



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/28/2021 to 06/10/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10407	PETTY CASH	100.00	397932	CHK
20800	DEFELICE CORPORATION	38,185.07	162015	ACH
20800	METHUEN CONSTRUCTION CO INC	6,230.14	162101	ACH
20800	BANCROFT CONTRACTING	(14,281.50)	397676	CHK
20850	DEFELICE CORPORATION	38.54	162015	ACH
20850	METHUEN CONSTRUCTION CO INC	16.75	162101	ACH
21432	TSA CONSULTING GROUP	78,100.94	162011	ACH
21432	TSA CONSULTING GROUP	1,930.94	162069	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	57,546.80	161997	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,656.86	162056	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,988.67	162050	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,231.00	162050	ACH
21475	THE BANK OF NEW YORK MELLON	16,944.22	162009	ACH
21475	THE BANK OF NEW YORK MELLON	18,947.90	162067	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,616.00	161994	ACH
21485	FIREFIGHTERS LOCAL 789	4,628.52	161996	ACH
21485	IAFF LOCAL 789	222.50	161998	ACH
21485	NASAS	193.90	162000	ACH
21485	NASHUA POLICE COMM UNION	143.00	162001	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	162002	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	162003	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162004	ACH
21485	NPLE-LOCAL #4831	188.88	162006	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	162008	ACH
21485	TREAS NASHUA TEACHERS UNION	30,651.39	162010	ACH
21485	UAW LOCAL 2322	1,390.90	162012	ACH
21485	UFOP LOCAL 645	130.00	162013	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,628.00	162053	ACH
21485	FIREFIGHTERS LOCAL 789	4,717.53	162055	ACH
21485	IAFF LOCAL 789	224.50	162057	ACH
21485	NASHUA POLICE COMM UNION	143.00	162059	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	162060	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	162061	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	442.00	162062	ACH
21485	NPLE-LOCAL #4831	197.16	162064	ACH
21485	TEAMSTERS UNION LOCAL #633	288.50	162066	ACH
21485	TREAS NASHUA TEACHERS UNION	4,083.15	162068	ACH
21485	UAW LOCAL 2322	1,396.41	162070	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	UFOP LOCAL 645	130.00	162071	ACH
21485	AMERICAN FEDERATION OF TEACHER	163.00	397617	CHK
21485	AMERICAN FEDERATION OF TEACHER	5.00	397914	CHK
21490	UNITED WAY OF GREATER NASHUA	201.06	162014	ACH
21490	UNITED WAY OF GREATER NASHUA	40.06	162072	ACH
21495	WAGE ASSIGNMENT	300.00	161999	ACH
21495	WAGE ASSIGNMENT	259.00	162007	ACH
21495	WAGE ASSIGNMENT	300.00	162058	ACH
21495	WAGE ASSIGNMENT	259.00	162065	ACH
21495	WAGE ASSIGNMENT	706.93	397618	CHK
21495	WAGE ASSIGNMENT	479.00	397619	CHK
21495	WAGE ASSIGNMENT	155.00	397620	CHK
21495	WAGE ASSIGNMENT	104.00	397621	CHK
21495	WAGE ASSIGNMENT	110.00	397622	CHK
21495	WAGE ASSIGNMENT	1,590.98	397623	CHK
21495	WAGE ASSIGNMENT	11.54	397624	CHK
21495	WAGE ASSIGNMENT	155.00	397913	CHK
21495	WAGE ASSIGNMENT	923.04	397915	CHK
21495	WAGE ASSIGNMENT	155.00	397916	CHK
21495	WAGE ASSIGNMENT	104.00	397917	CHK
21495	WAGE ASSIGNMENT	110.00	397918	CHK
21495	WAGE ASSIGNMENT	1,590.98	397919	CHK
21495	WAGE ASSIGNMENT	11.54	397920	CHK
21538	NASHUA TEACHERS UNION	2,502.58	162005	ACH
21538	NASHUA TEACHERS UNION	51.83	162063	ACH
21780	THE TITLE TEAM LLC	1,750.11	397899	CHK
21780	41 INDIAN ROCK ROAD REALTY TRU	895.00	398285	CHK
21780	BARRY, DOLORES A	966.36	398286	CHK
21780	BOLDUC, GERARD &	932.50	398287	CHK
21780	BOULETTE, ANDREW R &	962.21	398288	CHK
21780	BURNS, LISA	679.85	398289	CHK
21780	DAVIS FAMILY REVOC LIVING TRUS	912.68	398290	CHK
21780	ENOS, ANN MARIE	931.31	398291	CHK
21780	GONZALEZ, JOSE LUIS &	945.28	398292	CHK
21780	HARR, CARITA E	931.31	398293	CHK
21780	JOSEPH, JOHN C &	854.48	398294	CHK
21780	KAJI, YASUHIKO &	605.74	398295	CHK
21780	LAMONTAGNE, SANDRA ROSE &	837.38	398296	CHK



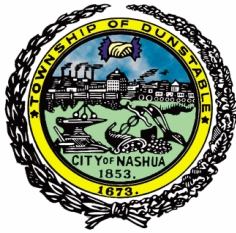
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	LEVESQUE, JEANNINE T	607.29	398297	CHK
21780	METZLER, DANA EARL &	945.28	398298	CHK
21780	MICHON, J JR & L M TRUST	766.00	398299	CHK
21780	MODUGNO FAMILY TRUST 2021	912.68	398300	CHK
21780	MULLIN, ARLENE H	682.18	398301	CHK
21780	NICOLOSI, JAMES &	874.36	398302	CHK
21780	O'BRYANT, DONNA R REVOCABLE TR	908.17	398303	CHK
21780	POPOVSKI, SUSAN T	892.72	398304	CHK
21780	RAFFERTY, MARY E	922.54	398305	CHK
21780	RIOUX, YU ALOE LOU &	2,756.05	398306	CHK
21780	VARNUM, GEORGE E &	875.85	398307	CHK
21780	WEST, GARY O &	1,209.74	398308	CHK
21780	WILSON, SUSAN L	931.31	398309	CHK
21921	STATE OF NH -MV	19,885.91	161988	ACH
21921	STATE OF NH -MV	29,825.62	161989	ACH
21921	STATE OF NH -MV	12,137.66	161990	ACH
21921	STATE OF NH -MV	15,081.95	162016	ACH
21921	STATE OF NH -MV	24,353.92	162047	ACH
21921	STATE OF NH -MV	19,734.28	162048	ACH
21921	STATE OF NH -MV	15,830.77	162051	ACH
21921	STATE OF NH -MV	20,788.44	162052	ACH
21921	STATE OF NH -MV	15,317.33	162076	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$538,632.97</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	108.81	398101	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$108.81</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>				
55200	NH ASSC OF ASSESSING OFFICIALS	25.00	397733	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	372.13	162079	ACH
61100	WB MASON CO INC	84.42	398101	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>		<b>\$481.55</b>		
<b>107 - CITY CLERK</b>				
44149	TREASURER STATE OF NH	7,995.00	397968	CHK
44149	AMY SOHRE	39.00	398085	CHK
53435	AMAZON CAPITAL SERV (CITY ACH)	36.98	162079	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>107 - CITY CLERK</b>				
55699	PETTY CASH	100.00	397929	CHK
55699	ALLISON WAITE	50.00	397935	CHK
61100	ALLISON WAITE	21.98	397935	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$8,242.96</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	397715	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
53452	HW STAFFING SOLUTIONS	573.32	398036	CHK
55425	PETTY CASH	25.50	397929	CHK
55425	PEOPLEFACTS LLC	290.14	398065	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	92.99	162018	ACH
61235	FREEDOM PRINTERS LLC	2,962.34	397700	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$3,944.29</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	578.44	397641	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	397738	CHK
55109	FIRSTLIGHT	3,900.36	397944	CHK
55118	COMCAST	337.36	397639	CHK
55118	VERIZON WIRELESS 342053899-001	1,000.25	397973	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,891.41</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54414	FLUKE NETWORKS	2,652.00	397699	CHK
54421	CONWAY TECHNOLOGY GROUP	240.00	397687	CHK
55118	VERIZON WIRELESS-985557535	120.03	397662	CHK
61100	PETTY CASH	34.14	397929	CHK
61607	ITSAVVY LLC	1,072.00	162090	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$4,118.17</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	RICHARD A BODI	5.00	397680	CHK
42200	ADELINA JEAN	59.20	397719	CHK
42200	UNITED PARCEL SERVICE	426.40	397969	CHK



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<b>126 - FINANCIAL SERVICES</b>				
42200	JENNIFER BONILLA	12.25	397991	CHK
42200	RANDY A BOUCHER	154.00	397993	CHK
42200	TIMOTHY M DAILEY	100.00	398007	CHK
42200	DAT SOLUTIONS LLC	36.80	398008	CHK
42200	DOROTHEA L DUDA	60.00	398011	CHK
42200	MARK LANDRY	10.50	398043	CHK
42200	SCOTT MARCOUX	35.00	398048	CHK
42200	BONNIE MORRISSEY	7.00	398055	CHK
42200	KAREN NASTASIA	31.00	398058	CHK
42200	AUSTIN OUELLETTE	25.00	398064	CHK
42200	GLENDA REYES ROMERO	40.00	398075	CHK
53114	MELANSON	15,000.00	398053	CHK
53142	MCLANE MIDDLETON	5,803.50	397958	CHK
53467	MAILINGS UNLIMITED	5,169.30	162033	ACH
55607	MAILINGS UNLIMITED	367.57	162033	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	135.90	162079	ACH
61235	FREEDOM PRINTERS LLC	592.50	397700	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$28,070.92</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	5,198.75	397941	CHK
54100	EVERSOURCE	6,063.46	397942	CHK
54114	LIBERTY UTILITIES - NH	128.47	397647	CHK
54114	LIBERTY UTILITIES - NH	168.22	397648	CHK
54114	LIBERTY UTILITIES - NH	537.92	397650	CHK
54141	PENNICHUCK WATER WORKS INC	1,166.73	397658	CHK
54243	TOTAL AIR SUPPLY INC	50.74	397765	CHK
54280	ADT COMMERCIAL LLC	628.36	397668	CHK
54280	B & S LOCKSMITHS INC	222.00	397673	CHK
54280	CINTAS FIRE PROTECTION	1,666.91	397686	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	43.78	397714	CHK
54280	MASTER ROOFERS LLC	681.90	397726	CHK
61499	NASHUA WALLPAPER CO INC	37.16	398057	CHK
71999	THE COLLINS GROUP INC	446.85	398092	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$17,041.25</b>		
<b>130 - PURCHASING</b>				
55500	NEW HAMPSHIRE BAR ASSOCIATION	265.00	397732	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>130 - PURCHASING</b>				
55607	AMAZON CAPITAL SERV (CITY ACH)	60.53	162018	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	12.98	162018	ACH
61100	WB MASON CO INC	51.60	397771	CHK
61242	PRINT FACTORY	577.80	397746	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$967.91</b>		
<b>132 - ASSESSING</b>				
55100	VERIZON WIRELESS-342053899-004	200.05	397664	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	41.56	162079	ACH
<b>TOTAL 132 - ASSESSING</b>		<b>\$241.61</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	373.67	397942	CHK
54114	LIBERTY UTILITIES - NH	147.69	397947	CHK
54280	F W WEBB COMPANY	33.37	398016	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,504.63	398032	CHK
54399	GATE CITY MONUMENT INC	800.00	397704	CHK
54399	PHILIP J STYLIANOS INC	140.49	397760	CHK
61300	GLOBAL MONTELLO GROUP CORP	314.00	398022	CHK
61549	FRIZZHOME GARDENS	3,089.15	397702	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$6,403.00</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	150.57	397942	CHK
54280	THE COLLINS GROUP INC	77.48	397763	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	45.80	398032	CHK
54487	SHATTUCK MALONE OIL CO	192.29	397660	CHK
54487	FRIGID FLUID CO	345.26	397701	CHK
54487	PETTY CASH	31.64	397929	CHK
54600	CARPARTS DISTRIBUTION CENTER,	7.39	397997	CHK
61300	GLOBAL MONTELLO GROUP CORP	392.49	397706	CHK
61535	C J ROUSSEAU TRUCKING	990.00	397996	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	113.70	162079	ACH
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,346.62</b>		
<b>150 - POLICE</b>				
45999	STATE OF NH	1,435.00	397626	CHK



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<b>150 - POLICE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	448.70	397756	CHK
53149	BROOKLINE ANIMAL HOSPITAL	398.25	397681	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	397978	CHK
54100	EVERSOURCE	613.60	397942	CHK
54114	LIBERTY UTILITIES - NH	2,379.40	397653	CHK
54114	LIBERTY UTILITIES - NH	43.01	397654	CHK
54114	LIBERTY UTILITIES - NH	70.75	397955	CHK
54280	PETTY CASH	57.00	397635	CHK
54280	NASHUA WALLPAPER CO INC	119.96	397729	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	83.24	397753	CHK
54280	LOWE'S - 3502	151.05	398044	CHK
54407	RELX INC DBA LEXISNEXIS	172.00	398073	CHK
54414	GOVCONNECTION INC	1,175.00	162084	ACH
54421	CONWAY TECHNOLOGY GROUP	1,345.00	397687	CHK
54487	GRANITE STATE GLASS	1,600.00	397708	CHK
54600	MAYNARD & LESIEUR INC	1,999.32	398050	CHK
54842	PITNEY BOWES INC	153.00	397966	CHK
54849	CAITLIN BOUCHER	45.96	397627	CHK
54849	PETER CINFO	45.96	397628	CHK
54849	JOSHUA ST ONGE	45.96	397638	CHK
54849	CONSOLIDATED COMMUNICATIONS	41.25	397938	CHK
55200	BLUE BOOK	53.95	397679	CHK
55200	HANNAH MERULLO	80.00	397926	CHK
55307	RILEY DOWD	44.80	397922	CHK
55421	NEW HAMPSHIRE BAR ASSOCIATION	545.00	397959	CHK
55421	NEW HAMPSHIRE BAR ASSOCIATION	545.00	397960	CHK
55421	NEW HAMPSHIRE BAR ASSOCIATION	545.00	397961	CHK
55607	PETTY CASH	0.49	397635	CHK
55607	UNITED PARCEL SERVICE	93.03	397970	CHK
55699	CANAL ART & FRAMING	168.00	397682	CHK
55699	ADAM ANDERSON	99.00	397921	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	398056	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	136.99	162079	ACH
61100	WB MASON CO INC	488.86	397771	CHK
61100	WB MASON CO INC	787.69	398101	CHK
61107	ALL SPORTS HEROES UNIFORMS	32.00	397671	CHK
61107	DICK AVARD'S HABERDASHERY	555.00	397693	CHK
61107	EAST COAST EMERGENCY OUTFITTER	25.64	397694	CHK



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<b>150 - POLICE</b>				
61107	BEN'S UNIFORMS	307.00	397989	CHK
61110	EAST COAST EMERGENCY OUTFITTER	1,316.69	397694	CHK
61110	ALECS SHOE STORE INC	92.95	397981	CHK
61110	ALL SPORTS HEROES UNIFORMS	373.00	397982	CHK
61110	ATLANTIC TACTICAL INC	4,650.00	397986	CHK
61110	CRYE PRECISION LLC	2,769.60	398005	CHK
61121	USIQ INC	150.00	398099	CHK
61185	ULINE	43.62	162045	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	29.99	162018	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	1,142.79	162079	ACH
61299	PETTY CASH	62.49	397636	CHK
61299	HARRISON SHRADER ENTERPRISES	339.50	397711	CHK
61299	LOWE'S - 3502	141.35	397724	CHK
61299	ADAM ANDERSON	45.94	397921	CHK
61299	ATLANTIC TACTICAL INC	944.04	397986	CHK
61299	SAM'S CLUB DIRECT-0860	56.79	398076	CHK
61428	REXEL USA INC	54.63	162107	ACH
61428	B & S LOCKSMITHS INC	40.00	397673	CHK
61428	THE DURKIN CO INC	959.94	398012	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	22.87	398033	CHK
61607	TESSCO INC	81.67	398091	CHK
61615	CONWAY TECHNOLOGY GROUP	98.15	397687	CHK
61650	WB MASON CO INC	189.30	397771	CHK
61799	PETTY CASH	16.97	397635	CHK
61799	BEST FORD	518.95	397677	CHK
61799	CARPARTS DISTRIBUTION CENTER,	30.56	397683	CHK
61799	SSV TOOLS LLC (SNAP-ON TOOLS)	134.95	397755	CHK
61799	BEST FORD	920.12	397990	CHK
61799	CARPARTS DISTRIBUTION CENTER,	217.65	397997	CHK
61799	FISHER AUTO PARTS INC	114.40	398018	CHK
61799	MACMULKIN CHEVROLET INC	9.57	398047	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	233.18	398062	CHK
61799	QUIRK GM PARTS DEPOT	38.12	398071	CHK
61910	PETTY CASH	162.34	397635	CHK
61910	PETTY CASH	137.27	397931	CHK
71221	GOVCONNECTION INC	107.56	162084	ACH
71221	DELL MARKETING LP	85.96	398009	CHK
71407	MERRIMACK FIREARMS LLC	896.00	398054	CHK





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<b>150 - POLICE</b>				
71999	LIFEGUARD SYSTEMS INC	2,279.67	397723	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$36,887.90</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	6,454.14	397942	CHK
54114	LIBERTY UTILITIES - NH	202.86	397649	CHK
54114	LIBERTY UTILITIES - NH	707.07	397652	CHK
54114	LIBERTY UTILITIES - NH	711.78	397945	CHK
54114	LIBERTY UTILITIES - NH	243.95	397946	CHK
54141	PENNICHUCK WATER WORKS INC	531.58	397658	CHK
54228	JP PEST SERVICES LLC	89.00	162031	ACH
54243	AE MECHANICAL INC	399.80	397669	CHK
54280	FIMBEL GARAGE DOORS	450.00	397697	CHK
54280	HARRY W WELLS & SON INC	707.14	397712	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	534.13	162079	ACH
54600	FACTORY MOTOR PARTS	300.11	162081	ACH
54600	AT NEW HAMPSHIRE LLC	504.64	397985	CHK
54600	SANEL NAPA	84.52	398080	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	14.95	162018	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	358.79	162079	ACH
61100	WB MASON CO INC	58.48	398101	CHK
61299	NEW ENGLAND PAPER & SUPPLY	45.00	397731	CHK
61299	NEW ENGLAND PAPER & SUPPLY	59.85	398059	CHK
61299	WB MASON CO INC	43.44	398101	CHK
61307	SHATTUCK MALONE OIL CO	776.86	397660	CHK
61428	NEW ENGLAND PAPER & SUPPLY	162.54	397731	CHK
61428	NEW ENGLAND PAPER & SUPPLY	262.88	398059	CHK
61538	ROCKINGHAM TURF CARE INC	237.00	398074	CHK
61650	WB MASON CO INC	174.18	398101	CHK
61699	POWER & TELEPHONE SUPPLY CO	1,646.32	398069	CHK
61709	FASTENAL CO	757.58	397696	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	383.30	397994	CHK
61799	CUMMINS NORTHEAST LLC	98.67	397689	CHK
61799	ADAMSON INDUSTRIES CORP	127.90	397980	CHK
61799	CHAPPELL TRACTOR SALES INC	30.00	398000	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$17,158.46</b>		
<b>153 - BUILDING INSPECTION</b>				



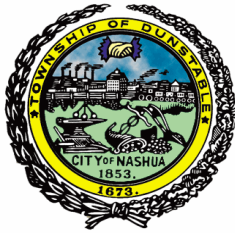
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>153 - BUILDING INSPECTION</b>				
55200	NH HOME BUILDERS ASSOCIATION	525.00	397963	CHK
55307	TIMOTHY DUPONT	297.36	162027	ACH
55307	DAWN MICHAUD	191.52	397633	CHK
55307	RUSS MARCUM	215.43	397925	CHK
55307	JEFFREY RICHARD	386.40	397934	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,615.71</b>		
<b>155 - CODE ENFORCEMENT</b>				
55100	VERIZON WIRELESS 542313821-001	120.03	397974	CHK
55307	ROBERT SOUSA	272.16	162075	ACH
55307	KYLE METCALF	281.12	162100	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$673.31</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	JUSTIN KATES	769.00	162093	ACH
68325	JUSTIN KATES	13.99	162093	ACH
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$782.99</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
53142	2-WAY COMMUNICATIONS SERVICE	500.00	397665	CHK
54100	EVERSOURCE	730.36	397942	CHK
54435	MOTOROLA SOLUTIONS INC	560.00	162103	ACH
54487	2-WAY COMMUNICATIONS SERVICE	1,012.00	397665	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$2,802.36</b>		
<b>158 - PARKING ENFORCEMENT</b>				
54600	MEINEKE CAR CARE CENTER # 889	510.97	397727	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,795.00	397977	CHK
54625	BROADSIDE COLLISION LLC	145.00	397995	CHK
54625	D & R TOWING INC	2,115.00	398006	CHK
55100	VERIZON WIRELESS-242339465	169.96	397975	CHK
61107	PETTY CASH	20.00	397929	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$4,755.93</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	644.09	397942	CHK
54114	LIBERTY UTILITIES - NH	91.08	397654	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	132.50	397658	CHK
55307	WILLIAM TOOMEY	350.56	398103	CHK
55400	NHLSA	150.00	397962	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	48.51	162018	ACH
71800	AMAZON CAPITAL SERV (CITY ACH)	150.75	162079	ACH
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,567.49</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	267.47	397645	CHK
54100	EVERSOURCE	6,065.92	397942	CHK
54114	LIBERTY UTILITIES - NH	1,884.50	397656	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	412.92	162018	ACH
54280	F W WEBB COMPANY	49.82	398016	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	300.00	398089	CHK
54600	FACTORY MOTOR PARTS	638.17	162081	ACH
54600	MCDEVITT TRUCKS INC	199.88	162098	ACH
54600	CARPARTS DISTRIBUTION CENTER,	415.23	397683	CHK
54600	INTERSTATE BILLING	1,426.70	397716	CHK
54600	JORDAN EQUIPMENT CO	2,729.78	397721	CHK
54600	POWERPLAN	101.98	397745	CHK
54600	AT NEW HAMPSHIRE LLC	341.26	397985	CHK
54600	BEST FORD	371.76	397990	CHK
54600	CARPARTS DISTRIBUTION CENTER,	695.18	397997	CHK
54600	CHADWICK BAROSS INC	705.06	397999	CHK
54600	CHAPPELL TRACTOR SALES INC	(21.72)	398000	CHK
54600	SANEL NAPA	824.96	398079	CHK
54600	TURF DEPOT	103.82	398096	CHK
55699	TENNANT SALES & SERVICE CO	827.21	397762	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	43.54	162079	ACH
61107	CINTAS #016	251.70	397685	CHK
61107	CINTAS #016	498.27	398001	CHK
61107	PHOENIX SCREEN PRINTING	4,232.50	398067	CHK
61166	BOT L GAS INC	127.00	397992	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	145.60	162095	ACH
61299	CRYSTAL ROCK	26.94	397642	CHK
61299	FASTENAL CO	4,161.30	397696	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	132.15	397714	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	372.53	398032	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61507	CONTINENTAL PAVING INC	1,883.63	398002	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	436.50	397741	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	64.95	398066	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	552.83	162094	ACH
61556	OCEAN STATE SIGNAL CO	4,130.00	398063	CHK
61560	GRANITE STATE CONCRETE CO INC	736.50	398024	CHK
61560	HUDSON QUARRY CORP	586.20	398035	CHK
61705	PETE'S TIRE BARNS INC	4,534.28	397742	CHK
61705	MAYNARD & LESIEUR INC	381.69	398052	CHK
61799	GRAINGER	175.70	397707	CHK
61799	JOHNSON SUPPLY CO INC	160.71	398039	CHK
71025	SANEL NAPA	39.70	398079	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$42,014.12</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	294.42	397645	CHK
54100	EVERSOURCE	619.84	397942	CHK
54276	EVERSOURCE	115.00	397646	CHK
54276	EVERSOURCE	378.00	397943	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,407.26</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	1,138.70	397645	CHK
54100	EVERSOURCE	774.78	397942	CHK
54280	P & L LANDSCAPING LLC	236.00	162043	ACH
54600	UNITED AG & TURF NE	448.82	397767	CHK
55699	POM INC	100.00	397743	CHK
61100	PETTY CASH	24.07	397929	CHK
61299	PETTY CASH	16.50	397929	CHK
61299	NASHUA WALLPAPER CO INC	56.20	398057	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,795.07</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	23.54	397942	CHK
54221	WM CORPORATE SERVICES INC	283.80	398104	CHK
54290	ESSEX POWER SERVICES INC	25,801.78	397695	CHK
54821	TRIANGLE PORTABLE SERVICES INC	266.00	397766	CHK
55109	COMCAST	128.39	397639	CHK



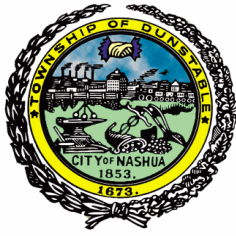
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>170 - HYDROELECTRIC OPERATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	117.90	397938	CHK
55109	CONSOLIDATED COMMUNICATIONS	93.38	397939	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$26,714.79</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	846.49	397645	CHK
55699	HRI-CART LLC	157.50	398030	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	42.94	162079	ACH
61250	JANE GOODMAN	125.00	397718	CHK
61250	NICOLE CHUTE	125.00	397735	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,296.93</b>		
<b>172 - COMMUNITY HEALTH</b>				
54221	STERICYCLE INC	203.19	397758	CHK
55307	PATRICIA GLASTETTER	202.31	162083	ACH
55307	LUIS PORRES	57.78	397933	CHK
55699	ALEXANDER GRANOK MD	900.00	397709	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$1,363.28</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
42142	JOSE MARCIAL MOJICA FONTANEZ	140.00	397728	CHK
61299	OFFICE SIGN COMPANY LLC	27.65	397737	CHK
71300	PETTY CASH	148.00	397634	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$315.65</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	28-34 RAILROAD SQUARE LLC	675.00	398311	CHK
55810	CAJUN WAY LLC	1,400.00	398312	CHK
55810	CENTRAL REALTY INC	1,150.00	398313	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	1,495.00	398314	CHK
55810	MWH HOLDINGS LLC	1,300.00	398315	CHK
55814	EVERSOURCE	271.55	398310	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	397900	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$7,041.55</b>		
<b>177 - PARKS &amp; RECREATION</b>				
53999	JP PEST SERVICES LLC	180.00	162031	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	81.07	397942	CHK
54114	LIBERTY UTILITIES - NH	178.75	397956	CHK
54141	PENNICHUCK WATER WORKS INC	319.59	397658	CHK
54141	PENNICHUCK WATER WORKS INC	139.34	397965	CHK
54250	HOME DEPOT CREDIT SERVICE 3065	527.93	398032	CHK
54250	SEASONAL SPECIALTY STORES	123.92	398081	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	272.77	162032	ACH
54280	JP PEST SERVICES LLC	261.20	162092	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	681.56	162094	ACH
54280	P & L LANDSCAPING LLC	136.00	162106	ACH
54280	HAJOCA CORPORATION	17.93	397710	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	444.32	397720	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,972.18	397753	CHK
54280	COUNTRYBROOK FARMS LLC	613.10	398004	CHK
54280	F W WEBB COMPANY	574.72	398016	CHK
54280	FASTENAL CO	100.64	398017	CHK
54280	FRANKLIN PAINT CO INC	1,332.00	398020	CHK
54280	HAJOCA CORPORATION	447.30	398027	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	124.22	398040	CHK
54280	NASHUA WALLPAPER CO INC	884.58	398057	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,569.95	398083	CHK
54280	STATELINE IRRIGATION	2,008.05	398088	CHK
54280	UNITED SITE SERVICES	548.67	398098	CHK
54600	PETTY CASH	8.00	397928	CHK
54821	UNITED SITE SERVICES	3,025.00	397768	CHK
55200	COMMONWEALTH OF MASS	6.75	397936	CHK
55654	SWANK MOTION PICTURES	480.00	398090	CHK
61128	AMAZON CAPITAL SERV (CITY ACH)	96.90	162079	ACH
61156	D & P SWIMMING POOL	3,230.06	397690	CHK
61156	STREAMLINE AQUATICS	4,417.50	397759	CHK
61299	B & S LOCKSMITHS INC	48.80	397673	CHK
61299	GATE CITY MONUMENT INC	1,700.00	397704	CHK
61299	B & S LOCKSMITHS INC	256.92	397987	CHK
61300	GLOBAL MONTELLO GROUP CORP	659.55	397706	CHK
61300	GLOBAL MONTELLO GROUP CORP	321.21	398022	CHK
61705	MAYNARD & LESIEUR INC	600.60	398051	CHK
61799	UNITED AG & TURF NE	96.13	397767	CHK
61799	UNITED AG & TURF NE	530.85	398097	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$30,018.06</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES - NH	676.25	397651	CHK
54141	PENNICHUCK WATER WORKS INC	302.30	397658	CHK
54280	JP PEST SERVICES LLC	114.00	162031	ACH
54280	PETTY CASH	14.98	397930	CHK
54428	VERIZON WIRELESS-742348471-001	40.01	397663	CHK
54428	CELESTE GUIDICE	1,256.25	397998	CHK
55200	NHLTA	210.00	397657	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	162109	ACH
55607	PITNEY BOWES GLOBAL FIN SVCS	273.60	397659	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	22.79	162018	ACH
61100	JENNIFER MCCORMACK	124.40	397631	CHK
61299	ULINE	171.61	162108	ACH
61299	THE COPY SHOP	140.00	397688	CHK
61299	TATIANA SILVA	496.80	397752	CHK
61299	THE COPY SHOP	239.00	398003	CHK
61299	DEMCO	1,235.23	398010	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	24.99	162018	ACH
61428	WB MASON CO INC	35.98	398101	CHK
61807	INGRAM LIBRARY SERVICES LLC	605.59	162028	ACH
61807	INGRAM LIBRARY SERVICES LLC	3,916.33	162088	ACH
61807	ACTRACE	500.00	397666	CHK
61807	BAKER & TAYLOR	1,716.10	397675	CHK
61807	THOMPSON-REUTERS	78.00	397764	CHK
61807	BAKER & TAYLOR	2,519.89	397988	CHK
61814	MIDWEST TAPE LLC	423.63	162037	ACH
61814	MIDWEST TAPE LLC	684.78	162102	ACH
61814	BAKER & TAYLOR	598.47	397675	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	314.91	162018	ACH
68322	KRISTEN MURPHY	83.79	162039	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	65.66	162079	ACH
68322	GARY GEKOW	275.00	397923	CHK
68322	PETTY CASH	98.52	397930	CHK
68322	SAM'S CLUB DIRECT-0860	94.69	398076	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$18,353.55</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
55421	NHPA	100.00	397964	CHK
61100	WB MASON CO INC	74.98	397771	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$174.98</b>		
<b>182 - PLANNING AND ZONING</b>				
61807	NH ASSOC OF CONSERVATION	78.00	398061	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$78.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	NASHUA MILLIYARD ASSOC INC	746.26	398056	CHK
55523	PENNICHUCK WATER WORKS INC	208.55	397965	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$954.81</b>		
<b>191 - SCHOOL</b>				
53128	MATTHEW & LEAH DONAHUE	282.24	398157	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	397791	CHK
53607	DEMONSTRATED SUCCESS	16,277.92	397805	CHK
53614	CLARK ASSOC	43,818.00	397796	CHK
53614	HEAVEN SENT HOME CARE LLC	385.00	397828	CHK
53614	CLARK ASSOC	39,336.40	398147	CHK
53614	DARAH DALPRA	70.00	398151	CHK
53614	EASTER SEALS OF NEW HAMPSHIRE	60.00	398160	CHK
53614	LEARNWELL	881.79	398202	CHK
53614	AMY MCCARTNEY	15,426.00	398218	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	360.00	398233	CHK
53614	REED B MARMY-COTTON	1,085.00	398245	CHK
53614	LAURIE R SHAFFER	110.00	398259	CHK
53614	EMILY B TIMM	734.25	398268	CHK
53614	YMCA OF GREATER NASHUA	1,824.00	398284	CHK
53628	STATE OF NH - DEPT OF SAFETY	715.20	397776	CHK
53628	STATE OF NH CRIMINAL RECORDS	573.25	397777	CHK
53628	MARISSA FORREST	650.00	397815	CHK
53628	AMERICAN SECURITY & FIRE PROTE	500.00	398124	CHK
53628	BLAKE LEISTER	15.00	398203	CHK
53628	PERFORMANCE REHAB INC	5,869.84	398242	CHK
53628	POSITIVE STREET ART	600.00	398243	CHK
53628	RELIABLE IT	900.00	398247	CHK
53628	RTM COMMUNICATIONS INC	20,750.00	398250	CHK





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<b>191 - SCHOOL</b>				
53628	SOLIANT	6,370.00	398262	CHK
54100	EVERSOURCE	26,498.53	398106	CHK
54100	MENH SOLAR HOLDINGS LLC	8,769.60	398221	CHK
54114	SPRAGUE RESOURCES LP	31,311.60	397886	CHK
54114	EVERSOURCE	8,171.84	398106	CHK
54114	LIBERTY UTILITIES - NH	195.29	398107	CHK
54114	LIBERTY UTILITIES - NH	1,164.67	398108	CHK
54114	LIBERTY UTILITIES - NH	651.35	398109	CHK
54114	LIBERTY UTILITIES - NH	817.72	398110	CHK
54114	LIBERTY UTILITIES - NH	984.68	398111	CHK
54114	LIBERTY UTILITIES - NH	835.54	398112	CHK
54114	LIBERTY UTILITIES - NH	725.34	398113	CHK
54114	LIBERTY UTILITIES - NH	627.62	398114	CHK
54114	LIBERTY UTILITIES - NH	160.90	398115	CHK
54114	LIBERTY UTILITIES - NH	691.07	398116	CHK
54114	LIBERTY UTILITIES - NH	657.29	398117	CHK
54114	LIBERTY UTILITIES - NH	626.26	398118	CHK
54114	AMERIGAS	209.99	398125	CHK
54114	SPRAGUE RESOURCES LP	206.00	398263	CHK
54141	PENNICHUCK WATER WORKS INC	7,470.00	397774	CHK
54141	PENNICHUCK WATER WORKS INC	4,785.36	398119	CHK
54280	MARVELL PLATE GLASS INC	685.73	397847	CHK
54280	NASHUA GLASS	48.00	397857	CHK
54280	NASHUA WALLPAPER CO INC	37.16	397858	CHK
54280	STANLEY ELEVATOR CO INC	2,031.66	397887	CHK
54280	DH PACE COMPANY	288.37	398154	CHK
54280	IMTEK	49.00	398186	CHK
54280	NASHUA WALLPAPER CO INC	31.99	398231	CHK
54487	CLEAN-O-RAMA	2,975.00	397797	CHK
54487	HOBART SERVICE	418.09	398183	CHK
54487	STADIUM SYSTEM INC	8,497.75	398266	CHK
54487	TURF PRODUCTS	3,896.71	398272	CHK
54600	CARPARTS OF NASHUA	218.36	397793	CHK
54600	MAYNARD & LESIEUR INC	143.00	398216	CHK
54600	SANEL NAPA	59.12	398252	CHK
55109	CONSOLIDATED COMMUNICATIONS	493.76	397772	CHK
55109	COMCAST	293.35	397798	CHK
55109	CONSOLIDATED COMMUNICATIONS	107.00	398105	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55109	WINDSTREAM	1,059.13	398121	CHK
55307	LISA GINGRAS	163.07	397819	CHK
55307	MARIO ANDRADE	33.04	398214	CHK
55307	NATHAN MAZEROLLE	42.28	398217	CHK
55307	PAULA PAPANICOLAOU	70.70	398239	CHK
55400	JAMIE BOISSONAUT	69.00	398191	CHK
55400	LINDSAY PERRO INC	220.00	398207	CHK
55500	HIPPOPRESS LLC	200.00	398182	CHK
55600	AIA CORPORATION	1,234.55	398123	CHK
55642	WILLIAM ANDERSON	88.00	397780	CHK
55642	GREGORY ANDRUSKEVICH	68.00	397781	CHK
55642	ANDREW E BERKELEY	68.00	397786	CHK
55642	KENNETH A BOURQUE	68.00	397789	CHK
55642	CHARLES PELLETIER	98.00	397795	CHK
55642	LYNMARIE CUSACK	160.00	397802	CHK
55642	PAUL EDWARD DIMARINO JR	102.00	397806	CHK
55642	MADDISON DRISCOLL	68.00	397807	CHK
55642	SAMANTHA DRISCOLL	88.00	397808	CHK
55642	EDWARD R FREITAS	88.00	397816	CHK
55642	GERRELL SMITH	68.00	397817	CHK
55642	THOMAS GIBSON	88.00	397818	CHK
55642	ROBERT W JOHNSON JR	88.00	397835	CHK
55642	KIRSTIN KOCHANЕК	88.00	397836	CHK
55642	TYLER S LEEDS	88.00	397840	CHK
55642	MARK T LORDEN	68.00	397842	CHK
55642	PHIL MCCARTHY	88.00	397849	CHK
55642	RICHARD MILBURN	88.00	397851	CHK
55642	VINCENT PERRONI	176.00	397865	CHK
55642	JAMES WALSH	80.00	397891	CHK
55642	GARY WONG	98.00	397896	CHK
55642	WILLIAM BENSON	98.00	398131	CHK
55642	BRUCE CAMPBELL	98.00	398138	CHK
55642	MARK CHERBONNEAU	98.00	398146	CHK
55642	EDWARD R FREITAS	98.00	398171	CHK
55642	GERALD GADBOIS	136.00	398172	CHK
55642	LANCE HEDQUIST	204.00	398180	CHK
55642	BRIAN JACKSON	136.00	398190	CHK
55642	JEFFREY L KLEINER	80.00	398196	CHK



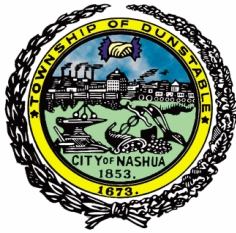
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	TED LEVESQUE	68.00	398204	CHK
55642	RONALD LIBBY	68.00	398205	CHK
55642	BARBARA R MICHAEL	88.00	398223	CHK
55642	ROBERT ODIERNA	88.00	398235	CHK
55642	DAVID PELLETIER	80.00	398241	CHK
55642	SARAH SZYMKOWSKI	80.00	398267	CHK
55642	TROUPE BRIAN	80.00	398270	CHK
55642	JAMES TUFTS	98.00	398271	CHK
55642	KERRY WHITTEN	112.00	398281	CHK
55690	FIRST STUDENT INC	3,971.17	397812	CHK
55690	LEE MERCIER	246.40	397839	CHK
55690	FIRST STUDENT INC	383,679.02	398168	CHK
55691	VAN POOL TRANSPORTATION	2,960.00	397889	CHK
55691	DURHAM SCHOOL SERVICES	15,395.23	398159	CHK
55691	FIRST STUDENT INC	367,892.75	398168	CHK
55691	JESSICA FLAGLER	1,120.00	398169	CHK
55694	NASHUA CHILDRENS HOME	11,520.40	162115	ACH
55694	BOOTHBY THERAPY SERVICES LLC	560.50	397788	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	6,944.40	397838	CHK
55694	MOUNT PROSPECT ACADEMY INC	13,606.80	397854	CHK
55694	REGIONAL SERVICES & EDUCATION	1,472.24	397871	CHK
55694	CEDARCREST INC	5,880.00	398145	CHK
55694	CREST COLLABORATIVE	54,762.36	398149	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	7,129.18	398156	CHK
55694	KEYSTONE EDUCATIONAL COLLABORA	15,208.02	398195	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	7,291.62	398200	CHK
55694	LEARNING PREP SCHOOL	6,360.20	398201	CHK
55694	LIGHTHOUSE SCHOOL INC	118,991.25	398206	CHK
55694	MELMARK NEW ENGLAND	96,286.36	398220	CHK
55694	MARLENE S MORGAN	131.25	398224	CHK
55694	MOUNT PROSPECT ACADEMY INC	5,018.40	398225	CHK
55694	NASHOBA LEARNING GROUP	20,102.00	398229	CHK
55694	REGIONAL SERVICES & EDUCATION	22,276.80	398246	CHK
55694	ST ANNS HOME INC	18,076.10	398265	CHK
55694	VALLEY COLLABORATIVE	39,000.40	398274	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	1,374.70	162046	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	312.22	162111	ACH
61100	PITNEY BOWES	113.02	397775	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	SCHOOL SPECIALTY LLC	1,497.45	397880	CHK
61100	WB MASON CO INC	1,857.17	397892	CHK
61100	LAKESHORE LEARNING MATERIALS	2,672.60	398199	CHK
61100	WB MASON CO INC	1,797.06	398278	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	4,930.75	162046	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	9,234.50	162111	ACH
61135	M & M ELECTRICAL SUPPLY CO INC	310.30	162114	ACH
61135	CAROLINA BIOLOGICAL SUPPLY CO	103.13	397792	CHK
61135	CCS PRESENTATION SYSTEMS	657.00	397794	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	1,040.39	397801	CHK
61135	DEMCO	58.24	397804	CHK
61135	F W WEBB COMPANY	313.34	397810	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	291.69	397814	CHK
61135	GOPHER SPORT	827.62	397821	CHK
61135	GRAINGER	141.45	397822	CHK
61135	HOME DEPOT CREDIT SERVICES	1,700.35	397830	CHK
61135	I.T. INSIDERS	400.00	397831	CHK
61135	J W PEPPER & SON INC	964.93	397834	CHK
61135	LITERACY EDUCATION SERVICES LL	180.00	397841	CHK
61135	MARKERTEK VIDEO SUPPLY	1,078.76	397845	CHK
61135	MARKET BASKET ACCT 2589096	51.12	397846	CHK
61135	ARVILLA MASTROMARINO	59.88	397848	CHK
61135	PETTY CASH	59.51	397866	CHK
61135	REALLY GOOD STUFF LLC	666.87	397870	CHK
61135	SCHOLASTIC INC	113.76	397875	CHK
61135	SCHOLASTIC MAGAZINE	219.51	397876	CHK
61135	SCHOOL SPECIALTY LLC	8,597.85	397880	CHK
61135	SCHOOLMATE	1,480.00	397881	CHK
61135	WAL-MART	376.88	397890	CHK
61135	WB MASON CO INC	4,387.45	397892	CHK
61135	WEST MUSIC	29.00	397894	CHK
61135	UNITED PARCEL SERVICE	8.65	398120	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	148.95	398140	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	64.12	398141	CHK
61135	CASEY & KIRSCH PUBLISHERS	300.00	398143	CHK
61135	FIRE MOUNTAIN GEMS	136.42	398167	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	414.10	398170	CHK
61135	GREAT MINDS PBC	158.04	398177	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	HEINEMANN	379.50	398181	CHK
61135	HOME DEPOT CREDIT SERVICES	327.31	398184	CHK
61135	J W PEPPER & SON INC	227.96	398189	CHK
61135	KONICA MINOLTA BUSINESS	37.40	398197	CHK
61135	CHRISTIAN LONDONO	368.23	398211	CHK
61135	MARKET BASKET ACCT 2589096	623.78	398215	CHK
61135	NASCO	118.57	398228	CHK
61135	RHYTHM BAND INSTRUMENTS	51.95	398248	CHK
61135	SANE	440.00	398251	CHK
61135	SCHOOL HEALTH	84.65	398254	CHK
61135	SCHOOL SPECIALTY	1,566.21	398257	CHK
61135	SCHOOL SPECIALTY LLC	2,515.48	398258	CHK
61135	SQUAM LAKES NATURAL SCIENCE CT	1,575.00	398264	CHK
61135	TRIM & TASSELS	825.70	398269	CHK
61135	VISUAL EDUCATION LTD	583.00	398276	CHK
61135	WARD'S NATURAL SCIENCE	137.28	398277	CHK
61135	WB MASON CO INC	4,528.64	398278	CHK
61135	WILSON LANGUAGE	568.19	398282	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	17.89	162111	ACH
61142	SCHOOL HEALTH	323.11	397877	CHK
61142	SCHOOL NURSE SUPPLY INC	557.01	397878	CHK
61142	WB MASON CO INC	77.74	397892	CHK
61142	WILLIAM V MACGILL & CO	1,416.77	397895	CHK
61142	AED SERVICE AMERICA	2,700.00	398122	CHK
61142	SCHOOL NURSE SUPPLY INC	902.79	398255	CHK
61142	WB MASON CO INC	45.49	398278	CHK
61249	RIVERSIDE INSIGHTS	499.86	397872	CHK
61249	RIVERSIDE INSIGHTS	185.83	398249	CHK
61299	ARCSOURCE INC	6.66	397782	CHK
61299	B & S LOCKSMITHS INC	63.80	397783	CHK
61299	HAMPSHIRE PEWTER COMPANY	1,957.90	397825	CHK
61299	HOME DEPOT CREDIT SERVICES	16.95	397830	CHK
61299	PETTY CASH	60.00	397866	CHK
61299	B & S LOCKSMITHS INC	19.55	398129	CHK
61299	FASTENAL CO	105.52	398165	CHK
61299	GATE CITY FENCE CO INC	550.00	398174	CHK
61299	HOME DEPOT CREDIT SERVICES	21.14	398184	CHK
61299	M E O'BRIEN & SONS INC	221.18	398212	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	MERRIMACK BUILDING SUPPLY INC	529.31	398222	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	78.70	162114	ACH
61407	GRAINGER	95.10	397822	CHK
61407	GRAINGER	319.17	398176	CHK
61414	HAJOCA CORPORATION	144.09	397824	CHK
61414	F W WEBB	73.03	398163	CHK
61414	F W WEBB COMPANY	953.39	398164	CHK
61421	SIEMENS INDUSTRY INC	515.00	397882	CHK
61421	UNITED REFRIGERATION INC	20.95	397888	CHK
61421	CAPP INC	130.00	398139	CHK
61421	CONTROL TECHNOLOGIES INC	816.94	398148	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE	1,847.11	162111	ACH
61428	CLEAN-O-RAMA	5,016.93	397797	CHK
61428	GLOBAL INDUSTRIAL EQUIPMENT	1,710.00	397820	CHK
61428	GRAINGER	60.32	397822	CHK
61428	NASHUA WALLPAPER CO INC	1.99	397858	CHK
61428	GRAINGER	111.70	398176	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	13.43	397883	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	4,320.43	398261	CHK
61599	UNITED AG & TURF NE	7.72	398273	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	336.71	162046	ACH
61607	(SCHOOL ACH) AMAZON CAPITAL SE	860.38	162111	ACH
61607	I.T. INSIDERS	2,855.75	398185	CHK
61650	KONICA MINOLTA BUSINESS	198.03	398197	CHK
61807	CURRICULUM ASSOCIATES LLC	142.46	398150	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	372.97	397814	CHK
61814	PERMA-BOUND	582.70	397864	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	80.41	398170	CHK
61814	JUNIOR LIBRARY GUILD	908.00	398194	CHK
61830	PLANK ROAD PUBLISHING INC	178.45	397867	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	492.27	162111	ACH
61875	HEINEMANN	491.71	397829	CHK
61875	SCHOOL SPECIALTY	452.88	397879	CHK
61875	HEINEMANN	8,044.20	398181	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	2,613.49	162111	ACH
71221	CCS PRESENTATION SYSTEMS	657.00	397794	CHK
71221	SCHOOL SPECIALTY LLC	1,498.55	397880	CHK
71221	APPLE INC	796.00	398127	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71221	RTM COMMUNICATIONS INC	2,156.25	398250	CHK
71228	COSN	1,300.00	397800	CHK
71228	AODOCS	450.00	398126	CHK
71228	BRIGHTBYTES INC	15,000.00	398135	CHK
71228	DLD TECHNOLOGIES CORP	33,005.00	398155	CHK
71228	EKAHAU INC	995.00	398161	CHK
71228	AXIS BUSINESS SOLUTIONS	16.00	398232	CHK
71228	PAESSLER	5,525.00	398237	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	1,138.16	162046	ACH
71800	(SCHOOL ACH) AMAZON CAPITAL SE	3,068.30	162111	ACH
71800	WB MASON CO INC	299.99	397892	CHK
71800	OFFICE ALTERNATIVES LLC	1,020.00	398236	CHK
71800	SCHOOL OUTFITTERS	1,074.32	398256	CHK
71800	WB MASON CO INC	129.99	398278	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	7,916.33	162046	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	2,664.34	162111	ACH
71999	BEST BUY BUSINESS ADVANTAGE	279.99	398132	CHK
71999	CDW GOVERNMENT	589.10	398144	CHK
71999	KORNEY BOARD AIDS INC	1,040.00	398198	CHK
71999	M-F ATHLETIC COMPANY INC	3,780.00	398213	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	1,948.00	398219	CHK
71999	MUSIC & ARTS CA	3,187.30	398227	CHK
71999	SCHOOL SPECIALTY LLC	720.80	398258	CHK
71999	STADIUM SYSTEM INC	1,901.00	398266	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,709,896.17</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,533,416.59</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**152 - FIRE**

81100	THE EAGLE LEASING COMPANY	1100.52.20.01	6,329.00	398013	CHK
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<b>TOTAL 152 - FIRE</b>		<b>\$6,329.00</b>		
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**160 - PW-ADMIN & ENGINEERING**

81100	FUSS & O'NEILL INC	2052.60.18.30	1,565.57	397703	CHK
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<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,565.57</b>		
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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>177 - PARKS &amp; RECREATION</b>					
81100	M & M ELECTRICAL SUPPLY CO INC	1071.77.18.30	603.36	162032	ACH
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$603.36</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	UTILE INC	1280.81.20.01	18,780.00	397769	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$18,780.00</b>		
<b>191 - SCHOOL</b>					
81100	DOUCET SURVEY	1075.91.21.30	7,490.00	398158	CHK
81200	HARRIMAN ASSOCIATES	1075.91.21.01	9,000.00	397826	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$16,490.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$43,767.93</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>106 - ADMINISTRATIVE SERVICES</b>					
55421	INCEPTION TECHNOLOGIES INC		1,875.00	398037	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$1,875.00</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
56200	STEPPING STONES		1,000.00	397625	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$1,000.00</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
71228	ADAPTIVE INSIGHTS LLC		15,333.00	162017	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$15,333.00</b>		
<b>129 - CITY BUILDINGS</b>					
61428	NEW ENGLAND PAPER & SUPPLY		330.78	398059	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$330.78</b>		
<b>161 - STREETS</b>					
54275	K5 CORPORATION		22,121.99	398041	CHK
71608	TRAFFIC LOGIX		2,734.00	398093	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$24,855.99</b>		





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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>191 - SCHOOL</b>				
53607	NH LEARNING INITIATIVE	7,920.00	397861	CHK
53628	A PLUS ATHLETIC PRODUCTS INC	1,900.00	397778	CHK
53628	MSB CONSULTING GROUP LLC	2,924.26	397855	CHK
53628	MSB CONSULTING GROUP LLC	1,730.25	398226	CHK
71228	ADAPTIVE INSIGHTS LLC	15,332.00	162017	ACH
<b>TOTAL 191 - SCHOOL</b>		<b>\$29,806.51</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$73,201.28</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	RAVI MAREEDU	32.75	397844	CHK
44503	COLLEEN MURPHY-DUCHARME	8.35	397856	CHK
44503	MELINA SHEA	138.25	398260	CHK
55307	PAMELA CORREA	64.82	397799	CHK
55307	KAREN GUSTIN	32.37	397823	CHK
55307	PAULE RALPH	67.48	397869	CHK
55307	ODETTE SLOSEK	63.56	397884	CHK
61100	WB MASON CO INC	614.77	397892	CHK
61100	WB MASON CO INC	11.95	398278	CHK
61214	BELLAVANCE BEVERAGE CO INC	309.00	397784	CHK
61214	BIMBO FOODS BAKERIES INC	619.50	397787	CHK
61214	M SAUNDERS INC	2,498.93	397843	CHK
61214	NORTHCENTER FOODS	7,926.91	397862	CHK
61299	IMPERIAL BAG & PAPER CO LLC	4,295.73	397832	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$16,684.37</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	JOSTENS INC	222.66	398193	CHK
61299	FLOWER OUTLET LLC	124.80	397813	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$347.46</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	2,000.00	162105	ACH
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,000.00</b>		



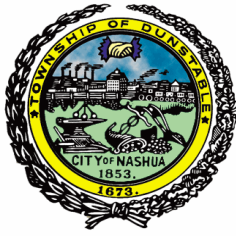
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<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>					
61299	DEAN FOODS COMPANY		144.72	397803	CHK
61299	DEAN FOODS COMPANY		137.69	398153	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$282.41</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	CATHERINE POULIN		130.00	397897	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$130.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE		178.91	397942	CHK
54114	LIBERTY UTILITIES - NH		25.30	397654	CHK
54141	PENNICHUCK WATER WORKS INC		36.14	397658	CHK
55699	COMCAST		10.40	397639	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$250.75</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE		537.77	397942	CHK
54141	PENNICHUCK WATER WORKS INC		77.04	397658	CHK
54200	ACE CARPET & UPHOLSTERY CLEANER		150.00	397979	CHK
54200	HOMEPLUS CLEANING		125.00	398034	CHK
54236	ADT COMMERCIAL LLC		70.09	397668	CHK
54280	A-1 EXTERMINATORS INC		53.00	398086	CHK
54487	JOHNSON CONTROLS INC		574.00	162091	ACH
54487	STANLEY ELEVATOR CO INC		740.00	397757	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$2,326.90</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
53107	DENNIS MIRES PA	20.1010.129	10,850.00	397691	CHK
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$10,850.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
61110	ATLANTIC TACTICAL INC	50.1005.19.01	4,505.26	397986	CHK
61110	ATLANTIC TACTICAL INC	50.1005.20.01	144.74	397986	CHK
71000	EAST COAST EMERGENCY OUTFITTER	50.1001.18.01	974.94	397694	CHK



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<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,624.94</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55200	NH PROVIDERS ASSOCIATION	71.1004.21.02	65.00	397734	CHK
55300	BOBBIE BAGLEY	71.1004.21.07	244.50	397674	CHK
55421	ADCARE EDUCATIONAL INSTITUTE	71.1004.21.02	320.00	397667	CHK
55421	ADCARE EDUCATIONAL INSTITUTE	71.1004.21.03	125.00	397667	CHK
61100	WB MASON CO INC	71.1004.20.11	66.98	397771	CHK
61100	WB MASON CO INC	71.1004.21.07	66.98	397771	CHK
61142	HEALTH PROMOTIONS	71.1004.21.07	4,424.49	398031	CHK
61250	OUTFRONT MEDIA LLC	71.1004.21.02	1,000.00	162042	ACH
61250	RUMBO	71.1004.21.02	250.00	397751	CHK
61250	OUTFRONT MEDIA LLC	71.1004.21.03	1,000.00	162042	ACH
61250	RUMBO	71.1004.21.03	50.00	397751	CHK
61250	HEALTH PROMOTIONS	71.1004.21.04	2,052.56	397713	CHK
61250	HEALTH PROMOTIONS	71.1099.21.05	3,200.00	397713	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$12,865.51</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55300	SASCHA POTZKA	72.1009.21.01	38.08	162074	ACH
61250	RIVERWORKS PRINTING	72.1009.21.01	88.80	397749	CHK
61250	RUMBO	72.1009.21.01	900.00	397751	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,026.88</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC	1092.20.15.02	1,000.00	162021	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.03	2,000.00	162024	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.04	3,000.00	162025	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.05	2,000.00	162022	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.03	8,000.00	162024	ACH
54210	GREATER NASHUA HABITAT	8410.20.40.401	4,591.02	162085	ACH
68345	NANCY C HERNANDEZ COLLADO	1092.20.10.50	350.00	397629	CHK
68345	PATRICIA JARA	1092.20.10.50	350.00	397630	CHK
68345	YOKEIDY M LACHAPEL INFANTE	1092.20.10.50	350.00	397632	CHK
68345	DIODENES MARMOLEJO SANTOS	1092.20.10.50	350.00	397637	CHK
68345	CINDY KAROLINA RAMIREZ VASQUEZ	1092.20.10.50	350.00	397976	CHK
69010	M & L HOME IMPROVEMENT LLC	8400.21.20.205	14,274.80	398045	CHK
69010	AJ WOOD CONSTRUCTION	8400.21.20.216	30,000.00	162073	ACH



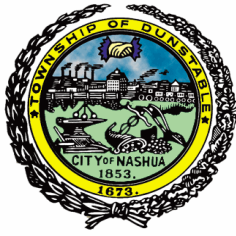
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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
69010	MUNOZ CONSTRUCTION INC	8400.21.20.218	7,000.00	162038	ACH
69010	MUNOZ CONSTRUCTION INC	8400.21.20.218	16,200.00	162104	ACH
69025	DAD'S ABATEMENT LLC	8400.21.80.802	35,000.00	162023	ACH
69075	NASHUA POLICE ATHLETIC LEAGUE	8400.21.30.306	11,501.99	162040	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$136,317.81</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.21.10.17	661.98	397942	CHK
54100	EVERSOURCE	5307.21.10.19	191.02	397942	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	93.61	397654	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	297.61	397655	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	132.50	397658	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	1,450.00	397678	CHK
54225	M B MAINTENANCE INC	5307.21.40.20	1,250.00	398046	CHK
54280	R G TOMBS DOOR CO INC	5307.21.40.20	528.20	397748	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	70.00	397640	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	162082	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	96,410.54	162082	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	27,791.62	162082	ACH
61100	WB MASON CO INC	5307.21.10.30	48.94	397771	CHK
61100	WB MASON CO INC	5307.21.10.30	17.29	398101	CHK
61107	CINTAS #016	5307.21.40.20	114.34	397685	CHK
61299	PETTY CASH	5307.21.10.30	39.96	397929	CHK
61299	ARI PHOENIX INC	5307.21.40.50	702.95	397984	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.50	31.30	398032	CHK
61299	SANEL NAPA	5307.21.40.50	42.74	398078	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	38.91	397714	CHK
61799	AIREX FILTER CORPORATION	5307.21.40.35	673.60	397670	CHK
61799	CUMMINS NORTHEAST LLC	5307.21.40.35	472.59	397689	CHK
61799	GILLIG LLC	5307.21.40.35	1,250.36	397705	CHK
61799	GRAINGER	5307.21.40.35	65.00	397707	CHK
61799	GILLIG LLC	5307.21.40.35	332.92	398021	CHK
61799	SANEL NAPA	5307.21.40.35	262.76	398078	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.21.40.40	13.80	162079	ACH
61799	QUIRK GM PARTS DEPOT	5307.21.40.40	34.84	397747	CHK
61799	GRAINGER	5307.21.40.40	89.91	398023	CHK
61799	QUIRK GM PARTS DEPOT	5307.21.40.40	23.10	398072	CHK
61799	SANEL NAPA	5307.21.40.40	183.13	398078	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
61799	SANEL NAPA	5307.21.40.55	106.74	398078	CHK
68240	PETTY CASH	5307.21.10.10	8.00	397929	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$177,917.26</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53600	PARENT INFORMATION CENTER	91.03950.021210	3,500.00	398240	CHK
53600	WHITE BIRCH EDUCATIONAL	91.03950.022190	5,005.00	398280	CHK
53614	EASTER SEALS OF NEW HAMPSHIRE	91.03950.021210	360.00	398160	CHK
53614	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	1,537.52	398133	CHK
53614	THE CARROLL CENTER FOR THE BLI	91.03959.022190	3,987.50	398142	CHK
53614	BOYS & GIRLS CLUB OF	91.34621.991490	4,950.00	397790	CHK
53628	YACKLEY CONSULTING GROUP PLLC	91.03499.992212	200.00	398283	CHK
53628	GATE CITY CHARTER SCHOOL	91.03950.022190	1,358.00	398173	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	104.00	398187	CHK
53628	INTERIM HEALTHCARE	91.03950.022190	464.00	398188	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	6,328.40	398225	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03959.022190	95.95	398234	CHK
53628	BERC GROUP INC	91.31121.162210	5,000.00	397785	CHK
53628	BOYS & GIRLS CLUB OF	91.34521.991490	5,350.00	397790	CHK
53628	STATE OF NH CRIMINAL RECORDS	91.34621.992200	434.25	397777	CHK
53628	BOYS & GIRLS CLUB OF	91.37621.991490	400.00	398134	CHK
53628	ASCENTRIA COMMUNITY SERVICES	91.37720.991265	55.00	398128	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	172.40	398130	CHK
53628	BAYSTATE INTERPRETING	91.39521.021241	26.25	398130	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,946.70	398208	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	2,856.00	398136	CHK
53628	ELITE STAFFING OF USA LLC	91.39821.991210	2,275.00	398162	CHK
53628	NORTHEAST REHABILITATION HOSP	91.39821.991210	436.30	398234	CHK
53628	RECREATIONAL EDUCATION CTR	91.39821.991210	1,950.00	398244	CHK
55200	AMERICAN SAFETY COUNCIL INC	91.39021.041300	2,596.00	397779	CHK
55200	NATIONAL INSTITUTE FOR ASE	91.39021.041300	840.00	397859	CHK
55200	NATIONAL RESTAURANT ASSN SOL.	91.39021.041300	287.53	397860	CHK
55200	LNA HEALTH CAREERS	91.39021.041300	2,400.00	398210	CHK
55400	SUSAN WEI	91.03950.021210	199.00	397893	CHK
55600	MINUTEMAN PRESS	91.35321.991600	423.56	397852	CHK
55600	MINUTEMAN PRESS OF NASHUA	91.35321.991600	15.28	397853	CHK
55690	MERRIMACK SCHOOL DISTRICT	91.37621.991244	31,881.12	397850	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34521.991490	178.86	162046	ACH



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34521.991490	514.95	162111	ACH
61135	SCHOOL SPECIALTY LLC	91.34521.991490	1,100.64	398258	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	2,214.44	162046	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	514.95	162111	ACH
61135	S & S WORLDWIDE INC	91.34621.991490	389.96	397873	CHK
61135	WB MASON CO INC	91.34621.991490	219.18	398278	CHK
61135	SCHOOL SPECIALTY	91.34920.991102	5,409.30	398257	CHK
61135	SCHOOL SPECIALTY LLC	91.37621.091100	109.18	398258	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.151100	493.34	162111	ACH
61135	LAKESHORE LEARNING MATERIALS	91.37621.231249	405.87	397837	CHK
61135	DORIS O'LEARY	91.37621.231249	46.08	397863	CHK
61135	BRIDGET GILROY	91.37621.231249	37.17	398175	CHK
61135	WB MASON CO INC	91.37621.231249	104.28	398278	CHK
61135	NASHUA HIGH SCHOOL SOUTH	91.37621.991244	73.70	398230	CHK
61135	HARTMAN PUBLISHING INC	91.39021.041300	3,221.86	397827	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03959.021210	260.83	162111	ACH
61299	SCHOOL SPECIALTY LLC	91.03959.021210	1,749.54	398258	CHK
61299	WB MASON CO INC	91.03959.021210	74.96	398278	CHK
61299	SOCIAL THINKING	91.36321.992210	4,569.69	397885	CHK
61299	OTC BRANDS INC	91.37621.091241	1,620.96	397773	CHK
61299	LITERACY RESOURCES LLC	91.37621.151100	691.11	398209	CHK
61299	PROTEC	91.39821.992130	239.20	397868	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	8,895.25	397811	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	8,106.30	398166	CHK
61875	SOCIAL THINKING	91.36321.992210	2,359.56	397885	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.151100	1,390.58	162111	ACH
61875	SADDLEBACK EDUCATIONAL INC	91.37621.151100	1,070.94	397874	CHK
61875	HEINEMANN	91.37621.151100	3,825.00	398181	CHK
61875	SCHOLASTIC INC	91.37621.151100	311.72	398253	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.34521.991490	195.00	397833	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.34621.991490	195.00	397833	CHK
71221	GOVCONNECTION INC	91.39821.991100	165,103.20	162112	ACH
71228	ELLEVEATION LLC	91.37721.991260	7,500.00	397809	CHK
71228	GOVCONNECTION INC	91.39821.991100	98,368.00	162112	ACH
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$408,995.36</b>		

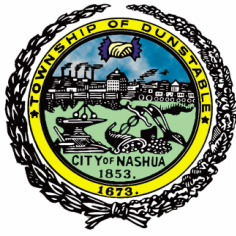
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	91.30921.093120	357.65	397843	CHK
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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.113120	348.50	397843	CHK
61214	M SAUNDERS INC	91.30921.123120	411.30	397843	CHK
61214	M SAUNDERS INC	91.30921.143120	395.30	397843	CHK
61214	M SAUNDERS INC	91.30921.153120	329.40	397843	CHK
61214	M SAUNDERS INC	91.30921.163120	1,382.55	397843	CHK
61214	M SAUNDERS INC	91.30921.183120	446.80	397843	CHK
61214	M SAUNDERS INC	91.30921.203120	456.25	397843	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$4,127.75</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
71000	LOWE'S - 3502		36.66	398044	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$36.66</b>		
<b>FUND#: 4022- US TREASURY FORFEITURE FUND</b>					
71000	RAY ALLEN MANUFACTURING LLC		39.99	162044	ACH
<b>TOTAL FUND 4022 - US TREASURY FORFEITURE FUND</b>			<b>\$39.99</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
55118	VERIZON WIRELESS-785728687		720.42	397971	CHK
55699	COMCAST		355.36	397937	CHK
55699	TRANSUNION RISK & ALTERNATIVE		177.60	398095	CHK
56315	GRANITE STATE CHILDREN'S		2,500.00	398025	CHK
61799	CARPARTS DISTRIBUTION CENTER,		14.00	397997	CHK
61799	MAYNARD & LESIEUR INC		113.31	398050	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$3,880.69</b>		
<b>FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT</b>					
55699	HAYNER / SWANSON INC		9,925.00	162086	ACH
<b>TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT</b>			<b>\$9,925.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61299	PETTY CASH		40.00	397930	CHK
61299	MARITA KLEMENTS		40.00	398042	CHK



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<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$80.00</b>		
<b>FUND#: 4601- EDA CARES ACT RLF</b>					
15100	M & R CONSTRUCTION		35,100.00	397725	CHK
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$35,100.00</b>		
<b>FUND#: 5005- CAP PROJECTS-GEN GOVT</b>					
81200	JOHNSON CONTROLS SECURITY	2215.03.21.30	4,378.00	162030	ACH
<b>TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT</b>			<b>\$4,378.00</b>		
<b>FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH</b>					
81200	MARTINI NORTHERN LLC	1004.71.19.30	378,718.00	162097	ACH
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	55.18	397640	CHK
<b>TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH</b>			<b>\$378,773.18</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	51,164.14	162041	ACH
81200	BANCROFT CONTRACTING	2202.70.20.30	142,815.00	397676	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$193,979.14</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	HAYNER / SWANSON INC	2055.60.20.30	42,372.28	162086	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$42,372.28</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	HAYNER / SWANSON INC	1061.60.05.65	640.00	162086	ACH
81700	EVERSOURCE	1061.60.11.10	436.14	397645	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$1,076.14</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HAYNER / SWANSON INC	1175.91.19.31	2,080.00	162113	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.31	20,970.19	398178	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	488,360.16	398179	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	2,600.00	398192	CHK





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<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	RTM COMMUNICATIONS INC	1175.91.19.31	74,863.58	398250	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	2,457.07	398275	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	12,894.46	398178	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	568,921.48	398179	CHK
81200	PAGE STREET LEASING LLC	1175.91.19.32	190.00	398238	CHK
81200	RTM COMMUNICATIONS INC	1175.91.19.32	74,863.57	398250	CHK
81200	HAYNER / SWANSON INC	1175.91.19.33	11,601.88	162113	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.33	130,463.28	398178	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.33	700.00	398192	CHK
81200	WESTON TITLE SERVICES LLC	1175.91.19.33	682.00	398279	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$1,391,647.67</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		254.00	397684	CHK
54100	EVERSOURCE		952.54	397942	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	397678	CHK
54280	ISCO INDUSTRIES		241.51	397717	CHK
54280	POWER WASHER SALES LLC		11,860.00	397744	CHK
54280	PETTY CASH		8.20	397929	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		12.98	398032	CHK
54280	ISCO INDUSTRIES		214.94	398038	CHK
54421	CONWAY TECHNOLOGY GROUP		420.00	397687	CHK
54600	MCDEVITT TRUCKS INC		288.53	162034	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		354.37	162035	ACH
54600	FACTORY MOTOR PARTS		18.30	162081	ACH
54600	MCDEVITT TRUCKS INC		503.80	162098	ACH
54600	CARPARTS DISTRIBUTION CENTER,		196.65	397683	CHK
54600	NEW ENGLAND KENWORTH		229.10	397730	CHK
54600	POWERPLAN		23,166.84	397745	CHK
54600	AT NEW HAMPSHIRE LLC		2,574.35	397985	CHK
54600	CARPARTS DISTRIBUTION CENTER,		398.85	397997	CHK
54600	SANEL NAPA		338.68	398079	CHK
54600	UNITED AG & TURF NE		551.65	398097	CHK
54625	WELDON TRANSPORT LLC		450.00	398102	CHK
55200	SWANA		223.00	397967	CHK
55699	INTERSTATE REFRIGERANT		384.00	162029	ACH
55699	ACTION SPORTS NETTING INC		16,864.30	162077	ACH
55699	INTERSTATE REFRIGERANT		312.00	162089	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	NORTHEAST RESOURCE RECOVERY	759.00	397736	CHK
55699	ALS GROUP USA, CORP	912.00	397983	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	114.94	162079	ACH
61100	WB MASON CO INC	456.53	397771	CHK
61100	WB MASON CO INC	(43.99)	398101	CHK
61107	CINTAS #016	103.20	397685	CHK
61110	ALECS SHOE STORE INC	110.00	397981	CHK
61192	AMAZON CAPITAL SERV (CITY ACH)	170.00	162079	ACH
61192	MAGID GLOVE & SAFETY MFG CO.	4,448.40	162095	ACH
61307	SHATTUCK MALONE OIL CO	1,763.17	397660	CHK
61307	SHATTUCK MALONE OIL CO	1,328.13	398082	CHK
61428	NEW ENGLAND PAPER & SUPPLY	223.90	397731	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	343.94	397714	CHK
61705	MAYNARD & LESIEUR INC	1,413.60	398049	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	804.52	162079	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$74,505.93</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	JARRETT SCARPACI	105.51	397898	CHK
53107	EASTERN ANALYTICAL INC	32.50	398014	CHK
53467	MAILINGS UNLIMITED	330.73	162033	ACH
54100	EVERSOURCE-POWER SUPPLY	56,935.65	397643	CHK
54100	EVERSOURCE-POWER SUPPLY	59,756.08	397644	CHK
54100	EVERSOURCE	965.80	397645	CHK
54100	EVERSOURCE	1,396.11	397942	CHK
54114	LIBERTY UTILITIES - NH	2,002.21	397948	CHK
54114	LIBERTY UTILITIES - NH	66.26	397949	CHK
54114	LIBERTY UTILITIES - NH	3,676.26	397950	CHK
54114	LIBERTY UTILITIES - NH	257.84	397951	CHK
54114	LIBERTY UTILITIES - NH	255.62	397952	CHK
54114	LIBERTY UTILITIES - NH	58.72	397953	CHK
54114	LIBERTY UTILITIES - NH	64.56	397954	CHK
54114	LIBERTY UTILITIES - NH	57.36	397957	CHK
54114	SPRAGUE RESOURCES LP	6,173.92	398087	CHK
54141	PENNICHUCK WATER WORKS INC	405.46	397658	CHK
54300	TEAM EJP CONCORD NH	732.16	397761	CHK
54300	CONTINENTAL PAVING INC	376.50	398002	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	933.62	162032	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6200- WASTEWATER FUND</b>					
54487	M & M ELECTRICAL SUPPLY CO INC	671.79	162094	ACH	
54487	GRAINGER	1,536.52	397707	CHK	
54487	F W WEBB COMPANY	1,053.01	398016	CHK	
54487	FASTENAL CO	214.12	398017	CHK	
54487	GRAINGER	1,502.57	398023	CHK	
54487	HAJOCA CORPORATION	96.18	398028	CHK	
54487	HOME DEPOT CREDIT SERVICE 3065	113.25	398032	CHK	
54600	SANEL NAPA	43.90	398077	CHK	
55109	CONSOLIDATED COMMUNICATIONS	89.44	397938	CHK	
55109	FIRSTLIGHT	116.25	397944	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	397972	CHK	
55607	UNITED PARCEL SERVICE	31.50	397970	CHK	
55699	WOOD ENVIRONMENT &	2,400.00	162110	ACH	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	949.00	397684	CHK	
55699	FIRST ELECTRIC MOTOR SERVICE	3,405.00	397698	CHK	
55699	CRYSTAL ROCK	187.18	397940	CHK	
55699	NEW HAMPSHIRE HYDRAULICS INC	2,040.00	398060	CHK	
61107	CINTAS #016	261.76	398001	CHK	
61149	VWR INTERNATIONAL	273.26	397770	CHK	
61149	ERA - A WATERS CO	578.63	398015	CHK	
61149	VWR INTERNATIONAL	330.68	398100	CHK	
61156	BORDEN & REMINGTON CORP	9,006.37	162020	ACH	
61299	ARCSOURCE INC	61.20	397672	CHK	
61299	DEPENDABLE LOCK SERVICE INC	4.00	397692	CHK	
61299	FISHER AUTO PARTS INC	97.52	398018	CHK	
61299	VWR INTERNATIONAL	981.32	398100	CHK	
71000	F W WEBB COMPANY	3,698.63	398016	CHK	
81700	HAZEN AND SAWYER	1051.69.16.30	7,493.63	162087	ACH
81700	DEFELICE CORPORATION	2035.69.16.30	43,446.63	162015	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	50,170.74	162087	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$265,556.98</b>			

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

54267	TREASURER STATE OF NH	300.00	397661	CHK
55307	ROSS DUGAS	31.36	162026	ACH
59207	CPT NASHUA	1,839.00	397902	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,815.00	397903	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	849.00	397905	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	INJURED WORKERS PHARMACY LLC	91.71	397906	CHK
59207	PAIN SOLUTIONS PLLC	300.00	397908	CHK
59207	PERFORMANCE REHAB INC	765.00	397909	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,840.70	397910	CHK
59207	UNITED PHYSICAL THERAPY	270.00	397911	CHK
59207	BALANCE PHYSICAL THERAPY LLC	787.00	398317	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	973.00	398318	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	149.00	398319	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	975.00	398320	CHK
59207	INJURED WORKERS PHARMACY LLC	500.52	398321	CHK
59207	NH NEUROSPINE INSTITUTE	695.00	398322	CHK
59207	PERFORMANCE REHAB INC	510.00	398323	CHK
59207	QUEST DIAGNOSTICS	274.64	398324	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,323.09	398325	CHK
59207	ST JOSEPH HOSPITAL	905.00	398326	CHK
59207	UNITED PHYSICAL THERAPY	640.00	398327	CHK
59250	FORCIER CONTRACTING & BUILDING	13,550.00	397904	CHK
59250	MARVELL PLATE GLASS INC	331.75	397907	CHK
59275	ALLEGIANCE TRUCKS	6,322.67	397901	CHK
59275	AMICA MUTUAL INSURANCE COMPANY	1,970.03	398316	CHK
68360	PASTORI KRANS PLLC	140.00	397740	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$38,148.47</b>		

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

21500	ITT HARTFORD	39,164.43	161992	ACH
21503	ITT HARTFORD	9,090.12	161992	ACH
21504	ITT HARTFORD	3,104.41	161992	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,217.03	161991	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,645.93	161995	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,013.09	162054	ACH
21545	ALLEGiant CARE	46,095.00	162078	ACH
21990	PATRICIA SNOW	504.84	398084	CHK
45676	ANTHEM BCBS OF NE	(187,760.72)	162019	ACH
53999	BENEFIT STRATEGIES (ADMIN)	272.55	162049	ACH
53999	PART D ADVISORS, INC	11,101.00	397739	CHK
59500	NORTHEAST DELTA DENTAL	24,719.10	161993	ACH
59500	CONDUENT HR SERVICES, LLC	1,804.50	162080	ACH
59507	ANTHEM BCBS OF NE	353,017.41	162019	ACH



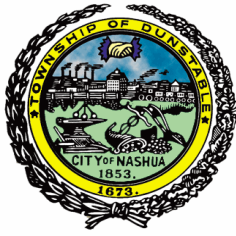
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
59507	ANTHEM BCBS OF NE		563,668.45	162019	ACH
59507	ANTHEM BCBS OF NE		46,852.67	162019	ACH
59525	NORTHEAST DELTA DENTAL		61,496.67	161993	ACH
59600	MDX MEDICAL INC		4,909.16	162099	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$984,915.64</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>					
81500	MHQ INC	CERF50.21	43,446.30	162036	ACH
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>			<b>\$43,446.30</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>					
54280	HAMPSHIRE FIRE PROTECTION CO		356.00	398029	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC		9,808.42	398040	CHK
61299	UNITED SITE SERVICES		169.00	397768	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$10,333.42</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>					
54280	UNITED SITE SERVICES		119.00	397768	CHK
54280	PIONEER MANUFACTURING COMPANY		2,139.00	398068	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$2,258.00</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>					
54280	UNITED SITE SERVICES		119.00	397768	CHK
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>			<b>\$119.00</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>					
71000	TRANE U.S. INC		9,915.00	398094	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>			<b>\$9,915.00</b>		
<b>FUND#: 7085- PARKING EXPENDITURES ETF</b>					
53107	GREENMAN-PEDERSEN INC		5,689.28	398026	CHK
<b>TOTAL FUND 7085 - PARKING EXPENDITURES ETF</b>			<b>\$5,689.28</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54214	THE KMB GROUP	3,315.00	397722	CHK
54214	SOUTHERN NH TREE & LANDSCAPE L	2,875.00	397754	CHK
81700	ROBERT W CHAMPAGNE	6,000.00	397750	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$12,190.00</b>		
<b>FUND#: 7509- POLICE-SCHOOL PROGRAMS ETF</b>				
61100	WB MASON CO INC	211.98	397771	CHK
<b>TOTAL FUND 7509 - POLICE-SCHOOL PROGRAMS ETF</b>		<b>\$211.98</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
61917	JENNIFER MCCORMACK	212.35	397924	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$212.35</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	BSN SPORTS LLC	1,650.00	398137	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$1,650.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	DAVID FRENCH MUSIC	2,639.00	398152	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,639.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	20.61	162028	ACH
61807	BAKER & TAYLOR	663.64	397675	CHK
61807	BAKER & TAYLOR	447.04	397988	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,131.29</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	PAGOTO, LLC	4,885.00	MG-5387 397927	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$4,885.00</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	RYAN AHMED AND	900.00	397912	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$900.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,533,416.59		
1001	GF-CAPITAL IMPROVEMENTS	43,767.93		
1010	GF-PRIOR YEAR ENC & ESCROWS	73,201.28		
2100	FOOD SERVICES FUND	16,684.37		
2207	ADULT ED/CONTINUING ED	347.46		
2212	ATHLETICS REVENUE FUND	2,000.00		
2222	AFTER SCHOOL PROGRAM	282.41		
2503	PARKS & REC PROGRAMS FUND	130.00		
2505	PEG ACCESS CHANNELS FUND	250.75		
2506	HUNT BLDG FACILITY RENTAL FUND	2,326.90		
3035	FEMA DISASTER ASSIST GRANTS	10,850.00		
3050	POLICE GRANTS FUND	5,624.94		
3068	COMMUNITY SERVICES GRANTS FUND	12,865.51		
3070	COMMUNITY HEALTH GRANTS FUND	1,026.88		
3090	URBAN PROGRAM GRANTS FUND	136,317.81		
3120	TRANSIT GRANTS FUND	177,917.26		
3800	SCHOOL GRANTS FUND	408,995.36		
3810	FOOD SERVICE GRANTS FUND	4,127.75		
4020	POLICE DRUG ENFORCEMENT FUND	36.66		
4022	US TREASURY FORFEITURE FUND	39.99		
4025	DOJ DRUG FORFEITURE FUND	3,880.69		
4085	NASHUA RIVERWALK TIF DISTRICT	9,925.00		
4090	LIB-LOST/DAMAGED BOOK FINES	80.00		
4601	EDA CARES ACT RLF	35,100.00		
5005	CAP PROJECTS-GEN GOVT	4,378.00		
5060	CAPITAL PROJECTS-COMM HEALTH	378,773.18		
5090	CAPITAL PROJECTS-HYDROELECTRIC	193,979.14		
5200	CAPITAL PROJECTS-PUBLIC WORKS	42,372.28		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,076.14		
5800	SCHOOL CAPITAL PROJECTS FUND	1,391,647.67		



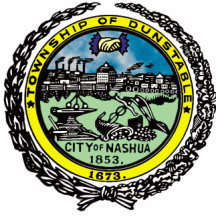


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6000	SOLID WASTE FUND	74,505.93		
6200	WASTEWATER FUND	265,556.98		
6500	PROPERTY & CASUALTY FUND	38,148.47		
6600	BENEFITS SELF INSURANCE FUND	984,915.64		
7026	CAPITAL EQUIPMENT RESERVE FUND	43,446.30		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	10,333.42		
7052	MINE FALLS PARK ETF	2,258.00		
7054	DAVID W. DEANE SKATEBOARD PARK	119.00		
7078	CITY BUILDINGS ETF	9,915.00		
7085	PARKING EXPENDITURES ETF	5,689.28		
7506	ETF CONTRIB-WOODLAWN CEMETERY	12,190.00		
7509	POLICE-SCHOOL PROGRAMS ETF	211.98		
7549	LIBRARY-MISC LIB DONATIONS	212.35		
7563	SCHOOL ATHLETIC ETF	1,650.00		
7565	SCHOOL RELATED PROGRAMS-ETF	2,639.00		
8063	LIBRARY-HENRY STEARNS FUND	1,131.29		
8400	AGENCY-DEVELOPER ESCROWS	4,885.00		
8613	WILLIAM H & EDITH E KEENAN	900.00		
<b>TOTAL:</b>		<b>6,950,129.59</b>		

**Grand Total:**

**\$6,950,129.59**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 28, 2021 to June 10, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/3/21	51100	CHIEF OF STAFF	1,787.45
6/10/21	51100	CHIEF OF STAFF	1,787.45
6/3/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
6/10/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	938.90
6/3/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
6/10/21	51100	COMMUNICATIONS REPRESENTATIVE	840.20
6/3/21	51100	CONSTITUENT SERVICES COORDINATOR	938.95
6/10/21	51100	CONSTITUENT SERVICES COORDINATOR	938.95
6/3/21	51500	MAYOR	2,334.30
6/10/21	51500	MAYOR	2,334.30
<b>TOTAL 101 - MAYOR</b>			<b>\$13,679.60</b>
<b>102 BOARD OF ALDERMEN</b>			
6/3/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,338.48
6/10/21	51100	LEGISLATIVE AFFAIRS MANAGER	2,007.72
6/3/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	561.73
6/10/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	491.51
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,399.44</b>
<b>103 LEGAL</b>			
6/3/21	51100	CORPORATION COUNSEL	2,714.65
6/10/21	51100	CORPORATION COUNSEL	2,714.65
6/3/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
6/10/21	51100	DEPUTY CORPORATION COUNSEL	4,609.65
6/3/21	51100	LEGAL ASSISTANT	2,143.70
6/10/21	51100	LEGAL ASSISTANT	2,143.70
6/3/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
6/10/21	51100	RIGHT TO KNOW COORDINATOR	1,350.50
<b>TOTAL 103 - LEGAL</b>			<b>\$21,637.00</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT I	778.66
6/10/21	51100	ADMINISTRATIVE ASSISTANT I	778.65
6/3/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
6/10/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,144.95
6/3/21	51100	GRANT WRITER	697.15
6/10/21	51100	GRANT WRITER	697.15
6/3/21	51300	ADMINISTRATIVE ASSISTANT I	7.30
6/10/21	51300	ADMINISTRATIVE ASSISTANT I	7.30



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
 Dated from May 28, 2021 to June 10, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$7,256.11</b>
<b>107 CITY CLERK</b>			
6/3/21	51100	CITY CLERK	2,010.85
6/10/21	51100	CITY CLERK	2,010.85
6/3/21	51100	CLERK VITAL RECORDS II	1,882.39
6/10/21	51100	CLERK VITAL RECORDS II	1,904.85
6/3/21	51100	DEPUTY CITY CLERK	1,145.75
6/10/21	51100	DEPUTY CITY CLERK	1,145.75
6/3/21	51300	CLERK VITAL RECORDS II	5.95
6/3/21	51400	CITY CLERK TEMP	120.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$10,226.39</b>
<b>108 ENERGY MANAGEMENT</b>			
6/3/21	51100	ENERGY MANAGER	1,487.20
6/10/21	51100	ENERGY MANAGER	1,487.20
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$2,974.40</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
6/3/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,106.00
6/10/21	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>			
6/3/21	51100	HR SPECIALIST	916.60
6/10/21	51100	HR SPECIALIST	916.60
6/3/21	51100	HRIS & PAYROLL ANALYST	1,321.95
6/10/21	51100	HRIS & PAYROLL ANALYST	1,321.95
6/3/21	51100	HUMAN RESOURCES MANAGER	1,391.00
6/10/21	51100	HUMAN RESOURCES MANAGER	1,391.00
6/3/21	51100	PAYROLL ANALYST	2,488.64
6/10/21	51100	PAYROLL ANALYST	2,488.64
6/3/21	51100	PAYROLL MANAGER	1,709.25
6/10/21	51100	PAYROLL MANAGER	1,709.25
6/3/21	51200	ADMINISTRATIVE ASSISTANT I	524.30
6/10/21	51200	ADMINISTRATIVE ASSISTANT I	541.78
6/3/21	51200	HUMAN RESOURCES TEMP	130.00
6/10/21	51200	HUMAN RESOURCES TEMP	480.00
6/3/21	51300	HR SPECIALIST	8.59
6/3/21	51300	PAYROLL ANALYST	92.64



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
6/10/21	51300	PAYROLL ANALYST	208.62
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,640.81</b>
<b>122 INFORMATION TECHNOLOGY</b>			
6/3/21	51100	ADMIN ASSISTANT III	845.70
6/10/21	51100	ADMIN ASSISTANT III	845.70
6/3/21	51100	DEPUTY DIRECTOR IT	2,378.15
6/10/21	51100	DEPUTY DIRECTOR IT	2,378.15
6/3/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
6/10/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,748.80
6/3/21	51100	ERP SYSTEM ADMIN DBA	2,010.86
6/10/21	51100	ERP SYSTEM ADMIN DBA	2,010.85
6/3/21	51100	IT APPLICATIONS ANALYST	2,919.70
6/10/21	51100	IT APPLICATIONS ANALYST	2,919.70
6/3/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
6/10/21	51100	IT INFRASTRUCTURE ANALYST	1,360.80
6/3/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
6/10/21	51100	IT MANAGER, INFRASTRUCTURE	1,709.25
6/3/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
6/10/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,783.60
6/3/21	51100	TECHNICAL SPEC II NET SUPPORT	2,334.20
6/10/21	51100	TECHNICAL SPEC II NET SUPPORT	2,334.21
6/3/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
6/10/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,003.10
6/3/21	51300	TECHNICAL SPEC II NET SUPPORT	9.71
6/10/21	51300	TECHNICAL SPEC II NET SUPPORT	58.25
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$36,256.28</b>
<b>126 FINANCIAL SERVICES</b>			
6/3/21	51100	ACCOUNTANT	1,083.55
6/10/21	51100	ACCOUNTANT	1,083.55
6/3/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.60
6/10/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,409.63
6/3/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
6/10/21	51100	ACCOUNTS PAYABLE SUPV	1,206.50
6/3/21	51100	CFO COMPTRROLLER	2,714.66
6/10/21	51100	CFO COMPTRROLLER	2,714.65
6/3/21	51100	DEP TREASURER TAX COLLECTOR	1,673.10
6/10/21	51100	DEP TREASURER TAX COLLECTOR	1,673.10
6/3/21	51100	FINANCE AND ADMIN MANAGER	904.90
6/10/21	51100	FINANCE AND ADMIN MANAGER	904.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/3/21	51100	MVR CLERK I	957.41
6/10/21	51100	MVR CLERK I	1,098.55
6/3/21	51100	MVR CLERK II	969.36
6/10/21	51100	MVR CLERK II	969.35
6/3/21	51100	MVR CLERK III	1,578.46
6/10/21	51100	MVR CLERK III	1,578.45
6/3/21	51100	ORDINANCE VIOLATIONS COORDINATOR	537.34
6/10/21	51100	ORDINANCE VIOLATIONS COORDINATOR	537.35
6/3/21	51100	REVENUE ACCOUNTS SPEC	916.00
6/10/21	51100	REVENUE ACCOUNTS SPEC	916.00
6/3/21	51100	REVENUE COORDINATOR	1,125.71
6/10/21	51100	REVENUE COORDINATOR	1,125.71
6/3/21	51100	SENIOR FINANCE MANAGER	1,809.80
6/10/21	51100	SENIOR FINANCE MANAGER	1,809.80
6/3/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
6/10/21	51100	SENIOR FINANCIAL ANALYST	1,293.40
6/3/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
6/10/21	51100	SR MGR ACCT FIN REPORTING	1,407.60
6/3/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
6/10/21	51100	SUPV VEHICLE REGISTRATION	1,307.05
6/3/21	51100	TREASURER TAX COLLECTOR	2,252.15
6/10/21	51100	TREASURER TAX COLLECTOR	2,252.15
6/3/21	51200	ACCOUNTING TEMP	108.75
6/10/21	51200	ACCOUNTING TEMP	75.00
6/3/21	51200	TRUST ACCOUNTANT PT	789.00
6/10/21	51200	TRUST ACCOUNTANT PT	789.00
6/3/21	51300	MVR CLERK I	165.91
6/10/21	51300	MVR CLERK I	68.66
6/3/21	51300	MVR CLERK II	3.13
6/10/21	51300	MVR CLERK II	5.94
6/3/21	51300	MVR CLERK III	22.04
6/10/21	51300	MVR CLERK III	217.82
6/3/21	51300	ORDINANCE VIOLATIONS COORDINATOR	15.11
6/3/21	51300	REVENUE COORDINATOR	168.85
6/10/21	51300	REVENUE COORDINATOR	63.32
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,926.86</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
6/3/21	51100	BUILDING MANAGER	1,382.25
6/10/21	51100	BUILDING MANAGER	1,382.25
6/3/21	51100	CUSTODIAN I	1,292.64
6/10/21	51100	CUSTODIAN I	1,308.35
6/3/21	51100	MAINTENANCE SPEC	1,383.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
6/10/21	51100	MAINTENANCE SPEC	1,383.90
6/3/21	51200	CUSTODIAN I	362.75
6/10/21	51200	CUSTODIAN I	362.75
6/3/21	51300	CUSTODIAN I	23.56
6/10/21	51300	MAINTENANCE SPEC	19.80
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,902.15</b>
<b>130</b>	<b>PURCHASING</b>		
6/3/21	51100	PURCHASING AGENT I	790.45
6/10/21	51100	PURCHASING AGENT I	790.45
6/3/21	51100	PURCHASING AGENT II	981.40
6/10/21	51100	PURCHASING AGENT II	981.40
6/3/21	51100	PURCHASING MANAGER	1,809.80
6/10/21	51100	PURCHASING MANAGER	1,809.80
6/3/21	51200	MESSENGER MAIL DISTRIBUTION CL	359.49
6/10/21	51200	MESSENGER MAIL DISTRIBUTION CL	355.41
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,878.20</b>
<b>131</b>	<b>HUNT BUILDING</b>		
6/3/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
6/10/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$834.90</b>
<b>132</b>	<b>ASSESSING</b>		
6/3/21	51100	ASSESSING ADMIN SPEC II CSR	1,790.63
6/10/21	51100	ASSESSING ADMIN SPEC II CSR	2,229.04
6/3/21	51100	ASSESSOR I	898.10
6/10/21	51100	ASSESSOR I	898.10
6/3/21	51100	ASSESSOR II	1,194.60
6/10/21	51100	ASSESSOR II	1,194.60
6/3/21	51100	ASSESSOR III	2,569.15
6/10/21	51100	ASSESSOR III	2,569.15
6/3/21	51100	CHIEF ASSESSOR	2,286.60
6/10/21	51100	CHIEF ASSESSOR	2,286.60
6/3/21	51100	DEPARTMENT COORDINATOR	806.75
6/10/21	51100	DEPARTMENT COORDINATOR	806.75
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,530.07</b>
<b>134</b>	<b>GIS</b>		



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>134</b>	<b>GIS</b>		
6/3/21	51100	GIS TECHNICIAN II	1,223.50
6/10/21	51100	GIS TECHNICIAN II	1,223.50
<b>TOTAL 134 - GIS</b>			<b>\$2,447.00</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
6/10/21	51400	SEASONAL	1,290.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,290.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
6/3/21	51100	GROUNDSKEEPER CEMETERY	1,508.20
6/10/21	51100	GROUNDSKEEPER CEMETERY	1,508.19
6/3/21	51100	SUBFOREMAN CEMETERY	955.15
6/10/21	51100	SUBFOREMAN CEMETERY	955.15
6/3/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
6/10/21	51100	SUPERINTENDENT CEMETERY I	1,307.05
6/3/21	51300	GROUNDSKEEPER CEMETERY	21.21
6/10/21	51300	GROUNDSKEEPER CEMETERY	84.84
6/10/21	51300	SUBFOREMAN CEMETERY	107.46
6/3/21	51400	SEASONAL	1,110.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,864.30</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
6/3/21	51100	GROUNDSKEEPER CEMETERY	1,362.15
6/10/21	51100	GROUNDSKEEPER CEMETERY	1,362.16
6/3/21	51100	SUBFOREMAN CEMETERY	824.60
6/10/21	51100	SUBFOREMAN CEMETERY	824.60
6/3/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
6/10/21	51100	SUPERINTENDENT CEMETERY II	1,307.05
6/3/21	51400	SEASONAL	2,400.00
6/10/21	51400	SEASONAL	1,920.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$11,307.61</b>
<b>150</b>	<b>POLICE</b>		
6/3/21	51100	1ST YEAR OFFICERS	6,377.68
6/10/21	51100	1ST YEAR OFFICERS	6,377.69
6/3/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
6/10/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,110.90
6/3/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.60
6/10/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,260.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/3/21	51100	ACCOUNT CLERK IV	2,628.80
6/10/21	51100	ACCOUNT CLERK IV	2,628.80
6/3/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
6/10/21	51100	ADMIN ASSISTANT I DETECTIVES	2,951.19
6/3/21	51100	ADMIN ASSISTANT I LEGAL	795.35
6/10/21	51100	ADMIN ASSISTANT I LEGAL	795.35
6/3/21	51100	ADMIN ASSISTANT II LEGAL	805.80
6/10/21	51100	ADMIN ASSISTANT II LEGAL	805.80
6/3/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
6/10/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,010.30
6/3/21	51100	ADMIN ASSISTANT III SERVICES	832.85
6/10/21	51100	ADMIN ASSISTANT III SERVICES	832.85
6/3/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
6/10/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	876.45
6/3/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
6/10/21	51100	ADMINISTRATIVE PROJECT SPEC	1,394.25
6/3/21	51100	ANIMAL CONTROL OFFICER	1,049.50
6/10/21	51100	ANIMAL CONTROL OFFICER	1,049.50
6/3/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
6/10/21	51100	ASSISTANT RECORDS MANAGER	1,115.40
6/3/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
6/10/21	51100	AUTO MECHANIC 1ST CLASS	1,803.50
6/3/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
6/10/21	51100	BUILDING MAINTENANCE SUPV	1,115.40
6/3/21	51100	CAPTAIN	17,137.74
6/10/21	51100	CAPTAIN	17,137.73
6/3/21	51100	CHIEF OF POLICE	3,016.50
6/10/21	51100	CHIEF OF POLICE	3,016.50
6/3/21	51100	COMM TECH ALL DESIGNATIONS	7,984.80
6/10/21	51100	COMM TECH ALL DESIGNATIONS	7,984.80
6/3/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
6/10/21	51100	COMMUNITY POLICING COORDINATOR	1,403.85
6/3/21	51100	CRIME ANALYST	1,126.90
6/10/21	51100	CRIME ANALYST	1,126.90
6/3/21	51100	CUSTODIAN II	715.15
6/10/21	51100	CUSTODIAN II	715.15
6/3/21	51100	CUSTODIAN III	1,628.80
6/10/21	51100	CUSTODIAN III	1,628.80
6/3/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
6/10/21	51100	DEPUTY CHIEF OF POLICE	5,467.00
6/3/21	51100	DETENTION SPEC	2,794.00
6/10/21	51100	DETENTION SPEC	2,794.00
6/3/21	51100	DISPATCHERS ALL DESIGNATIONS	5,770.15
6/10/21	51100	DISPATCHERS ALL DESIGNATIONS	5,770.15





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<b>150</b>	<b>POLICE</b>		
6/3/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
6/10/21	51100	FLEET MAINTENANCE ASST SUPV	1,044.85
6/3/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
6/10/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,576.55
6/3/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
6/10/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,173.15
6/3/21	51100	LIEUTENANT	18,763.45
6/10/21	51100	LIEUTENANT	18,763.45
6/3/21	51100	NPD BUSINESS COORDINATOR	1,172.25
6/10/21	51100	NPD BUSINESS COORDINATOR	1,172.25
6/3/21	51100	NPD BUSINESS MANAGER	1,809.80
6/10/21	51100	NPD BUSINESS MANAGER	1,809.80
6/3/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
6/10/21	51100	NPD NETWORK ADMINISTRATOR	1,494.30
6/3/21	51100	PARALEGAL	895.05
6/10/21	51100	PARALEGAL	895.05
6/3/21	51100	PATROLMAN ALL RANKS	182,356.55
6/10/21	51100	PATROLMAN ALL RANKS	181,324.06
6/3/21	51100	POLICE ATTORNEY	3,045.70
6/10/21	51100	POLICE ATTORNEY	3,045.70
6/3/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
6/10/21	51100	RECORDS & COMMUNICATIONS MGR	1,724.10
6/3/21	51100	RECORDS TECHNICIAN I	1,437.21
6/10/21	51100	RECORDS TECHNICIAN I	1,437.20
6/3/21	51100	RECORDS TECHNICIAN II	1,858.05
6/10/21	51100	RECORDS TECHNICIAN II	1,858.04
6/3/21	51100	SERGEANT	47,317.76
6/10/21	51100	SERGEANT	46,407.55
6/3/21	51100	SHIFT LEADER	2,396.80
6/10/21	51100	SHIFT LEADER	2,396.80
6/3/21	51100	SUPV POLICE FLEET	1,417.10
6/10/21	51100	SUPV POLICE FLEET	1,417.09
6/3/21	51200	ACCREDITATION MANAGER	1,183.52
6/10/21	51200	ACCREDITATION MANAGER	1,183.52
6/3/21	51200	POLICE ATTORNEY	1,668.88
6/10/21	51200	POLICE ATTORNEY	1,668.88
6/10/21	51300	CUSTODIAN III	15.11
6/3/21	51300	DISPATCHERS ALL DESIGNATIONS	212.02
6/3/21	51300	PATROLMAN ALL RANKS	2,580.84
6/10/21	51300	PATROLMAN ALL RANKS	2,076.75
6/3/21	51300	SERGEANT	144.39
6/10/21	51300	SERGEANT	1,099.03
6/3/21	51309	PATROLMAN ALL RANKS	1,046.22
6/10/21	51309	PATROLMAN ALL RANKS	1,181.76



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/3/21	51315	PATROLMAN ALL RANKS	1,020.90
6/10/21	51315	PATROLMAN ALL RANKS	443.97
6/10/21	51315	SERGEANT	216.59
6/3/21	51322	1ST YEAR OFFICERS	358.74
6/10/21	51322	1ST YEAR OFFICERS	418.53
6/3/21	51322	1ST YR OFFICERS CERTIFIED SPEC	41.66
6/3/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	517.71
6/10/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	508.76
6/3/21	51322	PATROLMAN ALL RANKS	5,495.31
6/10/21	51322	PATROLMAN ALL RANKS	2,820.58
6/10/21	51322	SERGEANT	72.25
6/10/21	51330	1ST YEAR OFFICERS	318.88
6/10/21	51330	1ST YR OFFICERS CERTIFIED SPEC	333.27
6/3/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	879.48
6/10/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	439.74
6/3/21	51330	COMM TECH ALL DESIGNATIONS	1,536.99
6/10/21	51330	COMM TECH ALL DESIGNATIONS	482.89
6/3/21	51330	DETENTION SPEC	1,111.40
6/10/21	51330	DETENTION SPEC	1,111.40
6/3/21	51330	DISPATCHERS ALL DESIGNATIONS	1,648.49
6/10/21	51330	DISPATCHERS ALL DESIGNATIONS	1,642.72
6/10/21	51330	LIEUTENANT	2,543.22
6/3/21	51330	PATROLMAN ALL RANKS	10,256.87
6/10/21	51330	PATROLMAN ALL RANKS	17,885.74
6/3/21	51330	SERGEANT	5,835.26
6/10/21	51330	SERGEANT	2,317.33
6/3/21	51330	SHIFT LEADER	348.13
6/10/21	51330	SHIFT LEADER	379.55
6/3/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00
6/10/21	51412	ADMIN ASSISTANT I DETECTIVES	507.69
6/3/21	51412	PER DIEM	450.00
6/10/21	51412	PER DIEM	225.00
6/10/21	51600	DOMESTIC VIOLENCE ADVOCATE	500.00
6/3/21	51600	PATROLMAN ALL RANKS	300.00
6/10/21	51600	PATROLMAN ALL RANKS	1,800.00
6/10/21	51628	1ST YEAR OFFICERS	1,275.54
6/10/21	51628	1ST YR OFFICERS CERTIFIED SPEC	222.18
6/10/21	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,052.12
6/10/21	51628	ANIMAL CONTROL OFFICER	209.90
6/10/21	51628	CAPTAIN	3,427.55
6/10/21	51628	CHIEF OF POLICE	603.30
6/10/21	51628	COMM TECH ALL DESIGNATIONS	1,596.96
6/10/21	51628	DEPUTY CHIEF OF POLICE	1,093.40
6/10/21	51628	DETENTION SPEC	558.80



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from May 28, 2021 to June 10, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/10/21	51628	DISPATCHERS ALL DESIGNATIONS	1,154.03
6/10/21	51628	LIEUTENANT	3,752.69
6/10/21	51628	PATROLMAN ALL RANKS	36,785.87
6/10/21	51628	SERGEANT	9,463.57
6/10/21	51628	SHIFT LEADER	479.36
6/10/21	51750	SERGEANT	60,591.49
6/3/21	52800	EDUCATIONAL ASSISTANCE	900.00
6/3/21	52809	WELLNESS PROGRAM	2,280.91
6/10/21	52809	WELLNESS PROGRAM	1,713.20
6/3/21	61107	CLOTHING & UNIFORMS	3,981.67
6/10/21	61107	CLOTHING & UNIFORMS	6,287.99
<b>TOTAL 150 - POLICE</b>			<b>\$916,853.83</b>
<b>152</b>	<b>FIRE</b>		
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	2,575.00
6/3/21	51100	ASST FIRE CHIEF	2,573.92
6/10/21	51100	ASST FIRE CHIEF	2,573.92
6/3/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,834.56
6/10/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,834.56
6/3/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
6/10/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,637.00
6/3/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
6/10/21	51100	ASST SUPERINTENDENT PREVENTION	3,509.64
6/3/21	51100	CAPTAIN	12,296.29
6/10/21	51100	CAPTAIN	12,296.30
6/3/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
6/10/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,928.20
6/3/21	51100	DEPUTY FIRE CHIEF	9,069.13
6/10/21	51100	DEPUTY FIRE CHIEF	9,069.12
6/3/21	51100	EXEC ASST BUSINESS COORD	1,126.20
6/10/21	51100	EXEC ASST BUSINESS COORD	1,126.20
6/3/21	51100	FIRE CHIEF	2,815.20
6/10/21	51100	FIRE CHIEF	2,815.20
6/3/21	51100	FIRE DISPATCH ALL RANKS	9,420.41
6/10/21	51100	FIRE DISPATCH ALL RANKS	9,127.40
6/3/21	51100	FIRE DISPATCH SUPERVISOR	5,454.71
6/10/21	51100	FIRE DISPATCH SUPERVISOR	5,704.99
6/3/21	51100	FIRE LIEUTENANT	44,598.51
6/10/21	51100	FIRE LIEUTENANT	45,705.10
6/3/21	51100	FIRE MECHANIC	1,465.88
6/10/21	51100	FIRE MECHANIC	1,465.88
6/3/21	51100	FIRE TRAINING OFFICER	1,711.68



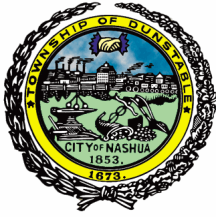
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 28, 2021 to June 10, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/10/21	51100	FIRE TRAINING OFFICER	1,711.68
6/3/21	51100	FIREFIGHTERS ALL RANKS	122,817.45
6/10/21	51100	FIREFIGHTERS ALL RANKS	122,807.09
6/3/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
6/10/21	51100	SUPERINTENDENT FIRE ALARM	1,967.00
6/3/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
6/10/21	51100	SUPERINTENDENT FIRE FLEET	1,909.12
6/3/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.48
6/10/21	51100	SUPERINTENDENT FIRE PREVENTION	1,947.47
6/3/21	51300	ASST SUPERINTENDENT FIRE ALARM	357.52
6/3/21	51300	ASST SUPERINTENDENT FIRE FLEET	122.78
6/10/21	51300	CAPTAIN FIRE TRAINING SAFETY	263.54
6/3/21	51300	DEPUTY FIRE CHIEF	156.15
6/10/21	51300	DEPUTY FIRE CHIEF	686.82
6/3/21	51300	FIRE LIEUTENANT	111.76
6/10/21	51300	FIREFIGHTERS ALL RANKS	169.99
6/3/21	51300	SUPERINTENDENT FIRE PREVENTION	285.18
6/3/21	51330	CAPTAIN	349.54
6/10/21	51330	CAPTAIN	936.86
6/3/21	51330	DEPUTY FIRE CHIEF	433.77
6/3/21	51330	FIRE DISPATCH ALL RANKS	3,062.43
6/10/21	51330	FIRE DISPATCH ALL RANKS	1,801.06
6/3/21	51330	FIRE DISPATCH SUPERVISOR	885.35
6/10/21	51330	FIRE DISPATCH SUPERVISOR	1,975.91
6/3/21	51330	FIRE LIEUTENANT	1,722.67
6/10/21	51330	FIRE LIEUTENANT	3,434.17
6/3/21	51330	FIREFIGHTERS ALL RANKS	19,966.78
6/10/21	51330	FIREFIGHTERS ALL RANKS	22,799.35
6/10/21	51628	ASST SUPERINTENDENT FIRE ALARM	458.64
6/10/21	51628	ASST SUPERINTENDENT FIRE FLEET	409.25
6/10/21	51628	ASST SUPERINTENDENT PREVENTION	877.41
6/10/21	51628	CAPTAIN	3,074.06
6/10/21	51628	CAPTAIN FIRE TRAINING SAFETY	482.05
6/10/21	51628	FIRE DISPATCH ALL RANKS	2,349.48
6/10/21	51628	FIRE DISPATCH SUPERVISOR	1,506.62
6/10/21	51628	FIRE LIEUTENANT	11,369.93
6/10/21	51628	FIRE MECHANIC	366.47
6/10/21	51628	FIRE TRAINING OFFICER	427.92
6/10/21	51628	FIREFIGHTERS ALL RANKS	32,305.32
6/10/21	51628	SUPERINTENDENT FIRE ALARM	491.75
6/10/21	51628	SUPERINTENDENT FIRE FLEET	477.28
6/10/21	51628	SUPERINTENDENT FIRE PREVENTION	486.87
6/3/21	51650	CAPTAIN	999.17
6/10/21	51650	CAPTAIN	2,013.21



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/3/21	51650	DEPUTY FIRE CHIEF	1,297.83
6/3/21	51650	FIRE LIEUTENANT	3,975.69
6/10/21	51650	FIRE LIEUTENANT	8,994.03
6/3/21	51650	FIREFIGHTERS ALL RANKS	49,054.13
6/10/21	51650	FIREFIGHTERS ALL RANKS	50,875.49
6/3/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
6/10/21	51700	ASST SUPERINTENDENT FIRE ALARM	21.83
6/3/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
6/10/21	51700	ASST SUPERINTENDENT PREVENTION	43.87
6/3/21	51700	CAPTAIN	354.85
6/10/21	51700	CAPTAIN	354.85
6/3/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
6/10/21	51700	CAPTAIN FIRE TRAINING SAFETY	24.10
6/3/21	51700	FIRE DISPATCH ALL RANKS	15.89
6/10/21	51700	FIRE DISPATCH ALL RANKS	15.89
6/3/21	51700	FIRE DISPATCH SUPERVISOR	18.34
6/10/21	51700	FIRE DISPATCH SUPERVISOR	18.34
6/3/21	51700	FIRE LIEUTENANT	1,399.37
6/10/21	51700	FIRE LIEUTENANT	1,399.37
6/3/21	51700	FIRE TRAINING OFFICER	21.40
6/10/21	51700	FIRE TRAINING OFFICER	21.40
6/3/21	51700	FIREFIGHTERS ALL RANKS	2,756.27
6/10/21	51700	FIREFIGHTERS ALL RANKS	2,825.06
6/3/21	51700	SUPERINTENDENT FIRE ALARM	24.59
6/10/21	51700	SUPERINTENDENT FIRE ALARM	24.59
6/3/21	51700	SUPERINTENDENT FIRE FLEET	23.86
6/10/21	51700	SUPERINTENDENT FIRE FLEET	23.86
6/3/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
6/10/21	51700	SUPERINTENDENT FIRE PREVENTION	24.34
6/10/21	61107	CLOTHING & UNIFORMS	242.45
<b>TOTAL 152 - FIRE</b>			<b>\$703,951.14</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
6/3/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.61
6/10/21	51100	BLD INSP ASST PLANS EXAMINER	1,090.60
6/3/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.50
6/10/21	51100	BUILDING AND UTILITIES INSPCTR	3,787.52
6/3/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
6/10/21	51100	BUILDING DEPARTMENT MANAGER	1,709.25
6/3/21	51100	PERMIT TECHNICIAN I	1,341.90
6/10/21	51100	PERMIT TECHNICIAN I	1,341.90
6/3/21	51100	PLANS EXAMINER	1,324.60
6/10/21	51100	PLANS EXAMINER	1,324.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$18,507.73</b>
<b>155 CODE ENFORCEMENT</b>			
6/3/21	51100	CODE ENFORCEMENT OFFICER II	2,879.44
6/10/21	51100	CODE ENFORCEMENT OFFICER II	2,879.45
6/3/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
6/10/21	51100	MGR CODE ENFORCEMENT DEPT	1,702.60
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,164.09</b>
<b>156 EMERGENCY MANAGEMENT</b>			
6/3/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
6/10/21	51100	EMERGENCY MANAGEMENT COORDINAT	918.40
6/3/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
6/10/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,809.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,456.40</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
6/3/21	51100	COMM SYS ENGR TECH	1,063.27
6/10/21	51100	COMM SYS ENGR TECH	1,063.27
6/3/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
6/10/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	394.15
6/3/21	51200	RADIO SYSTEMS MANAGER	1,488.24
6/10/21	51200	RADIO SYSTEMS MANAGER	1,488.24
6/3/21	51700	RADIO SYSTEMS MANAGER	418.57
6/10/21	51700	RADIO SYSTEMS MANAGER	418.57
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,728.46</b>
<b>158 PARKING ENFORCEMENT</b>			
6/3/21	51100	MVR CLERK I	305.15
6/10/21	51100	MVR CLERK I	305.15
6/3/21	51100	MVR CLERK II	335.10
6/10/21	51100	MVR CLERK II	335.10
6/3/21	51100	ORDINANCE VIOLATIONS COORDINATOR	230.30
6/10/21	51100	ORDINANCE VIOLATIONS COORDINATOR	230.30
6/3/21	51100	PARKING MANAGER	334.50
6/10/21	51100	PARKING MANAGER	334.50
6/3/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	636.77
6/10/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	603.26
6/10/21	51300	MVR CLERK I	2.87
6/3/21	51300	MVR CLERK II	3.15



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>158 PARKING ENFORCEMENT</b>			
6/3/21	51300	ORDINANCE VIOLATIONS COORDINATOR	6.48
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$3,662.63</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
6/3/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.70
6/10/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,801.71
6/3/21	51100	CITY ENGINEER	1,237.40
6/10/21	51100	CITY ENGINEER	1,237.40
6/3/21	51100	CITY SURVEYOR	1,282.35
6/10/21	51100	CITY SURVEYOR	1,282.35
6/3/21	51100	DEPUTY CITY ENGINEER	814.40
6/10/21	51100	DEPUTY CITY ENGINEER	814.40
6/3/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
6/10/21	51100	DIRECTOR PUBLIC WORKS	1,970.65
6/3/21	51100	DIVISION OPERATIONS MANAGER	1,606.99
6/10/21	51100	DIVISION OPERATIONS MANAGER	1,637.69
6/3/21	51100	DPW CONTRACT ADMINISTRATOR	380.30
6/10/21	51100	DPW CONTRACT ADMINISTRATOR	380.30
6/3/21	51100	ENGINEERING INSPECTOR	2,135.35
6/10/21	51100	ENGINEERING INSPECTOR	2,135.35
6/3/21	51100	EXECUTIVE ASSISTANT	826.25
6/10/21	51100	EXECUTIVE ASSISTANT	826.25
6/3/21	51100	GIS SPECIALIST	508.40
6/10/21	51100	GIS SPECIALIST	508.40
6/3/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
6/10/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.24
6/3/21	51100	SENIOR STAFF ENGINEER	1,902.60
6/10/21	51100	SENIOR STAFF ENGINEER	1,902.60
6/3/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
6/10/21	51100	SENIOR TRAFFIC ENGINEER	1,809.80
6/3/21	51100	STAFF ENGINEER	1,191.00
6/10/21	51100	STAFF ENGINEER	1,191.00
6/3/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
6/10/21	51100	STREET CONSTRUCTION ENGINEER	1,508.15
6/3/21	55699	OTHER CONTRACTED SERVICES	224.70
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$41,387.68</b>
<b>161 STREETS</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	839.35



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	839.34
6/3/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,617.60
6/10/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,574.31
6/3/21	51100	AUTO MECH 2ND CLASS	2,099.77
6/10/21	51100	AUTO MECH 2ND CLASS	2,079.20
6/3/21	51100	AUTO MECH 2ND CLASS NIGHTS	2,103.20
6/10/21	51100	AUTO MECH 2ND CLASS NIGHTS	2,103.21
6/3/21	51100	AUTO MECHANIC 1ST CLASS	3,427.20
6/10/21	51100	AUTO MECHANIC 1ST CLASS	3,427.20
6/3/21	51100	EQUIP OPR STREET REPAIR	7,312.85
6/10/21	51100	EQUIP OPR STREET REPAIR	7,371.61
6/3/21	51100	FLEET MAINTENANCE FOREMAN	1,351.09
6/10/21	51100	FLEET MAINTENANCE FOREMAN	1,351.10
6/3/21	51100	FLEET MANAGER STREET DEPT	1,230.65
6/10/21	51100	FLEET MANAGER STREET DEPT	1,230.65
6/3/21	51100	FOREMAN LABOR STREET	2,702.20
6/10/21	51100	FOREMAN LABOR STREET	2,702.20
6/3/21	51100	MASON PIPELAYER	2,983.20
6/10/21	51100	MASON PIPELAYER	2,983.20
6/3/21	51100	OPERATIONS SUPERVISOR	1,138.65
6/10/21	51100	OPERATIONS SUPERVISOR	1,138.65
6/3/21	51100	SIGN MAINTENANCE	2,968.82
6/10/21	51100	SIGN MAINTENANCE	3,084.23
6/3/21	51100	STOREKEEPER PWD	1,048.51
6/10/21	51100	STOREKEEPER PWD	1,099.57
6/3/21	51100	STREET FOREMAN	2,702.20
6/10/21	51100	STREET FOREMAN	2,702.20
6/3/21	51100	SUPERINTENDENT OF STREETS	2,010.85
6/10/21	51100	SUPERINTENDENT OF STREETS	2,010.85
6/3/21	51100	TRAFFIC FOREMAN	1,378.10
6/10/21	51100	TRAFFIC FOREMAN	1,378.10
6/3/21	51100	TRAFFIC TECHNICIAN I	1,332.00
6/10/21	51100	TRAFFIC TECHNICIAN I	1,332.00
6/3/21	51100	TRUCK DRIVER STREET REPAIR	15,425.04
6/10/21	51100	TRUCK DRIVER STREET REPAIR	15,067.78
6/3/21	51100	WELDER FIRST CLASS	1,130.00
6/10/21	51100	WELDER FIRST CLASS	1,130.00
6/3/21	51300	AUTO MECH 1ST CLASS NIGHTS	385.56
6/10/21	51300	AUTO MECH 1ST CLASS NIGHTS	214.20
6/10/21	51300	AUTO MECH 2ND CLASS	9.96
6/3/21	51300	AUTO MECH 2ND CLASS NIGHTS	507.26
6/10/21	51300	EQUIP OPR STREET REPAIR	80.22
6/10/21	51300	FOREMAN LABOR STREET	329.32
6/3/21	51300	SIGN MAINTENANCE	1,314.09





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
6/10/21	51300	SIGN MAINTENANCE	733.95
6/3/21	51300	STOREKEEPER PWD	9.83
6/10/21	51300	STOREKEEPER PWD	35.16
6/10/21	51300	TRAFFIC FOREMAN	568.47
6/3/21	51300	TRAFFIC TECHNICIAN I	584.61
6/10/21	51300	TRAFFIC TECHNICIAN I	719.53
6/3/21	51300	TRUCK DRIVER STREET REPAIR	650.42
6/10/21	51300	TRUCK DRIVER STREET REPAIR	1,114.05
6/3/21	51600	TRUCK DRIVER STREET REPAIR	400.00
<b>TOTAL 161 - STREETS</b>			<b>\$123,063.31</b>
<b>166 PARKING OPERATIONS</b>			
6/3/21	51100	PARKING MAINTENANCE	1,346.30
6/10/21	51100	PARKING MAINTENANCE	1,346.30
6/3/21	51100	PARKING MANAGER	1,003.45
6/10/21	51100	PARKING MANAGER	1,003.45
6/10/21	51100	TRANSIT ADMINISTRATOR	1,115.40
6/3/21	51200	PARKING MAINTENANCE	321.72
6/10/21	51200	PARKING MAINTENANCE	367.09
6/3/21	51300	PARKING MAINTENANCE	37.86
6/10/21	51300	PARKING MAINTENANCE	6.31
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$6,547.88</b>
<b>171 COMMUNITY SERVICES</b>			
6/3/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
6/10/21	51100	DIRECTOR HEALTH AND COMM SVS	2,198.55
6/3/21	51100	EPIDEMIOLOGIST	1,148.10
6/10/21	51100	EPIDEMIOLOGIST	1,148.10
6/3/21	51100	HEALTH PROGRAM SPEC	1,031.15
6/10/21	51100	HEALTH PROGRAM SPEC	1,031.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,755.60</b>
<b>172 COMMUNITY HEALTH</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	892.45
6/3/21	51100	BILINGUAL OUTREACH WORKER	979.10
6/10/21	51100	BILINGUAL OUTREACH WORKER	979.10
6/3/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.11
6/10/21	51100	CHIEF PUBLIC HEALTH NURSE	1,740.10
6/3/21	51100	PUB HEALTH NURSE	3,868.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
6/10/21	51100	PUB HEALTH NURSE	3,868.90
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$14,961.11</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
6/3/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
6/10/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,312.10
6/3/21	51100	ENVIRONMENTAL HEALTH SPEC	2,803.05
6/10/21	51100	ENVIRONMENTAL HEALTH SPEC	2,813.95
6/3/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
6/10/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,106.00
6/3/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
6/10/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,709.25
6/3/21	51300	ENVIRONMENTAL HEALTH SPEC	88.51
6/10/21	51300	ENVIRONMENTAL HEALTH SPEC	8.19
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$13,968.40</b>
<b>174 WELFARE ADMINISTRATION</b>			
6/3/21	51100	CASE TECHNICIAN WELFARE	2,755.70
6/10/21	51100	CASE TECHNICIAN WELFARE	2,755.70
6/3/21	51100	INTAKE WORKER	899.50
6/10/21	51100	INTAKE WORKER	899.50
6/3/21	51100	SENIOR CASE TECHNICIAN	1,072.45
6/10/21	51100	SENIOR CASE TECHNICIAN	1,072.45
6/3/21	51100	WELFARE OFFICER	1,809.80
6/10/21	51100	WELFARE OFFICER	1,809.80
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,074.90</b>
<b>177 PARKS &amp; RECREATION</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	877.35
6/3/21	51100	EQUIPMENT OPERATOR, PARKS	1,039.60
6/10/21	51100	EQUIPMENT OPERATOR, PARKS	1,039.60
6/3/21	51100	FOREMAN LABOR PARK	4,053.30
6/10/21	51100	FOREMAN LABOR PARK	4,053.30
6/3/21	51100	GROUNDSKEEPER MAINTENANCE	7,714.98
6/10/21	51100	GROUNDSKEEPER MAINTENANCE	7,769.45
6/3/21	51100	GROUNDSMAN I	6,411.28
6/10/21	51100	GROUNDSMAN I	6,214.94
6/3/21	51100	GROUNDSMAN II	936.41
6/10/21	51100	GROUNDSMAN II	936.41



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
6/3/21	51100	LEAD GROUNDSMAN	2,103.21
6/10/21	51100	LEAD GROUNDSMAN	2,103.20
6/3/21	51100	PROGRAM COORDINATOR	398.75
6/10/21	51100	PROGRAM COORDINATOR	398.74
6/3/21	51100	RECREATION PROGRAM MANAGER	1,157.25
6/10/21	51100	RECREATION PROGRAM MANAGER	1,157.25
6/3/21	51100	STELLOS STADIUM ATTENDANT	1,042.00
6/10/21	51100	STELLOS STADIUM ATTENDANT	1,039.60
6/3/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
6/10/21	51100	SUPERINTENDENT OF PARKS RECR	2,082.10
6/10/21	51300	ADMINISTRATIVE ASSISTANT II	65.80
6/3/21	51300	EQUIPMENT OPERATOR, PARKS	119.57
6/10/21	51300	EQUIPMENT OPERATOR, PARKS	159.42
6/3/21	51300	FOREMAN LABOR PARK	1,760.65
6/10/21	51300	FOREMAN LABOR PARK	1,076.63
6/3/21	51300	GROUNDSKEEPER MAINTENANCE	1,949.80
6/10/21	51300	GROUNDSKEEPER MAINTENANCE	2,168.13
6/3/21	51300	GROUNDSMAN I	1,594.41
6/10/21	51300	GROUNDSMAN I	2,975.43
6/3/21	51300	GROUNDSMAN II	359.88
6/10/21	51300	GROUNDSMAN II	737.71
6/3/21	51300	LEAD GROUNDSMAN	983.80
6/10/21	51300	LEAD GROUNDSMAN	682.64
6/10/21	51300	PROGRAM COORDINATOR	127.09
6/3/21	51300	STELLOS STADIUM ATTENDANT	287.87
6/10/21	51300	STELLOS STADIUM ATTENDANT	317.64
6/3/21	51400	SEASONAL	3,115.75
6/10/21	51400	SEASONAL	2,976.00
6/3/21	51400	TEACHER ENGLISH ELM	168.00
6/10/21	51420	CUSTODIAN NHS	300.00
6/3/21	51420	GAME OFFICIALS	550.00
6/10/21	51420	GAME OFFICIALS	300.00
6/10/21	51420	SENIOR TRAFFIC ENGINEER	75.00
6/10/21	51600	LEAD GROUNDSMAN	1,000.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$79,339.39</b>
<b>179</b>	<b>LIBRARY</b>		
6/3/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
6/10/21	51100	ASSISTANT DIRECTOR LIBRARY	1,709.25
6/3/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
6/10/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,119.75
6/3/21	51100	DIRECTOR LIBRARY	2,252.15
6/10/21	51100	DIRECTOR LIBRARY	2,252.15



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/3/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
6/10/21	51100	EXECUTIVE ASST OFFICE MANAGER	983.10
6/3/21	51100	IT COORDINATOR	1,103.25
6/10/21	51100	IT COORDINATOR	1,103.27
6/3/21	51100	JANITOR	620.70
6/10/21	51100	JANITOR	620.70
6/3/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
6/10/21	51100	LIBRARIAN ADULT SERVICES	1,091.10
6/3/21	51100	LIBRARIAN CIRCULATION	1,253.30
6/10/21	51100	LIBRARIAN CIRCULATION	1,253.31
6/3/21	51100	LIBRARIAN OUTREACH SVS	1,253.31
6/10/21	51100	LIBRARIAN OUTREACH SVS	1,253.31
6/3/21	51100	LIBRARIAN TECH SERVICES	1,253.31
6/10/21	51100	LIBRARIAN TECH SERVICES	1,253.31
6/3/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
6/10/21	51100	LIBRARIAN YOUTH SERVICES	1,884.15
6/3/21	51100	LIBRARY ASSISTANT CIRCULATION	7,114.87
6/10/21	51100	LIBRARY ASSISTANT CIRCULATION	7,057.77
6/3/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.70
6/10/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	844.71
6/3/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
6/10/21	51100	LIBRARY ASSISTANT TECH SVS	922.25
6/3/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.68
6/10/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,356.67
6/3/21	51100	MAINTENANCE SUPV	1,038.90
6/10/21	51100	MAINTENANCE SUPV	1,038.90
6/3/21	51100	PAGE & COLLECTION COORDINATOR	955.40
6/10/21	51100	PAGE & COLLECTION COORDINATOR	955.40
6/3/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,801.35
6/10/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,801.38
6/3/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
6/10/21	51100	REFERENCE LIBRARIAN TECH SVS	1,061.12
6/3/21	51100	SECURITY LIBRARY	713.30
6/10/21	51100	SECURITY LIBRARY	713.30
6/3/21	51200	JANITOR	253.91
6/10/21	51200	JANITOR	273.69
6/3/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
6/10/21	51200	LIBRARY ASSISTANT TECH SVS	527.95
6/3/21	51200	SECURITY LIBRARY	386.05
6/10/21	51200	SECURITY LIBRARY	521.17
6/10/21	51300	REFERENCE LIBRARIAN ADULT SERV	8.58
6/10/21	51300	SECURITY LIBRARY	14.48
6/10/21	51750	LIBRARIAN YOUTH SERVICES	1,135.37



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 179 - LIBRARY</b>			<b>\$72,255.99</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
6/3/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	806.55
6/3/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
6/10/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,473.35
6/3/21	51100	TRANSPORTATION PLANNER	1,339.60
6/10/21	51100	TRANSPORTATION PLANNER	1,339.60
6/3/21	51100	WATERWAYS MANAGER	1,709.25
6/10/21	51100	WATERWAYS MANAGER	1,709.25
6/3/21	51200	ADMINISTRATIVE ASSISTANT I	440.41
6/10/21	51200	ADMINISTRATIVE ASSISTANT I	304.09
6/3/21	51400	INTERN	100.00
6/10/21	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,602.00</b>
<b>182 PLANNING AND ZONING</b>			
6/3/21	51100	COMMUNICATION SPEC	60.40
6/10/21	51100	COMMUNICATION SPEC	60.40
6/3/21	51100	DEPARTMENT COORDINATOR	1,069.50
6/10/21	51100	DEPARTMENT COORDINATOR	1,069.50
6/3/21	51100	DEPUTY PLANNING MANAGER	2,918.35
6/10/21	51100	DEPUTY PLANNING MANAGER	2,918.35
6/3/21	51100	MANAGER PLANNING DEPT	1,850.75
6/10/21	51100	MANAGER PLANNING DEPT	1,850.75
6/3/21	51100	PLANNER I	1,956.50
6/10/21	51100	PLANNER I	1,956.50
6/3/21	51100	ZONING COORDINATOR	856.10
6/10/21	51100	ZONING COORDINATOR	856.10
6/3/21	53428	STENOGRAPHIC SERVICES	750.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,173.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
6/3/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
6/10/21	51100	ECONOMIC DEV DIRECTOR	2,332.80
6/3/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
6/10/21	51100	HUNT MEMORIAL BLDG & ARTS ADM	417.45
6/3/21	51200	REVOLVING LOAN FUND COORDINATOR	1,219.98
6/10/21	51200	REVOLVING LOAN FUND COORDINATOR	1,268.78



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$7,989.26</b>
<b>191 SCHOOL</b>			
6/3/21	51100	21 CENTURY COORDINATOR	2,415.80
6/3/21	51100	21 CENTURY ELEM MFAM RES COORD	1,060.60
6/3/21	51100	7PAR CTE NHN	449.52
6/10/21	51100	7PAR CTE NHN	456.65
6/3/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
6/3/21	51100	ASSISTANT PRINCIPAL AMH	1,605.70
6/3/21	51100	ASSISTANT PRINCIPAL BIC	2,923.10
6/3/21	51100	ASSISTANT PRINCIPAL BIR	1,533.60
6/3/21	51100	ASSISTANT PRINCIPAL BRO	3,195.70
6/3/21	51100	ASSISTANT PRINCIPAL CHARL	3,357.70
6/3/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
6/3/21	51100	ASSISTANT PRINCIPAL ELM	6,865.40
6/3/21	51100	ASSISTANT PRINCIPAL FES	5,095.90
6/3/21	51100	ASSISTANT PRINCIPAL FMS	3,336.50
6/3/21	51100	ASSISTANT PRINCIPAL LEDGE	3,458.40
6/3/21	51100	ASSISTANT PRINCIPAL MDE	3,163.50
6/3/21	51100	ASSISTANT PRINCIPAL MTP	1,461.50
6/3/21	51100	ASSISTANT PRINCIPAL NHN	14,015.30
6/3/21	51100	ASSISTANT PRINCIPAL NHS	14,153.80
6/3/21	51100	ASSISTANT PRINCIPAL NSE	3,115.40
6/3/21	51100	ASSISTANT PRINCIPAL PMS	3,684.60
6/3/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
6/3/21	51100	ASSISTANT SUPERINTENDENT	6,961.56
6/3/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
6/3/21	51100	ASST DIRECTOR SPED	6,611.80
6/3/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
6/3/21	51100	ATTENDANCE OFFICER	2,582.00
6/3/21	51100	BRENTWOOD COORDINATOR	2,888.90
6/3/21	51100	CAREER CENTER COORD NHS	1,596.10
6/3/21	51100	CHIEF OPERATING OFFICER	4,542.60
6/3/21	51100	CLERICAL ACADEMY NHN	3,312.80
6/10/21	51100	CLERICAL ACADEMY NHN	3,170.98
6/3/21	51100	CLERICAL ACADEMY NHS	3,110.94
6/10/21	51100	CLERICAL ACADEMY NHS	3,138.68
5/31/21	51100	CLERICAL ADULT ED NHN	30,272.64
6/10/21	51100	CLERICAL ADULT ED NHN	366.48
6/3/21	51100	CLERICAL ASST SUPER SUP	1,487.55
6/10/21	51100	CLERICAL ASST SUPER SUP	1,454.00
6/3/21	51100	CLERICAL ATHLETIC NHN	809.58
6/10/21	51100	CLERICAL ATHLETIC NHN	809.57
6/3/21	51100	CLERICAL ATHLETIC NHS	745.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/10/21	51100	CLERICAL ATHLETIC NHS	745.90
6/3/21	51100	CLERICAL BUSINESS	2,361.41
6/10/21	51100	CLERICAL BUSINESS	2,361.41
6/3/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
6/10/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
6/3/21	51100	CLERICAL CTE NHN	685.51
6/10/21	51100	CLERICAL CTE NHN	709.15
6/3/21	51100	CLERICAL GUIDANCE ELM	709.14
6/10/21	51100	CLERICAL GUIDANCE ELM	709.15
6/3/21	51100	CLERICAL GUIDANCE NHN	2,072.97
6/10/21	51100	CLERICAL GUIDANCE NHN	2,132.88
6/3/21	51100	CLERICAL GUIDANCE NHS	1,455.05
6/10/21	51100	CLERICAL GUIDANCE NHS	1,455.05
6/3/21	51100	CLERICAL HUMAN RESOURCES	2,335.43
6/10/21	51100	CLERICAL HUMAN RESOURCES	2,363.07
6/3/21	51100	CLERICAL PAYROLL SUP	1,602.00
6/10/21	51100	CLERICAL PAYROLL SUP	1,602.00
6/3/21	51100	CLERICAL PLANT OPS	781.50
6/10/21	51100	CLERICAL PLANT OPS	771.08
6/3/21	51100	CLERICAL PRINCIPAL AMH	745.90
6/10/21	51100	CLERICAL PRINCIPAL AMH	1,313.19
6/3/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
6/10/21	51100	CLERICAL PRINCIPAL BIC	1,613.25
6/3/21	51100	CLERICAL PRINCIPAL BIR	1,663.52
6/10/21	51100	CLERICAL PRINCIPAL BIR	1,663.50
6/3/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
6/10/21	51100	CLERICAL PRINCIPAL BRO	1,540.90
6/3/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
6/10/21	51100	CLERICAL PRINCIPAL CHA	1,563.00
6/3/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
6/10/21	51100	CLERICAL PRINCIPAL DRC	1,529.65
6/3/21	51100	CLERICAL PRINCIPAL ELM	2,778.81
6/10/21	51100	CLERICAL PRINCIPAL ELM	2,783.52
6/3/21	51100	CLERICAL PRINCIPAL FES	1,462.47
6/10/21	51100	CLERICAL PRINCIPAL FES	1,566.40
6/3/21	51100	CLERICAL PRINCIPAL FMS	2,275.55
6/10/21	51100	CLERICAL PRINCIPAL FMS	2,275.55
6/3/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
6/10/21	51100	CLERICAL PRINCIPAL LDG	1,490.65
6/3/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
6/10/21	51100	CLERICAL PRINCIPAL MDE	1,602.00
6/3/21	51100	CLERICAL PRINCIPAL MTP	1,524.18
6/10/21	51100	CLERICAL PRINCIPAL MTP	1,524.18
6/3/21	51100	CLERICAL PRINCIPAL NHN	1,490.65



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<b>191</b>	<b>SCHOOL</b>		
6/10/21	51100	CLERICAL PRINCIPAL NHN	1,490.65
6/3/21	51100	CLERICAL PRINCIPAL NHS	2,230.33
6/10/21	51100	CLERICAL PRINCIPAL NHS	2,235.05
6/3/21	51100	CLERICAL PRINCIPAL NSE	1,536.17
6/10/21	51100	CLERICAL PRINCIPAL NSE	1,540.90
6/3/21	51100	CLERICAL PRINCIPAL PMS	2,159.45
6/10/21	51100	CLERICAL PRINCIPAL PMS	2,164.19
6/3/21	51100	CLERICAL PRINCIPAL SHE	1,577.66
6/10/21	51100	CLERICAL PRINCIPAL SHE	1,577.65
6/3/21	51100	CLERICAL RECEPTIONIST NHN	831.75
6/10/21	51100	CLERICAL RECEPTIONIST NHN	831.75
6/3/21	51100	CLERICAL RECEPTIONIST NHS	709.15
6/10/21	51100	CLERICAL RECEPTIONIST NHS	699.69
6/3/21	51100	CLERICAL REGISTRAR NHN	709.15
6/10/21	51100	CLERICAL REGISTRAR NHN	709.15
6/3/21	51100	CLERICAL SPECIAL ED NHN	745.89
6/10/21	51100	CLERICAL SPECIAL ED NHN	745.90
6/3/21	51100	CLERICAL SPECIAL ED NHS	745.90
6/10/21	51100	CLERICAL SPECIAL ED NHS	716.06
6/3/21	51100	CLERICAL SPECIAL ED SUP	1,418.29
6/10/21	51100	CLERICAL SPECIAL ED SUP	1,413.57
6/3/21	51100	CLERICAL STUDENT SERV SUP	864.40
6/10/21	51100	CLERICAL STUDENT SERV SUP	864.39
6/3/21	51100	CLERICAL SUPERINTENDANT HRLY	819.10
6/10/21	51100	CLERICAL SUPERINTENDANT HRLY	819.10
6/3/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
6/3/21	51100	CUSTODIAN AMH	1,505.60
6/10/21	51100	CUSTODIAN AMH	1,505.60
6/3/21	51100	CUSTODIAN ASST HEAD ELM	857.20
6/10/21	51100	CUSTODIAN ASST HEAD ELM	857.20
6/3/21	51100	CUSTODIAN ASST HEAD FMS	348.25
6/10/21	51100	CUSTODIAN ASST HEAD FMS	450.04
6/3/21	51100	CUSTODIAN ASST HEAD NHN	1,722.40
6/10/21	51100	CUSTODIAN ASST HEAD NHN	1,722.42
6/3/21	51100	CUSTODIAN ASST HEAD NHS	1,722.43
6/10/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
6/3/21	51100	CUSTODIAN ASST HEAD PMS	857.20
6/10/21	51100	CUSTODIAN ASST HEAD PMS	857.20
6/3/21	51100	CUSTODIAN BIC	1,505.60
6/10/21	51100	CUSTODIAN BIC	1,568.24
6/3/21	51100	CUSTODIAN BIR	1,589.12
6/10/21	51100	CUSTODIAN BIR	1,526.48
6/3/21	51100	CUSTODIAN BRO	752.80
6/10/21	51100	CUSTODIAN BRO	752.80





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	CUSTODIAN CHA	1,505.60
6/10/21	51100	CUSTODIAN CHA	1,505.60
6/3/21	51100	CUSTODIAN DRC	1,505.60
6/10/21	51100	CUSTODIAN DRC	1,505.60
6/3/21	51100	CUSTODIAN ELM	5,366.80
6/10/21	51100	CUSTODIAN ELM	5,366.80
6/3/21	51100	CUSTODIAN FES	1,324.96
6/10/21	51100	CUSTODIAN FES	1,468.00
6/3/21	51100	CUSTODIAN FMS	3,011.20
6/10/21	51100	CUSTODIAN FMS	3,156.88
6/3/21	51100	CUSTODIAN HEAD AMH	857.20
6/10/21	51100	CUSTODIAN HEAD AMH	857.20
6/3/21	51100	CUSTODIAN HEAD BIC	857.20
6/10/21	51100	CUSTODIAN HEAD BIC	857.20
6/3/21	51100	CUSTODIAN HEAD BIR	857.20
6/10/21	51100	CUSTODIAN HEAD BIR	857.20
6/3/21	51100	CUSTODIAN HEAD BRO	857.20
6/10/21	51100	CUSTODIAN HEAD BRO	857.20
6/3/21	51100	CUSTODIAN HEAD CHA	857.20
6/10/21	51100	CUSTODIAN HEAD CHA	857.20
6/3/21	51100	CUSTODIAN HEAD DRC	857.20
6/10/21	51100	CUSTODIAN HEAD DRC	857.20
6/3/21	51100	CUSTODIAN HEAD ELM	1,016.00
6/10/21	51100	CUSTODIAN HEAD ELM	1,016.00
6/3/21	51100	CUSTODIAN HEAD FES	857.20
6/10/21	51100	CUSTODIAN HEAD FES	857.20
6/3/21	51100	CUSTODIAN HEAD FMS	1,016.00
6/10/21	51100	CUSTODIAN HEAD FMS	1,016.00
6/3/21	51100	CUSTODIAN HEAD LDG	857.20
6/10/21	51100	CUSTODIAN HEAD LDG	857.20
6/3/21	51100	CUSTODIAN HEAD MDE	857.20
6/10/21	51100	CUSTODIAN HEAD MDE	857.20
6/3/21	51100	CUSTODIAN HEAD MTP	857.20
6/10/21	51100	CUSTODIAN HEAD MTP	857.21
6/3/21	51100	CUSTODIAN HEAD NHN	1,022.00
6/10/21	51100	CUSTODIAN HEAD NHN	1,022.00
6/3/21	51100	CUSTODIAN HEAD NHS	1,022.00
6/10/21	51100	CUSTODIAN HEAD NHS	1,022.00
6/3/21	51100	CUSTODIAN HEAD NSE	865.20
6/10/21	51100	CUSTODIAN HEAD NSE	865.20
6/3/21	51100	CUSTODIAN HEAD PMS	1,016.00
6/10/21	51100	CUSTODIAN HEAD PMS	1,016.00
6/3/21	51100	CUSTODIAN HEAD SHE	857.20
6/10/21	51100	CUSTODIAN HEAD SHE	857.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	CUSTODIAN LDG	1,505.61
6/10/21	51100	CUSTODIAN LDG	1,505.60
6/3/21	51100	CUSTODIAN MDE	1,505.60
6/10/21	51100	CUSTODIAN MDE	1,505.60
6/3/21	51100	CUSTODIAN MTP	1,505.60
6/10/21	51100	CUSTODIAN MTP	1,505.60
6/3/21	51100	CUSTODIAN NHN	10,512.00
6/10/21	51100	CUSTODIAN NHN	10,512.00
6/3/21	51100	CUSTODIAN NHS	10,651.64
6/10/21	51100	CUSTODIAN NHS	10,538.65
6/3/21	51100	CUSTODIAN NSE	1,505.60
6/10/21	51100	CUSTODIAN NSE	1,505.60
6/3/21	51100	CUSTODIAN PMS	2,426.11
6/10/21	51100	CUSTODIAN PMS	2,258.40
6/3/21	51100	CUSTODIAN SHE	1,505.60
6/10/21	51100	CUSTODIAN SHE	1,589.12
6/3/21	51100	CUSTODIAN SUPERVISOR WPO	4,473.40
6/3/21	51100	CUSTODIAN WID	1,432.24
6/10/21	51100	CUSTODIAN WID	1,468.00
6/3/21	51100	DATA ANALYST	3,261.20
6/3/21	51100	DIRECTOR ATHLETICS	3,913.30
6/3/21	51100	DIRECTOR COM GRANTS	3,422.10
6/3/21	51100	DIRECTOR GUIDANCE	6,869.40
6/3/21	51100	DIRECTOR PLANT OPS	4,062.20
6/3/21	51100	DIRECTOR SPECIAL ED	3,801.40
6/3/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
6/3/21	51100	DIRECTOR TECHNOLOGY	3,730.30
6/3/21	51100	DIRECTOR TRANSPORTATION	3,396.70
6/3/21	51100	DIRECTOR VOCATIONAL	6,250.00
6/3/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
6/3/21	51100	ELL OUTREACH WORKER	1,810.20
6/3/21	51100	GRANT WRITER	697.10
6/10/21	51100	GRANT WRITER	697.10
6/3/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
6/3/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
6/3/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
6/3/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
6/3/21	51100	GUIDANCE COUNSELOR CHA	3,071.60
6/3/21	51100	GUIDANCE COUNSELOR DRC	2,979.50
6/3/21	51100	GUIDANCE COUNSELOR ELM	13,092.50
6/3/21	51100	GUIDANCE COUNSELOR FES	2,168.60
6/3/21	51100	GUIDANCE COUNSELOR FMS	5,651.40
6/3/21	51100	GUIDANCE COUNSELOR LDG	3,071.60
6/3/21	51100	GUIDANCE COUNSELOR MDE	2,933.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	GUIDANCE COUNSELOR MTP	2,979.50
6/3/21	51100	GUIDANCE COUNSELOR NHN	16,941.30
6/3/21	51100	GUIDANCE COUNSELOR NHS	18,556.90
6/3/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
6/3/21	51100	GUIDANCE COUNSELOR PMS	8,492.40
6/3/21	51100	GUIDANCE COUNSELOR SHE	2,979.50
6/3/21	51100	JOB DEVELOPER SPED NHN	3,071.60
6/3/21	51100	LIBRARIAN AMH	2,045.30
6/3/21	51100	LIBRARIAN BIC	1,960.00
6/3/21	51100	LIBRARIAN BIR	2,291.00
6/3/21	51100	LIBRARIAN BRO	2,260.00
6/3/21	51100	LIBRARIAN CHA	3,071.60
6/3/21	51100	LIBRARIAN DRC	2,316.40
6/3/21	51100	LIBRARIAN ELM	2,162.90
6/3/21	51100	LIBRARIAN FES	2,979.50
6/3/21	51100	LIBRARIAN FMS	3,071.60
6/3/21	51100	LIBRARIAN LDG	1,891.40
6/3/21	51100	LIBRARIAN MDE	2,933.60
6/3/21	51100	LIBRARIAN MTP	1,792.60
6/3/21	51100	LIBRARIAN NHN	4,773.50
6/3/21	51100	LIBRARIAN NHS	6,106.40
6/3/21	51100	LIBRARIAN NSE	2,933.60
6/3/21	51100	LIBRARIAN PMS	2,095.80
6/3/21	51100	LIBRARIAN SHE	2,979.50
6/3/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
6/3/21	51100	LICENSED PRACTICAL NURSE FMS	1,601.00
6/3/21	51100	LICENSED PRACTICAL NURSE NHS	1,306.40
6/7/21	51100	LICENSED PRACTICAL NURSE NHS	(14,355.16)
6/3/21	51100	MAINTENANCE ALARM WPO	1,048.40
6/10/21	51100	MAINTENANCE ALARM WPO	1,048.40
6/3/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
6/10/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
6/3/21	51100	MAINTENANCE ELECTRICIAN WPO	1,114.00
6/10/21	51100	MAINTENANCE ELECTRICIAN WPO	1,960.72
6/3/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
6/10/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
6/3/21	51100	MAINTENANCE GROUNDS WPO	4,482.80
6/10/21	51100	MAINTENANCE GROUNDS WPO	4,487.60
6/3/21	51100	MAINTENANCE HVAC WPO	6,417.62
6/10/21	51100	MAINTENANCE HVAC WPO	6,547.20
6/3/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
6/10/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
6/3/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
6/10/21	51100	MAINTENANCE PLUMBER WPO	1,118.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	MAINTENANCE TRADES WPO	3,013.12
6/10/21	51100	MAINTENANCE TRADES WPO	3,432.48
6/3/21	51100	MARKETING TEACHER NHS	2,876.80
6/3/21	51100	NURSE AMH	2,795.40
6/3/21	51100	NURSE BIC	2,795.40
6/3/21	51100	NURSE BIR	2,751.30
6/3/21	51100	NURSE BRO	2,795.40
6/3/21	51100	NURSE CHA	1,832.00
6/3/21	51100	NURSE DRC	2,795.40
6/3/21	51100	NURSE ELM	3,303.60
6/3/21	51100	NURSE FES	1,962.50
6/3/21	51100	NURSE FMS	3,432.70
6/3/21	51100	NURSE LDG	2,632.70
6/3/21	51100	NURSE MDE	2,319.40
6/3/21	51100	NURSE MTP	1,913.90
6/3/21	51100	NURSE NHN	3,728.50
6/3/21	51100	NURSE NHS	4,397.20
6/3/21	51100	NURSE NSE	2,795.40
6/3/21	51100	NURSE PMS	4,522.80
6/3/21	51100	NURSE SHE	1,888.80
6/3/21	51100	OFFICE MANAGER BUSINESS	2,453.90
6/3/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,682.70
6/3/21	51100	OFFICE MANAGER SPED	2,082.90
6/3/21	51100	OUT DISTRICT COORDINATOR	2,996.20
6/3/21	51100	PARA PRE SCHOOL BIR	351.84
6/10/21	51100	PARA PRE SCHOOL BIR	263.88
6/3/21	51100	PARA ALT AMH	622.55
6/10/21	51100	PARA ALT AMH	607.12
6/3/21	51100	PARA ALT FMS	648.96
6/10/21	51100	PARA ALT FMS	674.31
6/3/21	51100	PARA ALT MTP	445.95
6/10/21	51100	PARA ALT MTP	453.08
6/3/21	51100	PARA ALT PMS	449.52
6/10/21	51100	PARA ALT PMS	449.52
6/3/21	51100	PARA DW SPEC ED AMH	8,897.21
6/10/21	51100	PARA DW SPEC ED AMH	9,025.73
6/3/21	51100	PARA DW SPEC ED BIR	2,618.42
6/10/21	51100	PARA DW SPEC ED BIR	2,620.51
6/3/21	51100	PARA DW SPEC ED BRO	5,114.04
6/10/21	51100	PARA DW SPEC ED BRO	5,152.71
6/3/21	51100	PARA DW SPEC ED CHA	9,039.69
6/10/21	51100	PARA DW SPEC ED CHA	9,069.02
6/3/21	51100	PARA DW SPEC ED FMS	5,816.33
6/10/21	51100	PARA DW SPEC ED FMS	5,770.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	PARA DW SPEC ED LDG	651.00
6/10/21	51100	PARA DW SPEC ED LDG	383.25
6/3/21	51100	PARA DW SPEC ED MDE	7,571.85
6/10/21	51100	PARA DW SPEC ED MDE	7,425.67
6/3/21	51100	PARA DW SPEC ED MTP	1,374.15
6/10/21	51100	PARA DW SPEC ED MTP	1,385.36
6/3/21	51100	PARA DW SPEC ED NHN	5,074.84
6/10/21	51100	PARA DW SPEC ED NHN	5,036.12
6/3/21	51100	PARA DW SPEC ED NHS	5,733.15
6/10/21	51100	PARA DW SPEC ED NHS	6,235.01
6/3/21	51100	PARA DW SPEC ED NSE	6,071.57
6/10/21	51100	PARA DW SPEC ED NSE	6,013.91
6/3/21	51100	PARA DW SPEC ED PMS	646.55
6/10/21	51100	PARA DW SPEC ED PMS	646.55
6/3/21	51100	PARA DW SPEC ED SHE	9,822.17
6/10/21	51100	PARA DW SPEC ED SHE	9,705.00
6/3/21	51100	PARA DW SPEC ED WID	576.46
6/10/21	51100	PARA DW SPEC ED WID	544.43
6/3/21	51100	PARA DW SPEC ELM	8,155.60
6/10/21	51100	PARA DW SPEC ELM	8,188.05
6/3/21	51100	PARA ELL BIR	594.90
6/10/21	51100	PARA ELL BIR	594.90
6/3/21	51100	PARA ELL DRC	594.90
6/10/21	51100	PARA ELL DRC	594.90
6/3/21	51100	PARA ELL ELM	869.07
6/10/21	51100	PARA ELL ELM	879.46
6/3/21	51100	PARA ELL FES	587.74
6/10/21	51100	PARA ELL FES	587.74
6/3/21	51100	PARA ELL LDG	594.90
6/10/21	51100	PARA ELL LDG	594.90
6/3/21	51100	PARA ELL SHE	634.58
6/10/21	51100	PARA ELL SHE	644.50
6/3/21	51100	PARA INST AMH	3,094.13
6/10/21	51100	PARA INST AMH	3,097.12
6/3/21	51100	PARA INST BIC	5,455.65
6/10/21	51100	PARA INST BIC	5,480.52
6/3/21	51100	PARA INST BIR	3,679.28
6/10/21	51100	PARA INST BIR	3,690.69
6/3/21	51100	PARA INST BRO	2,658.49
6/10/21	51100	PARA INST BRO	2,937.63
6/3/21	51100	PARA INST CHA	4,234.47
6/10/21	51100	PARA INST CHA	4,245.95
6/3/21	51100	PARA INST DRC	3,041.83
6/10/21	51100	PARA INST DRC	2,998.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	PARA INST ELM	5,211.57
6/10/21	51100	PARA INST ELM	5,254.47
6/3/21	51100	PARA INST FES	4,914.17
6/10/21	51100	PARA INST FES	5,437.33
6/3/21	51100	PARA INST FMS	4,460.16
6/10/21	51100	PARA INST FMS	4,410.47
6/3/21	51100	PARA INST LDG	4,578.56
6/10/21	51100	PARA INST LDG	4,535.10
6/3/21	51100	PARA INST MDE	4,289.68
6/10/21	51100	PARA INST MDE	4,294.72
6/3/21	51100	PARA INST MTP	3,170.89
6/10/21	51100	PARA INST MTP	3,129.37
6/3/21	51100	PARA INST NHN	1,263.14
6/10/21	51100	PARA INST NHN	1,268.17
6/3/21	51100	PARA INST NHS	1,933.30
6/10/21	51100	PARA INST NHS	1,873.99
6/3/21	51100	PARA INST NSE	4,625.88
6/10/21	51100	PARA INST NSE	4,596.75
6/3/21	51100	PARA INST PMS	4,910.44
6/10/21	51100	PARA INST PMS	4,664.80
6/3/21	51100	PARA INST SHE	3,830.01
6/10/21	51100	PARA INST SHE	3,756.61
6/3/21	51100	PARA JOB COACH	574.56
6/10/21	51100	PARA JOB COACH	565.92
6/3/21	51100	PARA KIND AMH	619.70
6/10/21	51100	PARA KIND AMH	624.65
6/3/21	51100	PARA KIND BIC	1,264.40
6/10/21	51100	PARA KIND BIC	1,267.68
6/3/21	51100	PARA KIND BIR	415.50
6/10/21	51100	PARA KIND BIR	415.50
6/3/21	51100	PARA KIND BRO	609.78
6/10/21	51100	PARA KIND BRO	604.82
6/3/21	51100	PARA KIND CHA	921.60
6/10/21	51100	PARA KIND CHA	928.53
6/3/21	51100	PARA KIND DRC	590.70
6/10/21	51100	PARA KIND DRC	590.71
6/3/21	51100	PARA KIND FES	1,084.22
6/10/21	51100	PARA KIND FES	1,094.05
6/3/21	51100	PARA KIND LDG	1,234.44
6/10/21	51100	PARA KIND LDG	1,239.40
6/3/21	51100	PARA KIND MDE	1,186.82
6/10/21	51100	PARA KIND MDE	1,182.00
6/3/21	51100	PARA KIND MTP	578.10
6/10/21	51100	PARA KIND MTP	578.10



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	PARA KIND NSE	1,027.70
6/10/21	51100	PARA KIND NSE	1,045.58
6/3/21	51100	PARA KIND SHE	1,288.32
6/10/21	51100	PARA KIND SHE	1,293.35
6/3/21	51100	PARA LIB NHN	301.95
6/10/21	51100	PARA LIB NHN	301.95
6/3/21	51100	PARA LIB NHS	207.77
6/10/21	51100	PARA LIB NHS	207.77
6/3/21	51100	PARA MEDIA NHN	684.45
6/10/21	51100	PARA MEDIA NHN	740.22
6/3/21	51100	PARA MEDIA NHS	1,116.20
6/10/21	51100	PARA MEDIA NHS	1,116.91
6/3/21	51100	PARA PRE SCH BRO	3,825.47
6/10/21	51100	PARA PRE SCH BRO	3,754.00
6/3/21	51100	PARA PRE SCH MTP	703.68
6/10/21	51100	PARA PRE SCH MTP	527.76
6/3/21	51100	PARA PRE SCH NSE	363.33
6/10/21	51100	PARA PRE SCH NSE	231.57
6/3/21	51100	PARA READ ELM	649.44
6/10/21	51100	PARA READ ELM	644.49
6/3/21	51100	PARA SCI NHN	633.75
6/10/21	51100	PARA SCI NHN	643.89
6/3/21	51100	PARA SCI NHS	633.75
6/10/21	51100	PARA SCI NHS	633.75
6/3/21	51100	PARA TTI LDG	565.64
6/10/21	51100	PARA TTI LDG	432.80
6/3/21	51100	PARA VOC NHS	446.22
6/10/21	51100	PARA VOC NHS	446.22
6/3/21	51100	PEER COACH	8,264.59
6/3/21	51100	PRESCHOOL COORDINATOR	2,600.90
6/3/21	51100	PRINCIPAL AMH	4,076.90
6/3/21	51100	PRINCIPAL BIC	3,903.80
6/3/21	51100	PRINCIPAL BIR	4,076.90
6/3/21	51100	PRINCIPAL BRO	4,076.90
6/3/21	51100	PRINCIPAL CHA	4,023.10
6/3/21	51100	PRINCIPAL DRC	3,851.00
6/3/21	51100	PRINCIPAL ELM	4,510.10
6/3/21	51100	PRINCIPAL FES	3,942.30
6/3/21	51100	PRINCIPAL FMS	4,169.20
6/3/21	51100	PRINCIPAL LDG	4,076.90
6/3/21	51100	PRINCIPAL MDE	3,942.30
6/3/21	51100	PRINCIPAL MTP	3,942.30
6/3/21	51100	PRINCIPAL NHN	4,115.40
6/3/21	51100	PRINCIPAL NHS	4,326.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	PRINCIPAL NSE	3,903.80
6/3/21	51100	PRINCIPAL PMS	3,865.40
6/3/21	51100	PRINCIPAL SHE	3,745.20
6/3/21	51100	SCHOOL PSYCHOLOGIST WID	50,730.18
6/3/21	51100	SCHOOL PSYCHOLOGY INTERN	1,909.14
6/3/21	51100	SECURITY MONITOR NHN	2,220.80
6/10/21	51100	SECURITY MONITOR NHN	2,220.80
6/3/21	51100	SECURITY MONITOR NHS	3,011.20
6/10/21	51100	SECURITY MONITOR NHS	3,011.20
6/3/21	51100	SIGN LANGUAGE INTERPRETER	9,251.19
6/10/21	51100	SIGN LANGUAGE INTERPRETER	7,387.53
6/3/21	51100	SOCIAL WORKER	4,190.70
6/3/21	51100	SOCIAL WORKER FMS	2,979.50
6/3/21	51100	SPEECH LANG PATHOLOGIST WID	60,673.68
6/3/21	51100	SPEECH LANGUAGE ASST	752.40
6/10/21	51100	SPEECH LANGUAGE ASST	590.34
6/3/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
6/3/21	51100	SUPERINTENDENT	12,186.48
6/3/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.41
6/3/21	51100	TEACHER ART AMH	2,795.40
6/3/21	51100	TEACHER ART BIC	2,291.00
6/3/21	51100	TEACHER ART BIR	2,979.50
6/3/21	51100	TEACHER ART CHA	2,227.30
6/3/21	51100	TEACHER ART DRC	2,168.60
6/3/21	51100	TEACHER ART ELM	5,015.70
6/3/21	51100	TEACHER ART FES	1,764.50
6/3/21	51100	TEACHER ART FMS	827.80
6/3/21	51100	TEACHER ART LDG	2,795.40
6/3/21	51100	TEACHER ART MDE	2,168.60
6/3/21	51100	TEACHER ART MTP	2,979.50
6/3/21	51100	TEACHER ART NHN	11,091.40
6/3/21	51100	TEACHER ART NHS	10,930.50
6/3/21	51100	TEACHER ART NSE	3,071.60
6/3/21	51100	TEACHER ART PMS	4,270.10
6/3/21	51100	TEACHER ART SHE	2,532.70
6/3/21	51100	TEACHER AUTO NHN	2,795.40
6/3/21	51100	TEACHER BEHAVIOR SPEC WID	19,139.10
6/3/21	51100	TEACHER BIO TEC NHN	2,564.70
6/3/21	51100	TEACHER BUILD CONST NHS	2,795.40
6/3/21	51100	TEACHER BUSINESS NHN	4,627.00
6/3/21	51100	TEACHER BUSINESS NHS	11,712.40
6/3/21	51100	TEACHER COMPUTER ELM	1,655.60
6/3/21	51100	TEACHER COMPUTER FMS	2,979.50
6/3/21	51100	TEACHER COMPUTER NHN	5,584.30





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER COMPUTER NHS	1,655.60
6/3/21	51100	TEACHER COMPUTER PMS	4,879.60
6/3/21	51100	TEACHER COSMETOLOGY NHN	4,684.20
6/3/21	51100	TEACHER CULINARY NHN	5,637.90
6/3/21	51100	TEACHER DEAF NSE	4,879.40
6/3/21	51100	TEACHER DEAF WID	7,703.90
6/3/21	51100	TEACHER DWSE AMH	2,979.50
6/3/21	51100	TEACHER DWSE BIR	4,964.00
6/3/21	51100	TEACHER DWSE BRO	3,071.60
6/3/21	51100	TEACHER DWSE CHA	1,641.50
6/3/21	51100	TEACHER DWSE ELM	15,542.00
6/3/21	51100	TEACHER DWSE FMS	2,168.60
6/3/21	51100	TEACHER DWSE MDE	734.62
6/3/21	51100	TEACHER DWSE NHS	2,963.30
6/3/21	51100	TEACHER DWSE SHE	5,908.30
6/3/21	51100	TEACHER ECE NHS	5,959.00
6/3/21	51100	TEACHER ELECTRICAL NHS	2,795.40
6/3/21	51100	TEACHER ELL AMH	1,549.90
6/3/21	51100	TEACHER ELL BIC	3,982.10
6/3/21	51100	TEACHER ELL BIR	2,979.50
6/3/21	51100	TEACHER ELL CHA	2,359.10
6/3/21	51100	TEACHER ELL DRC	4,702.70
6/3/21	51100	TEACHER ELL ELM	6,595.80
6/3/21	51100	TEACHER ELL FES	7,850.40
6/3/21	51100	TEACHER ELL FMS	4,319.10
6/3/21	51100	TEACHER ELL LDG	8,148.70
6/3/21	51100	TEACHER ELL MTP	2,979.50
6/3/21	51100	TEACHER ELL NHN	9,140.66
6/3/21	51100	TEACHER ELL NHS	12,710.70
6/3/21	51100	TEACHER ELL PMS	4,711.30
6/3/21	51100	TEACHER ELL SHE	4,971.70
6/3/21	51100	TEACHER ENGLISH ELM	27,808.30
6/3/21	51100	TEACHER ENGLISH FMS	17,079.30
6/3/21	51100	TEACHER ENGLISH NHN	48,395.80
6/3/21	51100	TEACHER ENGLISH NHS	45,151.09
6/3/21	51100	TEACHER ENGLISH PMS	16,137.50
6/3/21	51100	TEACHER FACS ELM	2,260.00
6/3/21	51100	TEACHER FACS FMS	4,868.30
6/3/21	51100	TEACHER FACS NHN	8,003.70
6/3/21	51100	TEACHER FACS NHS	7,737.80
6/3/21	51100	TEACHER FACS PMS	3,654.50
6/3/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
6/3/21	51100	TEACHER FOREIGN LANG FMS	4,176.90
6/3/21	51100	TEACHER FOREIGN LANG NHN	13,949.59



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<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER FOREIGN LANG NHS	19,013.60
6/3/21	51100	TEACHER FOREIGN LANG PMS	5,571.60
6/3/21	51100	TEACHER GR1 AMH	6,598.10
6/3/21	51100	TEACHER GR1 BIC	10,119.10
6/3/21	51100	TEACHER GR1 BIR	9,705.50
6/3/21	51100	TEACHER GR1 BRO	5,730.80
6/3/21	51100	TEACHER GR1 CHA	9,325.10
6/3/21	51100	TEACHER GR1 DRC	3,828.80
6/3/21	51100	TEACHER GR1 FES	9,508.80
6/3/21	51100	TEACHER GR1 LDG	7,652.20
6/3/21	51100	TEACHER GR1 MDE	8,153.90
6/3/21	51100	TEACHER GR1 MTP	6,826.29
6/3/21	51100	TEACHER GR1 NSE	7,801.90
6/3/21	51100	TEACHER GR1 SHE	8,938.78
6/3/21	51100	TEACHER GR2 AMH	6,186.60
6/3/21	51100	TEACHER GR2 BIC	10,797.80
6/3/21	51100	TEACHER GR2 BIR	10,983.80
6/3/21	51100	TEACHER GR2 BRO	5,913.10
6/3/21	51100	TEACHER GR2 CHA	7,598.40
6/3/21	51100	TEACHER GR2 DRC	5,817.10
6/3/21	51100	TEACHER GR2 FES	11,548.80
6/3/21	51100	TEACHER GR2 LDG	9,187.08
6/3/21	51100	TEACHER GR2 MDE	10,332.40
6/3/21	51100	TEACHER GR2 MTP	7,439.10
6/3/21	51100	TEACHER GR2 NSE	5,590.80
6/3/21	51100	TEACHER GR2 SHE	7,000.20
6/3/21	51100	TEACHER GR3 AMH	4,886.90
6/3/21	51100	TEACHER GR3 BIC	8,614.80
6/3/21	51100	TEACHER GR3 BIR	8,479.60
6/3/21	51100	TEACHER GR3 BRO	7,539.40
6/3/21	51100	TEACHER GR3 CHA	9,821.50
6/3/21	51100	TEACHER GR3 DRC	9,478.30
6/3/21	51100	TEACHER GR3 FES	9,790.90
6/3/21	51100	TEACHER GR3 LDG	9,580.40
6/3/21	51100	TEACHER GR3 MDE	10,382.20
6/3/21	51100	TEACHER GR3 MTP	7,009.31
6/3/21	51100	TEACHER GR3 NSE	7,928.90
6/3/21	51100	TEACHER GR3 SHE	8,183.40
6/3/21	51100	TEACHER GR4 AMH	3,848.10
6/3/21	51100	TEACHER GR4 BIC	8,825.90
6/3/21	51100	TEACHER GR4 BIR	6,053.80
6/3/21	51100	TEACHER GR4 BRO	5,774.90
6/3/21	51100	TEACHER GR4 CHA	11,061.20
6/3/21	51100	TEACHER GR4 DRC	7,292.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER GR4 FES	6,980.10
6/3/21	51100	TEACHER GR4 LDG	8,812.80
6/3/21	51100	TEACHER GR4 MDE	9,387.30
6/3/21	51100	TEACHER GR4 MTP	6,186.96
6/3/21	51100	TEACHER GR4 NSE	5,014.70
6/3/21	51100	TEACHER GR4 SHE	6,195.70
6/3/21	51100	TEACHER GR5 AMH	5,774.90
6/3/21	51100	TEACHER GR5 BIC	11,128.70
6/3/21	51100	TEACHER GR5 BIR	7,257.00
6/3/21	51100	TEACHER GR5 BRO	5,671.89
6/3/21	51100	TEACHER GR5 CHA	10,896.98
6/3/21	51100	TEACHER GR5 DRC	5,224.30
6/3/21	51100	TEACHER GR5 FES	9,232.70
6/3/21	51100	TEACHER GR5 LDG	10,090.00
6/3/21	51100	TEACHER GR5 MDE	9,598.60
6/3/21	51100	TEACHER GR5 MTP	6,882.10
6/3/21	51100	TEACHER GR5 NSE	8,846.40
6/3/21	51100	TEACHER GR5 SHE	7,746.60
6/3/21	51100	TEACHER GR6 ELM	29,231.60
6/3/21	51100	TEACHER GR6 FMS	24,315.47
6/10/21	51100	TEACHER GR6 FMS	826.06
6/3/21	51100	TEACHER GR6 PMS	16,098.40
6/3/21	51100	TEACHER GRAPH NHS	3,599.80
6/3/21	51100	TEACHER GRAPHICS NHN	6,316.60
6/3/21	51100	TEACHER HEALTH NHN	5,422.60
6/3/21	51100	TEACHER HEALTH NHS	2,795.40
6/3/21	51100	TEACHER HEALTHOC NHS	5,246.90
6/3/21	51100	TEACHER HVAC NHS	2,045.30
6/3/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
6/3/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
6/3/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.10
6/3/21	51100	TEACHER INST SPED WID	2,692.40
6/3/21	51100	TEACHER KIND AMH	7,531.50
6/3/21	51100	TEACHER KIND BIC	10,714.40
6/3/21	51100	TEACHER KIND BIR	7,034.50
6/3/21	51100	TEACHER KIND BRO	5,867.00
6/3/21	51100	TEACHER KIND CHA	7,046.90
6/3/21	51100	TEACHER KIND DRC	10,255.20
6/3/21	51100	TEACHER KIND FES	11,944.10
6/3/21	51100	TEACHER KIND LDG	12,027.40
6/3/21	51100	TEACHER KIND MDE	10,729.60
6/3/21	51100	TEACHER KIND MTP	6,377.21
6/3/21	51100	TEACHER KIND NSE	2,394.80
6/3/21	51100	TEACHER KIND SHE	4,439.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER MATH ELM	23,580.30
6/3/21	51100	TEACHER MATH FMS	14,008.40
6/3/21	51100	TEACHER MATH NHN	37,608.50
6/3/21	51100	TEACHER MATH NHS	46,087.60
6/3/21	51100	TEACHER MATH PMS	16,273.70
6/3/21	51100	TEACHER MUSIC AMH	1,913.90
6/3/21	51100	TEACHER MUSIC BIC	2,795.40
6/3/21	51100	TEACHER MUSIC BIR	1,824.70
6/3/21	51100	TEACHER MUSIC BRO	1,831.80
6/3/21	51100	TEACHER MUSIC CHA	2,979.50
6/3/21	51100	TEACHER MUSIC DRC	2,887.40
6/3/21	51100	TEACHER MUSIC ELM	7,744.90
6/3/21	51100	TEACHER MUSIC FES	1,764.50
6/3/21	51100	TEACHER MUSIC FMS	5,959.00
6/3/21	51100	TEACHER MUSIC LDG	1,643.60
6/3/21	51100	TEACHER MUSIC MDE	2,359.10
6/3/21	51100	TEACHER MUSIC MTP	2,703.70
6/3/21	51100	TEACHER MUSIC NHN	4,879.40
6/3/21	51100	TEACHER MUSIC NHS	4,817.50
6/3/21	51100	TEACHER MUSIC NSE	377.40
6/3/21	51100	TEACHER MUSIC PMS	4,439.00
6/3/21	51100	TEACHER MUSIC SHE	1,744.90
6/3/21	51100	TEACHER PE BIC	2,585.20
6/3/21	51100	TEACHER PE BIR	3,071.60
6/3/21	51100	TEACHER PE BRO	2,887.40
6/3/21	51100	TEACHER PE CHA	2,751.30
6/3/21	51100	TEACHER PE DRC	2,979.50
6/3/21	51100	TEACHER PE ELM	9,944.70
6/3/21	51100	TEACHER PE FES	1,824.70
6/3/21	51100	TEACHER PE FMS	5,590.80
6/3/21	51100	TEACHER PE LDG	2,155.00
6/3/21	51100	TEACHER PE MDE	3,071.60
6/3/21	51100	TEACHER PE MTP	2,089.60
6/3/21	51100	TEACHER PE NHN	9,187.30
6/3/21	51100	TEACHER PE NHS	6,908.60
6/3/21	51100	TEACHER PE NSE	3,055.20
6/3/21	51100	TEACHER PE PMS	5,239.50
6/3/21	51100	TEACHER PE SHE	2,812.50
6/3/21	51100	TEACHER PRE SCHOOL BIR	4,758.50
6/3/21	51100	TEACHER PRESCHOOL BIC	5,866.90
6/3/21	51100	TEACHER PRESCHOOL BRO	14,469.10
6/3/21	51100	TEACHER PRESCHOOL MTP	1,824.70
6/3/21	51100	TEACHER PRESCHOOL NHS	467.70
6/3/21	51100	TEACHER PRESCHOOL NSE	6,332.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER READ AMH	3,071.60
6/3/21	51100	TEACHER READ BIC	2,979.50
6/3/21	51100	TEACHER READ BIR	2,979.50
6/3/21	51100	TEACHER READ BRO	2,979.50
6/3/21	51100	TEACHER READ CHA	2,632.70
6/3/21	51100	TEACHER READ DRC	3,071.60
6/3/21	51100	TEACHER READ ELM	6,051.10
6/3/21	51100	TEACHER READ FES	2,979.50
6/3/21	51100	TEACHER READ FMS	2,979.50
6/3/21	51100	TEACHER READ LDG	3,630.00
6/3/21	51100	TEACHER READ MDE	2,979.50
6/3/21	51100	TEACHER READ MTP	2,482.50
6/3/21	51100	TEACHER READ NHN	2,045.30
6/3/21	51100	TEACHER READ NHS	2,979.50
6/3/21	51100	TEACHER READ NSE	2,692.40
6/3/21	51100	TEACHER READ PMS	5,338.60
6/3/21	51100	TEACHER READ SHE	2,979.50
6/3/21	51100	TEACHER ROTC NHN	2,546.20
6/3/21	51100	TEACHER SCIENCE ELM	24,318.70
6/3/21	51100	TEACHER SCIENCE FMS	9,896.30
6/3/21	51100	TEACHER SCIENCE NHN	32,189.10
6/3/21	51100	TEACHER SCIENCE NHS	36,847.70
6/3/21	51100	TEACHER SCIENCE PMS	9,474.00
6/3/21	51100	TEACHER SOCIAL STUDIES ELM	19,649.30
6/3/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
6/3/21	51100	TEACHER SOCIAL STUDIES NHN	31,920.00
6/3/21	51100	TEACHER SOCIAL STUDIES NHS	43,551.60
6/3/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.10
6/3/21	51100	TEACHER SPED AMH	8,524.93
6/3/21	51100	TEACHER SPED BIC	5,637.30
6/3/21	51100	TEACHER SPED BIR	5,774.90
6/3/21	51100	TEACHER SPED BRO	6,866.50
6/3/21	51100	TEACHER SPED CHA	7,163.30
6/3/21	51100	TEACHER SPED DRC	5,671.90
6/3/21	51100	TEACHER SPED ELM	14,488.90
6/3/21	51100	TEACHER SPED FES	3,800.00
6/3/21	51100	TEACHER SPED FMS	13,406.50
6/3/21	51100	TEACHER SPED LDG	6,591.60
6/3/21	51100	TEACHER SPED MDE	6,661.00
6/3/21	51100	TEACHER SPED MTP	4,058.90
6/3/21	51100	TEACHER SPED NHN	25,325.89
6/3/21	51100	TEACHER SPED NHS	35,682.38
6/3/21	51100	TEACHER SPED NSE	1,697.00
6/3/21	51100	TEACHER SPED PMS	12,573.00



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<b>191</b>	<b>SCHOOL</b>		
6/3/21	51100	TEACHER SPED SHE	7,567.50
6/3/21	51100	TEACHER TECHED ELM	8,649.10
6/3/21	51100	TEACHER TECHED FMS	3,477.60
6/3/21	51100	TEACHER TECHED NHN	6,391.90
6/3/21	51100	TEACHER TECHED NHS	15,163.10
6/3/21	51100	TEACHER TECHED PMS	5,959.00
6/3/21	51100	TEACHER TV PROD NHS	2,979.50
6/3/21	51100	TEACHER VISION WID	5,529.90
6/3/21	51100	TECH INTERGRATION ASST AMH	553.50
6/10/21	51100	TECH INTERGRATION ASST AMH	442.80
6/3/21	51100	TECH INTERGRATION ASST BIC	665.31
6/10/21	51100	TECH INTERGRATION ASST BIC	577.26
6/3/21	51100	TECH INTERGRATION ASST CHA	581.54
6/10/21	51100	TECH INTERGRATION ASST CHA	486.97
6/3/21	51100	TECH INTERGRATION ASST FES	694.55
6/10/21	51100	TECH INTERGRATION ASST FES	552.22
6/3/21	51100	TECH INTERGRATION ASST LDG	575.55
6/10/21	51100	TECH INTERGRATION ASST LDG	479.62
6/3/21	51100	TECH INTERGRATION ASST MDE	567.35
6/10/21	51100	TECH INTERGRATION ASST MDE	482.24
6/3/21	51100	TECH INTERGRATION ASST MTP	606.38
6/10/21	51100	TECH INTERGRATION ASST MTP	505.31
6/3/21	51100	TECH INTERGRATION ASST SHE	578.29
6/10/21	51100	TECH INTERGRATION ASST SHE	473.61
6/3/21	51100	TITLE ONE PARA FES	450.15
6/10/21	51100	TITLE ONE PARA FES	446.68
6/10/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
6/3/21	51200	CLERICAL BOARD OF ED SUP	768.62
6/10/21	51200	CLERICAL BOARD OF ED SUP	750.76
6/3/21	51200	CLERICAL GUIDANCE NHN	100.00
6/10/21	51200	CLERICAL GUIDANCE NHN	75.00
6/10/21	51200	CLERICAL GUIDANCE NHS	50.00
6/3/21	51200	CROSSING GUARD WPO	2,097.54
6/10/21	51200	CROSSING GUARD WPO	1,614.75
6/3/21	51200	CUSTODIAN BRO	79.85
6/10/21	51200	CUSTODIAN BRO	47.91
6/3/21	51200	CUSTODIAN HEAD BRO	79.85
6/10/21	51200	CUSTODIAN HEAD BRO	63.88
6/3/21	51200	CUSTODIAN MTP	143.73
6/10/21	51200	CUSTODIAN MTP	127.76
6/3/21	51200	DIRECTOR ADULT ED	2,765.69
6/3/21	51200	FOOD SERVICE ASST PT CHA	51.25
6/10/21	51200	FOOD SERVICE ASST PT CHA	30.75
6/3/21	51200	FOOD SERVICE ASST PT NHS	46.31



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<b>191</b>	<b>SCHOOL</b>		
6/10/21	51200	FOOD SERVICE ASST PT NHS	37.05
6/3/21	51200	GUIDANCE COUNSELOR NHS	1,760.60
6/3/21	51200	INSTRUMENTAL MUSIC	637.50
6/10/21	51200	INSTRUMENTAL MUSIC	325.00
6/3/21	51200	LUNCH MONITOR AMH	340.40
6/10/21	51200	LUNCH MONITOR AMH	242.72
6/3/21	51200	LUNCH MONITOR BIC	1,093.21
6/10/21	51200	LUNCH MONITOR BIC	832.06
6/3/21	51200	LUNCH MONITOR BIR	645.28
6/10/21	51200	LUNCH MONITOR BIR	458.80
6/3/21	51200	LUNCH MONITOR BRO	97.68
6/10/21	51200	LUNCH MONITOR BRO	121.36
6/3/21	51200	LUNCH MONITOR CHA	538.72
6/10/21	51200	LUNCH MONITOR CHA	472.01
6/3/21	51200	LUNCH MONITOR DRC	239.76
6/10/21	51200	LUNCH MONITOR DRC	207.20
6/3/21	51200	LUNCH MONITOR FES	345.70
6/10/21	51200	LUNCH MONITOR FES	276.56
6/3/21	51200	LUNCH MONITOR FMS	207.20
6/10/21	51200	LUNCH MONITOR FMS	162.80
6/3/21	51200	LUNCH MONITOR MDE	657.12
6/10/21	51200	LUNCH MONITOR MDE	488.40
6/3/21	51200	LUNCH MONITOR MTP	396.64
6/10/21	51200	LUNCH MONITOR MTP	313.76
6/3/21	51200	LUNCH MONITOR NSE	192.40
6/10/21	51200	LUNCH MONITOR NSE	201.28
6/3/21	51200	LUNCH MONITOR PMS	352.24
6/10/21	51200	LUNCH MONITOR PMS	278.24
6/3/21	51200	LUNCH MONITOR SHE	296.00
6/10/21	51200	LUNCH MONITOR SHE	233.84
6/3/21	51200	PARA PRE SCHOOL BIR	114.11
6/10/21	51200	PARA PRE SCHOOL BIR	134.49
6/3/21	51200	PARA DW SPEC ED BIR	1,267.34
6/10/21	51200	PARA DW SPEC ED BIR	1,069.41
6/3/21	51200	PARA INST AMH	881.23
6/10/21	51200	PARA INST AMH	764.47
6/3/21	51200	PARA INST BIC	808.09
6/10/21	51200	PARA INST BIC	594.91
6/3/21	51200	PARA INST NHN	315.04
6/10/21	51200	PARA INST NHN	319.97
6/3/21	51200	PARA INST PMS	80.85
6/10/21	51200	PARA INST PMS	48.51
6/3/21	51200	PARA INST SHE	190.45
6/10/21	51200	PARA INST SHE	138.51



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**PAYROLL-GROSS WAGES**  
 Dated from May 28, 2021 to June 10, 2021

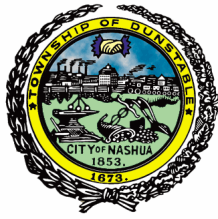
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51200	PARA PRE SCH BIC	1,717.94
6/10/21	51200	PARA PRE SCH BIC	1,269.53
6/3/21	51200	PARA PRE SCH BRO	1,455.98
6/10/21	51200	PARA PRE SCH BRO	976.12
6/3/21	51200	PARA PRE SCH NSE	2,156.03
6/10/21	51200	PARA PRE SCH NSE	1,702.46
6/3/21	51200	PARA SCI NHS	75.00
6/3/21	51200	PARA TTI LDG	133.35
6/10/21	51200	PARA TTI LDG	106.68
6/3/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
6/3/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.18
6/3/21	51200	STUDENT ACTIVITY COORD NHS	1,120.30
6/3/21	51200	SUB CLERICAL	1,296.00
6/10/21	51200	SUB CLERICAL	1,078.75
6/3/21	51200	SUB CROSSING GUARD	111.79
6/10/21	51200	SUB CROSSING GUARD	87.84
6/3/21	51200	SUB TEACHER	1,406.00
6/10/21	51200	SUB TEACHER	2,181.00
6/10/21	51200	SUB TEACHER LONG TERM	50.00
6/3/21	51200	TEACHER ART FMS	2,095.80
6/3/21	51200	TEACHER ART NHS	1,022.69
6/3/21	51200	TEACHER BIO TEC NHN	579.10
6/3/21	51200	TEACHER ENGLISH NHS	1,241.20
6/3/21	51200	TEACHER MATH ELM	125.00
6/3/21	51200	TEACHER MATH NHS	200.00
6/3/21	51200	TEACHER MUSIC AMH	25.00
6/3/21	51200	TEACHER MUSIC DRC	150.00
6/3/21	51200	TEACHER READ ELM	1,760.60
6/3/21	51200	TEACHER SCIENCE NHS	125.00
6/3/21	51200	TEACHER SOCIAL STUDIES NHS	225.00
6/3/21	51200	TEACHER VISION WID	842.81
6/3/21	51200	TICKETSELLER	138.00
6/10/21	51200	TICKETSELLER	50.00
6/3/21	51300	CLERICAL BUSINESS	60.08
6/10/21	51300	CLERICAL BUSINESS	76.93
6/3/21	51300	CLERICAL CHIEF OP OFFICER SUP	8.18
6/10/21	51300	CLERICAL GUIDANCE ELM	(0.01)
6/3/21	51300	CLERICAL HUMAN RESOURCES	391.54
6/10/21	51300	CLERICAL HUMAN RESOURCES	75.18
6/3/21	51300	CLERICAL PAYROLL SUP	65.64
6/3/21	51300	CLERICAL PLANT OPS	109.41
6/10/21	51300	CLERICAL PLANT OPS	85.97
6/3/21	51300	CLERICAL PRINCIPAL AMH	149.19
6/10/21	51300	CLERICAL PRINCIPAL AMH	74.60





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from May 28, 2021 to June 10, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51300	CLERICAL PRINCIPAL BIC	8.32
6/10/21	51300	CLERICAL PRINCIPAL BIC	32.28
6/3/21	51300	CLERICAL PRINCIPAL BRO	15.41
6/10/21	51300	CLERICAL PRINCIPAL CHA	15.64
6/3/21	51300	CLERICAL PRINCIPAL ELM	(0.01)
6/10/21	51300	CLERICAL PRINCIPAL FES	24.62
6/3/21	51300	CLERICAL PRINCIPAL FMS	0.02
6/10/21	51300	CLERICAL PRINCIPAL FMS	0.01
6/3/21	51300	CLERICAL PRINCIPAL MTP	8.21
6/10/21	51300	CLERICAL PRINCIPAL MTP	8.21
6/3/21	51300	CLERICAL PRINCIPAL NHN	0.01
6/3/21	51300	CLERICAL PRINCIPAL NHS	(0.01)
6/10/21	51300	CLERICAL PRINCIPAL NHS	(0.01)
6/3/21	51300	CLERICAL PRINCIPAL NSE	15.41
6/10/21	51300	CLERICAL PRINCIPAL NSE	16.64
6/10/21	51300	CLERICAL PRINCIPAL PMS	22.38
6/10/21	51300	CLERICAL PRINCIPAL SHE	8.32
6/3/21	51300	CUSTODIAN ASST HEAD NHN	519.13
6/3/21	51300	CUSTODIAN ASST HEAD PMS	192.89
6/10/21	51300	CUSTODIAN ASST HEAD PMS	64.30
6/3/21	51300	CUSTODIAN BIC	84.70
6/10/21	51300	CUSTODIAN BIC	84.69
6/3/21	51300	CUSTODIAN BIR	677.52
6/10/21	51300	CUSTODIAN BIR	112.92
6/3/21	51300	CUSTODIAN CHA	451.68
6/10/21	51300	CUSTODIAN CHA	225.84
6/3/21	51300	CUSTODIAN ELM	84.69
6/10/21	51300	CUSTODIAN ELM	112.92
6/3/21	51300	CUSTODIAN FMS	931.59
6/10/21	51300	CUSTODIAN FMS	621.06
6/3/21	51300	CUSTODIAN HEAD AMH	16.08
6/10/21	51300	CUSTODIAN HEAD BRO	16.08
6/10/21	51300	CUSTODIAN HEAD CHA	96.44
6/10/21	51300	CUSTODIAN HEAD DRC	120.55
6/3/21	51300	CUSTODIAN HEAD FES	96.44
6/3/21	51300	CUSTODIAN HEAD FMS	57.15
6/3/21	51300	CUSTODIAN HEAD MTP	136.62
6/10/21	51300	CUSTODIAN HEAD NHS	9.58
6/3/21	51300	CUSTODIAN HEAD SHE	96.44
6/3/21	51300	CUSTODIAN MDE	155.28
6/10/21	51300	CUSTODIAN NHN	268.22
6/3/21	51300	CUSTODIAN NHS	596.74
6/10/21	51300	CUSTODIAN NHS	85.59
6/3/21	51300	CUSTODIAN PMS	183.50



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/10/21	51300	CUSTODIAN PMS	148.23
6/10/21	51300	CUSTODIAN SHE	63.52
6/3/21	51300	MAINTENANCE GROUNDS WPO	8.04
6/10/21	51300	MAINTENANCE GROUNDS WPO	202.78
6/3/21	51300	MAINTENANCE HVAC WPO	245.52
6/10/21	51300	MAINTENANCE HVAC WPO	10.23
6/3/21	51300	MAINTENANCE TRADES WPO	208.33
6/10/21	51300	MAINTENANCE TRADES WPO	167.70
6/3/21	51300	PARA DW SPEC ELM	32.40
6/3/21	51300	SECURITY MONITOR NHS	84.69
6/3/21	51400	CUSTODIAN TEMP	715.20
6/10/21	51400	CUSTODIAN TEMP	572.16
6/3/21	51400	SEASONAL PLANT OPERATIONS	1,800.00
6/10/21	51400	SEASONAL PLANT OPERATIONS	1,440.00
6/3/21	51412	7PAR CTE NHN	190.00
6/10/21	51412	7PAR CTE NHN	152.00
6/3/21	51412	CROSSING GUARD WPO	97.68
6/10/21	51412	CROSSING GUARD WPO	130.24
6/3/21	51412	ELL OUTREACH WORKER HOURLY	143.00
6/3/21	51412	PARA ALT FMS	6.00
6/3/21	51412	PARA DW SPEC ED AMH	320.63
6/10/21	51412	PARA DW SPEC ED AMH	152.00
6/3/21	51412	PARA DW SPEC ED BRO	249.00
6/10/21	51412	PARA DW SPEC ED BRO	62.00
6/3/21	51412	PARA DW SPEC ED CHA	38.00
6/3/21	51412	PARA DW SPEC ED FMS	732.00
6/10/21	51412	PARA DW SPEC ED FMS	730.00
6/3/21	51412	PARA DW SPEC ED LDG	38.00
6/3/21	51412	PARA DW SPEC ED MDE	875.00
6/10/21	51412	PARA DW SPEC ED MDE	525.00
6/10/21	51412	PARA DW SPEC ED MTP	8.00
6/3/21	51412	PARA DW SPEC ED NHS	501.00
6/3/21	51412	PARA DW SPEC ED NSE	10.00
6/10/21	51412	PARA DW SPEC ED NSE	304.00
6/3/21	51412	PARA DW SPEC ED SHE	22.00
6/3/21	51412	PARA DW SPEC ELM	105.00
6/10/21	51412	PARA DW SPEC ELM	78.00
6/10/21	51412	PARA ELL ELM	34.00
6/3/21	51412	PARA INST AMH	7.00
6/10/21	51412	PARA INST AMH	87.00
6/3/21	51412	PARA INST BIC	5.00
6/10/21	51412	PARA INST BIC	234.00
6/10/21	51412	PARA INST BIR	76.00
6/3/21	51412	PARA INST BRO	39.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/10/21	51412	PARA INST BRO	68.00
6/3/21	51412	PARA INST CHA	46.00
6/10/21	51412	PARA INST CHA	114.00
6/3/21	51412	PARA INST DRC	178.00
6/10/21	51412	PARA INST DRC	76.00
6/3/21	51412	PARA INST ELM	750.00
6/10/21	51412	PARA INST ELM	491.00
6/3/21	51412	PARA INST FES	30.00
6/10/21	51412	PARA INST FES	126.00
6/3/21	51412	PARA INST FMS	108.00
6/10/21	51412	PARA INST FMS	161.00
6/10/21	51412	PARA INST LDG	171.00
6/3/21	51412	PARA INST MDE	40.00
6/10/21	51412	PARA INST MDE	18.00
6/3/21	51412	PARA INST MTP	13.00
6/10/21	51412	PARA INST MTP	66.00
6/3/21	51412	PARA INST NHN	87.00
6/10/21	51412	PARA INST NHN	58.00
6/10/21	51412	PARA INST NHS	38.00
6/3/21	51412	PARA INST NSE	46.00
6/10/21	51412	PARA INST NSE	154.00
6/3/21	51412	PARA INST PMS	25.00
6/10/21	51412	PARA INST PMS	122.00
6/3/21	51412	PARA INST SHE	284.80
6/10/21	51412	PARA INST SHE	130.24
6/10/21	51412	PARA KIND AMH	38.00
6/3/21	51412	PARA KIND BIC	11.00
6/10/21	51412	PARA KIND BIC	56.00
6/10/21	51412	PARA KIND BIR	17.00
6/3/21	51412	PARA KIND BRO	51.00
6/10/21	51412	PARA KIND BRO	7.00
6/3/21	51412	PARA KIND DRC	34.00
6/10/21	51412	PARA KIND DRC	6.00
6/10/21	51412	PARA KIND FES	45.00
6/10/21	51412	PARA KIND NSE	33.00
6/3/21	51412	PARA TTI LDG	154.00
6/10/21	51412	PARA TTI LDG	75.00
6/3/21	51412	PARA TTI MTP	1,186.00
6/10/21	51412	PARA TTI MTP	826.00
6/10/21	51412	PARA VOC NHS	76.00
6/3/21	51412	SCHOOL PSYCHOLOGIST WID	322.50
6/3/21	51412	STUDENT ACTIVITY COORD NHS	669.80
6/3/21	51412	SUB ADMIN LONG TERM	1,659.60
6/10/21	51412	SUB ADMIN LONG TERM	1,327.68



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51412	SUB CLERICAL	708.50
6/10/21	51412	SUB CLERICAL	442.00
6/3/21	51412	SUB LUNCH MONITOR	287.12
6/10/21	51412	SUB LUNCH MONITOR	605.50
6/3/21	51412	SUB PARA PROFESSIONAL	1,615.50
6/10/21	51412	SUB PARA PROFESSIONAL	1,953.73
6/3/21	51412	SUB TEACHER	22,379.87
6/10/21	51412	SUB TEACHER	18,762.00
6/3/21	51412	SUB TEACHER LONG TERM	12,224.26
6/10/21	51412	SUB TEACHER LONG TERM	9,751.76
6/3/21	51412	SUMMER SCHOOL PARA EYP	115.00
6/10/21	51412	SUMMER SCHOOL PARA EYP	115.00
6/3/21	51412	TEACHER ELECTRICAL NHS	1,481.25
6/3/21	51412	TEACHER ELL NHS	4,796.50
6/3/21	51412	TEACHER GRAPH NHS	57.50
6/3/21	51412	TEACHER MUSIC NSE	533.28
6/3/21	51412	TEACHER SPED NHS	240.00
6/3/21	51412	TEACHER TECHED ELM	1,085.10
6/3/21	51412	TEACHER TECHED NHN	1,020.00
6/3/21	51412	TITLE ONE PARA FES	45.00
6/10/21	51412	TITLE ONE PARA FES	98.00
5/31/21	51600	CLERICAL ADULT ED NHN	(1,250.00)
6/3/21	51650	ADULT ED DIPOLMA TEACHER	200.00
6/10/21	51650	ADULT ED DIPOLMA TEACHER	175.00
6/3/21	51650	ADULT ED INSTRUCTOR	100.00
6/10/21	51650	ADULT ED INSTRUCTOR	50.00
6/3/21	51650	ASSISTANT PRINCIPAL NHS	100.00
6/3/21	51650	GUIDANCE COUNSELOR NHN	100.00
6/3/21	51650	GUIDANCE COUNSELOR NHS	400.00
6/10/21	51650	HOME SCHOOL CORD TTI	50.00
6/3/21	51650	INTERPRETER	200.00
6/10/21	51650	INTERPRETER	587.50
6/3/21	51650	LICENSED PRACTICAL NURSE FMS	62.50
6/3/21	51650	LUNCH MONITOR NHN	893.75
6/10/21	51650	LUNCH MONITOR NHN	331.25
6/3/21	51650	PARA DW SPEC ED NHN	96.01
6/10/21	51650	PARA INST FES	74.36
6/3/21	51650	SIGN LANGUAGE INTERPRETER	40.53
6/10/21	51650	SIGN LANGUAGE INTERPRETER	57.12
6/3/21	51650	TEACHER ART NHN	200.00
6/3/21	51650	TEACHER COMPUTER NHN	200.00
6/3/21	51650	TEACHER ELL LDG	550.00
6/3/21	51650	TEACHER ELL NHS	237.50
6/3/21	51650	TEACHER ENGLISH NHS	400.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51650	TEACHER GR5 BIC	150.00
6/3/21	51650	TEACHER MATH NHN	200.00
6/3/21	51650	TEACHER MATH NHS	737.50
6/3/21	51650	TEACHER SCIENCE ELM	100.00
6/3/21	51650	TEACHER SCIENCE NHN	300.00
6/3/21	51650	TEACHER SOCIAL STUDIES NHN	200.00
6/3/21	51650	TEACHER SOCIAL STUDIES NHS	600.00
6/3/21	51650	TEACHER SPED NHS	475.00
6/3/21	51700	7PAR CTE NHN	1,487.00
6/3/21	51700	BASEBALL ELM	1,634.00
6/3/21	51700	BASEBALL JR VARSITY NHN	2,118.00
6/3/21	51700	BASEBALL JR VARSITY NHS	2,044.00
6/3/21	51700	CLERICAL GUIDANCE NHN	1,538.33
6/3/21	51700	CROSS COUNTRY BOYS NHN	3,077.00
6/3/21	51700	GUIDANCE COUNSELOR BIR	69.23
6/3/21	51700	GUIDANCE COUNSELOR ELM	69.23
6/3/21	51700	GUIDANCE COUNSELOR FMS	1,152.00
6/3/21	51700	GUIDANCE COUNSELOR NHN	2,810.00
6/3/21	51700	LACROSSE JR VARSITY BOYS NHN	2,043.00
6/3/21	51700	LACROSSE VARSITY BOYS NHS	2,287.00
6/3/21	51700	LACROSSE VARSITY GIRLS NHN	2,419.00
6/3/21	51700	LIBRARIAN NHS	81.82
6/3/21	51700	NURSE ELM	81.82
6/3/21	51700	PATROLMAN ALL RANKS	2,080.00
6/3/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
6/3/21	51700	SOCCER ASST VARSITY GIRLS NHS	1,968.00
6/3/21	51700	SOFTBALL JR VARSITY NHN	1,895.00
6/3/21	51700	SOFTBALL JR VARSITY NHS	1,858.00
6/3/21	51700	SOFTBALL VARSITY NHS	2,713.00
6/3/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
6/3/21	51700	TEACHER ART CHA	34.62
6/3/21	51700	TEACHER ART FMS	1,152.00
6/3/21	51700	TEACHER ART NHS	234.62
6/3/21	51700	TEACHER BUILD CONST NHS	200.00
6/3/21	51700	TEACHER BUSINESS NHS	269.23
6/3/21	51700	TEACHER DWSE ELM	2,113.23
6/3/21	51700	TEACHER ECE NHS	200.00
6/3/21	51700	TEACHER ENGLISH ELM	1,782.00
6/3/21	51700	TEACHER ENGLISH NHN	69.23
6/3/21	51700	TEACHER ENGLISH NHS	4,413.50
6/3/21	51700	TEACHER ENGLISH PMS	1,634.00
6/3/21	51700	TEACHER FACS NHS	200.00
6/3/21	51700	TEACHER FACS PMS	2,761.00
6/3/21	51700	TEACHER FOREIGN LANG NHN	69.23



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/3/21	51700	TEACHER FOREIGN LANG NHS	419.23
6/3/21	51700	TEACHER GR6 ELM	2,208.56
6/3/21	51700	TEACHER GR6 FMS	791.23
6/3/21	51700	TEACHER GR6 PMS	69.23
6/3/21	51700	TEACHER HEALTH NHN	2,888.00
6/3/21	51700	TEACHER IN SCH SUSPENSION NHN	1,329.74
6/3/21	51700	TEACHER MATH ELM	81.82
6/3/21	51700	TEACHER MATH FMS	1,703.23
6/3/21	51700	TEACHER MATH NHN	1,283.23
6/3/21	51700	TEACHER MATH NHS	269.23
6/3/21	51700	TEACHER MATH PMS	69.23
6/3/21	51700	TEACHER MUSIC FMS	69.23
6/3/21	51700	TEACHER MUSIC NHS	200.00
6/3/21	51700	TEACHER PE ELM	2,083.00
6/3/21	51700	TEACHER PE MDE	34.62
6/3/21	51700	TEACHER PE NHN	34.62
6/3/21	51700	TEACHER PE NHS	2,727.00
6/3/21	51700	TEACHER PE PMS	1,109.33
6/3/21	51700	TEACHER READ ELM	34.62
6/3/21	51700	TEACHER READ FMS	34.62
6/3/21	51700	TEACHER SCIENCE ELM	69.23
6/3/21	51700	TEACHER SCIENCE FMS	1,157.23
6/3/21	51700	TEACHER SCIENCE NHN	269.23
6/3/21	51700	TEACHER SCIENCE NHS	577.63
6/3/21	51700	TEACHER SCIENCE PMS	1,136.23
6/3/21	51700	TEACHER SOCIAL STUDIES ELM	1,456.23
6/3/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
6/3/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
6/3/21	51700	TEACHER SOCIAL STUDIES NHS	8,222.23
6/3/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
6/3/21	51700	TEACHER SPED NHN	797.23
6/3/21	51700	TEACHER SPED NHS	701.23
6/3/21	51700	TEACHER TECHED NHN	69.23
6/3/21	51700	TENNIS BOYS NHN	2,091.00
6/3/21	51700	TENNIS BOYS NHS	2,565.00
6/3/21	51700	TENNIS GIRLS NHN	2,289.00
6/3/21	51700	TRACK ASST VS INDR BOYS NHS	676.00
6/3/21	51700	TRACK VS INDR BOYS NHS	1,758.00
6/3/21	51700	TRACK VS INDR GIRLS NHS	2,698.00
6/3/21	51700	TRACK VS OUTDR BOYS NHS	2,698.00
6/3/21	51700	TRACK VS OUTDR GIRLS NHS	676.00
6/3/21	51700	VOLLEYBALLY FMS	1,698.00
6/10/21	51750	ASSISTANT SUPERINTENDENT	1,288.46
6/10/21	51750	CUSTODIAN BRO	154.14



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
6/10/21	51750	CUSTODIAN NHS	194.00
6/3/21	52800	EDUCATIONAL ASSISTANCE	1,240.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,574,865.89</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,880,572.01</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>156 EMERGENCY MANAGEMENT</b>			
6/3/21	51200	EMERGENCY MANAGEMENT COORDINAT	446.53
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$446.53</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$446.53</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/3/21	51100	CLERICAL FOOD SERVICE NHS	793.15
6/10/21	51100	CLERICAL FOOD SERVICE NHS	820.50
6/3/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
6/10/21	51100	DELIVERY DRIVER FOOD SERVICE	636.56
6/3/21	51100	DIRECTOR FOOD SERVICE	3,001.10
6/3/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
6/3/21	51100	FOOD SERVICE COOK AMH	531.30
6/10/21	51100	FOOD SERVICE COOK AMH	531.30
6/3/21	51100	FOOD SERVICE COOK BIC	543.55
6/10/21	51100	FOOD SERVICE COOK BIC	543.55
6/3/21	51100	FOOD SERVICE COOK BRO	543.55
6/10/21	51100	FOOD SERVICE COOK BRO	543.55
6/3/21	51100	FOOD SERVICE COOK CHA	544.88
6/10/21	51100	FOOD SERVICE COOK CHA	548.80
6/3/21	51100	FOOD SERVICE COOK DRC	119.96
6/10/21	51100	FOOD SERVICE COOK DRC	85.69
6/3/21	51100	FOOD SERVICE COOK ELM	1,036.73
6/10/21	51100	FOOD SERVICE COOK ELM	1,051.75
6/3/21	51100	FOOD SERVICE COOK FES	548.80
6/10/21	51100	FOOD SERVICE COOK FES	548.80
6/3/21	51100	FOOD SERVICE COOK FMS	542.85
6/10/21	51100	FOOD SERVICE COOK FMS	542.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/3/21	51100	FOOD SERVICE COOK LDG	526.05
6/10/21	51100	FOOD SERVICE COOK LDG	526.05
6/3/21	51100	FOOD SERVICE COOK MDE	516.14
6/10/21	51100	FOOD SERVICE COOK MDE	531.30
6/3/21	51100	FOOD SERVICE COOK NHN	1,174.26
6/10/21	51100	FOOD SERVICE COOK NHN	1,158.25
6/3/21	51100	FOOD SERVICE COOK NHS	1,146.25
6/10/21	51100	FOOD SERVICE COOK NHS	1,146.25
6/3/21	51100	FOOD SERVICE COOK NSE	520.27
6/10/21	51100	FOOD SERVICE COOK NSE	531.91
6/3/21	51100	FOOD SERVICE COOK PMS	582.05
6/10/21	51100	FOOD SERVICE COOK PMS	582.05
6/3/21	51100	FOOD SERVICE COOK SHE	531.30
6/10/21	51100	FOOD SERVICE COOK SHE	531.30
6/3/21	51100	FOOD SERVICE SITE CORD	12,373.80
6/3/21	51100	FOOD SERVICE COOK MTP	526.05
6/10/21	51100	FOOD SERVICE COOK MTP	526.05
6/3/21	51200	FOOD SERVICE ASST PT AMH	634.04
6/10/21	51200	FOOD SERVICE ASST PT AMH	637.45
6/3/21	51200	FOOD SERVICE ASST PT BIC	216.66
6/10/21	51200	FOOD SERVICE ASST PT BIC	392.46
6/3/21	51200	FOOD SERVICE ASST PT BIR	598.15
6/10/21	51200	FOOD SERVICE ASST PT BIR	589.88
6/3/21	51200	FOOD SERVICE ASST PT BRO	331.50
6/10/21	51200	FOOD SERVICE ASST PT BRO	344.76
6/3/21	51200	FOOD SERVICE ASST PT CHA	799.50
6/10/21	51200	FOOD SERVICE ASST PT CHA	758.55
6/3/21	51200	FOOD SERVICE ASST PT DRC	680.40
6/10/21	51200	FOOD SERVICE ASST PT DRC	674.10
6/3/21	51200	FOOD SERVICE ASST PT ELM	1,148.07
6/10/21	51200	FOOD SERVICE ASST PT ELM	1,110.45
6/3/21	51200	FOOD SERVICE ASST PT FES	425.25
6/10/21	51200	FOOD SERVICE ASST PT FES	425.25
6/3/21	51200	FOOD SERVICE ASST PT FMS	1,002.05
6/10/21	51200	FOOD SERVICE ASST PT FMS	976.72
6/3/21	51200	FOOD SERVICE ASST PT LDG	682.77
6/10/21	51200	FOOD SERVICE ASST PT LDG	576.86
6/3/21	51200	FOOD SERVICE ASST PT MDE	356.31
6/10/21	51200	FOOD SERVICE ASST PT MDE	353.10
6/3/21	51200	FOOD SERVICE ASST PT MTP	548.10
6/10/21	51200	FOOD SERVICE ASST PT MTP	582.75
6/3/21	51200	FOOD SERVICE ASST PT NHN	2,429.76
6/10/21	51200	FOOD SERVICE ASST PT NHN	2,487.74
6/3/21	51200	FOOD SERVICE ASST PT NHS	2,944.94
6/10/21	51200	FOOD SERVICE ASST PT NHS	2,893.23





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/3/21	51200	FOOD SERVICE ASST PT NSE	344.78
6/10/21	51200	FOOD SERVICE ASST PT NSE	367.48
6/3/21	51200	FOOD SERVICE ASST PT PMS	2,286.86
6/10/21	51200	FOOD SERVICE ASST PT PMS	2,384.60
6/3/21	51300	CLERICAL FOOD SERVICE NHS	57.44
6/3/21	51300	FOOD SERVICE COOK FMS	29.10
6/10/21	51300	FOOD SERVICE COOK FMS	23.28
6/3/21	51300	FOOD SERVICE COOK NHN	25.17
6/10/21	51300	FOOD SERVICE COOK NHN	25.17
6/3/21	51300	FOOD SERVICE COOK PMS	6.24
6/10/21	51300	FOOD SERVICE COOK PMS	6.24
6/3/21	51300	FOOD SERVICE COOK MTP	11.28
6/3/21	51412	SUB FOOD SERVICE	276.53
6/10/21	51412	SUB FOOD SERVICE	221.22
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$72,235.62</b>

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

5/31/21	51100	CLERICAL ADULT ED NHN	(27,900.85)
6/10/21	51100	CLERICAL ADULT ED NHN	366.50
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>(\$27,534.35)</b>

**FUND#: 2252 - DAY CARE**

6/3/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.60</b>

**FUND#: 2257 - SPECIAL ED LOCAL**

6/3/21	51100	PARA DW SPEC ED NHS	636.27
6/10/21	51100	PARA DW SPEC ED NHS	636.27
6/3/21	51100	PARA DW SPEC ED WID	458.14
6/10/21	51100	PARA DW SPEC ED WID	480.12
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,210.80</b>

**FUND#: 2503 - PARKS & REC PROGRAMS FUND**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/3/21	51100	PROGRAM COORDINATOR	398.75
6/10/21	51100	PROGRAM COORDINATOR	398.75
6/10/21	51300	PROGRAM COORDINATOR	127.11
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$924.61</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
6/3/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
6/10/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,206.50
6/3/21	51100	PEG PROGRAM MANAGER	1,307.05
6/10/21	51100	PEG PROGRAM MANAGER	1,307.05
6/3/21	51200	VIDEOGRAPHER	1,353.75
6/10/21	51200	VIDEOGRAPHER	945.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,325.85</b>
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
6/10/21	51300	CAPTAIN	239.39
6/3/21	51300	FIRE LIEUTENANT	234.52
6/3/21	51300	FIREFIGHTERS ALL RANKS	193.26
6/10/21	51300	FIREFIGHTERS ALL RANKS	181.38
6/10/21	51400	MOTOR VEHICLE TEMP	192.00
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$1,040.55</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/3/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,019.25
6/10/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,019.25
6/3/21	51100	PATROLMAN ALL RANKS	1,558.55
6/10/21	51100	PATROLMAN ALL RANKS	1,558.55
6/3/21	51300	1ST YEAR OFFICERS	159.44
6/3/21	51300	1ST YR OFFICERS CERTIFIED SPEC	333.27
6/10/21	51300	1ST YR OFFICERS CERTIFIED SPEC	268.29
6/10/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	268.29
6/3/21	51300	PATROLMAN ALL RANKS	18,319.94
6/10/21	51300	PATROLMAN ALL RANKS	2,617.81
6/3/21	51300	SERGEANT	4,287.28
6/10/21	51300	SERGEANT	151.13
6/10/21	51628	PATROLMAN ALL RANKS	311.71



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<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$31,872.76</b>
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<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
6/3/21	51300	ASST SUPERINTENDENT PREVENTION	1,721.67
6/10/21	51300	ASST SUPERINTENDENT PREVENTION	647.76
6/3/21	51300	CAPTAIN	2,503.91
6/10/21	51300	CAPTAIN	1,254.09
6/3/21	51300	FIRE LIEUTENANT	7,644.85
6/10/21	51300	FIRE LIEUTENANT	4,429.55
6/3/21	51300	FIREFIGHTERS ALL RANKS	6,268.33
6/10/21	51300	FIREFIGHTERS ALL RANKS	3,726.43
6/10/21	51300	SUPERINTENDENT FIRE FLEET	688.62
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$28,885.21</b>
<hr/>			
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
6/3/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,643.96
6/10/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,965.96
6/3/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
6/10/21	51100	BILINGUAL COMM HEALTH WORKER	82.65
6/3/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
6/10/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	840.20
6/3/21	51100	EPIDEMIOLOGIST	164.00
6/10/21	51100	EPIDEMIOLOGIST	164.00
6/3/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
6/10/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	118.50
6/3/21	51100	PUB HEALTH NET SVS COORD	1,418.95
6/10/21	51100	PUB HEALTH NET SVS COORD	1,418.95
6/3/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
6/10/21	51100	PUBLIC HEALTH STRATEGIST	1,208.35
6/3/21	51100	SMP PROGRAM COORDINATOR	1,091.80
6/10/21	51100	SMP PROGRAM COORDINATOR	1,091.80
6/10/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	201.39
6/10/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	315.08
6/3/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	550.26
6/3/21	51412	NURSE ELM	137.57
6/3/21	51412	NURSE PER DIEM	703.13
6/10/21	51412	NURSE PER DIEM	221.63
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$18,587.88</b>



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<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
6/3/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
6/10/21	51100	BILINGUAL COMM HEALTH WORKER	743.60
6/3/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
6/10/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	829.80
6/3/21	51100	PUB HEALTH NURSE	1,239.35
6/10/21	51100	PUB HEALTH NURSE	1,239.35
6/3/21	51412	NURSE PER DIEM (PRACTIONER)	125.34
6/10/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$5,855.29</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/3/21	51100	CODE ENFORCEMENT OFFICER II	498.95
6/10/21	51100	CODE ENFORCEMENT OFFICER II	498.95
6/3/21	51100	GRANT MGMT SPECIALIST	1,125.70
6/10/21	51100	GRANT MGMT SPECIALIST	1,125.70
6/3/21	51100	MANAGER URBAN PROGRAMS	1,709.25
6/10/21	51100	MANAGER URBAN PROGRAMS	1,709.25
6/3/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
6/10/21	51100	PROGRAM COORDINATOR LP&HH	1,308.00
6/3/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
6/10/21	51100	PROJECT ADMINISTRATOR LP&HH	1,282.35
6/3/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.25
6/10/21	51100	PROJECT SPECIALIST URBAN PROGR	1,220.26
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$14,289.01</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
6/3/21	51100	COMMUNICATION SPEC	1,147.95
6/10/21	51100	COMMUNICATION SPEC	1,147.95
6/3/21	51100	TRANSIT ADMINISTRATOR	1,809.80
6/3/21	51100	TRANSIT FINANCE COORDINATOR	1,067.32
6/10/21	51100	TRANSIT FINANCE COORDINATOR	1,334.14
6/3/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
6/10/21	51100	TRANSIT FLEET FACILITIES SUPV	1,125.70
6/3/21	51100	TRANSIT MECHANICS	2,061.70
6/10/21	51100	TRANSIT MECHANICS	2,061.70
6/3/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
6/10/21	51100	TRANSIT MOBILITY MANAGER	1,032.75
6/3/21	51100	TRANSIT OPERATIONS COORDINATOR	1,082.50
6/10/21	51100	TRANSIT OPERATIONS COORDINATOR	1,082.50



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<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
6/3/21	51100	TRANSIT UTILITY SERVICE WORKER	1,493.81
6/10/21	51100	TRANSIT UTILITY SERVICE WORKER	1,503.10
6/10/21	51300	TRANSIT UTILITY SERVICE WORKER	222.96
6/3/21	51750	TRANSIT ADMINISTRATOR	2,149.57
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$22,481.90</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/3/21	51100	21 CENTURY ASST COORDINATOR	1,683.50
6/3/21	51100	21 CENTURY ELEM MFAM RES COORD	5,301.30
6/3/21	51100	ASSISTANT PRINCIPAL AMH	1,605.80
6/3/21	51100	ASSISTANT PRINCIPAL BIR	1,533.70
6/3/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,437.50
6/3/21	51100	ASSISTANT PRINCIPAL MTP	1,461.60
6/3/21	51100	ASSISTANT PRINCIPAL SHE	1,485.60
6/3/21	51100	CLERICAL 21 CENTURY	1,066.66
6/10/21	51100	CLERICAL 21 CENTURY	910.77
6/3/21	51100	DIRECTOR TITLE 1	3,379.30
6/3/21	51100	HOMELESS LIASION	1,482.55
6/10/21	51100	HOMELESS LIASION	1,186.04
6/7/21	51100	LICENSED PRACTICAL NURSE NHS	14,355.16
6/3/21	51100	OFFICE MANAGER TITLE 1	1,607.60
6/3/21	51100	PARA INST LDG	578.10
6/10/21	51100	PARA INST LDG	578.10
6/3/21	51100	PARA INST SHE	473.20
6/10/21	51100	PARA INST SHE	476.84
6/3/21	51100	PARA TTI AMH	858.90
6/10/21	51100	PARA TTI AMH	866.29
6/3/21	51100	PARA TTI LDG	2,867.80
6/10/21	51100	PARA TTI LDG	2,981.66
6/3/21	51100	PARA TTI MTP	1,731.68
6/10/21	51100	PARA TTI MTP	1,790.80
6/3/21	51100	PARA TTI NURSERY	335.87
6/10/21	51100	PARA TTI NURSERY	273.54
6/3/21	51100	PEER COACH	15,778.36
6/3/21	51100	SEL TITLE 1 - LDG	3,474.60
6/3/21	51100	SIGN LANGUAGE INTERPRETER	1,230.00
6/10/21	51100	SIGN LANGUAGE INTERPRETER	951.20
6/3/21	51100	SOCIAL WORKER	9,554.60
6/3/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
6/3/21	51100	TEACHER DWSE BRO	1,888.80
6/3/21	51100	TEACHER DWSE CHA	3,932.50
6/3/21	51100	TEACHER DWSE ELM	1,971.59



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/3/21	51100	TEACHER DWSE MDE	2,022.10
6/3/21	51100	TEACHER DWSE NHS	5,110.40
6/3/21	51100	TEACHER ELL LDG	1,824.70
6/3/21	51100	TEACHER PRESCHOOL NHS	2,283.60
6/3/21	51100	TEACHER SPED AMH	1,744.90
6/3/21	51100	TEACHER SPED BIC	2,168.60
6/3/21	51100	TEACHER SPED BRO	1,792.60
6/3/21	51100	TEACHER SPED DRC	1,899.90
6/3/21	51100	TEACHER SPED ELM	3,622.90
6/3/21	51100	TEACHER SPED FES	3,420.20
6/3/21	51100	TEACHER SPED LDG	1,605.20
6/3/21	51100	TEACHER SPED MDE	2,168.60
6/3/21	51100	TEACHER SPED NHN	9,767.30
6/3/21	51100	TEACHER SPED NHS	6,601.00
6/3/21	51100	TEACHER SPED NSE	6,624.70
6/3/21	51100	TEACHER SPED PMS	3,662.20
6/3/21	51100	TITLE ONE PARA FES	1,621.06
6/10/21	51100	TITLE ONE PARA FES	1,635.94
6/3/21	51200	21 CENTURY PROGRAM ASSISTANT	2,295.50
6/10/21	51200	21 CENTURY PROGRAM ASSISTANT	2,444.50
6/3/21	51200	ELL OUTREACH WORKER HOURLY	1,250.00
6/10/21	51200	ELL OUTREACH WORKER HOURLY	1,262.50
6/3/21	51200	HOME SCHOOL CORD TTI	5,521.51
6/10/21	51200	HOME SCHOOL CORD TTI	4,644.66
6/3/21	51200	PARA ELL DRC	158.64
6/10/21	51200	PARA ELL DRC	44.42
6/3/21	51200	PARA INST FES	99.15
6/3/21	51200	SUB TEACHER LONG TERM	581.25
6/3/21	51200	TEACHER ELL DRC	437.50
6/3/21	51200	TEACHER ELL FES	175.00
6/3/21	51200	TEACHER ELL FMS	150.00
6/3/21	51200	TEACHER ENGLISH NHN	150.00
6/3/21	51200	TEACHER GR2 DRC	476.25
6/3/21	51200	TEACHER GR2 FES	400.00
6/3/21	51200	TEACHER GR3 DRC	387.50
6/3/21	51200	TEACHER GR3 SHE	300.00
6/3/21	51200	TEACHER GR4 DRC	943.75
6/3/21	51200	TEACHER GR4 FES	585.75
6/3/21	51200	TEACHER GR5 SHE	600.00
6/3/21	51200	TEACHER PE FES	212.75
6/3/21	51200	TEACHER SOCIAL STUDIES NHN	250.00
6/3/21	51200	TEACHER SPED FES	183.50
6/3/21	51200	TEACHER TTI AMH	8,889.81
6/3/21	51200	TEACHER TTI BIR	2,457.29
6/3/21	51200	TEACHER TTI FES	5,323.03



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/3/21	51200	TEACHER TTI LDG	8,914.70
6/3/21	51200	TEACHER TTI MTP	8,429.10
6/3/21	51200	TEACHER TTI NURSERY	6,340.30
6/3/21	51200	TEACHER TTI SHE	2,383.59
6/3/21	51200	TEACHER TTIDRC	3,533.10
6/3/21	51200	TECHNOLOGY SUMMER HELP	547.50
6/10/21	51200	TECHNOLOGY SUMMER HELP	450.00
6/3/21	51200	TITLE ONE PARA FES	35.53
6/3/21	51200	TITLE ONE TUTOR	400.00
6/10/21	51200	TITLE ONE TUTOR	375.00
6/3/21	51412	PARA TTI NURSERY	290.00
6/10/21	51650	INTERPRETER	425.00
6/3/21	51650	TEACHER SPED NHS	5,793.75
6/3/21	51650	TEACHER TTI LDG	250.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$232,038.74</b>

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

6/3/21	51650	FOOD SERVICE ASST PT AMH	102.23
6/10/21	51650	FOOD SERVICE ASST PT AMH	102.23
6/3/21	51650	FOOD SERVICE ASST PT BIR	50.40
6/10/21	51650	FOOD SERVICE ASST PT BIR	37.80
6/3/21	51650	FOOD SERVICE ASST PT BRO	66.30
6/10/21	51650	FOOD SERVICE ASST PT BRO	53.04
6/3/21	51650	FOOD SERVICE ASST PT DRC	63.00
6/10/21	51650	FOOD SERVICE ASST PT DRC	50.40
6/3/21	51650	FOOD SERVICE ASST PT LDG	39.39
6/10/21	51650	FOOD SERVICE ASST PT LDG	39.39
6/3/21	51650	FOOD SERVICE ASST PT MTP	100.80
6/10/21	51650	FOOD SERVICE ASST PT MTP	126.00
6/3/21	51650	FOOD SERVICE ASST PT NHN	53.04
6/10/21	51650	FOOD SERVICE ASST PT NHN	39.78
6/3/21	51650	FOOD SERVICE ASST PT NHS	65.65
6/10/21	51650	FOOD SERVICE ASST PT NHS	52.52

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**

**\$1,041.97**

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

6/3/21	51100	MVR CLERK I	305.15
6/10/21	51100	MVR CLERK I	305.15
6/10/21	51300	MVR CLERK I	2.85



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<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$613.15</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
6/3/21	51710	1ST YR OFFICERS CERTIFIED SPEC	408.14
6/3/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	533.72
6/10/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	753.48
6/3/21	51710	PATROLMAN ALL RANKS	3,790.50
6/10/21	51710	PATROLMAN ALL RANKS	2,911.44
6/3/21	51712	LIEUTENANT	311.34
6/10/21	51712	LIEUTENANT	311.34
6/10/21	51712	PATROLMAN ALL RANKS	660.02
6/3/21	51712	SERGEANT	726.91
6/10/21	51712	SERGEANT	1,075.58
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$11,482.47</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/3/21	51300	PATROLMAN ALL RANKS	1,551.70
6/10/21	51300	PATROLMAN ALL RANKS	2,042.80
6/3/21	51300	SERGEANT	289.00
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$3,883.50</b>
<b>FUND#: 4053 - FIRE REGIONAL HAZMAT FUND</b>			
6/3/21	51300	CAPTAIN	134.24
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$134.24</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
6/10/21	51712	ASST SUPERINTENDENT PREVENTION	206.60
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$206.60</b>
<b>FUND#: 4601 - EDA CARES ACT RLF</b>			
6/3/21	51200	REVOLVING LOAN FUND COORDINATOR	52.28
6/10/21	51200	REVOLVING LOAN FUND COORDINATOR	62.74





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$115.02</b>

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

6/3/21	51200	REVOLVING LOAN FUND COORDINATOR	52.28
6/10/21	51200	REVOLVING LOAN FUND COORDINATOR	62.74
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$115.02</b>

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

6/3/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	1,670.30
6/3/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
6/10/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.20
6/10/21	51100	AUTO MECH 1ST CLASS NIGHTS	43.29
6/3/21	51100	AUTOMATED TRASH COLLECTION OPR	5,198.00
6/10/21	51100	AUTOMATED TRASH COLLECTION OPR	5,198.00
6/3/21	51100	CITY ENGINEER	371.20
6/10/21	51100	CITY ENGINEER	371.20
6/3/21	51100	COLLECTION EQUIP OPR	8,848.80
6/10/21	51100	COLLECTION EQUIP OPR	8,848.80
6/3/21	51100	COLLECTION EQUIP OPR LANDFILL	2,060.00
6/10/21	51100	COLLECTION EQUIP OPR LANDFILL	2,060.00
6/3/21	51100	DEPUTY CITY ENGINEER	90.50
6/10/21	51100	DEPUTY CITY ENGINEER	90.50
6/3/21	51100	DIRECTOR PUBLIC WORKS	281.55
6/10/21	51100	DIRECTOR PUBLIC WORKS	281.55
6/3/21	51100	DPW BILLING ACCOUNTANT	520.00
6/10/21	51100	DPW BILLING ACCOUNTANT	520.00
6/3/21	51100	DPW COLLECTIONS SPEC III	696.24
6/10/21	51100	DPW COLLECTIONS SPEC III	696.23
6/3/21	51100	DPW CONTRACT ADMINISTRATOR	126.80
6/10/21	51100	DPW CONTRACT ADMINISTRATOR	126.80
6/3/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
6/10/21	51100	ENVIRONMENTAL ENGINEER	1,608.70
6/3/21	51100	EQUIPMENT OPR LANDFILL	5,232.56
6/10/21	51100	EQUIPMENT OPR LANDFILL	5,234.80
6/3/21	51100	EXECUTIVE ASSISTANT	177.05
6/10/21	51100	EXECUTIVE ASSISTANT	177.05
6/3/21	51100	FINANCE AND ADMIN MANAGER	452.45
6/10/21	51100	FINANCE AND ADMIN MANAGER	452.45
6/3/21	51100	FLEET MANAGER STREET DEPT	358.95
6/10/21	51100	FLEET MANAGER STREET DEPT	358.94



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/3/21	51100	LICENSED SCALE OPERATOR	1,795.95
6/10/21	51100	LICENSED SCALE OPERATOR	1,795.95
6/3/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
6/10/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
6/3/21	51100	RECYCLING COORDINATOR	1,242.85
6/10/21	51100	RECYCLING COORDINATOR	1,242.85
6/3/21	51100	SENIOR STAFF ENGINEER	160.85
6/10/21	51100	SENIOR STAFF ENGINEER	160.85
6/3/21	51100	SOLID WASTE FOREMAN	2,702.19
6/10/21	51100	SOLID WASTE FOREMAN	2,702.20
6/3/21	51100	SOLID WASTE TECHNICIAN	1,206.50
6/10/21	51100	SOLID WASTE TECHNICIAN	1,206.50
6/3/21	51100	SR MGR ACCT FIN REPORTING	201.05
6/10/21	51100	SR MGR ACCT FIN REPORTING	201.05
6/3/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
6/10/21	51100	SUPERINTENDENT OF SOLID WASTE	2,010.85
6/10/21	51100	TRUCK DRIVER STREET REPAIR	196.64
6/10/21	51300	ADMINISTRATIVE ASSISTANT II	100.68
6/10/21	51300	AUTO MECH 1ST CLASS NIGHTS	627.71
6/10/21	51300	AUTO MECH 2ND CLASS NIGHTS	630.96
6/3/21	51300	AUTOMATED TRASH COLLECTION OPR	417.22
6/10/21	51300	AUTOMATED TRASH COLLECTION OPR	824.16
6/3/21	51300	COLLECTION EQUIP OPR	417.64
6/10/21	51300	COLLECTION EQUIP OPR	1,189.08
6/3/21	51300	COLLECTION EQUIP OPR LANDFILL	197.48
6/10/21	51300	COLLECTION EQUIP OPR LANDFILL	629.52
6/10/21	51300	COLLECTION SYSTEMS OPERATOR	311.88
6/3/21	51300	DPW COLLECTIONS SPEC III	59.50
6/10/21	51300	DPW COLLECTIONS SPEC III	35.70
6/10/21	51300	EQUIP OPR STREET REPAIR	316.08
6/3/21	51300	EQUIPMENT OPR LANDFILL	1,425.98
6/10/21	51300	EQUIPMENT OPR LANDFILL	1,469.13
6/10/21	51300	FOREMAN LABOR STREET	342.00
6/3/21	51300	LICENSED SCALE OPERATOR	413.10
6/10/21	51300	LICENSED SCALE OPERATOR	597.80
6/10/21	51300	SIGN MAINTENANCE	300.36
6/3/21	51300	SOLID WASTE FOREMAN	367.31
6/10/21	51300	SOLID WASTE FOREMAN	886.65
6/10/21	51300	TRUCK DRIVER STREET REPAIR	294.96
6/3/21	51400	INTERN	391.00
6/10/21	51400	INTERN	399.50
6/3/21	51400	TEMPORARY RUBBISH COLLECTOR	4,989.50
6/10/21	51400	TEMPORARY RUBBISH COLLECTOR	4,054.50

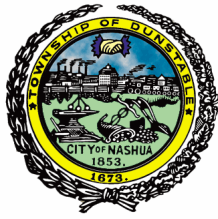


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$96,770.64</b>

**FUND#: 6200 - WASTEWATER FUND**

6/3/21	51100	ADMINISTRATIVE ASSISTANT II	775.41
6/10/21	51100	ADMINISTRATIVE ASSISTANT II	775.40
6/3/21	51100	ANALYTICAL CHEMIST	863.25
6/10/21	51100	ANALYTICAL CHEMIST	863.25
6/3/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.25
6/10/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	225.24
6/3/21	51100	CITY ENGINEER	866.20
6/10/21	51100	CITY ENGINEER	866.20
6/3/21	51100	COLLECTION SYSTEMS OPERATOR	4,097.29
6/10/21	51100	COLLECTION SYSTEMS OPERATOR	4,188.96
6/3/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,232.00
6/10/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,232.01
6/3/21	51100	COLLECTIONS SPEC II	839.34
6/10/21	51100	COLLECTIONS SPEC II	839.35
6/3/21	51100	DEPUTY CITY ENGINEER	904.90
6/10/21	51100	DEPUTY CITY ENGINEER	904.90
6/3/21	51100	DIRECTOR PUBLIC WORKS	563.00
6/10/21	51100	DIRECTOR PUBLIC WORKS	563.00
6/3/21	51100	DPW BILLING ACCOUNTANT	520.00
6/10/21	51100	DPW BILLING ACCOUNTANT	520.00
6/3/21	51100	DPW COLLECTIONS SPEC III	696.26
6/10/21	51100	DPW COLLECTIONS SPEC III	696.27
6/3/21	51100	DPW CONTRACT ADMINISTRATOR	760.60
6/10/21	51100	DPW CONTRACT ADMINISTRATOR	760.60
6/3/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,800.00
6/10/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,800.00
6/3/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
6/10/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,388.00
6/3/21	51100	EXECUTIVE ASSISTANT	177.05
6/10/21	51100	EXECUTIVE ASSISTANT	177.05
6/3/21	51100	FINANCE AND ADMIN MANAGER	452.45
6/10/21	51100	FINANCE AND ADMIN MANAGER	452.45
6/3/21	51100	FLEET MANAGER STREET DEPT	119.65
6/10/21	51100	FLEET MANAGER STREET DEPT	119.65
6/3/21	51100	GIS SPECIALIST	762.65
6/10/21	51100	GIS SPECIALIST	762.65
6/3/21	51100	MECHANIC WWTP 1ST CLASS	4,579.20
6/10/21	51100	MECHANIC WWTP 1ST CLASS	4,579.23
6/3/21	51100	OPERATOR II WWTP 1st	5,702.00
6/10/21	51100	OPERATOR II WWTP 1st	5,702.00
6/3/21	51100	OPERATOR II WWTP 2nd	1,152.40



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/10/21	51100	OPERATOR II WWTP 2nd	1,152.40
6/3/21	51100	OPERATOR II WWTP 3rd	2,312.80
6/10/21	51100	OPERATOR II WWTP 3rd	2,312.81
6/3/21	51100	OPERATOR III WWTP 1st	2,408.00
6/10/21	51100	OPERATOR III WWTP 1st	2,610.23
6/3/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
6/10/21	51100	PLANT OPERATIONS SUPERVISOR	1,554.70
6/3/21	51100	PROCESS CHEMIST	1,022.55
6/10/21	51100	PROCESS CHEMIST	1,022.55
6/3/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
6/10/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.26
6/3/21	51100	SENIOR STAFF ENGINEER	2,521.95
6/10/21	51100	SENIOR STAFF ENGINEER	2,521.95
6/3/21	51100	SR MGR ACCT FIN REPORTING	402.20
6/10/21	51100	SR MGR ACCT FIN REPORTING	402.20
6/3/21	51100	STAFF ENGINEER	1,190.90
6/10/21	51100	STAFF ENGINEER	1,190.90
6/3/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
6/10/21	51100	SUPERINTENDENT OF WASTEWATER	2,115.95
6/3/21	51100	SUPV LABORATORY	1,262.36
6/10/21	51100	SUPV LABORATORY	1,262.35
6/3/21	51100	TRUCK DRIVER STREET REPAIR	973.20
6/10/21	51100	TRUCK DRIVER STREET REPAIR	570.72
6/3/21	51100	WASTEWATER ASSISTANT	1,902.40
6/10/21	51100	WASTEWATER ASSISTANT	1,902.40
6/3/21	51100	WASTEWATER FOREMAN	2,702.20
6/10/21	51100	WASTEWATER FOREMAN	2,702.20
6/3/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
6/10/21	51100	WASTEWATER PROJECT ENGINEER	1,608.70
6/10/21	51300	ANALYTICAL CHEMIST	137.58
6/10/21	51300	COLLECTION SYSTEMS OPERATOR	313.31
6/3/21	51300	DPW COLLECTIONS SPEC III	59.52
6/10/21	51300	DPW COLLECTIONS SPEC III	35.71
6/10/21	51300	ELECTRICAL DIAGNOSTIC TECH I	158.36
6/10/21	51300	MECHANIC WWTP 1ST CLASS	85.86
6/3/21	51300	OPERATOR II WWTP 1st	172.20
6/10/21	51300	OPERATOR II WWTP 1st	859.86
6/10/21	51300	OPERATOR II WWTP 3rd	1,045.34
6/3/21	51300	OPERATOR III WWTP 1st	370.08
6/10/21	51300	OPERATOR III WWTP 1st	425.55
6/3/21	51300	WASTEWATER FOREMAN	531.97
6/10/21	51300	WASTEWATER FOREMAN	569.97
6/3/21	51400	SEASONAL	680.00
6/10/21	51400	SEASONAL	544.00
6/3/21	51400	TEMPORARY LAB ASSISTANT	600.00



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/10/21	51400	TEMPORARY LAB ASSISTANT	480.00
6/10/21	51600	MECHANIC WWTP 1ST CLASS	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$112,752.90</b>

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

6/3/21	51100	DEPUTY RISK MANAGER	1,519.30
6/10/21	51100	DEPUTY RISK MANAGER	1,519.30
6/3/21	51100	LOSS & ADA SPECIALIST	1,400.05
6/10/21	51100	LOSS & ADA SPECIALIST	1,400.05
6/3/21	51100	PROGRAM SUPV	1,508.15
6/10/21	51100	PROGRAM SUPV	1,508.15
6/3/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
6/10/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,307.05
6/3/21	51100	RISK MANAGER	2,010.85
6/10/21	51100	RISK MANAGER	2,010.85
6/3/21	59207	WORKERS COMPENSATION CLAIMS	11,461.92
6/10/21	59207	WORKERS COMPENSATION CLAIMS	9,984.42
6/3/21	59290	LONG TERM DISABILITY CLAIMS	692.31
6/10/21	59290	LONG TERM DISABILITY CLAIMS	692.31
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$38,321.76</b>

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

5/27/21	45607	BC/BS HDHP-EMPLOYEE PREMIUMS	(684.15)
5/31/21	45607	BC/BS HDHP-EMPLOYEE PREMIUMS	344.57
5/27/21	45607	BC/BS HMO-EMPLOYEE PREMIUMS	(684.15)
5/31/21	45607	BC/BS HMO-EMPLOYEE PREMIUMS	344.57
5/27/21	45607	BC/BS JW-EMPLOYEE PREMIUMS	(684.15)
5/31/21	45607	BC/BS JW-EMPLOYEE PREMIUMS	344.57
5/27/21	45607	BC/BS POS-EMPLOYEE PREMIUMS	(684.15)
5/31/21	45607	BC/BS POS-EMPLOYEE PREMIUMS	344.57
5/27/21	45607	DENTAL-EMPLOYEE PREMIUMS	(684.15)
5/31/21	45607	DENTAL-EMPLOYEE PREMIUMS	344.57
5/27/21	45607	EMPLOYEE CONTRIBUTIONS	(684.15)
5/31/21	45607	EMPLOYEE CONTRIBUTIONS	344.57
5/27/21	45607	EMPLOYEE LOSS RATIO REIMBURSEMENTS	(684.15)
5/31/21	45607	EMPLOYEE LOSS RATIO REIMBURSEMENTS	344.57
5/27/21	45607	EMPLOYEE MISC HEALTH PREMIUM REIMBURSEMENTS	(684.15)
5/31/21	45607	EMPLOYEE MISC HEALTH PREMIUM REIMBURSEMENTS	344.57
5/27/21	45607	HPHC-EMPLOYEE PREMIUMS	(684.15)



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<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
5/31/21	45607	HPHC-EMPLOYEE PREMIUMS	344.57
6/3/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
6/10/21	51100	EMPLOYEE BENEFITS ASSISTANT	816.35
6/3/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
6/10/21	51100	EMPLOYEE BENEFITS MANAGER	1,608.70
6/3/21	51100	EMPLOYEE BENEFITS SPEC	1,161.84
6/10/21	51100	EMPLOYEE BENEFITS SPEC	1,161.85
6/3/21	51300	EMPLOYEE BENEFITS ASSISTANT	7.65
6/3/21	51300	EMPLOYEE BENEFITS SPEC	174.26
6/10/21	51300	EMPLOYEE BENEFITS SPEC	43.56
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$4,343.04</b>
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
6/3/21	51400	SEASONAL	654.50
6/10/21	51400	SEASONAL	544.00
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$1,198.50</b>

TOTAL GROSS PAYROLL:

**\$6,563,362.82**