	FOOD SERVICE COOK MDE	531.31
2/25/21	51100	FOOD SERVICE COOK MDE	512.33
2/18/21	51100	FOOD SERVICE COOK NHN	1,111.17
2/25/21	51100	FOOD SERVICE COOK NHN	863.92
2/18/21	51100	FOOD SERVICE COOK NHS	1,146.25
2/25/21	51100	FOOD SERVICE COOK NHS	1,146.25
2/18/21	51100	FOOD SERVICE COOK NSE	508.61
2/25/21	51100	FOOD SERVICE COOK NSE	543.55
2/18/21	51100	FOOD SERVICE COOK PMS	582.05
2/25/21	51100	FOOD SERVICE COOK PMS	561.26
2/18/21	51100	FOOD SERVICE COOK SHE	527.51
2/25/21	51100	FOOD SERVICE COOK SHE	531.30
2/25/21	51100	FOOD SERVICE SITE CORD	12,373.80
2/18/21	51100	FOOD SERVICE COOK MTP	518.53
2/25/21	51100	FOOD SERVICE COOK MTP	511.02
2/18/21	51200	FOOD SERVICE ASST PT AMH	444.07
2/25/21	51200	FOOD SERVICE ASST PT AMH	497.31
2/18/21	51200	FOOD SERVICE ASST PT BIR	433.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/25/21	51200	FOOD SERVICE ASST PT BIR	383.67
2/18/21	51200	FOOD SERVICE ASST PT BRO	371.28
2/25/21	51200	FOOD SERVICE ASST PT BRO	364.65
2/18/21	51200	FOOD SERVICE ASST PT CHA	546.79
2/25/21	51200	FOOD SERVICE ASST PT CHA	532.90
2/18/21	51200	FOOD SERVICE ASST PT DRC	530.25
2/25/21	51200	FOOD SERVICE ASST PT DRC	558.60
2/18/21	51200	FOOD SERVICE ASST PT ELM	567.00
2/25/21	51200	FOOD SERVICE ASST PT ELM	617.40
2/18/21	51200	FOOD SERVICE ASST PT FES	425.25
2/25/21	51200	FOOD SERVICE ASST PT FES	425.25
2/18/21	51200	FOOD SERVICE ASST PT FMS	955.33
2/25/21	51200	FOOD SERVICE ASST PT FMS	893.33
2/18/21	51200	FOOD SERVICE ASST PT LDG	361.10
2/25/21	51200	FOOD SERVICE ASST PT LDG	361.10
2/18/21	51200	FOOD SERVICE ASST PT MDE	192.60
2/25/21	51200	FOOD SERVICE ASST PT MDE	263.22
2/18/21	51200	FOOD SERVICE ASST PT MTP	283.50
2/25/21	51200	FOOD SERVICE ASST PT MTP	330.75
2/18/21	51200	FOOD SERVICE ASST PT NHN	2,668.82
2/25/21	51200	FOOD SERVICE ASST PT NHN	2,599.61
2/18/21	51200	FOOD SERVICE ASST PT NHS	2,475.42
2/25/21	51200	FOOD SERVICE ASST PT NHS	2,177.52
2/18/21	51200	FOOD SERVICE ASST PT NSE	212.16
2/25/21	51200	FOOD SERVICE ASST PT NSE	364.66
2/18/21	51200	FOOD SERVICE ASST PT PMS	1,835.25
2/25/21	51200	FOOD SERVICE ASST PT PMS	1,553.42
2/18/21	51200	FOOD SERVICE ASST PT SHE	288.85
2/25/21	51200	FOOD SERVICE ASST PT SHE	321.71
2/25/21	51300	FOOD SERVICE ASST PT NHS	9.83
2/25/21	51300	FOOD SERVICE COOK CHA	5.88
2/18/21	51300	FOOD SERVICE COOK NHN	12.58
2/25/21	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$65,081.21

FUND#: 2207 - ADULT ED/CONTINUING ED

2/18/21	51100	CLERICAL ADULT ED NHN	793.15
2/25/21	51100	CLERICAL ADULT ED NHN	153.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$946.31
<hr/>			
FUND#: 2252 - DAY CARE			
2/25/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
TOTAL FUND 2252 - DAY CARE			\$1,151.60
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FUND#: 2257 - SPECIAL ED LOCAL			
2/18/21	51100	PARA DW SPEC ED NHS	641.28
2/25/21	51100	PARA DW SPEC ED NHS	636.27
2/18/21	51100	PARA DW SPEC ED WID	483.79
2/25/21	51100	PARA DW SPEC ED WID	480.13
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,241.47
<hr/>			
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/18/21	51100	PROGRAM COORDINATOR	398.76
2/25/21	51100	PROGRAM COORDINATOR	398.75
2/18/21	51300	PROGRAM COORDINATOR	22.44
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$819.95
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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/18/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
2/25/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
2/18/21	51100	PEG PROGRAM MANAGER	1,307.05
2/25/21	51100	PEG PROGRAM MANAGER	1,307.06
2/18/21	51200	VIDEOGRAPHER	948.75
2/25/21	51200	VIDEOGRAPHER	903.75
2/25/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,979.61
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FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
2/25/21	55118	TELEPHONE-CELLULAR	17.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00

FUND#: 3010 - GENERAL GOV'T GRANTS FUND

2/18/21	51400	CITY CLERK TEMP	131.25
2/25/21	51400	CITY CLERK TEMP	135.00
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$266.25

FUND#: 3035 - FEMA DISASTER ASSIST GRANTS

2/18/21	51300	ASST SUPERINTENDENT PREVENTION	2,117.16
2/18/21	51300	CAPTAIN	1,958.45
2/25/21	51300	CAPTAIN	2,752.68
2/18/21	51300	FIRE LIEUTENANT	1,791.82
2/25/21	51300	FIRE LIEUTENANT	4,312.22
2/18/21	51300	FIREFIGHTERS ALL RANKS	11,750.82
2/25/21	51300	FIREFIGHTERS ALL RANKS	9,983.35
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$34,666.50

FUND#: 3050 - POLICE GRANTS FUND

2/18/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
2/25/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
2/18/21	51100	PATROLMAN ALL RANKS	1,477.00
2/25/21	51100	PATROLMAN ALL RANKS	1,477.00
2/25/21	51628	PATROLMAN ALL RANKS	295.40
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,163.40

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

2/18/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,478.75
2/25/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,478.75
2/18/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
2/25/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
2/18/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
2/25/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
2/18/21	51100	EPIDEMIOLOGIST	164.00
2/25/21	51100	EPIDEMIOLOGIST	164.00



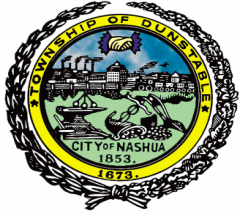
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/18/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
2/25/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.52
2/18/21	51100	PUB HEALTH NET SVS COORD	1,418.95
2/25/21	51100	PUB HEALTH NET SVS COORD	1,418.95
2/18/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
2/25/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
2/18/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
2/25/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
2/18/21	51100	SMP PROGRAM COORDINATOR	1,091.80
2/25/21	51100	SMP PROGRAM COORDINATOR	1,091.80
2/18/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	7.88
2/18/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	794.82
2/18/21	51412	PUB HEALTH NURSE	145.37
2/25/21	51412	PUB HEALTH NURSE	57.32
2/25/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$18,203.31
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/18/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
2/25/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
2/18/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
2/25/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.79
2/18/21	51100	PUB HEALTH NURSE	1,239.35
2/25/21	51100	PUB HEALTH NURSE	1,239.35
2/18/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
2/25/21	51412	NURSE PER DIEM (PRACTIONER)	229.79
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,959.73
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/18/21	51100	CODE ENFORCEMENT OFFICER II	560.95
2/25/21	51100	CODE ENFORCEMENT OFFICER II	498.35
2/18/21	51100	GRANT MGMT SPECIALIST	1,125.70
2/25/21	51100	GRANT MGMT SPECIALIST	1,125.70
2/18/21	51100	MANAGER URBAN PROGRAMS	1,709.25
2/25/21	51100	MANAGER URBAN PROGRAMS	1,709.25
2/18/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
2/25/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
2/18/21	51100	PROJECT ADMINISTRATOR	1,360.80



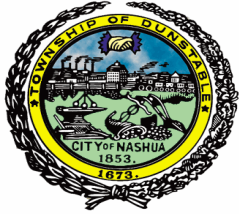
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from February 12, 2021 to February 25, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/25/21	51100	PROJECT ADMINISTRATOR	1,360.80
2/18/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
2/25/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
2/18/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
2/25/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
2/25/21	55118	TELEPHONE-CELLULAR	225.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,297.50
FUND#: 3120 - TRANSIT GRANTS FUND			
2/18/21	51100	COMMUNICATION SPEC	1,147.94
2/25/21	51100	COMMUNICATION SPEC	1,147.95
2/18/21	51100	TRANSIT ADMINISTRATOR	1,809.80
2/25/21	51100	TRANSIT ADMINISTRATOR	1,809.80
2/18/21	51100	TRANSIT FINANCE COORDINATOR	1,334.14
2/25/21	51100	TRANSIT FINANCE COORDINATOR	1,334.15
2/18/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
2/25/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
2/18/21	51100	TRANSIT MECHANICS	2,041.70
2/25/21	51100	TRANSIT MECHANICS	2,761.26
2/18/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
2/25/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
2/18/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
2/25/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
2/18/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
2/25/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
2/18/21	51300	TRANSIT MECHANICS	672.76
2/25/21	51300	TRANSIT MECHANICS	219.26
2/25/21	51300	TRANSIT OPERATIONS COORDINATOR	113.70
2/18/21	51300	TRANSIT UTILITY SERVICE WORKER	78.37
2/25/21	51300	TRANSIT UTILITY SERVICE WORKER	263.59
2/25/21	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,146.02
FUND#: 3800 - SCHOOL GRANTS FUND			
2/25/21	51100	21 CENTURY ELEM MFAM RES COORD	9,956.10
2/25/21	51100	ASSISTANT PRINCIPAL AMH	1,605.80
2/25/21	51100	ASSISTANT PRINCIPAL BIR	1,533.70
2/25/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/25/21	51100	ASSISTANT PRINCIPAL MTP	1,461.60
2/25/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
2/18/21	51100	CLERICAL 21 CENTURY	820.50
2/25/21	51100	CLERICAL 21 CENTURY	820.50
2/25/21	51100	DIRECTOR TITLE 1	3,379.30
2/18/21	51100	HOMELESS LIASION	1,482.54
2/25/21	51100	HOMELESS LIASION	1,482.54
2/25/21	51100	OFFICE MANAGER TITLE 1	1,607.60
2/18/21	51100	PARA INST LDG	578.10
2/25/21	51100	PARA INST LDG	578.10
2/18/21	51100	PARA INST SHE	473.20
2/25/21	51100	PARA INST SHE	469.56
2/18/21	51100	PARA TTI AMH	866.30
2/25/21	51100	PARA TTI AMH	858.90
2/18/21	51100	PARA TTI LDG	3,596.40
2/25/21	51100	PARA TTI LDG	3,596.40
2/18/21	51100	PARA TTI MTP	2,961.79
2/25/21	51100	PARA TTI MTP	3,017.99
2/18/21	51100	PARA TTI NURSERY	328.95
2/25/21	51100	PARA TTI NURSERY	328.95
2/25/21	51100	PEER COACH	15,969.78
2/18/21	51100	SIGN LANGUAGE INTERPRETER	1,213.60
2/25/21	51100	SIGN LANGUAGE INTERPRETER	1,221.80
2/25/21	51100	SOCIAL WORKER	9,554.59
2/25/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
2/25/21	51100	TEACHER DWSE BRO	1,888.80
2/25/21	51100	TEACHER DWSE CHA	3,932.50
2/25/21	51100	TEACHER DWSE ELM	1,971.59
2/25/21	51100	TEACHER DWSE MDE	2,022.08
2/25/21	51100	TEACHER DWSE NHS	5,110.40
2/25/21	51100	TEACHER ELL LDG	3,586.70
2/25/21	51100	TEACHER PRESCHOOL NHS	2,283.60
2/25/21	51100	TEACHER SPED AMH	1,744.90
2/25/21	51100	TEACHER SPED BIC	2,168.60
2/25/21	51100	TEACHER SPED BRO	1,792.60
2/25/21	51100	TEACHER SPED DRC	1,899.90
2/25/21	51100	TEACHER SPED ELM	3,622.90
2/25/21	51100	TEACHER SPED FES	3,420.20
2/25/21	51100	TEACHER SPED FMS	3,629.09
2/25/21	51100	TEACHER SPED LDG	1,605.20
2/25/21	51100	TEACHER SPED MDE	2,168.60
2/25/21	51100	TEACHER SPED NHN	9,767.30
2/25/21	51100	TEACHER SPED NHS	6,601.00
2/25/21	51100	TEACHER SPED NSE	6,624.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/25/21	51100	TEACHER SPED PMS	3,662.20
2/25/21	51100	TEACHER TTI LDG	1,712.60
2/18/21	51100	TITLE ONE PARA FES	2,059.27
2/25/21	51100	TITLE ONE PARA FES	2,064.23
2/18/21	51200	ELL OUTREACH WORKER HOURLY	1,150.00
2/25/21	51200	ELL OUTREACH WORKER HOURLY	1,150.00
2/18/21	51200	HOME SCHOOL CORD TTI	5,138.45
2/25/21	51200	HOME SCHOOL CORD TTI	4,841.87
2/18/21	51200	SUMMER SCHOOL PARA EYP	450.00
2/25/21	51200	SUMMER SCHOOL PARA EYP	450.00
2/25/21	51200	TEACHER SCIENCE ELM	206.25
2/25/21	51200	TEACHER SOCIAL STUDIES NHN	281.25
2/25/21	51200	TEACHER TTI AMH	8,889.79
2/25/21	51200	TEACHER TTI BIR	2,457.29
2/25/21	51200	TEACHER TTI FES	1,452.30
2/25/21	51200	TEACHER TTI LDG	8,914.70
2/25/21	51200	TEACHER TTI MTP	8,429.10
2/25/21	51200	TEACHER TTI NURSERY	6,340.30
2/25/21	51200	TEACHER TTI SHE	2,383.59
2/25/21	51200	TEACHER TTIDRC	4,902.90
2/18/21	51200	TITLE ONE TUTOR	587.50
2/25/21	51200	TITLE ONE TUTOR	312.50
2/18/21	51650	ADULT ED DIPOLMA TEACHER	150.00
2/25/21	51650	ADULT ED DIPOLMA TEACHER	100.00
2/25/21	51650	ADULT ED INSTRUCTOR	250.00
2/25/21	51650	ASSISTANT PRINCIPAL NHS	200.00
2/25/21	51650	GUIDANCE COUNSELOR NHS	400.00
2/25/21	51650	TEACHER ART NHN	200.00
2/25/21	51650	TEACHER BUSINESS NHS	200.00
2/25/21	51650	TEACHER COMPUTER NHN	200.00
2/25/21	51650	TEACHER ELL NHS	200.00
2/25/21	51650	TEACHER ENGLISH NHN	50.00
2/25/21	51650	TEACHER ENGLISH NHS	450.00
2/25/21	51650	TEACHER GR5 BIC	200.00
2/25/21	51650	TEACHER MATH NHN	200.00
2/25/21	51650	TEACHER MATH NHS	650.00
2/25/21	51650	TEACHER SCIENCE ELM	200.00
2/25/21	51650	TEACHER SCIENCE NHN	400.00
2/25/21	51650	TEACHER SOCIAL STUDIES NHN	200.00
2/25/21	51650	TEACHER SOCIAL STUDIES NHS	550.00
2/25/21	51650	TEACHER SPED NHN	200.00
2/25/21	51650	TEACHER SPED NHS	850.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$215,193.94
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
2/18/21	51650	FOOD SERVICE ASST PT AMH	102.23
2/25/21	51650	FOOD SERVICE ASST PT AMH	81.78
2/18/21	51650	FOOD SERVICE ASST PT BIR	14.21
2/25/21	51650	FOOD SERVICE ASST PT BIR	13.10
2/18/21	51650	FOOD SERVICE ASST PT BRO	26.52
2/25/21	51650	FOOD SERVICE ASST PT BRO	19.89
2/18/21	51650	FOOD SERVICE ASST PT FMS	94.50
2/18/21	51650	FOOD SERVICE ASST PT LDG	52.52
2/25/21	51650	FOOD SERVICE ASST PT LDG	26.26
2/25/21	51650	FOOD SERVICE ASST PT MTP	75.60
2/18/21	51650	FOOD SERVICE ASST PT NHN	26.52
2/25/21	51650	FOOD SERVICE ASST PT NHN	92.43
2/18/21	51650	FOOD SERVICE ASST PT NHS	49.24
2/25/21	51650	FOOD SERVICE ASST PT NHS	52.52
2/18/21	51650	FOOD SERVICE ASST PT SHE	39.39
2/25/21	51650	FOOD SERVICE ASST PT SHE	52.52
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$819.23
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
2/18/21	51100	MVR CLERK I	305.15
2/25/21	51100	MVR CLERK I	305.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$610.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/18/21	51710	1ST YEAR OFFICERS	251.16
2/25/21	51710	1ST YEAR OFFICERS	345.35
2/25/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	502.32
2/18/21	51710	PATROLMAN ALL RANKS	7,384.36
2/25/21	51710	PATROLMAN ALL RANKS	2,032.38
2/25/21	51710	TRANSIT MECHANICS	3.00
2/25/21	51712	LIEUTENANT	311.34
2/18/21	51712	PATROLMAN ALL RANKS	580.24
2/25/21	51712	PATROLMAN ALL RANKS	391.12
2/18/21	51712	SERGEANT	2,908.97



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/25/21	51712	SERGEANT	1,362.48
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$16,072.72
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/25/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	387.53
2/25/21	51300	LIEUTENANT	238.48
2/18/21	51300	PATROLMAN ALL RANKS	3,553.90
2/25/21	51300	PATROLMAN ALL RANKS	4,583.71
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$8,763.62
FUND#: 4065 - FIRE WATCHGUARDS FUND			
2/25/21	51712	ASST SUPERINTENDENT FIRE ALARM	170.46
2/18/21	51712	FIRE LIEUTENANT	450.67
2/18/21	51712	FIREFIGHTERS ALL RANKS	683.81
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,304.94
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
2/18/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
2/25/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
2/25/21	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$425.80
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
2/18/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
2/25/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
2/25/21	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$425.70
FUND#: 6000 - SOLID WASTE FUND			
2/18/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30



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FUND#: 6000 - SOLID WASTE FUND			
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
2/18/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
2/25/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
2/25/21	51100	AUTO MECH 1ST CLASS NIGHTS	0.75
2/18/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/25/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/18/21	51100	CITY ENGINEER	371.20
2/25/21	51100	CITY ENGINEER	371.20
2/18/21	51100	COLLECTION EQUIP OPR	8,337.60
2/25/21	51100	COLLECTION EQUIP OPR	8,337.60
2/18/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.82
2/25/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
2/18/21	51100	DEP TREASURER TAX COLLECTOR	271.45
2/25/21	51100	DEP TREASURER TAX COLLECTOR	271.45
2/18/21	51100	DEPUTY CITY ENGINEER	90.50
2/25/21	51100	DEPUTY CITY ENGINEER	90.50
2/18/21	51100	DIRECTOR PUBLIC WORKS	281.55
2/25/21	51100	DIRECTOR PUBLIC WORKS	281.55
2/18/21	51100	DPW BILLING ACCOUNTANT	520.00
2/25/21	51100	DPW BILLING ACCOUNTANT	520.00
2/18/21	51100	DPW COLLECTIONS SPEC III	273.12
2/25/21	51100	DPW COLLECTIONS SPEC III	272.37
2/18/21	51100	DPW CONTRACT ADMINISTRATOR	126.77
2/25/21	51100	DPW CONTRACT ADMINISTRATOR	126.77
2/18/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
2/25/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
2/18/21	51100	EQUIP OPR STREET REPAIR	195.92
2/18/21	51100	EQUIPMENT OPR LANDFILL	5,258.93
2/25/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
2/18/21	51100	EXECUTIVE ASSISTANT	177.05
2/25/21	51100	EXECUTIVE ASSISTANT	177.05
2/18/21	51100	FINANCE AND ADMIN MANAGER	452.45
2/25/21	51100	FINANCE AND ADMIN MANAGER	452.45
2/18/21	51100	FLEET MANAGER STREET DEPT	358.96
2/25/21	51100	FLEET MANAGER STREET DEPT	358.95
2/18/21	51100	LICENSED SCALE OPERATOR	1,795.95
2/25/21	51100	LICENSED SCALE OPERATOR	1,795.95
2/18/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
2/25/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
2/18/21	51100	RECYCLING COORDINATOR	1,242.85
2/25/21	51100	RECYCLING COORDINATOR	1,242.85
2/18/21	51100	SENIOR STAFF ENGINEER	160.85
2/25/21	51100	SENIOR STAFF ENGINEER	160.85
2/18/21	51100	SOLID WASTE FOREMAN	2,702.20



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FUND#: 6000 - SOLID WASTE FUND			
2/25/21	51100	SOLID WASTE FOREMAN	2,702.20
2/18/21	51100	SOLID WASTE TECHNICIAN	1,206.50
2/25/21	51100	SOLID WASTE TECHNICIAN	1,206.50
2/18/21	51100	SR MGR ACCT FIN REPORTING	201.05
2/25/21	51100	SR MGR ACCT FIN REPORTING	201.05
2/18/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
2/25/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
2/25/21	51100	TRUCK DRIVER STREET REPAIR	370.56
2/25/21	51300	AUTO MECH 1ST CLASS NIGHTS	325.40
2/25/21	51300	AUTO MECH 2ND CLASS	300.84
2/18/21	51300	AUTOMATED TRASH COLLECTION OPR	393.60
2/25/21	51300	AUTOMATED TRASH COLLECTION OPR	1,735.00
2/18/21	51300	COLLECTION EQUIP OPR	280.80
2/25/21	51300	COLLECTION EQUIP OPR	1,965.00
2/18/21	51300	COLLECTION EQUIP OPR LANDFILL	139.73
2/25/21	51300	COLLECTION EQUIP OPR LANDFILL	603.00
2/25/21	51300	COLLECTION SYSTEMS OPERATOR	293.88
2/18/21	51300	EQUIP OPR STREET REPAIR	724.82
2/18/21	51300	EQUIPMENT OPR LANDFILL	590.96
2/25/21	51300	EQUIPMENT OPR LANDFILL	1,628.82
2/18/21	51300	LICENSED SCALE OPERATOR	161.53
2/25/21	51300	LICENSED SCALE OPERATOR	581.29
2/18/21	51300	MASON PIPELAYER	368.87
2/18/21	51300	SIGN MAINTENANCE	547.92
2/25/21	51300	SIGN MAINTENANCE	565.20
2/18/21	51300	SOLID WASTE FOREMAN	291.33
2/25/21	51300	SOLID WASTE FOREMAN	835.99
2/25/21	51300	TRUCK DRIVER STREET REPAIR	277.92
2/25/21	55118	TELEPHONE-CELLULAR	135.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,698.62

FUND#: 6200 - WASTEWATER FUND

2/18/21	51100	ADMINISTRATIVE ASSISTANT II	775.40
2/25/21	51100	ADMINISTRATIVE ASSISTANT II	775.40
2/18/21	51100	ANALYTICAL CHEMIST	863.25
2/25/21	51100	ANALYTICAL CHEMIST	863.25
2/18/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
2/25/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
2/18/21	51100	CITY ENGINEER	866.20
2/25/21	51100	CITY ENGINEER	866.20
2/18/21	51100	COLLECTION SYSTEMS OPERATOR	4,244.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/25/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
2/18/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
2/25/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.81
2/18/21	51100	COLLECTIONS SPEC II	839.33
2/25/21	51100	COLLECTIONS SPEC II	839.35
2/18/21	51100	DEP TREASURER TAX COLLECTOR	271.45
2/25/21	51100	DEP TREASURER TAX COLLECTOR	271.45
2/18/21	51100	DEPUTY CITY ENGINEER	904.90
2/25/21	51100	DEPUTY CITY ENGINEER	904.90
2/18/21	51100	DIRECTOR PUBLIC WORKS	563.00
2/25/21	51100	DIRECTOR PUBLIC WORKS	563.00
2/18/21	51100	DPW BILLING ACCOUNTANT	520.00
2/25/21	51100	DPW BILLING ACCOUNTANT	520.00
2/18/21	51100	DPW COLLECTIONS SPEC III	273.13
2/25/21	51100	DPW COLLECTIONS SPEC III	272.40
2/18/21	51100	DPW CONTRACT ADMINISTRATOR	760.62
2/25/21	51100	DPW CONTRACT ADMINISTRATOR	760.62
2/18/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
2/25/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
2/18/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.01
2/25/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
2/18/21	51100	EXECUTIVE ASSISTANT	177.05
2/25/21	51100	EXECUTIVE ASSISTANT	177.05
2/18/21	51100	FINANCE AND ADMIN MANAGER	452.45
2/25/21	51100	FINANCE AND ADMIN MANAGER	452.45
2/18/21	51100	FLEET MANAGER STREET DEPT	119.64
2/25/21	51100	FLEET MANAGER STREET DEPT	119.65
2/18/21	51100	GIS SPECIALIST	762.65
2/25/21	51100	GIS SPECIALIST	762.65
2/18/21	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/25/21	51100	MECHANIC WWTP 1ST CLASS	4,315.21
2/18/21	51100	OPERATOR II WWTP 1st	4,293.60
2/25/21	51100	OPERATOR II WWTP 1st	4,293.60
2/18/21	51100	OPERATOR II WWTP 2nd	1,086.40
2/25/21	51100	OPERATOR II WWTP 2nd	1,086.40
2/18/21	51100	OPERATOR II WWTP 3rd	2,180.86
2/25/21	51100	OPERATOR II WWTP 3rd	2,180.84
2/18/21	51100	OPERATOR III WWTP 1st	2,265.61
2/25/21	51100	OPERATOR III WWTP 1st	2,263.21
2/18/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
2/25/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
2/18/21	51100	PROCESS CHEMIST	1,022.55
2/25/21	51100	PROCESS CHEMIST	1,022.55
2/18/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.27



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/25/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.27
2/18/21	51100	SENIOR STAFF ENGINEER	2,521.94
2/25/21	51100	SENIOR STAFF ENGINEER	2,521.95
2/18/21	51100	SR MGR ACCT FIN REPORTING	402.20
2/25/21	51100	SR MGR ACCT FIN REPORTING	402.20
2/18/21	51100	STAFF ENGINEER	1,190.90
2/25/21	51100	STAFF ENGINEER	1,190.91
2/18/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.96
2/25/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
2/18/21	51100	SUPV LABORATORY	1,262.35
2/25/21	51100	SUPV LABORATORY	1,262.35
2/18/21	51100	TRUCK DRIVER STREET REPAIR	896.40
2/25/21	51100	TRUCK DRIVER STREET REPAIR	896.40
2/18/21	51100	WASTEWATER ASSISTANT	1,613.52
2/25/21	51100	WASTEWATER ASSISTANT	1,792.80
2/18/21	51100	WASTEWATER FOREMAN	2,657.17
2/25/21	51100	WASTEWATER FOREMAN	2,538.95
2/18/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
2/25/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
2/18/21	51300	COLLECTION SYSTEMS OPERATOR	1,538.75
2/25/21	51300	COLLECTION SYSTEMS OPERATOR	743.92
2/25/21	51300	COLLECTION SYSTEMS TECHNICIAN	238.32
2/18/21	51300	ELECTRICAL DIAGNOSTIC TECH I	444.00
2/25/21	51300	ELECTRICAL DIAGNOSTIC TECH I	126.86
2/18/21	51300	MECHANIC WWTP 1ST CLASS	1,405.53
2/25/21	51300	MECHANIC WWTP 1ST CLASS	814.80
2/18/21	51300	OPERATOR II WWTP 1st	10.11
2/25/21	51300	OPERATOR II WWTP 1st	1,601.73
2/18/21	51300	OPERATOR II WWTP 2nd	10.25
2/18/21	51300	OPERATOR II WWTP 3rd	985.92
2/25/21	51300	OPERATOR II WWTP 3rd	1,982.22
2/18/21	51300	OPERATOR III WWTP 1st	360.24
2/25/21	51300	OPERATOR III WWTP 1st	697.45
2/25/21	51300	PROCESS CHEMIST	191.73
2/18/21	51300	SUPV LABORATORY	11.83
2/18/21	51300	WASTEWATER ASSISTANT	521.04
2/25/21	51300	WASTEWATER ASSISTANT	672.30
2/18/21	51300	WASTEWATER FOREMAN	645.99
2/25/21	51300	WASTEWATER FOREMAN	481.31
2/25/21	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$112,563.49



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
2/18/21	51100	DEPUTY RISK MANAGER	1,519.30
2/25/21	51100	DEPUTY RISK MANAGER	1,519.30
2/18/21	51100	LOSS & ADA SPECIALIST	1,400.05
2/25/21	51100	LOSS & ADA SPECIALIST	1,400.05
2/18/21	51100	PROGRAM SUPV	1,508.15
2/25/21	51100	PROGRAM SUPV	1,508.15
2/18/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
2/25/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
2/18/21	51100	RISK MANAGER	2,010.85
2/25/21	51100	RISK MANAGER	2,010.85
2/25/21	55118	TELEPHONE-CELLULAR	100.00
2/18/21	59207	WORKERS COMPENSATION CLAIMS	9,141.81
2/25/21	59207	WORKERS COMPENSATION CLAIMS	8,990.95
2/18/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62
2/25/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$36,492.80

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

2/25/21	45607	BC/BS HDHP-EMPLOYEE PREMIUMS	861,402.20
2/25/21	45607	BC/BS HMO-EMPLOYEE PREMIUMS	861,402.20
2/25/21	45607	BC/BS JW-EMPLOYEE PREMIUMS	861,402.20
2/25/21	45607	BC/BS POS-EMPLOYEE PREMIUMS	861,402.20
2/25/21	45607	DENTAL-EMPLOYEE PREMIUMS	861,402.20
2/25/21	45607	EMPLOYEE CONTRIBUTIONS	861,402.20
2/25/21	45607	EMPLOYEE LOSS RATIO REIMBURSEMENTS	861,402.20
2/25/21	45607	EMPLOYEE MISC HEALTH PREMIUM REIMBURSEMENTS	861,402.20
2/25/21	45607	HPHC-EMPLOYEE PREMIUMS	861,402.20
2/18/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
2/25/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
2/18/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
2/25/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
2/18/21	51100	EMPLOYEE BENEFITS SPEC	1,161.85
2/25/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
2/18/21	51100	HUMAN RESOURCES DIRECTOR	356.70
2/25/21	51100	HUMAN RESOURCES DIRECTOR	356.70
2/25/21	51300	EMPLOYEE BENEFITS SPEC	43.56

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$7,760,550.55

TOTAL GROSS PAYROLL:

\$14,165,612.61