



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/26/2021 to 03/11/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21418	NH RETIREMENT SYSTEM	2,079.83	393569	CHK
21432	TSA CONSULTING GROUP	1,183.20	161178	ACH
21432	TSA CONSULTING GROUP	78,790.12	161248	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	73,948.79	161165	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	95,432.26	161234	ACH
21460	BENEFIT STRATEGIES (FLEX)	203.40	161226	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,487.73	161226	ACH
21475	THE BANK OF NEW YORK MELLON	1,848.23	161176	ACH
21475	THE BANK OF NEW YORK MELLON	20,453.99	161246	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,556.00	161162	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	161164	ACH
21485	IAFF LOCAL 789	224.50	161166	ACH
21485	NASHUA POLICE COMM UNION	132.00	161168	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	161169	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	161170	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161171	ACH
21485	NPLE-LOCAL #4831	184.94	161173	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161175	ACH
21485	TREAS NASHUA TEACHERS UNION	136.96	161177	ACH
21485	UAW LOCAL 2322	1,354.25	161179	ACH
21485	UFOP LOCAL 645	154.00	161180	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,592.00	161231	ACH
21485	FIREFIGHTERS LOCAL 789	4,516.05	161233	ACH
21485	IAFF LOCAL 789	225.50	161235	ACH
21485	NASAS	188.36	161237	ACH
21485	NASHUA POLICE COMM UNION	132.00	161238	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	161239	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	161240	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161241	ACH
21485	NPLE-LOCAL #4831	184.94	161243	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161245	ACH
21485	TREAS NASHUA TEACHERS UNION	30,797.13	161247	ACH
21485	UAW LOCAL 2322	1,326.10	161249	ACH
21485	UFOP LOCAL 645	143.00	161250	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	393183	CHK
21485	AMERICAN FEDERATION OF TEACHER	164.00	393560	CHK
21490	UNITED WAY OF GREATER NASHUA	29.06	161181	ACH
21490	UNITED WAY OF GREATER NASHUA	201.06	161251	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	300.00	161167	ACH
21495	WAGE ASSIGNMENT	259.00	161174	ACH
21495	WAGE ASSIGNMENT	300.00	161236	ACH
21495	WAGE ASSIGNMENT	259.00	161244	ACH
21495	WAGE ASSIGNMENT	806.94	393184	CHK
21495	WAGE ASSIGNMENT	155.00	393185	CHK
21495	WAGE ASSIGNMENT	104.00	393186	CHK
21495	WAGE ASSIGNMENT	145.00	393187	CHK
21495	WAGE ASSIGNMENT	1,255.09	393188	CHK
21495	WAGE ASSIGNMENT	11.54	393189	CHK
21495	WAGE ASSIGNMENT	1,024.00	393561	CHK
21495	WAGE ASSIGNMENT	100.00	393562	CHK
21495	WAGE ASSIGNMENT	479.00	393563	CHK
21495	WAGE ASSIGNMENT	155.00	393564	CHK
21495	WAGE ASSIGNMENT	104.00	393565	CHK
21495	WAGE ASSIGNMENT	25.00	393566	CHK
21495	WAGE ASSIGNMENT	145.00	393567	CHK
21495	WAGE ASSIGNMENT	1,280.15	393568	CHK
21495	WAGE ASSIGNMENT	11.54	393570	CHK
21538	NASHUA TEACHERS UNION	32.14	161172	ACH
21538	NASHUA TEACHERS UNION	2,509.76	161242	ACH
21780	ACCURATE TITLE	2,553.62	393510	CHK
21780	ACCURATE TITLE	2,595.85	393511	CHK
21780	ACCURATE TITLE	3,294.11	393512	CHK
21780	ACCURATE TITLE	4,073.83	393513	CHK
21780	CARLOTTA CASALE	2,771.80	393516	CHK
21780	COHEN CLOSING & TITLE, LLC	5,960.01	393517	CHK
21780	DIONNE, JUDITH A &	3,208.16	393519	CHK
21780	FORT SETTLEMENT SERVICES, LLC	2,574.59	393520	CHK
21780	FRASCA TITLE, LLC	2,110.23	393521	CHK
21780	FRASCA TITLE, LLC	4,638.04	393522	CHK
21780	FREIWIRTH, RAPHAEL &	2,489.10	393523	CHK
21780	GARALA, ALISH R &	3,046.28	393524	CHK
21780	GOLD TITLE	5,155.34	393525	CHK
21780	GREEN REALTY LLC	1,489.77	393526	CHK
21780	HICKEY, KEVIN E &	4,225.14	393527	CHK
21780	JYP NOMINEE TRUST	1,886.19	393528	CHK
21780	KHALIFA, IMARANKHAN &	1,607.01	393529	CHK



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<b>1 - GENERAL FUND</b>				
21780	LENSAK, ANDREW &	3,962.40	393531	CHK
21780	LIGHTHOUSE TITLE & CLOSING SE	3,914.63	393532	CHK
21780	MARCO KAN	1,242.21	393533	CHK
21780	MCLOON, JILL A	4,104.33	393534	CHK
21780	MURRAY, JULIA L	622.86	393536	CHK
21780	OLDE PATRIOT TITLE &	1,980.94	393537	CHK
21780	OTERO, JAIME &	1,583.04	393538	CHK
21780	O'CONNOR, PATRICK	1,846.30	393539	CHK
21780	PADHYE, VIKAS V &	6,356.49	393540	CHK
21780	PATIL, ABHIJIT &	1,480.32	393541	CHK
21780	PAVLOV, SERGEY &	4,171.19	393543	CHK
21780	PHENIX TITLE SERVICES, LLC	3,009.92	393544	CHK
21780	PHENIX TITLE SERVICES, LLC	5,129.53	393545	CHK
21780	POLEWARCZYK, BRIAN D &	2,142.43	393546	CHK
21780	POULOSE, JACOB &	5,091.99	393547	CHK
21780	RAK, STEVEN J & SUZANNE MARIE	4,389.36	393548	CHK
21780	RED DOOR TITLE, LLC	2,902.00	393550	CHK
21780	RMS	2,539.55	393551	CHK
21780	STEVEN MAYO	2,909.04	393552	CHK
21780	SUMMIT TITLE SERVICES, LLC	3,015.78	393553	CHK
21780	SUMMIT TITLE SERVICES, LLC	3,579.31	393554	CHK
21780	SWEENEY TITLE SERVICES, LLC	2,514.91	393555	CHK
21780	SWEENEY TITLE SERVICES, LLC	4,690.83	393556	CHK
21780	THE TITLE TEAM, LLC	3,304.50	393557	CHK
21921	STATE OF NH -MV	17,376.53	161153	ACH
21921	STATE OF NH -MV	15,890.21	161154	ACH
21921	STATE OF NH -MV	21,482.75	161155	ACH
21921	STATE OF NH -MV	18,775.91	161159	ACH
21921	STATE OF NH -MV	18,155.98	161183	ACH
21921	STATE OF NH -MV	9,685.66	161224	ACH
21921	STATE OF NH -MV	16,560.88	161225	ACH
21921	STATE OF NH -MV	17,234.04	161227	ACH
21921	STATE OF NH -MV	13,874.78	161228	ACH
21921	STATE OF NH -MV	14,920.68	161252	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$643,101.41</b>		
<b>101 - MAYOR</b>				
68300	PRINT FACTORY	81.00	393699	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 101 - MAYOR</b>			<b>\$81.00</b>		
<b>103 - LEGAL</b>					
55421	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	75.00	9202108	ACH
55421	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	75.00	9202108	ACH
55421	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	75.00	9202108	ACH
55421	CITIZENS BANK CREDIT CARD	New Hampshire Bar Association	75.00	9202108	ACH
55614	HILLSBOROUGH COUNTY REGISTRY		36.00	393665	CHK
61100	WB MASON CO INC		62.15	393334	CHK
61100	WB MASON CO INC		59.54	393724	CHK
61807	MATTHEW BENDER & CO INC		97.08	393681	CHK
61807	CITIZENS BANK CREDIT CARD	National Conference of State L	110.00	9202108	ACH
<b>TOTAL 103 - LEGAL</b>			<b>\$664.77</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>					
61100	WB MASON CO INC		94.65	393724	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$94.65</b>		
<b>107 - CITY CLERK</b>					
44149	TREASURER STATE OF NH		13,885.00	393217	CHK
44149	TREASURER STATE OF NH		4,981.00	393597	CHK
55607	UNITED PARCEL SERVICE		14.42	393218	CHK
<b>TOTAL 107 - CITY CLERK</b>			<b>\$18,880.42</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
55222	NATIONAL LEAGUE OF CITIES		7,029.00	161281	ACH
56207	NASHUA COMMUNITY MUSIC SCHOOL		4,000.00	393298	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$11,029.00</b>		
<b>111 - HUMAN RESOURCES</b>					
55421	ELIZABETH UX		53.00	393201	CHK
61100	WB MASON CO INC		11.99	393724	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$64.99</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	CONSOLIDATED COMMUNICATIONS		577.54	393203	CHK
55109	PACIFIC TELEMAGEMENT SERVICE		75.00	393305	CHK
55118	AT & T MOBILITY		129.69	393577	CHK
55118	COMCAST		336.61	393578	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$1,118.84</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54400	CITIZENS BANK CREDIT CARD	ZOOM.US	57.17	9202107	ACH
54400	CITIZENS BANK CREDIT CARD	ZOOM.US	90.00	9202107	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL *LEGISCAN	100.00	9202107	ACH
54407	CITIZENS BANK CREDIT CARD	MXTOOLBOX	99.00	9202107	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9202107	ACH
54407	CITIZENS BANK CREDIT CARD	IN*PRIVACY DATASYSTEMS	499.50	9202108	ACH
54407	CITIZENS BANK CREDIT CARD	MXTOOLBOX	99.00	9202108	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	1,782.00	9202108	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	55.00	9202108	ACH
54421	CONWAY TECHNOLOGY GROUP		240.00	393253	CHK
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	50.00	9202107	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom	29.98	9202107	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	105.96	9202108	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	50.00	9202108	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom	29.98	9202108	ACH
54828	US BANK EQUIPMENT FINANCE		457.41	393333	CHK
55118	VERIZON WIRELESS-985557535		120.03	393220	CHK
55607	CITIZENS BANK CREDIT CARD	THE UPS STORE	10.00	9202108	ACH
71221	I.T. INSIDERS		449.00	393277	CHK
71221	VERIZON WIRELESS-542088278		1,059.98	393602	CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM806389618192	404.97	9202107	ACH
71221	CITIZENS BANK CREDIT CARD	STAPLES DIRECT	524.95	9202107	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	1,047.00	9202107	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	387.00	9202107	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	199.00	9202108	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	129.00	9202108	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	199.00	9202108	ACH
71221	CITIZENS BANK CREDIT CARD	APPLE.COM/US	999.00	9202108	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	1,984.98	9202108	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202107	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202107	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202108	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202108	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$11,333.91</b>		
<b>126 - FINANCIAL SERVICES</b>					
41307	HILLSBOROUGH COUNTY REGISTRY		16.51	393665	CHK
42200	MARK MONTENERO		297.00	393296	CHK
42200	JERMAINE WHITE		31.80	393336	CHK
42200	KAREN ACEVEDO		32.60	393611	CHK
42200	AMC NH CHAPT PDDL GROUP		8.34	393618	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>126 - FINANCIAL SERVICES</b>					
42200	JAMES M BURGOYNE JR	238.00	393633	CHK	
42200	MEGAN E CARTER	384.00	393636	CHK	
42200	MATTHEW CHIFFY	19.80	393639	CHK	
42200	D & R TOWING INC	56.00	393645	CHK	
42200	FRANCISCO RODRIGUEZ	90.00	393703	CHK	
42200	UNITED PARCEL SERVICE	457.36	393720	CHK	
53114	MELANSON	12,400.00	393685	CHK	
53452	LEDDY GROUP	768.00	161201	ACH	
53452	LEDDY GROUP	960.00	161271	ACH	
55607	MAILINGS UNLIMITED	2,120.00	161204	ACH	
55607	UNITED PARCEL SERVICE	20.60	393218	CHK	
55699	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202107	ACH
55699	CITIZENS BANK CREDIT CARD	ZOOM	14.99	9202108	ACH
61100	WB MASON CO INC	383.14	393724	CHK	
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	116.97	9202107	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	500.00	9202107	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	299.00	9202107	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	500.00	9202108	ACH
61830	CITIZENS BANK CREDIT CARD	Appointment Plus	299.00	9202108	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$20,028.10</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE-POWER SUPPLY	5,816.89	393204	CHK	
54100	EVERSOURCE	3,904.92	393583	CHK	
54114	SPRAGUE RESOURCES LP	4,247.88	393709	CHK	
54141	PENNICHUCK WATER WORKS INC	1,025.49	393594	CHK	
54280	J LAWRENCE HALL COMPANY LLC	338.22	161268	ACH	
54280	M & M ELECTRICAL SUPPLY CO INC	31.50	161272	ACH	
54280	HUFF & GAUTHIER INC	1,377.84	393670	CHK	
54280	MARVELL PLATE GLASS INC	438.08	393680	CHK	
71999	AMAZON CAPITAL SERV (CITY ACH)	201.80	161185	ACH	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$17,382.62</b>			
<b>130 - PURCHASING</b>					
54842	QUADIENT LEASING USA INC	1,011.54	393215	CHK	
55500	PLANETIZEN	119.95	393309	CHK	
55500	THE TELEGRAPH	5,783.05	393714	CHK	
55500	UNION LEADER CORPORATION	217.70	393719	CHK	
55500	YOURMEMBERSHIP.COM INC	199.00	393726	CHK	



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<b>130 - PURCHASING</b>				
61100	WB MASON CO INC	192.44	393724	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$7,523.68</b>		
<b>132 - ASSESSING</b>				
53142	REX NORMAN CAE LLC	1,320.00	393317	CHK
55100	VERIZON WIRELESS-342053899-004	200.05	393607	CHK
61830	CITIZENS BANK CREDIT CARD	NEREN MLS	189.00	9202108
61830	CITIZENS BANK CREDIT CARD	NEREN MLS	18.90	9202108
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,727.95</b>		
<b>134 - GIS</b>				
61650	WB MASON CO INC	69.95	393724	CHK
<b>TOTAL 134 - GIS</b>		<b>\$69.95</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	294.50	393583	CHK
54107	MCLAUGHLIN OIL CO	384.01	393684	CHK
54114	LIBERTY UTILITIES - NH	507.07	393590	CHK
54114	SPRAGUE RESOURCES LP	641.28	393709	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	184.85	393666	CHK
54487	UNITED AG & TURF NE	70.02	393331	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	466.78	393663	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,548.51</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	104.13	393583	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	32.49	161185	ACH
54487	DONOVAN EQUIPMENT CO INC	308.00	393649	CHK
61300	GLOBAL MONTELLO GROUP CORP	392.49	393660	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	28.00	161254	ACH
61549	J P BARTLETT CO INC	1,909.60	393282	CHK
61549	CITIZENS BANK CREDIT CARD	Harris Seeds	186.52	9202107
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,961.23</b>		
<b>150 - POLICE</b>				
45900	NABIL IBRAHIM	34.38	393672	CHK
53135	DR NICOLE SAWYER PSYD PLLC	500.00	393326	CHK
53149	WESTFORD VETERINARY EMERGENCY	754.68	393335	CHK



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<b>150 - POLICE</b>				
53149	ANIMAL MEDICAL CENTER OF NE	1,295.74	393619	CHK
53149	BROOKLINE ANIMAL HOSPITAL	1,280.98	393632	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	393229	CHK
54100	EVERSOURCE	455.39	393583	CHK
54107	SHATTUCK MALONE OIL CO	365.97	393327	CHK
54114	LIBERTY UTILITIES - NH	88.81	393588	CHK
54114	LIBERTY UTILITIES - NH	98.11	393591	CHK
54114	SPRAGUE RESOURCES LP	4,402.81	393709	CHK
54280	F W WEBB COMPANY	178.11	393262	CHK
54280	FIMBEL GARAGE DOORS	668.00	393657	CHK
54280	CITIZENS BANK CREDIT CARD	AMZN Mktp	36.50	9202107
54407	RELX INC DBA LEXISNEXIS	172.00	393316	CHK
54600	MACMULKIN CHEVROLET INC	130.00	393289	CHK
54600	BEST FORD	257.48	393627	CHK
54600	SULLIVAN TIRE COMPANY	42.00	393713	CHK
54842	PITNEY BOWES INC	153.00	393595	CHK
54849	CAITLIN BOUCHER	45.96	393191	CHK
54849	PETER CINFO	45.96	393192	CHK
54849	JOSHUA ST ONGE	45.96	393199	CHK
54849	COMCAST	184.85	393202	CHK
54849	CONSOLIDATED COMMUNICATIONS	41.10	393203	CHK
54849	VERIZON WIRELESS-286546928	1,095.00	393223	CHK
55118	VERIZON WIRELESS-581499451	640.60	393221	CHK
55400	COMMUNITY STRATEGIES UMLIMITED	279.90	393579	CHK
55400	CITIZENS BANK CREDIT CARD	RupprechtDrones.com	39.97	9202107
55400	CITIZENS BANK CREDIT CARD	RupprechtDrones.com	39.97	9202107
55400	CITIZENS BANK CREDIT CARD	Blue to Gold	149.00	9202107
55400	CITIZENS BANK CREDIT CARD	John E Reid and Assoc	(2,100.00)	9202107
55400	CITIZENS BANK CREDIT CARD	Silver State Consultin	460.00	9202108
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9202108
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9202108
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9202108
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc	695.00	9202108
55699	KEVIN DELANEY	150.00	393194	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	393299	CHK
55699	ABSOLUTE DATA DESTRUCTION	185.50	393609	CHK
55699	CANAL ART & FRAMING	592.82	393634	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	29.99	161185	ACH
61100	WB MASON CO INC	252.51	393334	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	57.90	393694	CHK





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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61100	WB MASON CO INC		370.21	393724	CHK
61100	CITIZENS BANK CREDIT CARD	AMZN Mktp	2,576.77	9202107	ACH
61100	CITIZENS BANK CREDIT CARD	AMZN Mktp	32.97	9202107	ACH
61100	CITIZENS BANK CREDIT CARD	AMZN Mktp	116.82	9202107	ACH
61100	CITIZENS BANK CREDIT CARD	AMZN Mktp	(368.11)	9202107	ACH
61100	CITIZENS BANK CREDIT CARD	AMZN Mktp	309.11	9202108	ACH
61107	ALL SPORTS HEROES UNIFORMS		142.84	393233	CHK
61107	BEN'S UNIFORMS		413.00	393240	CHK
61107	BEN'S UNIFORMS		152.00	393626	CHK
61110	BEN'S UNIFORMS		37.00	393240	CHK
61110	CITIZENS BANK CREDIT CARD	AMZN Mktp	203.98	9202107	ACH
61110	CITIZENS BANK CREDIT CARD	AMZN Mktp	99.99	9202107	ACH
61121	THE GUN SHOP		2,159.94	393269	CHK
61121	ATLANTIC TACTICAL INC		113.85	393621	CHK
61299	SAM'S CLUB DIRECT-0860		23.42	393319	CHK
61299	HOME DEPOT CREDIT SERVICE 3073		(59.00)	393667	CHK
61299	MAXAM NORTH EAST		314.00	393683	CHK
61299	CITIZENS BANK CREDIT CARD	AMZN Mktp	270.94	9202107	ACH
61299	CITIZENS BANK CREDIT CARD	AMZN Mktp	66.77	9202107	ACH
61299	CITIZENS BANK CREDIT CARD	Firehouse Technology	255.97	9202108	ACH
61428	IMPERIAL BAG & PAPER CO LLC		736.91	393279	CHK
61428	THE DURKIN CO INC		1,209.94	393652	CHK
61428	HOME DEPOT CREDIT SERVICE 3073		96.41	393667	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)		25.98	161254	ACH
61607	MUNISSION LLC		468.95	161279	ACH
61650	WB MASON CO INC		378.60	393334	CHK
61799	FACTORY MOTOR PARTS		370.44	161259	ACH
61799	FASTENAL CO		179.90	393263	CHK
61799	MACMULKIN CHEVROLET INC		71.17	393289	CHK
61799	QUIRK GM PARTS DEPOT		154.37	393312	CHK
61799	ADAMSON INDUSTRIES CORP		79.90	393612	CHK
61799	BEST FORD		21.00	393627	CHK
61799	QUIRK GM PARTS DEPOT		296.08	393700	CHK
71221	GOVCONNECTION INC		776.25	161262	ACH
71400	CITIZENS BANK CREDIT CARD	AMZN Mktp	897.40	9202107	ACH
71407	ATLANTIC TACTICAL INC		647.50	393238	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$30,022.68</b>		
<b>152 - FIRE</b>					
54100	EVERSOURCE		6,836.68	393583	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
54114	LIBERTY UTILITIES - NH	1,254.08	393585	CHK	
54114	LIBERTY UTILITIES - NH	619.71	393586	CHK	
54114	LIBERTY UTILITIES - NH	333.87	393587	CHK	
54114	LIBERTY UTILITIES - NH	482.89	393593	CHK	
54114	SPRAGUE RESOURCES LP	6,510.68	393709	CHK	
54141	PENNICHUCK WATER WORKS INC	790.20	393594	CHK	
54243	AE MECHANICAL INC	789.65	393231	CHK	
54243	AE MECHANICAL INC	449.78	393613	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	7.40	161202	ACH	
54280	PETTY CASH	12.99	393572	CHK	
54487	KERRY FIRE PROTECTION INC	3,305.00	393286	CHK	
54487	BK SYSTEMS INC	242.00	393628	CHK	
54600	FACTORY MOTOR PARTS	443.04	161192	ACH	
54600	FACTORY MOTOR PARTS	16.96	161259	ACH	
54600	LIBERTY INTNL TRUCKS OF NH LLC	861.45	393288	CHK	
54600	SANEL NAPA	313.41	393324	CHK	
54600	NORTHERN FOREIGN CAR PARTS INC	57.95	393693	CHK	
55400	CITIZENS BANK CREDIT CARD	APCO International	419.00	9202107	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	419.00	9202107	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	419.00	9202107	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	359.00	9202107	ACH
55421	LIFEGUARD SYSTEMS INC	4,900.00	393679	CHK	
55421	CITIZENS BANK CREDIT CARD	National Registry Of EMT's	1,520.00	9202107	ACH
55607	PETTY CASH	36.03	393572	CHK	
55699	E&R LAUNDRY & DRY CLEANERS	715.85	393259	CHK	
55699	DAVE'S QUALITY DRY CLEANING	325.50	393648	CHK	
61100	WB MASON CO INC	190.59	393334	CHK	
61100	PETTY CASH	20.07	393572	CHK	
61107	J B SIMONS INC	40.50	393281	CHK	
61142	CITIZENS BANK CREDIT CARD	Clear Air / Envo Mask	390.00	9202107	ACH
61307	NEW ENGLAND KENWORTH	54.00	393300	CHK	
61428	PETTY CASH	37.98	393572	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	587.73	393689	CHK	
61499	PETTY CASH	21.98	393572	CHK	
61699	J HARLEN CO INC	250.17	393676	CHK	
61705	MAYNARD & LESIEUR INC	80.00	393292	CHK	
61799	THE HOPE GROUP	18.34	161264	ACH	
61799	CUMMINS NORTHEAST LLC	2,010.25	393254	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	694.44	393288	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61799	NEW ENGLAND KENWORTH	17.92	393300	CHK	
61799	PETTY CASH	8.00	393572	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	654.44	393678	CHK	
61830	FIRE ENGINEERING	44.95	393584	CHK	
61900	STEVE BUXTON	54.32	161187	ACH	
68335	CITIZENS BANK CREDIT CARD	Technologies Sensopia	899.97	9202108	ACH
68335	CITIZENS BANK CREDIT CARD	Technologies Sensopia	25.20	9202108	ACH
71432	CITIZENS BANK CREDIT CARD	TruTech Tools	798.96	9202107	ACH
71800	PRECISION FITNESS EQUIPMENT	235.00	393311	CHK	
71800	CASCO FOOD EQUIP SERV	155.00	393637	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$39,730.93</b>			
<b>153 - BUILDING INSPECTION</b>					
42321	MR ROOTER PLUMBING	17.50	393297	CHK	
55307	RUSS MARCUM	188.55	393196	CHK	
55307	DAWN MICHAUD	204.40	393197	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$410.45</b>			
<b>155 - CODE ENFORCEMENT</b>					
55100	VERIZON WIRELESS 542313821-001	120.03	393604	CHK	
55307	KYLE METCALF	262.64	161208	ACH	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$382.67</b>			
<b>156 - EMERGENCY MANAGEMENT</b>					
68325	JUSTIN KATES	50.00	161199	ACH	
68325	JUSTIN KATES	519.20	161270	ACH	
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$569.20</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	236.06	393205	CHK	
55118	VERIZON WIRELESS-581499451	120.03	393221	CHK	
55200	CITIZENS BANK CREDIT CARD	Motorola Trunked	85.00	9202107	ACH
55200	CITIZENS BANK CREDIT CARD	Motorola Trunked	50.00	9202107	ACH
55200	CITIZENS BANK CREDIT CARD	Motorola Trunked	50.00	9202107	ACH
61107	CITIZENS BANK CREDIT CARD	5.11 Inc	332.43	9202107	ACH
61299	CITIZENS BANK CREDIT CARD	AMZN Mktp	11.03	9202107	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$884.55</b>			
<b>158 - PARKING ENFORCEMENT</b>					



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>158 - PARKING ENFORCEMENT</b>				
54625	1ST PRIORITY TOWING & RECOVERY	895.00	393228	CHK
54625	BROADSIDE COLLISION LLC	2,215.00	393246	CHK
54625	D & R TOWING INC	835.00	393256	CHK
54625	BROADSIDE COLLISION LLC	345.00	393631	CHK
55100	VERIZON WIRELESS-242339465	179.24	393226	CHK
55100	VERIZON WIRELESS-242339465	169.92	393605	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$4,639.16</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	737.58	393583	CHK
54114	SPRAGUE RESOURCES LP	336.91	393709	CHK
55118	VERIZON WIRELESS-542274983	260.04	393225	CHK
55200	PETER KOHALMI	150.00	161200	ACH
55200	DANIEL HUDSON	150.00	393646	CHK
55307	ROBERT MEUNIER	244.16	393318	CHK
61100	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202107
61100	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202108
61299	HEALTH PROMOTIONS	124.50	393273	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	20.00	9202107
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	20.00	9202108
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,073.17</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	3,523.63	393205	CHK
54100	EVERSOURCE	758.10	393583	CHK
54114	SPRAGUE RESOURCES LP	5,454.24	393709	CHK
54600	FACTORY MOTOR PARTS	61.61	161192	ACH
54600	HOWARD P FAIRFIELD LLC	1,465.38	161195	ACH
54600	FACTORY MOTOR PARTS	69.74	161259	ACH
54600	MCDEVITT TRUCKS INC	250.63	161273	ACH
54600	BEST FORD	193.89	393241	CHK
54600	CARPARTS DISTRIBUTION CENTER,	265.42	393248	CHK
54600	CHAPPELL TRACTOR SALES INC	30.00	393250	CHK
54600	INTERSTATE BILLING	1,400.84	393280	CHK
54600	JORDAN EQUIPMENT CO	1,244.30	393285	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,455.26	393288	CHK
54600	NEW ENGLAND KENWORTH	98.22	393302	CHK
54600	SANEL NAPA	696.32	393323	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	BEAUREGARD EQUIPMENT INC	173.62	393625	CHK
54600	BEST FORD	4,412.90	393627	CHK
54600	CARPARTS DISTRIBUTION CENTER,	679.57	393635	CHK
54600	CHADWICK BAROSS INC	178.44	393638	CHK
54600	D & R TOWING INC	330.00	393644	CHK
54600	DAVID BERGERONS CARBURETOR	160.00	393647	CHK
54600	DONOVAN EQUIPMENT CO INC	30.12	393649	CHK
54600	GRAINGER	18.53	393661	CHK
54600	INTERSTATE BILLING	280.40	393674	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,880.16	393678	CHK
54600	NEW ENGLAND KENWORTH	36.17	393688	CHK
54600	TST HYDRAULICS INC	554.30	393717	CHK
55118	VERIZON WIRELESS 242253167	160.08	393224	CHK
55118	VERIZON WIRELESS-542274983	40.01	393225	CHK
55699	HOMETOWN FORECAST SERVICES INC	3,650.00	393668	CHK
61107	ALECS SHOE STORE INC	220.00	393616	CHK
61142	UNIFIRST FIRST AID CORPORATION	165.87	393718	CHK
61166	BOT L GAS INC	127.00	393630	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	116.48	161203	ACH
61299	HEALTH PROMOTIONS	410.85	393273	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	7.97	393274	CHK
61299	CRYSTAL ROCK	18.94	393581	CHK
61299	NEW ENGLAND PAPER & SUPPLY	221.28	393689	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,419.81	393265	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,419.81	393660	CHK
61307	SHATTUCK MALONE OIL CO	12,246.90	393327	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	208.68	393624	CHK
61507	BROX INDUSTRIES INC	171.28	161186	ACH
61507	BROX INDUSTRIES INC	582.35	161257	ACH
61514	EASTERN MINERALS INC	9,895.06	161191	ACH
61514	GRANITE STATE MINERAL INC	24,608.96	161193	ACH
61514	EASTERN MINERALS INC	6,578.57	161258	ACH
61514	GRANITE STATE MINERAL INC	31,509.28	161263	ACH
61521	LEIGHTON A WHITE	1,214.58	393287	CHK
61560	FASTENAL CO	199.17	393263	CHK
61560	FASTENAL CO	11.96	393656	CHK
61705	MAYNARD & LESIEUR INC	1,376.80	393294	CHK
61709	BEST FORD	56.10	393627	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61799	GRAINGER	271.65	393266	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(92.30)	393288	CHK
61799	SANEL NAPA	(8.11)	393323	CHK
61799	FASTENAL CO	58.22	393656	CHK
71025	GRAINGER	70.66	393266	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	17.05	393328	CHK
71228	NOREGON SYSTEMS INC	425.00	393691	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$140,081.75</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	512.50	393583	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$512.50</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	416.94	393583	CHK
54141	PENNICHUCK WATER WORKS INC	105.57	393594	CHK
54207	THE DOTY GROUP INC	2,800.00	393257	CHK
54207	THE DOTY GROUP INC	1,800.00	393650	CHK
54487	INTERSTATE BILLING	465.00	393280	CHK
55421	CITIZENS BANK CREDIT CARD	300.00	9202108	ACH
55607	UNITED PARCEL SERVICE	3.99	393599	CHK
55699	ASAP ALARM & ELECTRICAL LLC	1,217.50	393237	CHK
55699	POM INC	100.00	393310	CHK
55699	POM INC	100.00	393698	CHK
55699	CITIZENS BANK CREDIT CARD	14.99	9202108	ACH
55699	CITIZENS BANK CREDIT CARD	14.99	9202107	ACH
61107	WORK N GEAR LLC	89.25	393338	CHK
61299	CALE AMERICA INC	98.14	393247	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$7,526.37</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	26.99	393205	CHK
54221	WM CORPORATE SERVICES INC	99.08	393725	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	393330	CHK
55109	CONSOLIDATED COMMUNICATIONS	210.01	393203	CHK
55109	COMCAST	128.39	393578	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$640.47</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	291.15	393594	CHK
55200	AMERICAN NURSES ASSN	174.00	393575	CHK
55200	AMERICAN PUBLIC HEALTH	210.00	393576	CHK
55200	SAINT ANSELM COLLEGE	120.00	393705	CHK
61299	BOBBIE BAGLEY	69.40	393622	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$864.55</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	VERIZON - 342053899-005	40.01	393600	CHK
61142	BOUND TREE MEDICAL, LLC	328.40	393244	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$368.41</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605	120.03	393603	CHK
55421	CITIZENS BANK CREDIT CARD	Nat'l Rest. Assn./Serv-Safe 179.00	9202107	ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$299.03</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,759.64	393483	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.00	393484	CHK
55810	25-27 ELM ST CAPITAL LLC	1,650.00	393485	CHK
55810	EQUIFUNDCAPITAL	1,450.00	393487	CHK
55810	EDDY GRULLON RODRIGUEZ	1,150.00	393488	CHK
55810	LAMERAND ENTERPRISES	600.00	393489	CHK
55810	LSB LIMITED PARTNERSHIP	1,255.00	393490	CHK
55810	JACOB M POULOSE	900.00	393492	CHK
55810	JOHN THEILER	1,300.00	393493	CHK
55810	STEPHEN D WONG	1,250.00	393494	CHK
55810	188 CONCORD ST LLC	1,059.64	393838	CHK
55810	22 MARSHALL STREET LLC	1,275.00	393839	CHK
55810	28-34 RAILROAD SQUARE LLC	2,250.00	393840	CHK
55810	75-77 PINE STREET LLC	720.00	393841	CHK
55810	BCAD PROPERTIES	970.00	393842	CHK
55810	STEPHEN BONNETTE	370.00	393843	CHK
55810	GILBERT G CAMPBELL	1,235.00	393844	CHK
55810	MARCELO KENSY	950.00	393845	CHK
55810	LIGHT PARTNERS	1,695.00	393846	CHK
55810	RIVER WITH PEBBLY BOTTOM LLC	1,500.00	393847	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	ROBERT N RODRIGUE	228.00	393848	CHK
55810	HOUT SEAN	1,200.00	393849	CHK
55810	CITIZENS BANK CREDIT CARD Motel 6	409.71	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	395.64	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	270.28	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	409.71	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	791.28	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	791.28	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	409.71	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	196.17	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	384.72	9202107	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	384.72	9202108	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	384.72	9202108	ACH
55810	CITIZENS BANK CREDIT CARD Motel 6	384.72	9202108	ACH
55816	MARKET BASKET ACCT 2589096	382.74	393491	CHK
55818	MARKET BASKET ACCT 2589096	120.67	393491	CHK
55820	ADVANTAGE CREMATION SERV OF NH	750.00	393486	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$31,833.35</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	16.51	393205	CHK
54100	EVERSOURCE-POWER SUPPLY	3,896.07	393582	CHK
54114	LIBERTY UTILITIES - NH	600.56	393592	CHK
54114	SPRAGUE RESOURCES LP	2,064.82	393709	CHK
54141	PENNICHUCK WATER WORKS INC	346.14	393594	CHK
54280	JP PEST SERVICES LLC	68.60	161198	ACH
54280	AIRGAS USA LLC	34.19	393232	CHK
54280	BOT L GAS INC	116.59	393243	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	85.00	393284	CHK
54280	PIONEER MANUFACTURING COMPANY	459.90	393308	CHK
54280	RCL CLEANING SERVICES INC	450.00	393315	CHK
54280	BOT L GAS INC	143.21	393630	CHK
54280	FASTENAL CO	33.67	393656	CHK
54280	GATE CITY FENCE CO INC	175.00	393658	CHK
54280	GUTTERS PLUS LLC	744.20	393664	CHK
54821	UNITED SITE SERVICES	238.00	393332	CHK
61107	MAVERICKS STITCH & SCREEN	1,968.00	393682	CHK
61299	HEALTH PROMOTIONS	211.65	393273	CHK
61300	GLOBAL MONTELLO GROUP CORP	606.65	393265	CHK
61705	MAYNARD & LESIEUR INC	422.97	393293	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61799	MHQ INC	848.95	161276	ACH
61799	BEST FORD	340.58	393241	CHK
61799	CARPARTS DISTRIBUTION CENTER,	211.34	393248	CHK
61799	CHAPPELL TRACTOR SALES INC	358.00	393250	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	332.49	393288	CHK
61799	CARPARTS DISTRIBUTION CENTER,	151.75	393635	CHK
61799	TST HYDRAULICS INC	368.20	393717	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$15,293.04</b>		
<b>179 - LIBRARY</b>				
54114	SPRAGUE RESOURCES LP	1,643.09	393709	CHK
54280	JP PEST SERVICES LLC	114.00	161198	ACH
54280	NORTHEAST DOOR CORP	252.50	393692	CHK
54280	STANLEY CONVERGENT SECURITY	314.64	393711	CHK
54428	BIBLIOLABS LLC	9,500.00	161255	ACH
54428	VERIZON WIRELESS-742348471-001	40.01	393606	CHK
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202107
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202107
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202108
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9202108
55607	PITNEY BOWES	273.60	393214	CHK
61299	PETTY CASH	57.97	393573	CHK
61650	WB MASON CO INC	58.06	393334	CHK
61807	INGRAM LIBRARY SERVICES LLC	1,519.24	161266	ACH
61807	BAKER & TAYLOR	720.42	393239	CHK
61807	HARPER COLLINS PUBLISHERS LLC	39.71	393272	CHK
61807	BAKER & TAYLOR	810.35	393623	CHK
61814	MIDWEST TAPE LLC	887.52	161209	ACH
61814	INGRAM LIBRARY SERVICES LLC	365.66	161266	ACH
61814	MIDWEST TAPE LLC	252.04	161277	ACH
61814	BAKER & TAYLOR	169.85	393239	CHK
61814	BAKER & TAYLOR	193.29	393623	CHK
68322	ASHLEE NORWOOD	61.91	161182	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	68.85	161185	ACH
68322	SAM'S CLUB DIRECT-0860	18.96	393319	CHK
68322	PETTY CASH	81.02	393573	CHK
68322	JOSEE VACHON	350.00	393677	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$17,882.67</b>		



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>181 - COMMUNITY DEVELOPMENT</b>					
55421	CITIZENS BANK CREDIT CARD	Congress for the New Urbanism	125.00	9202108	ACH
55421	CITIZENS BANK CREDIT CARD	American Planning Associatin	414.00	9202108	ACH
61100	WB MASON CO INC		18.24	393334	CHK
61100	WB MASON CO INC		12.20	393724	CHK
61650	WB MASON CO INC		87.09	393334	CHK
61650	CONWAY TECHNOLOGY GROUP		225.00	393642	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$881.53</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
55200	NASHUA MILLYARD ASSOC INC		746.26	393686	CHK
55699	SANDRA M WHITE		25.00	393337	CHK
55699	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202108	ACH
55699	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202107	ACH
61299	PENNICHUCK WATER WORKS INC		359.63	393594	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$1,160.87</b>		
<b>191 - SCHOOL</b>					
52300	UNUM LIFE INSURANCE		3,583.62	393822	CHK
53128	MATTHEW & LEAH DONAHUE		1,200.00	393395	CHK
53128	WADLEIGH STARR & PETERS PLLC		8,023.00	393477	CHK
53128	GOULSTON & STORRS PC		1,485.00	393770	CHK
53128	WADLEIGH STARR & PETERS PLLC		3,878.70	393826	CHK
53614	AMY MCCARTNEY		14,958.00	393368	CHK
53614	CLARK ASSOC		21,298.40	393389	CHK
53614	HEAR TO LEARN LLC		161.50	393774	CHK
53614	SIRENA LEMIEUX		288.00	393811	CHK
53628	DANIEL MENDEZ		150.00	393432	CHK
53628	MUNICIPAL LEASING CONSULTANTS		1,195.00	393435	CHK
53628	PERFORMANCE REHAB INC		5,869.84	393448	CHK
53628	RELIABLE IT		1,712.50	393452	CHK
53628	RTM COMMUNICATIONS INC		1,293.61	393456	CHK
53628	SOLIANT		4,900.00	393466	CHK
53628	HILLSBOROUGH COUNTY REGISTRY		65.73	393665	CHK
53628	AED SERVICE AMERICA		139.00	393739	CHK
53628	AMERICAN SECURITY & FIRE PROTE		350.00	393740	CHK
53628	METRO GROUP INC		845.00	393789	CHK
53628	PROFISHANT INC		1,003.00	393804	CHK
53628	WAVEGUIDE INC		2,200.00	393829	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	EVERSOURCE	5,800.21	393341	CHK
54100	EVERSOURCE	19,103.61	393728	CHK
54114	DIRECT ENERGY BUSINESS	2,145.35	161218	ACH
54114	LIBERTY UTILITIES - NH	366.85	393342	CHK
54114	LIBERTY UTILITIES - NH	9,286.75	393343	CHK
54114	LIBERTY UTILITIES - NH	9,856.93	393344	CHK
54114	LIBERTY UTILITIES - NH	3,535.60	393345	CHK
54114	LIBERTY UTILITIES - NH	1,661.92	393346	CHK
54114	LIBERTY UTILITIES - NH	2,449.78	393347	CHK
54114	LIBERTY UTILITIES - NH	145.66	393348	CHK
54114	LIBERTY UTILITIES - NH	151.30	393349	CHK
54114	LIBERTY UTILITIES - NH	156.09	393350	CHK
54114	LIBERTY UTILITIES - NH	156.50	393351	CHK
54114	LIBERTY UTILITIES - NH	696.09	393352	CHK
54114	LIBERTY UTILITIES - NH	2,749.57	393353	CHK
54114	LIBERTY UTILITIES - NH	4,674.90	393354	CHK
54114	LIBERTY UTILITIES - NH	332.73	393355	CHK
54114	LIBERTY UTILITIES - NH	3,031.55	393356	CHK
54114	LIBERTY UTILITIES - NH	1,635.72	393357	CHK
54114	LIBERTY UTILITIES - NH	2,204.26	393358	CHK
54114	LIBERTY UTILITIES - NH	2,238.21	393359	CHK
54114	LIBERTY UTILITIES - NH	2,218.57	393360	CHK
54114	LIBERTY UTILITIES - NH	9,871.74	393361	CHK
54114	LIBERTY UTILITIES - NH	786.77	393362	CHK
54114	LIBERTY UTILITIES - NH	2,194.14	393363	CHK
54114	SPRAGUE RESOURCES LP	32,302.77	393467	CHK
54114	LIBERTY UTILITIES - NH	1,930.79	393730	CHK
54114	LIBERTY UTILITIES - NH	10,468.02	393731	CHK
54114	LIBERTY UTILITIES - NH	2,644.23	393732	CHK
54114	LIBERTY UTILITIES - NH	1,846.04	393733	CHK
54114	LIBERTY UTILITIES - NH	1,744.94	393734	CHK
54114	LIBERTY UTILITIES - NH	1,792.32	393735	CHK
54114	SPRAGUE RESOURCES LP	47,658.49	393816	CHK
54141	PENNICHUCK WATER WORKS INC	6,243.76	393364	CHK
54141	PENNICHUCK WATER WORKS INC	2,953.29	393736	CHK
54280	BELLETTES INC	149.85	393375	CHK
54280	NASHUA WALLPAPER CO INC	9.99	393438	CHK
54280	TREASURER STATE OF NH	2,628.19	393737	CHK



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<b>191 - SCHOOL</b>					
54280	BELLETTES INC	77.03	393746	CHK	
54280	MARVELL PLATE GLASS INC	248.33	393786	CHK	
54280	NASHUA WALLPAPER CO INC	90.43	393796	CHK	
54280	STANLEY ELEVATOR CO INC	370.00	393817	CHK	
54487	HOWARD P FAIRFIELD LLC	190.50	161219	ACH	
54487	W D MATTHEWS MACHINERY CO	306.00	161289	ACH	
54487	BEAUREGARD EQUIPMENT INC	4,906.09	393745	CHK	
54487	CLEAN-O-RAMA	330.00	393756	CHK	
54600	AT NEW HAMPSHIRE LLC	430.74	393369	CHK	
54600	O'REILLY AUTO PARTS	18.73	393443	CHK	
54600	SANEL NAPA	213.99	393459	CHK	
54600	AT NEW HAMPSHIRE LLC	711.80	393742	CHK	
54600	SANEL NAPA	86.91	393806	CHK	
54899	GIRL'S INC OF NEW HAMPSHIRE	975.00	393769	CHK	
55109	COMCAST	293.35	393339	CHK	
55109	CONSOLIDATED COMMUNICATIONS	534.26	393340	CHK	
55109	CONSOLIDATED COMMUNICATIONS	114.45	393727	CHK	
55109	FIRSTLIGHT	2,251.22	393729	CHK	
55109	WINDSTREAM	1,004.42	393738	CHK	
55200	NHASP	250.00	393440	CHK	
55300	NHASEA	275.00	393799	CHK	
55307	DONNA GRADY	229.91	393771	CHK	
55307	GARTH MCKINNEY	9.80	393788	CHK	
55307	DONALD TESSIER	20.44	393819	CHK	
55307	SUSAN WILBORG	44.80	393832	CHK	
55400	READING WITH TLC	85.00	393450	CHK	
55500	THE TELEGRAPH	380.00	393714	CHK	
55500	UNION LEADER CORPORATION	856.00	393719	CHK	
55500	CITIZENS BANK CREDIT CARD	MAILCHIMP MONTHLY	79.19	9202107	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	500.00	9202107	ACH
55500	CITIZENS BANK CREDIT CARD	UNH CAPS	100.00	9202108	ACH
55500	CITIZENS BANK CREDIT CARD	MAILCHIMP MONTHLY	79.19	9202108	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	500.00	9202108	ACH
55600	JOSTENS INC	2,689.67	393420	CHK	
55600	THE COPY SHOP	520.00	393758	CHK	
55607	PITNEY BOWES	196.98	393365	CHK	
55607	UNITED PARCEL SERVICE	25.76	393366	CHK	
55607	US POSTAL SERVICE	160.00	393823	CHK	
55628	GENERAL LINEN SERVICE INC	83.28	393404	CHK	



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<b>191 - SCHOOL</b>				
55642	JEFFREY BARNARD	176.00	393373	CHK
55642	ZACHARY M BAYER	88.00	393374	CHK
55642	KEITH BYETTE	88.00	393384	CHK
55642	ROBERT COLLETTI	88.00	393390	CHK
55642	CHRISTOPHER ELLSMORE	68.00	393397	CHK
55642	ROBERT W JOHNSON JR	302.00	393419	CHK
55642	DAVID KUZMICK	214.00	393421	CHK
55642	SHAWN LOUGHRAN	88.00	393427	CHK
55642	DENNIS MCCARTHY	88.00	393430	CHK
55642	MICHAEL PAUL	88.00	393446	CHK
55642	MARIO PENA	272.00	393447	CHK
55642	TIM POWELL	88.00	393449	CHK
55642	WILLIAM RONAN JR.	68.00	393454	CHK
55642	CHRISTOPHER ROUSSEAU	102.00	393455	CHK
55642	DAVID SIMPSON	190.00	393465	CHK
55642	GARY WONG	88.00	393479	CHK
55642	SEAN YOUNG	68.00	393480	CHK
55642	BRAD ZAPENAS	88.00	393481	CHK
55642	DAVE ZWICKER	126.00	393482	CHK
55642	DANIEL HURLEY JR	88.00	393776	CHK
55642	GARY WONG	98.00	393835	CHK
55642	DAVE ZWICKER	98.00	393836	CHK
55649	STEPHEN ROSSETTI	845.00	393818	CHK
55690	FIRST STUDENT INC	1,382.27	393400	CHK
55690	FIRST STUDENT INC	248,238.97	393765	CHK
55691	JESSICA FLAGLER	1,008.00	393401	CHK
55691	DURHAM SCHOOL SERVICES	66,105.03	393762	CHK
55691	FIRST STUDENT INC	227,545.99	393765	CHK
55694	NASHUA CHILDRENS HOME	25,920.90	161222	ACH
55694	CEDARCREST INC	11,466.00	393387	CHK
55694	CREST COLLABORATIVE	41,071.80	393393	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	6,597.18	393423	CHK
55694	LEARNING PREP SCHOOL	4,770.15	393424	CHK
55694	LIGHTHOUSE SCHOOL INC	95,193.00	393425	CHK
55694	MELMARK NEW ENGLAND	93,726.46	393431	CHK
55694	MARLENE S MORGAN	112.50	393434	CHK
55694	NASHOBA LEARNING GROUP	15,870.00	393437	CHK
55694	REGIONAL SERVICES & EDUCATION	37,588.80	393451	CHK



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<b>191 - SCHOOL</b>				
55694	VALLEY COLLABORATIVE	34,575.80	393475	CHK
55694	BOOTHBY THERAPY SERVICES LLC	944.00	393749	CHK
55694	MILLCREEK REHABILITATION CTRS	6,460.00	393790	CHK
55694	MARLENE S MORGAN	168.75	393792	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	199.15	161217	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	259.28	161286	ACH
61100	WB MASON CO INC	4,438.52	393478	CHK
61100	WB MASON CO INC	21.95	393830	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	966.87	161217	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	4,114.42	161286	ACH
61135	BEST BUY BUSINESS ADVANTAGE	199.96	393377	CHK
61135	BOOM LEARNING	372.00	393380	CHK
61135	GOBULK INC	171.50	393405	CHK
61135	HEINEMANN	1,115.63	393410	CHK
61135	HOME DEPOT CREDIT SERVICE	199.00	393411	CHK
61135	HOME DEPOT CREDIT SERVICES	420.34	393412	CHK
61135	MARKET BASKET ACCT 2589096	135.16	393429	CHK
61135	JANET MORAN	49.59	393433	CHK
61135	MUSICIAN'S FRIEND	156.00	393436	CHK
61135	SHARON SAUNDERS	82.94	393460	CHK
61135	SCHOLASTIC MAGAZINE	2,023.23	393461	CHK
61135	SCHOOL SPECIALTY	143.00	393463	CHK
61135	SCHOOL SPECIALTY	2,757.73	393464	CHK
61135	VERNIER	185.00	393476	CHK
61135	WB MASON CO INC	2,874.90	393478	CHK
61135	ESSENTRA	1.97	393763	CHK
61135	KELLIE GABRIEL	79.98	393767	CHK
61135	PATRICIA GAGNON	169.39	393768	CHK
61135	HOME DEPOT CREDIT SERVICES	405.40	393775	CHK
61135	KONICA MINOLTA BUSINESS	46.93	393780	CHK
61135	ANGELA LOCKLEY	184.41	393783	CHK
61135	MARKET BASKET ACCT 2589096	89.44	393785	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	196.49	393787	CHK
61135	MUSIC IN MOTION	255.79	393795	CHK
61135	SCHOOL SPECIALTY	636.15	393808	CHK
61135	SCHOOL SPECIALTY	3,031.52	393809	CHK
61135	ERIKA VACHER	54.00	393824	CHK
61135	VEX ROBOTICS	239.66	393825	CHK



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<b>191 - SCHOOL</b>					
61135	WAL-MART	132.11	393827	CHK	
61135	WARD'S NATURAL SCIENCE	180.93	393828	CHK	
61135	WB MASON CO INC	418.15	393830	CHK	
61135	WEST MUSIC	171.56	393831	CHK	
61142	MEDCO SUPPLY INC	861.45	161221	ACH	
61142	SCHOOL HEALTH	113.71	393462	CHK	
61142	SCHOOL HEALTH	343.41	393807	CHK	
61142	WILLIAM V MACGILL & CO	179.63	393833	CHK	
61299	B & S LOCKSMITHS INC	217.21	393371	CHK	
61299	MARCIA BAGLEY	14.20	393372	CHK	
61299	BUDGET 1 HR. SIGN CTR., INC	67.50	393383	CHK	
61299	FASTENAL CO	38.97	393399	CHK	
61299	HOME DEPOT CREDIT SERVICES	202.16	393412	CHK	
61299	BUDGET 1 HR. SIGN CTR., INC	450.00	393752	CHK	
61299	FASTENAL CO	155.42	393764	CHK	
61299	HOME DEPOT CREDIT SERVICES	367.06	393775	CHK	
61299	MONADNOCK MTN SPRING WATER	47.00	393791	CHK	
61299	CITIZENS BANK CREDIT CARD	ZOOM	164.99	9202107	ACH
61299	CITIZENS BANK CREDIT CARD	ZOOM	164.99	9202108	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	98.34	161220	ACH	
61407	REXEL USA INC	29.82	161223	ACH	
61407	M & M ELECTRICAL SUPPLY CO INC	1,599.14	161287	ACH	
61407	GRAINGER	46.61	393406	CHK	
61407	GRAINGER	267.61	393772	CHK	
61407	INTERSTATE ALL BATTERY CENTER	97.25	393778	CHK	
61414	F W WEBB COMPANY	2,927.74	393398	CHK	
61414	FW WEBB COMPANY	1,979.57	393403	CHK	
61414	HAJOCA CORPORATION	250.51	393409	CHK	
61414	HAJOCA CORPORATION	110.93	393773	CHK	
61421	CAPP INC	595.00	393385	CHK	
61421	TRANE U.S. INC	728.50	393473	CHK	
61421	CAPP INC	129.00	393753	CHK	
61421	SIEMENS INDUSTRY INC	2,392.35	393810	CHK	
61421	TOTAL AIR SUPPLY INC	71.31	393820	CHK	
61428	ULINE	44.50	161288	ACH	
61428	GRAINGER	64.98	393406	CHK	
61428	NASHUA WALLPAPER CO INC	1,259.26	393438	CHK	
61428	CLEAN-O-RAMA	4,319.98	393756	CHK	



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<b>191 - SCHOOL</b>				
61428	IMPERIAL BAG & PAPER CO LLC	3,549.40	393777	CHK
61428	NASHUA WALLPAPER CO INC	475.00	393796	CHK
61428	NATIONAL CHEMICAL LABS	5,668.18	393797	CHK
61599	STILL'S POWER EQUIPMENT	3,842.00	393469	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	199.99	393812	CHK
61599	SPORTS TURF IRRIGATION	925.00	393815	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	372.52	161217	ACH
61607	(SCHOOL ACH) AMAZON CAPITAL SE	169.00	161286	ACH
61607	I.T. INSIDERS	324.35	393415	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,145.95	393779	CHK
61650	KONICA MINOLTA BUSINESS	84.84	393780	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	881.41	393402	CHK
61814	CENGAGE LEARNING INC	1,368.96	393755	CHK
61814	COUGHLIN COMPANIES LLC	1,476.69	393759	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	7,127.92	393766	CHK
61821	THE TELEGRAPH	156.00	393471	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	180.61	161286	ACH
61875	BOOK DEPOT	433.34	393379	CHK
61875	NOTABLE INC	495.00	393442	CHK
61875	SADDLEBACK EDUCATIONAL INC	195.89	393458	CHK
61875	OVERDRIVE INC	1,500.00	393801	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	170.40	161217	ACH
71221	APPLE INC	299.00	393741	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,079.50	393779	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	393370	CHK
71228	CBT NUGGETS LLC	599.00	393386	CHK
71228	NEARPOD INC	2,333.33	393439	CHK
71228	COMPUTER HUT dba IT INSIDERS	264.00	393779	CHK
71800	WB MASON CO INC	93,400.98	393478	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	832.61	161217	ACH
71999	GRAPPONE AUTOMOTIVE GROUP	3,658.96	393407	CHK
71999	CLEAN-O-RAMA	14,626.08	393756	CHK
71999	PRO AV SYSTEMS INC	1,580.87	393803	CHK
71999	SONOVA USA INC	1,649.99	393814	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,418,577.17</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK	500,000.00	161214	ACH





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	190,000.00	161283	ACH
75100	US BANK N.A. (091000022)	2,230,000.00	161284	ACH
75200	US BANK	165,799.38	161214	ACH
75200	US BANK N.A. (091000022)	54,232.50	161283	ACH
75200	US BANK N.A. (091000022)	223,500.00	161284	ACH
75300	US BANK	3,500.00	393722	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$3,367,031.88</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$5,820,277.43</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS</b>				
81100	TRU-FORM FOUNDATIONS INC	1057.61.21.30 24,672.00	393716	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$24,672.00</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81100	STREAMLINE AQUATICS	1071.77.18.35 451.65	393329	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$451.65</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$25,123.65</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
71228	ADAPTIVE INSIGHTS LLC	15,332.50	161253	ACH
71228	HUMAN RESOURCE TIME MANAGEMENT	10,875.00	161265	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$26,207.50</b>		
<b>150 - POLICE</b>				
55400	CITIZENS BANK CREDIT CARD	Fox Valley Tech Paypat 395.00	9202108	ACH
55400	CITIZENS BANK CREDIT CARD	Fox Valley Tech Paypat 395.00	9202108	ACH
55400	CITIZENS BANK CREDIT CARD	Fox Valley Tech Paypat 11.26	9202108	ACH
55400	CITIZENS BANK CREDIT CARD	Fox Valley Tech Paypat 11.26	9202108	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$812.52</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	78.00	393710	CHK



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>TOTAL 152 - FIRE</b>		<b>\$78.00</b>		
<b>191 - SCHOOL</b>				
53628	MSB CONSULTING GROUP LLC	601.94	393794	CHK
61100	ESSENTRA	299.97	393763	CHK
61135	EBCO INC	97.50	393396	CHK
61135	ESSENTRA	146.99	393763	CHK
61135	SCHOOL SPECIALTY	11.24	393808	CHK
71228	ADAPTIVE INSIGHTS LLC	15,332.50	161253	ACH
<b>TOTAL 191 - SCHOOL</b>		<b>\$16,490.14</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$43,588.16</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	PAMELA CORREA	46.62	393391	CHK
55307	KAREN GUSTIN	7.84	393408	CHK
55307	ODETTE SLOSEK	53.76	393813	CHK
61214	BIMBO FOODS BAKERIES INC	314.24	393378	CHK
61214	DEAN FOODS COMPANY	5,767.61	393394	CHK
61214	M SAUNDERS INC	695.48	393428	CHK
61214	NORTHCENTER FOODS	6,250.10	393441	CHK
61214	BIMBO FOODS BAKERIES INC	380.44	393747	CHK
61214	DEAN FOODS COMPANY	2,438.26	393760	CHK
61214	M SAUNDERS INC	1,378.77	393784	CHK
61214	NORTHCENTER FOODS	11,012.01	393800	CHK
61299	IMPERIAL BAG & PAPER CO LLC	6,756.47	393416	CHK
61299	IMPERIAL BAG & PAPER CO LLC	1,739.35	393777	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$36,840.95</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	DAVID CHERKUS	220.00	393388	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$220.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	HUDSON TROPHY COMPANY	87.50	393414	CHK



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<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$87.50</b>			
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>					
44590	STAR DANCE ALLIANCE	552.00	393468	CHK	
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$552.00</b>			
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>					
55845	TREASURER STATE OF NH	60.00	393598	CHK	
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$60.00</b>			
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE	204.88	393583	CHK	
54114	SPRAGUE RESOURCES LP	93.59	393709	CHK	
55699	COMCAST	10.40	393578	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	393608	CHK	
61299	ACCESS AV	337.00	393610	CHK	
81100	JEFF POEHNERT	187.57	161282	ACH	
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$1,028.44</b>			
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE	395.23	393583	CHK	
54114	SPRAGUE RESOURCES LP	628.81	393709	CHK	
54200	HOMEPLUS CLEANING	375.00	393275	CHK	
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,399.04</b>			
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>					
54821	UNITED SITE SERVICES	158.92	393332	CHK	
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>		<b>\$158.92</b>			
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>					
75200	US BANK	129,737.50	161214	ACH	
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$129,737.50</b>			
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
61299	CITIZENS BANK CREDIT CARD	Amazon	436.30	9202107	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$436.30</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
54200	RCL CLEANING SERVICES INC	20.1006.161	1,580.00	393315	CHK
54200	RCL CLEANING SERVICES INC	20.1006.161	395.00	393702	CHK
54236	JOHNSON CONTROLS SECURITY	20.1010.122	4,662.50	161197	ACH
54236	JOHNSON CONTROLS SECURITY	20.1010.122	3,937.50	161269	ACH
55699	INCEPTION TECHNOLOGIES INC	20.1010.106	5,700.00	393673	CHK
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$16,275.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55118	VERIZON WIRELESS-581499451	50.1003.21.01	82.46	393221	CHK
55400	RAD SYSTEMS	50.1001.19.06	100.00	393314	CHK
61428	ARAMSCO INC	50.1001.20.01	720.93	393620	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$903.39</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53400	FUEL MEDIA HOLDINGS 2 LLC	71.1004.20.11	1,390.00	161261	ACH
55118	VERIZON - 342053899-005	71.1004.20.11	41.23	393600	CHK
55300	LUIS PORRES	71.1004.20.11	48.80	393574	CHK
55600	ALPHAGRAPHS	71.1004.20.11	295.01	393234	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.11	261.91	161185	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.11	197.94	161254	ACH
61100	WB MASON CO INC	71.1004.20.11	55.31	393724	CHK
61100	NICOLE CHUTE	71.1004.21.07	3.33	393690	CHK
61100	WB MASON CO INC	71.1005.21.01	25.14	393724	CHK
61135	NICOLE CHUTE	71.1014.20.01	53.99	393690	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	71.1004.20.11	352.98	161254	ACH
61142	BOUND TREE MEDICAL, LLC	71.1004.20.11	449.56	393244	CHK
61299	WB MASON CO INC	71.1099.21.05	42.66	393724	CHK
61830	CITIZENS BANK CREDIT CARD	GoToMeeting Business	367.20	9202108	ACH
71000	WB MASON CO INC	71.1099.21.01	38.70	393724	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$3,623.76</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
61250	CITIZENS BANK CREDIT CARD	Facebook	99.99	9202107	ACH



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<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$99.99</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC	1092.20.15.02	30,000.00	161189	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.03	60,000.00	161190	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.02	7,000.00	161189	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.20.20.60	3,770.00	393615	CHK
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	263.20	393195	CHK
55400	AACE	1092.20.10.15	75.00	393230	CHK
55500	THE TELEGRAPH	1092.20.10.15	513.80	393714	CHK
55514	STEPHEN D VEGA	1092.20.10.50	325.00	393200	CHK
61100	BLUE RESERVE WATER	1092.20.10.15	25.00	393629	CHK
69025	MUNOZ CONSTRUCTION INC	8400.21.80.801	4,000.00	161211	ACH
69025	MUNOZ CONSTRUCTION INC	8400.21.80.801	4,865.00	161280	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$110,837.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	4,077.89	393268	CHK
54100	EVERSOURCE	5307.21.10.17	758.06	393583	CHK
54100	EVERSOURCE	5307.21.10.19	393.76	393583	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	346.27	393709	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.18	1,097.34	393709	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.19	386.81	393709	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.19	51.93	393594	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	900.00	393242	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.21.40.20	4,754.00	393255	CHK
54600	D & R TOWING INC	5307.21.40.35	165.00	393256	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.35	206.53	393222	CHK
55100	VERIZON WIRELESS-842008777	5307.21.40.40	127.17	393222	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	70.00	393580	CHK
55400	CITIZENS BANK CREDIT CARD	APTA	450.00	9202108	ACH
55600	CAMILLE PATTISON	5307.21.10.30	56.14	393695	CHK
55600	ROLL-TICKETS.com	5307.21.10.30	552.40	393704	CHK
55607	UNITED PARCEL SERVICE	5307.21.10.10	12.45	393599	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	161260	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	90,715.35	161260	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	26,494.56	161260	ACH
55699	COMAIRCO LLC	5307.21.40.20	899.35	393641	CHK
61100	WB MASON CO INC	5307.21.10.30	38.12	393724	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
61107	CINTAS #016	5307.21.40.20	228.68	393251	CHK
61135	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	71.97	161254	ACH
61299	BLUE RESERVE WATER	5307.21.10.10	63.00	393629	CHK
61299	WB MASON CO INC	5307.21.10.30	91.92	393334	CHK
61299	WB MASON CO INC	5307.21.10.30	88.07	393724	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	40.42	161185	ACH
61299	FASTENAL CO	5307.21.40.50	27.27	393263	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	57.31	393274	CHK
61299	SANEL NAPA	5307.21.40.50	61.90	393322	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	50.61	393666	CHK
61300	CITY OF NASHUA	5307.21.10.10	31.65	393571	CHK
61300	CITY OF NASHUA	5307.21.10.30	1,617.40	393571	CHK
61307	CITY OF NASHUA	5307.21.10.30	88.40	393571	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	108.69	393274	CHK
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.21.10.30	23.98	161254	ACH
61709	PETRO-CANANDA AMERICA	5307.21.10.30	783.56	393307	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	289.46	393254	CHK
61799	GILLIG LLC	5307.21.40.35	101.94	393264	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	274.90	393301	CHK
61799	SANEL NAPA	5307.21.40.35	422.73	393322	CHK
61799	COHEN STEEL SUPPLY INC	5307.21.40.35	150.00	393640	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	45.94	393643	CHK
61799	GILLIG LLC	5307.21.40.35	796.36	393659	CHK
61799	SANEL NAPA	5307.21.40.40	55.98	393322	CHK
61799	QUIRK GM PARTS DEPOT	5307.21.40.40	140.18	393701	CHK
61799	SANEL NAPA	5307.21.40.55	66.17	393322	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$182,818.62</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	WILSON LANGUAGE	91.31120.162210	4,900.00	393834	CHK
53607	WILSON LANGUAGE	91.31120.162210	5,200.00	393834	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	670.00	393754	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	2,088.00	393417	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	1,703.80	393793	CHK
53628	UNH-INSTITUTE ON DISABILITY	91.31120.162200	615.00	393474	CHK
53628	UNH-INSTITUTE ON DISABILITY	91.31120.162200	948.75	393821	CHK
53628	BERC GROUP INC	91.31121.162210	10,000.00	393376	CHK
53628	HOPE KING TEACHING RESOURCES	91.37621.142210	4,872.00	393413	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	STEVE BLUNT	91.37621.231249	200.00	393748	CHK
53628	BOYS & GIRLS CLUB OF	91.37621.991490	580.00	393750	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	90.00	393744	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39821.991210	10,922.50	393381	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	782.00	393382	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	977.50	393751	CHK
53999	ROCKINGHAM CONTRACTING AND	91.39521.022190	3,150.00	393453	CHK
55400	CPI INC	91.03950.021210	1,199.00	393392	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34521.991490	1,028.90	161286	ACH
61135	WB MASON CO INC	91.34521.991490	787.92	393478	CHK
61135	WB MASON CO INC	91.34521.991490	1,882.52	393830	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	408.92	161286	ACH
61135	S & S WORLDWIDE INC	91.34621.991490	2,787.48	393457	CHK
61135	WB MASON CO INC	91.34621.991490	308.00	393478	CHK
61135	WB MASON CO INC	91.34621.991490	588.00	393830	CHK
61135	WB MASON CO INC	91.37621.231249	8.81	393478	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03959.021210	30.97	161286	ACH
61299	ABLENET INC	91.03959.021210	550.00	393367	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03959.021210	634.85	393422	CHK
61299	OTICON INC	91.03959.021210	80.00	393444	CHK
61299	SCHOOL SPECIALTY	91.03959.021210	310.50	393463	CHK
61299	SUPER DUPER INC	91.03959.021210	296.45	393470	CHK
61299	WB MASON CO INC	91.03959.021210	35.72	393478	CHK
61299	DISCOUNT SCHOOL SUPPLY	91.03959.021210	78.65	393761	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03959.021210	193.92	393781	CHK
61299	LEARNING WITHOUT TEARS	91.03959.021210	53.00	393782	CHK
61299	WAL-MART	91.35321.991600	242.90	393827	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.39821.992130	818.55	393416	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.39821.992690	1,464.00	393416	CHK
61299	COMPUTER HUT dba IT INSIDERS	91.39821.992690	271.49	393779	CHK
61299	CITIZENS BANK CREDIT CARD	STERILITE	262.80	9202107	ACH
61807	BARNES & NOBLE INC	91.35321.991602	319.75	393743	CHK
61875	BARNES & NOBLE INC	91.03959.021210	191.95	393743	CHK
61875	COMMITTEE FOR CHILDREN	91.03959.021210	1,307.00	393757	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	91.03959.021210	437.08	393787	CHK
61875	NCS PEARSON	91.03959.021210	4,006.37	393798	CHK
61875	LITERACY RESOURCES LLC	91.37621.141100	323.95	393426	CHK
61875	READING WITH TLC	91.37621.141100	484.98	393805	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.34621.991490	499.90	393779	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.34920.992218	5,790.00	393779	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
71221	COMPUTER HUT dba IT INSIDERS	91.35321.991602	14,101.00	393779	CHK
71228	OXFORD UNIVERSITY PRESS USA	91.31120.162200	114.77	393445	CHK
71228	OXFORD UNIVERSITY PRESS USA	91.31120.162200	114.77	393802	CHK
71228	TOOLS FOR SCHOOLS INC	91.31121.162210	3,600.00	393472	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.161100	958.51	161286	ACH
71999	COMPUTER HUT dba IT INSIDERS	91.39821.992690	760.00	393418	CHK
71999	COMPUTER HUT dba IT INSIDERS	91.39821.992690	2,356.00	393779	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$97,388.93</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.093120	307.55	393428	CHK
61214	M SAUNDERS INC	91.30921.093120	171.75	393784	CHK
61214	M SAUNDERS INC	91.30921.113120	279.35	393428	CHK
61214	M SAUNDERS INC	91.30921.113120	304.40	393784	CHK
61214	M SAUNDERS INC	91.30921.123120	355.46	393428	CHK
61214	M SAUNDERS INC	91.30921.123120	239.55	393784	CHK
61214	M SAUNDERS INC	91.30921.143120	187.75	393428	CHK
61214	M SAUNDERS INC	91.30921.143120	289.50	393784	CHK
61214	M SAUNDERS INC	91.30921.153120	146.80	393428	CHK
61214	M SAUNDERS INC	91.30921.153120	213.60	393784	CHK
61214	M SAUNDERS INC	91.30921.163120	748.05	393428	CHK
61214	M SAUNDERS INC	91.30921.163120	559.15	393784	CHK
61214	M SAUNDERS INC	91.30921.183120	307.55	393428	CHK
61214	M SAUNDERS INC	91.30921.203120	197.81	393428	CHK
61214	M SAUNDERS INC	91.30921.203120	204.76	393784	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.30921.123120	118.72	393416	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.30921.123120	144.02	393777	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$4,775.77</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
55118	VERIZON WIRELESS-785728687		540.30	393219	CHK
55699	TRANSUNION RISK & ALTERNATIVE		254.90	393715	CHK
71000	EAST COAST K-9 LLC		8,000.00	393260	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$8,795.20</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	ARISTATEK INC		2,450.00	393236	CHK





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<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$2,450.00</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>					
54214	STONEBOUND FARM		1,150.00	393712	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>			<b>\$1,150.00</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
54280	THE DOTY GROUP INC		760.00	393257	CHK
55699	GREAT AMERICAN DOWNTOWN		12,000.00	393267	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$12,760.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61807	DUMMER PUBLIC LIBRARY		45.00	393651	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$45.00</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>					
81200	MARTINI NORTHERN LLC	1004.71.19.30	367,044.00	161205	ACH
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>			<b>\$367,044.00</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	8,938.50	161212	ACH
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$8,938.50</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	HILLSBOROUGH COUNTY REGISTRY	1061.60.05.65	16.51	393665	CHK
81700	SANBORN HEAD & ASSOC INC	1061.60.05.65	4,837.00	393706	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	657.69	393594	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	57.67	393594	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	862.66	393709	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$6,431.53</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	SANBORN HEAD & ASSOC INC		21,927.44	393320	CHK
54100	EVERSOURCE		1,470.90	393205	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54100	EVERSOURCE	586.67	393583	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	393242	CHK
54487	ISCO INDUSTRIES	1,419.31	393675	CHK
54600	FACTORY MOTOR PARTS	15.54	161192	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	537.43	161206	ACH
54600	FACTORY MOTOR PARTS	437.01	161259	ACH
54600	MCDEVITT TRUCKS INC	133.73	161273	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	419.18	161274	ACH
54600	CARPARTS DISTRIBUTION CENTER,	91.23	393248	CHK
54600	GRAINGER	271.65	393266	CHK
54600	NEW ENGLAND KENWORTH	327.40	393302	CHK
54600	SANEL NAPA	80.20	393323	CHK
54600	SANEL NAPA	43.09	393325	CHK
54600	FASTENAL CO	24.00	393656	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(69.00)	393678	CHK
54600	NEW ENGLAND KENWORTH	1,571.20	393688	CHK
54600	SOUTHWORTH-MILTON INC	1,097.86	393708	CHK
54828	US BANK EQUIPMENT FINANCE	146.88	393333	CHK
55118	VERIZON WIRELESS-542274983	40.01	393225	CHK
55421	TREASURER STATE OF NH	100.00	393190	CHK
55699	INTERSTATE REFRIGERANT	402.00	161196	ACH
55699	INTERSTATE REFRIGERANT	192.00	161267	ACH
55699	ANTHONY M FIASCONARO	740.00	393235	CHK
55699	NEW HAMPSHIRE THE BEAUTIFUL	6,500.00	393304	CHK
55699	R L PROULX ELECTRICAL	337.90	393313	CHK
55699	UNIVERSAL RECYCLING TECH	4,307.37	393721	CHK
61100	WB MASON CO INC	46.73	393724	CHK
61107	CINTAS #016	148.05	393251	CHK
61110	ALECS SHOE STORE INC	110.00	393616	CHK
61192	AMAZON CAPITAL SERV (CITY ACH)	42.47	161254	ACH
61192	HEALTH PROMOTIONS	249.00	393273	CHK
61307	SHATTUCK MALONE OIL CO	907.26	393327	CHK
61307	SHATTUCK MALONE OIL CO	2,774.36	393707	CHK
61705	MAYNARD & LESIEUR INC	185.50	393291	CHK
61705	PETE'S TIRE BARNS INC	1,879.78	393306	CHK
75100	US BANK	50,000.00	161214	ACH
75200	US BANK	50,490.63	161214	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$150,764.78</b>		



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<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ARTHUR C SULLIVAN JR	62.20	393514	CHK
21775	BARRY ROGOFF	244.74	393515	CHK
21775	COMPASS TITLE & CLOSING	36.69	393518	CHK
21775	LAW REALTY CO	89.38	393530	CHK
21775	MECKEL PROPERTIES LLC	46.67	393535	CHK
21775	PAULINE CONTRERAS	47.32	393542	CHK
21775	RANDY TURMEL	76.78	393549	CHK
21775	THOMAS M BASTARDI	88.40	393558	CHK
21775	VIVIAN NIXON	264.39	393559	CHK
21775	SUMMIT TITLE	46.10	393837	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	350.28	393665	CHK
53107	EASTERN ANALYTICAL INC	32.50	393653	CHK
53114	MELANSON	12,600.00	393685	CHK
53467	PENNICHUCK WATER WORKS INC	10,115.60	393594	CHK
54100	EVERSOURCE	1,539.94	393205	CHK
54100	EVERSOURCE	45.61	393583	CHK
54114	LIBERTY UTILITIES - NH	3,641.16	393206	CHK
54114	LIBERTY UTILITIES - NH	849.53	393207	CHK
54114	LIBERTY UTILITIES - NH	3,056.26	393208	CHK
54114	LIBERTY UTILITIES - NH	594.56	393209	CHK
54114	LIBERTY UTILITIES - NH	374.01	393210	CHK
54114	LIBERTY UTILITIES - NH	71.57	393211	CHK
54114	LIBERTY UTILITIES - NH	99.78	393212	CHK
54114	LIBERTY UTILITIES - NH	57.97	393213	CHK
54114	LIBERTY UTILITIES - NH	58.31	393589	CHK
54114	SPRAGUE RESOURCES LP	7,708.55	393709	CHK
54141	PENNICHUCK WATER WORKS INC	24.34	393594	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	328.30	161202	ACH
54487	MOTION INDUSTRIES INC	1,390.50	161210	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	63.76	161272	ACH
54487	MOTION INDUSTRIES INC	564.92	161278	ACH
54487	F W WEBB COMPANY	809.95	393262	CHK
54487	GRAINGER	812.41	393266	CHK
54487	HAJOCA CORPORATION	64.91	393271	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	75.00	393303	CHK
54487	SANEL NAPA	(5.46)	393321	CHK
54487	DONOVAN EQUIPMENT CO INC	105.14	393649	CHK
54600	CARPARTS DISTRIBUTION CENTER,	91.23	393248	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	383.74	393288	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>					
54600	MAYNARD & LESIEUR INC	1,386.06	393295	CHK	
54600	SANEL NAPA	170.89	393321	CHK	
54600	DONOVAN EQUIPMENT CO INC	431.04	393649	CHK	
55109	CONSOLIDATED COMMUNICATIONS	89.14	393580	CHK	
55118	VERIZON WIRELESS-542274983	100.05	393225	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	393601	CHK	
55200	WATER ENVIRONMENT FEDERATION	110.00	393227	CHK	
55400	CITIZENS BANK CREDIT CARD	NEWEA	110.00	9202108	ACH
55400	CITIZENS BANK CREDIT CARD	NEWEA	220.00	9202108	ACH
55421	ADAM CORDEIRO	50.00	393193	CHK	
55421	CITIZENS BANK CREDIT CARD	NEIWPC	220.00	9202107	ACH
55514	TREASURER STATE OF NH	50.00	393596	CHK	
55607	PETTY CASH	7.65	393198	CHK	
55607	UNITED PARCEL SERVICE	16.10	393218	CHK	
55607	PATRICK CARR	77.80	393509	CHK	
55699	CINTAS FIRE PROTECTION	111.68	393252	CHK	
55699	CRYSTAL ROCK	143.76	393581	CHK	
55699	ALOHA OVERHEAD DOORS INC	125.00	393617	CHK	
55699	EASTERN PIPE SERVICE LLC	1,200.00	393654	CHK	
55699	NEW ENGLAND BACKFLOW INC	50.00	393687	CHK	
61100	WB MASON CO INC	135.74	393334	CHK	
61100	WB MASON CO INC	228.70	393724	CHK	
61107	CINTAS #016	1,076.64	393251	CHK	
61149	PETTY CASH	13.00	393198	CHK	
61149	HACH COMPANY	126.00	393270	CHK	
61149	IDEXX DISTRIBUTION INC	33.19	393278	CHK	
61149	EMD MILLIPORE CORPORATION	1,545.00	393655	CHK	
61156	BORDEN & REMINGTON CORP	3,482.42	161256	ACH	
61156	POLYDYNE INC	51,793.06	393696	CHK	
61156	POLYDYNE INC	10,664.64	393697	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	59.96	161185	ACH	
61299	PETTY CASH	97.21	393198	CHK	
61299	GRAINGER	378.03	393266	CHK	
61299	HEALTH PROMOTIONS	249.00	393273	CHK	
61299	SANEL NAPA	31.50	393321	CHK	
61299	FASTENAL CO	141.65	393656	CHK	
61300	GLOBAL MONTELLO GROUP CORP	784.99	393265	CHK	
61428	FASTENAL CO	19.40	393656	CHK	
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	15.00	9202107	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	15.00	9202108	ACH



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<b>FUND#: 6200- WASTEWATER FUND</b>					
75200	US BANK		43,474.38	161214	ACH
81200	WRIGHT-PIERCE	2047.69.19.30	12,942.00	161216	ACH
81700	NORTHEAST EARTH MECHANICS INC	1051.69.16.30	12,357.35	161213	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	9,358.32	161285	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	9,788.34	161285	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	68,297.79	161194	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	20,470.21	161285	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$299,274.76</b>		

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

54267	TREASURER STATE OF NH		50.00	393216	CHK
59120	USI INSURANCE SERVICES LLC		315.00	161215	ACH
59207	APPLE NASHUA LLC		434.80	393496	CHK
59207	JONATHAN COLBY		113.04	393498	CHK
59207	CONCORD ORTHOPEDICS PA		267.00	393499	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		4,119.68	393501	CHK
59207	ELLIOT HOSPITAL		699.00	393502	CHK
59207	PERFORMANCE REHAB INC		510.00	393503	CHK
59207	PINNACLE REHABILITATION		826.00	393504	CHK
59207	ST JOSEPH BUSINESS & HEALTH		431.00	393505	CHK
59207	ST JOSEPH HOSPITAL		341.00	393506	CHK
59207	STONERIVER PHARMACY SOLUTIONS		16,009.58	393507	CHK
59207	VRS DISABILITY MANAGEMENT		821.46	393508	CHK
59207	APPLE NASHUA LLC		434.80	393850	CHK
59207	BRIGHAM & WOMENS PHYSICIANS		209.00	393851	CHK
59207	CENTER FOR DIAGNOSTIC IMAGING		1,719.20	393852	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		1,523.98	393853	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		2,608.50	393856	CHK
59207	GOFFSTOWN PHYSICAL THERAPY		260.00	393857	CHK
59207	MICHAEL MCCAUGNEY		39.98	393859	CHK
59207	NASHUA RADIOLOGY PA		37.00	393860	CHK
59207	NH NEUROSPINE INSTITUTE		125.00	393861	CHK
59207	ONE CALL CARE TRANSPORT		520.70	393862	CHK
59207	PAIN SOLUTIONS PLLC		325.00	393863	CHK
59207	PINNACLE REHABILITATION		628.00	393864	CHK
59207	SO NH REGIONAL MEDICAL CENTER		1,632.72	393865	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA		55.00	393866	CHK
59207	ST JOSEPH HOSPITAL		837.30	393867	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	ZYNEX MEDICAL INC		6,103.76	393868	CHK
59225	CULLENCOLLIMORE PLLC		825.48	393500	CHK
59225	ANDREA DUDA		390.46	393854	CHK
59250	ASAP SPRINKLER LLC		2,990.00	393497	CHK
59275	GVMT EMPLOYEES INSURANCE CO		8,055.81	393495	CHK
59275	ENTERPRISE HOLDINGS INC		1,638.00	393855	CHK
59275	HOME HEALTH & HOSPICE CARE		1,230.00	393858	CHK
68360	AMAZON CAPITAL SERV (CITY ACH)	128	39.98	161185	ACH
68360	HW STAFFING SOLUTIONS	128	661.12	393276	CHK
68360	HW STAFFING SOLUTIONS	128	810.90	393671	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$58,639.25</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
21500	ITT HARTFORD		39,115.75	161158	ACH
21503	ITT HARTFORD		9,591.16	161158	ACH
21504	ITT HARTFORD		3,171.58	161158	ACH
21516	BOSTON MUTUAL LIFE INSURANCE		4,356.24	161157	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		792.58	161163	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,664.78	161232	ACH
21545	ALLEGIANC CARE		46,596.00	161184	ACH
21585	VISION SERVICE PLAN NH		24,714.22	393723	CHK
21990	CHRISTINE BREEN		17.96	393245	CHK
21990	THOMAS CHACOS JR		555.43	393249	CHK
21990	GAIL DOYON		18.00	393258	CHK
21990	ROBERT JENKINS		8.00	393283	CHK
45676	ANTHEM BCBS OF NE		(20,793.71)	161160	ACH
45676	ANTHEM BCBS OF NE		(3,014.31)	161229	ACH
52815	ANTHEM BCBS OF NE		4,872.00	161229	ACH
53452	LEDDY GROUP		160.00	161201	ACH
53999	BENEFIT STRATEGIES (ADMIN)		4,100.10	161156	ACH
59165	ANTHEM BCBS OF NE		100,129.12	161229	ACH
59500	CONDUENT HR SERVICES, LLC		1,806.75	161188	ACH
59500	ANTHEM BCBS OF NE		93,745.47	161229	ACH
59500	NORTHEAST DELTA DENTAL		24,756.35	161230	ACH
59507	ANTHEM BCBS OF NE		216,964.10	161160	ACH
59507	ANTHEM BCBS OF NE		368,097.95	161229	ACH
59507	ANTHEM BCBS OF NE		548,825.07	161160	ACH
59507	ANTHEM BCBS OF NE		635,473.63	161229	ACH



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	27,262.57	161160	ACH
59507	ANTHEM BCBS OF NE	53,298.81	161229	ACH
59525	NORTHEAST DELTA DENTAL	70,751.95	161161	ACH
59525	NORTHEAST DELTA DENTAL	72,668.87	161230	ACH
59600	MDX MEDICAL INC	1,885.40	161207	ACH
59600	MDX MEDICAL INC	3,301.96	161275	ACH
61100	WB MASON CO INC	7.12	393724	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,334,900.90</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	AFFILIATED HVAC SERVICES LLC	277.79	393614	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$277.79</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
61107	MAVERICKS STITCH & SCREEN	810.00	393290	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$810.00</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
54280	JOHNSON CONTROLS SECURITY	370.00	161269	ACH
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$370.00</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	ETCHSTONE PROPERTIES INC	15,650.00	393261	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$15,650.00</b>		
<b>FUND#: 7085- PARKING EXPENDITURES ETF</b>				
53107	GREENMAN-PEDERSEN INC	9,043.02	393662	CHK
<b>TOTAL FUND 7085 - PARKING EXPENDITURES ETF</b>		<b>\$9,043.02</b>		
<b>FUND#: 7508- POLICE-K9 UNIT ETF</b>				
53149	WESTFORD VETERINARY EMERGENCY	1,800.00	393335	CHK
<b>TOTAL FUND 7508 - POLICE-K9 UNIT ETF</b>		<b>\$1,800.00</b>		



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<b>FUND#: 7528- P&amp;Z-SIDEWALK CONSTRUCTION NE</b>				
54210	NORTHEAST EARTH MECHANICS INC	8,978.65	161213	ACH
<b>TOTAL FUND 7528 - P&amp;Z-SIDEWALK CONSTRUCTION NE</b>		<b>\$8,978.65</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	WB MASON CO INC	147.36	393478	CHK
61135	WB MASON CO INC	147.36	393830	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$294.72</b>		
<b>FUND#: 7583- CITY EVENTS ETF</b>				
61299	CITIZENS BANK CREDIT CARD	550.00	9202107	ACH
	TPF- The Print Company			
<b>TOTAL FUND 7583 - CITY EVENTS ETF</b>		<b>\$550.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	108.80	393239	CHK
61807	BAKER & TAYLOR	338.54	393623	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$447.34</b>		
<b>FUND#: 8200- BPW PENSION FUND</b>				
53160	HOOKER & HOLCOMBE INC	9,375.00	393669	CHK
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>		<b>\$9,375.00</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/26/2021 to 03/11/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	5,820,277.43		
1001	GF-CAPITAL IMPROVEMENTS	25,123.65		
1010	GF-PRIOR YEAR ENC & ESCROWS	43,588.16		
2100	FOOD SERVICES FUND	36,840.95		
2207	ADULT ED/CONTINUING ED	220.00		
2212	ATHLETICS REVENUE FUND	87.50		
2217	SCHOOL FACILITIES RENTAL	552.00		
2501	PUBLIC HEALTH CLIENT FEES FUND	60.00		
2505	PEG ACCESS CHANNELS FUND	1,028.44		
2506	HUNT BLDG FACILITY RENTAL FUND	1,399.04		
2507	FIRE TRAINING FACILITY RENTAL	158.92		
2508	SPECIAL ROAD & HIGHWAY FUND	129,737.50		
3010	GENERAL GOV'T GRANTS FUND	436.30		
3035	FEMA DISASTER ASSIST GRANTS	16,275.00		
3050	POLICE GRANTS FUND	903.39		
3068	COMMUNITY SERVICES GRANTS FUND	3,623.76		
3070	COMMUNITY HEALTH GRANTS FUND	99.99		
3090	URBAN PROGRAM GRANTS FUND	110,837.00		
3120	TRANSIT GRANTS FUND	182,818.62		
3800	SCHOOL GRANTS FUND	97,388.93		
3810	FOOD SERVICE GRANTS FUND	4,775.77		
4025	DOJ DRUG FORFEITURE FUND	8,795.20		
4053	FIRE REGIONAL HAZMAT FUND	2,450.00		
4080	NASHUA CONSERVATION FUND	1,150.00		
4085	RIVERFRONT PROMENADE TIF FUND	12,760.00		
4090	LIB-LOST/DAMAGED BOOK FINES	45.00		
5060	CAPITAL PROJECTS-COMM HEALTH	367,044.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	8,938.50		
5700	CAP PROJECTS-BROAD ST PARKWAY	6,431.53		
6000	SOLID WASTE FUND	150,764.78		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/26/2021 to 03/11/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6200	WASTEWATER FUND			299,274.76
6500	PROPERTY & CASUALTY FUND			58,639.25
6600	BENEFITS SELF INSURANCE FUND			2,334,900.90
7050	HOLMAN STADIUM IMPROVEMNTS ETF			277.79
7052	MINE FALLS PARK ETF			810.00
7054	DAVID W. DEANE SKATEBOARD PARK			370.00
7078	CITY BUILDINGS ETF			15,650.00
7085	PARKING EXPENDITURES ETF			9,043.02
7508	POLICE-K9 UNIT ETF			1,800.00
7528	P&Z-SIDEWALK CONSTRUCTION NE			8,978.65
7565	SCHOOL RELATED PROGRAMS-ETF			294.72
7583	CITY EVENTS ETF			550.00
8063	LIBRARY-HENRY STEARNS FUND			447.34
8200	BPW PENSION FUND			9,375.00
<b>TOTAL:</b>				<b>9,775,022.79</b>

**Grand Total:**

**\$9,775,022.79**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
3/4/21	51100	CHIEF OF STAFF	1,787.45
3/11/21	51100	CHIEF OF STAFF	1,787.45
3/4/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
3/11/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
3/4/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
3/11/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
3/4/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
3/11/21	51100	CONSTITUENT SERVICES COORDINATOR	902.85
3/4/21	51500	MAYOR	2,334.30
3/11/21	51500	MAYOR	2,334.30
<b>TOTAL 101 - MAYOR</b>			<b>\$13,607.40</b>
<b>102 BOARD OF ALDERMEN</b>			
3/4/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
3/11/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
3/4/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	421.30
3/11/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	332.36
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,099.86</b>
<b>103 LEGAL</b>			
3/4/21	51100	CORPORATION COUNSEL	2,714.65
3/11/21	51100	CORPORATION COUNSEL	2,714.65
3/4/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
3/11/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
3/4/21	51100	LEGAL ASSISTANT	2,143.70
3/11/21	51100	LEGAL ASSISTANT	2,143.70
3/4/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
3/11/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
3/4/21	51300	LEGAL ASSISTANT	311.31
<b>TOTAL 103 - LEGAL</b>			<b>\$21,948.31</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
3/11/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
3/4/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
3/11/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
3/4/21	51100	GRANT WRITER	697.15
3/11/21	51100	GRANT WRITER	697.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,241.50</b>
<b>107 CITY CLERK</b>			
3/4/21	51100	ACTING DEPUTY CITY CLERK	953.30
3/11/21	51100	ACTING DEPUTY CITY CLERK	953.30
3/4/21	51100	CITY CLERK	2,010.85
3/11/21	51100	CITY CLERK	2,010.85
3/4/21	51100	CLERK VITAL RECORDS II	1,904.85
3/11/21	51100	CLERK VITAL RECORDS II	1,904.85
3/4/21	51400	CITY CLERK TEMP	375.00
3/11/21	51400	CITY CLERK TEMP	903.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,016.75</b>
<b>108 ENERGY MANAGEMENT</b>			
3/4/21	51100	ENERGY MANAGER	1,487.20
3/11/21	51100	ENERGY MANAGER	1,487.20
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$2,974.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
3/4/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
3/11/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,212.00</b>
<b>111 HUMAN RESOURCES</b>			
3/4/21	51100	HR SPECIALIST	916.60
3/11/21	51100	HR SPECIALIST	916.60
3/4/21	51100	HRIS & PAYROLL ANALYST	1,321.95
3/11/21	51100	HRIS & PAYROLL ANALYST	1,321.95
2/26/21	51100	HUMAN RESOURCES DIRECTOR	2,021.42
3/4/21	51100	HUMAN RESOURCES MANAGER	1,391.00
3/11/21	51100	HUMAN RESOURCES MANAGER	1,391.00
3/4/21	51100	PAYROLL ANALYST	2,488.62
3/11/21	51100	PAYROLL ANALYST	2,488.63
3/4/21	51100	PAYROLL MANAGER	1,709.25
3/11/21	51100	PAYROLL MANAGER	1,709.25
3/4/21	51200	ADMINISTRATIVE ASSISTANT I	436.93
3/11/21	51200	ADMINISTRATIVE ASSISTANT I	397.62
3/4/21	51300	PAYROLL ANALYST	952.50
3/11/21	51300	PAYROLL ANALYST	908.89
2/26/21	51750	HUMAN RESOURCES DIRECTOR	17,438.27



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$37,810.48</b>
<b>122 INFORMATION TECHNOLOGY</b>			
3/4/21	51100	ADMIN ASSISTANT III	845.70
3/11/21	51100	ADMIN ASSISTANT III	845.70
3/4/21	51100	DEPUTY DIRECTOR IT	2,378.15
3/11/21	51100	DEPUTY DIRECTOR IT	2,378.15
3/4/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
3/11/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
3/4/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
3/11/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
3/4/21	51100	IT APPLICATIONS ANALYST	2,919.70
3/11/21	51100	IT APPLICATIONS ANALYST	2,919.70
2/26/21	51100	IT DIVISION DIRECTOR	2,573.91
3/4/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
3/11/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
3/4/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
3/11/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
3/4/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
3/11/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
3/4/21	51100	TECHNICAL SPEC II NET SUPPORT	1,298.65
3/11/21	51100	TECHNICAL SPEC II NET SUPPORT	1,298.65
3/4/21	51100	TECHNICAL SPECIALIST I	906.65
3/11/21	51100	TECHNICAL SPECIALIST I	906.66
3/4/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
3/11/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
3/4/21	51300	TECHNICAL SPEC II NET SUPPORT	97.40
3/11/21	51300	TECHNICAL SPECIALIST I	102.00
3/11/21	51400	IT DIVISION DIRECTOR	2,573.90
2/26/21	51750	IT DIVISION DIRECTOR	7,755.18
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$49,032.90</b>
<b>126 FINANCIAL SERVICES</b>			
3/4/21	51100	ACCOUNTANT	1,083.55
3/11/21	51100	ACCOUNTANT	1,083.55
3/4/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.60
3/11/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.62
3/4/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
3/11/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
3/4/21	51100	CFO COMPTROLLER	2,714.65
3/11/21	51100	CFO COMPTROLLER	2,714.65
3/4/21	51100	DEP TREASURER TAX COLLECTOR	2,940.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
3/11/21	51100	DEP TREASURER TAX COLLECTOR	1,673.10
2/26/21	51100	DPW COLLECTIONS SPEC III	(463.00)
3/4/21	51100	FINANCE AND ADMIN MANAGER	904.90
3/11/21	51100	FINANCE AND ADMIN MANAGER	904.90
3/4/21	51100	MVR CLERK I	1,079.47
3/11/21	51100	MVR CLERK I	1,045.14
3/4/21	51100	MVR CLERK II	969.36
3/11/21	51100	MVR CLERK II	969.35
3/4/21	51100	MVR CLERK III	1,578.46
3/11/21	51100	MVR CLERK III	1,578.46
3/4/21	51100	ORDINANCE VIOLATIONS COORDINATOR	470.17
3/11/21	51100	ORDINANCE VIOLATIONS COORDINATOR	389.57
3/4/21	51100	REVENUE ACCOUNTS SPEC	916.00
3/11/21	51100	REVENUE ACCOUNTS SPEC	916.00
3/4/21	51100	REVENUE COORDINATOR	1,125.70
3/11/21	51100	REVENUE COORDINATOR	1,125.70
3/4/21	51100	SENIOR FINANCE MANAGER	1,809.80
3/11/21	51100	SENIOR FINANCE MANAGER	1,809.80
3/4/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
3/11/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
3/4/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
3/11/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
3/4/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
3/11/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
3/4/21	51100	TREASURER TAX COLLECTOR	2,252.15
3/11/21	51100	TREASURER TAX COLLECTOR	2,252.15
3/4/21	51200	ACCOUNTING TEMP	45.00
3/11/21	51200	ACCOUNTING TEMP	33.75
3/4/21	51200	TRUST ACCOUNTANT PT	789.00
3/11/21	51200	TRUST ACCOUNTANT PT	789.00
3/4/21	51300	ACCOUNTS PAYABLE COORDINATOR	14.54
2/26/21	51300	DPW COLLECTIONS SPEC III	(79.34)
3/11/21	51300	MVR CLERK I	5.72
3/4/21	51300	MVR CLERK III	28.95
3/11/21	51300	MVR CLERK III	14.48
3/4/21	51300	REVENUE COORDINATOR	10.56
3/11/21	51300	REVENUE COORDINATOR	158.31
3/11/21	51300	TRUST ACCOUNTANT PT	(147.93)
3/4/21	51750	DEP TREASURER TAX COLLECTOR	36,611.85
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$87,365.79</b>
<b>129</b>	<b>CITY BUILDINGS</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

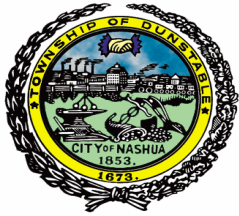
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
3/4/21	51100	BUILDING MANAGER	1,382.25
3/11/21	51100	BUILDING MANAGER	1,382.30
3/4/21	51100	CUSTODIAN I	1,308.35
3/11/21	51100	CUSTODIAN I	1,308.36
3/4/21	51100	MAINTENANCE SPEC	1,383.90
3/11/21	51100	MAINTENANCE SPEC	1,383.90
3/4/21	51200	CUSTODIAN I	362.75
3/11/21	51200	CUSTODIAN I	362.75
3/4/21	51300	MAINTENANCE SPEC	79.18
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,953.74</b>
<b>130</b>	<b>PURCHASING</b>		
3/4/21	51100	PURCHASING AGENT I	790.45
3/11/21	51100	PURCHASING AGENT I	790.45
3/4/21	51100	PURCHASING AGENT II	981.40
3/11/21	51100	PURCHASING AGENT II	981.40
3/4/21	51100	PURCHASING MANAGER	1,809.80
3/11/21	51100	PURCHASING MANAGER	1,809.80
3/4/21	51200	MESSENGER MAIL DISTRIBUTION CL	347.23
3/11/21	51200	MESSENGER MAIL DISTRIBUTION CL	351.32
3/4/21	51300	PURCHASING AGENT I	7.41
3/11/21	51300	PURCHASING AGENT I	7.41
3/4/21	51300	PURCHASING AGENT II	9.20
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,885.87</b>
<b>131</b>	<b>HUNT BUILDING</b>		
3/4/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
3/11/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.44
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.89</b>
<b>132</b>	<b>ASSESSING</b>		
3/4/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
3/11/21	51100	ASSESSING ADMIN SPEC II CSR	1,498.35
3/4/21	51100	ASSESSOR I	898.10
3/11/21	51100	ASSESSOR I	898.10
3/4/21	51100	ASSESSOR II	1,194.60
3/11/21	51100	ASSESSOR II	1,194.60
3/4/21	51100	ASSESSOR III	2,569.15
3/11/21	51100	ASSESSOR III	2,569.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
3/4/21	51100	CHIEF ASSESSOR	2,286.60
3/11/21	51100	CHIEF ASSESSOR	2,286.60
<b>TOTAL 132 - ASSESSING</b>			<b>\$16,893.60</b>
<b>134 GIS</b>			
3/4/21	51100	GIS TECHNICIAN II	1,223.50
3/11/21	51100	GIS TECHNICIAN II	1,223.50
<b>TOTAL 134 - GIS</b>			<b>\$2,447.00</b>
<b>140 PINWOOD CEMETERY</b>			
3/4/21	51400	SEASONAL	539.00
3/11/21	51400	SEASONAL	525.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,064.00</b>
<b>142 WOODLAWN CEMETERY</b>			
3/4/21	51100	GROUNDSKEEPER CEMETERY	754.09
3/11/21	51100	GROUNDSKEEPER CEMETERY	754.09
3/4/21	51100	SUBFOREMAN CEMETERY	955.15
3/11/21	51100	SUBFOREMAN CEMETERY	955.15
3/4/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
3/11/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,032.58</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
3/4/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
3/11/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
3/4/21	51100	SUBFOREMAN CEMETERY	824.60
3/11/21	51100	SUBFOREMAN CEMETERY	824.60
3/4/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
3/11/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,987.60</b>
<b>150 POLICE</b>			
3/4/21	51100	1ST YEAR OFFICERS	11,692.45
3/11/21	51100	1ST YEAR OFFICERS	11,692.45
3/4/21	51100	1st YR OFFICER CERT II PSB	1,465.80
3/11/21	51100	1st YR OFFICER CERT II PSB	1,465.80





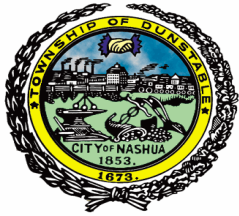
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/4/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
3/11/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.89
3/4/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.58
3/11/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.58
3/4/21	51100	ACCOUNT CLERK III	2,397.95
3/11/21	51100	ACCOUNT CLERK III	2,397.95
3/4/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
3/11/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.21
3/4/21	51100	ADMIN ASSISTANT I LEGAL	795.35
3/11/21	51100	ADMIN ASSISTANT I LEGAL	795.35
3/4/21	51100	ADMIN ASSISTANT II LEGAL	805.80
3/11/21	51100	ADMIN ASSISTANT II LEGAL	805.80
3/4/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
3/11/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
3/4/21	51100	ADMIN ASSISTANT III SERVICES	832.85
3/11/21	51100	ADMIN ASSISTANT III SERVICES	832.86
3/4/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
3/11/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
3/4/21	51100	ADMIN SUPERVISOR DETECTIVES	1,024.00
3/4/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
3/11/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
3/4/21	51100	ANIMAL CONTROL OFFICER	360.77
3/11/21	51100	ANIMAL CONTROL OFFICER	360.77
3/4/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
3/11/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
3/4/21	51100	AUTO MECHANIC 1ST CLASS	1,803.51
3/11/21	51100	AUTO MECHANIC 1ST CLASS	1,803.51
3/4/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
3/11/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
3/4/21	51100	CAPTAIN	17,137.74
3/11/21	51100	CAPTAIN	17,137.74
3/4/21	51100	CHIEF OF POLICE	3,016.50
3/11/21	51100	CHIEF OF POLICE	3,016.50
3/4/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
3/11/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
3/4/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
3/11/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
3/4/21	51100	CRIME ANALYST	1,126.90
3/11/21	51100	CRIME ANALYST	1,126.90
3/4/21	51100	CUSTODIAN II	715.15
3/11/21	51100	CUSTODIAN II	715.15
3/4/21	51100	CUSTODIAN III	1,628.81
3/11/21	51100	CUSTODIAN III	1,628.80



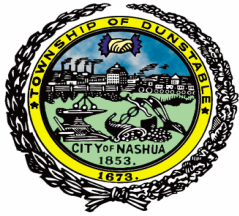
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/4/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
3/11/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
3/4/21	51100	DETENTION SPEC	2,794.00
3/11/21	51100	DETENTION SPEC	2,794.00
3/4/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.05
3/11/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.05
3/4/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
3/11/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
3/4/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
3/11/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
3/4/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
3/11/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
3/4/21	51100	LIEUTENANT	18,763.45
3/11/21	51100	LIEUTENANT	18,763.45
3/4/21	51100	NPD BUSINESS COORDINATOR	1,172.25
3/11/21	51100	NPD BUSINESS COORDINATOR	1,172.25
3/4/21	51100	NPD BUSINESS MANAGER	1,809.80
3/11/21	51100	NPD BUSINESS MANAGER	1,809.80
3/4/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
3/11/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
3/4/21	51100	PARALEGAL	895.05
3/11/21	51100	PARALEGAL	895.05
3/4/21	51100	PATROLMAN ALL RANKS	171,744.94
3/11/21	51100	PATROLMAN ALL RANKS	171,744.94
3/4/21	51100	POLICE ATTORNEY	3,045.70
3/11/21	51100	POLICE ATTORNEY	3,045.70
3/4/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
3/11/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
3/4/21	51100	RECORDS TECHNICIAN I	1,437.20
3/11/21	51100	RECORDS TECHNICIAN I	1,437.20
3/4/21	51100	RECORDS TECHNICIAN II	1,858.04
3/11/21	51100	RECORDS TECHNICIAN II	1,858.05
3/4/21	51100	SERGEANT	45,671.12
3/11/21	51100	SERGEANT	45,671.14
3/4/21	51100	SHIFT LEADER	2,396.80
3/11/21	51100	SHIFT LEADER	2,396.80
3/4/21	51100	SUPV POLICE FLEET	1,417.10
3/11/21	51100	SUPV POLICE FLEET	1,417.09
3/4/21	51200	ACCREDITATION MANAGER	1,183.52
3/11/21	51200	ACCREDITATION MANAGER	1,183.52
3/4/21	51200	POLICE ATTORNEY	1,668.88
3/11/21	51200	POLICE ATTORNEY	1,668.88
3/4/21	51300	BUILDING MAINTENANCE SUPV	127.65



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
3/11/21	51300	BUILDING MAINTENANCE SUPV	127.65
3/4/21	51300	PATROLMAN ALL RANKS	2,084.73
3/11/21	51300	PATROLMAN ALL RANKS	1,462.66
3/4/21	51300	SERGEANT	618.69
3/11/21	51300	SERGEANT	433.50
3/4/21	51309	COMM TECH ALL DESIGNATIONS	377.85
3/4/21	51309	DISPATCHERS ALL DESIGNATIONS	234.06
3/4/21	51309	LIEUTENANT	275.01
3/4/21	51309	PATROLMAN ALL RANKS	1,945.76
3/11/21	51309	PATROLMAN ALL RANKS	118.55
3/4/21	51309	SERGEANT	904.71
3/11/21	51309	SERGEANT	144.50
3/4/21	51315	PATROLMAN ALL RANKS	1,092.10
3/4/21	51315	SERGEANT	216.75
3/4/21	51322	1ST YEAR OFFICERS	418.53
3/11/21	51322	1ST YEAR OFFICERS	996.50
3/4/21	51322	1ST YR OFFICERS CERTIFIED SPEC	499.90
3/4/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	274.83
3/11/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	302.32
3/4/21	51322	LIEUTENANT	79.29
3/4/21	51322	PATROLMAN ALL RANKS	3,409.29
3/11/21	51322	PATROLMAN ALL RANKS	9,919.75
3/11/21	51322	SERGEANT	397.43
3/4/21	51330	1ST YEAR OFFICERS	1,873.08
3/11/21	51330	1ST YEAR OFFICERS	1,614.33
3/4/21	51330	1st YR OFFICER CERT II PSB	439.74
3/11/21	51330	1ST YR OFFICERS CERTIFIED SPEC	333.27
3/4/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	238.48
3/4/21	51330	COMM TECH ALL DESIGNATIONS	1,644.45
3/11/21	51330	COMM TECH ALL DESIGNATIONS	1,031.69
3/4/21	51330	DETENTION SPEC	566.26
3/11/21	51330	DETENTION SPEC	305.98
3/4/21	51330	DISPATCHERS ALL DESIGNATIONS	848.10
3/11/21	51330	DISPATCHERS ALL DESIGNATIONS	282.70
3/4/21	51330	LIEUTENANT	628.59
3/11/21	51330	LIEUTENANT	1,268.74
3/4/21	51330	PATROLMAN ALL RANKS	16,226.91
3/11/21	51330	PATROLMAN ALL RANKS	20,335.76
3/4/21	51330	SERGEANT	1,728.36
3/11/21	51330	SERGEANT	4,091.87
3/4/21	51330	SHIFT LEADER	348.13
3/11/21	51330	SHIFT LEADER	348.13
3/4/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00



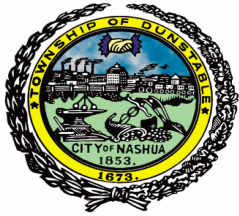
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
3/11/21	51412	ADMIN ASSISTANT I DETECTIVES	366.35
3/4/21	51600	ADMIN ASSISTANT I LEGAL	500.00
3/4/21	51750	ADMIN SUPERVISOR DETECTIVES	1,832.95
3/4/21	61107	CLOTHING & UNIFORMS	612.41
3/11/21	61107	CLOTHING & UNIFORMS	870.64
<b>TOTAL 150 - POLICE</b>			<b>\$782,041.37</b>
<b>152 FIRE</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
2/26/21	51100	ASST FIRE CHIEF	13,316.05
3/4/21	51100	ASST FIRE CHIEF	2,573.92
3/11/21	51100	ASST FIRE CHIEF	2,573.92
3/4/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
3/11/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
3/4/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
3/11/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
3/4/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
3/11/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
3/4/21	51100	CAPTAIN	12,296.30
3/11/21	51100	CAPTAIN	12,296.28
3/4/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
3/11/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
3/4/21	51100	DEPUTY FIRE CHIEF	9,069.12
3/11/21	51100	DEPUTY FIRE CHIEF	9,069.11
3/4/21	51100	EXEC ASST BUSINESS COORD	1,126.20
3/11/21	51100	EXEC ASST BUSINESS COORD	1,126.20
3/4/21	51100	FIRE CHIEF	2,815.20
3/11/21	51100	FIRE CHIEF	2,815.20
3/4/21	51100	FIRE DISPATCH ALL RANKS	6,623.86
3/11/21	51100	FIRE DISPATCH ALL RANKS	10,528.58
3/4/21	51100	FIRE DISPATCH SUPERVISOR	5,463.36
3/11/21	51100	FIRE DISPATCH SUPERVISOR	5,454.71
3/4/21	51100	FIRE LIEUTENANT	44,047.53
3/11/21	51100	FIRE LIEUTENANT	43,964.67
3/4/21	51100	FIRE MECHANIC	1,465.88
3/11/21	51100	FIRE MECHANIC	1,465.88
3/4/21	51100	FIRE TRAINING OFFICER	1,711.68
3/11/21	51100	FIRE TRAINING OFFICER	1,711.68
3/4/21	51100	FIREFIGHTERS ALL RANKS	129,390.68
3/11/21	51100	FIREFIGHTERS ALL RANKS	124,389.11
3/4/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
3/11/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
3/4/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
3/11/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
3/4/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
3/11/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
3/4/21	51300	ASST SUPERINTENDENT PREVENTION	272.74
3/11/21	51300	ASST SUPERINTENDENT PREVENTION	2,270.22
3/11/21	51300	CAPTAIN	133.77
3/4/21	51300	DEPUTY FIRE CHIEF	491.62
3/4/21	51300	FIRE LIEUTENANT	60.57
3/11/21	51300	FIRE LIEUTENANT	4,853.53
3/4/21	51300	FIREFIGHTERS ALL RANKS	49.44
3/11/21	51300	FIREFIGHTERS ALL RANKS	9,170.59
3/11/21	51300	SUPERINTENDENT FIRE PREVENTION	836.54
3/4/21	51330	CAPTAIN	841.26
3/11/21	51330	CAPTAIN	1,050.17
3/4/21	51330	DEPUTY FIRE CHIEF	448.09
3/4/21	51330	FIRE DISPATCH ALL RANKS	3,995.78
3/11/21	51330	FIRE DISPATCH ALL RANKS	4,106.95
3/4/21	51330	FIRE DISPATCH SUPERVISOR	1,352.86
3/11/21	51330	FIRE DISPATCH SUPERVISOR	885.35
3/4/21	51330	FIRE LIEUTENANT	3,066.00
3/11/21	51330	FIRE LIEUTENANT	3,040.20
3/4/21	51330	FIREFIGHTERS ALL RANKS	15,543.13
3/11/21	51330	FIREFIGHTERS ALL RANKS	13,742.18
3/4/21	51650	CAPTAIN	2,867.98
3/11/21	51650	CAPTAIN	2,572.21
3/4/21	51650	DEPUTY FIRE CHIEF	1,343.48
3/4/21	51650	FIRE LIEUTENANT	8,217.09
3/11/21	51650	FIRE LIEUTENANT	6,903.74
3/4/21	51650	FIREFIGHTERS ALL RANKS	40,356.60
3/11/21	51650	FIREFIGHTERS ALL RANKS	33,128.76
3/4/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
3/11/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
3/4/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
3/11/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
3/4/21	51700	CAPTAIN	354.85
3/11/21	51700	CAPTAIN	354.85
3/4/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
3/11/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
3/4/21	51700	FIRE DISPATCH ALL RANKS	15.89
3/11/21	51700	FIRE DISPATCH ALL RANKS	15.89
3/4/21	51700	FIRE DISPATCH SUPERVISOR	18.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
3/11/21	51700	FIRE DISPATCH SUPERVISOR	18.34
3/4/21	51700	FIRE LIEUTENANT	1,307.33
3/11/21	51700	FIRE LIEUTENANT	1,307.33
3/4/21	51700	FIRE TRAINING OFFICER	21.40
3/11/21	51700	FIRE TRAINING OFFICER	21.40
3/4/21	51700	FIREFIGHTERS ALL RANKS	2,930.89
3/11/21	51700	FIREFIGHTERS ALL RANKS	2,930.89
3/4/21	51700	SUPERINTENDENT FIRE ALARM	24.59
3/11/21	51700	SUPERINTENDENT FIRE ALARM	24.59
3/4/21	51700	SUPERINTENDENT FIRE FLEET	23.86
3/11/21	51700	SUPERINTENDENT FIRE FLEET	23.86
3/4/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
3/11/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
3/11/21	51900	ASST SUPERINTENDENT FIRE ALARM	7,352.70
3/11/21	51900	ASST SUPERINTENDENT FIRE FLEET	5,688.24
3/11/21	51900	ASST SUPERINTENDENT PREVENTION	13,662.39
3/11/21	51900	CAPTAIN	62,451.77
3/11/21	51900	CAPTAIN FIRE TRAINING SAFETY	10,022.25
3/11/21	51900	DEPUTY FIRE CHIEF	13,442.59
3/11/21	51900	FIRE DISPATCH ALL RANKS	34,603.83
3/11/21	51900	FIRE DISPATCH SUPERVISOR	26,090.80
3/11/21	51900	FIRE LIEUTENANT	232,730.39
3/11/21	51900	FIRE MECHANIC	5,348.91
3/11/21	51900	FIRE TRAINING OFFICER	5,529.42
3/11/21	51900	FIREFIGHTERS ALL RANKS	658,342.42
3/11/21	51900	SUPERINTENDENT FIRE ALARM	8,661.23
3/11/21	51900	SUPERINTENDENT FIRE FLEET	7,494.24
3/11/21	51900	SUPERINTENDENT FIRE PREVENTION	9,379.83
<b>TOTAL 152 - FIRE</b>			<b>\$1,751,758.52</b>
<b>153 BUILDING INSPECTION</b>			
2/26/21	51100	BLD INSP ASST PLANS EXAMINER	631.47
3/4/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
3/11/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
3/4/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.50
3/11/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.49
3/4/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
3/11/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
3/4/21	51100	PERMIT TECHNICIAN I	1,341.90
3/11/21	51100	PERMIT TECHNICIAN I	1,341.90
3/4/21	51100	PLANS EXAMINER	1,324.60
3/11/21	51100	PLANS EXAMINER	1,324.60



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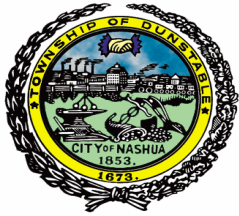
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$19,139.16</b>
<b>155 CODE ENFORCEMENT</b>			
3/4/21	51100	CODE ENFORCEMENT OFFICER II	2,879.45
3/11/21	51100	CODE ENFORCEMENT OFFICER II	2,879.45
3/4/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
3/11/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,164.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
3/4/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
3/11/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
3/4/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
3/11/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,456.40</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
3/4/21	51100	COMM SYS ENGR TECH	1,063.27
3/11/21	51100	COMM SYS ENGR TECH	1,063.27
3/4/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
3/11/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
3/4/21	51200	RADIO SYSTEMS MANAGER	1,488.24
3/11/21	51200	RADIO SYSTEMS MANAGER	1,488.24
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,891.32</b>
<b>158 PARKING ENFORCEMENT</b>			
3/4/21	51100	MVR CLERK I	305.16
3/11/21	51100	MVR CLERK I	305.16
3/4/21	51100	MVR CLERK II	335.10
3/11/21	51100	MVR CLERK II	335.10
3/4/21	51100	ORDINANCE VIOLATIONS COORDINATOR	201.51
3/11/21	51100	ORDINANCE VIOLATIONS COORDINATOR	166.97
3/4/21	51100	PARKING MANAGER	334.50
3/11/21	51100	PARKING MANAGER	334.50
3/4/21	51200	PARKING ENFORCEMENT SPECIALIST	950.97
3/11/21	51200	PARKING ENFORCEMENT SPECIALIST	1,365.70
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$4,634.67</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	806.56
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	806.56
2/28/21	51100	ASSISTANT CONSTRUCTION ENGINEER	(16,709.20)
3/4/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
3/11/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
3/4/21	51100	CITY ENGINEER	1,237.40
3/11/21	51100	CITY ENGINEER	1,237.40
3/4/21	51100	CITY SURVEYOR	1,282.35
3/11/21	51100	CITY SURVEYOR	1,282.35
3/4/21	51100	DEPUTY CITY ENGINEER	814.40
3/11/21	51100	DEPUTY CITY ENGINEER	814.40
3/4/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
3/11/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
3/4/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
3/11/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
3/4/21	51100	DPW CONTRACT ADMINISTRATOR	380.30
3/11/21	51100	DPW CONTRACT ADMINISTRATOR	342.27
2/26/21	51100	ENGINEERING INSPECTOR	622.50
3/4/21	51100	ENGINEERING INSPECTOR	2,135.35
3/11/21	51100	ENGINEERING INSPECTOR	2,135.35
3/4/21	51100	EXECUTIVE ASSISTANT	826.25
3/11/21	51100	EXECUTIVE ASSISTANT	826.26
3/4/21	51100	GIS SPECIALIST	508.40
3/11/21	51100	GIS SPECIALIST	508.40
3/4/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
3/11/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
3/4/21	51100	SENIOR STAFF ENGINEER	1,902.59
3/11/21	51100	SENIOR STAFF ENGINEER	1,902.60
3/4/21	51100	SENIOR TRAFFIC ENGINEER	1,809.79
3/11/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
3/4/21	51100	STAFF ENGINEER	1,191.00
3/11/21	51100	STAFF ENGINEER	1,191.00
3/4/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
3/11/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
3/4/21	51300	DIVISION OPERATIONS MANAGER	261.00
3/4/21	51300	ENGINEERING INSPECTOR	121.30
2/28/21	55118	TELEPHONE-CELLULAR	(68.00)
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$25,383.28</b>
<b>161 STREETS</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	839.35
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	839.35





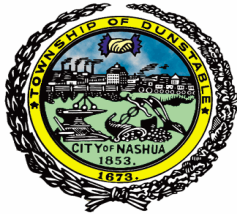
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/4/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
3/11/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
3/4/21	51100	AUTO MECH 2ND CLASS	1,959.20
3/11/21	51100	AUTO MECH 2ND CLASS	1,959.20
3/4/21	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
3/11/21	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
3/4/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/11/21	51100	AUTO MECHANIC 1ST CLASS	3,229.20
3/4/21	51100	EQUIP OPR STREET REPAIR	5,889.60
3/11/21	51100	EQUIP OPR STREET REPAIR	5,902.41
3/4/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
3/11/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
3/4/21	51100	FLEET MANAGER STREET DEPT	1,230.65
3/11/21	51100	FLEET MANAGER STREET DEPT	1,230.65
3/4/21	51100	FOREMAN LABOR STREET	2,702.20
3/11/21	51100	FOREMAN LABOR STREET	2,702.20
3/4/21	51100	MASON PIPELAYER	2,822.40
3/11/21	51100	MASON PIPELAYER	2,822.40
3/4/21	51100	OPERATIONS SUPERVISOR	1,138.65
3/11/21	51100	OPERATIONS SUPERVISOR	1,138.66
3/4/21	51100	SIGN MAINTENANCE	2,943.76
3/11/21	51100	SIGN MAINTENANCE	2,980.40
3/4/21	51100	STOREKEEPER PWD	884.67
3/11/21	51100	STOREKEEPER PWD	1,048.51
3/4/21	51100	STREET FOREMAN	2,675.70
3/11/21	51100	STREET FOREMAN	2,675.70
3/4/21	51100	SUPERINTENDENT OF STREETS	2,010.86
3/11/21	51100	SUPERINTENDENT OF STREETS	2,010.85
3/4/21	51100	TRAFFIC FOREMAN	1,378.10
3/11/21	51100	TRAFFIC FOREMAN	1,378.10
3/4/21	51100	TRAFFIC TECHNICIAN I	1,255.05
3/11/21	51100	TRAFFIC TECHNICIAN I	1,255.05
3/4/21	51100	TRUCK DRIVER STREET REPAIR	16,174.80
3/11/21	51100	TRUCK DRIVER STREET REPAIR	16,196.52
3/4/21	51100	WELDER FIRST CLASS	1,060.80
3/11/21	51100	WELDER FIRST CLASS	1,060.80
3/4/21	51300	AUTO MECH 1ST CLASS NIGHTS	772.13
3/11/21	51300	AUTO MECH 1ST CLASS NIGHTS	407.36
3/4/21	51300	AUTO MECH 2ND CLASS	1,721.71
3/11/21	51300	AUTO MECH 2ND CLASS	419.85
3/4/21	51300	AUTO MECH 2ND CLASS NIGHTS	165.31
3/11/21	51300	AUTO MECH 2ND CLASS NIGHTS	165.31
3/4/21	51300	AUTO MECHANIC 1ST CLASS	40.65



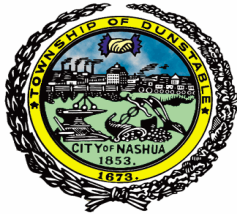
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/4/21	51300	AUTOMATED TRASH COLLECTION OPR	674.88
3/11/21	51300	AUTOMATED TRASH COLLECTION OPR	674.88
3/4/21	51300	COLLECTION EQUIP OPR	794.62
3/11/21	51300	COLLECTION EQUIP OPR	1,142.02
3/4/21	51300	COLLECTION EQUIP OPR LANDFILL	333.99
3/11/21	51300	COLLECTION EQUIP OPR LANDFILL	333.99
3/11/21	51300	COLLECTION SYSTEMS OPERATOR	165.31
3/4/21	51300	EQUIP OPR STREET REPAIR	1,410.42
3/11/21	51300	EQUIP OPR STREET REPAIR	870.36
3/4/21	51300	EQUIPMENT OPERATOR, PARKS	169.23
3/11/21	51300	EQUIPMENT OPERATOR, PARKS	169.23
3/4/21	51300	EQUIPMENT OPR LANDFILL	1,311.50
3/11/21	51300	EQUIPMENT OPR LANDFILL	1,209.84
3/4/21	51300	FLEET MAINTENANCE FOREMAN	1,051.32
3/11/21	51300	FLEET MAINTENANCE FOREMAN	481.32
3/4/21	51300	FOREMAN LABOR PARK	253.35
3/11/21	51300	FOREMAN LABOR PARK	354.69
3/4/21	51300	FOREMAN LABOR STREET	1,241.29
3/11/21	51300	FOREMAN LABOR STREET	1,025.97
3/4/21	51300	GROUNDSKEEPER MAINTENANCE	1,581.27
3/11/21	51300	GROUNDSKEEPER MAINTENANCE	1,046.00
3/4/21	51300	GROUNDSMAN I	569.58
3/11/21	51300	GROUNDSMAN I	711.33
3/4/21	51300	LEAD GROUNDSMAN	169.77
3/11/21	51300	LEAD GROUNDSMAN	169.77
3/4/21	51300	MASON PIPELAYER	484.13
3/11/21	51300	MASON PIPELAYER	484.13
3/11/21	51300	MECHANIC WWTP 1ST CLASS	183.33
3/4/21	51300	OPERATIONS SUPERVISOR	683.20
3/11/21	51300	OPERATIONS SUPERVISOR	10.68
3/4/21	51300	SIGN MAINTENANCE	424.80
3/11/21	51300	SIGN MAINTENANCE	512.40
3/4/21	51300	SOLID WASTE FOREMAN	1,583.31
3/11/21	51300	SOLID WASTE FOREMAN	962.64
3/4/21	51300	STELLOS STADIUM ATTENDANT	168.55
3/11/21	51300	STELLOS STADIUM ATTENDANT	168.55
3/4/21	51300	STOREKEEPER PWD	245.75
3/11/21	51300	STOREKEEPER PWD	39.32
3/4/21	51300	STREET FOREMAN	902.30
3/11/21	51300	STREET FOREMAN	1,002.87
3/4/21	51300	TRAFFIC TECHNICIAN I	424.09
3/11/21	51300	TRAFFIC TECHNICIAN I	424.09
3/4/21	51300	TRUCK DRIVER STREET REPAIR	6,293.59



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
3/11/21	51300	TRUCK DRIVER STREET REPAIR	2,507.12
3/4/21	51300	WASTEWATER ASSISTANT	302.54
3/11/21	51300	WASTEWATER ASSISTANT	302.54
3/4/21	51300	WELDER FIRST CLASS	873.99
3/11/21	51300	WELDER FIRST CLASS	182.93
3/11/21	51600	TRAFFIC TECHNICIAN I	800.00
3/11/21	61107	CLOTHING & UNIFORMS	109.99
<b>TOTAL 161 - STREETS</b>			<b>\$151,702.68</b>
<b>166 PARKING OPERATIONS</b>			
3/4/21	51100	PARKING MAINTENANCE	1,346.30
3/11/21	51100	PARKING MAINTENANCE	1,346.30
3/4/21	51100	PARKING MANAGER	1,003.45
3/11/21	51100	PARKING MANAGER	1,003.45
2/26/21	51100	TRANSIT MECHANICS	(20.00)
3/4/21	51200	PARKING MAINTENANCE	313.47
3/11/21	51200	PARKING MAINTENANCE	313.47
3/4/21	51300	PARKING MAINTENANCE	75.72
3/11/21	51300	PARKING MAINTENANCE	12.62
3/4/21	51400	ECD PARKING INTERN	262.50
3/11/21	51400	ECD PARKING INTERN	236.25
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,893.53</b>
<b>171 COMMUNITY SERVICES</b>			
3/4/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
3/11/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
3/4/21	51100	EPIDEMIOLOGIST	1,148.10
3/11/21	51100	EPIDEMIOLOGIST	1,148.10
3/4/21	51100	HEALTH PROGRAM SPEC	1,031.15
3/11/21	51100	HEALTH PROGRAM SPEC	1,031.16
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,755.61</b>
<b>172 COMMUNITY HEALTH</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
3/4/21	51100	BILINGUAL OUTREACH WORKER	1,028.06
3/11/21	51100	BILINGUAL OUTREACH WORKER	979.10
3/4/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
3/11/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10



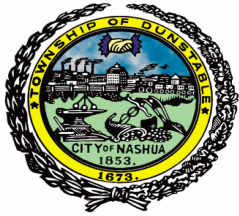
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
3/4/21	51100	PUB HEALTH NURSE	3,868.90
3/11/21	51100	PUB HEALTH NURSE	3,868.90
3/11/21	51412	NURSE ELM	61.14
3/4/21	51412	NURSE PER DIEM (PRACTIONER)	501.34
3/4/21	51412	PUB HEALTH NURSE	213.99
3/11/21	51412	PUB HEALTH NURSE	25.45
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,811.98</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
3/4/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
3/11/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
3/4/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
3/11/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
3/4/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
3/11/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
3/4/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
3/11/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
3/4/21	51300	ENVIRONMENTAL TECH OFFICE MGR	165.90
3/11/21	51300	ENVIRONMENTAL TECH OFFICE MGR	114.06
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$14,162.56</b>
<b>174 WELFARE ADMINISTRATION</b>			
3/4/21	51100	CASE TECHNICIAN WELFARE	2,755.70
3/11/21	51100	CASE TECHNICIAN WELFARE	2,755.70
3/4/21	51100	INTAKE WORKER	899.50
3/11/21	51100	INTAKE WORKER	899.50
3/4/21	51100	SENIOR CASE TECHNICIAN	1,072.45
3/11/21	51100	SENIOR CASE TECHNICIAN	1,072.45
3/4/21	51100	WELFARE OFFICER	1,809.80
3/11/21	51100	WELFARE OFFICER	1,809.80
3/4/21	51300	CASE TECHNICIAN WELFARE	73.73
3/11/21	51300	CASE TECHNICIAN WELFARE	49.15
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,197.78</b>
<b>177 PARKS &amp; RECREATION</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
3/4/21	51100	EQUIPMENT OPERATOR, PARKS	979.60
3/11/21	51100	EQUIPMENT OPERATOR, PARKS	979.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
3/4/21	51100	FOREMAN LABOR PARK	4,053.30
3/11/21	51100	FOREMAN LABOR PARK	4,052.86
3/4/21	51100	GROUNDSKEEPER MAINTENANCE	7,114.82
3/11/21	51100	GROUNDSKEEPER MAINTENANCE	7,181.75
3/4/21	51100	GROUNDSMAN I	5,062.56
3/11/21	51100	GROUNDSMAN I	5,062.56
3/4/21	51100	GROUNDSMAN II	882.00
3/11/21	51100	GROUNDSMAN II	882.00
3/4/21	51100	LEAD GROUNDSMAN	1,981.60
3/11/21	51100	LEAD GROUNDSMAN	1,981.60
3/4/21	51100	PROGRAM COORDINATOR	398.75
3/11/21	51100	PROGRAM COORDINATOR	398.75
3/4/21	51100	RECREATION PROGRAM MANAGER	1,157.25
3/11/21	51100	RECREATION PROGRAM MANAGER	1,157.25
3/4/21	51100	STELLOS STADIUM ATTENDANT	979.60
3/11/21	51100	STELLOS STADIUM ATTENDANT	979.60
3/4/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
3/11/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
3/11/21	51300	ADMINISTRATIVE ASSISTANT II	41.95
3/11/21	51300	EQUIPMENT OPERATOR, PARKS	225.63
3/4/21	51300	FOREMAN LABOR PARK	607.99
3/11/21	51300	FOREMAN LABOR PARK	747.33
3/11/21	51300	GROUNDSKEEPER MAINTENANCE	746.97
3/11/21	51300	GROUNDSMAN I	363.89
3/11/21	51300	GROUNDSMAN II	33.95
3/11/21	51300	STELLOS STADIUM ATTENDANT	37.46
3/11/21	51600	EQUIPMENT OPERATOR, PARKS	1,200.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$55,209.52</b>
<b>179 LIBRARY</b>			
3/4/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
3/11/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
3/4/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
3/11/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
3/4/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.34
3/11/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.34
3/4/21	51100	DIRECTOR LIBRARY	2,252.15
3/11/21	51100	DIRECTOR LIBRARY	2,252.15
3/4/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
3/11/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
3/4/21	51100	IT COORDINATOR	1,103.25
3/11/21	51100	IT COORDINATOR	1,103.25



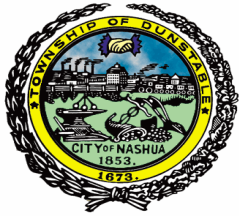
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
3/4/21	51100	JANITOR	620.70
3/11/21	51100	JANITOR	620.70
3/4/21	51100	LIBRARIAN ADULT SERVICES	1,091.09
3/11/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
3/4/21	51100	LIBRARIAN CIRCULATION	1,253.31
3/11/21	51100	LIBRARIAN CIRCULATION	1,253.32
3/4/21	51100	LIBRARIAN OUTREACH SVS	1,253.31
3/11/21	51100	LIBRARIAN OUTREACH SVS	1,253.32
3/4/21	51100	LIBRARIAN TECH SERVICES	1,253.31
3/11/21	51100	LIBRARIAN TECH SERVICES	1,253.31
3/4/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
3/11/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
3/4/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.76
3/11/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.74
3/4/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.73
3/11/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.70
3/4/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
3/11/21	51100	LIBRARY ASSISTANT TECH SVS	922.26
3/4/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.66
3/11/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.68
3/4/21	51100	MAINTENANCE SUPV	1,038.90
3/11/21	51100	MAINTENANCE SUPV	1,038.90
3/4/21	51100	PAGE & COLLECTION COORDINATOR	955.40
3/11/21	51100	PAGE & COLLECTION COORDINATOR	955.40
3/4/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,893.61
3/11/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,886.98
3/4/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
3/11/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
3/4/21	51100	SECURITY LIBRARY	713.30
3/11/21	51100	SECURITY LIBRARY	713.30
3/4/21	51200	JANITOR	270.39
3/11/21	51200	JANITOR	273.69
3/4/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
3/11/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
3/4/21	51200	REFERENCE LIBRARIAN ADULT SERV	571.46
3/4/21	51200	SECURITY LIBRARY	386.04
3/11/21	51200	SECURITY LIBRARY	386.05
3/11/21	51300	REFERENCE LIBRARIAN ADULT SERV	8.83
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,748.62</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	806.55



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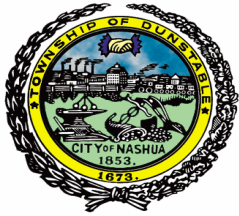
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
3/4/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
3/11/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
3/4/21	51100	TRANSPORTATION PLANNER	1,339.60
3/11/21	51100	TRANSPORTATION PLANNER	1,339.60
3/4/21	51100	WATERWAYS MANAGER	1,709.25
3/11/21	51100	WATERWAYS MANAGER	1,709.25
3/4/21	51200	ADMINISTRATIVE ASSISTANT I	566.23
3/11/21	51200	ADMINISTRATIVE ASSISTANT I	398.47
3/4/21	51400	INTERN	100.00
3/11/21	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,822.20</b>
<b>182 PLANNING AND ZONING</b>			
3/4/21	51100	COMMUNICATION SPEC	60.41
3/11/21	51100	COMMUNICATION SPEC	60.40
3/4/21	51100	DEPARTMENT COORDINATOR	1,069.50
3/11/21	51100	DEPARTMENT COORDINATOR	1,069.49
3/4/21	51100	DEPUTY PLANNING MANAGER	2,918.35
3/11/21	51100	DEPUTY PLANNING MANAGER	2,918.35
3/4/21	51100	MANAGER PLANNING DEPT	1,850.75
3/11/21	51100	MANAGER PLANNING DEPT	1,850.75
3/4/21	51100	PLANNER I	1,656.57
3/11/21	51100	PLANNER I	1,656.57
3/4/21	51100	ZONING COORDINATOR	856.10
3/11/21	51100	ZONING COORDINATOR	856.10
3/11/21	51300	COMMUNICATION SPEC	0.57
3/4/21	53428	STENOGRAPHIC SERVICES	625.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,448.91</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
3/4/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
3/11/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
3/4/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
3/11/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
3/4/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
3/11/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.46
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,452.51</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	21 CENTURY COORDINATOR	2,415.80
3/11/21	51100	7PAR CTE NHN	353.19
3/11/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
3/11/21	51100	ASSISTANT PRINCIPAL AMH	1,605.73
3/11/21	51100	ASSISTANT PRINCIPAL BIC	2,923.10
3/11/21	51100	ASSISTANT PRINCIPAL BIR	1,533.62
3/11/21	51100	ASSISTANT PRINCIPAL BRO	3,195.69
3/11/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
3/11/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
3/11/21	51100	ASSISTANT PRINCIPAL ELM	6,865.39
3/11/21	51100	ASSISTANT PRINCIPAL FES	2,923.09
3/11/21	51100	ASSISTANT PRINCIPAL FMS	3,336.52
3/11/21	51100	ASSISTANT PRINCIPAL LEDGE	3,458.41
3/11/21	51100	ASSISTANT PRINCIPAL MDE	3,163.48
3/11/21	51100	ASSISTANT PRINCIPAL MTP	1,461.51
3/11/21	51100	ASSISTANT PRINCIPAL NHN	14,015.31
3/11/21	51100	ASSISTANT PRINCIPAL NHS	14,153.80
3/11/21	51100	ASSISTANT PRINCIPAL NSE	3,115.40
3/11/21	51100	ASSISTANT PRINCIPAL PMS	3,684.60
3/11/21	51100	ASSISTANT PRINCIPAL SHE	1,485.59
3/11/21	51100	ASSISTANT SUPERINTENDENT	10,182.70
3/11/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
3/11/21	51100	ASST DIRECTOR SPED	6,611.79
3/11/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.21
3/11/21	51100	ATTENDANCE OFFICER	2,581.98
3/11/21	51100	BRENTWOOD COORDINATOR	2,888.90
3/11/21	51100	CAREER CENTER COORD NHS	1,596.12
3/11/21	51100	CHIEF OPERATING OFFICER	4,542.60
3/11/21	51100	CLERICAL ACADEMY NHN	3,148.80
3/11/21	51100	CLERICAL ACADEMY NHS	3,155.30
3/4/21	51100	CLERICAL ADULT ED NHN	328.20
3/4/21	51100	CLERICAL ASST SUPER SUP	1,478.52
3/11/21	51100	CLERICAL ASST SUPER SUP	1,468.37
3/11/21	51100	CLERICAL ATHLETIC NHN	831.75
3/11/21	51100	CLERICAL ATHLETIC NHS	726.01
3/4/21	51100	CLERICAL BUSINESS	3,268.33
3/11/21	51100	CLERICAL BUSINESS	3,251.93
3/11/21	51100	CLERICAL CTE NHN	685.51
3/11/21	51100	CLERICAL GUIDANCE ELM	709.15
3/4/21	51100	CLERICAL GUIDANCE NHN	245.84
3/11/21	51100	CLERICAL GUIDANCE NHN	2,122.69
3/11/21	51100	CLERICAL GUIDANCE NHS	1,455.05
3/4/21	51100	CLERICAL HUMAN RESOURCES	2,359.77





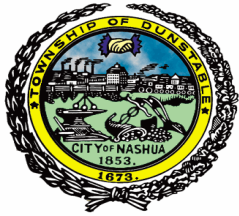
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	CLERICAL HUMAN RESOURCES	2,335.42
3/4/21	51100	CLERICAL PAYROLL SUP	1,602.00
3/11/21	51100	CLERICAL PAYROLL SUP	1,602.00
3/4/21	51100	CLERICAL PLANT OPS	781.50
3/11/21	51100	CLERICAL PLANT OPS	781.50
3/11/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
3/11/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
3/11/21	51100	CLERICAL PRINCIPAL BIR	1,663.51
3/11/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
3/4/21	51100	CLERICAL PRINCIPAL CHA	135.46
3/11/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
3/11/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
3/11/21	51100	CLERICAL PRINCIPAL ELM	2,763.63
3/11/21	51100	CLERICAL PRINCIPAL FES	1,566.40
3/11/21	51100	CLERICAL PRINCIPAL FMS	2,261.36
3/11/21	51100	CLERICAL PRINCIPAL LDG	1,485.92
3/11/21	51100	CLERICAL PRINCIPAL MDE	1,766.10
3/11/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
3/11/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
3/11/21	51100	CLERICAL PRINCIPAL NHS	2,234.81
3/11/21	51100	CLERICAL PRINCIPAL NSE	1,540.90
3/11/21	51100	CLERICAL PRINCIPAL PMS	2,154.74
3/11/21	51100	CLERICAL PRINCIPAL SHE	1,577.64
3/11/21	51100	CLERICAL RECEPTIONIST NHN	831.75
3/11/21	51100	CLERICAL RECEPTIONIST NHS	704.42
3/11/21	51100	CLERICAL REGISTRAR NHN	709.15
3/11/21	51100	CLERICAL SPECIAL ED NHN	745.89
3/11/21	51100	CLERICAL SPECIAL ED NHS	745.90
3/4/21	51100	CLERICAL SPECIAL ED SUP	1,418.30
3/11/21	51100	CLERICAL SPECIAL ED SUP	1,418.29
3/4/21	51100	CLERICAL STUDENT SERV SUP	864.39
3/11/21	51100	CLERICAL STUDENT SERV SUP	864.40
3/4/21	51100	CLERICAL SUPERINTENDANT HRLY	824.56
3/11/21	51100	CLERICAL SUPERINTENDANT HRLY	819.10
3/11/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
3/4/21	51100	CUSTODIAN AMH	1,505.61
3/11/21	51100	CUSTODIAN AMH	1,526.48
3/4/21	51100	CUSTODIAN ASST HEAD ELM	857.20
3/11/21	51100	CUSTODIAN ASST HEAD ELM	857.20
3/4/21	51100	CUSTODIAN ASST HEAD FMS	348.25
3/11/21	51100	CUSTODIAN ASST HEAD FMS	348.25
3/4/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
3/11/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41



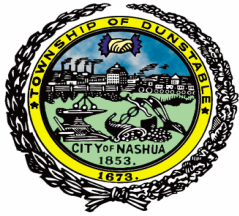
City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/4/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
3/11/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
3/4/21	51100	CUSTODIAN ASST HEAD PMS	857.20
3/11/21	51100	CUSTODIAN ASST HEAD PMS	857.20
3/4/21	51100	CUSTODIAN BIC	1,505.61
3/11/21	51100	CUSTODIAN BIC	1,505.60
3/4/21	51100	CUSTODIAN BIR	1,505.60
3/11/21	51100	CUSTODIAN BIR	1,505.60
3/4/21	51100	CUSTODIAN BRO	1,505.60
3/11/21	51100	CUSTODIAN BRO	1,505.60
3/4/21	51100	CUSTODIAN CHA	1,468.00
3/11/21	51100	CUSTODIAN CHA	1,505.60
3/4/21	51100	CUSTODIAN DRC	1,505.60
3/11/21	51100	CUSTODIAN DRC	1,505.60
3/4/21	51100	CUSTODIAN ELM	5,366.80
3/11/21	51100	CUSTODIAN ELM	5,366.80
3/4/21	51100	CUSTODIAN FES	752.80
3/11/21	51100	CUSTODIAN FES	1,468.00
3/4/21	51100	CUSTODIAN FMS	3,011.20
3/11/21	51100	CUSTODIAN FMS	3,011.20
3/4/21	51100	CUSTODIAN HEAD AMH	857.20
3/11/21	51100	CUSTODIAN HEAD AMH	857.20
3/4/21	51100	CUSTODIAN HEAD BIC	857.20
3/11/21	51100	CUSTODIAN HEAD BIC	857.20
3/4/21	51100	CUSTODIAN HEAD BIR	857.20
3/11/21	51100	CUSTODIAN HEAD BIR	857.20
3/4/21	51100	CUSTODIAN HEAD BRO	857.20
3/11/21	51100	CUSTODIAN HEAD BRO	857.20
3/4/21	51100	CUSTODIAN HEAD CHA	857.20
3/11/21	51100	CUSTODIAN HEAD CHA	857.20
3/4/21	51100	CUSTODIAN HEAD DRC	857.20
3/11/21	51100	CUSTODIAN HEAD DRC	857.20
3/4/21	51100	CUSTODIAN HEAD ELM	1,016.00
3/11/21	51100	CUSTODIAN HEAD ELM	1,016.00
3/4/21	51100	CUSTODIAN HEAD FES	857.20
3/11/21	51100	CUSTODIAN HEAD FES	857.20
3/4/21	51100	CUSTODIAN HEAD FMS	1,016.00
3/11/21	51100	CUSTODIAN HEAD FMS	1,016.00
3/4/21	51100	CUSTODIAN HEAD LDG	857.20
3/11/21	51100	CUSTODIAN HEAD LDG	857.20
3/4/21	51100	CUSTODIAN HEAD MDE	857.20
3/11/21	51100	CUSTODIAN HEAD MDE	857.20
3/4/21	51100	CUSTODIAN HEAD MTP	857.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	CUSTODIAN HEAD MTP	857.20
3/4/21	51100	CUSTODIAN HEAD NHN	1,022.00
3/11/21	51100	CUSTODIAN HEAD NHN	1,022.00
3/4/21	51100	CUSTODIAN HEAD NHS	1,022.00
3/11/21	51100	CUSTODIAN HEAD NHS	1,022.00
3/4/21	51100	CUSTODIAN HEAD NSE	865.20
3/11/21	51100	CUSTODIAN HEAD NSE	865.20
3/4/21	51100	CUSTODIAN HEAD PMS	1,016.00
3/11/21	51100	CUSTODIAN HEAD PMS	1,016.00
3/4/21	51100	CUSTODIAN HEAD SHE	857.20
3/11/21	51100	CUSTODIAN HEAD SHE	857.20
3/4/21	51100	CUSTODIAN LDG	1,505.60
3/11/21	51100	CUSTODIAN LDG	1,505.60
3/4/21	51100	CUSTODIAN MDE	1,505.60
3/11/21	51100	CUSTODIAN MDE	1,505.60
3/4/21	51100	CUSTODIAN MTP	1,505.60
3/11/21	51100	CUSTODIAN MTP	1,505.60
3/4/21	51100	CUSTODIAN NHN	9,950.03
3/11/21	51100	CUSTODIAN NHN	9,073.60
3/4/21	51100	CUSTODIAN NHS	10,565.62
3/11/21	51100	CUSTODIAN NHS	10,422.57
3/4/21	51100	CUSTODIAN NSE	1,505.60
3/11/21	51100	CUSTODIAN NSE	1,505.60
3/4/21	51100	CUSTODIAN PMS	2,258.40
3/11/21	51100	CUSTODIAN PMS	2,258.40
3/4/21	51100	CUSTODIAN SHE	1,505.60
3/11/21	51100	CUSTODIAN SHE	1,505.60
3/11/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
3/4/21	51100	CUSTODIAN WID	752.80
3/11/21	51100	CUSTODIAN WID	752.80
3/11/21	51100	DATA ANALYST	3,261.20
3/11/21	51100	DIRECTOR ATHLETICS	3,913.30
3/11/21	51100	DIRECTOR COM GRANTS	3,422.10
3/11/21	51100	DIRECTOR GUIDANCE	6,869.40
3/11/21	51100	DIRECTOR HUMAN RESOURCES	3,595.80
3/11/21	51100	DIRECTOR PLANT OPS	4,062.20
3/11/21	51100	DIRECTOR SPECIAL ED	3,801.40
3/11/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
3/11/21	51100	DIRECTOR TECHNOLOGY	3,730.30
3/11/21	51100	DIRECTOR TRANSPORTATION	3,057.03
3/11/21	51100	DIRECTOR VOCATIONAL	6,250.00
3/11/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
3/11/21	51100	ELL OUTREACH WORKER	1,810.20



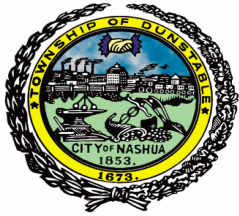
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
3/4/21	51100	GRANT WRITER	697.10
3/11/21	51100	GRANT WRITER	697.10
3/11/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
3/11/21	51100	GUIDANCE COUNSELOR BIC	2,168.59
3/11/21	51100	GUIDANCE COUNSELOR BIR	3,071.59
3/11/21	51100	GUIDANCE COUNSELOR BRO	2,036.22
3/11/21	51100	GUIDANCE COUNSELOR CHA	3,071.59
3/11/21	51100	GUIDANCE COUNSELOR DRC	2,979.48
3/11/21	51100	GUIDANCE COUNSELOR ELM	13,092.44
3/11/21	51100	GUIDANCE COUNSELOR FES	2,168.59
3/11/21	51100	GUIDANCE COUNSELOR FMS	5,651.39
3/11/21	51100	GUIDANCE COUNSELOR LDG	3,071.59
3/11/21	51100	GUIDANCE COUNSELOR MDE	2,933.59
3/11/21	51100	GUIDANCE COUNSELOR MTP	2,979.48
3/11/21	51100	GUIDANCE COUNSELOR NHN	16,941.23
3/11/21	51100	GUIDANCE COUNSELOR NHS	18,556.86
3/11/21	51100	GUIDANCE COUNSELOR NSE	2,979.48
3/11/21	51100	GUIDANCE COUNSELOR PMS	8,492.37
3/11/21	51100	GUIDANCE COUNSELOR SHE	2,979.48
3/11/21	51100	JOB DEVELOPER SPED NHN	3,071.59
3/11/21	51100	LIBRARIAN AMH	2,045.30
3/11/21	51100	LIBRARIAN BIC	1,960.02
3/11/21	51100	LIBRARIAN BIR	2,290.98
3/11/21	51100	LIBRARIAN BRO	2,259.98
3/11/21	51100	LIBRARIAN CHA	3,071.59
3/11/21	51100	LIBRARIAN DRC	2,316.40
3/11/21	51100	LIBRARIAN ELM	2,162.89
3/11/21	51100	LIBRARIAN FES	2,979.48
3/11/21	51100	LIBRARIAN FMS	3,071.59
3/11/21	51100	LIBRARIAN LDG	1,891.39
3/11/21	51100	LIBRARIAN MDE	2,933.59
3/11/21	51100	LIBRARIAN MTP	1,792.59
3/11/21	51100	LIBRARIAN NHN	4,773.46
3/11/21	51100	LIBRARIAN NHS	6,106.39
3/11/21	51100	LIBRARIAN NSE	2,933.59
3/11/21	51100	LIBRARIAN PMS	2,095.80
3/11/21	51100	LIBRARIAN SHE	2,979.48
3/11/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.42
3/11/21	51100	LICENSED PRACTICAL NURSE FMS	1,600.98
3/11/21	51100	LICENSED PRACTICAL NURSE NHS	1,595.89
3/4/21	51100	MAINTENANCE ALARM WPO	1,048.40
3/11/21	51100	MAINTENANCE ALARM WPO	1,048.40
3/4/21	51100	MAINTENANCE CARPENTER WPO	1,056.40



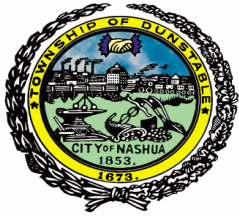
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
3/4/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
3/11/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
3/4/21	51100	MAINTENANCE GRDS FORMEN WPO	1,043.21
3/11/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
3/4/21	51100	MAINTENANCE GROUNDS WPO	4,440.00
3/11/21	51100	MAINTENANCE GROUNDS WPO	4,440.00
3/4/21	51100	MAINTENANCE HVAC WPO	6,547.20
3/11/21	51100	MAINTENANCE HVAC WPO	6,547.20
3/4/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
3/11/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
3/4/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
3/11/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
3/4/21	51100	MAINTENANCE TRADES WPO	3,222.80
3/11/21	51100	MAINTENANCE TRADES WPO	3,222.80
3/11/21	51100	MARKETING TEACHER NHS	2,876.80
3/11/21	51100	NURSE AMH	2,795.39
3/11/21	51100	NURSE BIC	2,795.39
3/11/21	51100	NURSE BIR	2,751.30
3/11/21	51100	NURSE BRO	2,795.39
3/11/21	51100	NURSE CHA	1,831.98
3/11/21	51100	NURSE DRC	2,795.39
3/11/21	51100	NURSE ELM	3,303.62
3/11/21	51100	NURSE FES	1,962.52
3/11/21	51100	NURSE FMS	3,432.70
3/11/21	51100	NURSE LDG	2,632.70
3/11/21	51100	NURSE MDE	2,319.38
3/11/21	51100	NURSE MTP	1,913.89
3/11/21	51100	NURSE NHN	3,728.46
3/11/21	51100	NURSE NHS	4,397.20
3/11/21	51100	NURSE NSE	2,795.39
3/11/21	51100	NURSE PMS	4,522.81
3/11/21	51100	NURSE SHE	1,888.78
3/4/21	51100	OFFICE MANAGER BUSINESS	775.60
3/11/21	51100	OFFICE MANAGER BUSINESS	2,453.85
3/11/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,682.69
3/11/21	51100	OFFICE MANAGER SPED	2,082.90
3/11/21	51100	OUT DISTRICT COORDINATOR	2,996.20
3/11/21	51100	PARA ALT AMH	622.55
3/11/21	51100	PARA ALT FMS	654.03
3/11/21	51100	PARA ALT PMS	445.95
3/11/21	51100	PARA DW SPEC ED AMH	8,577.99
3/11/21	51100	PARA DW SPEC ED BIR	2,615.40



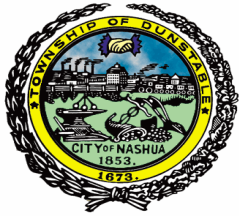
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	PARA DW SPEC ED BRO	5,515.94
3/11/21	51100	PARA DW SPEC ED CHA	9,279.07
2/26/21	51100	PARA DW SPEC ED FMS	333.87
3/11/21	51100	PARA DW SPEC ED FMS	6,062.22
3/11/21	51100	PARA DW SPEC ED LDG	472.50
2/26/21	51100	PARA DW SPEC ED MDE	(73.30)
3/11/21	51100	PARA DW SPEC ED MDE	7,302.28
3/11/21	51100	PARA DW SPEC ED MTP	1,072.39
3/11/21	51100	PARA DW SPEC ED NHN	5,046.34
3/11/21	51100	PARA DW SPEC ED NHS	7,273.84
3/11/21	51100	PARA DW SPEC ED NSE	5,981.58
3/11/21	51100	PARA DW SPEC ED PMS	651.73
3/11/21	51100	PARA DW SPEC ED SHE	9,375.00
3/11/21	51100	PARA DW SPEC ED WID	549.00
3/11/21	51100	PARA DW SPEC ELM	8,456.57
3/11/21	51100	PARA ELL BIR	535.43
3/11/21	51100	PARA ELL DRC	594.90
3/11/21	51100	PARA ELL ELM	470.92
3/11/21	51100	PARA ELL FES	578.10
3/11/21	51100	PARA ELL LDG	594.90
3/11/21	51100	PARA ELL MTP	415.50
3/11/21	51100	PARA ELL SHE	634.58
3/11/21	51100	PARA INST AMH	3,061.95
3/11/21	51100	PARA INST BIC	5,077.38
3/11/21	51100	PARA INST BIR	3,639.61
3/11/21	51100	PARA INST BRO	2,916.97
3/11/21	51100	PARA INST CHA	3,809.15
3/11/21	51100	PARA INST DRC	3,589.37
3/11/21	51100	PARA INST ELM	4,773.71
3/11/21	51100	PARA INST FES	5,513.08
3/11/21	51100	PARA INST FMS	4,899.49
3/11/21	51100	PARA INST LDG	4,189.08
3/11/21	51100	PARA INST MDE	4,090.54
3/11/21	51100	PARA INST MTP	2,779.28
3/11/21	51100	PARA INST NHN	1,263.14
3/11/21	51100	PARA INST NHS	1,858.65
3/11/21	51100	PARA INST NSE	4,497.60
3/11/21	51100	PARA INST PMS	4,518.47
3/11/21	51100	PARA INST SHE	3,804.46
3/11/21	51100	PARA JOB COACH	544.32
3/11/21	51100	PARA KIND AMH	604.82
3/11/21	51100	PARA KIND BIC	1,278.27
3/11/21	51100	PARA KIND BIR	405.11



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

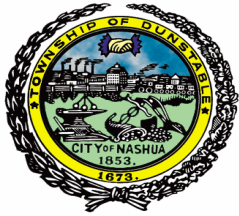
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	PARA KIND BRO	594.90
3/11/21	51100	PARA KIND CHA	928.53
3/11/21	51100	PARA KIND DRC	590.70
3/11/21	51100	PARA KIND FES	1,147.43
3/11/21	51100	PARA KIND LDG	1,209.64
3/11/21	51100	PARA KIND MDE	1,182.00
3/11/21	51100	PARA KIND MTP	587.74
3/11/21	51100	PARA KIND NSE	1,010.40
3/11/21	51100	PARA KIND SHE	1,298.31
3/11/21	51100	PARA LIB NHS	211.23
3/11/21	51100	PARA MEDIA NHN	684.45
3/11/21	51100	PARA MEDIA NHS	1,119.95
3/11/21	51100	PARA PRE SCH BRO	4,987.13
3/11/21	51100	PARA PRE SCH MTP	637.72
3/11/21	51100	PARA PRE SCH NSE	383.28
3/11/21	51100	PARA READ ELM	609.79
3/11/21	51100	PARA SCI NHN	628.68
3/11/21	51100	PARA SCI NHS	633.75
3/11/21	51100	PARA VOC NHS	413.30
3/11/21	51100	PEER COACH	8,073.12
3/11/21	51100	PRESCHOOL COORDINATOR	2,600.90
3/11/21	51100	PRINCIPAL AMH	4,076.90
3/11/21	51100	PRINCIPAL BIC	3,903.80
3/11/21	51100	PRINCIPAL BIR	4,076.90
3/11/21	51100	PRINCIPAL BRO	4,076.90
3/11/21	51100	PRINCIPAL CHA	4,023.10
3/11/21	51100	PRINCIPAL DRC	3,851.00
3/11/21	51100	PRINCIPAL ELM	4,510.10
3/11/21	51100	PRINCIPAL FES	3,942.31
3/11/21	51100	PRINCIPAL FMS	4,169.20
3/11/21	51100	PRINCIPAL LDG	4,076.91
3/11/21	51100	PRINCIPAL MDE	3,942.30
3/11/21	51100	PRINCIPAL MTP	3,942.30
3/11/21	51100	PRINCIPAL NHN	4,115.40
3/11/21	51100	PRINCIPAL NHS	4,326.90
3/11/21	51100	PRINCIPAL NSE	3,903.80
3/11/21	51100	PRINCIPAL PMS	3,865.40
3/11/21	51100	PRINCIPAL SHE	3,745.20
3/11/21	51100	SCHOOL PSYCHOLOGIST WID	41,088.07
3/11/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.14
3/11/21	51100	SECURITY MONITOR NHN	752.80
3/11/21	51100	SECURITY MONITOR NHS	3,011.21
3/11/21	51100	SIGN LANGUAGE INTERPRETER	9,218.96



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/21	51100	SOCIAL WORKER	(10,252.42)
3/11/21	51100	SOCIAL WORKER	4,190.68
3/11/21	51100	SOCIAL WORKER FMS	2,979.48
3/11/21	51100	SPEECH LANG PATHOLOGIST WID	61,195.76
3/11/21	51100	SPEECH LANGUAGE ASST	740.82
3/11/21	51100	STUDENT ACTIVITY COORD NHN	1,148.38
3/11/21	51100	SUPERINTENDENT	12,186.48
3/11/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
3/11/21	51100	TEACHER ART AMH	2,795.39
3/11/21	51100	TEACHER ART BIC	2,290.98
3/11/21	51100	TEACHER ART BIR	2,979.48
3/11/21	51100	TEACHER ART CHA	2,227.32
3/11/21	51100	TEACHER ART DRC	2,168.59
3/11/21	51100	TEACHER ART ELM	5,015.70
3/11/21	51100	TEACHER ART FES	1,764.50
3/11/21	51100	TEACHER ART FMS	827.80
3/11/21	51100	TEACHER ART LDG	2,795.39
3/11/21	51100	TEACHER ART MDE	2,168.59
3/11/21	51100	TEACHER ART MTP	2,979.48
3/11/21	51100	TEACHER ART NHN	11,091.39
3/11/21	51100	TEACHER ART NHS	10,930.46
3/11/21	51100	TEACHER ART NSE	3,071.59
3/11/21	51100	TEACHER ART PMS	4,270.11
3/11/21	51100	TEACHER ART SHE	2,632.70
3/11/21	51100	TEACHER AUTO NHN	2,795.39
3/11/21	51100	TEACHER BEHAVIOR SPEC WID	19,138.98
3/11/21	51100	TEACHER BIO TEC NHN	2,564.69
3/11/21	51100	TEACHER BUILD CONST NHS	2,795.39
3/11/21	51100	TEACHER BUSINESS NHN	4,626.98
3/11/21	51100	TEACHER BUSINESS NHS	11,712.37
3/11/21	51100	TEACHER COMPUTER ELM	1,655.61
3/11/21	51100	TEACHER COMPUTER FMS	2,979.48
3/11/21	51100	TEACHER COMPUTER NHN	5,584.30
3/11/21	51100	TEACHER COMPUTER NHS	1,655.61
3/11/21	51100	TEACHER COMPUTER PMS	4,879.57
3/11/21	51100	TEACHER COSMETOLOGY NHN	4,684.17
3/11/21	51100	TEACHER CULINARY NHN	5,637.87
3/11/21	51100	TEACHER DEAF NSE	4,879.40
3/11/21	51100	TEACHER DEAF WID	7,703.87
3/11/21	51100	TEACHER DWSE AMH	2,979.48
3/11/21	51100	TEACHER DWSE BIR	4,963.98
3/11/21	51100	TEACHER DWSE BRO	3,071.59
3/11/21	51100	TEACHER DWSE CHA	1,641.48





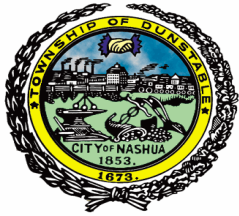
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER DWSE ELM	15,541.96
3/11/21	51100	TEACHER DWSE FMS	2,168.59
3/11/21	51100	TEACHER DWSE MDE	1,963.08
3/11/21	51100	TEACHER DWSE NHS	2,963.32
3/11/21	51100	TEACHER DWSE SHE	5,908.30
3/11/21	51100	TEACHER ECE NHS	5,958.96
3/11/21	51100	TEACHER ELECTRICAL NHS	2,795.39
3/11/21	51100	TEACHER ELL AMH	1,549.90
3/11/21	51100	TEACHER ELL BIC	3,982.11
3/11/21	51100	TEACHER ELL BIR	2,979.48
3/11/21	51100	TEACHER ELL CHA	2,359.11
3/11/21	51100	TEACHER ELL DRG	4,702.70
3/11/21	51100	TEACHER ELL ELM	6,595.79
3/11/21	51100	TEACHER ELL FES	7,850.35
3/11/21	51100	TEACHER ELL FMS	4,319.13
3/11/21	51100	TEACHER ELL LDG	8,148.73
3/11/21	51100	TEACHER ELL MTP	2,979.48
3/11/21	51100	TEACHER ELL NHN	9,648.79
3/11/21	51100	TEACHER ELL NHS	12,710.64
3/11/21	51100	TEACHER ELL PMS	4,711.32
3/11/21	51100	TEACHER ELL SHE	4,971.70
3/11/21	51100	TEACHER ENGLISH ELM	27,808.19
3/11/21	51100	TEACHER ENGLISH FMS	17,079.24
3/11/21	51100	TEACHER ENGLISH NHN	48,395.62
3/11/21	51100	TEACHER ENGLISH NHS	47,963.36
3/11/21	51100	TEACHER ENGLISH PMS	16,137.47
3/11/21	51100	TEACHER FACS ELM	2,259.98
3/11/21	51100	TEACHER FACS FMS	4,868.26
3/11/21	51100	TEACHER FACS NHN	8,003.69
3/11/21	51100	TEACHER FACS NHS	7,737.75
3/11/21	51100	TEACHER FACS PMS	3,654.50
3/11/21	51100	TEACHER FOREIGN LANG ELM	6,143.18
3/11/21	51100	TEACHER FOREIGN LANG FMS	4,176.94
3/11/21	51100	TEACHER FOREIGN LANG NHN	13,949.54
3/11/21	51100	TEACHER FOREIGN LANG NHS	19,013.56
3/11/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
3/11/21	51100	TEACHER GR1 AMH	6,598.06
3/11/21	51100	TEACHER GR1 BIC	10,119.10
3/11/21	51100	TEACHER GR1 BIR	9,705.44
3/11/21	51100	TEACHER GR1 BRO	5,730.78
3/11/21	51100	TEACHER GR1 CHA	9,325.09
3/11/21	51100	TEACHER GR1 DRG	3,828.81
3/11/21	51100	TEACHER GR1 FES	9,508.80



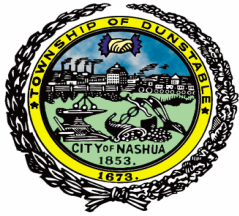
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER GR1 LDG	7,652.18
3/11/21	51100	TEACHER GR1 MDE	8,153.89
3/11/21	51100	TEACHER GR1 MTP	6,826.25
3/11/21	51100	TEACHER GR1 NSE	7,801.85
3/11/21	51100	TEACHER GR1 SHE	8,938.79
3/11/21	51100	TEACHER GR2 AMH	6,186.63
3/11/21	51100	TEACHER GR2 BIC	10,797.80
3/11/21	51100	TEACHER GR2 BIR	10,983.74
3/11/21	51100	TEACHER GR2 BRO	5,913.07
3/11/21	51100	TEACHER GR2 CHA	7,598.41
3/11/21	51100	TEACHER GR2 DRC	5,817.07
3/11/21	51100	TEACHER GR2 FES	11,548.76
3/11/21	51100	TEACHER GR2 LDG	9,187.05
3/11/21	51100	TEACHER GR2 MDE	10,332.38
3/11/21	51100	TEACHER GR2 MTP	7,439.05
3/11/21	51100	TEACHER GR2 NSE	5,590.78
3/11/21	51100	TEACHER GR2 SHE	7,000.20
3/11/21	51100	TEACHER GR3 AMH	4,886.89
3/11/21	51100	TEACHER GR3 BIC	8,614.79
3/11/21	51100	TEACHER GR3 BIR	8,479.54
3/11/21	51100	TEACHER GR3 BRO	7,539.37
3/11/21	51100	TEACHER GR3 CHA	9,821.42
3/11/21	51100	TEACHER GR3 DRC	9,478.28
3/11/21	51100	TEACHER GR3 FES	9,790.87
3/11/21	51100	TEACHER GR3 LDG	9,580.35
3/11/21	51100	TEACHER GR3 MDE	10,382.15
3/11/21	51100	TEACHER GR3 MTP	7,009.28
3/11/21	51100	TEACHER GR3 NSE	7,928.85
3/11/21	51100	TEACHER GR3 SHE	8,183.38
3/11/21	51100	TEACHER GR4 AMH	3,848.09
3/11/21	51100	TEACHER GR4 BIC	8,825.92
3/11/21	51100	TEACHER GR4 BIR	6,053.77
3/11/21	51100	TEACHER GR4 BRO	5,774.87
3/11/21	51100	TEACHER GR4 CHA	11,061.18
3/11/21	51100	TEACHER GR4 DRC	7,292.00
3/11/21	51100	TEACHER GR4 FES	9,639.93
3/11/21	51100	TEACHER GR4 LDG	8,812.78
3/11/21	51100	TEACHER GR4 MDE	9,387.24
3/11/21	51100	TEACHER GR4 MTP	7,208.41
3/11/21	51100	TEACHER GR4 NSE	5,014.68
3/11/21	51100	TEACHER GR4 SHE	4,691.70
3/11/21	51100	TEACHER GR5 AMH	5,774.87
3/11/21	51100	TEACHER GR5 BIC	11,128.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER GR5 BIR	7,257.00
3/11/21	51100	TEACHER GR5 BRO	5,671.87
3/11/21	51100	TEACHER GR5 CHA	11,374.45
3/11/21	51100	TEACHER GR5 DRC	5,224.26
3/11/21	51100	TEACHER GR5 FES	9,232.68
3/11/21	51100	TEACHER GR5 LDG	10,089.96
3/11/21	51100	TEACHER GR5 MDE	9,598.58
3/11/21	51100	TEACHER GR5 MTP	6,882.10
3/11/21	51100	TEACHER GR5 NSE	8,846.37
3/11/21	51100	TEACHER GR5 SHE	7,746.57
3/11/21	51100	TEACHER GR6 ELM	29,724.05
3/11/21	51100	TEACHER GR6 FMS	26,215.26
3/11/21	51100	TEACHER GR6 PMS	16,098.38
3/11/21	51100	TEACHER GRAPH NHS	3,599.80
3/11/21	51100	TEACHER GRAPHICS NHN	6,316.58
3/11/21	51100	TEACHER HEALTH NHN	5,422.61
3/11/21	51100	TEACHER HEALTH NHS	2,795.39
3/11/21	51100	TEACHER HEALTHOC NHS	5,246.87
3/11/21	51100	TEACHER HVAC NHS	2,045.30
3/11/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
3/11/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.48
3/11/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.09
3/11/21	51100	TEACHER INST SPED WID	2,692.39
3/11/21	51100	TEACHER KIND AMH	7,531.44
3/11/21	51100	TEACHER KIND BIC	10,714.37
3/11/21	51100	TEACHER KIND BIR	7,034.44
3/11/21	51100	TEACHER KIND BRO	5,866.98
3/11/21	51100	TEACHER KIND CHA	7,046.87
3/11/21	51100	TEACHER KIND DRC	10,255.16
3/11/21	51100	TEACHER KIND FES	11,944.03
3/11/21	51100	TEACHER KIND LDG	12,027.35
3/11/21	51100	TEACHER KIND MDE	10,729.57
3/11/21	51100	TEACHER KIND MTP	6,377.20
3/11/21	51100	TEACHER KIND NSE	2,394.80
3/11/21	51100	TEACHER KIND SHE	6,270.78
3/11/21	51100	TEACHER MATH ELM	23,580.31
3/11/21	51100	TEACHER MATH FMS	14,008.37
3/11/21	51100	TEACHER MATH NHN	37,608.47
3/11/21	51100	TEACHER MATH NHS	46,087.50
3/11/21	51100	TEACHER MATH PMS	16,273.67
3/11/21	51100	TEACHER MUSIC AMH	1,913.89
3/11/21	51100	TEACHER MUSIC BIC	2,795.39
3/11/21	51100	TEACHER MUSIC BIR	1,824.68



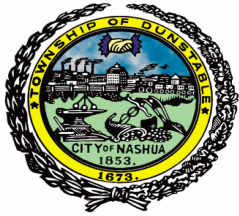
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER MUSIC BRO	1,831.78
3/11/21	51100	TEACHER MUSIC CHA	2,979.48
3/11/21	51100	TEACHER MUSIC DRC	2,887.41
3/11/21	51100	TEACHER MUSIC ELM	7,744.85
3/11/21	51100	TEACHER MUSIC FES	1,764.50
3/11/21	51100	TEACHER MUSIC FMS	5,958.96
3/11/21	51100	TEACHER MUSIC LDG	1,643.61
3/11/21	51100	TEACHER MUSIC MDE	2,359.11
3/11/21	51100	TEACHER MUSIC MTP	2,703.72
3/11/21	51100	TEACHER MUSIC NHN	4,879.39
3/11/21	51100	TEACHER MUSIC NHS	4,817.48
3/11/21	51100	TEACHER MUSIC NSE	943.48
3/11/21	51100	TEACHER MUSIC PMS	4,439.00
3/11/21	51100	TEACHER MUSIC SHE	1,744.91
3/11/21	51100	TEACHER PE BIC	2,585.20
3/11/21	51100	TEACHER PE BIR	3,071.59
3/11/21	51100	TEACHER PE BRO	2,887.41
3/11/21	51100	TEACHER PE CHA	2,751.30
3/11/21	51100	TEACHER PE DRC	2,979.48
3/11/21	51100	TEACHER PE ELM	9,944.68
3/11/21	51100	TEACHER PE FES	1,824.68
3/11/21	51100	TEACHER PE FMS	5,590.78
3/11/21	51100	TEACHER PE LDG	2,155.02
3/11/21	51100	TEACHER PE MDE	3,071.59
3/11/21	51100	TEACHER PE MTP	2,089.59
3/11/21	51100	TEACHER PE NHN	9,187.27
3/11/21	51100	TEACHER PE NHS	6,908.56
3/11/21	51100	TEACHER PE NSE	3,055.21
3/11/21	51100	TEACHER PE PMS	5,239.46
3/11/21	51100	TEACHER PE SHE	2,812.50
3/11/21	51100	TEACHER PRE SCHOOL BIR	4,758.48
3/11/21	51100	TEACHER PRESCHOOL BIC	5,866.89
3/11/21	51100	TEACHER PRESCHOOL BRO	14,469.06
3/11/21	51100	TEACHER PRESCHOOL MTP	1,824.68
3/11/21	51100	TEACHER PRESCHOOL NHS	467.71
3/11/21	51100	TEACHER PRESCHOOL NSE	6,331.96
3/11/21	51100	TEACHER READ AMH	3,071.59
3/11/21	51100	TEACHER READ BIC	2,979.48
3/11/21	51100	TEACHER READ BIR	2,979.48
3/11/21	51100	TEACHER READ BRO	2,979.48
3/11/21	51100	TEACHER READ CHA	2,632.70
3/11/21	51100	TEACHER READ DRC	3,071.59
3/11/21	51100	TEACHER READ ELM	6,051.07



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER READ FES	2,979.48
3/11/21	51100	TEACHER READ FMS	2,979.48
3/11/21	51100	TEACHER READ LDG	3,630.02
3/11/21	51100	TEACHER READ MDE	2,979.48
3/11/21	51100	TEACHER READ MTP	2,482.48
3/11/21	51100	TEACHER READ NHN	2,045.30
3/11/21	51100	TEACHER READ NHS	2,979.48
3/11/21	51100	TEACHER READ NSE	2,692.39
3/11/21	51100	TEACHER READ PMS	5,338.59
3/11/21	51100	TEACHER READ SHE	2,979.48
3/11/21	51100	TEACHER ROTC NHN	2,259.98
3/11/21	51100	TEACHER SCIENCE ELM	24,318.63
3/11/21	51100	TEACHER SCIENCE FMS	9,896.31
3/11/21	51100	TEACHER SCIENCE NHN	32,188.94
3/11/21	51100	TEACHER SCIENCE NHS	36,786.44
3/11/21	51100	TEACHER SCIENCE PMS	9,473.95
3/11/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.24
3/11/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.84
3/11/21	51100	TEACHER SOCIAL STUDIES NHN	34,899.43
3/11/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.56
3/11/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.05
3/11/21	51100	TEACHER SPED AMH	8,524.90
3/11/21	51100	TEACHER SPED BIC	5,637.31
3/11/21	51100	TEACHER SPED BIR	5,774.87
3/11/21	51100	TEACHER SPED BRO	6,866.46
3/11/21	51100	TEACHER SPED CHA	7,163.26
3/11/21	51100	TEACHER SPED DRC	5,671.87
3/11/21	51100	TEACHER SPED ELM	14,488.85
3/11/21	51100	TEACHER SPED FES	3,800.00
3/11/21	51100	TEACHER SPED FMS	13,406.44
3/11/21	51100	TEACHER SPED LDG	6,591.61
3/11/21	51100	TEACHER SPED MDE	6,661.04
3/11/21	51100	TEACHER SPED MTP	4,058.89
3/11/21	51100	TEACHER SPED NHN	25,325.77
3/11/21	51100	TEACHER SPED NHS	35,682.19
3/11/21	51100	TEACHER SPED NSE	1,697.00
3/11/21	51100	TEACHER SPED PMS	12,572.96
3/11/21	51100	TEACHER SPED SHE	7,567.46
3/11/21	51100	TEACHER TECHED ELM	8,649.09
3/11/21	51100	TEACHER TECHED FMS	3,477.60
3/11/21	51100	TEACHER TECHED NHN	6,391.88
3/11/21	51100	TEACHER TECHED NHS	15,163.04
3/11/21	51100	TEACHER TECHED PMS	5,958.96



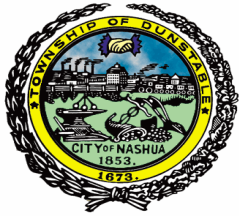
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51100	TEACHER TV PROD NHS	2,979.48
3/11/21	51100	TEACHER VISION WID	5,529.93
3/11/21	51100	TECH INTERGRATION ASST AMH	581.18
3/11/21	51100	TECH INTERGRATION ASST BIC	675.09
3/11/21	51100	TECH INTERGRATION ASST CHA	605.17
3/11/21	51100	TECH INTERGRATION ASST FES	717.31
3/11/21	51100	TECH INTERGRATION ASST LDG	604.32
3/11/21	51100	TECH INTERGRATION ASST MDE	595.71
3/11/21	51100	TECH INTERGRATION ASST MTP	606.38
3/11/21	51100	TECH INTERGRATION ASST SHE	628.16
3/11/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	450.00
3/4/21	51200	CLERICAL BOARD OF ED SUP	756.71
3/11/21	51200	CLERICAL BOARD OF ED SUP	768.63
3/11/21	51200	CLERICAL GUIDANCE NHN	275.00
3/11/21	51200	CROSSING GUARD WPO	2,145.45
3/11/21	51200	CUSTODIAN HEAD BRO	127.76
3/11/21	51200	CUSTODIAN HEAD MTP	63.88
3/11/21	51200	DIRECTOR ADULT ED	2,765.69
3/11/21	51200	FOOD SERVICE ASST PT NHS	46.31
3/11/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
3/11/21	51200	INSTRUMENTAL MUSIC	600.00
3/11/21	51200	LUNCH MONITOR AMH	293.04
3/11/21	51200	LUNCH MONITOR BIC	278.24
3/11/21	51200	LUNCH MONITOR BIR	224.96
3/11/21	51200	LUNCH MONITOR CHA	266.40
3/11/21	51200	LUNCH MONITOR DRC	97.68
3/11/21	51200	LUNCH MONITOR FES	358.16
3/11/21	51200	LUNCH MONITOR LDG	269.36
3/11/21	51200	LUNCH MONITOR MDE	293.04
3/11/21	51200	LUNCH MONITOR MTP	375.92
3/11/21	51200	LUNCH MONITOR NSE	137.04
3/11/21	51200	LUNCH MONITOR SHE	127.28
3/11/21	51200	PARA PRE SCHOOL BIR	378.98
3/11/21	51200	PARA DW SPEC ED BIR	1,248.50
3/11/21	51200	PARA INST AMH	877.48
3/11/21	51200	PARA INST BIC	674.23
3/11/21	51200	PARA INST NHN	315.04
3/11/21	51200	PARA INST SHE	166.20
3/11/21	51200	PARA PRE SCH BIC	1,416.31
3/11/21	51200	PARA PRE SCH BRO	1,436.95
3/11/21	51200	PARA PRE SCH NSE	2,554.02
3/11/21	51200	PARA SCI NHS	400.00
3/11/21	51200	PARA TTI LDG	133.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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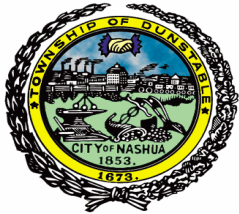
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
3/11/21	51200	SCOREKEEPER NHN	40.00
3/11/21	51200	SECURITY MONITOR NHN	68.00
3/11/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.15
3/11/21	51200	STUDENT ACTIVITY COORD NHN	469.50
3/11/21	51200	STUDENT ACTIVITY COORD NHS	1,120.32
3/4/21	51200	SUB CLERICAL	1,183.75
3/11/21	51200	SUB CLERICAL	1,267.75
3/4/21	51200	SUB TEACHER	1,062.00
3/11/21	51200	SUB TEACHER	1,672.00
3/11/21	51200	TEACHER ART FMS	2,095.80
3/11/21	51200	TEACHER ART NHS	787.93
3/11/21	51200	TEACHER BIO TEC NHN	579.10
3/11/21	51200	TEACHER ENGLISH NHS	1,241.22
3/11/21	51200	TEACHER HEALTH NHN	150.00
3/11/21	51200	TEACHER MATH FMS	68.75
3/11/21	51200	TEACHER MATH NHS	612.50
3/11/21	51200	TEACHER MUSIC AMH	12.50
3/11/21	51200	TEACHER MUSIC DRC	75.00
3/11/21	51200	TEACHER PE FMS	50.00
3/11/21	51200	TEACHER READ ELM	1,760.60
3/11/21	51200	TEACHER SOCIAL STUDIES NHN	293.75
3/11/21	51200	TEACHER SOCIAL STUDIES NHS	490.00
3/11/21	51200	TEACHER SPED NHN	120.00
3/11/21	51200	TEACHER VISION WID	842.81
3/4/21	51200	TICKETSELLER	175.00
3/11/21	51200	TICKETSELLER	50.00
3/11/21	51300	CLERICAL GUIDANCE ELM	397.11
3/4/21	51300	CLERICAL HUMAN RESOURCES	344.47
3/11/21	51300	CLERICAL HUMAN RESOURCES	217.76
3/11/21	51300	CLERICAL PAYROLL SUP	8.21
3/4/21	51300	CLERICAL PLANT OPS	62.53
3/11/21	51300	CLERICAL PLANT OPS	54.72
3/11/21	51300	CLERICAL PRINCIPAL AMH	30.56
3/11/21	51300	CLERICAL PRINCIPAL BIC	24.96
3/11/21	51300	CLERICAL PRINCIPAL BRO	8.32
3/11/21	51300	CLERICAL PRINCIPAL FMS	0.02
3/11/21	51300	CLERICAL PRINCIPAL MDE	8.21
3/11/21	51300	CLERICAL PRINCIPAL MTP	8.21
3/11/21	51300	CLERICAL PRINCIPAL NHS	(0.01)
3/11/21	51300	CLERICAL PRINCIPAL NSE	16.64
3/11/21	51300	CUSTODIAN ASST HEAD NHN	162.23
3/11/21	51300	CUSTODIAN BIR	451.68



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51300	CUSTODIAN CHA	451.68
3/4/21	51300	CUSTODIAN FMS	698.71
3/11/21	51300	CUSTODIAN FMS	28.23
3/4/21	51300	CUSTODIAN HEAD MTP	16.08
3/11/21	51300	CUSTODIAN HEAD NHN	28.74
3/4/21	51300	CUSTODIAN HEAD NHS	19.17
3/4/21	51300	CUSTODIAN NHS	879.93
3/11/21	51300	CUSTODIAN NHS	908.77
3/4/21	51300	MAINTENANCE ALARM WPO	88.47
3/11/21	51300	MAINTENANCE ALARM WPO	39.32
3/4/21	51300	MAINTENANCE GRDS FORMEN WPO	168.37
3/4/21	51300	MAINTENANCE GROUNDS WPO	97.34
3/4/21	51300	MAINTENANCE HVAC WPO	10.23
3/11/21	51300	MAINTENANCE HVAC WPO	10.23
3/11/21	51300	PARA DW SPEC ELM	6.48
3/4/21	51400	CUSTODIAN TEMP	715.20
3/11/21	51400	CUSTODIAN TEMP	715.20
3/11/21	51412	7PAR CTE NHN	68.00
3/11/21	51412	PARA ALT FMS	68.00
3/11/21	51412	PARA DW SPEC ED AMH	76.00
3/11/21	51412	PARA DW SPEC ED CHA	114.00
3/11/21	51412	PARA DW SPEC ED FMS	912.00
2/26/21	51412	PARA DW SPEC ED MDE	875.00
3/11/21	51412	PARA DW SPEC ED MDE	875.00
3/11/21	51412	PARA DW SPEC ED MTP	13.00
3/11/21	51412	PARA DW SPEC ED SHE	18.00
3/11/21	51412	PARA INST CHA	976.00
3/11/21	51412	PARA INST ELM	107.00
3/11/21	51412	PARA INST FMS	166.00
3/11/21	51412	PARA INST LDG	76.00
3/11/21	51412	PARA INST MTP	33.00
3/11/21	51412	PARA INST NHN	58.00
3/11/21	51412	PARA KIND MTP	41.00
3/11/21	51412	PARA PRE SCH BRO	34.00
3/11/21	51412	PARA PRE SCH NSE	76.00
3/11/21	51412	PARA TTI LDG	60.00
3/11/21	51412	PARA TTI MTP	25.00
3/11/21	51412	PARA VOC NHS	128.00
3/11/21	51412	SCHOOL PSYCHOLOGIST WID	1,302.06
2/28/21	51412	SOCIAL WORKER	329.54
3/11/21	51412	STUDENT ACTIVITY COORD NHS	167.45
3/4/21	51412	SUB CLERICAL	110.50
3/11/21	51412	SUB CLERICAL	367.25





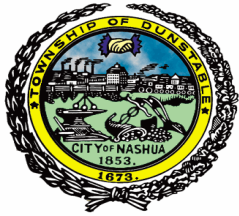
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51412	SUB LUNCH MONITOR	32.56
3/11/21	51412	SUB PARA PROFESSIONAL	1,268.22
3/4/21	51412	SUB TEACHER	230.00
3/11/21	51412	SUB TEACHER	10,351.18
3/4/21	51412	SUB TEACHER LONG TERM	3,198.90
3/11/21	51412	SUB TEACHER LONG TERM	9,022.70
3/11/21	51412	SUMMER SCHOOL PARA EYP	345.00
3/11/21	51412	TEACHER ELL NHS	102.16
3/11/21	51650	HOME SCHOOL CORD TTI	37.50
3/4/21	51650	INTERPRETER	406.25
3/11/21	51650	INTERPRETER	175.00
3/11/21	51650	LUNCH MONITOR NHN	300.00
3/11/21	51650	PARA DW SPEC ED NHN	31.25
3/11/21	51650	SPEECH LANG PATHOLOGIST WID	300.55
3/11/21	51650	SUB TEACHER	575.00
3/11/21	51650	TEACHER SPED FMS	662.50
3/4/21	51700	7PAR CTE NHN	250.00
3/11/21	51700	7PAR CTE NHN	1,487.00
3/11/21	51700	BASEBALL FRESHMAN NHS	1,799.00
3/11/21	51700	BASKETBALL JR VARSITY BOYS NHS	7,225.00
3/11/21	51700	BASKETBALL JR VARSITY GIRL NHN	2,243.00
3/11/21	51700	BASKETBALL VARSITY GIRLS NHS	4,979.00
3/11/21	51700	CHEERLEADER JR VARSITY NHN	946.00
3/11/21	51700	CHEERLEADER JR VARSITY NHS	804.00
3/11/21	51700	CHEERLEADER VARSITY NHN	1,611.00
3/11/21	51700	CLERICAL GUIDANCE NHN	1,329.66
3/11/21	51700	CUSTODIAN HEAD MDE	2,859.00
3/11/21	51700	GUIDANCE COUNSELOR BIR	69.23
3/11/21	51700	GUIDANCE COUNSELOR ELM	69.23
3/11/21	51700	GUIDANCE COUNSELOR NHN	1,969.00
3/11/21	51700	HOCKEY ASST VARSITY NHN	1,003.50
3/11/21	51700	HOCKEY ASST VARSITY NHS	929.00
3/11/21	51700	HOCKEY VARSITY NHN	3,161.00
3/11/21	51700	HOCKEY VARSITY NHS	3,161.00
3/11/21	51700	LIBRARIAN NHS	81.82
3/11/21	51700	NURSE ELM	81.82
3/4/21	51700	PARA PRE SCHOOL BIR	250.00
3/4/21	51700	PARA ALT AMH	250.00
3/4/21	51700	PARA DW SPEC ED AMH	3,500.00
3/4/21	51700	PARA DW SPEC ED BIR	500.00
3/4/21	51700	PARA DW SPEC ED BRO	1,000.00
3/4/21	51700	PARA DW SPEC ED CHA	1,750.00
3/4/21	51700	PARA DW SPEC ED FMS	2,500.00



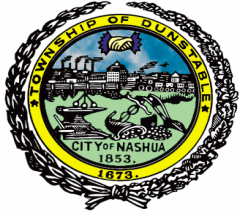
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 26, 2021 to March 11, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/4/21	51700	PARA DW SPEC ED LDG	250.00
3/4/21	51700	PARA DW SPEC ED MDE	2,750.00
3/4/21	51700	PARA DW SPEC ED MTP	500.00
3/4/21	51700	PARA DW SPEC ED NHN	1,250.00
3/4/21	51700	PARA DW SPEC ED NHS	1,500.00
3/4/21	51700	PARA DW SPEC ED NSE	1,250.00
3/4/21	51700	PARA DW SPEC ED PMS	250.00
3/4/21	51700	PARA DW SPEC ED SHE	2,250.00
3/4/21	51700	PARA DW SPEC ED WID	250.00
3/4/21	51700	PARA DW SPEC ELM	1,500.00
3/4/21	51700	PARA ELL DRC	250.00
3/4/21	51700	PARA ELL FES	250.00
3/4/21	51700	PARA ELL LDG	250.00
3/4/21	51700	PARA ELL SHE	250.00
3/4/21	51700	PARA INST AMH	1,750.00
3/4/21	51700	PARA INST BIC	1,500.00
3/4/21	51700	PARA INST BIR	1,000.00
3/4/21	51700	PARA INST BRO	500.00
3/4/21	51700	PARA INST CHA	1,750.00
3/4/21	51700	PARA INST DRC	1,750.00
3/4/21	51700	PARA INST ELM	1,000.00
3/4/21	51700	PARA INST FES	2,500.00
3/4/21	51700	PARA INST FMS	1,500.00
3/4/21	51700	PARA INST LDG	2,000.00
3/4/21	51700	PARA INST MDE	250.00
3/4/21	51700	PARA INST MTP	1,250.00
3/4/21	51700	PARA INST NHS	750.00
3/4/21	51700	PARA INST NSE	1,000.00
3/4/21	51700	PARA INST PMS	1,000.00
3/4/21	51700	PARA INST SHE	1,500.00
3/4/21	51700	PARA KIND AMH	250.00
3/4/21	51700	PARA KIND BIC	750.00
3/4/21	51700	PARA KIND CHA	250.00
3/4/21	51700	PARA KIND DRC	250.00
3/4/21	51700	PARA KIND FES	500.00
3/4/21	51700	PARA KIND LDG	500.00
3/4/21	51700	PARA KIND MDE	500.00
3/4/21	51700	PARA KIND MTP	250.00
3/4/21	51700	PARA KIND NSE	250.00
3/4/21	51700	PARA KIND SHE	500.00
3/4/21	51700	PARA LIB NHN	250.00
3/4/21	51700	PARA LIB NHS	250.00
3/4/21	51700	PARA MEDIA NHN	250.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/4/21	51700	PARA MEDIA NHS	500.00
3/4/21	51700	PARA PRE SCH BIC	750.00
3/4/21	51700	PARA PRE SCH BRO	1,750.00
3/4/21	51700	PARA PRE SCH MTP	250.00
3/4/21	51700	PARA PRE SCH NSE	1,000.00
3/4/21	51700	PARA SCI NHS	250.00
3/4/21	51700	PARA TTI AMH	500.00
3/4/21	51700	PARA TTI LDG	1,500.00
3/4/21	51700	PARA TTI MTP	1,750.00
3/4/21	51700	PARA TTI NURSERY	250.00
3/4/21	51700	PARA VOC NHS	250.00
3/11/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
3/11/21	51700	SKIING ASST VARSITY NHS	4,307.00
3/11/21	51700	SKIING VARSITY NHS	4,383.00
3/11/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
3/11/21	51700	SWIM ASST VARSITY NHS	1,433.00
3/11/21	51700	SWIM VARSITY NHN	2,127.00
3/11/21	51700	SWIM VARSITY NHS	4,546.00
3/11/21	51700	TEACHER ART CHA	34.62
3/11/21	51700	TEACHER ART NHS	434.62
3/11/21	51700	TEACHER BUSINESS NHS	69.23
3/11/21	51700	TEACHER DWSE ELM	69.23
3/11/21	51700	TEACHER ENGLISH NHN	69.23
3/11/21	51700	TEACHER ENGLISH NHS	3,337.88
3/11/21	51700	TEACHER FOREIGN LANG NHN	69.23
3/11/21	51700	TEACHER FOREIGN LANG NHS	69.23
3/11/21	51700	TEACHER GR6 ELM	69.23
3/11/21	51700	TEACHER GR6 FMS	69.23
3/11/21	51700	TEACHER GR6 PMS	69.23
3/11/21	51700	TEACHER HEALTH NHN	2,230.00
3/11/21	51700	TEACHER IN SCH SUSPENSION NHN	1,538.33
3/11/21	51700	TEACHER MATH ELM	1,458.82
3/11/21	51700	TEACHER MATH FMS	69.23
3/11/21	51700	TEACHER MATH NHN	4,554.23
3/11/21	51700	TEACHER MATH NHS	2,404.23
3/11/21	51700	TEACHER MATH PMS	69.23
3/11/21	51700	TEACHER MUSIC FMS	69.23
3/11/21	51700	TEACHER PE ELM	3,735.00
3/11/21	51700	TEACHER PE MDE	34.62
3/11/21	51700	TEACHER PE NHN	5,013.62
3/11/21	51700	TEACHER READ ELM	34.62
3/11/21	51700	TEACHER READ FMS	34.62
3/11/21	51700	TEACHER SCIENCE ELM	69.23



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/11/21	51700	TEACHER SCIENCE FMS	69.23
3/11/21	51700	TEACHER SCIENCE NHN	69.23
3/11/21	51700	TEACHER SCIENCE NHS	577.63
3/11/21	51700	TEACHER SCIENCE PMS	69.23
3/11/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
3/11/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
3/11/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
3/11/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
3/11/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
3/11/21	51700	TEACHER SPED NHN	2,484.23
3/11/21	51700	TEACHER SPED NHS	1,754.23
3/11/21	51700	TEACHER TECHED NHN	69.23
3/4/21	51700	TITLE ONE PARA FES	1,000.00
3/11/21	51700	TRACK ASST VS INDR GRLS NHS	1,514.00
3/11/21	51700	TRACK VS INDR BOYS NHN	1,460.00
3/11/21	51700	TRACK VS INDR GIRLS NHS	2,118.00
3/11/21	51700	TRACK VS OUTDR BOYS NHS	2,118.00
3/11/21	51700	WRESTLING VARSITY NHN	1,691.00
3/11/21	51700	WRESTLING VARSITY NHS	3,735.00
3/11/21	51750	PARA INST NSE	872.82
3/11/21	52800	EDUCATIONAL ASSISTANCE	4,983.20
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,291,595.83</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,557,679.22</b>

**FUND#: 2100 - FOOD SERVICES FUND**

3/4/21	51100	CLERICAL FOOD SERVICE NHS	820.50
3/11/21	51100	CLERICAL FOOD SERVICE NHS	815.03
3/11/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
3/11/21	51100	DIRECTOR FOOD SERVICE	3,001.10
3/11/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.31
3/11/21	51100	FOOD SERVICE COOK AMH	531.30
3/11/21	51100	FOOD SERVICE COOK BIC	543.55
3/11/21	51100	FOOD SERVICE COOK BRO	543.55
3/11/21	51100	FOOD SERVICE COOK CHA	548.80
3/11/21	51100	FOOD SERVICE COOK DRC	479.85
3/11/21	51100	FOOD SERVICE COOK ELM	1,051.75
3/11/21	51100	FOOD SERVICE COOK FES	548.80
3/11/21	51100	FOOD SERVICE COOK FMS	542.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
3/11/21	51100	FOOD SERVICE COOK LDG	526.05
3/11/21	51100	FOOD SERVICE COOK MDE	531.30
3/11/21	51100	FOOD SERVICE COOK NHN	1,174.25
3/11/21	51100	FOOD SERVICE COOK NHS	1,146.25
3/11/21	51100	FOOD SERVICE COOK NSE	543.55
3/11/21	51100	FOOD SERVICE COOK PMS	582.05
3/11/21	51100	FOOD SERVICE COOK SHE	531.30
3/11/21	51100	FOOD SERVICE SITE CORD	12,373.85
3/11/21	51100	FOOD SERVICE COOK MTP	526.05
3/11/21	51200	FOOD SERVICE ASST PT AMH	632.89
3/11/21	51200	FOOD SERVICE ASST PT BIC	249.48
3/11/21	51200	FOOD SERVICE ASST PT BIR	418.20
3/11/21	51200	FOOD SERVICE ASST PT BRO	371.28
3/11/21	51200	FOOD SERVICE ASST PT CHA	542.35
3/11/21	51200	FOOD SERVICE ASST PT DRC	261.45
3/4/21	51200	FOOD SERVICE ASST PT ELM	1,210.99
3/11/21	51200	FOOD SERVICE ASST PT ELM	984.75
3/11/21	51200	FOOD SERVICE ASST PT FES	425.25
3/11/21	51200	FOOD SERVICE ASST PT FMS	830.59
3/11/21	51200	FOOD SERVICE ASST PT LDG	361.10
3/11/21	51200	FOOD SERVICE ASST PT MDE	292.11
3/11/21	51200	FOOD SERVICE ASST PT MTP	422.10
3/11/21	51200	FOOD SERVICE ASST PT NHN	2,886.55
3/11/21	51200	FOOD SERVICE ASST PT NHS	2,451.22
3/11/21	51200	FOOD SERVICE ASST PT NSE	344.77
3/11/21	51200	FOOD SERVICE ASST PT PMS	2,072.61
3/11/21	51200	FOOD SERVICE ASST PT SHE	308.58
3/11/21	51300	CLERICAL FOOD SERVICE NHS	8.21
3/11/21	51300	FOOD SERVICE COOK AMH	11.40
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$45,528.50</b>

**FUND#: 2207 - ADULT ED/CONTINUING ED**

3/4/21	51100	CLERICAL ADULT ED NHN	393.84
3/11/21	51100	CLERICAL ADULT ED NHN	705.63
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,099.47</b>

**FUND#: 2252 - DAY CARE**

3/11/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.62
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City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.62</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
3/11/21	51100	PARA DW SPEC ED NHS	646.29
3/11/21	51100	PARA DW SPEC ED WID	476.46
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,122.75</b>
<hr/>			
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
3/4/21	51100	PROGRAM COORDINATOR	398.75
3/11/21	51100	PROGRAM COORDINATOR	398.75
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$797.50</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
3/4/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
3/11/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
3/4/21	51100	PEG PROGRAM MANAGER	1,307.05
3/11/21	51100	PEG PROGRAM MANAGER	1,307.05
3/11/21	51200	TEACHER PE NHN	120.00
3/11/21	51200	TEACHER SOCIAL STUDIES ELM	120.00
3/4/21	51200	VIDEOGRAPHER	933.75
3/11/21	51200	VIDEOGRAPHER	1,083.75
3/11/21	53432	TRANSCRIPTION SERVICES	159.16
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,443.76</b>
<hr/>			
<b>FUND#: 3010 - GENERAL GOV'T GRANTS FUND</b>			
3/11/21	51400	CITY CLERK TEMP	187.50
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$187.50</b>
<hr/>			
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
3/1/21	51300	ADMINISTRATIVE ASSISTANT II	1,201.65
3/4/21	51300	ASST SUPERINTENDENT PREVENTION	895.27



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<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
3/1/21	51300	BILINGUAL COMM HEALTH WORKER	1,092.21
3/1/21	51300	BILINGUAL OUTREACH WORKER	2,365.41
3/4/21	51300	CAPTAIN	1,319.13
3/1/21	51300	CASE TECHNICIAN WELFARE	600.08
3/1/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	227.11
3/1/21	51300	ENVIRONMENTAL HEALTH SPEC	585.49
3/1/21	51300	ENVIRONMENTAL TECH OFFICE MGR	6,496.56
3/4/21	51300	FIRE LIEUTENANT	6,582.15
3/11/21	51300	FIRE LIEUTENANT	268.09
3/4/21	51300	FIREFIGHTERS ALL RANKS	11,392.23
3/11/21	51300	FIREFIGHTERS ALL RANKS	229.09
3/1/21	51300	INTAKE WORKER	109.62
3/1/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	831.74
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$34,195.83</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
3/4/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
3/11/21	51100	DOMESTIC VIOLENCE ADVOCATE	957.00
3/4/21	51100	PATROLMAN ALL RANKS	1,477.00
3/11/21	51100	PATROLMAN ALL RANKS	1,477.00
3/4/21	51300	LIEUTENANT	483.78
3/11/21	51300	LIEUTENANT	241.89
3/4/21	51300	PATROLMAN ALL RANKS	535.82
3/11/21	51300	PATROLMAN ALL RANKS	183.08
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,312.57</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
3/4/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,478.75
3/11/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,726.61
3/4/21	51100	BILINGUAL COMM HEALTH WORKER	82.64
3/11/21	51100	BILINGUAL COMM HEALTH WORKER	83.68
3/4/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
3/11/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
3/4/21	51100	EPIDEMIOLOGIST	164.00
3/11/21	51100	EPIDEMIOLOGIST	164.00
3/4/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	121.48
3/11/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
3/4/21	51100	PUB HEALTH NET SVS COORD	1,418.95



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<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
3/11/21	51100	PUB HEALTH NET SVS COORD	1,418.95
3/4/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
3/11/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
3/4/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
3/11/21	51100	PUBLIC HEALTH STRATEGIST	1,208.36
3/4/21	51100	SMP PROGRAM COORDINATOR	1,091.80
3/11/21	51100	SMP PROGRAM COORDINATOR	1,091.80
3/1/21	51300	ADMINISTRATIVE ASSISTANT II	(1,201.65)
3/1/21	51300	BILINGUAL COMM HEALTH WORKER	(1,092.21)
3/1/21	51300	BILINGUAL OUTREACH WORKER	(2,365.41)
3/1/21	51300	CASE TECHNICIAN WELFARE	(600.08)
3/1/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(227.11)
3/1/21	51300	ENVIRONMENTAL HEALTH SPEC	(585.49)
3/1/21	51300	ENVIRONMENTAL TECH OFFICE MGR	(6,496.56)
3/1/21	51300	INTAKE WORKER	(109.62)
3/1/21	51300	PROGRAM ASSISTANT COMMUNITY HEALTH	(831.74)
3/4/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	779.54
3/11/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	61.14
3/4/21	51412	PUB HEALTH NURSE	320.99
3/11/21	51412	PUB HEALTH NURSE	76.35
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$5,077.92</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
3/4/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
3/11/21	51100	BILINGUAL COMM HEALTH WORKER	752.89
3/4/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	850.54
3/11/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
3/4/21	51100	PUB HEALTH NURSE	1,239.35
3/11/21	51100	PUB HEALTH NURSE	1,239.35
3/4/21	51412	NURSE PER DIEM (PRACTIONER)	125.34
3/11/21	51412	NURSE PER DIEM (PRACTIONER)	125.34
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,906.21</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
3/4/21	51100	CODE ENFORCEMENT OFFICER II	498.95
3/11/21	51100	CODE ENFORCEMENT OFFICER II	498.95
3/4/21	51100	GRANT MGMT SPECIALIST	1,125.70
3/11/21	51100	GRANT MGMT SPECIALIST	1,125.70





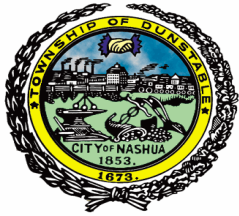
City of Nashua, New Hampshire  
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<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
3/4/21	51100	MANAGER URBAN PROGRAMS	1,709.25
3/11/21	51100	MANAGER URBAN PROGRAMS	1,709.25
3/4/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
3/11/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
3/4/21	51100	PROJECT ADMINISTRATOR	1,360.80
3/11/21	51100	PROJECT ADMINISTRATOR	1,360.80
3/4/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
3/11/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
3/4/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
3/11/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$17,010.60</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
3/4/21	51100	COMMUNICATION SPEC	1,147.94
3/11/21	51100	COMMUNICATION SPEC	1,147.95
3/4/21	51100	TRANSIT ADMINISTRATOR	1,809.80
3/11/21	51100	TRANSIT ADMINISTRATOR	1,809.80
3/4/21	51100	TRANSIT FINANCE COORDINATOR	1,334.15
3/11/21	51100	TRANSIT FINANCE COORDINATOR	1,334.15
3/4/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
3/11/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
2/26/21	51100	TRANSIT MECHANICS	20.00
3/4/21	51100	TRANSIT MECHANICS	2,064.70
3/11/21	51100	TRANSIT MECHANICS	2,061.32
3/4/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
3/11/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
3/4/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
3/11/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
3/4/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
3/11/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
3/11/21	51300	COMMUNICATION SPEC	10.76
3/4/21	51300	TRANSIT MECHANICS	125.64
3/11/21	51300	TRANSIT OPERATIONS COORDINATOR	9.48
3/4/21	51300	TRANSIT UTILITY SERVICE WORKER	14.25
3/11/21	51300	TRANSIT UTILITY SERVICE WORKER	14.25
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$22,248.79</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			



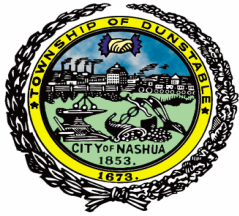
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/11/21	51100	21 CENTURY ELEM MFAM RES COORD	9,956.05
3/11/21	51100	ASSISTANT PRINCIPAL AMH	1,605.79
3/11/21	51100	ASSISTANT PRINCIPAL BIR	1,533.68
3/11/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
3/11/21	51100	ASSISTANT PRINCIPAL MTP	1,461.58
3/11/21	51100	ASSISTANT PRINCIPAL SHE	1,485.59
3/4/21	51100	CLERICAL 21 CENTURY	328.20
3/11/21	51100	CLERICAL 21 CENTURY	820.50
3/11/21	51100	DIRECTOR TITLE 1	3,379.30
3/11/21	51100	HOMELESS LIASION	1,482.55
3/11/21	51100	OFFICE MANAGER TITLE 1	1,607.60
3/11/21	51100	PARA INST LDG	578.10
3/11/21	51100	PARA INST SHE	469.56
3/11/21	51100	PARA TTI AMH	862.60
3/11/21	51100	PARA TTI LDG	3,601.38
3/11/21	51100	PARA TTI MTP	2,989.49
3/11/21	51100	PARA TTI NURSERY	328.95
3/11/21	51100	PEER COACH	15,969.71
3/11/21	51100	SIGN LANGUAGE INTERPRETER	1,205.40
2/28/21	51100	SOCIAL WORKER	9,922.88
3/11/21	51100	SOCIAL WORKER	9,554.60
3/11/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.48
3/11/21	51100	TEACHER DWSE BRO	1,888.78
3/11/21	51100	TEACHER DWSE CHA	3,932.46
3/11/21	51100	TEACHER DWSE ELM	1,971.58
3/11/21	51100	TEACHER DWSE MDE	2,022.09
3/11/21	51100	TEACHER DWSE NHS	5,110.41
3/11/21	51100	TEACHER ELL LDG	3,586.66
3/11/21	51100	TEACHER PRESCHOOL NHS	2,283.59
3/11/21	51100	TEACHER SPED AMH	1,744.91
3/11/21	51100	TEACHER SPED BIC	2,168.59
3/11/21	51100	TEACHER SPED BRO	1,792.59
3/11/21	51100	TEACHER SPED DRC	1,899.92
3/11/21	51100	TEACHER SPED ELM	3,622.89
3/11/21	51100	TEACHER SPED FES	3,420.22
3/11/21	51100	TEACHER SPED LDG	1,605.18
3/11/21	51100	TEACHER SPED MDE	2,168.59
3/11/21	51100	TEACHER SPED NHN	9,767.25
3/11/21	51100	TEACHER SPED NHS	6,601.00
3/11/21	51100	TEACHER SPED NSE	6,624.70
3/11/21	51100	TEACHER SPED PMS	3,662.18
3/11/21	51100	TEACHER TTI LDG	1,712.60
3/11/21	51100	TITLE ONE PARA FES	2,059.27
3/11/21	51200	ELL OUTREACH WORKER HOURLY	1,131.25



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/11/21	51200	GUIDANCE COUNSELOR AMH	26.25
3/11/21	51200	HOME SCHOOL CORD TTI	5,362.48
3/4/21	51200	SUMMER SCHOOL PARA EYP	225.00
3/11/21	51200	TEACHER ENGLISH NHN	450.00
3/11/21	51200	TEACHER SCIENCE ELM	93.75
3/11/21	51200	TEACHER SOCIAL STUDIES NHN	156.25
3/11/21	51200	TEACHER TTI AMH	8,889.85
3/11/21	51200	TEACHER TTI BIR	2,657.28
3/11/21	51200	TEACHER TTI FES	1,452.32
3/11/21	51200	TEACHER TTI LDG	8,914.73
3/11/21	51200	TEACHER TTI MTP	8,429.08
3/11/21	51200	TEACHER TTI NURSERY	6,340.28
3/11/21	51200	TEACHER TTI SHE	2,383.58
3/11/21	51200	TEACHER TTIDRC	4,902.88
3/11/21	51200	TITLE ONE TUTOR	300.00
3/11/21	51650	ADULT ED DIPOLMA TEACHER	300.00
3/11/21	51650	ADULT ED INSTRUCTOR	175.00
3/11/21	51650	ASSISTANT PRINCIPAL NHS	200.00
3/11/21	51650	GUIDANCE COUNSELOR NHN	100.00
3/11/21	51650	GUIDANCE COUNSELOR NHS	650.00
3/11/21	51650	GUIDANCE COUNSELOR PMS	37.50
3/11/21	51650	LIBRARIAN FMS	37.50
3/11/21	51650	LIBRARIAN NHS	37.50
3/11/21	51650	LIBRARIAN NSE	37.50
3/11/21	51650	LIBRARIAN PMS	315.00
3/11/21	51650	LIBRARIAN SHE	25.00
3/11/21	51650	PARA INST MTP	30.20
3/11/21	51650	PEER COACH	4,450.00
3/11/21	51650	SCHOOL PSYCHOLOGIST WID	62.50
3/11/21	51650	SPEECH LANG PATHOLOGIST WID	928.80
3/11/21	51650	SUMMER SCHOOL TEACHER EYP	315.00
3/11/21	51650	TEACHER ART BIC	387.50
3/11/21	51650	TEACHER ART CHA	87.50
3/11/21	51650	TEACHER ART ELM	37.50
3/11/21	51650	TEACHER ART NHS	100.00
3/11/21	51650	TEACHER BUSINESS NHS	100.00
3/11/21	51650	TEACHER COMPUTER NHN	100.00
3/11/21	51650	TEACHER DWSE ELM	37.50
3/11/21	51650	TEACHER ELL NHS	100.00
3/11/21	51650	TEACHER ELL PMS	37.50
3/11/21	51650	TEACHER ELL SHE	37.50
3/11/21	51650	TEACHER ENGLISH ELM	37.50
3/11/21	51650	TEACHER ENGLISH FMS	125.00
3/11/21	51650	TEACHER ENGLISH NHN	452.50



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/11/21	51650	TEACHER ENGLISH NHS	790.00
3/11/21	51650	TEACHER FOREIGN LANG NHN	50.00
3/11/21	51650	TEACHER GR1 AMH	37.50
3/11/21	51650	TEACHER GR1 BIC	75.00
3/11/21	51650	TEACHER GR1 BIR	37.50
3/11/21	51650	TEACHER GR1 BRO	37.50
3/11/21	51650	TEACHER GR1 CHA	37.50
3/11/21	51650	TEACHER GR1 DRC	37.50
3/11/21	51650	TEACHER GR1 LDG	350.00
3/11/21	51650	TEACHER GR1 MDE	37.50
3/11/21	51650	TEACHER GR1 MTP	37.50
3/11/21	51650	TEACHER GR1 NSE	75.00
3/11/21	51650	TEACHER GR1 SHE	350.00
3/11/21	51650	TEACHER GR2 AMH	315.00
3/11/21	51650	TEACHER GR2 BIC	37.50
3/11/21	51650	TEACHER GR2 BIR	37.50
3/11/21	51650	TEACHER GR2 BRO	37.50
3/11/21	51650	TEACHER GR2 FES	37.50
3/11/21	51650	TEACHER GR2 MDE	37.50
3/11/21	51650	TEACHER GR2 MTP	37.50
3/11/21	51650	TEACHER GR3 BRO	37.50
3/11/21	51650	TEACHER GR3 CHA	37.50
3/11/21	51650	TEACHER GR3 DRC	812.50
3/11/21	51650	TEACHER GR3 MDE	37.50
3/11/21	51650	TEACHER GR3 MTP	37.50
3/11/21	51650	TEACHER GR3 NSE	37.50
3/11/21	51650	TEACHER GR4 AMH	37.50
3/11/21	51650	TEACHER GR4 BIC	37.50
3/11/21	51650	TEACHER GR4 CHA	37.50
3/11/21	51650	TEACHER GR4 DRC	37.50
3/11/21	51650	TEACHER GR4 FES	37.50
3/11/21	51650	TEACHER GR4 LDG	37.50
3/11/21	51650	TEACHER GR4 NSE	37.50
3/11/21	51650	TEACHER GR5 AMH	37.50
3/11/21	51650	TEACHER GR5 BIC	137.50
3/11/21	51650	TEACHER GR5 BRO	37.50
3/11/21	51650	TEACHER GR5 LDG	112.50
3/11/21	51650	TEACHER GR5 MDE	37.50
3/11/21	51650	TEACHER GR5 NSE	75.00
3/11/21	51650	TEACHER GR5 SHE	37.50
3/11/21	51650	TEACHER GR6 ELM	75.00
3/11/21	51650	TEACHER GR6 FMS	112.50
3/11/21	51650	TEACHER GR6 PMS	37.50
3/11/21	51650	TEACHER KIND BIR	387.50



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/11/21	51650	TEACHER KIND BRO	37.50
3/11/21	51650	TEACHER KIND CHA	37.50
3/11/21	51650	TEACHER KIND LDG	37.50
3/11/21	51650	TEACHER KIND MDE	387.50
3/11/21	51650	TEACHER MATH ELM	37.50
3/11/21	51650	TEACHER MATH FMS	462.50
3/11/21	51650	TEACHER MATH NHN	550.00
3/11/21	51650	TEACHER MATH NHS	462.50
3/11/21	51650	TEACHER MATH PMS	150.00
3/11/21	51650	TEACHER MUSIC DRC	37.50
3/11/21	51650	TEACHER MUSIC FES	37.50
3/11/21	51650	TEACHER MUSIC FMS	37.50
3/11/21	51650	TEACHER MUSIC MDE	62.50
3/11/21	51650	TEACHER PE BIR	62.50
3/11/21	51650	TEACHER PE MTP	37.50
3/11/21	51650	TEACHER PRESCHOOL NSE	350.00
3/11/21	51650	TEACHER READ BIC	37.50
3/11/21	51650	TEACHER READ ELM	37.50
3/11/21	51650	TEACHER READ FMS	37.50
3/11/21	51650	TEACHER READ LDG	37.50
3/11/21	51650	TEACHER READ MTP	37.50
3/11/21	51650	TEACHER SCIENCE ELM	625.00
3/11/21	51650	TEACHER SCIENCE FMS	387.50
3/11/21	51650	TEACHER SCIENCE NHN	200.00
3/11/21	51650	TEACHER SCIENCE PMS	75.00
3/11/21	51650	TEACHER SOCIAL STUDIES ELM	462.50
3/11/21	51650	TEACHER SOCIAL STUDIES NHN	175.00
3/11/21	51650	TEACHER SOCIAL STUDIES NHS	1,130.00
3/11/21	51650	TEACHER SOCIAL STUDIES PMS	112.50
3/11/21	51650	TEACHER SPED BIC	62.50
3/11/21	51650	TEACHER SPED FMS	37.50
3/11/21	51650	TEACHER SPED NHN	725.00
3/11/21	51650	TEACHER SPED NHS	1,115.00
3/11/21	51650	TEACHER SPED NSE	350.00
3/11/21	51650	TEACHER SPED PMS	100.00
3/11/21	51650	TEACHER TECHED PMS	37.50
3/11/21	51650	TEACHER TTI AMH	62.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$217,737.43</b>

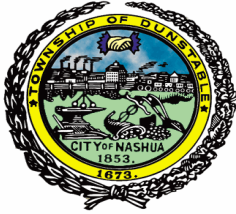
**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

3/11/21	51650	FOOD SERVICE ASST PT AMH	81.78
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City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
3/11/21	51650	FOOD SERVICE ASST PT BIR	12.60
3/11/21	51650	FOOD SERVICE ASST PT BRO	26.52
3/11/21	51650	FOOD SERVICE ASST PT LDG	32.83
3/11/21	51650	FOOD SERVICE ASST PT MTP	94.50
3/11/21	51650	FOOD SERVICE ASST PT NHN	131.95
3/11/21	51650	FOOD SERVICE ASST PT NHS	65.65
3/11/21	51650	FOOD SERVICE ASST PT SHE	52.52
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$498.35</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
3/4/21	51100	MVR CLERK I	305.14
3/11/21	51100	MVR CLERK I	305.14
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$610.28</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
3/4/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	753.48
3/11/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	433.16
3/4/21	51710	PATROLMAN ALL RANKS	8,876.51
3/11/21	51710	PATROLMAN ALL RANKS	4,724.07
3/5/21	51710	TRANSIT MECHANICS	(3.00)
3/4/21	51712	PATROLMAN ALL RANKS	824.69
3/11/21	51712	PATROLMAN ALL RANKS	1,026.70
3/4/21	51712	SERGEANT	3,733.65
3/11/21	51712	SERGEANT	5,035.68
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$25,404.94</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
3/4/21	51300	PATROLMAN ALL RANKS	7,782.22
3/11/21	51300	PATROLMAN ALL RANKS	8,583.58
3/11/21	51300	SERGEANT	285.90
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$16,651.70</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
3/11/21	51712	ASST SUPERINTENDENT FIRE ALARM	323.87
3/4/21	51712	FIREFIGHTERS ALL RANKS	264.78
3/11/21	51712	SUPERINTENDENT FIRE ALARM	364.86
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$953.51</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
3/4/21	51300	ENGINEERING INSPECTOR	356.79
3/11/21	51300	ENGINEERING INSPECTOR	277.50
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$634.29</b>
<b>FUND#: 4601 - EDA CARES ACT RLF</b>			
3/4/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
3/11/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$418.30</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
3/4/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
3/11/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$418.20</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/4/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
3/4/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
3/11/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
3/4/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/11/21	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
3/4/21	51100	CITY ENGINEER	371.20
3/11/21	51100	CITY ENGINEER	371.20
3/4/21	51100	COLLECTION EQUIP OPR	8,316.76
3/11/21	51100	COLLECTION EQUIP OPR	7,411.20
3/4/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80
3/11/21	51100	COLLECTION EQUIP OPR LANDFILL	1,940.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/4/21	51100	DEP TREASURER TAX COLLECTOR	271.45
3/4/21	51100	DEPUTY CITY ENGINEER	90.50
3/11/21	51100	DEPUTY CITY ENGINEER	90.49
3/4/21	51100	DIRECTOR PUBLIC WORKS	281.55
3/11/21	51100	DIRECTOR PUBLIC WORKS	281.55
3/4/21	51100	DPW BILLING ACCOUNTANT	520.00
3/11/21	51100	DPW BILLING ACCOUNTANT	520.00
2/26/21	51100	DPW COLLECTIONS SPEC III	271.17
3/4/21	51100	DPW COLLECTIONS SPEC III	846.22
3/11/21	51100	DPW COLLECTIONS SPEC III	696.23
3/4/21	51100	DPW CONTRACT ADMINISTRATOR	126.80
3/11/21	51100	DPW CONTRACT ADMINISTRATOR	114.12
3/4/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
3/11/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
3/4/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
3/11/21	51100	EQUIPMENT OPR LANDFILL	5,916.00
3/4/21	51100	EXECUTIVE ASSISTANT	177.05
3/11/21	51100	EXECUTIVE ASSISTANT	177.04
3/4/21	51100	FINANCE AND ADMIN MANAGER	452.45
3/11/21	51100	FINANCE AND ADMIN MANAGER	452.45
3/4/21	51100	FLEET MANAGER STREET DEPT	358.95
3/11/21	51100	FLEET MANAGER STREET DEPT	358.95
3/4/21	51100	LICENSED SCALE OPERATOR	1,795.95
3/11/21	51100	LICENSED SCALE OPERATOR	1,795.96
3/4/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
3/11/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
3/4/21	51100	RECYCLING COORDINATOR	1,242.85
3/11/21	51100	RECYCLING COORDINATOR	1,242.85
3/4/21	51100	SENIOR STAFF ENGINEER	160.85
3/11/21	51100	SENIOR STAFF ENGINEER	160.85
3/4/21	51100	SOLID WASTE FOREMAN	2,702.20
3/11/21	51100	SOLID WASTE FOREMAN	2,702.20
3/4/21	51100	SOLID WASTE TECHNICIAN	1,206.50
3/11/21	51100	SOLID WASTE TECHNICIAN	1,206.51
3/4/21	51100	SR MGR ACCT FIN REPORTING	201.05
3/11/21	51100	SR MGR ACCT FIN REPORTING	201.05
3/4/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
3/11/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
3/4/21	51100	TRUCK DRIVER STREET REPAIR	92.64
3/4/21	51300	AUTOMATED TRASH COLLECTION OPR	412.32
3/11/21	51300	AUTOMATED TRASH COLLECTION OPR	421.68
3/4/21	51300	COLLECTION EQUIP OPR	318.42
3/11/21	51300	COLLECTION EQUIP OPR	356.09
3/4/21	51300	COLLECTION EQUIP OPR LANDFILL	184.80





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/11/21	51300	COLLECTION EQUIP OPR LANDFILL	186.30
3/4/21	51300	DPW COLLECTIONS SPEC III	47.59
3/11/21	51300	DPW COLLECTIONS SPEC III	51.57
3/4/21	51300	EQUIPMENT OPR LANDFILL	909.72
3/11/21	51300	EQUIPMENT OPR LANDFILL	992.35
3/4/21	51300	LICENSED SCALE OPERATOR	337.07
3/11/21	51300	LICENSED SCALE OPERATOR	211.72
3/4/21	51300	SOLID WASTE FOREMAN	329.32
3/11/21	51300	SOLID WASTE FOREMAN	354.65
3/4/21	51750	DEP TREASURER TAX COLLECTOR	7,845.40
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$87,129.49</b>

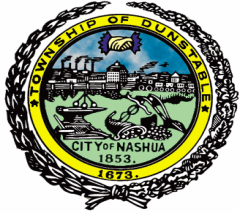
**FUND#: 6200 - WASTEWATER FUND**

3/4/21	51100	ADMINISTRATIVE ASSISTANT II	775.41
3/11/21	51100	ADMINISTRATIVE ASSISTANT II	775.40
3/4/21	51100	ANALYTICAL CHEMIST	863.25
3/11/21	51100	ANALYTICAL CHEMIST	863.25
2/28/21	51100	ASSISTANT CONSTRUCTION ENGINEER	17,838.20
3/11/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
3/4/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
3/11/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
3/4/21	51100	CITY ENGINEER	866.20
3/11/21	51100	CITY ENGINEER	866.20
3/4/21	51100	COLLECTION SYSTEMS OPERATOR	3,853.13
3/11/21	51100	COLLECTION SYSTEMS OPERATOR	3,918.40
3/4/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
3/11/21	51100	COLLECTION SYSTEMS TECHNICIAN	3,154.80
3/4/21	51100	COLLECTIONS SPEC II	839.35
3/11/21	51100	COLLECTIONS SPEC II	839.35
3/4/21	51100	DEP TREASURER TAX COLLECTOR	271.45
3/4/21	51100	DEPUTY CITY ENGINEER	904.90
3/11/21	51100	DEPUTY CITY ENGINEER	904.91
3/4/21	51100	DIRECTOR PUBLIC WORKS	563.00
3/11/21	51100	DIRECTOR PUBLIC WORKS	563.00
3/4/21	51100	DPW BILLING ACCOUNTANT	520.00
3/11/21	51100	DPW BILLING ACCOUNTANT	520.00
2/26/21	51100	DPW COLLECTIONS SPEC III	271.17
3/4/21	51100	DPW COLLECTIONS SPEC III	846.29
3/11/21	51100	DPW COLLECTIONS SPEC III	696.27
3/4/21	51100	DPW CONTRACT ADMINISTRATOR	760.60
3/11/21	51100	DPW CONTRACT ADMINISTRATOR	684.54



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/4/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
3/11/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,782.50
3/4/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
3/11/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.01
3/4/21	51100	EXECUTIVE ASSISTANT	177.05
3/11/21	51100	EXECUTIVE ASSISTANT	177.06
3/4/21	51100	FINANCE AND ADMIN MANAGER	452.45
3/11/21	51100	FINANCE AND ADMIN MANAGER	452.45
3/4/21	51100	FLEET MANAGER STREET DEPT	119.65
3/11/21	51100	FLEET MANAGER STREET DEPT	119.65
3/4/21	51100	GIS SPECIALIST	762.65
3/11/21	51100	GIS SPECIALIST	762.65
3/4/21	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/11/21	51100	MECHANIC WWTP 1ST CLASS	4,315.20
3/4/21	51100	OPERATOR II WWTP 1st	4,293.60
3/11/21	51100	OPERATOR II WWTP 1st	4,293.60
3/4/21	51100	OPERATOR II WWTP 2nd	1,086.40
3/11/21	51100	OPERATOR II WWTP 2nd	1,086.40
3/4/21	51100	OPERATOR II WWTP 3rd	2,180.83
3/11/21	51100	OPERATOR II WWTP 3rd	2,180.82
3/4/21	51100	OPERATOR III WWTP 1st	2,265.60
3/11/21	51100	OPERATOR III WWTP 1st	2,230.44
3/4/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
3/11/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
3/4/21	51100	PROCESS CHEMIST	1,022.55
3/11/21	51100	PROCESS CHEMIST	1,022.55
3/4/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
3/11/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
3/4/21	51100	SENIOR STAFF ENGINEER	2,521.95
3/11/21	51100	SENIOR STAFF ENGINEER	2,521.95
3/4/21	51100	SR MGR ACCT FIN REPORTING	402.20
3/11/21	51100	SR MGR ACCT FIN REPORTING	402.20
3/4/21	51100	STAFF ENGINEER	1,190.90
3/11/21	51100	STAFF ENGINEER	1,190.90
3/4/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
3/11/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.96
3/4/21	51100	SUPV LABORATORY	1,262.35
3/11/21	51100	SUPV LABORATORY	1,262.35
3/4/21	51100	TRUCK DRIVER STREET REPAIR	899.60
3/11/21	51100	TRUCK DRIVER STREET REPAIR	906.00
3/4/21	51100	WASTEWATER ASSISTANT	1,792.80
3/11/21	51100	WASTEWATER ASSISTANT	1,792.80
3/4/21	51100	WASTEWATER FOREMAN	2,702.20
3/11/21	51100	WASTEWATER FOREMAN	2,702.20

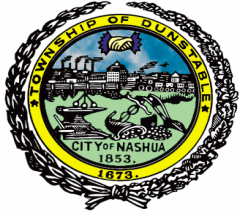


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/4/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
3/11/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
3/4/21	51300	COLLECTION SYSTEMS OPERATOR	330.63
3/11/21	51300	COLLECTION SYSTEMS OPERATOR	625.36
3/4/21	51300	COLLECTION SYSTEMS TECHNICIAN	357.48
3/11/21	51300	COLLECTION SYSTEMS TECHNICIAN	436.92
3/4/21	51300	DPW COLLECTIONS SPEC III	47.61
3/11/21	51300	DPW COLLECTIONS SPEC III	51.57
3/4/21	51300	ELECTRICAL DIAGNOSTIC TECH I	338.28
3/4/21	51300	MECHANIC WWTP 1ST CLASS	244.44
3/11/21	51300	MECHANIC WWTP 1ST CLASS	904.58
3/11/21	51300	OPERATOR II WWTP 1st	322.32
3/4/21	51300	OPERATOR II WWTP 3rd	1,323.33
3/11/21	51300	OPERATOR II WWTP 3rd	988.20
3/4/21	51300	OPERATOR III WWTP 1st	338.41
3/11/21	51300	OPERATOR III WWTP 1st	193.50
3/4/21	51300	WASTEWATER ASSISTANT	638.69
3/11/21	51300	WASTEWATER ASSISTANT	268.92
3/4/21	51300	WASTEWATER FOREMAN	481.31
3/11/21	51300	WASTEWATER FOREMAN	582.65
3/4/21	51750	DEP TREASURER TAX COLLECTOR	7,845.39
2/28/21	55118	TELEPHONE-CELLULAR	68.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$136,667.88</b>

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

3/4/21	51100	DEPUTY RISK MANAGER	1,519.30
3/11/21	51100	DEPUTY RISK MANAGER	1,519.30
3/4/21	51100	LOSS & ADA SPECIALIST	1,400.05
3/11/21	51100	LOSS & ADA SPECIALIST	1,400.04
3/4/21	51100	PROGRAM SUPV	1,508.15
3/11/21	51100	PROGRAM SUPV	1,508.15
3/4/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
3/11/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
3/4/21	51100	RISK MANAGER	2,010.85
3/11/21	51100	RISK MANAGER	2,010.85
3/4/21	59207	WORKERS COMPENSATION CLAIMS	8,861.00
3/11/21	59207	WORKERS COMPENSATION CLAIMS	13,796.23
3/4/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62
3/11/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$40,917.26</b>
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<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
3/4/21	51100	EMPLOYEE BENEFITS ASSISTANT	750.02
3/11/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
3/4/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
3/11/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
3/4/21	51100	EMPLOYEE BENEFITS SPEC	1,161.83
3/11/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
2/26/21	51100	HUMAN RESOURCES DIRECTOR	356.72
3/4/21	51300	EMPLOYEE BENEFITS SPEC	228.73
3/11/21	51300	EMPLOYEE BENEFITS SPEC	10.89
2/26/21	51750	HUMAN RESOURCES DIRECTOR	3,077.34
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$10,781.12</b>

**TOTAL GROSS PAYROLL: \$7,244,584.99**