



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 04/02/2021 to 04/15/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	GEORGE E SANSOUCY PE LLC	350.00	394860	CHK
11500	HORIZON ASSOCIATES	500.00	395393	CHK
14144	QUADIENT FINANCE USA INC	10,000.00	161573	ACH
20800	DEFELICE CORPORATION	(6,730.50)	161484	ACH
20800	NEWPORT CONSTRUCTION CORP	91,889.61	161537	ACH
20800	SUNSHINE PAVING CORPORATION	248,324.52	161540	ACH
20800	MASS CRANE & HOIST SERVICE INC	(945.60)	161591	ACH
20800	METHUEN CONSTRUCTION CO INC	72,799.42	161593	ACH
20800	NORTHEAST EARTH MECHANICS INC	8,429.90	161598	ACH
20850	NEWPORT CONSTRUCTION CORP	834.61	161537	ACH
20850	SUNSHINE PAVING CORPORATION	268.46	161540	ACH
20850	METHUEN CONSTRUCTION CO INC	906.68	161593	ACH
20850	NORTHEAST EARTH MECHANICS INC	17.79	161598	ACH
21432	TSA CONSULTING GROUP	78,981.59	161508	ACH
21432	TSA CONSULTING GROUP	2,030.94	161569	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,882.91	161494	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,966.11	161556	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,776.33	161487	ACH
21460	TIM CUMMINGS	98.04	394796	CHK
21467	BENEFIT STRATEGIES (FLEX)	9,932.45	161487	ACH
21475	THE BANK OF NEW YORK MELLON	20,273.99	161506	ACH
21475	THE BANK OF NEW YORK MELLON	10,117.57	161567	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,592.00	161491	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	161493	ACH
21485	IAFF LOCAL 789	224.50	161495	ACH
21485	NASAS	188.36	161497	ACH
21485	NASHUA POLICE COMM UNION	132.00	161498	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	161499	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	161500	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161501	ACH
21485	NPLE-LOCAL #4831	184.94	161503	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161505	ACH
21485	TREAS NASHUA TEACHERS UNION	30,830.41	161507	ACH
21485	UAW LOCAL 2322	1,530.41	161509	ACH
21485	UFOP LOCAL 645	143.00	161510	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	161553	ACH
21485	FIREFIGHTERS LOCAL 789	4,488.00	161555	ACH
21485	IAFF LOCAL 789	224.50	161557	ACH



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<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE COMM UNION	132.00	161559	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,276.00	161560	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	161561	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	161562	ACH
21485	NPLE-LOCAL #4831	184.94	161564	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	161566	ACH
21485	TREAS NASHUA TEACHERS UNION	4,098.26	161568	ACH
21485	UAW LOCAL 2322	1,421.06	161570	ACH
21485	UFOP LOCAL 645	143.00	161571	ACH
21485	AMERICAN FEDERATION OF TEACHER	164.00	394786	CHK
21485	AMERICAN FEDERATION OF TEACHER	5.00	395303	CHK
21490	UNITED WAY OF GREATER NASHUA	201.06	161511	ACH
21490	UNITED WAY OF GREATER NASHUA	40.06	161572	ACH
21495	WAGE ASSIGNMENT	300.00	161496	ACH
21495	WAGE ASSIGNMENT	259.00	161504	ACH
21495	WAGE ASSIGNMENT	300.00	161558	ACH
21495	WAGE ASSIGNMENT	259.00	161565	ACH
21495	WAGE ASSIGNMENT	806.93	394787	CHK
21495	WAGE ASSIGNMENT	479.00	394788	CHK
21495	WAGE ASSIGNMENT	155.00	394789	CHK
21495	WAGE ASSIGNMENT	104.00	394790	CHK
21495	WAGE ASSIGNMENT	110.00	394791	CHK
21495	WAGE ASSIGNMENT	1,255.09	394792	CHK
21495	WAGE ASSIGNMENT	11.54	394793	CHK
21495	WAGE ASSIGNMENT	806.93	395304	CHK
21495	WAGE ASSIGNMENT	155.00	395305	CHK
21495	WAGE ASSIGNMENT	104.00	395306	CHK
21495	WAGE ASSIGNMENT	110.00	395307	CHK
21495	WAGE ASSIGNMENT	1,255.09	395308	CHK
21495	WAGE ASSIGNMENT	11.54	395309	CHK
21538	NASHUA TEACHERS UNION	2,509.76	161502	ACH
21538	NASHUA TEACHERS UNION	59.01	161563	ACH
21780	CITY OF NASHUA	5,074.81	395067	CHK
21780	ABAD LLC	13,436.94	395068	CHK
21780	AMROCK, LLC	3,827.50	395069	CHK
21780	AMROCK, LLC	2,648.64	395070	CHK
21780	CORELOGIC TAX SERVICE	2,933.67	395071	CHK
21780	CORELOGIC TAX SERVICE	2,758.89	395072	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	CORELOGIC TAX SERVICE	2,648.19	395073	CHK
21780	DAVID A KEELE & ASSOC LLC	4,127.79	395074	CHK
21780	FINCHUM, GRETCHEN M & JAMES	547.56	395075	CHK
21780	FIRST AMERICAN TITLE INS CO	822.37	395076	CHK
21780	GOLD TITLE	5,877.38	395077	CHK
21780	LANSMAN, GLEN R REVOC TRUST 20	3,585.55	395078	CHK
21780	LAW OFFICES OF	2,360.94	395079	CHK
21780	LAWRENCE P SUMSKI	2,657.52	395080	CHK
21780	MACSTEEL SERVICE CENTERS USA	41,772.47	395081	CHK
21780	MARGUERITE'S PLACE INC	3,257.47	395082	CHK
21780	MORRISSEY, MICHAEL	3,820.48	395083	CHK
21780	NICOSIA & ASSOCIATES, PC	4,875.36	395084	CHK
21780	PERIMETER PLACE INVESTMENT LLC	5,090.60	395085	CHK
21780	SERITAGE SRC FINANCE LLC	400,386.64	395086	CHK
21780	SERVICE LINK LLC DBA	3,234.62	395087	CHK
21780	SILK TITLE CO	7,057.10	395088	CHK
21780	SINGLE SOURCE PROPERTY	2,257.77	395089	CHK
21780	SINGLE SOURCE PROPERTY	2,656.52	395090	CHK
21780	ST MARY'S TITLE SERVICES, LLC	3,619.12	395091	CHK
21780	ST MARY'S TITLE SERVICES, LLC	2,665.60	395092	CHK
21780	STREIT, DIANNA &	3,816.94	395093	CHK
21780	SUMMIT TITLE SERVICES, LLC	1,114.34	395094	CHK
21780	SUMMIT TITLE SERVICES, LLC	1,089.16	395095	CHK
21780	THIRD FEDERAL SAVINGS & LOAN	3,513.14	395096	CHK
21780	VERCAUTEREN FAMILY REVOC TRUST	1,774.75	395097	CHK
21780	24 MERRITT PARKWAY LLC	2,381.35	395292	CHK
21780	AMHERST STREET DENTAL HOLDINGS	8,984.41	395293	CHK
21780	BOSOWSKI PROPERTIES LLC	3,327.92	395294	CHK
21780	BT-NEWYO LLC	55,219.30	395295	CHK
21780	COMMERCE CENTER OF MAPLEWOOD V	1,151.50	395296	CHK
21780	COSTCO WHOLESALE CORP	96,855.40	395297	CHK
21780	LAW REALTY CO INC	28,459.20	395298	CHK
21780	MCLAUGHLIN, BRIAN J	2,298.58	395299	CHK
21780	PERIMETER PLACE INVESTMENT LLC	2,471.91	395300	CHK
21780	ACCURATE TITLE	3,028.68	395594	CHK
21780	CAMBRAY, NORMAND H &	418.54	395595	CHK
21780	CAMERON, CARDINAL SAMUEL	2,920.77	395596	CHK
21780	CHIAVELLI FAMILY REVOCABLE TRU	879.75	395597	CHK



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21780	COHEN CLOSING & TITLE LLC	4,444.48	395598	CHK
21780	CORELOGIC TAX SERVICE	2,014.60	395599	CHK
21780	CORELOGIC TAX SERVICE	3,022.82	395600	CHK
21780	CORELOGIC TAX SERVICE	3,323.27	395601	CHK
21780	CORELOGIC TAX SERVICE	3,538.94	395602	CHK
21780	CORELOGIC TAX SERVICE	753.30	395603	CHK
21780	JOHN M COLLINS	1,424.18	395604	CHK
21780	LAW OFFICE OF	1,446.31	395605	CHK
21780	LIBERTY LAW & TITLE, LLC	3,142.47	395606	CHK
21780	MANCUSO, MATTHEW JOSEPH	3,020.00	395607	CHK
21780	OLDE PATRIOT TITLE &	3,809.55	395608	CHK
21780	QUINNELL, GERARD &	2,339.44	395609	CHK
21780	SERVICELINK LLC	525.12	395610	CHK
21780	SUMMIT TITLE SERVICES, LLC	2,741.30	395612	CHK
21780	SWEENEY TITLE SERVICES, LLC	2,384.71	395613	CHK
21780	YATES, JOSHUA	3,011.09	395614	CHK
21921	STATE OF NH -MV	17,360.86	161482	ACH
21921	STATE OF NH -MV	15,909.81	161483	ACH
21921	STATE OF NH -MV	21,300.36	161485	ACH
21921	STATE OF NH -MV	16,741.65	161490	ACH
21921	STATE OF NH -MV	13,530.53	161513	ACH
21921	STATE OF NH -MV	11,888.75	161548	ACH
21921	STATE OF NH -MV	15,775.03	161549	ACH
21921	STATE OF NH -MV	17,184.75	161550	ACH
21921	STATE OF NH -MV	17,183.68	161551	ACH
21921	STATE OF NH -MV	21,405.65	161574	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$1,684,162.00</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	206.03	394939	CHK
61100	PETTY CASH	41.97	395317	CHK
68350	PETTY CASH	47.98	395317	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$295.98</b>		
<b>103 - LEGAL</b>				
55495	PETTY CASH	30.00	395316	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$30.00</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>107 - CITY CLERK</b>				
55200	ANCO SIGNS & STAMPS INC	34.75	395348	CHK
55307	SUSAN LOVERING	57.12	161586	ACH
55421	TREASURER STATE OF NH	150.00	395335	CHK
55699	ELIZABETH SARCHILLI	7.50	394919	CHK
61100	WB MASON CO INC	87.09	394939	CHK
61100	WB MASON CO INC	41.40	395453	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$377.86</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	394877	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	395396	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$16,513.50</b>		
<b>111 - HUMAN RESOURCES</b>				
55307	KATHLEEN MAUCH	42.00	394802	CHK
55307	KATHLEEN MAUCH	42.00	395314	CHK
55425	PEOPLEFACTS LLC	77.20	394909	CHK
61100	WB MASON CO INC	107.76	394939	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$268.96</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FIRSTLIGHT	2,227.92	395324	CHK
55118	AT & T MOBILITY	129.69	395319	CHK
55118	COMCAST	336.61	395320	CHK
55118	VERIZON WIRELESS 342053899-001	931.69	395339	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,625.91</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	ADMINS INC	150.00	161575	ACH
54407	CITRIX SYSTEMS INC	17,700.00	161578	ACH
54407	SHI INTERNATIONAL CORP	2,431.00	395435	CHK
55607	UNITED PARCEL SERVICE	4.14	395338	CHK
71207	GRANITE CITY ELECTRIC SUPPLY	696.88	395384	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	139.79	161515	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$21,121.81</b>		
<b>126 - FINANCIAL SERVICES</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	321.62	394870	CHK
42200	DECOTEAU ORTHODONTICS PLLC	721.00	395373	CHK
53114	MELANSON	30,000.00	395407	CHK
53467	MAILINGS UNLIMITED	1,597.52	161590	ACH
55200	GOVERNMENT FINANCE OFFCRS ASSN	610.00	394814	CHK
55607	MAILINGS UNLIMITED	415.76	161590	ACH
61100	OWLSTAMP VISUAL SOLUTIONS	114.10	394907	CHK
61100	WB MASON CO INC	399.13	394939	CHK
61100	WB MASON CO INC	227.31	395453	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$34,406.44</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	3,743.86	394813	CHK
54114	SPRAGUE RESOURCES LP	4,733.58	395438	CHK
54141	PENNICHUCK WATER WORKS INC	61.36	395332	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	395354	CHK
54243	J LAWRENCE HALL COMPANY LLC	230.00	161526	ACH
54243	DMS PLUMBING & HEATING LLC	2,000.00	395374	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	30.91	395391	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,881.71</b>		
<b>130 - PURCHASING</b>				
55607	QUADIENT FINANCE USA INC	70.10	161573	ACH
55607	FORMAX - DIV BESCORP INC	538.00	394858	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$608.10</b>		
<b>132 - ASSESSING</b>				
55100	VERIZON WIRELESS-342053899-004	200.05	394825	CHK
61100	WB MASON CO INC	210.73	394939	CHK
61830	THE TELEGRAPH	156.00	395334	CHK
61830	COSTAR REALTY INFORMATION	797.18	395370	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	130.00	395405	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,493.96</b>		
<b>140 - PINWOOD CEMETERY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	29.78	395391	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$29.78</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	351.70	394813	CHK
54107	MCLAUGHLIN OIL CO	419.89	394892	CHK
54114	SPRAGUE RESOURCES LP	571.59	395438	CHK
54280	DEERFIELD GREENHOUSE BUILDERS	1,945.85	394852	CHK
54399	CINTAS	99.00	395367	CHK
54487	TURF DEPOT	327.77	395448	CHK
54487	UNITED AG & TURF NE	2,346.50	395449	CHK
54600	BEST FORD	63.24	394841	CHK
61300	GLOBAL MONTELLO GROUP CORP	314.15	395382	CHK
61499	NASHUA WALLPAPER CO INC	20.17	395412	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$6,459.86</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	140.23	394813	CHK
54114	BOT L GAS INC	96.59	394843	CHK
54114	BOT L GAS INC	75.21	395361	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	90.92	395391	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	48.89	161515	ACH
61830	TREASURER STATE OF NH	28.00	394819	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$479.84</b>		
<b>150 - POLICE</b>				
53149	BROOKLINE ANIMAL HOSPITAL	75.75	394844	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	394826	CHK
54100	EVERSOURCE	107.10	394813	CHK
54100	EVERSOURCE-POWER SUPPLY	12,718.21	395322	CHK
54114	SPRAGUE RESOURCES LP	4,349.67	395438	CHK
54141	PENNICHUCK WATER WORKS INC	664.73	395332	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	116.63	394875	CHK
54280	STELLOS ELECTRICAL SUPPLY CO I	929.00	394928	CHK
54280	TREASURER STATE OF NH	140.01	395337	CHK
54407	RELX INC DBA LEXISNEXIS	172.00	394911	CHK
54600	GRANITE STATE GLASS	911.20	394865	CHK
54600	SULLIVAN TIRE COMPANY	49.00	395440	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	50.00	395325	CHK
55400	JET PUBLIC SAFETY TRAINING INC	525.00	394881	CHK



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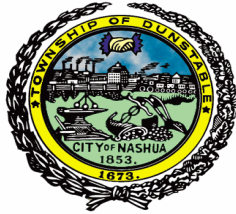
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55400	JAMES CIULLA	2,913.81	395312	CHK
55400	LEAD INC	395.00	395404	CHK
55699	ABSOLUTE DATA DESTRUCTION	185.50	395342	CHK
55699	LBP TOWING AND AUTO REPAIR	500.00	395403	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	395411	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	375.66	161515	ACH
61100	OWLSTAMP VISUAL SOLUTIONS	33.90	394907	CHK
61100	WB MASON CO INC	9.42	395453	CHK
61107	ALECS SHOE STORE INC	129.45	394830	CHK
61107	BEN'S UNIFORMS	420.00	394840	CHK
61107	ALECS SHOE STORE INC	1,488.52	395344	CHK
61107	ALL SPORTS HEROES UNIFORMS	71.00	395345	CHK
61107	BEN'S UNIFORMS	376.00	395358	CHK
61107	EAST COAST EMERGENCY OUTFITTER	281.99	395375	CHK
61110	BEN'S UNIFORMS	900.00	394840	CHK
61110	BEN'S UNIFORMS	298.00	395358	CHK
61121	NORTHERN SAFETY CO INC	173.94	394904	CHK
61121	WB MASON CO INC	226.38	394939	CHK
61185	ULINE	513.89	161541	ACH
61185	ARROWHEAD FORENSICS	321.38	394835	CHK
61185	ARROWHEAD FORENSICS	11.00	395350	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	337.89	161576	ACH
61299	RAY ALLEN MANUFACTURING LLC	814.84	161601	ACH
61299	ADAM ANDERSON	115.42	394795	CHK
61299	HARTZELL MACHINE WORKS INC	577.50	394869	CHK
61299	SAFARILAND LLC	85.61	394913	CHK
61299	W B HUNT CO INC	119.85	395451	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	10.95	395392	CHK
61428	IMPERIAL BAG & PAPER CO LLC	191.88	395399	CHK
61799	FACTORY MOTOR PARTS	(451.23)	161518	ACH
61799	MHQ INC	632.00	161533	ACH
61799	ADAMSON INDUSTRIES CORP	191.85	394828	CHK
61799	BEST FORD	4,235.39	394841	CHK
61799	CARPARTS DISTRIBUTION CENTER,	3.45	394845	CHK
61799	BEST FORD	(483.90)	395359	CHK
61799	CARPARTS DISTRIBUTION CENTER,	54.50	395365	CHK
61799	QUIRK GM PARTS DEPOT	787.38	395428	CHK
71221	GOVCONNECTION INC	54.19	161520	ACH





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<b>150 - POLICE</b>				
71221	ADVANCED ELECTRONIC DESIGN INC	333.50	395343	CHK
71221	BEST FORD	2,600.00	395359	CHK
71228	BEST FORD	725.00	395359	CHK
71407	ATLANTIC TACTICAL INC	1,038.00	395351	CHK
71999	TIGER-VAC INC	3,903.77	394932	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$46,759.44</b>		
<b>152 - FIRE</b>				
53135	LIFE SCAN WELLNESS CENTERS	9,350.00	394886	CHK
54100	EVERSOURCE	6,950.18	394813	CHK
54114	LIBERTY UTILITIES - NH	1,180.08	394815	CHK
54114	LIBERTY UTILITIES - NH	448.34	394816	CHK
54114	SPRAGUE RESOURCES LP	6,643.69	395438	CHK
54141	PENNICHUCK WATER WORKS INC	371.14	395332	CHK
54228	JP PEST SERVICES LLC	158.00	161527	ACH
54228	JP PEST SERVICES LLC	89.00	161585	ACH
54280	CHICK BEAULIEU INC	225.00	394847	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	54.97	395391	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	459.87	161576	ACH
54487	FASTENAL CO	90.52	395377	CHK
54600	FACTORY MOTOR PARTS	732.11	161518	ACH
54600	MIKES CUSTOM KANVAS	170.00	394893	CHK
54600	NEW ENGLAND KENWORTH	113.88	394897	CHK
54600	SANEL NAPA	47.57	394918	CHK
54600	NEW ENGLAND KENWORTH	65.94	395413	CHK
55200	IAFC MEMBERSHIP	230.00	395326	CHK
55200	AUTOMATIC FIRE ALARM ASSOC	75.00	395352	CHK
55699	DAVE'S QUALITY DRY CLEANING	439.45	394851	CHK
61100	BATTERIES PLUS	3.59	394839	CHK
61100	WB MASON CO INC	46.75	395453	CHK
61107	HUNTRESS UNIFORMS	289.80	395397	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	25.75	394874	CHK
61300	INFINITY AVIATION SERVICES LLC	316.82	394879	CHK
61307	NEW ENGLAND KENWORTH	54.00	395413	CHK
61428	NEW ENGLAND PAPER & SUPPLY	296.99	394900	CHK
61428	NEW ENGLAND PAPER & SUPPLY	169.14	395415	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	50.52	161515	ACH
61499	HOME DEPOT CREDIT SERVICE 3065	18.96	394874	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61499	HOME DEPOT CREDIT SERVICE 3065	104.83	395391	CHK
61650	WB MASON CO INC	74.26	395453	CHK
61699	AMAZON CAPITAL SERV (CITY ACH)	194.98	161576	ACH
61699	HOME DEPOT CREDIT SERVICE 3065	4.86	394874	CHK
61709	NEW ENGLAND KENWORTH	493.80	394897	CHK
61799	ADAMSON INDUSTRIES CORP	350.00	394828	CHK
61799	ALLEGIANCE TRUCKS	359.30	394831	CHK
61799	FASTENAL CO	11.41	394857	CHK
61799	SANEL NAPA	575.61	394918	CHK
61799	ALLEGIANCE TRUCKS	883.06	395346	CHK
61799	CHOICE METALS INC	352.00	395366	CHK
61799	NEW ENGLAND KENWORTH	204.76	395413	CHK
61799	R WHITE EQUIPMENT CENTER INC	85.00	395430	CHK
61830	JEREMY AUDETTE	149.90	394880	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	533.20	161519	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	200.00	161579	ACH
71800	MICHAEL CURRAN	32.99	395313	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$33,777.02</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	TIMOTHY DUPONT	178.08	161517	ACH
55307	RUSS MARCUM	317.07	394801	CHK
55307	DAWN MICHAUD	210.56	394803	CHK
55307	JEFFREY RICHARD	313.04	394804	CHK
55421	EASTERN STATES BUILDING	75.00	394811	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,093.75</b>		
<b>155 - CODE ENFORCEMENT</b>				
55100	VERIZON WIRELESS 542313821-001	120.03	394823	CHK
55307	ROBERT SOUSA	590.24	161512	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$710.27</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	341.35	394813	CHK
54100	EVERSOURCE	300.94	395323	CHK
55607	UNITED PARCEL SERVICE	28.41	395338	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$670.70</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>158 - PARKING ENFORCEMENT</b>				
54625	D & R TOWING INC	145.00	395372	CHK
55100	VERIZON WIRELESS-242339465	169.92	395340	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	89.92	394874	CHK
61107	HOME DEPOT CREDIT SERVICE 3065	23.94	394874	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$428.78</b>		
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>				
54835	PENNICHUCK WATER WORKS INC	269,080.33	395332	CHK
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$269,080.33</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	SPRAGUE RESOURCES LP	279.23	395438	CHK
54141	PENNICHUCK WATER WORKS INC	116.44	395332	CHK
55307	ROBERT MEUNIER	307.44	395431	CHK
55307	WILLIAM TOOMEY	227.36	395455	CHK
55400	ACEC-NH	100.00	394807	CHK
55699	MINUTEMAN PRESS OF NASHUA	613.96	395409	CHK
61100	WB MASON CO INC	7.85	394939	CHK
71900	AMAZON CAPITAL SERV (CITY ACH)	399.99	161515	ACH
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,052.27</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	49.87	394813	CHK
54114	SPRAGUE RESOURCES LP	5,625.26	395438	CHK
54141	PENNICHUCK WATER WORKS INC	1,191.57	395332	CHK
54280	F W WEBB COMPANY	394.01	394856	CHK
54280	B & S LOCKSMITHS INC	1,308.00	395353	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	175.00	395439	CHK
54600	FACTORY MOTOR PARTS	47.55	161518	ACH
54600	HOWARD P FAIRFIELD LLC	1,168.53	161523	ACH
54600	MCDEVITT TRUCKS INC	264.32	161530	ACH
54600	HOWARD P FAIRFIELD LLC	3,898.14	161581	ACH
54600	MCDEVITT TRUCKS INC	24.81	161592	ACH
54600	BEST FORD	(916.00)	394841	CHK
54600	CARPARTS DISTRIBUTION CENTER,	116.37	394845	CHK
54600	F W WEBB COMPANY	52.47	394856	CHK
54600	GRAINGER	201.24	394864	CHK
54600	MACMULKIN CHEVROLET INC	95.03	394887	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	O'REILLY AUTO PARTS	48.98	394905	CHK
54600	SANEL NAPA	805.65	394917	CHK
54600	SOUTHWORTH-MILTON INC	165.69	394924	CHK
54600	SWEEPER PARTS SALES	120.40	394930	CHK
54600	BOW AUTO PARTS	1,650.00	395311	CHK
54600	C2 ALT FUELS	825.00	395364	CHK
54600	CONEQUIP PARTS & EQUIPMENT LLC	9,985.00	395369	CHK
54600	FASTENAL CO	33.93	395377	CHK
54600	TENNANT SALES & SERVICE CO	1,903.69	395443	CHK
55118	SPOK INC	183.68	394925	CHK
55607	UNITED PARCEL SERVICE	18.06	395338	CHK
55699	SAFETY-KLEEN SYSTEMS INC	311.20	394914	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	109.15	161515	ACH
61100	APWA	54.50	395318	CHK
61107	ALECS SHOE STORE INC	110.00	394830	CHK
61107	CINTAS #016	231.41	395368	CHK
61166	AIRGAS USA LLC	647.01	394829	CHK
61166	BOT L GAS INC	127.00	394843	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	116.48	161589	ACH
61299	CRYSTAL ROCK	12.99	394810	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	120.18	394874	CHK
61299	NEW ENGLAND PAPER & SUPPLY	99.60	395415	CHK
61300	GLOBAL MONTELLO GROUP CORP	19,209.65	395382	CHK
61514	GRANITE STATE MINERAL INC	26,112.77	161521	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	220.78	161528	ACH
61560	FASTENAL CO	48.75	394857	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	625.58	394874	CHK
61560	SWENSON GRANITE WORKS	289.00	395441	CHK
61560	TEAM EJP CONCORD NH	422.97	395442	CHK
61705	MAYNARD & LESIEUR INC	791.00	394891	CHK
61709	SANEL NAPA	509.00	394917	CHK
61799	FACTORY MOTOR PARTS	(69.93)	161518	ACH
61799	GRAINGER	12.28	394864	CHK
71025	CORNWELL TOOLS	199.95	394849	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$79,747.57</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	22.96	394812	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	(10.35)	394813	CHK
54100	EVERSOURCE	419.22	395323	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$431.83</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	KYLEE FIRTH	45.00	395378	CHK
54100	EVERSOURCE	421.66	395323	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	39.94	395391	CHK
54487	INTERSTATE BILLING	359.92	395401	CHK
55699	POM INC	100.00	394910	CHK
55699	PALMER & SICARD INC	286.50	395419	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	25.96	395391	CHK
61107	HOME DEPOT CREDIT SERVICE 3065	58.90	395391	CHK
61299	NASHUA WALLPAPER CO INC	4.99	394895	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	96.20	395391	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	132.11	395391	CHK
61542	STADIUM GRAPHICS LLC	3,790.00	394926	CHK
61542	HOME DEPOT CREDIT SERVICE 3065	3.14	395391	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	149.00	395391	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	109.90	395391	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$5,623.22</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54221	WHEELABRATOR HOLDCO 1 INC	130.39	394940	CHK
54221	WM CORPORATE SERVICES INC	87.44	395456	CHK
55200	GRANITE STATE HYDROPOWER ASSOC	3,515.40	395385	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$3,733.23</b>		
<b>171 - COMMUNITY SERVICES</b>				
53118	SCOTT A TURDO	400.00	394934	CHK
53118	HUDSON TROPHY COMPANY	350.00	395394	CHK
55400	SAINT ANSELM COLLEGE	480.00	395333	CHK
61830	THE TELEGRAPH	78.00	394817	CHK
68318	ALPHAGRAPHS	346.64	394833	CHK
68318	HEALTH PROMOTIONS	592.24	395390	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,246.88</b>		



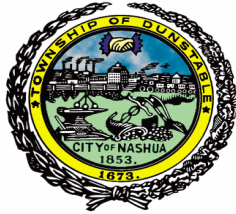
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>172 - COMMUNITY HEALTH</b>				
55400	SAINT ANSELM COLLEGE	240.00	395333	CHK
55699	ALEXANDER GRANOK MD	100.00	395386	CHK
61142	BOUND TREE MEDICAL, LLC	75.96	395362	CHK
61144	R & S PHARMACEUTICAL WHOLESAL	134.73	161539	ACH
61144	R & S PHARMACEUTICAL WHOLESAL	5.20	161600	ACH
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$555.89</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61149	M & N SPORTS LLC	160.00	161588	ACH
61149	L.L. BEAN INC	1,366.49	394885	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,526.49</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	340.37	395043	CHK
55810	COUNTRY BARN MOTEL	387.90	395045	CHK
55810	EDWARD PAQUIN	950.00	395046	CHK
55810	THC INVESTMENTS	1,130.00	395047	CHK
55810	75-77 PINE STREET LLC	720.00	395615	CHK
55810	DAVID RHODES	1,000.00	395616	CHK
55810	LUZ RODRIGUEZ	1,050.00	395617	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	395044	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$6,328.27</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54114	SPRAGUE RESOURCES LP	3,190.72	395438	CHK
54141	PENNICHUCK WATER WORKS INC	296.41	395332	CHK
54253	SOUTHERN NH TREE & LANDSCAPE L	1,450.00	394923	CHK
54280	F W WEBB COMPANY	22.22	394856	CHK
54280	FASTENAL CO	8.32	394857	CHK
54280	GATE CITY FENCE CO INC	2,100.00	394859	CHK
54280	HAJOCA CORPORATION	19.68	394867	CHK
54280	HAMPSHIRE FIRE PROTECTION CO	3,100.00	394868	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	460.50	394882	CHK
54280	MOORE CONCRETE CUTTING LLC	450.00	394894	CHK
54280	UNITED RENTALS (NORTH AMERICA)	1,213.80	394935	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	3,164.50	395356	CHK
54280	GATE CITY FENCE CO INC	700.00	395380	CHK
54280	PIONEER MANUFACTURING COMPANY	25.00	395425	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	SITEONE LANDSCAPE SUPPLY LLC	1,880.00	395436	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	30.37	161515	ACH
55400	ARBITERSPORTS	440.00	395349	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	86.60	161515	ACH
61107	PHOENIX SCREEN PRINTING	520.00	395424	CHK
61110	AMAZON CAPITAL SERV (CITY ACH)	184.60	161515	ACH
61110	ALECS SHOE STORE INC	110.00	394830	CHK
61300	GLOBAL MONTELLO GROUP CORP	345.23	394862	CHK
61300	GLOBAL MONTELLO GROUP CORP	161.86	395382	CHK
61542	BANNER SYSTEMS OF MASSACHUSETT	1,056.18	395356	CHK
61799	HOWARD P FAIRFIELD LLC	212.71	161581	ACH
61799	GRAINGER	133.56	394864	CHK
61799	SANEL NAPA	25.31	394917	CHK
61799	CARPARTS DISTRIBUTION CENTER,	129.83	395365	CHK
61799	JOE GRAFIX LLC	170.00	395402	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$21,687.40</b>		
<b>179 - LIBRARY</b>				
54114	SPRAGUE RESOURCES LP	1,905.30	395438	CHK
54280	JP PEST SERVICES LLC	114.00	161585	ACH
54280	NORTHEAST DOOR CORP	206.25	394903	CHK
54428	VERIZON WIRELESS-742348471-001	40.03	394824	CHK
54428	ZOOBEAN INC	1,845.00	394941	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	395418	CHK
55400	JENNIFER HOSKING	50.00	161522	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	540.00	161515	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	47.90	161576	ACH
61299	ALPHAGRAPHICS	42.00	394833	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	50.36	161576	ACH
61428	REXEL USA INC	181.53	161602	ACH
61807	AMAZON CAPITAL SERV (CITY ACH)	56.27	161515	ACH
61807	INGRAM LIBRARY SERVICES LLC	27.10	161524	ACH
61807	INGRAM LIBRARY SERVICES LLC	146.14	161583	ACH
61807	BAKER & TAYLOR	136.59	394838	CHK
61814	INGRAM LIBRARY SERVICES LLC	303.94	161524	ACH
61814	MIDWEST TAPE LLC	339.60	161534	ACH
61814	MIDWEST TAPE LLC	823.54	161594	ACH
61814	BAKER & TAYLOR	243.95	394838	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61814	BAKER & TAYLOR	250.65	395355	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	188.75	161515	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	295.26	161576	ACH
68322	ASHLEE NORWOOD	49.96	161599	ACH
68322	CLOCKTOWER CONSULTING LLC	125.00	394798	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$8,062.12</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	139.43	394939	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$139.43</b>		
<b>182 - PLANNING AND ZONING</b>				
42560	SCOTT & KATE OLIVIERI	330.00	394906	CHK
42560	TIMOTHY EWALD & SARAH SHOR	345.00	394933	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	26.00	394870	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$701.00</b>		
<b>191 - SCHOOL</b>				
52300	SUN LIFE ASSURANCE CO OF CANAD	2,632.21	161610	ACH
52300	UNUM LIFE INSURANCE	1,608.39	395582	CHK
53128	JACKSON LEWIS LLP	4,000.00	161544	ACH
53128	JACKSON LEWIS LLP	225.00	161607	ACH
53128	ELIZABETH NOEL	53,333.33	395464	CHK
53128	RICE LAW OFFICE, PLLC	33,333.33	395466	CHK
53128	MATTHEW & LEAH DONAHUE	268.12	395498	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	395592	CHK
53607	NH LEARNING INITIATIVE	2,160.00	395014	CHK
53614	AMY MCCARTNEY	14,922.00	394952	CHK
53614	CLARK ASSOC	42,868.40	394970	CHK
53614	AMY MCCARTNEY	13,932.00	395471	CHK
53614	GRANITE STATE ARTS ACADEMY	135.00	395517	CHK
53628	MANUS/PAINCHAUD ASSOCIATES	6,000.00	394800	CHK
53628	STATE OF NH CRIMINAL RECORDS	889.75	394947	CHK
53628	BLAKE LEISTER	20.00	394997	CHK
53628	RELIABLE IT	150.00	395025	CHK
53628	SOLIANT	4,900.00	395031	CHK
53628	TELEPHONE & NETWORK	1,547.50	395035	CHK
53628	ASAP FIRE & SAFETY CORP	75.00	395472	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	PERFORMANCE REHAB INC	5,869.84	395555	CHK
53628	RELIABLE IT	200.00	395560	CHK
53628	SOLIANT	4,900.00	395572	CHK
53628	TELEPHONE & NETWORK	411.00	395578	CHK
54100	MENH SOLAR HOLDINGS LLC	8,410.65	395008	CHK
54100	EVERSOURCE	26,515.45	395459	CHK
54114	LIBERTY UTILITIES - NH	2,386.37	394943	CHK
54114	LIBERTY UTILITIES - NH	1,781.39	394944	CHK
54114	LIBERTY UTILITIES - NH	1,645.52	394945	CHK
54114	LIBERTY UTILITIES - NH	1,746.74	394946	CHK
54114	SPRAGUE RESOURCES LP	47,146.46	395032	CHK
54114	EVERSOURCE	6,012.03	395459	CHK
54114	AMERIGAS	679.60	395470	CHK
54114	SPRAGUE RESOURCES LP	19,202.16	395573	CHK
54280	AMERICAN TIME & SIGNAL CO	7,007.76	394951	CHK
54280	BELLETTES INC	100.79	394957	CHK
54280	MARVELL PLATE GLASS INC	766.00	395004	CHK
54280	NASHUA GLASS	105.00	395010	CHK
54280	NASHUA WALLPAPER CO INC	12.78	395011	CHK
54280	BELLETTES INC	29.96	395477	CHK
54280	DH PACE COMPANY	277.53	395497	CHK
54280	NASHUA WALLPAPER CO INC	836.37	395545	CHK
54487	(SCHOOL ACH) AMAZON CAPITAL SE	66.30	161606	ACH
54487	CLEAN-O-RAMA	2,211.74	394971	CHK
54487	PIANOARTS INC	506.85	395018	CHK
54487	LISA GINGRAS	433.47	395514	CHK
54487	HOBART SERVICE	394.03	395521	CHK
54600	AT NEW HAMPSHIRE LLC	153.69	394954	CHK
54600	CARPARTS OF NASHUA	407.03	394967	CHK
54600	MAYNARD & LESIEUR INC	180.10	395005	CHK
54600	CARPARTS OF NASHUA	131.82	395489	CHK
54600	O'REILLY AUTO PARTS	82.62	395552	CHK
54600	SANEL NAPA	202.67	395566	CHK
54899	CONWAY ARENA	12,204.00	394973	CHK
54899	BRADY SULLIVAN	16,786.40	395485	CHK
55109	CONSOLIDATED COMMUNICATIONS	40.80	394942	CHK
55109	WINDSTREAM	1,018.97	394949	CHK
55109	CONSOLIDATED COMMUNICATIONS	114.49	395458	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55109	FIRSTLIGHT	2,515.94	395460	CHK
55109	WINDSTREAM	271.41	395467	CHK
55109	NATIONAL EMERGENCY NUMBER ASSN	255.00	395546	CHK
55200	BRIANNE BIASTOFF	125.00	395478	CHK
55200	NHIAA	40.00	395550	CHK
55300	NHAEOP	875.00	395549	CHK
55307	DONNA GRADY	158.90	394984	CHK
55307	ANTHONY PARKER	21.56	395016	CHK
55307	NATHAN MAZEROLLE	16.07	395539	CHK
55307	DONALD TESSIER	30.41	395580	CHK
55400	ANNE PRICE	199.00	395019	CHK
55400	CPI INC	1,199.00	395495	CHK
55400	MICHAEL VERHAULT	85.00	395584	CHK
55607	PETTY CASH	55.75	395465	CHK
55607	RESERVE ACCOUNT	2,000.00	395562	CHK
55628	GENERAL LINEN SERVICE INC	83.28	394983	CHK
55628	GENERAL LINEN SERVICE INC	113.60	395511	CHK
55635	NASHUA SCHOOL DISTRICT 42	431.00	161596	ACH
55642	SHAWN LOUGHRAN	88.00	395000	CHK
55642	KEVIN BOLDUC	88.00	395482	CHK
55642	DENNIS BURKHART	68.00	395486	CHK
55642	KATHLEEN CAMPBELL-KELLEY	88.00	395487	CHK
55642	MARGARET DONOVAN	88.00	395499	CHK
55642	THOMAS GIBSON	88.00	395513	CHK
55642	DAVID KUZMICK	68.00	395530	CHK
55642	DAVID D SALVACION	88.00	395565	CHK
55642	GORDON R SCHUPMANN	88.00	395570	CHK
55642	DOUGLAS N STEVENS	88.00	395576	CHK
55649	WILLIAM MAKARAWICZ	750.00	395002	CHK
55690	FIRST STUDENT INC	428,274.14	395507	CHK
55691	DURHAM SCHOOL SERVICES	33,267.08	395500	CHK
55691	FIRST STUDENT INC	14,457.20	395506	CHK
55691	FIRST STUDENT INC	331,489.92	395507	CHK
55694	NASHUA CHILDRENS HOME	39,745.38	161546	ACH
55694	BOOTHBY THERAPY SERVICES LLC	442.50	394961	CHK
55694	CEDARCREST INC	6,762.00	394969	CHK
55694	CREST COLLABORATIVE	62,976.74	394976	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	36,529.85	394993	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	LEARNING PREP SCHOOL	7,314.23	394996	CHK
55694	LIGHTHOUSE SCHOOL INC	145,962.60	394998	CHK
55694	MELMARK NEW ENGLAND	103,522.74	395007	CHK
55694	MILLCREEK REHABILITATION CTRS	4,180.00	395009	CHK
55694	REGIONAL SERVICES & EDUCATION	44,823.24	395024	CHK
55694	BARNSTEAD ELEMENTARY SCHOOL	3,117.60	395475	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	35,740.50	395501	CHK
55694	HILLCREST EDUCATIONAL CENTERS	6,333.14	395520	CHK
55694	NASHOBA LEARNING GROUP	20,102.00	395544	CHK
55694	REGIONAL SERVICES & EDUCATION	874.98	395559	CHK
55694	ST ANNS HOME INC	25,147.48	395574	CHK
55694	THE WHITNEY ACADEMY INC	3,370.64	395589	CHK
55699	NASHUA YOUTH COUNCIL	5,000.00	395592	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	866.78	161543	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	655.81	161606	ACH
61100	WB MASON CO INC	67.87	395039	CHK
61100	MASCOT JUNCTION INC	509.00	395538	CHK
61100	WB MASON CO INC	2,183.62	395587	CHK
61107	WB MASON CO INC	85.70	395039	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	6,018.76	161543	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,521.28	161606	ACH
61135	SARAH BROWN	75.00	394963	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	38.33	394966	CHK
61135	CARPARTS OF NASHUA	(162.00)	394967	CHK
61135	DEMCO	71.33	394978	CHK
61135	J W PEPPER & SON INC	1,016.53	394992	CHK
61135	LAKESHORE LEARNING MATERIALS	657.77	394994	CHK
61135	LITERACY RESOURCES LLC	197.56	394999	CHK
61135	MARKET BASKET ACCT 2589096	67.14	395003	CHK
61135	NCS PEARSON	145.75	395012	CHK
61135	NCS PEARSON, INC	465.53	395013	CHK
61135	SCHOOL SPECIALTY	2,006.67	395029	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	55.89	395030	CHK
61135	TEACHERS DISCOVERY	109.88	395034	CHK
61135	THERAPRO INC	324.50	395036	CHK
61135	VERNIER	1,202.30	395038	CHK
61135	WB MASON CO INC	1,651.84	395039	CHK
61135	WILSON LANGUAGE	135.76	395041	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WOODWIND & BRASSWIND	187.50	395042	CHK
61135	TINA AVELAR	311.50	395473	CHK
61135	BEDROCK LITERACY	295.00	395476	CHK
61135	CARPARTS OF NASHUA	34.49	395489	CHK
61135	CARSON-DELOSA PUBLISHING	155.13	395491	CHK
61135	FIRE MOUNTAIN GEMS	365.99	395504	CHK
61135	AMY GEROW	102.11	395512	CHK
61135	GOPHER	325.00	395515	CHK
61135	HOME DEPOT CREDIT SERVICES	311.50	395522	CHK
61135	LEARNING A-Z	524.00	395531	CHK
61135	LYNN PEAVY COMPANY	152.70	395535	CHK
61135	MARKET BASKET ACCT 2589096	558.04	395537	CHK
61135	MOLLY HEALY	36.60	395541	CHK
61135	NASCO	205.26	395543	CHK
61135	SCHOOL SPECIALTY	3,760.70	395568	CHK
61135	SWEET PIPES	311.75	395577	CHK
61135	US FOODS INC	621.66	395583	CHK
61135	WARD'S SCIENCE	137.46	395586	CHK
61135	WB MASON CO INC	1,568.52	395587	CHK
61142	SCHOOL HEALTH	393.28	395028	CHK
61142	WILLIAM V MACGILL & CO	560.52	395590	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	65.63	395006	CHK
61249	NCS PEARSON	7,141.00	395548	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	720.00	394964	CHK
61299	B & S LOCKSMITHS INC	137.00	395474	CHK
61299	FASTENAL CO	342.16	395503	CHK
61299	GATE CITY FENCE CO INC	73.70	395510	CHK
61299	HOME DEPOT CREDIT SERVICES	75.44	395522	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	121.09	161545	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	307.93	161608	ACH
61407	GRAINGER	1,261.34	394985	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	625.00	395040	CHK
61407	ALLIED UNIVERSAL TECHNOLOGY	496.44	395469	CHK
61407	GRAINGER	946.32	395516	CHK
61407	INTERSTATE ALL BATTERY CENTER	208.80	395527	CHK
61414	F W WEBB COMPANY	10.64	394981	CHK
61414	HAJOCA CORPORATION	29.72	394987	CHK
61414	HAJOCA CORPORATION	3,747.31	395518	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61421	CAPP INC	940.00	394965	CHK
61421	TRANE U.S. INC	799.16	395037	CHK
61421	CAPP INC	3,859.00	395488	CHK
61428	ULINE	1,491.89	161547	ACH
61428	(SCHOOL ACH) AMAZON CAPITAL SE	237.98	161606	ACH
61428	CLEAN-O-RAMA	3,424.80	394971	CHK
61428	NASHUA WALLPAPER CO INC	4.99	395011	CHK
61428	GRAINGER	575.16	395516	CHK
61428	NASHUA WALLPAPER CO INC	24.99	395545	CHK
61428	NATIONWIDE SALES & SERVICE	2,694.55	395547	CHK
61599	FOSTER MATERIALS INC	1,676.45	394982	CHK
61599	R WHITE EQUIPMENT CENTER INC	41.00	395021	CHK
61599	FOSTER MATERIALS INC	1,644.70	395508	CHK
61599	FRANKLIN PAINT CO INC	3,203.00	395509	CHK
61599	R WHITE EQUIPMENT CENTER INC	92.49	395558	CHK
61607	IROBOT EDUCATION	799.96	394990	CHK
61607	I.T. INSIDERS	807.81	395524	CHK
61607	PAR CODE SYMBOLOGY INC	414.00	395554	CHK
61814	COUGHLIN COMPANIES LLC	139.71	395494	CHK
61814	OVERDRIVE INC	3,000.00	395553	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	530.20	161543	ACH
61875	HEINEMANN	120.51	394988	CHK
61875	SCHOLASTIC INC	795.92	395026	CHK
61875	STARFALL EDUCATION FOUNDATION	510.84	395033	CHK
61875	HEINEMANN	372.50	395519	CHK
61875	REMEDIA PUBLICATIONS INC	232.74	395561	CHK
61875	SAVVAS LEARNING COMPANY LLC	2,887.27	395567	CHK
61875	WB MASON CO INC	79.24	395587	CHK
71221	I.T. INSIDERS	6,079.00	395524	CHK
71228	AXIS BUSINESS SOLUTIONS LTD	16.00	394955	CHK
71228	I.T. INSIDERS	213.50	395524	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	189.99	161606	ACH
71800	TERESA CALLAHAN	169.99	395579	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	364.37	161606	ACH
71999	BLAKE GROUP	1,765.70	394959	CHK
71999	J W PEPPER & SON INC	165.94	394992	CHK
71999	BLAKE GROUP	516.50	395480	CHK
71999	CEN-COM	3,000.00	395492	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
71999	HOME DEPOT CREDIT SERVICES	903.99	395522	CHK	
71999	MFAC, LLC	393.50	395540	CHK	
71999	ISA ROSS	1,380.00	395564	CHK	
71999	STADIUM SYSTEM INC	3,295.00	395575	CHK	
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,828,661.96</b>			
<b>193 - DEBT SERVICE</b>					
75200	US BANK N.A. (091000022)	92,175.01	161604	ACH	
75300	NIXON PEABODY LLP	500.00	394902	CHK	
75400	HILLTOP SECURITIES INC	2,500.00	394871	CHK	
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$95,175.01</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,189,948.57</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>177 - PARKS &amp; RECREATION</b>					
81100	GATE CITY FENCE CO INC	1071.77.18.30	17,900.00	395380	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$17,900.00</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	UTILE INC	1280.81.20.01	28,850.00	394938	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$28,850.00</b>			
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$46,750.00</b>			
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>122 - INFORMATION TECHNOLOGY</b>					
53142	HUMAN RESOURCE TIME MANAGEMENT	5,400.00	161582	ACH	
71228	HUMAN RESOURCE TIME MANAGEMENT	9,000.00	161582	ACH	
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$14,400.00</b>			
<b>129 - CITY BUILDINGS</b>					
61428	AMAZON CAPITAL SERV (CITY ACH)	165.82	161515	ACH	
61428	NEW ENGLAND PAPER & SUPPLY	334.30	394900	CHK	
61428	BANNER SYSTEMS OF MASSACHUSETT	91.30	395356	CHK	



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$591.42</b>		
<b>191 - SCHOOL</b>				
53628	MSB CONSULTING GROUP LLC	7,524.89	395542	CHK
61135	MAKERBOT INDUSTRIES LLC	8,314.65	161609	ACH
<b>TOTAL 191 - SCHOOL</b>		<b>\$15,839.54</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$30,830.96</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
53628	ASAP FIRE & SAFETY CORP	1,434.50	394953	CHK
55307	PAMELA CORREA	64.96	394974	CHK
55307	KAREN GUSTIN	18.14	394986	CHK
55307	KARYN LAWLESS	167.13	394995	CHK
55307	PAULE RALPH	37.94	395022	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,075.00	394948	CHK
61214	BIMBO FOODS BAKERIES INC	672.28	394958	CHK
61214	COCA COLA BOTTLING CO	159.82	394972	CHK
61214	DEAN FOODS COMPANY	5,558.34	394977	CHK
61214	M SAUNDERS INC	3,608.04	395001	CHK
61214	NORTHCENTER FOODS	19,404.84	395015	CHK
61214	BIMBO FOODS BAKERIES INC	528.04	395479	CHK
61214	DEAN FOODS COMPANY	2,316.73	395496	CHK
61214	M SAUNDERS INC	947.47	395536	CHK
61214	NORTHCENTER FOODS	8,750.06	395551	CHK
61299	IMPERIAL BAG & PAPER CO LLC	5,504.98	394989	CHK
61299	IMPERIAL BAG & PAPER CO LLC	8,052.32	395525	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$60,300.59</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	SHELLY DUGGAN	150.00	395571	CHK
55400	SCHOOLLAW.COM	410.00	395569	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$560.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	2,550.00	161596	ACH



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<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>					
44563	NASHUA HS NORTH STUDENT ACT		440.00	395461	CHK
44563	NASHUA HS NORTH STUDENT ACT		4,985.00	395462	CHK
44563	NHS SOUTH - STUDENT ACTIVITY		14,740.00	395463	CHK
61299	PETER FREEMAN		41.28	395017	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>			<b>\$22,756.28</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	ELIZABETH LANTAGNE		70.00	395593	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$70.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54114	SPRAGUE RESOURCES LP		77.57	395438	CHK
54141	PENNICHUCK WATER WORKS INC		31.76	395332	CHK
55699	COMCAST		10.40	394808	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	395341	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$314.73</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE		461.72	394813	CHK
54114	SPRAGUE RESOURCES LP		1,246.54	395438	CHK
54280	SOUTHERN NH PEST CONTROL		106.00	394922	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,814.26</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>					
54821	UNITED SITE SERVICES		158.92	394936	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$158.92</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
55699	INCEPTION TECHNOLOGIES INC	20.1010.106	9,334.98	395400	CHK
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$9,334.98</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
71000	MIDWEST RESCUE PRODUCTS INC	50.1001.18.01	4,993.00	395408	CHK
71000	ULINE	50.1001.20.01	2,159.15	161541	ACH





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<b>FUND#: 3050- POLICE GRANTS FUND</b>					
71000	L&W SUPPLY #7396	50.1001.20.01	335.71	394884	CHK
71000	OFFICEFURNITURE.COM LLC	50.1001.20.01	3,774.00	395417	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$11,261.86</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53142	T BAILEY CONSULTING FIRM INC	71.1004.20.11	1,662.50	394931	CHK
53400	OUTFRONT MEDIA LLC	71.1004.20.11	3,000.00	161538	ACH
53400	HIPPOPRESS LLC	71.1004.20.11	2,250.00	394872	CHK
54428	VERIZON - 342053899-005	71.1004.20.11	309.96	394820	CHK
55600	NICOLE CHUTE	71.1004.21.01	48.25	394901	CHK
61100	WB MASON CO INC	71.1004.20.11	439.95	395453	CHK
61100	FOQIA IJAZ	71.1004.21.07	125.97	394797	CHK
61100	JANE GOODMAN	71.1004.21.07	374.32	394863	CHK
61100	NICOLE CHUTE	71.1004.21.07	9.49	394901	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	71.1007.21.01	1,000.00	395416	CHK
61250	HIPPOPRESS LLC	71.1004.21.06	440.00	394872	CHK
61250	ALPHAGRAPHS	71.1004.21.07	496.27	395347	CHK
61299	WB MASON CO INC	71.1099.21.05	19.84	395453	CHK
61830	MICHAEL APOLLO	71.1004.21.01	6.99	395310	CHK
61910	BOBBIE BAGLEY	71.1007.21.01	51.00	394837	CHK
61910	MICHAEL APOLLO	71.1007.21.01	13.97	395310	CHK
68332	PALMERS CLEANERS INC	71.1004.21.01	56.00	395420	CHK
68332	MAVERICKS STITCH & SCREEN	71.1004.21.10	224.25	394889	CHK
68332	MAVERICKS STITCH & SCREEN	71.1004.21.10	217.50	395406	CHK
68350	NICOLE CHUTE	71.1004.21.01	15.90	394901	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$10,762.16</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
53628	ALEXANDER GRANOK MD	72.1009.21.02	800.00	395386	CHK
55600	ALPHAGRAPHS	72.1009.21.01	196.70	395347	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.01	36.55	161576	ACH
61250	HIPPOPRESS LLC	72.1003.21.01	440.00	394872	CHK
61250	HIPPOPRESS LLC	72.1009.21.01	250.00	394872	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,723.25</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
55400	NCCA REGION 1	8400.21.10.100	25.00	395328	CHK



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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
55614	HILLSBOROUGH COUNTY REGISTRY	8400.21.10.100	66.04	394870	CHK
69025	MUNOZ CONSTRUCTION INC	8400.21.60.605	5,110.00	161536	ACH
69025	MUNOZ CONSTRUCTION INC	8400.21.80.801	3,910.00	161595	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$9,111.04</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
53107	GREENMAN-PEDERSEN INC	5339.19.90.02	1,839.75	394866	CHK
54100	EVERSOURCE	5307.21.10.19	251.98	394813	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	286.99	395438	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.18	1,022.32	395438	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.19	204.31	395438	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	116.43	395332	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	275.01	395332	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	1,450.00	394842	CHK
54280	R B LEWIS FIRE CONTROL SYSTEMS	5307.21.40.20	85.00	395429	CHK
54600	GRANITE STATE GLASS	5307.21.40.35	225.00	394865	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	223.35	395321	CHK
61100	WB MASON CO INC	5307.21.10.30	68.29	395453	CHK
61107	CINTAS #016	5307.21.40.20	75.31	394848	CHK
61107	CINTAS #016	5307.21.40.20	40.97	395368	CHK
61299	CAMILLE PATTISON	5307.21.10.30	43.04	395421	CHK
61299	F W WEBB COMPANY	5307.21.40.20	91.26	394856	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.50	118.18	161515	ACH
61299	FASTENAL CO	5307.21.40.50	3.50	394857	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	9.70	394874	CHK
61299	SANEL NAPA	5307.21.40.50	118.51	394916	CHK
61428	WB MASON CO INC	5307.21.10.30	61.84	394939	CHK
61709	PETRO-CANANDA AMERICA	5307.21.10.30	718.74	395423	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	760.70	394850	CHK
61799	GILLIG LLC	5307.21.40.35	289.54	394861	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	51.30	394898	CHK
61799	SANEL NAPA	5307.21.40.35	570.30	394916	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	606.65	395371	CHK
61799	GILLIG LLC	5307.21.40.35	556.66	395381	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	1,089.72	395414	CHK
61799	ALLIANCE BUS GROUP INC	5307.21.40.40	42.14	394832	CHK
61799	SANEL NAPA	5307.21.40.40	132.91	394916	CHK
61799	SANEL NAPA	5307.21.40.55	44.18	394916	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$11,473.58</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53614	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	2,336.28	395484	CHK
53614	THE CARROLL CENTER FOR THE BLI	91.03959.022190	2,131.00	395490	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	300.00	394968	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.03950.022190	205.01	394961	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.03950.022190	1,385.25	395490	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	3,712.00	395526	CHK
53628	UNH-INSTITUTE ON DISABILITY	91.31120.162200	742.50	395581	CHK
53628	JAMIE BOISSONAUT	91.37621.142210	20.00	395529	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	394960	CHK
53628	STEVE BLUNT	91.37621.231249	200.00	395481	CHK
53628	BOYS & GIRLS CLUB OF	91.37621.991490	828.00	394962	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	80.50	394956	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	3,828.40	395533	CHK
53628	RECREATIONAL EDUCATION CTR	91.39821.991210	5,070.00	395023	CHK
53628	ELITE STAFFING OF USA LLC	91.39821.991210	4,550.00	395502	CHK
53999	ROCKINGHAM CONTRACTING AND	91.39521.022190	9,990.00	395563	CHK
54807	FIRST CHURCH	91.37621.231240	4,936.80	395505	CHK
55200	AMERICAN SAFETY COUNCIL INC	91.39021.041300	2,596.00	394950	CHK
55690	CLAREMONT SCHOOL DISTRICT	91.37621.991244	161.69	395493	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34521.991490	4,720.36	161606	ACH
61135	WB MASON CO INC	91.34521.991490	134.96	395039	CHK
61135	SCHOOL SPECIALTY	91.34521.991490	2,555.40	395568	CHK
61135	WB MASON CO INC	91.34521.991490	438.36	395587	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	21.66	161543	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	2,636.19	161606	ACH
61135	WB MASON CO INC	91.34621.991490	121.58	395039	CHK
61135	SCHOOL SPECIALTY	91.34621.991490	1,022.16	395568	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.091100	212.46	161543	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.091100	103.36	161606	ACH
61135	HEINEMANN	91.37621.091100	433.00	395519	CHK
61135	SCHOOL SPECIALTY	91.37621.091100	198.09	395568	CHK
61135	WILSON LANGUAGE	91.37621.231100	270.22	395591	CHK
61135	WB MASON CO INC	91.37621.231249	92.50	395587	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.991244	22.86	161606	ACH
61299	CPI INC	91.03959.021210	6,447.00	394975	CHK
61299	DISCOUNT SCHOOL SUPPLY	91.03959.021210	144.69	394980	CHK
61299	SCHOOL SPECIALTY	91.03959.021210	236.30	395029	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61299	WILSON LANGUAGE	91.03959.021210	1,885.25	395041	CHK
61299	LITERACY RESOURCES LLC	91.03959.021210	87.99	395534	CHK
61299	PRO-ED	91.03959.021210	154.00	395557	CHK
61299	SCHOOL SPECIALTY	91.03959.021210	724.93	395568	CHK
61299	WB MASON CO INC	91.03959.021210	187.35	395587	CHK
61299	WILSON LANGUAGE	91.03959.021210	1,654.99	395591	CHK
61299	WAL-MART	91.35321.991600	112.46	395585	CHK
61299	WILSON LANGUAGE	91.37621.151100	15,250.64	395041	CHK
61299	LISA PLEAT	91.37621.201241	295.09	395532	CHK
61299	CYNTHIA PROULX	91.37621.991244	11.18	395020	CHK
61299	PETTY CASH	91.37621.991244	43.62	395556	CHK
61299	COMPUTER HUT dba IT INSIDERS	91.39821.991100	2,772.45	395528	CHK
61299	DIRECTOR'S ASSISTANT	91.39821.992130	4,454.16	394979	CHK
61299	SCHOOL FURNISHINGS	91.39821.992130	26,588.16	395027	CHK
61807	AKJ EDUCATION	91.37621.161100	12,124.82	395468	CHK
61807	COUGHLIN COMPANIES LLC	91.37621.161100	65,332.93	395494	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	91.03959.021210	278.00	395588	CHK
61875	BOOKSOURCE INC	91.37621.151100	44,314.57	395483	CHK
61875	HEINEMANN	91.37621.151100	1,080.00	395519	CHK
61875	BOOKSOURCE INC	91.37621.161241	1,338.00	395483	CHK
71221	HP INC	91.39821.991100	675,500.00	395523	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.39821.991100	31,240.76	395528	CHK
71999	COMPUTER HUT dba IT INSIDERS	91.39821.992690	1,368.00	394991	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$949,883.93</b>		

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

61214	M SAUNDERS INC	91.30921.093120	436.35	395001	CHK
61214	M SAUNDERS INC	91.30921.093120	665.70	395536	CHK
61214	M SAUNDERS INC	91.30921.113120	336.32	395001	CHK
61214	M SAUNDERS INC	91.30921.113120	274.50	395536	CHK
61214	M SAUNDERS INC	91.30921.123120	423.65	395001	CHK
61214	M SAUNDERS INC	91.30921.123120	300.45	395536	CHK
61214	M SAUNDERS INC	91.30921.143120	55.85	395001	CHK
61214	M SAUNDERS INC	91.30921.143120	1,212.95	395536	CHK
61214	M SAUNDERS INC	91.30921.153120	99.85	395001	CHK
61214	M SAUNDERS INC	91.30921.153120	624.90	395536	CHK
61214	M SAUNDERS INC	91.30921.163120	1,028.25	395001	CHK
61214	M SAUNDERS INC	91.30921.163120	647.00	395536	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.183120	603.10	395001	CHK
61214	M SAUNDERS INC	91.30921.183120	627.75	395536	CHK
61214	M SAUNDERS INC	91.30921.203120	144.75	395001	CHK
61214	M SAUNDERS INC	91.30921.203120	581.95	395536	CHK
61299	NORTHCENTER FOODS	91.30921.123120	36.26	395015	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$8,099.58</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$0.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54100	EVERSOURCE		120.96	395323	CHK
55118	VERIZON WIRELESS-286546928		1,095.02	394821	CHK
55699	COMCAST		355.35	394808	CHK
55699	TRANSUNION RISK & ALTERNATIVE		175.00	395446	CHK
56353	NASHUA POLICE ATHLETIC LEAGUE		3,289.53	395327	CHK
61799	CARPARTS DISTRIBUTION CENTER,		42.45	394845	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$5,078.31</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	NEW PIG CORPORATION		210.98	161597	ACH
71000	SANEL NAPA		367.20	394918	CHK
71000	BOUND TREE MEDICAL, LLC		1,719.90	395362	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$2,298.08</b>		
<b>FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT</b>					
53107	VANASSE HANGEN BRUSTLIN INC		117,127.45	395450	CHK
61299	GATE CITY FENCE CO INC		420.00	394859	CHK
<b>TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT</b>			<b>\$117,547.45</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61814	INGRAM LIBRARY SERVICES LLC		28.49	161524	ACH
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$28.49</b>		



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<b>FUND#: 4601- EDA CARES ACT RLF</b>					
15100	NASHUA FITNESS AND SWIM CLUB		50,000.00	395410	CHK
15100	THE PEDDLER'S DAUGHTER		50,000.00	395422	CHK
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$100,000.00</b>		
<b>FUND#: 4610- ECON DEV-BROWNFIELDS RLF</b>					
53628	RPF ENVIRONMENTAL INC		1,700.00	394912	CHK
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$1,700.00</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>					
81342	WAGSYS LLC	1010.22.01.30	7,250.00	395452	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$7,250.00</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	HL TURNER GROUP INC	2202.70.20.30	31,213.43	394873	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$31,213.43</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	42,226.94	161540	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$42,226.94</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	SPRAGUE RESOURCES LP	1061.60.11.10	1,766.56	395438	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$1,766.56</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HORIZON ASSOCIATES	1175.91.19.33	4,000.00	394876	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$4,000.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
54100	EVERSOURCE		707.85	395323	CHK
54141	PENNICHUCK WATER WORKS INC		381.47	395332	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	395360	CHK
54280	GRAINGER		163.09	394864	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	45.96	394874	CHK
54280	SOUTHWORTH-MILTON INC	742.40	394924	CHK
54600	FACTORY MOTOR PARTS	226.08	161518	ACH
54600	MCDEVITT TRUCKS INC	109.45	161530	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	904.99	161531	ACH
54600	BEST FORD	55.28	394841	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES	846.48	394855	CHK
54600	FASTENAL CO	54.31	394857	CHK
54600	MACMULKIN CHEVROLET INC	61.94	394887	CHK
54600	MACMULKIN CHEVROLET INC	17.47	394888	CHK
54600	NEW ENGLAND KENWORTH	539.71	394899	CHK
54600	SANEL NAPA	76.56	394917	CHK
54600	SOUTHWORTH-MILTON INC	290.98	394924	CHK
54600	CARPARTS DISTRIBUTION CENTER,	91.49	395365	CHK
54600	TST HYDRAULICS INC	52.40	395447	CHK
55109	CONSOLIDATED COMMUNICATIONS	41.13	395321	CHK
55400	NORTHEAST RESOURCE RECOVERY	1,800.00	395315	CHK
55421	TREASURER STATE OF NH	100.00	395336	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	28,057.02	394794	CHK
55699	INTERSTATE REFRIGERANT	198.00	161525	ACH
55699	INTERSTATE REFRIGERANT	570.00	161584	ACH
55699	ACTION KING SERVICES	125.00	394827	CHK
55699	K D WELDING AND FABRICATING	3,500.00	394883	CHK
55699	NEW ENGLAND ENERGY SERVICES	7,596.48	394896	CHK
55699	UNIVERSAL RECYCLING TECH	6,828.48	394937	CHK
55699	SANBORN HEAD & ASSOC INC	1,000.00	395432	CHK
61107	CINTAS #016	82.10	394848	CHK
61110	ALECS SHOE STORE INC	134.95	395344	CHK
61307	SHATTUCK MALONE OIL CO	1,513.14	394920	CHK
61307	SHATTUCK MALONE OIL CO	1,689.08	395434	CHK
61428	NEW ENGLAND PAPER & SUPPLY	472.70	394900	CHK
61705	MAYNARD & LESIEUR INC	1,607.80	394890	CHK
75100	US BANK N.A. (091000022)	430,000.00	161603	ACH
75200	US BANK N.A. (091000022)	30,103.13	161603	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$521,566.92</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	SIMONE QUIRION	223.10	395611	CHK
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<b>FUND#: 6200- WASTEWATER FUND</b>				
44597	HILLSBOROUGH COUNTY REGISTRY	179.77	394870	CHK
53107	HAZEN AND SAWYER	1,138.54	161580	ACH
53107	EASTERN ANALYTICAL INC	32.50	394854	CHK
53107	EASTERN ANALYTICAL INC	292.50	395376	CHK
53467	MAILINGS UNLIMITED	7,350.00	161529	ACH
53467	MAILINGS UNLIMITED	603.17	161590	ACH
53467	PENNICHUCK WATER WORKS INC	10,112.52	395331	CHK
54114	SPRAGUE RESOURCES LP	16,181.86	395438	CHK
54141	PENNICHUCK WATER WORKS INC	26.62	395332	CHK
54280	F W WEBB COMPANY	134.17	394856	CHK
54280	TOWN OF MERRIMACK	400.00	395445	CHK
54300	F W WEBB COMPANY	34.42	394856	CHK
54421	NEWWTA INC	425.00	395329	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	89.79	161528	ACH
54487	MOTION INDUSTRIES INC	1,695.30	161535	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	1,250.64	161587	ACH
54487	F W WEBB COMPANY	5,893.96	394856	CHK
54487	FASTENAL CO	229.04	394857	CHK
54487	BAU HOPKINS	3,699.36	395357	CHK
54487	FASTENAL CO	179.78	395377	CHK
54487	FLOWROX INC	4,800.80	395379	CHK
54487	GRAINGER	113.94	395383	CHK
54487	HAJOCA CORPORATION	45.35	395389	CHK
54487	SANITARY EQUIPMENT CO INC	270.53	395433	CHK
55109	CONSOLIDATED COMMUNICATIONS	89.14	394809	CHK
55109	FIRSTLIGHT	60.75	395324	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	394822	CHK
55421	NEWWTA INC	510.00	395329	CHK
55514	NH DEPT OF ENVIRONMENTAL SERV.	3,675.33	395330	CHK
55699	CRYSTAL ROCK	121.88	394810	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	1,882.22	394846	CHK
55699	SAFETY-KLEEN SYSTEMS INC	666.38	394914	CHK
55699	SIERRA INSTRUMENTS INC	1,606.37	394921	CHK
55699	STANLEY ELEVATOR CO INC	370.00	394927	CHK
55699	PRIMARY FLOW SIGNAL INC	1,640.00	395426	CHK
55699	PROGRESSIVE ALARM SERVICES INC	2,632.50	395427	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	29.90	161576	ACH
61107	CINTAS #016	253.06	394848	CHK
61107	ALECS SHOE STORE INC	89.95	395344	CHK





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<b>FUND#: 6200- WASTEWATER FUND</b>					
61107	CINTAS #016	(94.65)	395368	CHK	
61149	HACH COMPANY	545.08	395388	CHK	
61149	WILKEM SCIENTIFIC LTD	529.00	395454	CHK	
61156	BORDEN & REMINGTON CORP	3,482.42	161577	ACH	
61299	ARCSOURCE INC	91.80	394834	CHK	
61299	DEPENDABLE LOCK SERVICE INC	234.00	394853	CHK	
61299	F W WEBB COMPANY	155.51	394856	CHK	
61299	FASTENAL CO	344.61	394857	CHK	
61299	GRAINGER	596.98	394864	CHK	
61299	SANEL NAPA	301.70	394915	CHK	
61299	BRENNTAG LUBRICANTS NORTHEAST	2,289.65	395363	CHK	
61299	GRAINGER	257.52	395383	CHK	
61428	F W WEBB COMPANY	18.95	394856	CHK	
61428	GRAINGER	232.44	394864	CHK	
71025	FASTENAL CO	11.90	394857	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	129.00	394874	CHK	
71025	GRAINGER	69.48	395383	CHK	
81200	M & M ELECTRICAL SUPPLY CO INC	5,940.00	161587	ACH	
81200	SULLIVAN ASSOCIATES	1,190.64	394929	CHK	
81300	WALDRON ENGINEERING &	2044.69.18.30	1,198.00	161542	ACH
81700	HAZEN AND SAWYER	1040.69.15.30	3,188.75	161580	ACH
81700	HAZEN AND SAWYER	1040.69.16.30	14,864.41	161580	ACH
81700	HAZEN AND SAWYER	1051.69.16.30	1,404.83	161580	ACH
81700	WRIGHT-PIERCE	1054.69.19.30	5,201.78	161605	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	324,780.90	161484	ACH
81700	WRIGHT-PIERCE	2035.69.16.30	7,205.91	161605	ACH
81700	WOODARD & CURRAN INC	2035.69.16.30	2,439.50	395457	CHK
81700	HAZEN AND SAWYER	2038.69.19.30	97,520.43	161580	ACH
81700	ATLANTIC FLUID TECHNOLOGY INC	2043.69.18.30	5,010.19	394836	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$548,290.90</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	MASS CRANE & HOIST SERVICE INC	18,912.00	161591	ACH	
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	3,749.44	161593	ACH
81300	SOUTHWORTH-MILTON INC	2044.69.18.30	3,509.20	395437	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$26,170.64</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	2,400.00	394818	CHK
55307	ROSS DUGAS	18.48	161516	ACH
59207	JOHN FRAZIER	13,928.18	394799	CHK
59207	SHAHEEN & GORDON PA	7,671.82	394805	CHK
59207	BEDFORD AMBULATORY SURG CTR	3,988.56	395048	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,637.41	395049	CHK
59207	APPLE NASHUA LLC	860.94	395050	CHK
59207	CPTNASHUA	3,965.00	395052	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	357.00	395053	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	120.00	395054	CHK
59207	INJURED WORKERS PHARMACY LLC	81.92	395055	CHK
59207	NASHUA RADIOLOGY PA	75.00	395058	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	875.52	395059	CHK
59207	PAIN SOLUTIONS PLLC	325.00	395060	CHK
59207	PERFORMANCE REHAB INC	705.00	395061	CHK
59207	PINNACLE REHABILITATION	1,556.00	395062	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,137.56	395063	CHK
59207	ST JOSEPH HOSPITAL	164.00	395064	CHK
59207	UNITED PHYSICAL THERAPY	540.00	395065	CHK
59207	VRS DISABILITY MANAGEMENT	2,050.13	395066	CHK
59207	APPLE NASHUA LLC	1,311.97	395619	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	395620	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	758.00	395622	CHK
59207	DEVINE MILLIMET & BRANCH PA	3,977.86	395623	CHK
59207	HARVARD VANGUARD MEDICAL ASSOC	418.00	395626	CHK
59207	INJURED WORKERS PHARMACY LLC	432.10	395627	CHK
59207	NASHUA RADIOLOGY PA	61.00	395628	CHK
59207	PAIN SOLUTIONS PLLC	995.00	395629	CHK
59207	PINNACLE REHABILITATION	778.00	395630	CHK
59207	SHARE HEALTH DATA	24.50	395632	CHK
59207	ST JOSEPH HOSPITAL	2,132.80	395633	CHK
59207	STONERIVER PHARMACY SOLUTIONS	218.30	395634	CHK
59207	UNITED PHYSICAL THERAPY	270.00	395635	CHK
59207	ZYNEX MEDICAL INC	1,702.92	395636	CHK
59225	CULLENCOLLIMORE PLLC	1,455.69	395621	CHK
59250	ELECTRIC LIGHT CO	24,062.00	395624	CHK
59250	PORTLAND GLASS	203.67	395631	CHK
59275	THERESA COGLIANO	565.00	395051	CHK
59275	MARBUCCO CORP	225.00	395056	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59275	NASHUA COLLISION CENTER INC		1,223.00	395057	CHK
59275	GVMT EMPLOYEES INSURANCE CO		2,515.68	395618	CHK
59275	GILLIG LLC		240.40	395625	CHK
61100	WB MASON CO INC		40.63	395453	CHK
68360	PASTORI KRANS PLLC		3,220.00	394908	CHK
68360	HW STAFFING SOLUTIONS	128	1,611.48	394878	CHK
68360	HW STAFFING SOLUTIONS	128	826.40	395398	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$95,001.92</b>		

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

21520	COLONIAL LIFE AND ACCIDENT INS		1,657.91	161492	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,024.26	161554	ACH
45623	CITY OF NASHUA		621.09	395098	CHK
45623	ANTHONY DERUBBIO		727.67	395105	CHK
45623	BRIAN DONALDSON		339.97	395110	CHK
45623	BRIAN MORRISSEY		436.58	395112	CHK
45623	BRUCE BOTELHO		339.97	395113	CHK
45623	BRUCE MARKS		56.42	395114	CHK
45623	BRYAN MARSHALL		1,247.43	395115	CHK
45623	CHERYL WALLEY		198.31	395121	CHK
45623	CHRISTINE BREEN		339.97	395122	CHK
45623	CRAIG ADAMS		325.74	395127	CHK
45623	DARLENE SANTERRE		130.33	395132	CHK
45623	DAVID POWELL		141.05	395138	CHK
45623	DAVID PURINGTON		84.63	395139	CHK
45623	DAVID SMITH		169.26	395140	CHK
45623	DIANE O'BRIEN		361.21	395145	CHK
45623	DONALD SARGENT		63.83	395147	CHK
45623	DONNA BECHARD		169.26	395148	CHK
45623	DONNA SARGENT		464.41	395149	CHK
45623	DOUGLAS HAYES		211.94	395152	CHK
45623	ELIZABETH SHEEHY		619.21	395154	CHK
45623	GARY MURTAGH		436.58	395157	CHK
45623	GLENN STONE		619.21	395162	CHK
45623	JAMES DOUZANIS		84.63	395166	CHK
45623	JAMES HARGREAVES		436.58	395167	CHK
45623	JAMES MALONEY		436.58	395168	CHK
45623	JANET EMMETT		51.60	395169	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	JOANNE KELLOWAY	619.21	395173	CHK
45623	JOHN COTE	169.26	395177	CHK
45623	JOHN SEUSING	339.97	395181	CHK
45623	JULIA LUTERAN	254.97	395184	CHK
45623	KAREN KOBZIK	619.21	395185	CHK
45623	KEITH DUVAL	339.97	395187	CHK
45623	KENNETH LOWE	436.58	395188	CHK
45623	KENNETH MOORE	339.97	395189	CHK
45623	KIMBERLY CRAFFEY	195.07	395194	CHK
45623	KIMBERLY CRAVEN	56.42	395195	CHK
45623	KIMBERLY LUFT	169.26	395196	CHK
45623	LESLIE KOSCHMANN	101.56	395202	CHK
45623	MANUEL PIMENTAL	169.26	395214	CHK
45623	MARC BRODEUR	339.97	395215	CHK
45623	MARCIA KASS	1,143.48	395216	CHK
45623	MARCILLA PURINGTON	169.26	395217	CHK
45623	MARIANNE DUSTIN	169.26	395220	CHK
45623	MARK PROULX	339.97	395222	CHK
45623	MARKA DEFINA	619.21	395224	CHK
45623	MICHAEL COTE	169.26	395228	CHK
45623	MICHAEL DUCLOS	155.15	395229	CHK
45623	MICHAEL O'BRIEN	169.98	395233	CHK
45623	NANCY ROUSSELLE	10.80	395235	CHK
45623	NELSON GEROW	619.21	395237	CHK
45623	PAMELA DERRY	619.21	395240	CHK
45623	PAUL WALLACE	28.26	395243	CHK
45623	PETER LAJOIE	339.97	395245	CHK
45623	PHILLIP COSTA	436.58	395246	CHK
45623	REBECCA KILLEEN-BROWN	1,667.86	395249	CHK
45623	RICHARD BAILEY	254.97	395250	CHK
45623	RICHARD CROWELL	169.26	395251	CHK
45623	RICHARD LETENDRE	169.26	395252	CHK
45623	RICHARD MOSSCROP	169.26	395253	CHK
45623	RICHARD SPRANKLE	339.97	395254	CHK
45623	ROGER HATFIELD	339.97	395259	CHK
45623	RONALD SAGE	339.97	395260	CHK
45623	RONALD WELLIVER	311.51	395261	CHK
45623	SCOTT HAMMOND	619.21	395264	CHK
45623	STEPHEN COTE	436.58	395269	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	STEVEN GALIPEAU	339.97	395271	CHK
45623	THEODORE SULLIVAN	1,247.43	395278	CHK
45623	THOMAS CHACOS	436.58	395279	CHK
45623	THOMAS STEPNEY	339.97	395281	CHK
45623	TIMOTHY SOUCY	339.97	395285	CHK
45623	WAYNE MACDONALD	56.42	395286	CHK
45623	WENDY GUAL	339.97	395287	CHK
45623	WILLIAM BARLOW	14.10	395288	CHK
45623	WILLIAM MOORE	339.97	395291	CHK
45623	LINDA RICARD	619.21	395302	CHK
45623	ALEXANDER LLUKAN	3,322.48	395099	CHK
45623	AMY LEMAY	2,497.85	395100	CHK
45623	ANDREA PEDERZANI	1,873.38	395101	CHK
45623	ANGELA SMITH	962.03	395102	CHK
45623	ANNAMARIA DELK	1,170.98	395103	CHK
45623	ANNETTE BALBONI	898.25	395104	CHK
45623	ARTHUR KOBBS	825.45	395106	CHK
45623	BARBARA BURNHAM	1,649.27	395107	CHK
45623	BERNICE SULLIVAN	1,649.27	395108	CHK
45623	BEVERLY APRIL	1,649.27	395109	CHK
45623	BRIAN MARQUIS	3,322.48	395111	CHK
45623	CAROL DESROSIERS	549.76	395116	CHK
45623	CAROL EDMONDS	2,497.85	395117	CHK
45623	CAROL GORELICK	1,649.27	395118	CHK
45623	CAROL TETLER	755.91	395119	CHK
45623	CHERYL DUVARNEY	824.63	395120	CHK
45623	CLARK WATSON	137.44	395123	CHK
45623	CLAUDIA DIONNE	274.88	395124	CHK
45623	COLETTE TREMPÉ	1,649.27	395125	CHK
45623	COLLEEN GOUSIOS	559.96	395126	CHK
45623	DANIEL CRONIN	3,322.48	395128	CHK
45623	DANIEL DOHERTY	1,938.11	395129	CHK
45623	DANIEL DONAHUE	1,649.27	395130	CHK
45623	DANIEL LAVOIE	3,322.48	395131	CHK
45623	DAVID BAILEY	276.87	395133	CHK
45623	DAVID GOLDSMITH	2,497.85	395134	CHK
45623	DAVID LAJOIE	1,236.95	395135	CHK
45623	DAVID MILLER	1,649.27	395136	CHK
45623	DAVID PELLETIER	1,649.27	395137	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	DEBBRA UTTERO	824.63	395141	CHK
45623	DEBORAH WHITE	962.07	395142	CHK
45623	DENNIS BROWN	3,322.48	395143	CHK
45623	DIANE MARCUM	1,649.27	395144	CHK
45623	DONALD PROVENCHER	481.04	395146	CHK
45623	DONNA VOVERIS	1,649.27	395150	CHK
45623	DOUGLAS COTE	1,649.27	395151	CHK
45623	EDEN GALLANT	3,322.48	395153	CHK
45623	ESTHER BRODEUR	824.63	395155	CHK
45623	GARY LAMB	3,322.48	395156	CHK
45623	GEORGE GAGNON	3,322.48	395158	CHK
45623	GEORGE MCCARTHY	4,442.40	395159	CHK
45623	GERALD EVANS	824.63	395161	CHK
45623	GREGORY BRONSON	1,649.27	395163	CHK
45623	HENRY ALBRO	274.88	395164	CHK
45623	JAMES CASEY	1,649.27	395165	CHK
45623	JASON VARNEY	1,649.27	395170	CHK
45623	JEFFERY PANGBURN	137.44	395171	CHK
45623	JOANNE JOHNSON	687.19	395172	CHK
45623	JOANNE RAPSIS	1,649.27	395174	CHK
45623	JOHN CHESNULEVICH	687.19	395175	CHK
45623	JOHN CONNOLLY	824.63	395176	CHK
45623	JOHN DUVARNEY	1,661.24	395178	CHK
45623	JOHN HARVEY	5,107.79	395179	CHK
45623	JOHN LAMBERT	1,511.83	395180	CHK
45623	JOSEPH BEAUDOIN	2,627.30	395182	CHK
45623	JUDITH DESLAURIERS	1,649.27	395183	CHK
45623	KATHY ROY	1,649.27	395186	CHK
45623	KEVIN CORBIT	3,322.48	395190	CHK
45623	KEVIN CROWLEY	1,649.27	395191	CHK
45623	KEVIN RAUTENBERG	2,067.57	395192	CHK
45623	KEVIN SMITH	1,236.95	395193	CHK
45623	LAURA COTE	687.19	395197	CHK
45623	LAURA PAISON	1,649.27	395198	CHK
45623	LAWRENCE PARLON	3,322.48	395199	CHK
45623	LEE ANN KLUGER	2,943.14	395200	CHK
45623	LEE NEWCOMB	1,649.27	395201	CHK
45623	LINDA POLEWARCZYK	2,491.86	395203	CHK
45623	LISA DEBOISBRIAND	1,649.27	395205	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	LISA DOHERTY	687.19	395206	CHK
45623	LISA WHITMORE	1,649.27	395207	CHK
45623	LORANIA GRAVES	1,649.27	395208	CHK
45623	LORI-JEAN BLANCHETTE	137.44	395209	CHK
45623	LORRAINE MCNAMARA	1,649.27	395210	CHK
45623	LUCY DESCOTEAU	412.32	395211	CHK
45623	LYNN LAUGHTON	1,649.27	395212	CHK
45623	LYNNE MICHAUD	1,649.27	395213	CHK
45623	MARCY LEVESQUE	1,649.27	395218	CHK
45623	MARIA MORRIS	824.63	395219	CHK
45623	MARK FIDLER	1,649.27	395221	CHK
45623	MARK VERMETTE	4,442.40	395223	CHK
45623	MARY O'DOHERTY	618.48	395225	CHK
45623	MATTHEW BERUBE	3,322.48	395226	CHK
45623	MATTHEW MCNULTY	3,322.48	395227	CHK
45623	MICHAEL FAUTEUX	4,442.40	395230	CHK
45623	MICHAEL LAVOIE	2,485.87	395231	CHK
45623	MICHAEL MIGNEAULT	3,322.48	395232	CHK
45623	NANCY MORRISON	412.32	395234	CHK
45623	NEAL CASALE	4,442.40	395236	CHK
45623	NICHOLAS ROTT	1,649.27	395238	CHK
45623	NORMA MOREAU	1,649.27	395239	CHK
45623	PATRICIA LAFLEUR	687.19	395241	CHK
45623	PAUL BRENNAN	1,649.27	395242	CHK
45623	PETER DOBENS	3,322.48	395244	CHK
45623	RAYMOND LABRECQUE	1,649.27	395247	CHK
45623	RAYMOND MCDANNELL	1,649.27	395248	CHK
45623	RICHARD WIDENER	3,882.44	395255	CHK
45623	ROBERT CAREY	1,649.27	395256	CHK
45623	ROBERT FITZ	3,415.81	395257	CHK
45623	ROBERT JENKINS	3,322.48	395258	CHK
45623	ROSEMARIE BOGUSZ LAJOIE	412.32	395262	CHK
45623	SARAH MCDONALD	1,649.27	395263	CHK
45623	SCOTT MARTINAGE	1,649.27	395265	CHK
45623	SHARON CHAPARIAN	755.91	395266	CHK
45623	SHEVAWN BINGHAM	1,649.27	395267	CHK
45623	STARR PIPILAS	3,322.48	395268	CHK
45623	STEPHEN CYR	1,649.27	395270	CHK
45623	STEVEN HENRY	1,649.27	395272	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	SUSAN A LEWIS	618.48	395273	CHK
45623	SUSAN CHOUINARD	1,649.27	395274	CHK
45623	SUSAN CLANCY	4,442.40	395275	CHK
45623	SUSAN PAINE	1,649.27	395276	CHK
45623	SUSAN VINCENT	1,649.27	395277	CHK
45623	THOMAS PERAULT	370.20	395280	CHK
45623	TIMOTHY GOULDEN	4,442.40	395282	CHK
45623	TIMOTHY HEFFERAN	3,322.48	395283	CHK
45623	TIMOTHY MAYNARD	3,322.48	395284	CHK
45623	WILLIAM CONSTANTINEAU	1,236.95	395289	CHK
45623	WILLIAM HAMILTON	3,322.48	395290	CHK
45623	GEORGE WEIGAND	1,649.27	395301	CHK
45676	ANTHEM BCBS OF NE	(47,526.31)	161486	ACH
59500	CONDUENT HR SERVICES, LLC	1,820.25	161488	ACH
59500	NORTHEAST DELTA DENTAL	24,823.40	161489	ACH
59507	ANTHEM BCBS OF NE	210,224.46	161486	ACH
59507	ANTHEM BCBS OF NE	507,546.11	161486	ACH
59507	ANTHEM BCBS OF NE	41,472.56	161486	ACH
59525	NORTHEAST DELTA DENTAL	115,339.64	161489	ACH
59525	NORTHEAST DELTA DENTAL	83,025.44	161552	ACH
59600	MDX MEDICAL INC	3,235.85	161532	ACH
61100	WB MASON CO INC	11.67	394939	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,194,099.42</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PIONEER MANUFACTURING COMPANY	595.00	395425	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$595.00</b>		
<b>FUND#: 7085- PARKING EXPENDITURES ETF</b>				
53107	GREENMAN-PEDERSEN INC	5,942.40	395387	CHK
<b>TOTAL FUND 7085 - PARKING EXPENDITURES ETF</b>		<b>\$5,942.40</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	ACU-BRIGHT INC	1,890.00	161514	ACH
54280	HUFF & GAUTHIER INC	2,300.33	395395	CHK





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<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$4,190.33</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	JOSHUA TEPLEY	200.00	395444	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$200.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	10.05	161524	ACH
61807	BAKER & TAYLOR	175.39	394838	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$185.44</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	WALNUT NASHUA LLC	14,876.00	PB-5407 394806	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$14,876.00</b>		



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<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,189,948.57		
1001	GF-CAPITAL IMPROVEMENTS	46,750.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	30,830.96		
2100	FOOD SERVICES FUND	60,300.59		
2207	ADULT ED/CONTINUING ED	560.00		
2212	ATHLETICS REVENUE FUND	22,756.28		
2503	PARKS & REC PROGRAMS FUND	70.00		
2505	PEG ACCESS CHANNELS FUND	314.73		
2506	HUNT BLDG FACILITY RENTAL FUND	1,814.26		
2507	FIRE TRAINING FACILITY RENTAL	158.92		
3035	FEMA DISASTER ASSIST GRANTS	9,334.98		
3050	POLICE GRANTS FUND	11,261.86		
3068	COMMUNITY SERVICES GRANTS FUND	10,762.16		
3070	COMMUNITY HEALTH GRANTS FUND	1,723.25		
3090	URBAN PROGRAM GRANTS FUND	9,111.04		
3120	TRANSIT GRANTS FUND	11,473.58		
3800	SCHOOL GRANTS FUND	949,883.93		
3810	FOOD SERVICE GRANTS FUND	8,099.58		
4020	POLICE DRUG ENFORCEMENT FUND	0.00		
4025	DOJ DRUG FORFEITURE FUND	5,078.31		
4053	FIRE REGIONAL HAZMAT FUND	2,298.08		
4085	NASHUA RIVERWALK TIF DISTRICT	117,547.45		
4090	LIB-LOST/DAMAGED BOOK FINES	28.49		
4601	EDA CARES ACT RLF	100,000.00		
4610	ECON DEV-BROWNFIELDS RLF	1,700.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	7,250.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	31,213.43		
5200	CAPITAL PROJECTS-PUBLIC WORKS	42,226.94		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,766.56		
5800	SCHOOL CAPITAL PROJECTS FUND	4,000.00		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 04/02/2021 to 04/15/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6000	SOLID WASTE FUND			521,566.92
6200	WASTEWATER FUND			548,290.90
6201	WERF-WASTEWATER EQUIP RESERVE			26,170.64
6500	PROPERTY & CASUALTY FUND			95,001.92
6600	BENEFITS SELF INSURANCE FUND			1,194,099.42
7052	MINE FALLS PARK ETF			595.00
7085	PARKING EXPENDITURES ETF			5,942.40
7506	ETF CONTRIB-WOODLAWN CEMETERY			4,190.33
7549	LIBRARY-MISC LIB DONATIONS			200.00
8063	LIBRARY-HENRY STEARNS FUND			185.44
8400	AGENCY-DEVELOPER ESCROWS			14,876.00
<b>TOTAL:</b>				<b>8,089,382.92</b>

**Grand Total:**

**\$8,089,382.92**



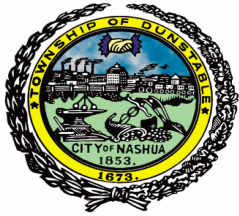
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
4/8/21	51100	CHIEF OF STAFF	1,787.45
4/15/21	51100	CHIEF OF STAFF	1,787.45
4/8/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
4/15/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
4/8/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
4/15/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
4/8/21	51100	CONSTITUENT SERVICES COORDINATOR	938.95
4/15/21	51100	CONSTITUENT SERVICES COORDINATOR	938.95
4/8/21	51500	MAYOR	2,334.30
4/15/21	51500	MAYOR	2,334.30
<b>TOTAL 101 - MAYOR</b>			<b>\$13,679.60</b>
<b>102 BOARD OF ALDERMEN</b>			
4/8/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
4/15/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,673.10
4/8/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	210.64
4/15/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	285.55
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,842.39</b>
<b>103 LEGAL</b>			
4/8/21	51100	CORPORATION COUNSEL	2,714.65
4/15/21	51100	CORPORATION COUNSEL	2,714.65
4/8/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
4/15/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
4/8/21	51100	LEGAL ASSISTANT	2,143.70
4/15/21	51100	LEGAL ASSISTANT	2,143.70
4/8/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
4/15/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
<b>TOTAL 103 - LEGAL</b>			<b>\$21,637.00</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
4/15/21	51100	ADMINISTRATIVE ASSISTANT I	768.92
4/8/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
4/15/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
4/8/21	51100	GRANT WRITER	697.15
4/15/21	51100	GRANT WRITER	697.15
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,231.77</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
4/8/21	51100	CITY CLERK	2,010.86
4/15/21	51100	CITY CLERK	2,010.85
4/8/21	51100	CLERK VITAL RECORDS II	1,904.85
4/15/21	51100	CLERK VITAL RECORDS II	1,904.85
4/8/21	51100	DEPUTY CITY CLERK	1,524.75
4/15/21	51100	DEPUTY CITY CLERK	1,145.75
4/8/21	51400	CITY CLERK TEMP	858.75
4/15/21	51400	CITY CLERK TEMP	937.50
<b>TOTAL 107 - CITY CLERK</b>			<b>\$12,298.16</b>
<b>108 ENERGY MANAGEMENT</b>			
4/8/21	51100	ENERGY MANAGER	1,487.20
4/15/21	51100	ENERGY MANAGER	1,487.20
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$2,974.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
4/8/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
4/15/21	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>			
4/8/21	51100	HR SPECIALIST	916.60
4/15/21	51100	HR SPECIALIST	916.60
4/8/21	51100	HRIS & PAYROLL ANALYST	1,321.95
4/15/21	51100	HRIS & PAYROLL ANALYST	1,321.95
4/9/21	51100	HUMAN RESOURCES DIRECTOR	1,307.99
4/15/21	51100	HUMAN RESOURCES DIRECTOR	2,021.42
4/8/21	51100	HUMAN RESOURCES MANAGER	1,391.00
4/15/21	51100	HUMAN RESOURCES MANAGER	1,391.00
4/8/21	51100	PAYROLL ANALYST	2,488.65
4/15/21	51100	PAYROLL ANALYST	2,488.64
4/8/21	51100	PAYROLL MANAGER	1,709.25
4/15/21	51100	PAYROLL MANAGER	1,709.25
4/8/21	51200	ADMINISTRATIVE ASSISTANT I	511.21
4/15/21	51200	ADMINISTRATIVE ASSISTANT I	524.30
4/8/21	51300	PAYROLL ANALYST	59.18
4/15/21	51300	PAYROLL ANALYST	46.32
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$20,125.31</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
4/8/21	51100	ADMIN ASSISTANT III	845.70
4/15/21	51100	ADMIN ASSISTANT III	845.70
4/8/21	51100	DEPUTY DIRECTOR IT	2,378.15
4/15/21	51100	DEPUTY DIRECTOR IT	2,378.15
4/8/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
4/15/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
4/8/21	51100	ERP SYSTEM ADMIN DBA	2,010.86
4/15/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
4/8/21	51100	IT APPLICATIONS ANALYST	2,919.70
4/15/21	51100	IT APPLICATIONS ANALYST	2,919.70
4/8/21	51100	IT DIVISION DIRECTOR	2,573.90
4/15/21	51100	IT DIVISION DIRECTOR	2,573.90
4/8/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
4/15/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
4/8/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
4/15/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
4/8/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
4/15/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
4/8/21	51100	TECHNICAL SPEC II NET SUPPORT	2,205.30
4/15/21	51100	TECHNICAL SPEC II NET SUPPORT	2,205.30
4/8/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
4/15/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$41,078.31</b>
<b>126 FINANCIAL SERVICES</b>			
4/8/21	51100	ACCOUNTANT	1,083.55
4/15/21	51100	ACCOUNTANT	1,083.55
4/8/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.61
4/15/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.60
4/8/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
4/15/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
4/8/21	51100	CFO COMPTROLLER	2,714.65
4/15/21	51100	CFO COMPTROLLER	2,714.65
4/8/21	51100	DEP TREASURER TAX COLLECTOR	1,673.10
4/15/21	51100	DEP TREASURER TAX COLLECTOR	1,673.10
4/8/21	51100	FINANCE AND ADMIN MANAGER	904.90
4/15/21	51100	FINANCE AND ADMIN MANAGER	904.90
4/8/21	51100	MVR CLERK I	907.83
4/15/21	51100	MVR CLERK I	854.42
4/8/21	51100	MVR CLERK II	969.35
4/15/21	51100	MVR CLERK II	969.36
4/8/21	51100	MVR CLERK III	1,578.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
4/15/21	51100	MVR CLERK III	1,578.45
4/8/21	51100	ORDINANCE VIOLATIONS COORDINATOR	319.06
4/15/21	51100	ORDINANCE VIOLATIONS COORDINATOR	345.91
4/8/21	51100	REVENUE ACCOUNTS SPEC	916.00
4/15/21	51100	REVENUE ACCOUNTS SPEC	916.00
4/8/21	51100	REVENUE COORDINATOR	1,125.71
4/15/21	51100	REVENUE COORDINATOR	1,125.70
4/8/21	51100	SENIOR FINANCE MANAGER	1,809.80
4/15/21	51100	SENIOR FINANCE MANAGER	1,809.80
4/8/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
4/15/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
4/8/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
4/15/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
4/8/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
4/15/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
4/8/21	51100	TREASURER TAX COLLECTOR	2,252.15
4/15/21	51100	TREASURER TAX COLLECTOR	2,252.15
4/8/21	51200	ACCOUNTING TEMP	97.50
4/15/21	51200	ACCOUNTING TEMP	48.75
4/8/21	51200	TRUST ACCOUNTANT PT	789.00
4/15/21	51200	TRUST ACCOUNTANT PT	861.32
4/15/21	51300	MVR CLERK II	5.94
4/8/21	51300	MVR CLERK III	7.24
4/15/21	51300	MVR CLERK III	7.24
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$49,547.84</b>
<b>129 CITY BUILDINGS</b>			
4/8/21	51100	BUILDING MANAGER	1,382.25
4/15/21	51100	BUILDING MANAGER	1,382.25
4/8/21	51100	CUSTODIAN I	1,308.35
4/15/21	51100	CUSTODIAN I	1,308.35
4/8/21	51100	MAINTENANCE SPEC	1,383.90
4/15/21	51100	MAINTENANCE SPEC	1,383.90
4/8/21	51200	CUSTODIAN I	362.76
4/15/21	51200	CUSTODIAN I	362.75
4/8/21	51300	BUILDING MANAGER	38.88
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,913.39</b>
<b>130 PURCHASING</b>			
4/8/21	51100	PURCHASING AGENT I	790.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130 PURCHASING</b>			
4/15/21	51100	PURCHASING AGENT I	790.45
4/8/21	51100	PURCHASING AGENT II	981.40
4/15/21	51100	PURCHASING AGENT II	981.40
4/8/21	51100	PURCHASING MANAGER	1,809.80
4/15/21	51100	PURCHASING MANAGER	1,809.80
4/8/21	51200	MESSENGER MAIL DISTRIBUTION CL	359.49
4/15/21	51200	MESSENGER MAIL DISTRIBUTION CL	343.16
4/8/21	51300	PURCHASING AGENT I	7.41
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,873.36</b>
<b>131 HUNT BUILDING</b>			
4/8/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
4/15/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.90</b>
<b>132 ASSESSING</b>			
4/8/21	51100	ASSESSING ADMIN SPEC II CSR	2,082.91
4/15/21	51100	ASSESSING ADMIN SPEC II CSR	2,165.10
4/8/21	51100	ASSESSOR I	898.10
4/15/21	51100	ASSESSOR I	898.10
4/8/21	51100	ASSESSOR II	1,194.60
4/15/21	51100	ASSESSOR II	1,194.60
4/8/21	51100	ASSESSOR III	2,569.15
4/15/21	51100	ASSESSOR III	2,569.15
4/8/21	51100	CHIEF ASSESSOR	2,286.60
4/15/21	51100	CHIEF ASSESSOR	2,286.60
4/8/21	51300	ASSESSING ADMIN SPEC II CSR	7.20
4/15/21	51300	ASSESSING ADMIN SPEC II CSR	7.20
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,159.31</b>
<b>134 GIS</b>			
4/8/21	51100	GIS TECHNICIAN II	1,223.50
4/15/21	51100	GIS TECHNICIAN II	1,223.50
<b>TOTAL 134 - GIS</b>			<b>\$2,447.00</b>
<b>140 PINWOOD CEMETERY</b>			
4/8/21	51400	SEASONAL	1,181.25





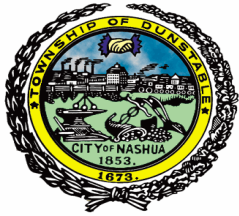
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,181.25</b>
<b>142 WOODLAWN CEMETERY</b>			
4/8/21	51100	GROUNDSKEEPER CEMETERY	754.09
4/15/21	51100	GROUNDSKEEPER CEMETERY	754.09
4/8/21	51100	SUBFOREMAN CEMETERY	955.15
4/15/21	51100	SUBFOREMAN CEMETERY	955.16
4/8/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
4/15/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
4/8/21	51300	GROUNDSKEEPER CEMETERY	28.28
4/15/21	51300	GROUNDSKEEPER CEMETERY	127.26
4/15/21	51400	SEASONAL	1,065.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,253.13</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
4/8/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
4/15/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
4/8/21	51100	SUBFOREMAN CEMETERY	824.60
4/15/21	51100	SUBFOREMAN CEMETERY	824.60
4/8/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
4/15/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,987.60</b>
<b>150 POLICE</b>			
4/8/21	51100	1ST YEAR OFFICERS	11,479.86
4/15/21	51100	1ST YEAR OFFICERS	13,818.29
4/8/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
4/15/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
4/8/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,156.36
4/15/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	7,329.00
4/8/21	51100	ACCOUNT CLERK III	2,397.96
4/15/21	51100	ACCOUNT CLERK III	2,397.96
4/8/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.20
4/15/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.21
4/8/21	51100	ADMIN ASSISTANT I LEGAL	795.35
4/15/21	51100	ADMIN ASSISTANT I LEGAL	795.36
4/8/21	51100	ADMIN ASSISTANT II LEGAL	805.80
4/15/21	51100	ADMIN ASSISTANT II LEGAL	805.80
4/8/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
4/15/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
4/8/21	51100	ADMIN ASSISTANT III SERVICES	832.85



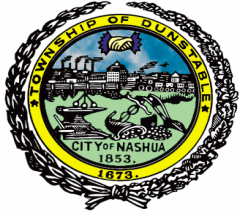
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/15/21	51100	ADMIN ASSISTANT III SERVICES	832.85
4/8/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
4/15/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
4/8/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
4/15/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
4/8/21	51100	ANIMAL CONTROL OFFICER	360.77
4/15/21	51100	ANIMAL CONTROL OFFICER	347.65
4/8/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
4/15/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
4/8/21	51100	AUTO MECHANIC 1ST CLASS	1,803.51
4/15/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
4/8/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
4/15/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
4/8/21	51100	CAPTAIN	17,137.75
4/15/21	51100	CAPTAIN	17,137.75
4/8/21	51100	CHIEF OF POLICE	3,016.50
4/15/21	51100	CHIEF OF POLICE	3,016.50
4/8/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
4/15/21	51100	COMM TECH ALL DESIGNATIONS	9,793.95
4/8/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
4/15/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
4/8/21	51100	CRIME ANALYST	1,126.90
4/15/21	51100	CRIME ANALYST	1,126.90
4/8/21	51100	CUSTODIAN II	715.15
4/15/21	51100	CUSTODIAN II	715.15
4/8/21	51100	CUSTODIAN III	1,628.80
4/15/21	51100	CUSTODIAN III	1,628.80
4/8/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
4/15/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
4/8/21	51100	DETENTION SPEC	2,794.00
4/15/21	51100	DETENTION SPEC	2,794.00
4/8/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.05
4/15/21	51100	DISPATCHERS ALL DESIGNATIONS	4,847.05
4/8/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
4/15/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
4/8/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
4/15/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
4/8/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
4/15/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
4/8/21	51100	LIEUTENANT	18,765.15
4/15/21	51100	LIEUTENANT	18,763.45
4/8/21	51100	NPD BUSINESS COORDINATOR	1,172.25
4/15/21	51100	NPD BUSINESS COORDINATOR	1,172.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/8/21	51100	NPD BUSINESS MANAGER	1,809.80
4/15/21	51100	NPD BUSINESS MANAGER	1,809.80
4/8/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
4/15/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
4/8/21	51100	PARALEGAL	895.05
4/15/21	51100	PARALEGAL	895.05
4/8/21	51100	PATROLMAN ALL RANKS	176,476.69
4/15/21	51100	PATROLMAN ALL RANKS	176,401.63
4/8/21	51100	POLICE ATTORNEY	3,045.70
4/15/21	51100	POLICE ATTORNEY	3,045.70
4/8/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
4/15/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
4/8/21	51100	RECORDS TECHNICIAN I	1,437.20
4/15/21	51100	RECORDS TECHNICIAN I	1,437.20
4/8/21	51100	RECORDS TECHNICIAN II	1,858.05
4/15/21	51100	RECORDS TECHNICIAN II	1,858.05
4/8/21	51100	SERGEANT	45,671.12
4/15/21	51100	SERGEANT	44,968.85
4/8/21	51100	SHIFT LEADER	2,396.80
4/15/21	51100	SHIFT LEADER	2,396.80
4/8/21	51100	SUPV POLICE FLEET	1,417.10
4/15/21	51100	SUPV POLICE FLEET	1,417.10
4/8/21	51200	ACCREDITATION MANAGER	1,183.52
4/15/21	51200	ACCREDITATION MANAGER	1,183.52
4/8/21	51200	POLICE ATTORNEY	1,668.88
4/15/21	51200	POLICE ATTORNEY	1,668.88
4/8/21	51300	1ST YEAR OFFICERS	417.68
4/15/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	775.05
4/15/21	51300	COMM TECH ALL DESIGNATIONS	40.39
4/8/21	51300	DETENTION SPEC	8.64
4/15/21	51300	DETENTION SPEC	8.64
4/8/21	51300	PATROLMAN ALL RANKS	6,318.81
4/15/21	51300	PATROLMAN ALL RANKS	8,146.54
4/15/21	51300	SERGEANT	433.17
4/8/21	51309	1ST YEAR OFFICERS	637.76
4/15/21	51309	1ST YEAR OFFICERS	239.16
4/15/21	51309	1st YR SPECIAL OFFICER CERTIFIED II	82.45
4/15/21	51309	ADMIN ASSISTANT I DETECTIVES	26.95
4/15/21	51309	COMM TECH ALL DESIGNATIONS	41.10
4/15/21	51309	DISPATCHERS ALL DESIGNATIONS	53.01
4/8/21	51309	PATROLMAN ALL RANKS	2,026.37
4/15/21	51309	PATROLMAN ALL RANKS	1,978.50
4/15/21	51309	SERGEANT	254.10



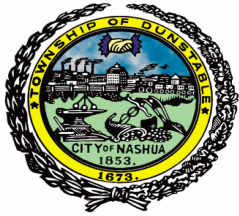
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
4/8/21	51315	1ST YEAR OFFICERS	119.58
4/15/21	51315	1st YR SPECIAL OFFICER CERTIFIED II	164.90
4/8/21	51315	PATROLMAN ALL RANKS	527.31
4/15/21	51315	PATROLMAN ALL RANKS	857.48
4/8/21	51322	1ST YEAR OFFICERS	657.69
4/15/21	51322	1ST YEAR OFFICERS	219.23
4/15/21	51322	1ST YR OFFICERS CERTIFIED SPEC	20.83
4/8/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	137.42
4/15/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	302.29
4/8/21	51322	PATROLMAN ALL RANKS	2,759.84
4/15/21	51322	PATROLMAN ALL RANKS	1,968.06
4/8/21	51330	1ST YEAR OFFICERS	478.32
4/15/21	51330	1ST YEAR OFFICERS	637.76
4/15/21	51330	1ST YR OFFICERS CERTIFIED SPEC	1,101.82
4/8/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,427.26
4/15/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	898.09
4/8/21	51330	COMM TECH ALL DESIGNATIONS	296.47
4/15/21	51330	COMM TECH ALL DESIGNATIONS	718.04
4/8/21	51330	DETENTION SPEC	566.26
4/8/21	51330	DISPATCHERS ALL DESIGNATIONS	282.70
4/8/21	51330	LIEUTENANT	645.03
4/15/21	51330	LIEUTENANT	1,898.63
4/8/21	51330	PATROLMAN ALL RANKS	13,379.85
4/15/21	51330	PATROLMAN ALL RANKS	11,934.84
4/8/21	51330	SERGEANT	3,493.84
4/15/21	51330	SERGEANT	1,750.16
4/8/21	51330	SHIFT LEADER	348.13
4/15/21	51330	SHIFT LEADER	348.13
4/8/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00
4/8/21	51600	LIEUTENANT	950.00
4/8/21	51600	PATROLMAN ALL RANKS	2,650.00
4/15/21	51600	SERGEANT	725.00
4/15/21	51600	SUPV POLICE FLEET	1,000.00
4/15/21	51628	PATROLMAN ALL RANKS	(26.14)
4/15/21	52800	EDUCATIONAL ASSISTANCE	1,289.54
4/8/21	52809	WELLNESS PROGRAM	678.90
4/8/21	61107	CLOTHING & UNIFORMS	378.88
4/15/21	61107	CLOTHING & UNIFORMS	92.00
<b>TOTAL 150 - POLICE</b>			<b>\$774,005.53</b>
<b>152 FIRE</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
4/8/21	51100	ASST FIRE CHIEF	2,573.92
4/15/21	51100	ASST FIRE CHIEF	2,573.92
4/8/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
4/15/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,746.04
4/8/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
4/15/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
4/8/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
4/15/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
4/8/21	51100	CAPTAIN	12,296.29
4/15/21	51100	CAPTAIN	12,296.30
4/8/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
4/15/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
4/8/21	51100	DEPUTY FIRE CHIEF	9,069.13
4/15/21	51100	DEPUTY FIRE CHIEF	9,069.12
4/8/21	51100	EXEC ASST BUSINESS COORD	1,126.20
4/15/21	51100	EXEC ASST BUSINESS COORD	1,126.20
4/8/21	51100	FIRE CHIEF	2,815.20
4/15/21	51100	FIRE CHIEF	2,815.20
4/8/21	51100	FIRE DISPATCH ALL RANKS	6,123.90
4/15/21	51100	FIRE DISPATCH ALL RANKS	6,940.42
4/8/21	51100	FIRE DISPATCH SUPERVISOR	5,454.71
4/15/21	51100	FIRE DISPATCH SUPERVISOR	5,448.23
4/8/21	51100	FIRE LIEUTENANT	43,999.74
4/15/21	51100	FIRE LIEUTENANT	43,999.70
4/8/21	51100	FIRE MECHANIC	1,465.88
4/15/21	51100	FIRE MECHANIC	1,465.88
4/8/21	51100	FIRE TRAINING OFFICER	1,711.68
4/15/21	51100	FIRE TRAINING OFFICER	1,711.68
4/8/21	51100	FIREFIGHTERS ALL RANKS	128,042.75
4/15/21	51100	FIREFIGHTERS ALL RANKS	128,042.71
4/8/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
4/15/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
4/8/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
4/15/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
4/8/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
4/15/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
4/8/21	51300	ASST SUPERINTENDENT PREVENTION	1,849.87
4/15/21	51300	ASST SUPERINTENDENT PREVENTION	1,231.42
4/8/21	51300	CAPTAIN	2,591.27
4/15/21	51300	CAPTAIN	2,160.20
4/15/21	51300	DEPUTY FIRE CHIEF	156.15
4/8/21	51300	FIRE LIEUTENANT	4,235.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/15/21	51300	FIRE LIEUTENANT	3,526.04
4/8/21	51300	FIREFIGHTERS ALL RANKS	8,230.83
4/15/21	51300	FIREFIGHTERS ALL RANKS	9,690.85
4/8/21	51300	SUPERINTENDENT FIRE ALARM	153.63
4/15/21	51300	SUPERINTENDENT FIRE FLEET	507.41
4/8/21	51330	CAPTAIN	1,090.28
4/15/21	51330	CAPTAIN	1,454.83
4/8/21	51330	FIRE DISPATCH ALL RANKS	4,423.81
4/15/21	51330	FIRE DISPATCH ALL RANKS	4,978.13
4/8/21	51330	FIRE DISPATCH SUPERVISOR	885.35
4/15/21	51330	FIRE DISPATCH SUPERVISOR	854.46
4/8/21	51330	FIRE LIEUTENANT	2,549.92
4/15/21	51330	FIRE LIEUTENANT	3,262.70
4/8/21	51330	FIREFIGHTERS ALL RANKS	14,666.31
4/15/21	51330	FIREFIGHTERS ALL RANKS	16,469.61
4/8/21	51650	CAPTAIN	2,426.93
4/15/21	51650	CAPTAIN	3,019.96
4/8/21	51650	FIRE LIEUTENANT	7,662.51
4/15/21	51650	FIRE LIEUTENANT	7,424.99
4/8/21	51650	FIREFIGHTERS ALL RANKS	34,834.86
4/15/21	51650	FIREFIGHTERS ALL RANKS	38,670.54
4/8/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
4/15/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
4/8/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
4/15/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
4/8/21	51700	CAPTAIN	354.85
4/15/21	51700	CAPTAIN	354.85
4/8/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
4/15/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
4/8/21	51700	FIRE DISPATCH ALL RANKS	15.89
4/15/21	51700	FIRE DISPATCH ALL RANKS	15.89
4/8/21	51700	FIRE DISPATCH SUPERVISOR	18.34
4/15/21	51700	FIRE DISPATCH SUPERVISOR	18.34
4/8/21	51700	FIRE LIEUTENANT	1,439.53
4/15/21	51700	FIRE LIEUTENANT	1,439.53
4/8/21	51700	FIRE TRAINING OFFICER	21.40
4/15/21	51700	FIRE TRAINING OFFICER	21.40
4/8/21	51700	FIREFIGHTERS ALL RANKS	2,866.70
4/15/21	51700	FIREFIGHTERS ALL RANKS	2,866.70
4/8/21	51700	SUPERINTENDENT FIRE ALARM	24.59
4/15/21	51700	SUPERINTENDENT FIRE ALARM	24.59
4/8/21	51700	SUPERINTENDENT FIRE FLEET	23.86
4/15/21	51700	SUPERINTENDENT FIRE FLEET	23.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/8/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
4/15/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
4/15/21	52800	EDUCATIONAL ASSISTANCE	2,724.50
4/15/21	61107	CLOTHING & UNIFORMS	123.98
<b>TOTAL 152 - FIRE</b>			<b>\$656,223.56</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
4/8/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
4/15/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
4/8/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.49
4/15/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.50
4/8/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
4/15/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
4/8/21	51100	PERMIT TECHNICIAN I	1,341.90
4/15/21	51100	PERMIT TECHNICIAN I	1,341.90
4/8/21	51100	PLANS EXAMINER	1,324.61
4/15/21	51100	PLANS EXAMINER	1,324.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,507.70</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
4/8/21	51100	CODE ENFORCEMENT OFFICER II	2,879.45
4/15/21	51100	CODE ENFORCEMENT OFFICER II	2,879.45
4/8/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
4/15/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,164.10</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
4/8/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
4/15/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
4/8/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
4/15/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,456.40</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
4/8/21	51100	COMM SYS ENGR TECH	1,063.27
4/15/21	51100	COMM SYS ENGR TECH	1,063.27
4/8/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
4/15/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/8/21	51200	RADIO SYSTEMS MANAGER	1,488.24
4/15/21	51200	RADIO SYSTEMS MANAGER	1,488.24
4/15/21	51700	RADIO SYSTEMS MANAGER	209.29
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,100.61</b>
<b>158 PARKING ENFORCEMENT</b>			
4/8/21	51100	MVR CLERK I	305.15
4/15/21	51100	MVR CLERK I	305.16
4/8/21	51100	MVR CLERK II	335.10
4/15/21	51100	MVR CLERK II	335.10
4/8/21	51100	ORDINANCE VIOLATIONS COORDINATOR	136.73
4/15/21	51100	ORDINANCE VIOLATIONS COORDINATOR	148.25
4/8/21	51100	PARKING MANAGER	334.50
4/15/21	51100	PARKING MANAGER	334.50
4/8/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	971.91
4/15/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,022.18
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$4,228.58</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
4/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
4/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
4/8/21	51100	CITY ENGINEER	1,237.40
4/15/21	51100	CITY ENGINEER	1,237.40
4/8/21	51100	CITY SURVEYOR	1,282.35
4/15/21	51100	CITY SURVEYOR	1,282.35
4/8/21	51100	DEPUTY CITY ENGINEER	814.40
4/15/21	51100	DEPUTY CITY ENGINEER	814.40
4/8/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
4/15/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
4/8/21	51100	DIVISION OPERATIONS MANAGER	1,637.70
4/15/21	51100	DIVISION OPERATIONS MANAGER	1,637.69
4/8/21	51100	DPW CONTRACT ADMINISTRATOR	380.30
4/15/21	51100	DPW CONTRACT ADMINISTRATOR	380.30
4/8/21	51100	ENGINEERING INSPECTOR	2,135.35
4/15/21	51100	ENGINEERING INSPECTOR	2,135.35
4/8/21	51100	EXECUTIVE ASSISTANT	826.25
4/15/21	51100	EXECUTIVE ASSISTANT	826.25
4/8/21	51100	GIS SPECIALIST	508.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
4/15/21	51100	GIS SPECIALIST	508.40
4/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
4/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
4/8/21	51100	SENIOR STAFF ENGINEER	1,902.60
4/15/21	51100	SENIOR STAFF ENGINEER	1,902.60
4/8/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
4/15/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
4/8/21	51100	STAFF ENGINEER	1,191.00
4/15/21	51100	STAFF ENGINEER	1,191.00
4/8/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
4/15/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
4/8/21	55699	OTHER CONTRACTED SERVICES	149.79
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$41,343.48</b>
<b>161 STREETS</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	839.35
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	839.34
4/8/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,617.60
4/15/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,617.60
4/8/21	51100	AUTO MECH 2ND CLASS	2,079.21
4/15/21	51100	AUTO MECH 2ND CLASS	2,079.20
4/15/21	51100	AUTO MECH 2ND CLASS NIGHTS	210.32
4/8/21	51100	AUTO MECHANIC 1ST CLASS	3,427.20
4/15/21	51100	AUTO MECHANIC 1ST CLASS	3,427.20
4/8/21	51100	EQUIP OPR STREET REPAIR	8,330.56
4/15/21	51100	EQUIP OPR STREET REPAIR	8,333.76
4/8/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
4/15/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
4/8/21	51100	FLEET MANAGER STREET DEPT	1,107.58
4/15/21	51100	FLEET MANAGER STREET DEPT	1,353.71
4/8/21	51100	FOREMAN LABOR STREET	2,702.20
4/15/21	51100	FOREMAN LABOR STREET	2,702.20
4/8/21	51100	MASON PIPELAYER	2,983.20
4/15/21	51100	MASON PIPELAYER	2,983.21
4/8/21	51100	OPERATIONS SUPERVISOR	1,138.65
4/15/21	51100	OPERATIONS SUPERVISOR	1,138.65
4/8/21	51100	SIGN MAINTENANCE	3,163.21
4/15/21	51100	SIGN MAINTENANCE	3,157.14
4/8/21	51100	STOREKEEPER PWD	1,048.50
4/15/21	51100	STOREKEEPER PWD	1,048.50
4/8/21	51100	STREET FOREMAN	2,702.19
4/15/21	51100	STREET FOREMAN	2,702.20



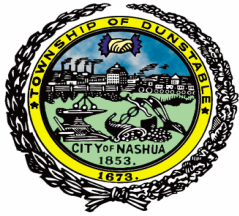
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
4/8/21	51100	SUPERINTENDENT OF STREETS	2,010.85
4/15/21	51100	SUPERINTENDENT OF STREETS	2,010.85
4/8/21	51100	TRAFFIC FOREMAN	1,378.10
4/15/21	51100	TRAFFIC FOREMAN	1,378.10
4/8/21	51100	TRAFFIC TECHNICIAN I	1,332.00
4/15/21	51100	TRAFFIC TECHNICIAN I	1,332.00
4/8/21	51100	TRUCK DRIVER STREET REPAIR	16,230.80
4/15/21	51100	TRUCK DRIVER STREET REPAIR	16,285.60
4/8/21	51100	WELDER FIRST CLASS	1,126.00
4/15/21	51100	WELDER FIRST CLASS	1,126.00
4/8/21	51300	AUTO MECH 1ST CLASS NIGHTS	396.87
4/15/21	51300	AUTO MECH 1ST CLASS NIGHTS	42.84
4/8/21	51300	AUTO MECH 2ND CLASS	253.99
4/8/21	51300	AUTOMATED TRASH COLLECTION OPR	510.28
4/8/21	51300	COLLECTION EQUIP OPR	838.61
4/8/21	51300	COLLECTION EQUIP OPR LANDFILL	252.60
4/8/21	51300	EQUIP OPR STREET REPAIR	999.44
4/8/21	51300	EQUIPMENT OPERATOR, PARKS	127.93
4/8/21	51300	EQUIPMENT OPR LANDFILL	509.96
4/8/21	51300	FLEET MAINTENANCE FOREMAN	265.99
4/15/21	51300	FLEET MAINTENANCE FOREMAN	12.66
4/8/21	51300	FOREMAN LABOR PARK	50.67
4/8/21	51300	FOREMAN LABOR STREET	519.32
4/8/21	51300	GROUNDSKEEPER MAINTENANCE	923.36
4/8/21	51300	GROUNDSMAN I	648.11
4/8/21	51300	LEAD GROUNDSMAN	128.90
4/8/21	51300	MASON PIPELAYER	364.68
4/8/21	51300	MECHANIC WWTP 1ST CLASS	552.15
4/8/21	51300	OPERATIONS SUPERVISOR	10.68
4/8/21	51300	OPERATOR II WWTP 1st	138.19
4/8/21	51300	SIGN MAINTENANCE	345.80
4/15/21	51300	SIGN MAINTENANCE	112.19
4/8/21	51300	SOLID WASTE FOREMAN	506.66
4/8/21	51300	STELLOS STADIUM ATTENDANT	127.45
4/8/21	51300	STOREKEEPER PWD	9.83
4/8/21	51300	STREET FOREMAN	519.32
4/15/21	51300	STREET FOREMAN	12.66
4/8/21	51300	TRAFFIC TECHNICIAN I	449.70
4/15/21	51300	TRAFFIC TECHNICIAN I	584.61
4/8/21	51300	TRUCK DRIVER STREET REPAIR	1,644.20
4/15/21	51300	TRUCK DRIVER STREET REPAIR	428.90
4/8/21	51300	WASTEWATER ASSISTANT	229.00
4/8/21	51300	WELDER FIRST CLASS	138.33



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 161 - STREETS</b>			<b>\$128,300.86</b>
<b>166 PARKING OPERATIONS</b>			
4/8/21	51100	PARKING MAINTENANCE	1,371.54
4/15/21	51100	PARKING MAINTENANCE	1,346.29
4/8/21	51100	PARKING MANAGER	1,003.45
4/15/21	51100	PARKING MANAGER	1,003.45
4/8/21	51200	PARKING MAINTENANCE	532.08
4/15/21	51200	PARKING MAINTENANCE	395.96
4/8/21	51300	PARKING MAINTENANCE	75.73
4/15/21	51300	PARKING MAINTENANCE	18.93
4/15/21	51400	ECD PARKING INTERN	135.00
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,882.43</b>
<b>171 COMMUNITY SERVICES</b>			
4/8/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
4/15/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
4/8/21	51100	EPIDEMIOLOGIST	1,148.10
4/15/21	51100	EPIDEMIOLOGIST	1,148.10
4/8/21	51100	HEALTH PROGRAM SPEC	1,031.15
4/15/21	51100	HEALTH PROGRAM SPEC	1,031.16
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,755.61</b>
<b>172 COMMUNITY HEALTH</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
4/1/21	51100	BILINGUAL OUTREACH WORKER	195.82
4/8/21	51100	BILINGUAL OUTREACH WORKER	979.10
4/15/21	51100	BILINGUAL OUTREACH WORKER	1,028.06
4/8/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
4/15/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
4/8/21	51100	PUB HEALTH NURSE	3,868.90
4/15/21	51100	PUB HEALTH NURSE	3,868.90
4/8/21	51412	NURSE ELM	122.28
4/15/21	51412	NURSE PER DIEM	38.21
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,366.37</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
4/8/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
4/15/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10



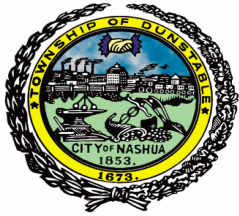
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
4/8/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
4/15/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
4/8/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
4/15/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
4/8/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
4/15/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
4/8/21	51300	ENVIRONMENTAL TECH OFFICE MGR	311.06
4/15/21	51300	ENVIRONMENTAL TECH OFFICE MGR	145.16
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$14,338.82</b>
<b>174 WELFARE ADMINISTRATION</b>			
4/8/21	51100	CASE TECHNICIAN WELFARE	2,755.70
4/15/21	51100	CASE TECHNICIAN WELFARE	2,755.70
4/8/21	51100	INTAKE WORKER	899.50
4/15/21	51100	INTAKE WORKER	899.50
4/8/21	51100	SENIOR CASE TECHNICIAN	1,072.46
4/15/21	51100	SENIOR CASE TECHNICIAN	1,072.45
4/8/21	51100	WELFARE OFFICER	1,809.80
4/15/21	51100	WELFARE OFFICER	1,809.80
4/8/21	51300	CASE TECHNICIAN WELFARE	385.05
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,459.96</b>
<b>177 PARKS &amp; RECREATION</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
4/8/21	51100	EQUIPMENT OPERATOR, PARKS	1,039.60
4/15/21	51100	EQUIPMENT OPERATOR, PARKS	1,039.60
4/8/21	51100	FOREMAN LABOR PARK	4,053.31
4/15/21	51100	FOREMAN LABOR PARK	4,053.30
4/8/21	51100	GROUNDSKEEPER MAINTENANCE	7,606.06
4/15/21	51100	GROUNDSKEEPER MAINTENANCE	7,606.07
4/8/21	51100	GROUNDSMAN I	5,386.24
4/15/21	51100	GROUNDSMAN I	5,379.84
4/8/21	51100	GROUNDSMAN II	936.40
4/15/21	51100	GROUNDSMAN II	936.40
4/8/21	51100	LEAD GROUNDSMAN	2,103.20
4/15/21	51100	LEAD GROUNDSMAN	2,103.20
4/8/21	51100	PROGRAM COORDINATOR	398.75
4/15/21	51100	PROGRAM COORDINATOR	398.74
4/8/21	51100	RECREATION PROGRAM MANAGER	1,157.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
4/15/21	51100	RECREATION PROGRAM MANAGER	1,157.25
4/8/21	51100	STELLOS STADIUM ATTENDANT	1,039.60
4/15/21	51100	STELLOS STADIUM ATTENDANT	1,039.60
4/8/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
4/15/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
4/15/21	51300	ADMINISTRATIVE ASSISTANT II	49.35
4/15/21	51300	EQUIPMENT OPERATOR, PARKS	318.84
4/8/21	51300	FOREMAN LABOR PARK	468.64
4/15/21	51300	FOREMAN LABOR PARK	1,329.95
4/8/21	51300	GROUNDSKEEPER MAINTENANCE	151.97
4/15/21	51300	GROUNDSKEEPER MAINTENANCE	1,315.32
4/8/21	51300	GROUNDSMAN I	300.93
4/15/21	51300	GROUNDSMAN I	1,341.96
4/15/21	51300	GROUNDSMAN II	287.88
4/8/21	51300	LEAD GROUNDSMAN	121.38
4/15/21	51300	LEAD GROUNDSMAN	682.64
4/8/21	51300	PROGRAM COORDINATOR	82.24
4/15/21	51300	PROGRAM COORDINATOR	33.64
4/8/21	51300	STELLOS STADIUM ATTENDANT	1,052.19
4/15/21	51300	STELLOS STADIUM ATTENDANT	655.14
4/15/21	61107	CLOTHING & UNIFORMS	30.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$61,575.38</b>
<b>179 LIBRARY</b>			
4/8/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
4/15/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
4/8/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.76
4/15/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
4/8/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.35
4/15/21	51100	ASSISTANT LIBRARIAN TECH SVS	534.33
4/8/21	51100	DIRECTOR LIBRARY	2,252.15
4/15/21	51100	DIRECTOR LIBRARY	2,252.16
4/8/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
4/15/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
4/8/21	51100	IT COORDINATOR	1,103.26
4/15/21	51100	IT COORDINATOR	1,103.25
4/8/21	51100	JANITOR	620.70
4/15/21	51100	JANITOR	620.70
4/8/21	51100	LIBRARIAN ADULT SERVICES	1,091.09
4/15/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
4/8/21	51100	LIBRARIAN CIRCULATION	1,253.31
4/15/21	51100	LIBRARIAN CIRCULATION	1,253.31



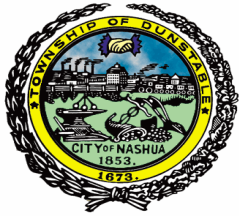
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
4/8/21	51100	LIBRARIAN OUTREACH SVS	1,253.32
4/15/21	51100	LIBRARIAN OUTREACH SVS	1,253.31
4/8/21	51100	LIBRARIAN TECH SERVICES	1,253.32
4/15/21	51100	LIBRARIAN TECH SERVICES	1,253.31
4/8/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
4/15/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
4/8/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.76
4/15/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.75
4/8/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.70
4/15/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.72
4/8/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
4/15/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
4/8/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.66
4/15/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.67
4/8/21	51100	MAINTENANCE SUPV	1,038.90
4/15/21	51100	MAINTENANCE SUPV	1,038.90
4/8/21	51100	PAGE & COLLECTION COORDINATOR	955.40
4/15/21	51100	PAGE & COLLECTION COORDINATOR	955.40
4/8/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,886.98
4/15/21	51100	REFERENCE LIBRARIAN ADULT SERV	3,886.96
4/8/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.11
4/15/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
4/8/21	51100	SECURITY LIBRARY	713.30
4/15/21	51100	SECURITY LIBRARY	713.30
4/8/21	51200	JANITOR	270.39
4/15/21	51200	JANITOR	276.99
4/8/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
4/15/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
4/8/21	51200	SECURITY LIBRARY	386.05
4/15/21	51200	SECURITY LIBRARY	386.05
4/8/21	51300	LIBRARIAN ADULT SERVICES	20.46
4/8/21	51300	LIBRARIAN CIRCULATION	11.75
4/8/21	51300	PAGE & COLLECTION COORDINATOR	8.96
4/8/21	51300	SECURITY LIBRARY	160.47
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,366.63</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
4/8/21	51100	ADMINISTRATIVE ASSISTANT II	806.56
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	806.56
4/8/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
4/15/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
4/8/21	51100	TRANSPORTATION PLANNER	1,339.60



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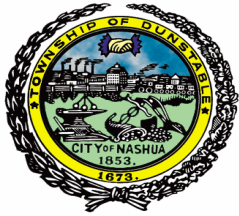
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
4/15/21	51100	TRANSPORTATION PLANNER	1,339.60
4/8/21	51100	WATERWAYS MANAGER	1,709.25
4/15/21	51100	WATERWAYS MANAGER	1,709.25
4/8/21	51200	ADMINISTRATIVE ASSISTANT I	398.47
4/15/21	51200	ADMINISTRATIVE ASSISTANT I	440.41
4/8/21	51400	INTERN	100.00
4/15/21	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,696.40</b>
<b>182 PLANNING AND ZONING</b>			
4/8/21	51100	COMMUNICATION SPEC	60.41
4/15/21	51100	COMMUNICATION SPEC	60.40
4/8/21	51100	DEPARTMENT COORDINATOR	1,069.50
4/15/21	51100	DEPARTMENT COORDINATOR	1,069.49
4/8/21	51100	DEPUTY PLANNING MANAGER	2,918.35
4/15/21	51100	DEPUTY PLANNING MANAGER	2,918.35
4/8/21	51100	MANAGER PLANNING DEPT	1,850.75
4/15/21	51100	MANAGER PLANNING DEPT	1,850.75
4/8/21	51100	PLANNER I	1,956.50
4/15/21	51100	PLANNER I	1,956.50
4/8/21	51100	ZONING COORDINATOR	856.10
4/15/21	51100	ZONING COORDINATOR	856.10
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,423.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
4/8/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
4/15/21	51100	DWNTWN SPCLST & OED PGRM COOR	976.00
4/8/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
4/15/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
4/8/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
4/15/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,452.50</b>
<b>191 SCHOOL</b>			
4/8/21	51100	21 CENTURY COORDINATOR	2,415.80
4/8/21	51100	7PAR CTE NHN	445.95
4/15/21	51100	7PAR CTE NHN	445.95
4/8/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
4/8/21	51100	ASSISTANT PRINCIPAL AMH	1,605.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	ASSISTANT PRINCIPAL BIC	2,923.10
4/8/21	51100	ASSISTANT PRINCIPAL BIR	1,533.60
4/8/21	51100	ASSISTANT PRINCIPAL BRO	3,195.70
4/8/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
4/8/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.25
4/8/21	51100	ASSISTANT PRINCIPAL ELM	6,865.40
4/8/21	51100	ASSISTANT PRINCIPAL FES	2,923.10
4/8/21	51100	ASSISTANT PRINCIPAL FMS	3,336.50
4/8/21	51100	ASSISTANT PRINCIPAL LEDGE	3,458.40
4/8/21	51100	ASSISTANT PRINCIPAL MDE	3,163.50
4/8/21	51100	ASSISTANT PRINCIPAL MTP	1,461.50
4/8/21	51100	ASSISTANT PRINCIPAL NHN	14,015.30
4/8/21	51100	ASSISTANT PRINCIPAL NHS	14,153.80
4/8/21	51100	ASSISTANT PRINCIPAL NSE	3,115.40
4/8/21	51100	ASSISTANT PRINCIPAL PMS	3,684.60
4/8/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
4/8/21	51100	ASSISTANT SUPERINTENDENT	10,182.70
4/8/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
4/8/21	51100	ASST DIRECTOR SPED	6,611.80
4/8/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
4/8/21	51100	ATTENDANCE OFFICER	2,582.00
4/8/21	51100	BRENTWOOD COORDINATOR	2,888.90
4/8/21	51100	CAREER CENTER COORD NHS	1,596.10
4/8/21	51100	CHIEF OPERATING OFFICER	4,542.60
4/8/21	51100	CLERICAL ACADEMY NHN	3,193.15
4/15/21	51100	CLERICAL ACADEMY NHN	3,193.16
4/8/21	51100	CLERICAL ACADEMY NHS	3,149.76
4/15/21	51100	CLERICAL ACADEMY NHS	3,155.32
4/8/21	51100	CLERICAL ASST SUPER SUP	1,458.80
4/15/21	51100	CLERICAL ASST SUPER SUP	1,483.32
4/8/21	51100	CLERICAL ATHLETIC NHN	831.75
4/15/21	51100	CLERICAL ATHLETIC NHN	831.75
4/8/21	51100	CLERICAL ATHLETIC NHS	701.14
4/15/21	51100	CLERICAL ATHLETIC NHS	785.68
4/8/21	51100	CLERICAL BUSINESS	3,262.86
4/15/21	51100	CLERICAL BUSINESS	3,273.80
4/8/21	51100	CLERICAL CTE NHN	709.15
4/15/21	51100	CLERICAL CTE NHN	709.15
4/8/21	51100	CLERICAL GUIDANCE ELM	709.15
4/15/21	51100	CLERICAL GUIDANCE ELM	709.15
4/8/21	51100	CLERICAL GUIDANCE NHN	2,117.73
4/15/21	51100	CLERICAL GUIDANCE NHN	2,137.60
4/8/21	51100	CLERICAL GUIDANCE NHS	1,455.05





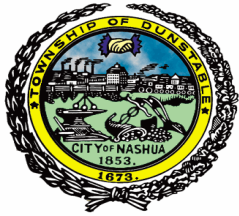
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/15/21	51100	CLERICAL GUIDANCE NHS	1,455.05
4/8/21	51100	CLERICAL HUMAN RESOURCES	1,921.70
4/15/21	51100	CLERICAL HUMAN RESOURCES	2,335.43
4/8/21	51100	CLERICAL PAYROLL SUP	1,602.00
4/15/21	51100	CLERICAL PAYROLL SUP	1,602.00
4/8/21	51100	CLERICAL PLANT OPS	781.50
4/15/21	51100	CLERICAL PLANT OPS	781.50
4/8/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
4/15/21	51100	CLERICAL PRINCIPAL AMH	1,527.40
4/8/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
4/15/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
4/8/21	51100	CLERICAL PRINCIPAL BIR	1,663.51
4/15/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
4/8/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
4/15/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
4/8/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
4/15/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
4/8/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
4/15/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
4/8/21	51100	CLERICAL PRINCIPAL ELM	2,778.79
4/15/21	51100	CLERICAL PRINCIPAL ELM	2,783.52
4/8/21	51100	CLERICAL PRINCIPAL FES	1,566.40
4/15/21	51100	CLERICAL PRINCIPAL FES	1,566.40
4/8/21	51100	CLERICAL PRINCIPAL FMS	2,275.55
4/15/21	51100	CLERICAL PRINCIPAL FMS	2,250.68
4/8/21	51100	CLERICAL PRINCIPAL LDG	1,485.92
4/15/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
4/8/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
4/15/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
4/8/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
4/15/21	51100	CLERICAL PRINCIPAL MTP	1,529.65
4/8/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
4/15/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
4/8/21	51100	CLERICAL PRINCIPAL NHS	2,225.60
4/15/21	51100	CLERICAL PRINCIPAL NHS	2,230.32
4/8/21	51100	CLERICAL PRINCIPAL NSE	1,525.09
4/15/21	51100	CLERICAL PRINCIPAL NSE	1,540.90
4/8/21	51100	CLERICAL PRINCIPAL PMS	2,164.20
4/15/21	51100	CLERICAL PRINCIPAL PMS	2,164.20
4/8/21	51100	CLERICAL PRINCIPAL SHE	1,577.65
4/15/21	51100	CLERICAL PRINCIPAL SHE	1,577.65
4/8/21	51100	CLERICAL RECEPTIONIST NHN	831.75
4/15/21	51100	CLERICAL RECEPTIONIST NHN	831.77



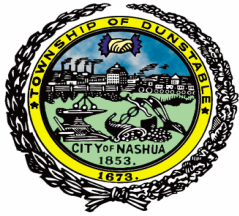
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	CLERICAL RECEPTIONIST NHS	704.42
4/15/21	51100	CLERICAL RECEPTIONIST NHS	709.15
4/8/21	51100	CLERICAL REGISTRAR NHN	709.15
4/15/21	51100	CLERICAL REGISTRAR NHN	709.15
4/8/21	51100	CLERICAL SPECIAL ED NHN	745.89
4/15/21	51100	CLERICAL SPECIAL ED NHN	745.90
4/8/21	51100	CLERICAL SPECIAL ED NHS	745.89
4/15/21	51100	CLERICAL SPECIAL ED NHS	755.84
4/8/21	51100	CLERICAL SPECIAL ED SUP	1,418.30
4/15/21	51100	CLERICAL SPECIAL ED SUP	1,418.30
4/8/21	51100	CLERICAL STUDENT SERV SUP	864.39
4/15/21	51100	CLERICAL STUDENT SERV SUP	864.40
4/8/21	51100	CLERICAL SUPERINTENDANT HRLY	819.10
4/15/21	51100	CLERICAL SUPERINTENDANT HRLY	824.56
4/8/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
4/8/21	51100	CUSTODIAN AMH	1,526.48
4/15/21	51100	CUSTODIAN AMH	1,505.60
4/8/21	51100	CUSTODIAN ASST HEAD ELM	857.20
4/15/21	51100	CUSTODIAN ASST HEAD ELM	857.20
4/8/21	51100	CUSTODIAN ASST HEAD FMS	348.25
4/15/21	51100	CUSTODIAN ASST HEAD FMS	348.25
4/8/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
4/15/21	51100	CUSTODIAN ASST HEAD NHN	1,722.43
4/8/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
4/15/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
4/8/21	51100	CUSTODIAN ASST HEAD PMS	857.20
4/15/21	51100	CUSTODIAN ASST HEAD PMS	857.20
4/8/21	51100	CUSTODIAN BIC	1,491.50
4/15/21	51100	CUSTODIAN BIC	1,392.68
4/8/21	51100	CUSTODIAN BIR	1,505.60
4/15/21	51100	CUSTODIAN BIR	1,505.60
4/8/21	51100	CUSTODIAN BRO	1,505.60
4/15/21	51100	CUSTODIAN BRO	1,505.60
4/8/21	51100	CUSTODIAN CHA	1,505.60
4/15/21	51100	CUSTODIAN CHA	1,505.60
4/8/21	51100	CUSTODIAN DRC	1,505.60
4/15/21	51100	CUSTODIAN DRC	1,505.60
4/8/21	51100	CUSTODIAN ELM	5,263.29
4/15/21	51100	CUSTODIAN ELM	4,614.00
4/8/21	51100	CUSTODIAN FES	1,468.00
4/15/21	51100	CUSTODIAN FES	1,468.00
4/8/21	51100	CUSTODIAN FMS	3,011.20
4/15/21	51100	CUSTODIAN FMS	3,011.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	CUSTODIAN HEAD AMH	857.20
4/15/21	51100	CUSTODIAN HEAD AMH	857.20
4/8/21	51100	CUSTODIAN HEAD BIC	857.20
4/15/21	51100	CUSTODIAN HEAD BIC	857.20
4/8/21	51100	CUSTODIAN HEAD BIR	857.20
4/15/21	51100	CUSTODIAN HEAD BIR	857.20
4/8/21	51100	CUSTODIAN HEAD BRO	857.20
4/15/21	51100	CUSTODIAN HEAD BRO	857.20
4/8/21	51100	CUSTODIAN HEAD CHA	857.20
4/15/21	51100	CUSTODIAN HEAD CHA	857.20
4/8/21	51100	CUSTODIAN HEAD DRC	857.20
4/15/21	51100	CUSTODIAN HEAD DRC	857.20
4/8/21	51100	CUSTODIAN HEAD ELM	1,016.00
4/15/21	51100	CUSTODIAN HEAD ELM	1,016.00
4/8/21	51100	CUSTODIAN HEAD FES	857.20
4/15/21	51100	CUSTODIAN HEAD FES	857.20
4/8/21	51100	CUSTODIAN HEAD FMS	1,016.00
4/15/21	51100	CUSTODIAN HEAD FMS	1,016.00
4/8/21	51100	CUSTODIAN HEAD LDG	857.20
4/15/21	51100	CUSTODIAN HEAD LDG	857.20
4/8/21	51100	CUSTODIAN HEAD MDE	857.20
4/15/21	51100	CUSTODIAN HEAD MDE	857.20
4/8/21	51100	CUSTODIAN HEAD MTP	857.20
4/15/21	51100	CUSTODIAN HEAD MTP	857.20
4/8/21	51100	CUSTODIAN HEAD NHN	1,022.00
4/15/21	51100	CUSTODIAN HEAD NHN	1,022.00
4/8/21	51100	CUSTODIAN HEAD NHS	1,022.00
4/15/21	51100	CUSTODIAN HEAD NHS	1,022.00
4/8/21	51100	CUSTODIAN HEAD NSE	865.20
4/15/21	51100	CUSTODIAN HEAD NSE	865.20
4/8/21	51100	CUSTODIAN HEAD PMS	1,016.00
4/15/21	51100	CUSTODIAN HEAD PMS	1,016.00
4/8/21	51100	CUSTODIAN HEAD SHE	857.20
4/15/21	51100	CUSTODIAN HEAD SHE	857.20
4/8/21	51100	CUSTODIAN LDG	1,505.60
4/15/21	51100	CUSTODIAN LDG	1,260.94
4/8/21	51100	CUSTODIAN MDE	1,505.60
4/15/21	51100	CUSTODIAN MDE	1,416.21
4/8/21	51100	CUSTODIAN MTP	1,505.60
4/15/21	51100	CUSTODIAN MTP	1,505.60
4/8/21	51100	CUSTODIAN NHN	9,065.60
4/15/21	51100	CUSTODIAN NHN	9,065.60
4/8/21	51100	CUSTODIAN NHS	10,611.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/15/21	51100	CUSTODIAN NHS	10,603.21
4/8/21	51100	CUSTODIAN NSE	1,505.60
4/15/21	51100	CUSTODIAN NSE	1,505.60
4/8/21	51100	CUSTODIAN PMS	2,015.25
4/15/21	51100	CUSTODIAN PMS	1,505.60
4/8/21	51100	CUSTODIAN SHE	1,505.60
4/15/21	51100	CUSTODIAN SHE	1,505.60
4/8/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
4/8/21	51100	CUSTODIAN WID	1,468.00
4/15/21	51100	CUSTODIAN WID	1,468.00
4/8/21	51100	DATA ANALYST	3,261.20
4/8/21	51100	DIRECTOR ATHLETICS	3,913.30
4/8/21	51100	DIRECTOR COM GRANTS	3,422.10
4/8/21	51100	DIRECTOR GUIDANCE	6,869.40
4/8/21	51100	DIRECTOR HUMAN RESOURCES	3,595.80
4/8/21	51100	DIRECTOR PLANT OPS	4,062.20
4/8/21	51100	DIRECTOR SPECIAL ED	3,801.40
4/8/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
4/8/21	51100	DIRECTOR TECHNOLOGY	3,730.30
4/8/21	51100	DIRECTOR TRANSPORTATION	3,396.70
4/8/21	51100	DIRECTOR VOCATIONAL	6,250.00
4/8/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,114.00
4/8/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
4/8/21	51100	ELL OUTREACH WORKER	1,810.20
4/8/21	51100	GRANT WRITER	697.10
4/15/21	51100	GRANT WRITER	697.10
4/8/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
4/8/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
4/8/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
4/8/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
4/8/21	51100	GUIDANCE COUNSELOR CHA	3,071.60
4/8/21	51100	GUIDANCE COUNSELOR DRC	2,979.50
4/8/21	51100	GUIDANCE COUNSELOR ELM	13,092.50
4/8/21	51100	GUIDANCE COUNSELOR FES	2,168.60
4/8/21	51100	GUIDANCE COUNSELOR FMS	5,651.40
4/8/21	51100	GUIDANCE COUNSELOR LDG	3,071.60
4/8/21	51100	GUIDANCE COUNSELOR MDE	2,933.60
4/8/21	51100	GUIDANCE COUNSELOR MTP	2,979.50
4/8/21	51100	GUIDANCE COUNSELOR NHN	16,941.30
4/8/21	51100	GUIDANCE COUNSELOR NHS	18,556.90
4/8/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
4/8/21	51100	GUIDANCE COUNSELOR PMS	8,492.41
4/8/21	51100	GUIDANCE COUNSELOR SHE	2,979.50



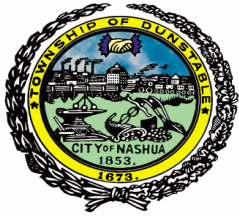
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	HOME SCHOOL CORD TTI	183.00
4/8/21	51100	JOB DEVELOPER SPED NHN	3,071.60
4/8/21	51100	LIBRARIAN AMH	2,045.30
4/8/21	51100	LIBRARIAN BIC	1,960.00
4/8/21	51100	LIBRARIAN BIR	2,291.00
4/8/21	51100	LIBRARIAN BRO	2,260.00
4/8/21	51100	LIBRARIAN CHA	3,071.60
4/8/21	51100	LIBRARIAN DRC	2,316.40
4/8/21	51100	LIBRARIAN ELM	2,162.90
4/8/21	51100	LIBRARIAN FES	2,979.50
4/8/21	51100	LIBRARIAN FMS	3,071.60
4/8/21	51100	LIBRARIAN LDG	1,891.40
4/8/21	51100	LIBRARIAN MDE	2,933.60
4/8/21	51100	LIBRARIAN MTP	1,792.59
4/8/21	51100	LIBRARIAN NHN	4,773.50
4/8/21	51100	LIBRARIAN NHS	6,106.40
4/8/21	51100	LIBRARIAN NSE	2,933.60
4/8/21	51100	LIBRARIAN PMS	2,095.81
4/8/21	51100	LIBRARIAN SHE	2,979.50
4/8/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
4/8/21	51100	LICENSED PRACTICAL NURSE FMS	1,601.00
4/8/21	51100	LICENSED PRACTICAL NURSE NHS	1,306.35
4/8/21	51100	MAINTENANCE ALARM WPO	1,048.40
4/15/21	51100	MAINTENANCE ALARM WPO	1,048.40
4/8/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
4/15/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
4/8/21	51100	MAINTENANCE ELECTRICIAN WPO	1,114.00
4/15/21	51100	MAINTENANCE ELECTRICIAN WPO	1,114.00
4/8/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
4/15/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
4/8/21	51100	MAINTENANCE GROUNDS WPO	4,440.00
4/15/21	51100	MAINTENANCE GROUNDS WPO	4,440.00
3/31/21	51100	MAINTENANCE HVAC WPO	2,182.40
4/8/21	51100	MAINTENANCE HVAC WPO	6,547.20
4/15/21	51100	MAINTENANCE HVAC WPO	6,547.20
4/8/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
4/15/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
4/8/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
4/15/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
4/8/21	51100	MAINTENANCE TRADES WPO	3,222.80
4/15/21	51100	MAINTENANCE TRADES WPO	3,222.80
4/8/21	51100	MARKETING TEACHER NHS	2,876.80
4/8/21	51100	NURSE AMH	2,795.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	NURSE BIC	2,795.40
4/8/21	51100	NURSE BIR	2,751.30
4/8/21	51100	NURSE BRO	2,795.40
4/8/21	51100	NURSE CHA	1,832.00
4/8/21	51100	NURSE DRC	2,795.40
4/8/21	51100	NURSE ELM	3,303.60
4/8/21	51100	NURSE FES	1,962.50
4/8/21	51100	NURSE FMS	3,432.70
4/8/21	51100	NURSE LDG	2,632.70
4/8/21	51100	NURSE MDE	2,319.40
4/8/21	51100	NURSE MTP	1,913.90
4/8/21	51100	NURSE NHN	3,728.50
4/8/21	51100	NURSE NHS	4,397.20
4/8/21	51100	NURSE NSE	2,795.40
4/8/21	51100	NURSE PMS	4,522.80
4/8/21	51100	NURSE SHE	1,888.80
4/8/21	51100	OFFICE MANAGER BUSINESS	2,453.90
4/8/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,682.70
4/8/21	51100	OFFICE MANAGER SPED	2,082.90
4/8/21	51100	OUT DISTRICT COORDINATOR	2,996.20
4/8/21	51100	PARA ALT AMH	612.26
4/15/21	51100	PARA ALT AMH	622.56
4/8/21	51100	PARA ALT FMS	659.10
4/15/21	51100	PARA ALT FMS	659.10
4/8/21	51100	PARA ALT MTP	189.08
4/15/21	51100	PARA ALT MTP	342.48
4/8/21	51100	PARA ALT PMS	297.55
4/15/21	51100	PARA ALT PMS	297.55
4/8/21	51100	PARA DW SPEC ED AMH	8,462.78
4/15/21	51100	PARA DW SPEC ED AMH	8,764.59
4/8/21	51100	PARA DW SPEC ED BIR	2,600.74
4/15/21	51100	PARA DW SPEC ED BIR	2,615.41
4/8/21	51100	PARA DW SPEC ED BRO	5,704.50
4/15/21	51100	PARA DW SPEC ED BRO	5,619.76
4/8/21	51100	PARA DW SPEC ED CHA	9,089.58
4/15/21	51100	PARA DW SPEC ED CHA	9,336.92
4/8/21	51100	PARA DW SPEC ED FMS	6,313.55
4/15/21	51100	PARA DW SPEC ED FMS	6,648.59
4/8/21	51100	PARA DW SPEC ED LDG	372.75
4/15/21	51100	PARA DW SPEC ED LDG	351.75
4/8/21	51100	PARA DW SPEC ED MDE	7,324.32
4/15/21	51100	PARA DW SPEC ED MDE	7,272.19
4/8/21	51100	PARA DW SPEC ED MTP	1,213.21



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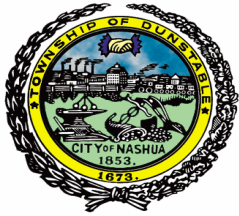
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/15/21	51100	PARA DW SPEC ED MTP	1,389.02
4/8/21	51100	PARA DW SPEC ED NHN	5,084.48
4/15/21	51100	PARA DW SPEC ED NHN	5,068.44
4/8/21	51100	PARA DW SPEC ED NHS	6,525.47
4/15/21	51100	PARA DW SPEC ED NHS	6,177.47
4/8/21	51100	PARA DW SPEC ED NSE	5,971.32
4/15/21	51100	PARA DW SPEC ED NSE	6,006.52
4/8/21	51100	PARA DW SPEC ED PMS	656.91
4/15/21	51100	PARA DW SPEC ED PMS	594.83
4/8/21	51100	PARA DW SPEC ED SHE	10,319.07
4/15/21	51100	PARA DW SPEC ED SHE	10,363.80
4/8/21	51100	PARA DW SPEC ED WID	549.00
4/15/21	51100	PARA DW SPEC ED WID	549.00
4/8/21	51100	PARA DW SPEC ELM	7,566.46
4/15/21	51100	PARA DW SPEC ELM	7,728.60
4/8/21	51100	PARA ELL BIR	535.43
4/15/21	51100	PARA ELL BIR	535.43
4/8/21	51100	PARA ELL DRC	604.82
4/15/21	51100	PARA ELL DRC	594.90
4/8/21	51100	PARA ELL ELM	443.22
4/15/21	51100	PARA ELL ELM	450.15
4/8/21	51100	PARA ELL FES	578.10
4/15/21	51100	PARA ELL FES	578.10
4/8/21	51100	PARA ELL LDG	594.90
4/15/21	51100	PARA ELL LDG	594.90
4/8/21	51100	PARA ELL SHE	644.50
4/15/21	51100	PARA ELL SHE	644.50
4/8/21	51100	PARA INST AMH	3,069.26
4/15/21	51100	PARA INST AMH	3,066.92
4/8/21	51100	PARA INST BIC	5,499.79
4/15/21	51100	PARA INST BIC	5,499.81
4/8/21	51100	PARA INST BIR	3,639.62
4/15/21	51100	PARA INST BIR	3,628.25
4/8/21	51100	PARA INST BRO	2,926.95
4/15/21	51100	PARA INST BRO	2,926.96
4/8/21	51100	PARA INST CHA	3,817.67
4/15/21	51100	PARA INST CHA	3,826.11
4/8/21	51100	PARA INST DRC	3,585.03
4/15/21	51100	PARA INST DRC	3,588.49
4/8/21	51100	PARA INST ELM	4,707.34
4/15/21	51100	PARA INST ELM	4,665.17
4/8/21	51100	PARA INST FES	5,510.75
4/15/21	51100	PARA INST FES	5,513.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	PARA INST FMS	4,410.18
4/15/21	51100	PARA INST FMS	4,710.27
4/8/21	51100	PARA INST LDG	4,179.18
4/15/21	51100	PARA INST LDG	4,189.22
4/8/21	51100	PARA INST MDE	4,266.28
4/15/21	51100	PARA INST MDE	4,266.30
4/8/21	51100	PARA INST MTP	2,625.55
4/15/21	51100	PARA INST MTP	2,896.70
4/8/21	51100	PARA INST NHN	1,258.10
4/15/21	51100	PARA INST NHN	1,258.10
4/8/21	51100	PARA INST NHS	1,873.77
4/15/21	51100	PARA INST NHS	1,898.79
4/8/21	51100	PARA INST NSE	4,511.63
4/15/21	51100	PARA INST NSE	4,516.66
4/8/21	51100	PARA INST PMS	4,449.72
4/15/21	51100	PARA INST PMS	4,778.08
4/8/21	51100	PARA INST SHE	3,804.39
4/15/21	51100	PARA INST SHE	3,774.26
4/8/21	51100	PARA JOB COACH	552.96
4/15/21	51100	PARA JOB COACH	561.60
4/8/21	51100	PARA KIND AMH	604.82
4/15/21	51100	PARA KIND AMH	604.82
4/8/21	51100	PARA KIND BIC	1,278.27
4/15/21	51100	PARA KIND BIC	1,278.27
4/8/21	51100	PARA KIND BIR	380.88
4/15/21	51100	PARA KIND BIR	398.19
4/8/21	51100	PARA KIND BRO	604.82
4/15/21	51100	PARA KIND BRO	604.82
4/8/21	51100	PARA KIND CHA	931.98
4/15/21	51100	PARA KIND CHA	935.45
4/8/21	51100	PARA KIND DRC	590.70
4/15/21	51100	PARA KIND DRC	590.70
4/8/21	51100	PARA KIND FES	1,121.14
4/15/21	51100	PARA KIND FES	1,115.42
4/8/21	51100	PARA KIND LDG	1,219.56
4/15/21	51100	PARA KIND LDG	1,219.56
4/8/21	51100	PARA KIND MDE	1,182.00
4/15/21	51100	PARA KIND MDE	1,182.00
4/8/21	51100	PARA KIND MTP	443.21
4/15/21	51100	PARA KIND MTP	712.99
4/8/21	51100	PARA KIND NSE	1,010.40
4/15/21	51100	PARA KIND NSE	1,010.40
4/8/21	51100	PARA KIND SHE	1,303.34





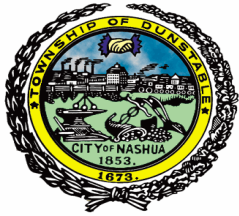
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/15/21	51100	PARA KIND SHE	1,298.30
4/8/21	51100	PARA LIB NHN	306.98
4/15/21	51100	PARA LIB NHN	301.95
4/8/21	51100	PARA LIB NHS	211.23
4/15/21	51100	PARA LIB NHS	214.69
4/8/21	51100	PARA MEDIA NHN	699.66
4/15/21	51100	PARA MEDIA NHN	684.45
4/8/21	51100	PARA MEDIA NHS	1,112.45
4/15/21	51100	PARA MEDIA NHS	1,112.45
4/8/21	51100	PARA PRE SCH BRO	5,004.59
4/15/21	51100	PARA PRE SCH BRO	5,023.73
4/8/21	51100	PARA PRE SCH MTP	535.10
4/15/21	51100	PARA PRE SCH MTP	634.06
4/8/21	51100	PARA PRE SCH NSE	383.28
4/15/21	51100	PARA PRE SCH NSE	383.28
4/8/21	51100	PARA READ ELM	639.54
4/15/21	51100	PARA READ ELM	634.58
4/8/21	51100	PARA SCI NHN	628.68
4/15/21	51100	PARA SCI NHN	638.82
4/8/21	51100	PARA SCI NHS	633.75
4/15/21	51100	PARA SCI NHS	633.75
4/8/21	51100	PARA TTI LDG	20.13
4/15/21	51100	PARA TTI LDG	139.11
4/15/21	51100	PARA TTI MTP	421.92
4/8/21	51100	PARA VOC NHS	471.84
4/15/21	51100	PARA VOC NHS	475.49
4/8/21	51100	PEER COACH	8,073.20
4/8/21	51100	PRESCHOOL COORDINATOR	2,600.90
4/8/21	51100	PRINCIPAL AMH	4,076.90
4/8/21	51100	PRINCIPAL BIC	3,903.80
4/8/21	51100	PRINCIPAL BIR	4,076.90
4/8/21	51100	PRINCIPAL BRO	4,076.90
4/8/21	51100	PRINCIPAL CHA	4,023.10
4/8/21	51100	PRINCIPAL DRC	3,851.00
4/8/21	51100	PRINCIPAL ELM	4,510.10
4/8/21	51100	PRINCIPAL FES	3,942.30
4/8/21	51100	PRINCIPAL FMS	4,169.20
4/8/21	51100	PRINCIPAL LDG	4,076.90
4/8/21	51100	PRINCIPAL MDE	3,942.30
4/8/21	51100	PRINCIPAL MTP	3,942.30
4/8/21	51100	PRINCIPAL NHN	4,115.40
4/8/21	51100	PRINCIPAL NHS	4,326.90
4/8/21	51100	PRINCIPAL NSE	3,903.80



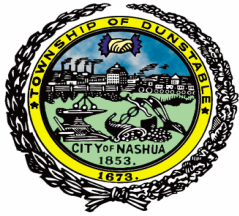
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	PRINCIPAL PMS	3,865.40
4/8/21	51100	PRINCIPAL SHE	3,745.20
4/8/21	51100	SCHOOL PSYCHOLOGIST WID	39,859.55
4/8/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.20
4/8/21	51100	SECURITY MONITOR NHN	1,505.60
4/15/21	51100	SECURITY MONITOR NHN	1,425.62
4/8/21	51100	SECURITY MONITOR NHS	3,011.21
4/15/21	51100	SECURITY MONITOR NHS	3,011.20
4/8/21	51100	SIGN LANGUAGE INTERPRETER	9,193.52
4/15/21	51100	SIGN LANGUAGE INTERPRETER	9,178.18
4/8/21	51100	SOCIAL WORKER	4,190.70
4/8/21	51100	SOCIAL WORKER FMS	2,979.50
4/8/21	51100	SPEECH LANG PATHOLOGIST WID	61,195.98
4/8/21	51100	SPEECH LANGUAGE ASST	752.40
4/15/21	51100	SPEECH LANGUAGE ASST	740.82
4/8/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
4/8/21	51100	SUPERINTENDENT	12,186.48
4/8/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
4/8/21	51100	TEACHER ART AMH	2,795.40
4/8/21	51100	TEACHER ART BIC	2,291.00
4/8/21	51100	TEACHER ART BIR	2,979.50
4/8/21	51100	TEACHER ART CHA	2,227.30
4/8/21	51100	TEACHER ART DRC	2,168.60
4/8/21	51100	TEACHER ART ELM	5,015.70
4/8/21	51100	TEACHER ART FES	1,764.50
4/8/21	51100	TEACHER ART FMS	827.80
4/8/21	51100	TEACHER ART LDG	2,795.40
4/8/21	51100	TEACHER ART MDE	2,168.60
4/8/21	51100	TEACHER ART MTP	2,979.50
4/8/21	51100	TEACHER ART NHN	11,091.40
4/8/21	51100	TEACHER ART NHS	10,930.50
4/8/21	51100	TEACHER ART NSE	3,071.60
4/8/21	51100	TEACHER ART PMS	4,270.10
4/8/21	51100	TEACHER ART SHE	2,632.70
4/8/21	51100	TEACHER AUTO NHN	2,795.40
4/8/21	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
4/8/21	51100	TEACHER BIO TEC NHN	2,564.70
4/8/21	51100	TEACHER BUILD CONST NHS	2,795.40
4/8/21	51100	TEACHER BUSINESS NHN	4,627.00
4/8/21	51100	TEACHER BUSINESS NHS	11,712.40
4/8/21	51100	TEACHER COMPUTER ELM	1,655.60
4/8/21	51100	TEACHER COMPUTER FMS	2,979.50
4/8/21	51100	TEACHER COMPUTER NHN	5,584.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER COMPUTER NHS	1,655.60
4/8/21	51100	TEACHER COMPUTER PMS	4,879.60
4/8/21	51100	TEACHER COSMETOLOGY NHN	4,684.20
4/8/21	51100	TEACHER CULINARY NHN	5,637.90
4/8/21	51100	TEACHER DEAF NSE	4,879.40
4/8/21	51100	TEACHER DEAF WID	7,703.89
4/8/21	51100	TEACHER DWSE AMH	2,979.50
4/8/21	51100	TEACHER DWSE BIR	4,964.00
4/8/21	51100	TEACHER DWSE BRO	3,071.60
4/8/21	51100	TEACHER DWSE CHA	1,641.50
4/8/21	51100	TEACHER DWSE ELM	15,542.00
4/8/21	51100	TEACHER DWSE FMS	2,168.60
4/8/21	51100	TEACHER DWSE MDE	1,963.10
4/8/21	51100	TEACHER DWSE NHS	2,963.30
4/8/21	51100	TEACHER DWSE SHE	5,908.30
4/8/21	51100	TEACHER ECE NHS	5,959.00
4/8/21	51100	TEACHER ELECTRICAL NHS	2,795.40
4/8/21	51100	TEACHER ELL AMH	1,549.90
4/8/21	51100	TEACHER ELL BIC	3,982.10
4/8/21	51100	TEACHER ELL BIR	2,979.50
4/8/21	51100	TEACHER ELL CHA	2,359.10
4/8/21	51100	TEACHER ELL DRC	4,702.70
4/8/21	51100	TEACHER ELL ELM	6,595.80
4/8/21	51100	TEACHER ELL FES	7,850.40
4/8/21	51100	TEACHER ELL FMS	4,319.10
4/8/21	51100	TEACHER ELL LDG	8,148.70
4/8/21	51100	TEACHER ELL MTP	2,979.49
4/8/21	51100	TEACHER ELL NHN	9,648.80
4/8/21	51100	TEACHER ELL NHS	12,710.70
4/8/21	51100	TEACHER ELL PMS	4,711.30
4/8/21	51100	TEACHER ELL SHE	4,971.70
4/8/21	51100	TEACHER ENGLISH ELM	27,808.29
4/8/21	51100	TEACHER ENGLISH FMS	17,079.30
4/8/21	51100	TEACHER ENGLISH NHN	48,395.80
4/8/21	51100	TEACHER ENGLISH NHS	51,616.79
4/8/21	51100	TEACHER ENGLISH PMS	16,137.50
4/8/21	51100	TEACHER FACS ELM	2,260.00
4/8/21	51100	TEACHER FACS FMS	4,868.30
4/8/21	51100	TEACHER FACS NHN	8,003.70
4/8/21	51100	TEACHER FACS NHS	7,737.80
4/8/21	51100	TEACHER FACS PMS	3,654.50
4/8/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
4/8/21	51100	TEACHER FOREIGN LANG FMS	4,176.90



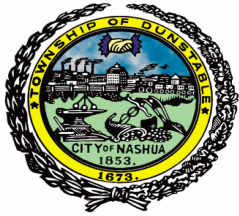
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER FOREIGN LANG NHN	13,949.60
4/8/21	51100	TEACHER FOREIGN LANG NHS	19,013.60
4/8/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
4/8/21	51100	TEACHER GR1 AMH	6,598.09
4/8/21	51100	TEACHER GR1 BIC	10,119.10
4/8/21	51100	TEACHER GR1 BIR	9,705.50
4/8/21	51100	TEACHER GR1 BRO	5,730.80
4/8/21	51100	TEACHER GR1 CHA	9,325.10
4/8/21	51100	TEACHER GR1 DRC	3,828.80
4/8/21	51100	TEACHER GR1 FES	9,508.80
4/8/21	51100	TEACHER GR1 LDG	7,652.20
4/8/21	51100	TEACHER GR1 MDE	8,153.90
4/8/21	51100	TEACHER GR1 MTP	6,826.28
4/8/21	51100	TEACHER GR1 NSE	7,801.90
4/8/21	51100	TEACHER GR1 SHE	8,938.78
4/8/21	51100	TEACHER GR2 AMH	6,186.60
4/8/21	51100	TEACHER GR2 BIC	10,797.80
4/8/21	51100	TEACHER GR2 BIR	10,983.80
4/8/21	51100	TEACHER GR2 BRO	5,913.10
4/8/21	51100	TEACHER GR2 CHA	7,598.40
4/8/21	51100	TEACHER GR2 DRC	5,817.10
4/8/21	51100	TEACHER GR2 FES	11,548.80
4/8/21	51100	TEACHER GR2 LDG	9,187.10
4/8/21	51100	TEACHER GR2 MDE	10,332.40
4/8/21	51100	TEACHER GR2 MTP	7,439.08
4/8/21	51100	TEACHER GR2 NSE	5,590.80
4/8/21	51100	TEACHER GR2 SHE	7,000.20
4/8/21	51100	TEACHER GR3 AMH	4,886.90
4/8/21	51100	TEACHER GR3 BIC	8,614.80
4/8/21	51100	TEACHER GR3 BIR	8,479.60
4/8/21	51100	TEACHER GR3 BRO	7,539.40
4/8/21	51100	TEACHER GR3 CHA	9,821.50
4/8/21	51100	TEACHER GR3 DRC	9,478.29
4/8/21	51100	TEACHER GR3 FES	9,790.90
4/8/21	51100	TEACHER GR3 LDG	9,580.40
4/8/21	51100	TEACHER GR3 MDE	10,382.20
4/8/21	51100	TEACHER GR3 MTP	7,009.29
4/8/21	51100	TEACHER GR3 NSE	7,928.90
4/8/21	51100	TEACHER GR3 SHE	8,183.40
4/8/21	51100	TEACHER GR4 AMH	3,848.10
4/8/21	51100	TEACHER GR4 BIC	8,825.90
4/8/21	51100	TEACHER GR4 BIR	6,053.80
4/8/21	51100	TEACHER GR4 BRO	5,774.90



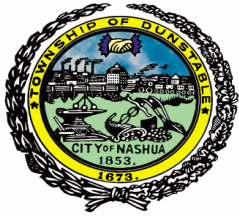
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER GR4 CHA	11,061.20
4/8/21	51100	TEACHER GR4 DRC	7,291.99
4/8/21	51100	TEACHER GR4 FES	13,159.04
4/8/21	51100	TEACHER GR4 LDG	8,812.80
4/8/21	51100	TEACHER GR4 MDE	9,387.30
4/8/21	51100	TEACHER GR4 MTP	7,208.40
4/8/21	51100	TEACHER GR4 NSE	5,014.70
4/8/21	51100	TEACHER GR4 SHE	6,195.69
4/8/21	51100	TEACHER GR5 AMH	5,774.90
4/8/21	51100	TEACHER GR5 BIC	11,128.70
4/8/21	51100	TEACHER GR5 BIR	7,257.00
4/8/21	51100	TEACHER GR5 BRO	5,671.90
4/8/21	51100	TEACHER GR5 CHA	9,411.38
4/8/21	51100	TEACHER GR5 DRC	5,224.30
4/8/21	51100	TEACHER GR5 FES	9,232.70
4/8/21	51100	TEACHER GR5 LDG	10,090.00
4/8/21	51100	TEACHER GR5 MDE	9,598.60
4/8/21	51100	TEACHER GR5 MTP	6,882.10
4/8/21	51100	TEACHER GR5 NSE	8,846.40
4/8/21	51100	TEACHER GR5 SHE	7,746.59
4/8/21	51100	TEACHER GR6 ELM	29,724.10
4/8/21	51100	TEACHER GR6 FMS	26,215.37
4/8/21	51100	TEACHER GR6 PMS	16,098.39
4/8/21	51100	TEACHER GRAPH NHS	3,599.80
4/8/21	51100	TEACHER GRAPHICS NHN	6,316.60
4/8/21	51100	TEACHER HEALTH NHN	5,422.60
4/8/21	51100	TEACHER HEALTH NHS	2,795.40
4/8/21	51100	TEACHER HEALTHOC NHS	5,246.90
4/8/21	51100	TEACHER HVAC NHS	2,045.30
4/8/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
4/8/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
4/8/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
4/8/21	51100	TEACHER INST SPED WID	2,692.40
4/8/21	51100	TEACHER KIND AMH	7,531.50
4/8/21	51100	TEACHER KIND BIC	10,714.40
4/8/21	51100	TEACHER KIND BIR	7,034.50
4/8/21	51100	TEACHER KIND BRO	5,867.00
4/8/21	51100	TEACHER KIND CHA	7,046.90
4/8/21	51100	TEACHER KIND DRC	10,255.20
4/8/21	51100	TEACHER KIND FES	11,944.10
4/8/21	51100	TEACHER KIND LDG	12,027.40
4/8/21	51100	TEACHER KIND MDE	10,729.60
4/8/21	51100	TEACHER KIND MTP	6,377.21



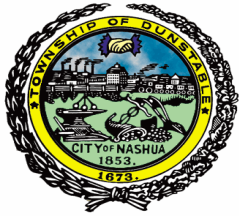
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER KIND NSE	2,394.80
4/8/21	51100	TEACHER KIND SHE	6,270.80
4/8/21	51100	TEACHER MATH ELM	23,580.30
4/8/21	51100	TEACHER MATH FMS	14,008.40
4/8/21	51100	TEACHER MATH NHN	37,608.50
4/8/21	51100	TEACHER MATH NHS	46,087.60
4/8/21	51100	TEACHER MATH PMS	16,273.70
4/8/21	51100	TEACHER MUSIC AMH	1,913.90
4/8/21	51100	TEACHER MUSIC BIC	2,795.40
4/8/21	51100	TEACHER MUSIC BIR	1,824.70
4/8/21	51100	TEACHER MUSIC BRO	1,831.80
4/8/21	51100	TEACHER MUSIC CHA	2,979.50
4/8/21	51100	TEACHER MUSIC DRC	2,887.40
4/8/21	51100	TEACHER MUSIC ELM	7,744.90
4/8/21	51100	TEACHER MUSIC FES	1,764.50
4/8/21	51100	TEACHER MUSIC FMS	5,959.00
4/8/21	51100	TEACHER MUSIC LDG	1,643.60
4/8/21	51100	TEACHER MUSIC MDE	2,359.10
4/8/21	51100	TEACHER MUSIC MTP	2,703.71
4/8/21	51100	TEACHER MUSIC NHN	4,879.40
4/8/21	51100	TEACHER MUSIC NHS	4,817.50
4/8/21	51100	TEACHER MUSIC NSE	943.49
4/8/21	51100	TEACHER MUSIC PMS	4,439.00
4/8/21	51100	TEACHER MUSIC SHE	1,744.90
4/8/21	51100	TEACHER PE BIC	2,585.20
4/8/21	51100	TEACHER PE BIR	3,071.60
4/8/21	51100	TEACHER PE BRO	2,887.40
4/8/21	51100	TEACHER PE CHA	2,751.30
4/8/21	51100	TEACHER PE DRC	2,979.50
4/8/21	51100	TEACHER PE ELM	9,944.70
4/8/21	51100	TEACHER PE FES	1,824.70
4/8/21	51100	TEACHER PE FMS	5,590.80
4/8/21	51100	TEACHER PE LDG	2,155.00
4/8/21	51100	TEACHER PE MDE	3,071.60
4/8/21	51100	TEACHER PE MTP	2,089.59
4/8/21	51100	TEACHER PE NHN	9,187.30
4/8/21	51100	TEACHER PE NHS	6,908.60
4/8/21	51100	TEACHER PE NSE	3,055.20
4/8/21	51100	TEACHER PE PMS	5,239.50
4/8/21	51100	TEACHER PE SHE	2,812.50
4/8/21	51100	TEACHER PRE SCHOOL BIR	4,758.50
4/8/21	51100	TEACHER PRESCHOOL BIC	5,866.90
4/8/21	51100	TEACHER PRESCHOOL BRO	14,469.10



City of Nashua, New Hampshire  
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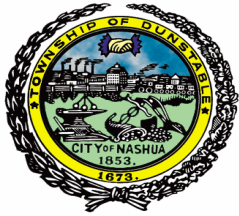
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER PRESCHOOL MTP	1,824.70
4/8/21	51100	TEACHER PRESCHOOL NHS	467.70
4/8/21	51100	TEACHER PRESCHOOL NSE	6,332.00
4/8/21	51100	TEACHER READ AMH	3,071.60
4/8/21	51100	TEACHER READ BIC	2,979.50
4/8/21	51100	TEACHER READ BIR	2,979.50
4/8/21	51100	TEACHER READ BRO	2,979.50
4/8/21	51100	TEACHER READ CHA	2,632.70
4/8/21	51100	TEACHER READ DRC	3,071.60
4/8/21	51100	TEACHER READ ELM	6,051.10
4/8/21	51100	TEACHER READ FES	2,979.49
4/8/21	51100	TEACHER READ FMS	2,979.50
4/8/21	51100	TEACHER READ LDG	3,630.00
4/8/21	51100	TEACHER READ MDE	2,979.50
4/8/21	51100	TEACHER READ MTP	2,482.49
4/8/21	51100	TEACHER READ NHN	2,045.30
4/8/21	51100	TEACHER READ NHS	2,979.50
4/8/21	51100	TEACHER READ NSE	2,692.40
4/8/21	51100	TEACHER READ PMS	5,338.60
4/8/21	51100	TEACHER READ SHE	2,979.50
4/8/21	51100	TEACHER ROTC NHN	2,546.20
4/8/21	51100	TEACHER SCIENCE ELM	24,318.70
4/8/21	51100	TEACHER SCIENCE FMS	9,896.30
4/8/21	51100	TEACHER SCIENCE NHN	32,189.10
4/8/21	51100	TEACHER SCIENCE NHS	36,847.70
4/8/21	51100	TEACHER SCIENCE PMS	9,474.00
4/8/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
4/8/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
4/8/21	51100	TEACHER SOCIAL STUDIES NHN	34,899.50
4/8/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
4/8/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.10
4/8/21	51100	TEACHER SPED AMH	8,524.90
4/8/21	51100	TEACHER SPED BIC	5,637.30
4/8/21	51100	TEACHER SPED BIR	5,774.90
4/8/21	51100	TEACHER SPED BRO	6,866.50
4/8/21	51100	TEACHER SPED CHA	7,163.30
4/8/21	51100	TEACHER SPED DRC	5,671.90
4/8/21	51100	TEACHER SPED ELM	14,488.90
4/8/21	51100	TEACHER SPED FES	3,800.00
4/8/21	51100	TEACHER SPED FMS	13,406.50
4/8/21	51100	TEACHER SPED LDG	6,591.60
4/8/21	51100	TEACHER SPED MDE	6,661.00
4/8/21	51100	TEACHER SPED MTP	4,058.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from April 02, 2021 to April 15, 2021

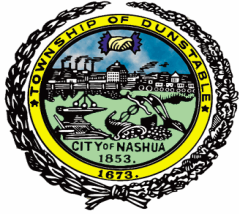
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51100	TEACHER SPED NHN	25,325.90
4/8/21	51100	TEACHER SPED NHS	35,682.40
4/8/21	51100	TEACHER SPED NSE	1,697.00
4/8/21	51100	TEACHER SPED PMS	12,573.00
4/8/21	51100	TEACHER SPED SHE	7,567.50
4/8/21	51100	TEACHER TECHED ELM	8,649.10
4/8/21	51100	TEACHER TECHED FMS	3,477.60
4/8/21	51100	TEACHER TECHED NHN	6,391.90
4/8/21	51100	TEACHER TECHED NHS	15,163.10
4/8/21	51100	TEACHER TECHED PMS	5,959.00
4/8/21	51100	TEACHER TV PROD NHS	2,979.50
4/8/21	51100	TEACHER VISION WID	5,529.90
4/8/21	51100	TECH INTERGRATION ASST AMH	581.18
4/15/21	51100	TECH INTERGRATION ASST AMH	553.50
4/8/21	51100	TECH INTERGRATION ASST BIC	675.09
4/15/21	51100	TECH INTERGRATION ASST BIC	675.09
4/8/21	51100	TECH INTERGRATION ASST CHA	605.17
4/15/21	51100	TECH INTERGRATION ASST CHA	605.17
4/8/21	51100	TECH INTERGRATION ASST FES	717.31
4/15/21	51100	TECH INTERGRATION ASST FES	694.54
4/8/21	51100	TECH INTERGRATION ASST LDG	599.53
4/15/21	51100	TECH INTERGRATION ASST LDG	623.50
4/8/21	51100	TECH INTERGRATION ASST MDE	595.71
4/15/21	51100	TECH INTERGRATION ASST MDE	614.63
4/8/21	51100	TECH INTERGRATION ASST MTP	577.50
4/15/21	51100	TECH INTERGRATION ASST MTP	596.75
4/8/21	51100	TECH INTERGRATION ASST SHE	598.25
4/15/21	51100	TECH INTERGRATION ASST SHE	658.07
4/8/21	51200	CLERICAL BOARD OF ED SUP	810.33
4/15/21	51200	CLERICAL BOARD OF ED SUP	810.34
4/8/21	51200	CROSSING GUARD WPO	2,353.25
4/15/21	51200	CROSSING GUARD WPO	2,049.85
4/8/21	51200	CUSTODIAN HEAD BRO	127.76
4/15/21	51200	CUSTODIAN HEAD BRO	127.76
4/8/21	51200	CUSTODIAN HEAD MTP	63.88
4/15/21	51200	CUSTODIAN HEAD MTP	47.91
4/15/21	51200	CUSTODIAN MTP	15.97
4/8/21	51200	DIRECTOR ADULT ED	2,765.69
4/8/21	51200	FOOD SERVICE ASST PT NHS	46.31
4/15/21	51200	FOOD SERVICE ASST PT NHS	46.31
4/8/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
4/8/21	51200	INSTRUMENTAL MUSIC	600.00
4/15/21	51200	INSTRUMENTAL MUSIC	600.00





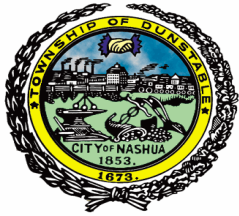
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51200	LUNCH MONITOR AMH	343.36
4/15/21	51200	LUNCH MONITOR AMH	287.12
4/8/21	51200	LUNCH MONITOR BIC	227.92
4/15/21	51200	LUNCH MONITOR BIC	307.84
4/8/21	51200	LUNCH MONITOR BIR	426.24
4/15/21	51200	LUNCH MONITOR BIR	426.24
4/8/21	51200	LUNCH MONITOR CHA	260.48
4/15/21	51200	LUNCH MONITOR CHA	260.48
4/8/21	51200	LUNCH MONITOR DRC	183.52
4/15/21	51200	LUNCH MONITOR DRC	186.48
4/8/21	51200	LUNCH MONITOR FES	358.16
4/15/21	51200	LUNCH MONITOR FES	358.16
4/8/21	51200	LUNCH MONITOR LDG	192.40
4/15/21	51200	LUNCH MONITOR LDG	130.24
4/8/21	51200	LUNCH MONITOR MDE	488.40
4/15/21	51200	LUNCH MONITOR MDE	512.08
4/8/21	51200	LUNCH MONITOR MTP	372.96
4/15/21	51200	LUNCH MONITOR MTP	331.52
4/8/21	51200	LUNCH MONITOR NSE	100.64
4/15/21	51200	LUNCH MONITOR NSE	79.92
4/8/21	51200	LUNCH MONITOR SHE	260.48
4/15/21	51200	LUNCH MONITOR SHE	260.48
4/8/21	51200	PARA PRE SCHOOL BIR	383.05
4/15/21	51200	PARA PRE SCHOOL BIR	374.90
4/8/21	51200	PARA DW SPEC ED BIR	1,115.50
4/15/21	51200	PARA DW SPEC ED BIR	1,068.75
4/8/21	51200	PARA INST AMH	872.52
4/15/21	51200	PARA INST AMH	872.52
4/8/21	51200	PARA INST BIC	555.25
4/15/21	51200	PARA INST BIC	674.23
4/8/21	51200	PARA INST NHN	315.04
4/15/21	51200	PARA INST NHN	315.04
4/8/21	51200	PARA INST SHE	166.20
4/15/21	51200	PARA INST SHE	166.20
4/8/21	51200	PARA PRE SCH BIC	1,714.04
4/15/21	51200	PARA PRE SCH BIC	1,714.04
4/8/21	51200	PARA PRE SCH BRO	1,296.03
4/15/21	51200	PARA PRE SCH BRO	1,431.78
4/8/21	51200	PARA PRE SCH NSE	2,307.80
4/15/21	51200	PARA PRE SCH NSE	2,421.71
4/8/21	51200	PARA TTI LDG	133.35
4/15/21	51200	PARA TTI LDG	133.35
4/8/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90



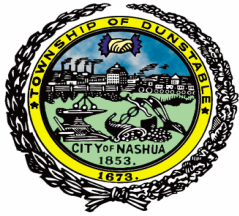
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from April 02, 2021 to April 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.18
4/8/21	51200	STUDENT ACTIVITY COORD NHS	1,120.30
4/8/21	51200	SUB CLERICAL	936.00
4/15/21	51200	SUB CLERICAL	1,197.00
4/8/21	51200	SUB CROSSING GUARD	100.93
4/15/21	51200	SUB CROSSING GUARD	63.88
4/8/21	51200	SUB TEACHER	980.00
4/15/21	51200	SUB TEACHER	1,084.50
4/8/21	51200	TEACHER ART FMS	2,095.80
4/8/21	51200	TEACHER ART NHS	1,022.70
4/8/21	51200	TEACHER BIO TEC NHN	579.10
4/8/21	51200	TEACHER ENGLISH NHS	1,241.20
4/8/21	51200	TEACHER MATH FMS	125.00
4/8/21	51200	TEACHER MATH NHS	200.00
4/8/21	51200	TEACHER MUSIC AMH	25.00
4/8/21	51200	TEACHER MUSIC DRC	150.00
4/8/21	51200	TEACHER READ ELM	1,760.60
4/8/21	51200	TEACHER VISION WID	842.81
4/8/21	51300	CLERICAL HUMAN RESOURCES	43.40
4/15/21	51300	CLERICAL HUMAN RESOURCES	328.60
4/8/21	51300	CLERICAL PAYROLL SUP	16.41
4/15/21	51300	CLERICAL PAYROLL SUP	16.41
4/8/21	51300	CLERICAL PLANT OPS	31.27
4/15/21	51300	CLERICAL PRINCIPAL AMH	15.64
4/8/21	51300	CLERICAL PRINCIPAL FES	16.41
4/15/21	51300	CLERICAL PRINCIPAL FES	32.83
4/15/21	51300	CLERICAL PRINCIPAL MTP	7.09
4/15/21	51300	CLERICAL PRINCIPAL NHN	15.64
4/8/21	51300	CLERICAL PRINCIPAL NSE	23.73
4/15/21	51300	CLERICAL PRINCIPAL NSE	23.73
4/15/21	51300	CLERICAL PRINCIPAL PMS	29.84
4/8/21	51300	CLERICAL SPECIAL ED SUP	7.09
4/15/21	51300	CUSTODIAN ASST HEAD NHN	129.78
4/15/21	51300	CUSTODIAN FES	225.84
4/15/21	51300	CUSTODIAN FMS	839.87
4/15/21	51300	CUSTODIAN HEAD BIC	144.66
4/15/21	51300	CUSTODIAN HEAD DRC	160.73
4/15/21	51300	CUSTODIAN HEAD FES	192.87
4/15/21	51300	CUSTODIAN HEAD MDE	168.76
4/8/21	51300	CUSTODIAN HEAD MTP	96.44
4/15/21	51300	CUSTODIAN HEAD MTP	112.51
4/15/21	51300	CUSTODIAN LDG	28.23
4/15/21	51300	CUSTODIAN NHN	327.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51300	CUSTODIAN NHS	1,172.60
4/15/21	51300	CUSTODIAN NHS	934.89
4/15/21	51300	MAINTENANCE ALARM WPO	117.95
4/8/21	51300	MAINTENANCE GRDS FORMEN WPO	287.21
4/15/21	51300	PARA DW SPEC ELM	6.48
4/8/21	51400	CUSTODIAN TEMP	715.20
4/15/21	51400	CUSTODIAN TEMP	715.20
4/15/21	51412	7PAR CTE NHN	116.00
4/8/21	51412	GUIDANCE COUNSELOR NHS	168.75
4/8/21	51412	PARA ALT FMS	86.00
4/15/21	51412	PARA ALT FMS	54.00
4/8/21	51412	PARA DW SPEC ED AMH	175.00
4/15/21	51412	PARA DW SPEC ED AMH	190.00
4/8/21	51412	PARA DW SPEC ED BIR	76.00
4/8/21	51412	PARA DW SPEC ED BRO	13.00
4/15/21	51412	PARA DW SPEC ED BRO	92.00
4/15/21	51412	PARA DW SPEC ED CHA	38.00
4/8/21	51412	PARA DW SPEC ED FMS	1,400.00
4/8/21	51412	PARA DW SPEC ED MDE	875.00
4/15/21	51412	PARA DW SPEC ED MDE	897.00
4/8/21	51412	PARA DW SPEC ED MTP	15.00
4/15/21	51412	PARA DW SPEC ED MTP	10.00
4/8/21	51412	PARA DW SPEC ED NHN	15.00
4/8/21	51412	PARA DW SPEC ED NSE	76.00
4/8/21	51412	PARA DW SPEC ED SHE	19.00
4/15/21	51412	PARA DW SPEC ED SHE	67.00
4/8/21	51412	PARA DW SPEC ELM	456.00
4/8/21	51412	PARA ELL ELM	93.00
4/15/21	51412	PARA ELL ELM	114.00
4/8/21	51412	PARA INST BIR	16.00
4/8/21	51412	PARA INST CHA	38.00
4/8/21	51412	PARA INST DRC	68.00
4/15/21	51412	PARA INST DRC	290.00
4/8/21	51412	PARA INST ELM	191.00
4/15/21	51412	PARA INST ELM	84.00
4/8/21	51412	PARA INST FES	53.00
4/15/21	51412	PARA INST FES	38.00
4/8/21	51412	PARA INST FMS	87.00
4/15/21	51412	PARA INST FMS	88.00
4/8/21	51412	PARA INST LDG	16.00
4/8/21	51412	PARA INST MTP	72.00
4/15/21	51412	PARA INST MTP	101.00
4/8/21	51412	PARA INST NHN	58.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/15/21	51412	PARA INST NHN	58.00
4/8/21	51412	PARA INST PMS	30.00
4/15/21	51412	PARA KIND AMH	53.00
4/8/21	51412	PARA KIND BIR	266.00
4/15/21	51412	PARA KIND BIR	152.00
4/15/21	51412	PARA KIND FES	152.00
4/8/21	51412	PARA TTI MTP	907.00
4/15/21	51412	PARA TTI MTP	971.00
4/15/21	51412	PARA VOC NHS	256.00
4/8/21	51412	SCHOOL PSYCHOLOGIST WID	540.00
4/8/21	51412	STUDENT ACTIVITY COORD NHS	334.90
4/8/21	51412	SUB CLERICAL	364.00
4/15/21	51412	SUB CLERICAL	630.50
4/8/21	51412	SUB LUNCH MONITOR	455.84
4/15/21	51412	SUB LUNCH MONITOR	449.92
4/8/21	51412	SUB PARA PROFESSIONAL	751.99
4/15/21	51412	SUB PARA PROFESSIONAL	953.78
4/8/21	51412	SUB TEACHER	10,446.07
4/15/21	51412	SUB TEACHER	11,120.00
4/8/21	51412	SUB TEACHER LONG TERM	10,031.76
4/15/21	51412	SUB TEACHER LONG TERM	10,146.76
4/15/21	51412	SUMMER SCHOOL PARA EYP	115.00
4/8/21	51412	TEACHER ELECTRICAL NHS	98.75
4/8/21	51412	TEACHER ELL FMS	100.00
4/8/21	51412	TEACHER ELL NHS	204.32
4/8/21	51412	TEACHER HEALTH NHN	633.30
4/8/21	51412	TEACHER HEALTH NHS	395.00
4/8/21	51412	TEACHER HVAC NHS	578.00
4/8/21	51412	TEACHER PE NHS	323.80
4/8/21	51412	TEACHER TECHED ELM	108.51
4/8/21	51412	TEACHER TECHED NHN	1,760.00
4/15/21	51412	TITLE ONE PARA FES	114.00
3/31/21	51600	MAINTENANCE HVAC WPO	500.00
4/8/21	51650	ELL OUTREACH WORKER HOURLY	25.00
4/15/21	51650	ELL OUTREACH WORKER HOURLY	150.00
4/8/21	51650	HOME SCHOOL CORD TTI	168.75
4/15/21	51650	HOME SCHOOL CORD TTI	87.50
4/8/21	51650	INTERPRETER	218.75
4/8/21	51650	LICENSED PRACTICAL NURSE FMS	62.50
4/1/21	51650	LUNCH MONITOR NHN	(42.51)
4/8/21	51650	LUNCH MONITOR NHN	375.00
4/15/21	51650	LUNCH MONITOR NHN	237.50
4/15/21	51650	PARA ELL ELM	187.50



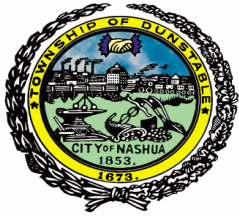
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51650	SIGN LANGUAGE INTERPRETER	55.93
4/8/21	51650	SUB TEACHER	575.00
4/8/21	51650	TEACHER ELL LDG	675.00
4/8/21	51650	TEACHER ELL NHS	100.00
4/8/21	51700	GUIDANCE COUNSELOR BIR	69.23
4/8/21	51700	GUIDANCE COUNSELOR ELM	69.23
4/8/21	51700	LIBRARIAN NHS	81.82
4/8/21	51700	NURSE ELM	81.82
4/8/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
4/8/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
4/8/21	51700	TEACHER ART CHA	34.62
4/8/21	51700	TEACHER ART NHS	34.62
4/8/21	51700	TEACHER BUSINESS NHS	69.23
4/8/21	51700	TEACHER DWSE ELM	69.23
4/8/21	51700	TEACHER ENGLISH NHN	69.23
4/8/21	51700	TEACHER ENGLISH NHS	69.23
4/8/21	51700	TEACHER FOREIGN LANG NHN	69.23
4/8/21	51700	TEACHER FOREIGN LANG NHS	69.23
4/8/21	51700	TEACHER GR6 ELM	69.23
4/8/21	51700	TEACHER GR6 FMS	69.23
4/8/21	51700	TEACHER GR6 PMS	69.23
4/8/21	51700	TEACHER MATH ELM	81.82
4/8/21	51700	TEACHER MATH FMS	69.23
4/8/21	51700	TEACHER MATH NHN	69.23
4/8/21	51700	TEACHER MATH NHS	69.23
4/8/21	51700	TEACHER MATH PMS	69.23
4/8/21	51700	TEACHER MUSIC FMS	69.23
4/8/21	51700	TEACHER PE MDE	34.62
4/8/21	51700	TEACHER PE NHN	34.62
4/8/21	51700	TEACHER READ ELM	34.62
4/8/21	51700	TEACHER READ FMS	34.62
4/8/21	51700	TEACHER SCIENCE ELM	69.23
4/8/21	51700	TEACHER SCIENCE FMS	69.23
4/8/21	51700	TEACHER SCIENCE NHN	69.23
4/8/21	51700	TEACHER SCIENCE NHS	69.23
4/8/21	51700	TEACHER SCIENCE PMS	69.23
4/8/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
4/8/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
4/8/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
4/8/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
4/8/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
4/8/21	51700	TEACHER SPED NHN	69.23
4/8/21	51700	TEACHER SPED NHS	69.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/8/21	51700	TEACHER TECHED NHN	69.23
4/8/21	52800	EDUCATIONAL ASSISTANCE	1,380.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,428,292.70</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,528,217.54</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>166</b>	<b>PARKING LOTS</b>		
4/8/21	51400	ECD PARKING INTERN	56.25
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$56.25</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$56.25</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/8/21	51100	CLERICAL FOOD SERVICE NHS	820.50
4/15/21	51100	CLERICAL FOOD SERVICE NHS	820.50
4/8/21	51100	DELIVERY DRIVER FOOD SERVICE	771.59
4/15/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
4/8/21	51100	DIRECTOR FOOD SERVICE	3,001.10
4/8/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
4/8/21	51100	FOOD SERVICE COOK AMH	531.30
4/15/21	51100	FOOD SERVICE COOK AMH	531.30
4/8/21	51100	FOOD SERVICE COOK BIC	543.55
4/15/21	51100	FOOD SERVICE COOK BIC	543.55
4/8/21	51100	FOOD SERVICE COOK BRO	543.55
4/15/21	51100	FOOD SERVICE COOK BRO	543.55
4/8/21	51100	FOOD SERVICE COOK CHA	548.80
4/15/21	51100	FOOD SERVICE COOK CHA	548.80
4/8/21	51100	FOOD SERVICE COOK DRC	479.86
4/15/21	51100	FOOD SERVICE COOK DRC	479.86
4/8/21	51100	FOOD SERVICE COOK ELM	1,009.63
4/15/21	51100	FOOD SERVICE COOK ELM	1,051.75
4/8/21	51100	FOOD SERVICE COOK FES	548.80
4/15/21	51100	FOOD SERVICE COOK FES	548.80
4/8/21	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>			
4/15/21	51100	FOOD SERVICE COOK FMS	542.85
4/8/21	51100	FOOD SERVICE COOK LDG	526.06
4/15/21	51100	FOOD SERVICE COOK LDG	533.57
4/8/21	51100	FOOD SERVICE COOK MDE	523.72
4/15/21	51100	FOOD SERVICE COOK MDE	519.92
4/8/21	51100	FOOD SERVICE COOK NHN	1,169.87
4/15/21	51100	FOOD SERVICE COOK NHN	1,145.09
4/8/21	51100	FOOD SERVICE COOK NHS	1,146.25
4/15/21	51100	FOOD SERVICE COOK NHS	1,146.25
4/8/21	51100	FOOD SERVICE COOK NSE	512.50
4/15/21	51100	FOOD SERVICE COOK NSE	539.67
4/8/21	51100	FOOD SERVICE COOK PMS	577.89
4/15/21	51100	FOOD SERVICE COOK PMS	582.05
4/8/21	51100	FOOD SERVICE COOK SHE	531.31
4/15/21	51100	FOOD SERVICE COOK SHE	531.30
4/8/21	51100	FOOD SERVICE SITE CORD	12,373.80
4/8/21	51100	FOOD SERVICECOOK MTP	522.30
4/15/21	51100	FOOD SERVICECOOK MTP	526.05
4/8/21	51200	FOOD SERVICE ASST PT AMH	603.35
4/15/21	51200	FOOD SERVICE ASST PT AMH	641.98
4/8/21	51200	FOOD SERVICE ASST PT BIC	229.80
4/15/21	51200	FOOD SERVICE ASST PT BIC	229.80
4/8/21	51200	FOOD SERVICE ASST PT BIR	451.50
4/15/21	51200	FOOD SERVICE ASST PT BIR	451.50
4/8/21	51200	FOOD SERVICE ASST PT BRO	367.97
4/15/21	51200	FOOD SERVICE ASST PT BRO	367.97
4/8/21	51200	FOOD SERVICE ASST PT CHA	570.52
4/15/21	51200	FOOD SERVICE ASST PT CHA	545.50
4/8/21	51200	FOOD SERVICE ASST PT DRC	261.45
4/15/21	51200	FOOD SERVICE ASST PT DRC	261.45
4/8/21	51200	FOOD SERVICE ASST PT ELM	940.65
4/15/21	51200	FOOD SERVICE ASST PT ELM	937.50
4/8/21	51200	FOOD SERVICE ASST PT FES	425.25
4/15/21	51200	FOOD SERVICE ASST PT FES	425.25
4/8/21	51200	FOOD SERVICE ASST PT FMS	821.06
4/15/21	51200	FOOD SERVICE ASST PT FMS	811.61
4/8/21	51200	FOOD SERVICE ASST PT LDG	455.60
4/15/21	51200	FOOD SERVICE ASST PT LDG	361.10
4/8/21	51200	FOOD SERVICE ASST PT MDE	337.05
4/15/21	51200	FOOD SERVICE ASST PT MDE	340.26
4/8/21	51200	FOOD SERVICE ASST PT MTP	592.20
4/15/21	51200	FOOD SERVICE ASST PT MTP	585.90
4/8/21	51200	FOOD SERVICE ASST PT NHN	2,249.69
4/15/21	51200	FOOD SERVICE ASST PT NHN	2,298.57



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/8/21	51200	FOOD SERVICE ASST PT NHS	2,339.78
4/15/21	51200	FOOD SERVICE ASST PT NHS	2,453.22
4/8/21	51200	FOOD SERVICE ASST PT NSE	285.10
4/15/21	51200	FOOD SERVICE ASST PT NSE	307.07
4/8/21	51200	FOOD SERVICE ASST PT PMS	2,055.94
4/15/21	51200	FOOD SERVICE ASST PT PMS	2,016.30
4/8/21	51200	FOOD SERVICE ASST PT SHE	308.58
4/15/21	51200	FOOD SERVICE ASST PT SHE	305.29
4/8/21	51300	CLERICAL FOOD SERVICE NHS	8.21
4/8/21	51300	FOOD SERVICE COOK CHA	5.88
4/15/21	51300	FOOD SERVICE COOK FES	5.88
4/15/21	51300	FOOD SERVICE COOK PMS	6.24
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$68,102.94</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
4/8/21	51100	CLERICAL ADULT ED NHN	790.93
4/15/21	51100	CLERICAL ADULT ED NHN	719.32
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,510.25</b>
<b>FUND#: 2252 - DAY CARE</b>			
4/8/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.60</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
4/8/21	51100	PARA DW SPEC ED NHS	656.31
4/15/21	51100	PARA DW SPEC ED NHS	641.28
4/8/21	51100	PARA DW SPEC ED WID	476.47
4/15/21	51100	PARA DW SPEC ED WID	469.13
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,243.19</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/8/21	51100	PROGRAM COORDINATOR	398.75
4/15/21	51100	PROGRAM COORDINATOR	398.76





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/8/21	51300	PROGRAM COORDINATOR	82.25
4/15/21	51300	PROGRAM COORDINATOR	33.65
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$913.41</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
4/8/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
4/15/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
4/8/21	51100	PEG PROGRAM MANAGER	1,307.05
4/15/21	51100	PEG PROGRAM MANAGER	1,307.05
4/8/21	51200	VIDEOGRAPHER	247.50
4/15/21	51200	VIDEOGRAPHER	783.75
4/15/21	53432	TRANSCRIPTION SERVICES	74.90
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,133.25</b>
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
4/8/21	51300	FIRE LIEUTENANT	764.63
4/15/21	51300	FIRE LIEUTENANT	767.29
4/8/21	51300	FIREFIGHTERS ALL RANKS	620.97
4/15/21	51300	FIREFIGHTERS ALL RANKS	647.31
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$2,800.20</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/8/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,019.25
4/15/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,019.25
4/8/21	51100	PATROLMAN ALL RANKS	1,477.00
4/15/21	51100	PATROLMAN ALL RANKS	1,477.00
4/15/21	51300	LIEUTENANT	241.89
4/8/21	51300	PATROLMAN ALL RANKS	457.78
4/15/21	51300	PATROLMAN ALL RANKS	1,336.06
4/8/21	51300	SERGEANT	233.78
4/15/21	51300	SERGEANT	233.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$7,495.79</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/8/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,304.96
4/15/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,304.99
4/8/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
4/15/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
4/8/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
4/15/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
4/8/21	51100	EPIDEMIOLOGIST	164.00
4/15/21	51100	EPIDEMIOLOGIST	164.00
4/8/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
4/15/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
4/8/21	51100	PUB HEALTH NET SVS COORD	1,418.95
4/15/21	51100	PUB HEALTH NET SVS COORD	1,418.95
4/8/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
4/15/21	51100	PUB HEALTH PREPAREDNESS COORD	1,145.75
4/8/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
4/15/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
4/8/21	51100	SMP PROGRAM COORDINATOR	1,091.80
4/15/21	51100	SMP PROGRAM COORDINATOR	1,091.80
4/8/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	542.21
4/1/21	51300	BILINGUAL OUTREACH WORKER	238.66
4/8/21	51300	BILINGUAL OUTREACH WORKER	257.02
4/1/21	51300	ENVIRONMENTAL HEALTH SPEC	363.77
4/1/21	51300	ENVIRONMENTAL TECH OFFICE MGR	279.95
4/1/21	51412	BILINGUAL OUTREACH WORKER	(434.48)
4/8/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	855.96
4/15/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,299.23
4/1/21	51412	ENVIRONMENTAL HEALTH SPEC	(363.77)
4/1/21	51412	ENVIRONMENTAL TECH OFFICE MGR	(279.95)
4/8/21	51412	NURSE PER DIEM	1,105.73
4/15/21	51412	NURSE PER DIEM	687.85
4/8/21	51412	NURSE PER DIEM (PRACTIONER)	710.24
4/15/21	51412	NURSE PER DIEM (PRACTIONER)	501.35
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$24,514.12</b>

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

4/8/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
4/15/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
4/8/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
4/15/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
4/8/21	51100	PUB HEALTH NURSE	1,239.35
4/15/21	51100	PUB HEALTH NURSE	1,239.35



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<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/8/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
4/15/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,834.40</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
4/8/21	51100	CODE ENFORCEMENT OFFICER II	498.95
4/15/21	51100	CODE ENFORCEMENT OFFICER II	498.95
4/8/21	51100	GRANT MGMT SPECIALIST	1,125.70
4/15/21	51100	GRANT MGMT SPECIALIST	1,125.70
4/8/21	51100	MANAGER URBAN PROGRAMS	1,709.25
4/15/21	51100	MANAGER URBAN PROGRAMS	1,709.25
4/8/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
4/15/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
4/8/21	51100	PROJECT ADMINISTRATOR	1,360.80
4/15/21	51100	PROJECT ADMINISTRATOR	1,360.80
4/8/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
4/15/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
4/8/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
4/15/21	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>			
4/8/21	51100	COMMUNICATION SPEC	1,147.94
4/15/21	51100	COMMUNICATION SPEC	1,147.95
4/8/21	51100	TRANSIT ADMINISTRATOR	1,809.80
4/15/21	51100	TRANSIT ADMINISTRATOR	1,809.80
4/8/21	51100	TRANSIT FINANCE COORDINATOR	1,334.14
4/15/21	51100	TRANSIT FINANCE COORDINATOR	1,334.15
4/8/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
4/15/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
4/8/21	51100	TRANSIT MECHANICS	2,092.19
4/15/21	51100	TRANSIT MECHANICS	2,061.70
4/8/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
4/15/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
4/8/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
4/15/21	51100	TRANSIT OPERATIONS COORDINATOR	1,010.75
4/8/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
4/15/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10



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<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/15/21	51300	TRANSIT MECHANICS	289.95
4/15/21	51300	TRANSIT OPERATIONS COORDINATOR	18.95
4/15/21	51300	TRANSIT UTILITY SERVICE WORKER	21.37
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$22,412.54</b>

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

4/8/21	51100	21 CENTURY ELEM MFAM RES COORD	8,303.89
4/8/21	51100	ASSISTANT PRINCIPAL AMH	1,605.80
4/8/21	51100	ASSISTANT PRINCIPAL BIR	1,533.70
4/8/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,293.75
4/8/21	51100	ASSISTANT PRINCIPAL MTP	1,461.60
4/8/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
4/8/21	51100	CLERICAL 21 CENTURY	823.24
4/15/21	51100	CLERICAL 21 CENTURY	817.77
4/8/21	51100	DIRECTOR TITLE 1	3,379.30
4/15/21	51100	HOMELESS LIASION	889.53
4/8/21	51100	OFFICE MANAGER TITLE 1	1,607.60
4/8/21	51100	PARA INST LDG	578.10
4/15/21	51100	PARA INST LDG	578.11
4/8/21	51100	PARA INST SHE	469.56
4/15/21	51100	PARA INST SHE	473.20
4/8/21	51100	PARA TTI AMH	866.30
4/15/21	51100	PARA TTI AMH	866.30
4/8/21	51100	PARA TTI LDG	2,986.34
4/15/21	51100	PARA TTI LDG	2,862.39
4/8/21	51100	PARA TTI MTP	2,092.30
4/15/21	51100	PARA TTI MTP	1,733.16
4/8/21	51100	PARA TTI NURSERY	335.87
4/15/21	51100	PARA TTI NURSERY	342.79
4/8/21	51100	PEER COACH	15,969.78
4/8/21	51100	SIGN LANGUAGE INTERPRETER	1,197.20
4/15/21	51100	SIGN LANGUAGE INTERPRETER	1,197.20
4/8/21	51100	SOCIAL WORKER	9,554.60
4/8/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
4/8/21	51100	TEACHER DWSE BRO	1,888.80
4/8/21	51100	TEACHER DWSE CHA	3,932.50
4/8/21	51100	TEACHER DWSE ELM	1,971.59
4/8/21	51100	TEACHER DWSE MDE	2,022.10
4/8/21	51100	TEACHER DWSE NHS	5,110.40
4/8/21	51100	TEACHER ELL LDG	3,586.70
4/8/21	51100	TEACHER PRESCHOOL NHS	2,283.60



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/8/21	51100	TEACHER SPED AMH	1,744.90
4/8/21	51100	TEACHER SPED BIC	2,168.60
4/8/21	51100	TEACHER SPED BRO	1,792.60
4/8/21	51100	TEACHER SPED DRC	1,899.90
4/8/21	51100	TEACHER SPED ELM	3,622.90
4/8/21	51100	TEACHER SPED FES	3,420.20
4/8/21	51100	TEACHER SPED LDG	1,605.20
4/8/21	51100	TEACHER SPED MDE	2,168.60
4/8/21	51100	TEACHER SPED NHN	9,767.30
4/8/21	51100	TEACHER SPED NHS	6,601.00
4/8/21	51100	TEACHER SPED NSE	6,624.70
4/8/21	51100	TEACHER SPED PMS	3,662.20
4/8/21	51100	TEACHER TTI LDG	1,712.60
4/8/21	51100	TITLE ONE PARA FES	2,045.07
4/15/21	51100	TITLE ONE PARA FES	2,041.52
4/8/21	51200	ELL OUTREACH WORKER HOURLY	1,125.00
4/15/21	51200	ELL OUTREACH WORKER HOURLY	1,437.50
4/8/21	51200	GUIDANCE COUNSELOR AMH	52.50
4/8/21	51200	HOME SCHOOL CORD TTI	5,021.63
4/15/21	51200	HOME SCHOOL CORD TTI	5,248.39
4/15/21	51200	SUMMER SCHOOL PARA EYP	547.50
4/8/21	51200	TEACHER ENGLISH NHN	137.50
4/8/21	51200	TEACHER SCIENCE ELM	18.75
4/8/21	51200	TEACHER SOCIAL STUDIES NHN	250.00
4/8/21	51200	TEACHER TTI AMH	8,889.79
4/8/21	51200	TEACHER TTI BIR	2,457.29
4/8/21	51200	TEACHER TTI FES	1,452.30
4/8/21	51200	TEACHER TTI LDG	8,914.70
4/8/21	51200	TEACHER TTI MTP	8,429.09
4/8/21	51200	TEACHER TTI NURSERY	6,340.30
4/8/21	51200	TEACHER TTI SHE	2,383.59
4/8/21	51200	TEACHER TTIDRC	4,902.90
4/8/21	51200	TITLE ONE TUTOR	300.00
4/15/21	51200	TITLE ONE TUTOR	300.00
4/8/21	51650	ADULT ED DIPOLMA TEACHER	275.00
4/15/21	51650	ADULT ED DIPOLMA TEACHER	1,225.00
4/8/21	51650	ADULT ED INSTRUCTOR	175.00
4/15/21	51650	ADULT ED INSTRUCTOR	175.00
4/8/21	51650	ASSISTANT PRINCIPAL NHS	200.00
4/8/21	51650	DIRECTOR GUIDANCE	1,000.00
4/8/21	51650	GUIDANCE COUNSELOR NHS	450.00
4/8/21	51650	HOME SCHOOL CORD TTI	12.50
4/15/21	51650	HOME SCHOOL CORD TTI	50.00
4/1/21	51650	LUNCH MONITOR NHN	42.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/8/21	51650	LUNCH MONITOR NHN	81.25
4/15/21	51650	LUNCH MONITOR NHN	128.00
4/8/21	51650	PARA INST BIC	25.00
4/8/21	51650	TEACHER ART NHN	200.00
4/8/21	51650	TEACHER BUSINESS NHS	200.00
4/8/21	51650	TEACHER COMPUTER NHN	400.00
4/8/21	51650	TEACHER ELL NHS	200.00
4/8/21	51650	TEACHER ENGLISH NHN	800.00
4/8/21	51650	TEACHER ENGLISH NHS	1,300.00
4/8/21	51650	TEACHER GR3 MTP	315.00
4/8/21	51650	TEACHER GR5 BIC	200.00
4/8/21	51650	TEACHER GRAPH NHS	50.00
4/8/21	51650	TEACHER MATH NHN	200.00
4/8/21	51650	TEACHER MATH NHS	3,187.50
4/8/21	51650	TEACHER SCIENCE ELM	200.00
4/8/21	51650	TEACHER SCIENCE NHN	1,200.00
4/8/21	51650	TEACHER SCIENCE NHS	800.00
4/8/21	51650	TEACHER SOCIAL STUDIES NHN	200.00
4/8/21	51650	TEACHER SOCIAL STUDIES NHS	2,150.00
4/8/21	51650	TEACHER SPED NHN	525.00
4/8/21	51650	TEACHER SPED NHS	600.00
4/8/21	51650	TEACHER TTI LDG	200.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$214,932.95</b>

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

4/8/21	51650	FOOD SERVICE ASST PT AMH	102.23
4/15/21	51650	FOOD SERVICE ASST PT AMH	102.23
4/8/21	51650	FOOD SERVICE ASST PT BIR	25.20
4/15/21	51650	FOOD SERVICE ASST PT BIR	25.20
4/8/21	51650	FOOD SERVICE ASST PT BRO	26.52
4/15/21	51650	FOOD SERVICE ASST PT BRO	26.52
4/8/21	51650	FOOD SERVICE ASST PT LDG	32.83
4/15/21	51650	FOOD SERVICE ASST PT LDG	32.83
4/8/21	51650	FOOD SERVICE ASST PT MTP	94.50
4/15/21	51650	FOOD SERVICE ASST PT MTP	94.50
4/8/21	51650	FOOD SERVICE ASST PT NHN	66.30
4/15/21	51650	FOOD SERVICE ASST PT NHN	66.30
4/8/21	51650	FOOD SERVICE ASST PT NHS	65.65
4/15/21	51650	FOOD SERVICE ASST PT NHS	65.65
4/8/21	51650	FOOD SERVICE ASST PT SHE	52.52
4/15/21	51650	FOOD SERVICE ASST PT SHE	52.52



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<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$931.50</b>

**FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

4/8/21	51100	MVR CLERK I	305.15
4/15/21	51100	MVR CLERK I	305.14
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$610.29</b>

**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

4/8/21	51710	1ST YEAR OFFICERS	251.16
4/15/21	51710	1ST YEAR OFFICERS	399.84
4/8/21	51710	1ST YR OFFICERS CERTIFIED SPEC	439.53
4/8/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	533.72
4/15/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	596.51
4/8/21	51710	PATROLMAN ALL RANKS	4,810.86
4/15/21	51710	PATROLMAN ALL RANKS	4,826.54
4/8/21	51712	LIEUTENANT	311.34
4/15/21	51712	LIEUTENANT	311.34
4/15/21	51712	PATROLMAN ALL RANKS	195.56
4/8/21	51712	SERGEANT	1,307.81
4/15/21	51712	SERGEANT	1,435.82
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$15,420.03</b>

**FUND#: 4035 - POLICE OVERTIME BILLING FUND**

4/15/21	51300	LIEUTENANT	322.52
4/8/21	51300	PATROLMAN ALL RANKS	792.56
4/15/21	51300	PATROLMAN ALL RANKS	2,678.29
4/15/21	51300	SERGEANT	723.00
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,516.37</b>

**FUND#: 4601 - EDA CARES ACT RLF**

4/8/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15
4/15/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.15



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<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$418.30</b>

**FUND#: 4610 - ECON DEV-BROWNFIELDS RLF**

4/8/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
4/15/21	51100	DWNTWN SPCLST & OED PGRM COOR	209.10
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$418.20</b>

**FUND#: 6000 - SOLID WASTE FUND**

4/8/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
4/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
4/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
4/8/21	51100	AUTOMATED TRASH COLLECTION OPR	5,198.00
4/15/21	51100	AUTOMATED TRASH COLLECTION OPR	5,198.00
4/8/21	51100	CITY ENGINEER	371.20
4/15/21	51100	CITY ENGINEER	371.20
4/8/21	51100	COLLECTION EQUIP OPR	8,871.36
4/15/21	51100	COLLECTION EQUIP OPR	8,871.36
4/8/21	51100	COLLECTION EQUIP OPR LANDFILL	2,060.00
4/15/21	51100	COLLECTION EQUIP OPR LANDFILL	2,059.99
4/8/21	51100	DEPUTY CITY ENGINEER	90.50
4/15/21	51100	DEPUTY CITY ENGINEER	90.50
4/8/21	51100	DIRECTOR PUBLIC WORKS	281.55
4/15/21	51100	DIRECTOR PUBLIC WORKS	281.55
4/8/21	51100	DPW BILLING ACCOUNTANT	520.00
4/15/21	51100	DPW BILLING ACCOUNTANT	520.00
4/8/21	51100	DPW COLLECTIONS SPEC III	696.23
4/15/21	51100	DPW COLLECTIONS SPEC III	696.23
4/8/21	51100	DPW CONTRACT ADMINISTRATOR	126.80
4/15/21	51100	DPW CONTRACT ADMINISTRATOR	126.80
4/8/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
4/15/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
4/8/21	51100	EQUIPMENT OPR LANDFILL	4,190.40
4/15/21	51100	EQUIPMENT OPR LANDFILL	4,190.40
4/8/21	51100	EXECUTIVE ASSISTANT	177.05
4/15/21	51100	EXECUTIVE ASSISTANT	177.04
4/8/21	51100	FINANCE AND ADMIN MANAGER	452.45
4/15/21	51100	FINANCE AND ADMIN MANAGER	452.45
4/8/21	51100	FLEET MANAGER STREET DEPT	323.06
4/15/21	51100	FLEET MANAGER STREET DEPT	394.85





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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/8/21	51100	LICENSED SCALE OPERATOR	1,795.95
4/15/21	51100	LICENSED SCALE OPERATOR	1,795.96
4/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
4/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
4/8/21	51100	RECYCLING COORDINATOR	1,242.85
4/15/21	51100	RECYCLING COORDINATOR	1,242.85
4/8/21	51100	SENIOR STAFF ENGINEER	160.86
4/15/21	51100	SENIOR STAFF ENGINEER	160.85
4/8/21	51100	SOLID WASTE FOREMAN	2,702.20
4/15/21	51100	SOLID WASTE FOREMAN	2,702.16
4/8/21	51100	SOLID WASTE TECHNICIAN	1,206.50
4/15/21	51100	SOLID WASTE TECHNICIAN	1,206.50
4/8/21	51100	SR MGR ACCT FIN REPORTING	201.05
4/15/21	51100	SR MGR ACCT FIN REPORTING	201.06
4/8/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
4/15/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
4/8/21	51300	ADMINISTRATIVE ASSISTANT II	16.78
4/8/21	51300	AUTOMATED TRASH COLLECTION OPR	208.80
4/15/21	51300	AUTOMATED TRASH COLLECTION OPR	417.28
4/8/21	51300	COLLECTION EQUIP OPR	483.33
4/15/21	51300	COLLECTION EQUIP OPR	933.98
4/8/21	51300	COLLECTION EQUIP OPR LANDFILL	187.60
4/15/21	51300	COLLECTION EQUIP OPR LANDFILL	197.48
4/8/21	51300	DPW COLLECTIONS SPEC III	59.50
4/15/21	51300	DPW COLLECTIONS SPEC III	67.43
4/8/21	51300	EQUIPMENT OPR LANDFILL	991.05
4/15/21	51300	EQUIPMENT OPR LANDFILL	844.13
4/8/21	51300	LICENSED SCALE OPERATOR	421.10
4/15/21	51300	LICENSED SCALE OPERATOR	370.75
4/15/21	51300	SIGN MAINTENANCE	187.73
4/8/21	51300	SOLID WASTE FOREMAN	316.65
4/15/21	51300	SOLID WASTE FOREMAN	329.32
4/15/21	51300	TEMPORARY RUBBISH COLLECTOR	363.38
4/15/21	51300	TRUCK DRIVER STREET REPAIR	187.27
4/8/21	51400	TEMPORARY RUBBISH COLLECTOR	1,360.00
4/15/21	51400	TEMPORARY RUBBISH COLLECTOR	3,400.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$84,143.42</b>

**FUND#: 6200 - WASTEWATER FUND**

4/8/21	51100	ADMINISTRATIVE ASSISTANT II	775.41
4/15/21	51100	ADMINISTRATIVE ASSISTANT II	775.40



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/8/21	51100	ANALYTICAL CHEMIST	863.25
4/15/21	51100	ANALYTICAL CHEMIST	863.25
4/8/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
4/15/21	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
4/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
4/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
4/8/21	51100	CITY ENGINEER	866.20
4/15/21	51100	CITY ENGINEER	866.20
4/8/21	51100	COLLECTION SYSTEMS OPERATOR	3,118.80
4/15/21	51100	COLLECTION SYSTEMS OPERATOR	3,118.81
4/8/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,232.01
4/15/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,232.02
4/8/21	51100	COLLECTIONS SPEC II	839.35
4/15/21	51100	COLLECTIONS SPEC II	839.35
4/8/21	51100	DEPUTY CITY ENGINEER	904.90
4/15/21	51100	DEPUTY CITY ENGINEER	904.90
4/8/21	51100	DIRECTOR PUBLIC WORKS	563.00
4/15/21	51100	DIRECTOR PUBLIC WORKS	563.00
4/8/21	51100	DPW BILLING ACCOUNTANT	520.00
4/15/21	51100	DPW BILLING ACCOUNTANT	520.00
4/8/21	51100	DPW COLLECTIONS SPEC III	696.26
4/15/21	51100	DPW COLLECTIONS SPEC III	696.26
4/8/21	51100	DPW CONTRACT ADMINISTRATOR	760.60
4/15/21	51100	DPW CONTRACT ADMINISTRATOR	760.60
4/8/21	51100	ELECTRICAL DIAGNOSTIC TECH I	1,400.00
4/15/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,800.00
4/8/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
4/15/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
4/8/21	51100	EXECUTIVE ASSISTANT	177.05
4/15/21	51100	EXECUTIVE ASSISTANT	177.06
4/8/21	51100	FINANCE AND ADMIN MANAGER	452.45
4/15/21	51100	FINANCE AND ADMIN MANAGER	452.45
4/8/21	51100	FLEET MANAGER STREET DEPT	107.68
4/15/21	51100	FLEET MANAGER STREET DEPT	131.61
4/8/21	51100	GIS SPECIALIST	762.65
4/15/21	51100	GIS SPECIALIST	762.65
4/8/21	51100	MECHANIC WWTP 1ST CLASS	4,579.22
4/15/21	51100	MECHANIC WWTP 1ST CLASS	4,579.20
4/8/21	51100	OPERATOR II WWTP 1st	4,557.20
4/15/21	51100	OPERATOR II WWTP 1st	4,557.20
4/8/21	51100	OPERATOR II WWTP 2nd	2,304.80
4/15/21	51100	OPERATOR II WWTP 2nd	2,304.80
4/8/21	51100	OPERATOR II WWTP 3rd	2,312.80
4/15/21	51100	OPERATOR II WWTP 3rd	2,312.80



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/8/21	51100	OPERATOR III WWTP 1st	2,404.09
4/15/21	51100	OPERATOR III WWTP 1st	2,404.02
4/8/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
4/15/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.69
4/8/21	51100	PROCESS CHEMIST	1,022.56
4/15/21	51100	PROCESS CHEMIST	1,022.55
4/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
4/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
4/8/21	51100	SENIOR STAFF ENGINEER	2,521.94
4/15/21	51100	SENIOR STAFF ENGINEER	2,521.95
4/8/21	51100	SR MGR ACCT FIN REPORTING	402.20
4/15/21	51100	SR MGR ACCT FIN REPORTING	402.20
4/8/21	51100	STAFF ENGINEER	1,190.90
4/15/21	51100	STAFF ENGINEER	1,190.91
4/8/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
4/15/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
4/8/21	51100	SUPV LABORATORY	1,262.35
4/15/21	51100	SUPV LABORATORY	1,262.35
4/8/21	51100	TRUCK DRIVER STREET REPAIR	1,167.04
4/15/21	51100	TRUCK DRIVER STREET REPAIR	973.20
4/8/21	51100	WASTEWATER ASSISTANT	1,902.40
4/15/21	51100	WASTEWATER ASSISTANT	1,902.40
4/8/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	951.20
4/15/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	975.20
4/8/21	51100	WASTEWATER FOREMAN	2,702.20
4/15/21	51100	WASTEWATER FOREMAN	2,657.16
4/8/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
4/15/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
4/15/21	51300	COLLECTION SYSTEMS OPERATOR	235.62
4/8/21	51300	DPW COLLECTIONS SPEC III	59.51
4/15/21	51300	DPW COLLECTIONS SPEC III	67.44
4/8/21	51300	ELECTRICAL DIAGNOSTIC TECH I	52.79
4/15/21	51300	MECHANIC WWTP 1ST CLASS	172.86
4/8/21	51300	OPERATOR II WWTP 1st	522.00
4/15/21	51300	OPERATOR II WWTP 1st	514.32
4/8/21	51300	OPERATOR II WWTP 3rd	871.86
4/15/21	51300	OPERATOR II WWTP 3rd	346.92
4/8/21	51300	OPERATOR III WWTP 1st	1,483.34
4/15/21	51300	OPERATOR III WWTP 1st	1,471.92
4/8/21	51300	WASTEWATER ASSISTANT	285.36
4/8/21	51300	WASTEWATER FOREMAN	557.31
4/15/21	51300	WASTEWATER FOREMAN	582.65
4/15/21	51600	COLLECTION SYSTEMS OPERATOR	400.00
4/15/21	51750	ASSISTANT CONSTRUCTION ENGINEER	1,580.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$115,580.20</b>

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

4/8/21	51100	DEPUTY RISK MANAGER	1,519.30
4/15/21	51100	DEPUTY RISK MANAGER	1,519.30
4/8/21	51100	LOSS & ADA SPECIALIST	1,400.05
4/15/21	51100	LOSS & ADA SPECIALIST	1,400.05
4/8/21	51100	PROGRAM SUPV	1,508.15
4/15/21	51100	PROGRAM SUPV	1,508.15
4/8/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
4/15/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
4/8/21	51100	RISK MANAGER	2,010.85
4/15/21	51100	RISK MANAGER	2,010.85
4/8/21	59207	WORKERS COMPENSATION CLAIMS	10,258.89
4/15/21	59207	WORKERS COMPENSATION CLAIMS	10,657.53
4/8/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62
4/15/21	59290	LONG TERM DISABILITY CLAIMS	1,384.62

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND** **\$39,176.46**

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

4/8/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
4/15/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
4/8/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
4/15/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
4/8/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
4/15/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
4/9/21	51100	HUMAN RESOURCES DIRECTOR	1,070.16
4/15/21	51100	HUMAN RESOURCES DIRECTOR	356.72

**TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND** **\$8,600.66**

**TOTAL GROSS PAYROLL: \$6,173,144.46**