



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/02/2021 to 07/15/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	QUADIENT FINANCE USA INC	2,001.00	162457	ACH
20800	SUNSHINE PAVING CORPORATION	(132,886.89)	162495	ACH
21432	TSA CONSULTING GROUP	15,263.67	162383	ACH
21432	TSA CONSULTING GROUP	63,056.69	162452	ACH
21432	TSA CONSULTING GROUP	923.07	162496	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	84,659.41	162371	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	59,299.28	162439	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,498.31	162366	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,919.46	162366	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,484.00	162368	ACH
21485	FIREFIGHTERS LOCAL 789	4,628.52	162370	ACH
21485	IAFF LOCAL 789	219.50	162372	ACH
21485	NASHUA POLICE COMM UNION	143.00	162374	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	162375	ACH
21485	NASHUA POLICE RELIEF ASSOC	715.50	162376	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162377	ACH
21485	NPLE-LOCAL #4831	195.18	162379	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	162381	ACH
21485	TREAS NASHUA TEACHERS UNION	756.33	162382	ACH
21485	UAW LOCAL 2322	1,406.91	162384	ACH
21485	UFOP LOCAL 645	130.00	162385	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,460.00	162436	ACH
21485	FIREFIGHTERS LOCAL 789	4,687.86	162438	ACH
21485	IAFF LOCAL 789	221.50	162440	ACH
21485	NASAS	182.82	162442	ACH
21485	NASHUA POLICE COMM UNION	143.00	162443	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	162444	ACH
21485	NASHUA POLICE RELIEF ASSOC	715.50	162445	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162446	ACH
21485	NPLE-LOCAL #4831	195.18	162448	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	162450	ACH
21485	TREAS NASHUA TEACHERS UNION	19,357.89	162451	ACH
21485	UAW LOCAL 2322	1,411.02	162453	ACH
21485	UFOP LOCAL 645	130.00	162454	ACH
21485	AMERICAN FEDERATION OF TEACHER	82.50	399667	CHK
21490	UNITED WAY OF GREATER NASHUA	38.06	162386	ACH
21490	UNITED WAY OF GREATER NASHUA	151.06	162455	ACH
21495	WAGE ASSIGNMENT	300.00	162373	ACH



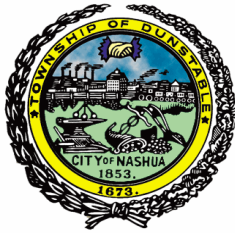
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	259.00	162380	ACH
21495	WAGE ASSIGNMENT	300.00	162441	ACH
21495	WAGE ASSIGNMENT	259.00	162449	ACH
21495	WAGE ASSIGNMENT	727.98	399357	CHK
21495	WAGE ASSIGNMENT	155.00	399358	CHK
21495	WAGE ASSIGNMENT	104.00	399359	CHK
21495	WAGE ASSIGNMENT	110.00	399360	CHK
21495	WAGE ASSIGNMENT	1,685.47	399361	CHK
21495	WAGE ASSIGNMENT	11.54	399362	CHK
21495	WAGE ASSIGNMENT	1,011.50	399668	CHK
21495	WAGE ASSIGNMENT	100.00	399669	CHK
21495	WAGE ASSIGNMENT	479.00	399670	CHK
21495	WAGE ASSIGNMENT	155.00	399671	CHK
21495	WAGE ASSIGNMENT	104.00	399672	CHK
21495	WAGE ASSIGNMENT	110.00	399673	CHK
21495	WAGE ASSIGNMENT	1,644.61	399674	CHK
21495	WAGE ASSIGNMENT	11.54	399675	CHK
21538	NASHUA TEACHERS UNION	42.01	162378	ACH
21538	NASHUA TEACHERS UNION	1,543.83	162447	ACH
21780	1987 TAMPOSI LTD PARTNERSHIP	17,674.69	399637	CHK
21780	BAVISETTI, JITHENDRAKUMAR &	1,155.30	399638	CHK
21780	BRADY, DAVID K	1,094.58	399639	CHK
21780	BRADY, DAVID K	1,257.94	399640	CHK
21780	BURGESS-COLE REVOC FAMILY TRST	1,796.11	399641	CHK
21780	CASADAY, GAILYN D	627.30	399642	CHK
21780	CONN, DAVID	313.38	399643	CHK
21780	CONNELLY FAMILY REVOCABLE TRUS	817.23	399644	CHK
21780	DECARTERET, HOLLYANN E &	792.81	399645	CHK
21780	FOLEY, JOHN J & DEBORAH A	919.82	399646	CHK
21780	GANNON, ROBIN	909.28	399647	CHK
21780	KALPAKGIAN, MELISSA R &	2,140.24	399648	CHK
21780	LAKE, KEVIN E &	652.49	399649	CHK
21780	LEMELIN, NANCY L &	308.70	399650	CHK
21780	LIAKOS, ATHANASIOS C 2001 REVO	879.49	399651	CHK
21780	MANDRA, JULIE A &	1,428.93	399652	CHK
21780	ORTOLANO, LAURIE A TRUST	1,457.45	399653	CHK
21780	ORTOLANO, LAURIE A TRUST	1,775.64	399654	CHK
21780	ORTOLANO, LAURIE A TRUST	1,752.83	399655	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	PATEL, JIGNESH &	662.47	399656	CHK
21780	TEJEDA GUZMAN, AMAURI MIGUEL	486.45	399657	CHK
21780	TODD, ALBERT J &	1,861.59	399658	CHK
21780	TRAHAN, KATHLEEN M &	491.67	399659	CHK
21780	WILLIAMS, LINDA MARIE	189.43	399660	CHK
21780	MONAHAN, DIANE M	3,717.08	399944	CHK
21780	THE TITLE TEAM LLC	891.18	399945	CHK
21921	STATE OF NH -MV	18,279.07	162362	ACH
21921	STATE OF NH -MV	25,456.30	162365	ACH
21921	STATE OF NH -MV	13,524.99	162367	ACH
21921	STATE OF NH -MV	16,265.76	162390	ACH
21921	STATE OF NH -MV	13,679.43	162431	ACH
21921	STATE OF NH -MV	20,495.71	162432	ACH
21921	STATE OF NH -MV	13,280.41	162434	ACH
21921	STATE OF NH -MV	16,632.05	162435	ACH
21921	STATE OF NH -MV	18,130.39	162458	ACH
TOTAL 1 - GENERAL FUND		\$367,174.92		
101 - MAYOR				
71800	VARI SALES CORPORATION	538.00	399842	CHK
TOTAL 101 - MAYOR		\$538.00		
103 - LEGAL				
55607	UNITED PARCEL SERVICE	17.13	399712	CHK
61100	WB MASON CO INC	(6.00)	399844	CHK
TOTAL 103 - LEGAL		\$11.13		
107 - CITY CLERK				
53435	AMAZON CAPITAL SERV (CITY ACH)	(36.98)	162392	ACH
55118	SPRINT	92.05	399709	CHK
55607	MAILWAYS INC	1,584.06	399356	CHK
55699	TREASURER STATE OF NH	208.75	399401	CHK
61299	WB MASON CO INC	985.91	399844	CHK
TOTAL 107 - CITY CLERK		\$2,833.79		
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION INC	28,416.00	399808	CHK



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FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
55225	THE UNITED STATES CONFERENCE	5,269.00	399523	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$33,685.00		
111 - HUMAN RESOURCES				
55307	KATHLEEN MAUCH	23.00	162416	ACH
55425	PEOPLEFACTS LLC	929.96	399817	CHK
61100	WB MASON CO INC	70.19	399527	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,023.15		
118 - OTHER GENERAL GOVERNMENT				
54808	NPAC CORPORATION	23,274.74	399968	CHK
TOTAL 118 - OTHER GENERAL GOVERNMENT		\$23,274.74		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	1,126.99	399689	CHK
55109	FIRSTLIGHT	3,744.86	399694	CHK
55118	COMCAST	337.36	399376	CHK
55118	VERIZON WIRELESS 342053899-001	1,000.25	399716	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,209.46		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	600.00	162391	ACH
53142	ADMINS INC	1,000.00	162459	ACH
54407	FRONTLINE TECHNOLOGIES GRP LLC	4,660.46	162468	ACH
54407	NAMESCAPE CORPORATION	396.00	399483	CHK
54421	CONWAY TECHNOLOGY GROUP	357.37	399427	CHK
54421	CONWAY TECHNOLOGY GROUP	1,635.00	399751	CHK
55118	SPRINT	98.85	399709	CHK
55118	VERIZON WIRELESS-985557535	120.05	399714	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	137.96	162392	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$9,005.69		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	103.22	399780	CHK
42200	CHARLES O'NEILL	57.00	399372	CHK
42200	PAULINE DAVIDSON	537.00	399432	CHK
42200	KOLA OLUGBADE JR	98.00	399491	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	BRAD PIMENTEL	3.00	399493	CHK
42200	DWAYNE TROTTER	46.60	399519	CHK
42200	JEFFREY A BROWN	366.00	399742	CHK
42200	JAMES W DONCHES	94.00	399759	CHK
42200	MARSHALL R GREENLEAF	53.00	399773	CHK
42200	JENKINS CHEVROLET OF VENICE	36.80	399788	CHK
42200	ETHAN G MARTELL	318.00	399793	CHK
42200	NEIL PANTANO	92.00	399816	CHK
53452	LEDDY GROUP	1,072.00	162413	ACH
53452	LEDDY GROUP	1,024.00	162480	ACH
55607	MAILINGS UNLIMITED	2,120.00	162483	ACH
55607	US POSTAL SERVICE	422.00	399687	CHK
61100	WB MASON CO INC	(104.93)	399527	CHK
61100	WB MASON CO INC	822.22	399844	CHK
TOTAL 126 - FINANCIAL SERVICES		\$7,159.91		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,165.79	399379	CHK
54100	BURKE STREET NASHUA LLC	75.36	399421	CHK
54100	EVERSOURCE	2,699.06	399693	CHK
54114	LIBERTY UTILITIES - NH	244.31	399701	CHK
54114	LIBERTY UTILITIES - NH	189.63	399702	CHK
54114	SPRAGUE RESOURCES LP	168.37	399830	CHK
54141	PENNICHUCK WATER WORKS INC	618.09	399400	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	399732	CHK
54243	J LAWRENCE HALL COMPANY LLC	890.00	162410	ACH
54280	DMS PLUMBING & HEATING LLC	2,000.00	399434	CHK
54280	HUFF & GAUTHIER INC	427.30	399460	CHK
54487	DMS PLUMBING & HEATING LLC	1,000.00	399758	CHK
54600	MAYNARD & LESIEUR INC	25.00	399482	CHK
55118	SPRINT	144.73	399709	CHK
71999	NASHUA WALLPAPER CO INC	28.57	399485	CHK
TOTAL 129 - CITY BUILDINGS		\$11,758.21		
130 - PURCHASING				
55307	LORI LERUDE	33.60	399367	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	375.00	399472	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	375.00	399794	CHK



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61100	AMAZON CAPITAL SERV (CITY ACH)	55.96	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	93.80	162460	ACH
61100	WB MASON CO INC	32.99	399844	CHK
TOTAL 130 - PURCHASING		\$966.35		
132 - ASSESSING				
55307	GARY TURGISS	14.00	162456	ACH
55307	MICHAEL MANDILE	67.76	162484	ACH
55307	LINDSAY MONAGHAN	82.16	399679	CHK
TOTAL 132 - ASSESSING		\$163.92		
140 - PINWOOD CEMETERY				
55699	MARK K COULOMBE & SONS LLC	697.00	399471	CHK
TOTAL 140 - PINWOOD CEMETERY		\$697.00		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	376.74	399693	CHK
54114	LIBERTY UTILITIES - NH	68.73	399388	CHK
54114	SPRAGUE RESOURCES LP	12.97	399830	CHK
54280	TURF DEPOT	36.95	399520	CHK
54280	CINTAS	99.00	399747	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	49.05	399781	CHK
54600	BEST FORD	61.37	399419	CHK
54600	MAYNARD & LESIEUR INC	499.00	399480	CHK
61107	M & N SPORTS LLC	1,841.25	162364	ACH
61300	GLOBAL MONTELLO GROUP CORP	197.35	399445	CHK
61538	SITEONE LANDSCAPE SUPPLY LLC	736.00	399828	CHK
61799	SANEL NAPA	152.69	399506	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$4,131.10		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	142.45	399693	CHK
54107	SHATTUCK MALONE OIL CO	387.45	399508	CHK
54141	PENNICHUCK WATER WORKS INC	72.40	399400	CHK
54280	NASHUA WALLPAPER CO INC	235.96	399485	CHK
54487	NITCO LLC	138.46	162419	ACH
54487	UNITED AG & TURF NE	6.76	399521	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54487	FRIGID FLUID CO	22.45	399766	CHK
61300	GLOBAL MONTELLO GROUP CORP	314.00	399445	CHK
61307	SHATTUCK MALONE OIL CO	187.13	399827	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,507.06		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	90.00	399719	CHK
54100	EVERSOURCE	265.28	399379	CHK
54100	EVERSOURCE-POWER SUPPLY	15,146.47	399692	CHK
54100	EVERSOURCE	627.21	399693	CHK
54114	LIBERTY UTILITIES - NH	1,145.89	399382	CHK
54114	LIBERTY UTILITIES - NH	29.57	399383	CHK
54114	LIBERTY UTILITIES - NH	58.51	399697	CHK
54114	SPRAGUE RESOURCES LP	1,527.40	399830	CHK
54141	PENNICHUCK WATER WORKS INC	1,476.11	399708	CHK
54243	J LAWRENCE HALL COMPANY LLC	1,241.09	162410	ACH
54280	AMERICAN SECURITY & FIRE PROTE	295.00	399410	CHK
54280	F W WEBB COMPANY	35.12	399439	CHK
54280	NORMAN E DAY INC	695.00	399810	CHK
54407	NATIONAL EMERGENCY NUMBER ASSN	255.00	399803	CHK
54407	RELX INC DBA LEXISNEXIS	172.00	399821	CHK
54487	HEARTLINE FITNESS SYSTEMS	229.32	162472	ACH
54487	ASAP FIRE & SAFETY CORP	2,757.20	399413	CHK
54600	LENCO ARMORED VEHICLES	2,676.63	399467	CHK
54600	SULLIVAN TIRE COMPANY	126.00	399514	CHK
54849	VERIZON WIRELESS-286546928	1,174.90	399402	CHK
54849	CONSOLIDATED COMMUNICATIONS	355.46	399689	CHK
54899	US POSTAL SERVICE	422.00	399688	CHK
55307	DEREK IBELL	44.80	399677	CHK
55307	TRAVIS SOUCY	44.80	399686	CHK
55400	FBI-LEEDA INC	2,085.00	399381	CHK
55607	UNITED PARCEL SERVICE	121.53	399712	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	399406	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	148.00	162460	ACH
61100	WB MASON CO INC	125.41	399844	CHK
61107	EAST COAST EMERGENCY OUTFITTER	1,082.51	399436	CHK
61110	CURTIS BLUE LINE	564.00	399429	CHK
61110	TREK RETAIL CORPORATION	251.97	399516	CHK



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150 - POLICE				
61121	NORTHERN SAFETY CO INC	251.88	399812	CHK
61142	ZOLL MEDICAL CORPORATION	1,230.00	399529	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	529.18	399834	CHK
61185	ULINE	72.70	162421	ACH
61185	ULINE	216.51	162497	ACH
61185	TRI-TECH FORENSICS INC	141.00	399517	CHK
61299	BATTERIES PLUS	159.96	399735	CHK
61299	CENTRAL EQUIPMENT LLC	129.00	399745	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	16.48	399458	CHK
61428	UNITED AG & TURF NE	16.17	399521	CHK
61428	THE DURKIN CO INC	1,826.44	399761	CHK
61650	WB MASON CO INC	315.50	399844	CHK
61705	MAYNARD & LESIEUR INC	2,255.61	399475	CHK
61799	FACTORY MOTOR PARTS	289.89	162401	ACH
61799	BEST FORD	3,260.92	399419	CHK
61799	CARPARTS DISTRIBUTION CENTER,	160.19	399422	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	22.74	399458	CHK
61799	MACMULKIN CHEVROLET INC	63.39	399469	CHK
61799	MANCHESTER HARLEY-DAVIDSON	1,530.63	399470	CHK
61799	MAYNARD & LESIEUR INC	229.25	399475	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(23.91)	399743	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	45.48	399811	CHK
61799	SAFETY-KLEEN SYSTEMS INC	267.07	399822	CHK
61910	PETTY CASH	72.21	399683	CHK
61910	PETTY CASH	63.25	399684	CHK
71221	GOVCONNECTION INC	1,425.00	162405	ACH
71221	GOVCONNECTION INC	78.00	162469	ACH
71400	HOME DEPOT CREDIT SERVICE 3073	240.21	399782	CHK
TOTAL 150 - POLICE		\$50,297.03		
152 - FIRE				
54100	EVERSOURCE	8,743.96	399693	CHK
54100	WORTHEN SOLAR LLC	4,298.97	399845	CHK
54114	LIBERTY UTILITIES - NH	463.82	399385	CHK
54114	LIBERTY UTILITIES - NH	117.09	399387	CHK
54114	LIBERTY UTILITIES - NH	99.34	399696	CHK
54114	LIBERTY UTILITIES - NH	131.82	399704	CHK
54114	SPRAGUE RESOURCES LP	1,171.54	399830	CHK



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152 - FIRE				
54141	PENNICHUCK WATER WORKS INC	1,131.63	399400	CHK
54141	PENNICHUCK WATER WORKS INC	394.06	399708	CHK
54243	AE MECHANICAL INC	599.80	399407	CHK
54243	AE MECHANICAL INC	299.85	399722	CHK
54280	BK SYSTEMS INC	266.00	399420	CHK
54280	PETTY CASH	16.87	399681	CHK
54280	GATE CITY FENCE CO INC	3,240.00	399768	CHK
54280	HARRY W WELLS & SON INC	189.00	399779	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	37.90	399781	CHK
54280	NASH CONSTRUCTION LLC	2,650.05	399798	CHK
54414	HOME DEPOT CREDIT SERVICE 3065	146.19	399781	CHK
54600	SANEL NAPA	1,606.61	399505	CHK
55118	SPRINT	213.19	399709	CHK
55307	PETTY CASH	28.00	399681	CHK
55607	UNITED PARCEL SERVICE	6.63	399712	CHK
55699	DAVE'S QUALITY DRY CLEANING	482.00	399431	CHK
55699	TRUE BLUE CLEANERS	53.35	399836	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	356.96	162392	ACH
61107	FIRE TECH & SAFETY OF NEW ENGL	2,190.00	162467	ACH
61107	J B SIMONS INC	817.00	399462	CHK
61110	BERGERON PROTECTIVE CLOTHING	23,224.96	399418	CHK
61110	BERGERON PROTECTIVE CLOTHING	632.26	399736	CHK
61245	AMAZON CAPITAL SERV (CITY ACH)	31.47	162460	ACH
61245	HOME DEPOT CREDIT SERVICE 3065	299.30	399781	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	79.96	162460	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	119.99	162392	ACH
61428	NEW ENGLAND PAPER & SUPPLY	905.81	399487	CHK
61428	NEW ENGLAND PAPER & SUPPLY	134.88	399807	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	109.85	162392	ACH
61499	HOME DEPOT CREDIT SERVICE 3065	15.96	399781	CHK
61699	POWER & TELEPHONE SUPPLY CO	3,178.50	399820	CHK
61705	MAYNARD & LESIEUR INC	80.00	399476	CHK
61709	SANEL NAPA	32.28	399505	CHK
61799	ALLEGIANCE TRUCKS LLC	826.18	399408	CHK
61799	SANEL NAPA	86.64	399505	CHK
61799	ALLEGIANCE TRUCKS	1,592.72	399725	CHK
68337	NASHUA FIREMEN'S RELIEF ASSOC	980.00	399799	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	5,321.60	162402	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71400	FIRE TECH & SAFETY OF NEW ENGL	(1,275.00)	162467	ACH
71400	PETTY CASH	19.47	399681	CHK
71400	STRYKER SALES CORPORATION	15,747.70	399833	CHK
71432	AMAZON CAPITAL SERV (CITY ACH)	74.93	162460	ACH
71432	PETTY CASH	8.00	399681	CHK
71800	AMAZON CAPITAL SERV (CITY ACH)	1,299.48	162392	ACH
71800	BARON'S MAJOR BRANDS	1,108.99	399416	CHK
TOTAL 152 - FIRE		\$84,387.56		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	343.28	162400	ACH
55307	MARK COLLINS	80.64	399364	CHK
55307	DAWN MICHAUD	154.00	399370	CHK
55307	RUSS MARCUM	276.58	399680	CHK
55307	JEFFREY RICHARD	388.08	399685	CHK
71900	AMAZON CAPITAL SERV (CITY ACH)	25.10	162392	ACH
TOTAL 153 - BUILDING INSPECTION		\$1,267.68		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	399717	CHK
55307	ROBERT SOUSA	372.40	162388	ACH
TOTAL 155 - CODE ENFORCEMENT		\$492.43		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	542.45	399379	CHK
54100	EVERSOURCE	682.62	399693	CHK
54243	AAA ENERGY SERVICE CO	2,447.66	399720	CHK
61705	MAYNARD & LESIEUR INC	395.20	399475	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,067.93		
158 - PARKING ENFORCEMENT				
54625	D & R TOWING INC	1,390.00	399755	CHK
55100	SPRINT	189.00	399709	CHK
55100	VERIZON WIRELESS-242339465	169.96	399718	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$1,748.96		
159 - HYDRANT FEES-FIRE PROTECTION				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	275,750.75	399708	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$275,750.75		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	1,084.39	399693	CHK
54114	LIBERTY UTILITIES - NH	62.61	399383	CHK
54114	SPRAGUE RESOURCES LP	61.87	399830	CHK
54141	PENNICHUCK WATER WORKS INC	132.50	399400	CHK
54141	PENNICHUCK WATER WORKS INC	132.57	399708	CHK
55118	SPRINT	171.77	399709	CHK
55307	ROBERT MEUNIER	264.88	399369	CHK
55307	WILLIAM TOOMEY	388.64	399374	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	396.94	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	(123.70)	162460	ACH
61100	WB MASON CO INC	88.00	399844	CHK
61107	REFLECTIVE APPAREL FACTORY INC	103.68	399497	CHK
71800	DIANE THIBODEAU	279.99	162389	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,044.14		
161 - STREETS				
54100	EVERSOURCE	297.61	399379	CHK
54100	EVERSOURCE	4,972.61	399693	CHK
54114	LIBERTY UTILITIES - NH	899.77	399386	CHK
54114	SPRAGUE RESOURCES LP	1,089.90	399830	CHK
54141	PENNICHUCK WATER WORKS INC	996.08	399708	CHK
54200	RCL CLEANING SERVICES INC	395.00	399496	CHK
54280	F W WEBB COMPANY	270.44	399439	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	144.74	399781	CHK
54305	NASHUA FARMERS EXCHANGE INC	16.90	399484	CHK
54305	OCEAN STATE SIGNAL CO	1,800.00	399813	CHK
54492	SPRINT	3,939.10	399709	CHK
54600	FACTORY MOTOR PARTS	264.11	162401	ACH
54600	NITCO LLC	238.08	162419	ACH
54600	THE HOPE GROUP	90.32	162473	ACH
54600	HOWARD P FAIRFIELD LLC	61.00	162474	ACH
54600	MCDEVITT TRUCKS INC	178.68	162486	ACH
54600	MHQ INC	250.00	162488	ACH
54600	ALLEGIANCE TRUCKS LLC	1,555.70	399408	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	AUTO ELECTRIC WAREHOUSE INC	295.00	399414	CHK
54600	BEST FORD	114.47	399419	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,453.25	399422	CHK
54600	CHAPPELL TRACTOR SALES INC	7.96	399424	CHK
54600	D & R TOWING INC	247.50	399430	CHK
54600	DONOVAN SPRING CO INC	56.84	399435	CHK
54600	POWERPLAN	139.79	399495	CHK
54600	SANEL NAPA	375.43	399504	CHK
54600	CARPARTS DISTRIBUTION CENTER,	179.95	399743	CHK
54600	CHAPPELL TRACTOR SALES INC	1,324.00	399746	CHK
54600	FASTENAL CO	146.31	399764	CHK
54600	GMS HYDRAULICS INC	236.56	399770	CHK
54600	GRANITE STATE GLASS	646.27	399772	CHK
54600	JOE GRAFIX LLC	170.00	399789	CHK
55118	SPRINT	118.08	399709	CHK
55600	PETTY CASH	18.86	399373	CHK
61107	ALECS SHOE STORE INC	659.95	399723	CHK
61107	CINTAS #016	251.45	399748	CHK
61299	PETTY CASH	92.17	399373	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	(25.94)	399781	CHK
61300	GLOBAL MONTELLO GROUP CORP	10,204.81	399769	CHK
61307	SHATTUCK MALONE OIL CO	28,373.05	399827	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	16,511.87	162462	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	19.94	399457	CHK
61507	BROX INDUSTRIES INC	816.53	162394	ACH
61507	BROX INDUSTRIES INC	215.60	162465	ACH
61507	CONTINENTAL PAVING INC	2,613.06	399426	CHK
61535	BROX INDUSTRIES INC	698.17	162394	ACH
61535	BROX INDUSTRIES INC	118.80	162465	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	41.95	399492	CHK
61556	OCEAN STATE SIGNAL CO	1,400.00	399813	CHK
61556	OMEGA INDUSTRIAL SUPPLY	121.71	399814	CHK
61560	HUDSON QUARRY CORP	588.20	399459	CHK
61560	HUDSON QUARRY CORP	129.25	399784	CHK
61705	MAYNARD & LESIEUR INC	1,023.08	399478	CHK
61705	MAYNARD & LESIEUR INC	32.25	399479	CHK
61705	MAYNARD & LESIEUR INC	259.54	399796	CHK
61799	GRAINGER	60.79	399771	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
71025	FASTENAL CO	536.97	399440	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	92.73	399781	CHK
TOTAL 161 - STREETS		\$87,826.24		
162 - STREET LIGHTING				
54100	EVERSOURCE	441.50	399379	CHK
54100	EVERSOURCE	613.92	399693	CHK
54276	EVERSOURCE	438.00	399380	CHK
TOTAL 162 - STREET LIGHTING		\$1,493.42		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	645.45	399379	CHK
54100	EVERSOURCE	357.20	399693	CHK
54141	PENNICHUCK WATER WORKS INC	108.83	399400	CHK
54487	DONOVAN EQUIPMENT CO INC	1,088.04	399760	CHK
55699	B & S LOCKSMITHS INC	228.74	399556	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	26.50	162414	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	30.98	399457	CHK
61299	NASHUA WALLPAPER CO INC	10.58	399801	CHK
61542	STADIUM GRAPHICS LLC	2,645.00	399512	CHK
TOTAL 166 - PARKING OPERATIONS		\$5,141.32		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	24.11	399693	CHK
54290	ESSEX POWER SERVICES INC	39,142.57	399437	CHK
55109	COMCAST	128.39	399376	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$39,295.07		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	321.47	399400	CHK
55200	JANE GOODMAN	205.00	399463	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	1,165.46	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	227.04	162460	ACH
61100	NICOLE CHUTE	304.20	399488	CHK
61100	WB MASON CO INC	(70.39)	399844	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,152.78		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55118	SPRINT	92.05	399709	CHK
55699	ALEXANDER GRANOK MD	900.00	399447	CHK
61135	NICOLE CHUTE	24.00	399809	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	358.26	162392	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	667.22	162460	ACH
TOTAL 172 - COMMUNITY HEALTH		\$2,041.53		
173 - ENVIRONMENTAL HEALTH				
61135	ULINE	260.00	162497	ACH
61149	WB MASON CO INC	4,065.64	399527	CHK
61299	ULINE	1,670.00	162497	ACH
71300	ULINE	161.49	162497	ACH
71300	WB MASON CO INC	211.55	399527	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$6,368.68		
174 - WELFARE ADMINISTRATION				
55200	NH LOCAL WELFARE ADMIN ASSN	50.00	399707	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$50.00		
175 - WELFARE ASSISTANCE				
55810	THE ELEVEN REALTY GROUP	1,430.00	399663	CHK
55810	LAMERAND ENTERPRISES	955.00	399665	CHK
55810	CLAUDE QUIRION	450.00	399666	CHK
55810	EDDY GRULLON RODRIGUEZ	1,150.00	399948	CHK
55810	WEST HOLLIS TRUST	1,350.00	399949	CHK
55814	EVERSOURCE	516.98	399661	CHK
55814	LIBERTY UTILITIES	435.00	399662	CHK
55814	EVERSOURCE	899.00	399946	CHK
55814	LIBERTY UTILITIES	910.81	399947	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	399664	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$8,846.79		
177 - PARKS & RECREATION				
45999	AMANDA BEMIS	25.00	399620	CHK
54100	EVERSOURCE	68.89	399379	CHK
54100	EVERSOURCE-POWER SUPPLY	3,568.74	399692	CHK
54100	EVERSOURCE	15,168.02	399693	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54114	LIBERTY UTILITIES - NH	88.02	399397	CHK
54114	LIBERTY UTILITIES - NH	64.53	399700	CHK
54114	LIBERTY UTILITIES - NH	175.75	399705	CHK
54114	SPRAGUE RESOURCES LP	197.36	399830	CHK
54141	PENNICHUCK WATER WORKS INC	6,514.09	399400	CHK
54141	PENNICHUCK WATER WORKS INC	6,122.61	399708	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	230.97	162414	ACH
54280	JP PEST SERVICES LLC	192.60	162479	ACH
54280	F W WEBB COMPANY	189.09	399439	CHK
54280	FASTENAL CO	116.66	399440	CHK
54280	HAJOCA CORPORATION	370.34	399450	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	681.18	399464	CHK
54280	NASHUA WALLPAPER CO INC	337.34	399485	CHK
54280	PIONEER ATHLETICS	190.50	399494	CHK
54280	RCL CLEANING SERVICES INC	150.00	399496	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,110.04	399510	CHK
54280	FASTENAL CO	7.00	399764	CHK
54280	HAJOCA CORPORATION	123.28	399775	CHK
54280	HAMPSHIRE FIRE PROTECTION CO	3,650.00	399777	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	6,140.96	399781	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	723.18	399790	CHK
54280	NASHUA WALLPAPER CO INC	87.10	399801	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	123.72	399828	CHK
54280	STATELINE IRRIGATION	703.65	399832	CHK
54487	FIMBEL GARAGE DOORS	187.50	399765	CHK
54600	SANEL NAPA	2,602.43	399501	CHK
54821	UNITED SITE SERVICES	103.13	399522	CHK
55118	SPRINT	178.06	399709	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	17,500.00	399731	CHK
55699	HAMPSHIRE FIRE PROTECTION CO	105.00	399452	CHK
55699	HAMPSHIRE FIRE PROTECTION CO	193.00	399777	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	134.88	162460	ACH
61107	KIEFER AQUATICS	1,674.00	162481	ACH
61107	MAVERICKS STITCH & SCREEN	1,194.50	399473	CHK
61114	STREAMLINE AQUATICS	137.64	399513	CHK
61156	D & P SWIMMING POOL	365.94	399754	CHK
61300	GLOBAL MONTELLO GROUP CORP	549.65	399445	CHK
61542	ALPHAGRAPHICS	70.75	399409	CHK



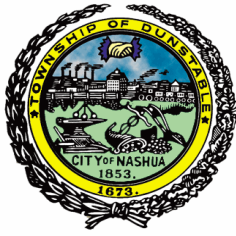
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61705	BATTERIES PLUS	33.98	399417	CHK
61705	MAYNARD & LESIEUR INC	346.55	399477	CHK
61799	COMMONWEALTH OF MASS	10.95	399375	CHK
61799	BEST FORD	276.42	399419	CHK
61799	CARPARTS DISTRIBUTION CENTER,	654.14	399422	CHK
61799	SANEL NAPA	46.13	399501	CHK
61799	SANEL NAPA	490.21	399504	CHK
61799	BEST FORD	737.76	399737	CHK
61799	CARPARTS DISTRIBUTION CENTER,	193.79	399743	CHK
61799	D & R TOWING INC	95.00	399755	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	847.16	399786	CHK
61799	SANEL NAPA	987.21	399824	CHK
61799	TURF DEPOT	259.68	399837	CHK
61799	TURF PRODUCTS	23.72	399838	CHK
61799	TURF PRODUCTS CORP	969.79	399839	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	124.08	162460	ACH
TOTAL 177 - PARKS & RECREATION		\$79,213.67		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	7,202.16	399692	CHK
54114	SPRAGUE RESOURCES LP	156.38	399830	CHK
54280	JP PEST SERVICES LLC	114.00	162412	ACH
54280	DEPENDABLE LOCK SERVICE INC	135.00	399433	CHK
54280	FERMAN FABRICS	2,400.00	399441	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.96	399457	CHK
54428	CELESTE GUIDICE	637.50	399423	CHK
55109	SPRINT	99.24	399709	CHK
55307	LARRY CASE	22.40	399744	CHK
61100	ANCO SIGNS & STAMPS INC	23.50	399412	CHK
61100	WB MASON CO INC	39.48	399527	CHK
61100	ANCO SIGNS & STAMPS INC	15.00	399729	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	37.04	162460	ACH
61299	MIDWEST TAPE LLC	89.99	162489	ACH
61299	ALPHAGRAPHICS	96.64	399409	CHK
61650	WB MASON CO INC	87.09	399527	CHK
61807	INGRAM LIBRARY SERVICES LLC	385.51	162408	ACH
61807	INGRAM LIBRARY SERVICES LLC	213.31	162475	ACH
61807	BAKER & TAYLOR	276.71	399415	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR	439.37	399733	CHK
61814	INGRAM LIBRARY SERVICES LLC	180.46	162408	ACH
61814	MIDWEST TAPE LLC	1,131.46	162489	ACH
61814	BAKER & TAYLOR	211.60	399415	CHK
61830	MIDWEST TAPE LLC	9,000.00	162489	ACH
61830	NEWSBANK INC	8,500.00	162492	ACH
61830	EBSCO INFORMATION SERVICES	9,995.00	399763	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	45.23	162392	ACH
68322	PETTY CASH	52.84	399682	CHK
68322	SAM'S CLUB DIRECT-0860	16.98	399823	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	30.47	162392	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	399.99	162460	ACH
TOTAL 179 - LIBRARY		\$42,049.31		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	17.55	399527	CHK
61100	WB MASON CO INC	64.56	399844	CHK
61650	WB MASON CO INC	29.03	399527	CHK
61650	WB MASON CO INC	174.18	399844	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$285.32		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	43.12	399368	CHK
TOTAL 182 - PLANNING AND ZONING		\$43.12		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	746.26	399800	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$746.26		
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	2,632.22	162429	ACH
52300	UNUM LIFE INSURANCE	1,999.28	399615	CHK
53128	WADLEIGH STARR & PETERS PLLC	215.20	399938	CHK
53614	AMY MCCARTNEY	29,052.00	399553	CHK
53614	CLARK ASSOC	42,962.50	399563	CHK
53614	SOLIANT	6,567.00	399610	CHK
53614	ASL INTERPRETING SERVICES	180.00	399857	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	MATTHEW DECESARO	216.00	399870	CHK
53614	GRANITE STATE ARTS ACADEMY	135.00	399886	CHK
53614	HEAR TO LEARN LLC	311.20	399889	CHK
53614	JOLA LINDSTROM	592.00	399899	CHK
53614	AMBER MARINCE	350.00	399904	CHK
53614	MAS MEDICAL STAFFING	1,913.76	399906	CHK
53614	RECREATIONAL EDUCATION CTR	14,286.55	399925	CHK
53614	ROCKINGHAM CONTRACTING AND	1,138.00	399926	CHK
53614	EMILY B TIMM	280.50	399936	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,943.00	399548	CHK
53628	AED SERVICE AMERICA	10,208.95	399550	CHK
53628	RELIABLE IT	687.50	399603	CHK
53628	ROCKINGHAM CONTRACTING AND	3,150.00	399604	CHK
53628	SOLIANT	2,463.00	399610	CHK
53628	STATE OF NH CRIMINAL RECORDS	289.50	399848	CHK
53628	IRON MOUNTAIN	20.55	399893	CHK
53628	NOBLE STAFFING OF USA LLC	7,000.00	399918	CHK
53628	RECREATIONAL EDUCATION CTR	9,097.20	399925	CHK
53628	ROCKINGHAM CONTRACTING AND	13,172.00	399926	CHK
53628	SERESC	18,827.91	399932	CHK
53628	SOUTHERN REGIONAL EDUCATION BO	6,463.50	399933	CHK
54100	EVERSOURCE	40,703.99	399531	CHK
54100	MENH SOLAR HOLDINGS LLC	8,904.09	399592	CHK
54114	LIBERTY UTILITIES - NH	77.67	399532	CHK
54114	LIBERTY UTILITIES - NH	447.79	399533	CHK
54114	LIBERTY UTILITIES - NH	257.08	399534	CHK
54114	LIBERTY UTILITIES - NH	393.92	399535	CHK
54114	LIBERTY UTILITIES - NH	348.52	399536	CHK
54114	LIBERTY UTILITIES - NH	293.38	399537	CHK
54114	LIBERTY UTILITIES - NH	282.60	399538	CHK
54114	LIBERTY UTILITIES - NH	1,304.34	399539	CHK
54114	LIBERTY UTILITIES - NH	1,168.54	399540	CHK
54114	LIBERTY UTILITIES - NH	1,437.54	399541	CHK
54114	LIBERTY UTILITIES - NH	336.86	399542	CHK
54114	LIBERTY UTILITIES - NH	189.63	399543	CHK
54114	LIBERTY UTILITIES - NH	189.63	399544	CHK
54114	LIBERTY UTILITIES - NH	236.56	399545	CHK
54114	LIBERTY UTILITIES - NH	348.83	399546	CHK



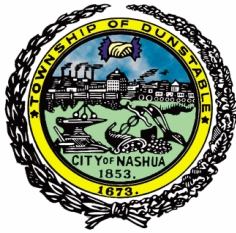
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	SPRAGUE RESOURCES LP	2,929.19	399547	CHK
54114	EVERSOURCE	3,068.61	399847	CHK
54114	SPRAGUE RESOURCES LP	1,058.38	399934	CHK
54280	ALLIED UNIVERSAL TECHNOLOGY	5,260.55	399551	CHK
54280	IMTEK	9.00	399577	CHK
54280	MARVELL PLATE GLASS INC	335.40	399589	CHK
54280	NASHUA WALLPAPER CO INC	49.97	399595	CHK
54280	ALLIED UNIVERSAL TECHNOLOGY	9,398.30	399854	CHK
54280	NASHUA WALLPAPER CO INC	11.16	399915	CHK
54487	W D MATTHEWS MACHINERY CO	432.60	162430	ACH
54487	NEVERETTS SEW & VAC INC	996.10	399597	CHK
54487	CLEAN-O-RAMA	127.42	399867	CHK
54600	HOWARD P FAIRFIELD LLC	3,655.90	162501	ACH
54600	MAYNARD & LESIEUR INC	2,082.22	399590	CHK
54600	O'REILLY AUTO PARTS	26.78	399598	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.25	399530	CHK
55109	COMCAST	7,039.23	399565	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,199.71	399689	CHK
55109	CONSOLIDATED COMMUNICATIONS	120.72	399846	CHK
55109	WINDSTREAM	1,011.22	399849	CHK
55109	WINDSTREAM	271.31	399850	CHK
55109	FIRSTLIGHT	4,507.46	399881	CHK
55200	ASCD-N BEAUREGARD ST	178.00	399856	CHK
55200	NHIAA	13,125.00	399916	CHK
55200	NHVCA	35.00	399917	CHK
55307	CERISE BIENVENUE-BOSTON	132.16	399559	CHK
55307	LEAH FIASCONARO-CONWAY	18.06	399569	CHK
55307	LISA GINGRAS	157.22	399572	CHK
55307	NATHAN MAZEROLLE	19.60	399591	CHK
55307	SHAWN SMITH	220.40	399609	CHK
55400	SCHOOLLAW.COM	159.00	399608	CHK
55400	SCHOOLLAW.COM	1,083.00	399931	CHK
55400	ST JOHNSBURY ACADEMY AP INST.	3,440.00	399935	CHK
55400	WILSON LANGUAGE	289.00	399942	CHK
55400	X2 DEVELOPEMENT CORP	400.00	399943	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	3,950.00	399873	CHK
55600	JOSTENS INC	15.73	399584	CHK
55642	GARY NOYES	80.00	399920	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	FIRST STUDENT INC	220,744.98	399880	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	7,250.00	399869	CHK
55691	FIRST STUDENT INC	216,914.35	399880	CHK
55691	VAN POOL TRANSPORTATION	3,330.00	399937	CHK
55694	REGIONAL SERVICES & EDUCATION	15,411.84	399602	CHK
55694	ST ANNS HOME INC	12,828.20	399611	CHK
55694	VALLEY COLLABORATIVE	22,034.50	399616	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,029.85	399872	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	75,536.30	399897	CHK
61100	ALPHAGRAPHS	1,855.97	399552	CHK
61100	WB MASON CO INC	4.99	399940	CHK
61107	MYLOCKER	2,306.43	399594	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	791.42	162426	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	206.54	162500	ACH
61135	BIO-RAD LABORATORIES INC	175.61	399560	CHK
61135	J W PEPPER & SON INC	101.98	399582	CHK
61135	CHRISTIAN LONDONO	368.23	399586	CHK
61135	M E O'BRIEN & SONS INC	570.88	399587	CHK
61135	MARKERTEK VIDEO SUPPLY	75.98	399588	CHK
61135	MYLOCKER	14.75	399594	CHK
61135	NCS PEARSON	75.00	399596	CHK
61135	SARGENT WELCH	327.63	399605	CHK
61135	SCHOOL DATEBOOKS INC	206.11	399606	CHK
61135	SCHOOL SPECIALTY LLC	1,204.41	399607	CHK
61135	TODAY'S CLASSROOM LLC	72.42	399613	CHK
61135	WAL-MART	85.34	399617	CHK
61135	WB MASON CO INC	237.09	399618	CHK
61135	WILSON LANGUAGE	1,622.70	399619	CHK
61135	ALPHAGRAPHS	930.00	399855	CHK
61135	KERRY DONNELLY	60.00	399871	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	241.16	399882	CHK
61135	JEANAMARIE LOPEZ-CARRASCO	35.30	399901	CHK
61135	DONNA LUNA	28.50	399902	CHK
61135	MARKET BASKET ACCT 2589096	84.32	399905	CHK
61135	GERALD MOYLAN	125.00	399912	CHK
61135	SCHOOL SPECIALTY	1,914.52	399929	CHK
61135	SCHOOL SPECIALTY LLC	249.69	399930	CHK
61142	AED SERVICE AMERICA	308.75	399549	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	SCHOOL NURSE SUPPLY INC	564.17	399928	CHK
61142	WB MASON CO INC	42.15	399940	CHK
61299	ALLIED UNIVERSAL TECHNOLOGY	5,250.00	399551	CHK
61299	ARCSOURCE INC	27.52	399554	CHK
61299	FASTENAL CO	100.94	399568	CHK
61299	CHELSEY GILLIS	358.30	399571	CHK
61299	B & S LOCKSMITHS INC	30.90	399859	CHK
61299	FASTENAL CO	143.49	399877	CHK
61299	KRISTINA HEDBERG	24.00	399890	CHK
61299	HOME DEPOT CREDIT SERVICES	308.98	399891	CHK
61299	WAL-MART	254.17	399939	CHK
61407	JOHNSON CONTROLS INC	4,634.94	162427	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	15.84	162428	ACH
61407	GRAINGER	818.40	399573	CHK
61407	INTERSTATE ALL BATTERY CENTER	247.75	399580	CHK
61407	GRAINGER	63.30	399885	CHK
61414	F W WEBB COMPANY	8,356.38	399567	CHK
61414	HAJOCA CORPORATION	615.36	399575	CHK
61414	HAJOCA CORPORATION	1,793.72	399887	CHK
61421	F W WEBB COMPANY	17,599.41	399567	CHK
61421	TRANE U.S. INC	566.00	399614	CHK
61428	CLEAN-O-RAMA	7,621.45	399867	CHK
61428	GLOBAL INDUSTRIAL EQUIPMENT	252.52	399884	CHK
61428	GRAINGER	639.36	399885	CHK
61428	NASHUA WALLPAPER CO INC	64.47	399915	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	365.05	162500	ACH
61607	COMPUTER HUT dba IT INSIDERS	250.00	399581	CHK
61814	BARNES & NOBLE INC	165.17	399557	CHK
61814	JUNIOR LIBRARY GUILD	300.00	399896	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	1,879.73	399882	CHK
61830	PATRICIA CAUCHON	307.05	399866	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	695.92	162426	ACH
61875	BARNES & NOBLE INC	1,047.60	399557	CHK
61875	PERMA-BOUND	15,935.72	399923	CHK
71221	I.T. INSIDERS	7,817.50	399892	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	6,990.70	162468	ACH
71228	CODEWORK INC	5,640.00	399868	CHK
71228	EDUCATION LOGISTICS INC	9,257.98	399874	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
71228	ENERGY CAP INC		2,505.00	399876	CHK
71800	MCINTIRE BUSINESS PRODUCTS INC		2,284.00	399908	CHK
71999	CLEAN-O-RAMA		6,374.32	399564	CHK
71999	J W PEPPER & SON INC		1,285.59	399582	CHK
71999	MARKERTEK VIDEO SUPPLY		1,311.15	399588	CHK
71999	CLEAN-O-RAMA		2,991.72	399867	CHK
71999	FAY ELECTRIC MOTORS		3,750.71	399878	CHK
71999	HOME DEPOT CREDIT SERVICES		1,728.96	399891	CHK
71999	I.T. INSIDERS		3,810.57	399892	CHK
71999	COMPUTER HUT dba IT INSIDERS		1,095.00	399894	CHK
TOTAL 191 - SCHOOL			\$1,019,556.64		
193 - DEBT SERVICE					
75100	US BANK (091000022)		1,810,000.00	162422	ACH
75100	US BANK N.A. (091000022)		2,140,000.00	162425	ACH
75200	US BANK (091000022)		443,800.00	162422	ACH
75200	US BANK (091000022)		264,650.96	162424	ACH
75200	US BANK N.A. (091000022)		18,725.00	162425	ACH
TOTAL 193 - DEBT SERVICE			\$4,677,175.96		
TOTAL FUND 1000 - GENERAL FUND			\$6,863,482.02		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
152 - FIRE					
81100	MAMMOTH FIRE ALARMS INC	1100.52.20.01	9,500.00	399792	CHK
81100	NASH CONSTRUCTION LLC	1100.52.21.01	4,906.00	399798	CHK
TOTAL 152 - FIRE			\$14,406.00		
177 - PARKS & RECREATION					
81100	HARRY W WELLS & SON INC	1071.77.18.35	3,850.00	399454	CHK
TOTAL 177 - PARKS & RECREATION			\$3,850.00		
191 - SCHOOL					
81100	RPF ENVIRONMENTAL INC	1075.91.21.30	4,924.00	399927	CHK
81200	HARRIMAN ASSOCIATES	1075.91.21.01	730.41	399888	CHK
TOTAL 191 - SCHOOL			\$5,654.41		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$23,910.41		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
71800	VARI SALES CORPORATION	352.00	399842	CHK
TOTAL 101 - MAYOR		\$352.00		
122 - INFORMATION TECHNOLOGY				
54407	JOHNSON CONTROLS SECURITY	544.50	162478	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$544.50		
129 - CITY BUILDINGS				
61428	AMAZON CAPITAL SERV (CITY ACH)	80.98	162392	ACH
61428	BANNER SYSTEMS OF MASSACHUSETT	63.98	399734	CHK
61428	NEW ENGLAND PAPER & SUPPLY	627.38	399807	CHK
61428	WB MASON CO INC	22.58	399844	CHK
TOTAL 129 - CITY BUILDINGS		\$794.92		
152 - FIRE				
61135	ALERT-ALL CORPORATION	3,995.00	399724	CHK
TOTAL 152 - FIRE		\$3,995.00		
160 - PW-ADMIN & ENGINEERING				
53107	HKT ARCHITECTS INC	2076.60.20.30 25,616.25	399456	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$25,616.25		
181 - COMMUNITY DEVELOPMENT				
55421	INVOLVED TO IMPACT	50.00	399461	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$50.00		
191 - SCHOOL				
53628	COMPUTER HUT dba IT INSIDERS	112.50	399581	CHK
53628	MSB CONSULTING GROUP LLC	3,249.10	399913	CHK
TOTAL 191 - SCHOOL		\$3,361.60		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$34,714.27		

FUND#: 2207- ADULT ED/CONTINUING ED



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
55699	JILL E PENNINGTON	300.00	399922	CHK
61299	FRIZZHOME GARDENS	480.00	399570	CHK
61299	WAL-MART	67.08	399617	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$847.08		
FUND#: 2222- AFTER SCHOOL PROGRAM				
71999	PRO AV SYSTEMS INC	13,890.50	399924	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$13,890.50		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JESSICA CAMIRE	90.00	399621	CHK
44549	MEREDITH CHICKLIS	170.00	399622	CHK
44549	LAINA DEBYE	60.00	399623	CHK
44549	SHANNA DEMERS	130.00	399624	CHK
44549	ALISON EFSTATHIOU	215.00	399625	CHK
44549	JESSICA FOURNIER	110.00	399626	CHK
44549	LAURIE GENTILE	390.00	399627	CHK
44549	TRACY KRULIKOWSKI	90.00	399628	CHK
44549	JEN MANTINI	130.00	399629	CHK
44549	KATHLEEN OLDEN	195.00	399630	CHK
44549	KRISTEN PETERSON	70.00	399631	CHK
44549	ERIN POINTER	195.00	399632	CHK
44549	BRITTNEY PULISFER	180.00	399633	CHK
44549	MELISSA SPRAGUE	90.00	399634	CHK
44549	PAULA UZDANOVICH	70.00	399635	CHK
44549	NICOLE WOLF	175.00	399636	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,360.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
53600	THE CULINARY PLAYGROUND LLC	1,680.00	399752	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,680.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	301.22	399693	CHK
54114	LIBERTY UTILITIES - NH	17.39	399383	CHK
54114	SPRAGUE RESOURCES LP	17.19	399830	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54141	PENNICHUCK WATER WORKS INC	36.14	399400	CHK
54141	PENNICHUCK WATER WORKS INC	36.15	399708	CHK
55699	COMCAST	10.40	399376	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	399721	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	12.99	162392	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	150.66	162392	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	158.16	162392	ACH
71000	VERIZON WIRELESS - 842409319	171.00	399404	CHK
81100	AMAZON CAPITAL SERV (CITY ACH)	149.99	162392	ACH
81100	AMAZON CAPITAL SERV (CITY ACH)	810.00	162460	ACH
81100	COMPUTER CABLE CO INC	350.00	399749	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,416.29		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	EVENTECTIVE INC	500.00	399438	CHK
54100	EVERSOURCE	551.34	399693	CHK
54114	LIBERTY UTILITIES - NH	65.23	399699	CHK
54114	SPRAGUE RESOURCES LP	(0.01)	399830	CHK
54200	HOMEPLUS CLEANING	240.00	399783	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	399511	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,409.56		
FUND#: 2510- PENNICHUCK BOND FUND				
75200	US BANK (091000022)	2,485,215.12	162423	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$2,485,215.12		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS				
61142	BOUND TREE MEDICAL, LLC	20.1006.106 973.56	399740	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS		\$973.56		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	MOTOROLA SOLUTIONS INC	57.1003.18.01 10,672.50	162490	ACH
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$10,672.50		
FUND#: 3050- POLICE GRANTS FUND				



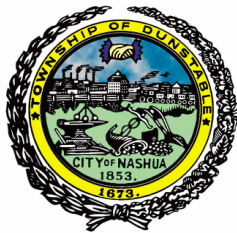
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND					
55400	SIG SAUER INC	50.1010.21.02	9,988.00	399509	CHK
71000	THE FITNESS OUTLET INC	50.1001.18.01	4,424.00	399442	CHK
71000	LIFTWORKS CORP	50.1001.18.01	6,464.00	399468	CHK
71000	W B HUNT CO INC	50.1001.18.01	495.68	399525	CHK
71000	DELL MARKETING LP	50.1001.18.01	625.47	399756	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$21,997.15		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
54821	RIGHTSPACE STORAGE	71.1004.21.07	299.00	399498	CHK
55100	SPRINT	71.1004.21.01	151.96	399709	CHK
55118	SPRINT	71.1004.21.01	62.36	399709	CHK
55118	VERIZON - 342053899-005	71.1004.21.01	241.29	399713	CHK
55118	SPRINT	71.1005.21.01	893.75	399709	CHK
55118	SPRINT	71.1099.21.01	123.22	399709	CHK
55600	ALPHAGRAPHICS	71.1004.21.01	2,208.45	399728	CHK
55600	ALPHAGRAPHICS	71.1004.21.02	373.00	399409	CHK
55600	ALPHAGRAPHICS	71.1004.21.03	557.11	399409	CHK
55699	NASHUA SOUP KITCHEN & SHELTER	71.1004.20.11	5,000.00	162491	ACH
55699	NASHUA PREVENTION COALITION	71.1004.21.03	300.00	399371	CHK
55699	GROW NASHUA	71.1004.21.03	700.00	399449	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1005.21.01	141.97	162392	ACH
61250	FUEL MEDIA HOLDINGS 2 LLC	71.1004.21.02	1,740.00	162404	ACH
61250	HEALTH PROMOTIONS	71.1004.21.07	126.35	399695	CHK
68350	NASHUA PREVENTION COALITION	71.1004.21.02	300.00	399371	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1004.21.02	475.15	162392	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1005.21.01	323.96	162392	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1099.21.01	474.88	162392	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$14,492.45		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
55607	UNITED PARCEL SERVICE	72.1003.21.01	18.89	399712	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1002.21.01	34.19	162460	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1003.21.01	48.20	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.01	202.63	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.02	266.89	162392	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1012.21.01	628.21	162392	ACH
61135	AMAZON CAPITAL SERV (CITY ACH)	72.1003.21.01	95.64	162392	ACH
61135	HALO BRANDED SOLUTIONS INC	72.1009.21.01	428.70	162470	ACH



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FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
61135	HALO BRANDED SOLUTIONS INC	72.1009.21.02	179.66	162470	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1002.21.01	230.13	162392	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.01	536.52	162392	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1012.21.01	851.63	162392	ACH
61250	OUTFRONT MEDIA LLC	72.1009.21.01	3,000.00	162420	ACH
61250	HIPPOPRESS LLC	72.1009.21.01	660.00	399455	CHK
61250	OUTFRONT MEDIA LLC	72.1009.21.02	2,000.00	162420	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	72.1009.21.02	2,380.77	162392	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$11,562.06		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	JWP & SONS CONTRACTING LLC	1092.20.15.06	9,500.00	399791	CHK
54210	DAD'S ABATEMENT LLC	1092.20.15.07	50,400.00	162397	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.08	70,000.00	162398	ACH
54210	JWP & SONS CONTRACTING LLC	1092.20.30.06	3,500.00	399791	CHK
54210	DAD'S ABATEMENT LLC	1092.20.30.07	14,000.00	162397	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.08	28,000.00	162398	ACH
54210	AMHERST PLACE LLC	8410.21.40.401	44,000.00	399411	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	8400.21.10.100	940.00	399802	CHK
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	283.36	399466	CHK
61100	WB MASON CO INC	1092.20.10.15	342.81	399844	CHK
68345	ANTHONY J DANIELI	1092.20.10.50	350.00	399365	CHK
68345	CHARLES IENG	1092.20.10.50	350.00	399366	CHK
69025	AJ WOOD CONSTRUCTION	8400.21.60.607	2,000.00	162387	ACH
69075	THE FRONT DOOR AGENCY INC	8400.21.30.303	4,875.00	399767	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	8400.21.30.306	2,620.00	162418	ACH
69075	MARGUERITES PLACE INC	8400.21.30.312	6,914.68	162485	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$238,075.85		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.21.10.17	1,114.51	399693	CHK
54100	WORTHEN SOLAR LLC	5307.21.10.17	4,048.18	399845	CHK
54100	EVERSOURCE	5307.21.10.19	284.22	399693	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.17	64.36	399383	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.17	63.58	399830	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.18	125.48	399384	CHK
54114	SPRAGUE RESOURCES LP	5307.21.10.18	95.82	399830	CHK
54114	LIBERTY UTILITIES - NH	5307.21.10.19	71.14	399703	CHK

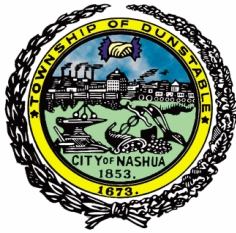


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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
54114	SPRAGUE RESOURCES LP	5307.21.10.19	21.76	399830	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	132.50	399400	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	132.57	399708	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.18	276.39	399708	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.21.40.20	900.00	399738	CHK
54280	F W WEBB COMPANY	5307.21.40.20	15.16	399439	CHK
54600	D & R TOWING INC	5307.21.40.35	165.00	399755	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.21.10.10	223.60	399690	CHK
55118	SPRINT	5307.21.10.10	92.05	399709	CHK
55200	COMMUNITY TRANSPORTATION	5307.22.10.10	1,050.00	399691	CHK
55600	ALPHAGRAPHICS	5307.21.10.30	443.73	399409	CHK
55690	FIRST TRANSIT INC	5307.21.10.10	44,487.00	162403	ACH
55690	FIRST TRANSIT INC	5307.21.10.35	91,997.20	162403	ACH
55690	FIRST TRANSIT INC	5307.21.10.40	27,088.12	162403	ACH
55699	JOHNSON CONTROLS SECURITY	5307.22.40.20	419.32	162478	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	170.39	162460	ACH
61107	CINTAS #016	5307.21.40.20	64.56	399425	CHK
61107	CINTAS #016	5307.22.40.20	70.16	399748	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.21.10.30	17.39	399781	CHK
61299	ARCSOURCE INC	5307.21.40.50	187.53	399730	CHK
61299	GRAINGER	5307.21.40.50	8.15	399771	CHK
61299	BLUE RESERVE WATER	5307.22.10.10	63.00	399739	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	16,176.76	162462	ACH
61799	GILLIG LLC	5307.21.40.35	85.37	399444	CHK
61799	SANEL NAPA	5307.21.40.35	308.29	399503	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.21.40.35	12.97	399781	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.35	(366.57)	399806	CHK
61799	SANEL NAPA	5307.21.40.40	38.52	399503	CHK
61799	NEW ENGLAND KENWORTH	5307.21.40.40	35.88	399806	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	379.75	399806	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.40	51.18	399806	CHK
61799	DEPENDABLE LOCK SERVICE INC	5307.22.40.55	110.00	399757	CHK
68240	4IMPRINT INC	5307.21.10.10	2,538.78	399405	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$193,263.80		

FUND#: 3800- SCHOOL GRANTS FUND

53600	WHITE BIRCH EDUCATIONAL	91.03950.022190	1,210.00	399941	CHK
53614	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	1,127.52	399561	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53614	THE CARROLL CENTER FOR THE BLI	91.03959.022190	4,060.00	399562	CHK
53614	BOOTHBY THERAPY SERVICES LLC	91.03959.022190	102.50	399862	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	610.00	399865	CHK
53628	INTERIM HEALTH CARE	91.03950.022190	2,864.00	399578	CHK
53628	INTERIM HEALTHCARE	91.03950.022190	464.00	399579	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	91.03950.022190	375.00	399851	CHK
53628	GATE CITY CHARTER SCHOOL	91.03950.022190	448.00	399883	CHK
53628	MAXIM HEALTHCARE SERVICES	91.03950.022190	1,783.50	399907	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	1,886.35	399911	CHK
53628	MELMARK NEW ENGLAND	91.03959.021210	1,050.00	399909	CHK
53628	GROW NASHUA	91.30820.991490	4,950.00	399574	CHK
53628	JESSICA GORHAN	91.30820.991490	2,960.00	399583	CHK
53628	REGENERATIVE ROOTS ASSOCIATION	91.30820.991490	8,286.20	399601	CHK
53628	UNITED WAY OF GREATER NASHUA	91.30820.991490	1,900.00	399676	CHK
53628	STEVE BLUNT	91.37621.231430	250.00	399861	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	232.75	399558	CHK
53628	BAYSTATE INTERPRETING	91.39521.021241	26.25	399860	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	2,173.37	399585	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,996.70	399900	CHK
53628	SERESC	91.39521.022190	4,701.09	399932	CHK
53628	RECREATIONAL EDUCATION CTR	91.39821.991210	97.50	399600	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39821.991210	11,979.25	399863	CHK
53628	BRIGHTSTAR CARE	91.39821.991210	4,105.50	399864	CHK
53628	ELITE STAFFING OF USA LLC	91.39821.991210	1,820.00	399875	CHK
53628	NORTHEAST REHABILITATION HOSP	91.39821.991210	744.50	399919	CHK
53999	JESSE LEWIS CHOOSE LOVE MVMNT	91.37621.201241	1,000.00	399895	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	4,275.00	399921	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.37621.231240	206.23	399689	CHK
55300	TAYLOR PAQUETTE	91.37621.991244	32.81	399599	CHK
55600	MINUTEMAN PRESS OF NASHUA	91.35321.991600	121.34	399593	CHK
55690	MANCHESTER SCHOOL DISTRICT	91.37621.991244	3,731.26	399903	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.151430	28.43	162500	ACH
61135	KIWI CO INC	91.37621.161260	439.24	399898	CHK
61135	CYNTHIA MICHAUD	91.37621.231249	90.72	399910	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231430	1,049.61	162500	ACH
61135	KIWI CO INC	91.37621.231430	1,033.48	399898	CHK
61299	DISCOUNT SCHOOL SUPPLY	91.03959.021210	39.43	399566	CHK
61299	SCHOOL SPECIALTY LLC	91.03959.021210	306.13	399607	CHK
61299	GRAINGER	91.03969.021220	3,386.78	399885	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61299	GROW NASHUA	91.30820.991490	1,275.00	399574	CHK
61299	ASSETGENIE INC	91.39821.991100	47,200.00	399555	CHK
61299	ASSETGENIE INC	91.39821.991100	3,497.50	399858	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	2,569.84	399879	CHK
61807	AKJ EDUCATION	91.37621.161100	348.56	399852	CHK
61875	SCHOOL SPECIALTY LLC	91.37621.151100	978.89	399930	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231430	314.93	162500	ACH
71221	PRO AV SYSTEMS INC	91.34521.991490	13,332.50	399924	CHK
71221	MST GOVERNMENT LEASING LLC	91.34621.991490	5,605.80	399914	CHK
71221	I.T. INSIDERS	91.34920.991113	14,576.00	399576	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.34920.991113	7,288.00	399581	CHK
71221	I.T. INSIDERS	91.39821.991100	48,571.00	399576	CHK
71228	TEXTHELP	91.03959.021210	200.00	399612	CHK
71228	ALLDATA	91.39021.041300	975.00	399853	CHK
71999	GROW NASHUA	91.30820.991490	341.99	399574	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$225,019.45		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		181.13	399693	CHK
55699	TRANSUNION RISK & ALTERNATIVE		211.80	399835	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE		1,652.10	399741	CHK
56353	NASHUA POLICE ATHLETIC LEAGUE		1,710.47	162418	ACH
61799	CARPARTS DISTRIBUTION CENTER,		53.78	399422	CHK
61799	GRAPPONE AUTOMOTIVE GROUP		24.24	399448	CHK
61799	SULLIVAN TIRE COMPANY		42.00	399514	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		192.62	399811	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$4,068.14		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	SANEL NAPA		362.70	399505	CHK
71000	VERIZON WIRELESS-842015493		80.02	399715	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$442.72		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	PETTY CASH		70.00	399682	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$70.00		
FUND#: 4601- EDA CARES ACT RLF					
15100	INDIA PALACE		27,200.00	399678	CHK
TOTAL FUND 4601 - EDA CARES ACT RLF			\$27,200.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	AMAZON CAPITAL SERV (CITY ACH)	1004.71.19.30	550.40	162392	ACH
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	55.18	399377	CHK
81200	NORTHEAST CABLE NETWORKS INC	1004.71.19.30	1,316.00	399489	CHK
81200	WB MASON CO INC	1004.71.19.30	12,466.67	399527	CHK
81200	CUSTOM COMPUTER SPECIALIST INC	1004.71.19.30	37.50	399753	CHK
81200	DELL MARKETING LP	1004.71.19.30	808.06	399756	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$15,233.81		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	HAYNER / SWANSON INC	2055.60.20.30	37,606.53	162406	ACH
81704	HAYNER / SWANSON INC	2055.60.20.30	36,613.00	162471	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	300,693.53	162495	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$374,913.06		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	HAYNER / SWANSON INC	1061.60.05.65	960.00	162406	ACH
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	662.76	399400	CHK
81700	EVERSOURCE	1061.60.11.10	727.09	399379	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	59.47	399400	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	66.69	399706	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	2.88	399830	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$2,478.89		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	ALLIED UNIVERSAL TECHNOLOGY	1175.91.19.32	3,095.27	399854	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$3,095.27		
FUND#: 6000- SOLID WASTE FUND					



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FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	1,142.26	399693	CHK
54141	PENNICHUCK WATER WORKS INC	457.96	399708	CHK
54492	SPRINT	936.00	399709	CHK
54600	FACTORY MOTOR PARTS	142.60	162401	ACH
54600	MCDEVITT TRUCKS INC	2,118.13	162486	ACH
54600	NITCO LLC	321.60	162493	ACH
54600	ALLEGIANCE TRUCKS LLC	412.40	399408	CHK
54600	FASTENAL CO	47.30	399440	CHK
54600	K D WELDING AND FABRICATING	3,700.00	399465	CHK
54600	NEW ENGLAND KENWORTH	130.96	399486	CHK
54600	SANEL NAPA	177.91	399504	CHK
54600	SANEL NAPA	563.20	399507	CHK
54600	ALLEGIANCE TRUCKS LLC	728.00	399726	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,014.05	399743	CHK
54600	FASTENAL CO	13.87	399764	CHK
54600	GRAINGER	480.62	399771	CHK
54600	PM SERVICES OF NH	750.00	399818	CHK
54600	SANEL NAPA	10.64	399826	CHK
54625	D & R TOWING INC	165.00	399430	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.23	399690	CHK
55421	TREASURER STATE OF NH	50.00	399711	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	375.00	399472	CHK
55699	CYN ENVIROMENTAL SERVICES	425.00	162396	ACH
55699	INTERSTATE REFRIGERANT	702.00	162409	ACH
55699	INTERSTATE REFRIGERANT	726.00	162476	ACH
55699	NORTHEAST RESOURCE RECOVERY	2,766.75	399490	CHK
55699	RYDIN DECAL	444.36	399499	CHK
55699	SANBORN HEAD & ASSOC INC	666.67	399500	CHK
55699	NEW ENGLAND ENERGY SERVICES	500.00	399805	CHK
55699	UNIVERSAL RECYCLING TECH	3,942.58	399840	CHK
61107	CINTAS #016	62.35	399425	CHK
61107	CINTAS #016	109.20	399748	CHK
61192	TRAFFIC SAFETY STORE	842.40	399515	CHK
61307	SHATTUCK MALONE OIL CO	357.85	399508	CHK
61307	SHATTUCK MALONE OIL CO	11,132.64	399827	CHK
61705	MAYNARD & LESIEUR INC	181.60	399474	CHK
61705	MAYNARD & LESIEUR INC	185.50	399795	CHK
75100	US BANK (091000022)	70,000.00	162422	ACH
75200	US BANK (091000022)	5,300.00	162422	ACH



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TOTAL FUND 6000 - SOLID WASTE FUND		\$112,126.63		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	74.08	399780	CHK
53107	HAZEN AND SAWYER	4,313.87	162407	ACH
53107	WRIGHT-PIERCE	1,404.22	162499	ACH
53107	EASTERN ANALYTICAL INC	32.50	399762	CHK
53467	MAILINGS UNLIMITED	161.75	162415	ACH
53467	MAILINGS UNLIMITED	7,350.00	162483	ACH
53467	PENNICHUCK WATER WORKS INC	10,132.76	399399	CHK
54100	EVERSOURCE-POWER SUPPLY	60,982.80	399378	CHK
54100	EVERSOURCE	965.80	399379	CHK
54100	EVERSOURCE	281.11	399693	CHK
54114	LIBERTY UTILITIES - NH	882.86	399389	CHK
54114	LIBERTY UTILITIES - NH	70.76	399390	CHK
54114	LIBERTY UTILITIES - NH	3,638.47	399391	CHK
54114	LIBERTY UTILITIES - NH	69.72	399392	CHK
54114	LIBERTY UTILITIES - NH	125.22	399393	CHK
54114	LIBERTY UTILITIES - NH	64.98	399394	CHK
54114	LIBERTY UTILITIES - NH	64.01	399395	CHK
54114	LIBERTY UTILITIES - NH	68.13	399396	CHK
54114	LIBERTY UTILITIES - NH	63.51	399398	CHK
54114	LIBERTY UTILITIES - NH	60.93	399698	CHK
54114	SPRAGUE RESOURCES LP	1,196.80	399830	CHK
54141	PENNICHUCK WATER WORKS INC	25.15	399400	CHK
54141	PENNICHUCK WATER WORKS INC	31.18	399708	CHK
54300	BROX INDUSTRIES INC	334.77	162394	ACH
54300	BROX INDUSTRIES INC	101.43	162465	ACH
54300	CONTINENTAL PAVING INC	1,158.42	399426	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	3,287.78	162414	ACH
54487	MOTION INDUSTRIES INC	764.39	162417	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	1,368.12	162482	ACH
54487	F W WEBB COMPANY	5,602.23	399439	CHK
54487	FASTENAL CO	76.95	399440	CHK
54487	GRAINGER	1,059.11	399446	CHK
54487	HAJOCA CORPORATION	28.53	399451	CHK
54487	WALKER WELLINGTON	869.65	399526	CHK
54487	WESCOR ASSOCITES INC	5,260.00	399528	CHK
54487	ALOHA OVERHEAD DOORS INC	1,000.00	399727	CHK
54487	GRAINGER	1,648.31	399771	CHK



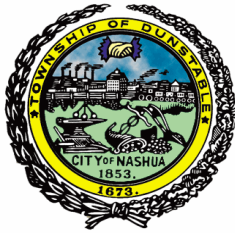
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FUND#: 6200- WASTEWATER FUND				
54487	HAJOCA CORPORATION	63.10	399776	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	38.78	399781	CHK
54487	INGERSOLL RAND CO	433.55	399785	CHK
54492	SPRINT	432.00	399709	CHK
54600	FACTORY MOTOR PARTS	142.19	162401	ACH
54600	MCDEVITT TRUCKS INC	77.36	162486	ACH
54600	ALLEGIANCE TRUCKS LLC	182.36	399408	CHK
54600	CARPARTS DISTRIBUTION CENTER,	168.98	399422	CHK
54600	MAYNARD & LESIEUR INC	65.00	399481	CHK
54600	SANEL NAPA	9.80	399502	CHK
54600	SANEL NAPA	58.28	399504	CHK
54600	BEST FORD	1,917.57	399737	CHK
54600	CARPARTS DISTRIBUTION CENTER,	156.69	399743	CHK
54600	MAYNARD & LESIEUR INC	253.00	399797	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.44	399377	CHK
55109	CONSOLIDATED COMMUNICATIONS	514.29	399689	CHK
55109	FIRSTLIGHT	118.53	399694	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	399403	CHK
55118	SPRINT	176.65	399709	CHK
55200	NEBRA	1,850.00	399804	CHK
55514	TREASURER STATE OF NH	1,294.27	399363	CHK
55699	J LAWRENCE HALL COMPANY LLC	170.00	162477	ACH
61107	CINTAS #016	273.23	399425	CHK
61107	CINTAS #016	610.34	399748	CHK
61149	VWR INTERNATIONAL	823.18	399524	CHK
61149	HACH COMPANY	400.95	399774	CHK
61149	VWR INTERNATIONAL	119.57	399843	CHK
61156	BORDEN & REMINGTON CORP	5,086.48	162393	ACH
61156	BORDEN & REMINGTON CORP	3,812.26	162464	ACH
61156	POLYDYNE INC	8,426.97	399819	CHK
61299	F W WEBB COMPANY	92.67	399439	CHK
61299	GRAINGER	38.12	399771	CHK
61299	SANEL NAPA	6.64	399825	CHK
61428	GRAINGER	226.02	399446	CHK
71000	JOHNSON CONTROLS INC	4,466.00	162411	ACH
71000	DGF INDUSTRIAL INNOVATIONS	1,262.30	162466	ACH
71025	FASTENAL CO	284.90	399764	CHK
71025	HAJOCA CORPORATION	2,989.47	399776	CHK
81200	BCV SYSTEMS	59,327.00	162463	ACH



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FUND#: 6200- WASTEWATER FUND					
81300	WALDRON ENGINEERING &	2044.69.18.30	1,450.88	162498	ACH
81700	CONCORD WINWATER WORKS CO	1043.69.20.30	67,080.55	399750	CHK
81700	HAYNER / SWANSON INC	1052.69.01.30	4,877.39	162406	ACH
81700	HAYNER / SWANSON INC	1052.69.15.30	25.00	162406	ACH
81700	HAYNER / SWANSON INC	1052.69.17.30	47,798.00	162406	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.18.30	2,475.00	162495	ACH
81700	HAYNER / SWANSON INC	1052.69.19.30	6,388.56	162406	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	81,735.00	162495	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	14,678.91	162407	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	7,940.31	162499	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$445,653.87		
FUND#: 6500- PROPERTY & CASUALTY FUND					
54267	TREASURER STATE OF NH		50.00	399710	CHK
54267	STANLEY ELEVATOR CO INC		57,330.00	399831	CHK
55307	ROSS DUGAS		34.72	162399	ACH
59207	AMIN F SABRA MD		2,800.00	399950	CHK
59207	APPLE THERAPY MANCHESTER		1,569.43	399951	CHK
59207	BALANCE PHYSICAL THERAPY LLC		449.00	399952	CHK
59207	CONVENIENTMD LLC		343.60	399953	CHK
59207	DEVINE MILLIMET & BRANCH PA		2,269.72	399955	CHK
59207	ELLIOT HOSPITAL		239.00	399956	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		378.75	399957	CHK
59207	INJURED WORKERS PHARMACY LLC		340.39	399958	CHK
59207	MASSACHUSETTS EYE AND EAR		209.00	399959	CHK
59207	KEVIN S MORIARTY DC		393.00	399960	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH		409.50	399961	CHK
59207	PAIN SOLUTIONS PLLC		625.00	399962	CHK
59207	PERFORMANCE REHAB INC		765.00	399963	CHK
59207	SHARE HEALTH DATA		15.47	399964	CHK
59207	SO NH REGIONAL MEDICAL CENTER		3,490.96	399965	CHK
59207	UNITED PHYSICAL THERAPY		540.00	399966	CHK
59207	ZYNEX MEDICAL INC		831.96	399967	CHK
59225	CULLENCOLLIMORE PLLC		4,812.00	399954	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$77,896.50		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		750.43	162369	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,113.00	162437	ACH
45676	ANTHEM BCBS OF NE	(5,084.40)	162363	ACH
45676	ANTHEM BCBS OF NE	(30,962.52)	162461	ACH
53999	PART D ADVISORS, INC	9,486.88	399815	CHK
59500	CONDUENT HR SERVICES, LLC	1,815.75	162395	ACH
59500	NORTHEAST DELTA DENTAL	24,629.70	162433	ACH
59507	ANTHEM BCBS OF NE	204,880.03	162363	ACH
59507	ANTHEM BCBS OF NE	659,441.90	162461	ACH
59507	ANTHEM BCBS OF NE	499,464.07	162363	ACH
59507	ANTHEM BCBS OF NE	1,397,182.05	162461	ACH
59507	ANTHEM BCBS OF NE	73,020.52	162363	ACH
59507	ANTHEM BCBS OF NE	59,731.09	162461	ACH
59525	NORTHEAST DELTA DENTAL	115,268.47	162433	ACH
59525	NORTHEAST DELTA DENTAL	105,962.78	162494	ACH
59600	MDX MEDICAL INC	3,906.26	162487	ACH
61100	WB MASON CO INC	14.85	399527	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,120,620.86		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ INC	CERF50.21 41,764.95	162488	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$41,764.95		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	4,029.13	399400	CHK
61570	GATE CITY FENCE CO INC	1,450.00	399443	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$5,479.13		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
61299	HARDY DORIC INC	975.00	399453	CHK
61299	TRIPLE H COMPANY	219.26	399518	CHK
61299	HARDY DORIC INC	930.00	399778	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$2,124.26		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54214	SOUTHERN NH TREE & LANDSCAPE L	1,900.00	399829	CHK



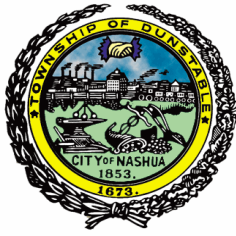
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,900.00		
FUND#: 7551- P&R-SUMMERFUN				
53999	ALPHAGRAPHICS	1,930.93	399728	CHK
53999	JD DESIGN & PRINT	178.00	399787	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,108.93		
FUND#: 7580- PAVING ETF				
81700	SUNSHINE PAVING CORPORATION	943,965.43	162495	ACH
TOTAL FUND 7580 - PAVING ETF		\$943,965.43		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	59.43	399415	CHK
61807	BAKER & TAYLOR	62.80	399733	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$122.23		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	COPA DEVELOPMENT INC	4,000.00	PB-5341 399428	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$4,000.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,863,482.02		
1001	GF-CAPITAL IMPROVEMENTS	23,910.41		
1010	GF-PRIOR YEAR ENC & ESCROWS	34,714.27		
2207	ADULT ED/CONTINUING ED	847.08		
2222	AFTER SCHOOL PROGRAM	13,890.50		
2503	PARKS & REC PROGRAMS FUND	2,360.00		
2504	HOLMAN STADIUM EVENTS FUND	1,680.00		
2505	PEG ACCESS CHANNELS FUND	2,416.29		
2506	HUNT BLDG FACILITY RENTAL FUND	1,409.56		
2510	PENNICHUCK BOND FUND	2,485,215.12		
3035	FEMA DISASTER ASSIST GRANTS	973.56		
3040	COMMUNICATIONS GRANTS FUND	10,672.50		
3050	POLICE GRANTS FUND	21,997.15		
3068	COMMUNITY SERVICES GRANTS FUND	14,492.45		
3070	COMMUNITY HEALTH GRANTS FUND	11,562.06		
3090	URBAN PROGRAM GRANTS FUND	238,075.85		
3120	TRANSIT GRANTS FUND	193,263.80		
3800	SCHOOL GRANTS FUND	225,019.45		
4025	DOJ DRUG FORFEITURE FUND	4,068.14		
4053	FIRE REGIONAL HAZMAT FUND	442.72		
4090	LIB-LOST/DAMAGED BOOK FINES	70.00		
4601	EDA CARES ACT RLF	27,200.00		
5060	CAPITAL PROJECTS-COMM HEALTH	15,233.81		
5200	CAPITAL PROJECTS-PUBLIC WORKS	374,913.06		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,478.89		
5800	SCHOOL CAPITAL PROJECTS FUND	3,095.27		
6000	SOLID WASTE FUND	112,126.63		
6200	WASTEWATER FUND	445,653.87		
6500	PROPERTY & CASUALTY FUND	77,896.50		
6600	BENEFITS SELF INSURANCE FUND	3,120,620.86		

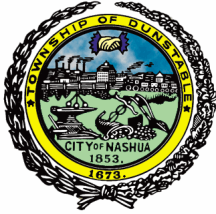


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
7026	CAPITAL EQUIPMENT RESERVE FUND	41,764.95		
7052	MINE FALLS PARK ETF	5,479.13		
7504	EDGEWOOD/SUBURBAN MAINT FUND	2,124.26		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,900.00		
7551	P&R-SUMMERFUN	2,108.93		
7580	PAVING ETF	943,965.43		
8063	LIBRARY-HENRY STEARNS FUND	122.23		
8400	AGENCY-DEVELOPER ESCROWS	4,000.00		
TOTAL:		15,331,246.75		

Grand Total:

\$15,331,246.75



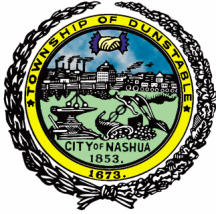
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 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/8/21	51100	CHIEF OF STAFF	1,871.64
7/15/21	51100	CHIEF OF STAFF	1,890.60
7/8/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	945.30
7/15/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
7/8/21	51100	COMMUNICATIONS REPRESENTATIVE	845.92
7/15/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
7/8/21	51100	CONSTITUENT SERVICES COORDINATOR	945.35
7/15/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
7/8/21	51500	MAYOR	2,350.18
7/15/21	51500	MAYOR	2,374.00
TOTAL 101 - MAYOR			\$13,987.34
102 BOARD OF ALDERMEN			
7/8/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,711.74
7/15/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
7/8/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	448.56
7/15/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	465.10
TOTAL 102 - BOARD OF ALDERMEN			\$4,395.10
103 LEGAL			
7/8/21	51100	CORPORATION COUNSEL	2,733.11
7/15/21	51100	CORPORATION COUNSEL	2,760.80
7/8/21	51100	DEPUTY CORPORATION COUNSEL	4,675.17
7/15/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
7/8/21	51100	LEGAL ASSISTANT	2,163.06
7/15/21	51100	LEGAL ASSISTANT	2,221.70
7/8/21	51100	RIGHT TO KNOW COORDINATOR	1,381.68
7/15/21	51100	RIGHT TO KNOW COORDINATOR	1,428.45
7/8/21	51300	LEGAL ASSISTANT	17.76
TOTAL 103 - LEGAL			\$22,155.18
106 ADMINISTRATIVE SERVICES			
7/8/21	51100	ADMINISTRATIVE ASSISTANT I	796.96
7/15/21	51100	ADMINISTRATIVE ASSISTANT I	823.05
7/8/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,194.47
7/15/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,268.75
7/8/21	51100	GRANT WRITER	713.25
7/15/21	51100	GRANT WRITER	737.40



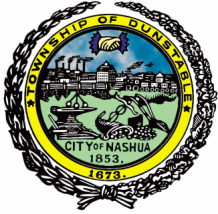
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,533.88
107 CITY CLERK			
7/8/21	51100	CITY CLERK	2,024.53
7/15/21	51100	CITY CLERK	2,045.05
7/8/21	51100	CLERK VITAL RECORDS II	1,950.93
7/15/21	51100	CLERK VITAL RECORDS II	2,077.65
7/8/21	51100	DEPUTY CITY CLERK	1,153.55
7/15/21	51100	DEPUTY CITY CLERK	1,165.25
TOTAL 107 - CITY CLERK			\$10,416.96
108 ENERGY MANAGEMENT			
7/8/21	51100	ENERGY MANAGER	1,521.54
7/15/21	51100	ENERGY MANAGER	1,573.05
TOTAL 108 - ENERGY MANAGEMENT			\$3,094.59
110 ARLINGTON ST COMMUNITY CENTER			
7/8/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,113.52
7/15/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,238.32
111 HUMAN RESOURCES			
7/8/21	51100	HR SPECIALIST	927.18
7/15/21	51100	HR SPECIALIST	969.51
7/8/21	51100	HRIS & PAYROLL ANALYST	1,352.47
7/15/21	51100	HRIS & PAYROLL ANALYST	1,398.25
7/8/21	51100	HUMAN RESOURCES MANAGER	1,439.60
7/15/21	51100	HUMAN RESOURCES MANAGER	1,512.50
7/8/21	51100	PAYROLL ANALYST	2,526.55
7/15/21	51100	PAYROLL ANALYST	2,625.37
7/8/21	51100	PAYROLL MANAGER	1,720.87
7/15/21	51100	PAYROLL MANAGER	1,738.30
7/8/21	51200	ADMINISTRATIVE ASSISTANT I	530.37
7/15/21	51200	ADMINISTRATIVE ASSISTANT I	559.21
7/15/21	51200	HUMAN RESOURCES TEMP	280.00
7/8/21	51300	PAYROLL ANALYST	738.69
7/15/21	51300	PAYROLL ANALYST	1,288.25
TOTAL 111 - HUMAN RESOURCES			\$19,607.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
7/8/21	51100	ADMIN ASSISTANT III	681.66
7/15/21	51100	ADMIN ASSISTANT III	1,045.50
7/8/21	51100	DEPUTY DIRECTOR IT	2,433.05
7/15/21	51100	DEPUTY DIRECTOR IT	2,515.40
7/8/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,767.15
7/15/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
7/8/21	51100	ERP SYSTEM ADMIN DBA	2,023.68
7/15/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
7/8/21	51100	IT APPLICATIONS ANALYST	2,954.98
7/15/21	51100	IT APPLICATIONS ANALYST	3,007.90
7/8/21	51100	IT INFRASTRUCTURE ANALYST	1,377.24
7/15/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
7/8/21	51100	IT MANAGER, INFRASTRUCTURE	1,720.87
7/15/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
7/8/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,806.38
7/15/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
7/8/21	51100	TECHNICAL SPEC II NET SUPPORT	2,086.45
7/15/21	51100	TECHNICAL SPEC II NET SUPPORT	2,651.32
7/8/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,009.16
7/15/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,980.49
126	FINANCIAL SERVICES		
7/8/21	51100	ACCOUNTANT	1,096.63
7/15/21	51100	ACCOUNTANT	1,116.25
7/8/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,265.98
7/15/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
7/8/21	51100	ACCOUNTS PAYABLE SUPV	1,214.72
7/15/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
7/8/21	51100	CFO COMPTRROLLER	2,733.11
7/15/21	51100	CFO COMPTRROLLER	2,760.80
7/8/21	51100	DEP TREASURER TAX COLLECTOR	1,684.48
7/15/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
7/8/21	51100	FINANCE AND ADMIN MANAGER	911.04
7/15/21	51100	FINANCE AND ADMIN MANAGER	920.25
7/8/21	51100	MVR CLERK I	1,064.29
7/15/21	51100	MVR CLERK I	1,133.15
7/8/21	51100	MVR CLERK II	989.70
7/15/21	51100	MVR CLERK II	1,061.00
7/8/21	51100	MVR CLERK III	1,431.63
7/15/21	51100	MVR CLERK III	1,678.14
7/8/21	51100	ORDINANCE VIOLATIONS COORDINATOR	545.04



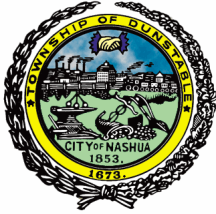
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
7/15/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.31
7/8/21	51100	REVENUE ACCOUNTS SPEC	738.34
7/15/21	51100	REVENUE ACCOUNTS SPEC	1,132.43
7/8/21	51100	REVENUE COORDINATOR	1,223.72
7/15/21	51100	REVENUE COORDINATOR	1,159.70
7/8/21	51100	SENIOR FINANCE MANAGER	1,822.10
7/15/21	51100	SENIOR FINANCE MANAGER	1,840.55
7/8/21	51100	SENIOR FINANCIAL ANALYST	1,309.04
7/15/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
7/8/21	51100	SR MGR ACCT FIN REPORTING	1,417.18
7/15/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
7/8/21	51100	SUPV VEHICLE REGISTRATION	1,315.95
7/15/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
7/8/21	51100	TREASURER TAX COLLECTOR	2,267.47
7/15/21	51100	TREASURER TAX COLLECTOR	2,290.45
7/8/21	51200	ACCOUNTING TEMP	944.25
7/15/21	51200	ACCOUNTING TEMP	960.00
7/8/21	51300	ACCOUNTS PAYABLE COORDINATOR	162.96
7/8/21	51300	MVR CLERK II	17.47
7/8/21	51300	MVR CLERK III	327.62
7/15/21	51300	MVR CLERK III	183.33
7/8/21	51300	ORDINANCE VIOLATIONS COORDINATOR	5.22
7/15/21	51300	ORDINANCE VIOLATIONS COORDINATOR	26.07
7/8/21	51300	REVENUE ACCOUNTS SPEC	188.74
7/15/21	51300	REVENUE ACCOUNTS SPEC	(188.74)
7/15/21	51300	REVENUE COORDINATOR	434.88
7/8/21	51750	ACCOUNTING TEMP	9,441.52
TOTAL 126 - FINANCIAL SERVICES			\$61,687.12
129 CITY BUILDINGS			
7/8/21	51100	BUILDING MANAGER	1,397.51
7/15/21	51100	BUILDING MANAGER	1,461.05
7/8/21	51100	CUSTODIAN I	1,453.50
7/15/21	51100	CUSTODIAN I	1,374.74
7/8/21	51100	MAINTENANCE SPEC	1,407.95
7/15/21	51100	MAINTENANCE SPEC	1,465.10
7/8/21	51200	CUSTODIAN I	370.87
7/15/21	51200	CUSTODIAN I	396.58
7/15/21	51300	CUSTODIAN I	113.88
TOTAL 129 - CITY BUILDINGS			\$9,441.18



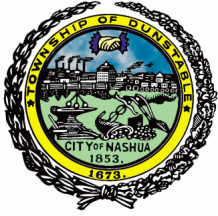
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
7/8/21	51100	PURCHASING AGENT I	649.70
7/15/21	51100	PURCHASING AGENT I	964.44
7/8/21	51100	PURCHASING AGENT II	993.26
7/15/21	51100	PURCHASING AGENT II	1,011.05
7/8/21	51100	PURCHASING MANAGER	1,822.10
7/15/21	51100	PURCHASING MANAGER	1,840.55
7/8/21	51200	MESSENGER MAIL DISTRIBUTION CL	267.87
7/15/21	51200	MESSENGER MAIL DISTRIBUTION CL	349.32
7/8/21	51300	MESSENGER MAIL DISTRIBUTION CL	113.63
7/8/21	51300	PURCHASING AGENT I	157.77
7/15/21	51300	PURCHASING AGENT I	(150.14)
TOTAL 130 - PURCHASING			\$8,019.55
131 HUNT BUILDING			
7/8/21	51100	OED COORDINATOR	492.85
7/15/21	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,098.80
132 ASSESSING			
7/8/21	51100	ASSESSING ADMIN SPEC II CSR	1,512.59
7/15/21	51100	ASSESSING ADMIN SPEC II CSR	1,547.45
7/8/21	51100	ASSESSOR I	903.53
7/15/21	51100	ASSESSOR I	925.25
7/8/21	51100	ASSESSOR II	1,209.04
7/15/21	51100	ASSESSOR II	1,230.70
7/8/21	51100	ASSESSOR III	2,600.19
7/15/21	51100	ASSESSOR III	2,646.76
7/8/21	51100	CHIEF ASSESSOR	2,339.38
7/15/21	51100	CHIEF ASSESSOR	2,418.55
7/8/21	51100	DEPARTMENT COORDINATOR	808.36
7/15/21	51100	DEPARTMENT COORDINATOR	814.80
TOTAL 132 - ASSESSING			\$18,956.60
134 GIS			
7/8/21	51100	GIS TECHNICIAN II	1,235.91
7/15/21	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,496.61



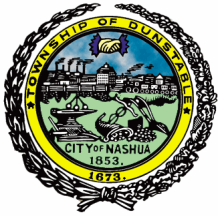
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PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
7/8/21	51100	GROUNDSKEEPER CEMETERY	1,513.31
7/15/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
7/8/21	51100	SUBFOREMAN CEMETERY	958.40
7/15/21	51100	SUBFOREMAN CEMETERY	971.40
7/8/21	51100	SUPERINTENDENT CEMETERY I	1,315.95
7/15/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
7/15/21	51300	GROUNDSKEEPER CEMETERY	208.50
7/15/21	51300	SUBFOREMAN CEMETERY	109.29
7/8/21	51400	SEASONAL	1,511.25
7/15/21	51400	SEASONAL	1,346.25
TOTAL 142 - WOODLAWN CEMETERY			\$10,797.45
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/8/21	51100	GROUNDSKEEPER CEMETERY	1,377.68
7/15/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
7/8/21	51100	SUBFOREMAN CEMETERY	834.00
7/15/21	51100	SUBFOREMAN CEMETERY	871.60
7/8/21	51100	SUPERINTENDENT CEMETERY II	1,315.95
7/15/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
7/15/21	51300	GROUNDSKEEPER CEMETERY	118.04
7/8/21	51300	SUBFOREMAN CEMETERY	115.03
7/8/21	51400	SEASONAL	2,756.25
7/15/21	51400	SEASONAL	2,156.25
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$12,313.90
150 POLICE			
7/8/21	51100	1ST YEAR OFFICERS	5,373.16
7/15/21	51100	1ST YEAR OFFICERS	5,447.50
7/8/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,127.55
7/15/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.65
7/8/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,393.08
7/15/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,518.20
7/8/21	51100	ACCOUNT CLERK IV	2,657.70
7/15/21	51100	ACCOUNT CLERK IV	2,701.05
7/8/21	51100	ADMIN ASSISTANT I DETECTIVES	3,269.22
7/15/21	51100	ADMIN ASSISTANT I DETECTIVES	2,746.93
7/8/21	51100	ADMIN ASSISTANT I LEGAL	804.10
7/15/21	51100	ADMIN ASSISTANT I LEGAL	817.20
7/8/21	51100	ADMIN ASSISTANT II LEGAL	814.66
7/15/21	51100	ADMIN ASSISTANT II LEGAL	827.95



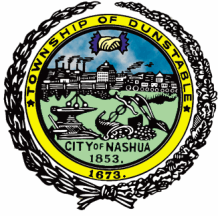
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/8/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,021.42
7/15/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
7/8/21	51100	ADMIN ASSISTANT III SERVICES	842.01
7/15/21	51100	ADMIN ASSISTANT III SERVICES	855.75
7/8/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	886.11
7/15/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
7/8/21	51100	ADMINISTRATIVE PROJECT SPEC	1,426.45
7/15/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
7/8/21	51100	ANIMAL CONTROL OFFICER	1,055.27
7/15/21	51100	ANIMAL CONTROL OFFICER	1,078.35
7/8/21	51100	ASSISTANT RECORDS MANAGER	1,128.78
7/15/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
7/8/21	51100	AUTO MECHANIC 1ST CLASS	1,823.26
7/15/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
7/8/21	51100	BUILDING MAINTENANCE SUPV	1,128.78
7/15/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
7/8/21	51100	CAPTAIN	17,354.42
7/15/21	51100	CAPTAIN	17,651.89
7/8/21	51100	CHIEF OF POLICE	3,052.70
7/15/21	51100	CHIEF OF POLICE	3,107.00
7/8/21	51100	COMM TECH ALL DESIGNATIONS	7,899.19
7/15/21	51100	COMM TECH ALL DESIGNATIONS	8,103.40
7/8/21	51100	COMMUNITY POLICING COORDINATOR	1,420.69
7/15/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
7/8/21	51100	CRIME ANALYST	1,139.28
7/15/21	51100	CRIME ANALYST	1,157.85
7/8/21	51100	CUSTODIAN II	723.01
7/15/21	51100	CUSTODIAN II	734.81
7/8/21	51100	CUSTODIAN III	1,646.72
7/15/21	51100	CUSTODIAN III	1,673.60
7/8/21	51100	DEPUTY CHIEF OF POLICE	5,532.60
7/15/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
7/8/21	51100	DETENTION SPEC	2,823.47
7/15/21	51100	DETENTION SPEC	2,870.85
7/8/21	51100	DISPATCHERS ALL DESIGNATIONS	6,720.48
7/15/21	51100	DISPATCHERS ALL DESIGNATIONS	6,760.14
7/8/21	51100	FLEET MAINTENANCE ASST SUPV	1,057.38
7/15/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
7/8/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,595.47
7/15/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
7/8/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,187.23
7/15/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
7/8/21	51100	LIEUTENANT	19,652.88



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/15/21	51100	LIEUTENANT	18,662.42
7/8/21	51100	NPD BUSINESS COORDINATOR	1,186.31
7/15/21	51100	NPD BUSINESS COORDINATOR	1,207.40
7/8/21	51100	NPD BUSINESS MANAGER	1,822.10
7/15/21	51100	NPD BUSINESS MANAGER	1,840.55
7/8/21	51100	NPD NETWORK ADMINISTRATOR	1,512.22
7/15/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
7/8/21	51100	PARALEGAL	904.89
7/15/21	51100	PARALEGAL	919.65
7/8/21	51100	PATROLMAN ALL RANKS	194,944.10
7/15/21	51100	PATROLMAN ALL RANKS	172,093.12
7/8/21	51100	POLICE ATTORNEY	3,082.26
7/15/21	51100	POLICE ATTORNEY	3,137.10
7/8/21	51100	RECORDS & COMMUNICATIONS MGR	1,744.80
7/15/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
7/8/21	51100	RECORDS TECHNICIAN I	726.52
7/15/21	51100	RECORDS TECHNICIAN I	738.40
7/8/21	51100	RECORDS TECHNICIAN II	1,878.47
7/15/21	51100	RECORDS TECHNICIAN II	1,909.10
7/8/21	51100	SERGEANT	47,715.73
7/15/21	51100	SERGEANT	45,709.90
7/8/21	51100	SHIFT LEADER	2,423.94
7/15/21	51100	SHIFT LEADER	2,450.65
7/8/21	51100	SUPV POLICE FLEET	1,434.10
7/15/21	51100	SUPV POLICE FLEET	1,459.60
7/8/21	51200	ACCREDITATION MANAGER	1,191.66
7/15/21	51200	ACCREDITATION MANAGER	1,216.08
7/8/21	51200	POLICE ATTORNEY	1,681.40
7/15/21	51200	POLICE ATTORNEY	1,718.96
7/15/21	51300	1ST YEAR OFFICERS	224.71
7/15/21	51300	1ST YR OFFICERS CERTIFIED SPEC	256.20
7/15/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	1,619.99
7/15/21	51300	ACCOUNT CLERK IV	79.37
7/8/21	51300	COMM TECH ALL DESIGNATIONS	121.17
7/15/21	51300	COMM TECH ALL DESIGNATIONS	123.84
7/8/21	51300	CUSTODIAN III	93.15
7/15/21	51300	LIEUTENANT	735.16
7/8/21	51300	PATROLMAN ALL RANKS	1,358.53
7/15/21	51300	PATROLMAN ALL RANKS	14,171.09
7/8/21	51300	SERGEANT	218.10
7/15/21	51300	SERGEANT	2,871.13
7/15/21	51300	SHIFT LEADER	290.97
7/8/21	51315	1st YR SPECIAL OFFICER CERTIFIED II	443.88



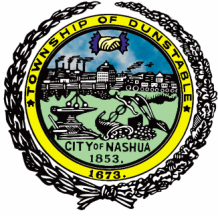
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/8/21	51315	PATROLMAN ALL RANKS	676.02
7/8/21	51315	SERGEANT	216.75
7/15/21	51315	SERGEANT	520.66
7/8/21	51322	1ST YEAR OFFICERS	102.15
7/15/21	51322	1ST YEAR OFFICERS	367.72
7/8/21	51322	1ST YR OFFICERS CERTIFIED SPEC	20.83
7/8/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	454.84
7/15/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	394.51
7/8/21	51322	PATROLMAN ALL RANKS	3,738.17
7/15/21	51322	PATROLMAN ALL RANKS	7,126.11
7/8/21	51322	SERGEANT	468.91
7/15/21	51322	SERGEANT	74.33
7/15/21	51330	1ST YEAR OFFICERS	326.86
7/15/21	51330	1ST YR OFFICERS CERTIFIED SPEC	341.60
7/8/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,247.64
7/15/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,346.28
7/8/21	51330	COMM TECH ALL DESIGNATIONS	889.91
7/15/21	51330	COMM TECH ALL DESIGNATIONS	543.06
7/8/21	51330	DISPATCHERS ALL DESIGNATIONS	421.05
7/15/21	51330	DISPATCHERS ALL DESIGNATIONS	1,155.47
7/8/21	51330	LIEUTENANT	635.23
7/15/21	51330	LIEUTENANT	5,894.16
7/8/21	51330	PATROLMAN ALL RANKS	4,749.90
7/15/21	51330	PATROLMAN ALL RANKS	21,295.03
7/8/21	51330	SERGEANT	1,150.23
7/15/21	51330	SERGEANT	7,242.94
7/15/21	51330	SHIFT LEADER	355.89
7/8/21	51412	ADMIN ASSISTANT I DETECTIVES	225.00
7/15/21	51412	ADMIN ASSISTANT I DETECTIVES	798.29
7/8/21	51412	PER DIEM	227.25
7/15/21	51412	PER DIEM	227.25
7/8/21	51600	ANIMAL CONTROL OFFICER	500.00
7/15/21	51600	COMM TECH ALL DESIGNATIONS	500.00
7/8/21	51600	CUSTODIAN III	500.00
7/15/21	51600	RECORDS TECHNICIAN II	1,000.00
7/15/21	51600	SHIFT LEADER	500.00
7/15/21	51628	1ST YEAR OFFICERS	1,089.50
7/15/21	51628	1ST YR OFFICERS CERTIFIED SPEC	227.73
7/15/21	51628	1st YR SPECIAL OFFICER CERTIFIED II	2,103.64
7/8/21	51628	ANIMAL CONTROL OFFICER	215.67
7/15/21	51628	ANIMAL CONTROL OFFICER	215.67
7/8/21	51628	CAPTAIN	3,530.38
7/15/21	51628	CAPTAIN	3,530.38



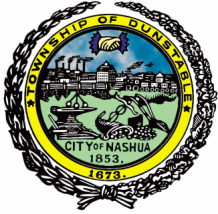
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/8/21	51628	CHIEF OF POLICE	621.40
7/15/21	51628	CHIEF OF POLICE	621.40
7/8/21	51628	COMM TECH ALL DESIGNATIONS	1,620.68
7/15/21	51628	COMM TECH ALL DESIGNATIONS	1,620.68
7/8/21	51628	DEPUTY CHIEF OF POLICE	1,126.20
7/15/21	51628	DEPUTY CHIEF OF POLICE	1,126.20
7/8/21	51628	DETENTION SPEC	574.17
7/15/21	51628	DETENTION SPEC	574.17
7/8/21	51628	DISPATCHERS ALL DESIGNATIONS	1,352.03
7/15/21	51628	DISPATCHERS ALL DESIGNATIONS	1,352.03
7/15/21	51628	LIEUTENANT	3,865.32
7/15/21	51628	PATROLMAN ALL RANKS	37,375.17
7/15/21	51628	SERGEANT	9,414.09
7/8/21	51628	SHIFT LEADER	490.13
7/15/21	51628	SHIFT LEADER	490.13
7/15/21	52800	EDUCATIONAL ASSISTANCE	1,319.54
7/8/21	52809	WELLNESS PROGRAM	188.99
7/15/21	61107	CLOTHING & UNIFORMS	964.01
TOTAL 150 - POLICE			\$875,374.81
152 FIRE			
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	2,245.92
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
7/8/21	51100	ASST FIRE CHIEF	2,584.86
7/15/21	51100	ASST FIRE CHIEF	2,617.68
7/8/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,794.70
7/15/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
7/8/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,657.46
7/15/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,677.92
7/8/21	51100	ASST SUPERINTENDENT PREVENTION	3,597.05
7/15/21	51100	ASST SUPERINTENDENT PREVENTION	3,779.80
7/8/21	51100	CAPTAIN	12,569.69
7/15/21	51100	CAPTAIN	13,627.59
7/8/21	51100	CAPTAIN FIRE TRAINING SAFETY	1,955.08
7/15/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
7/8/21	51100	DEPUTY FIRE CHIEF	9,894.08
7/15/21	51100	DEPUTY FIRE CHIEF	9,434.71
7/8/21	51100	EXEC ASST BUSINESS COORD	1,139.82
7/15/21	51100	EXEC ASST BUSINESS COORD	1,160.25
7/8/21	51100	FIRE CHIEF	2,827.17
7/15/21	51100	FIRE CHIEF	2,863.08
7/8/21	51100	FIRE DISPATCH ALL RANKS	9,188.31



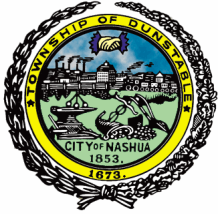
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/15/21	51100	FIRE DISPATCH ALL RANKS	9,918.87
7/8/21	51100	FIRE DISPATCH SUPERVISOR	5,555.74
7/15/21	51100	FIRE DISPATCH SUPERVISOR	5,928.62
7/8/21	51100	FIRE LIEUTENANT	46,538.96
7/15/21	51100	FIRE LIEUTENANT	47,707.35
7/8/21	51100	FIRE MECHANIC	1,475.04
7/15/21	51100	FIRE MECHANIC	1,502.52
7/8/21	51100	FIRE TRAINING OFFICER	1,733.08
7/15/21	51100	FIRE TRAINING OFFICER	1,754.48
7/8/21	51100	FIREFIGHTERS ALL RANKS	124,502.38
7/15/21	51100	FIREFIGHTERS ALL RANKS	127,288.51
7/8/21	51100	SUPERINTENDENT FIRE ALARM	1,994.41
7/15/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
7/8/21	51100	SUPERINTENDENT FIRE FLEET	1,921.05
7/15/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
7/8/21	51100	SUPERINTENDENT FIRE PREVENTION	2,001.76
7/15/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
7/8/21	51300	ADMINISTRATIVE ASSISTANT II	360.22
7/8/21	51300	ASST SUPERINTENDENT PREVENTION	223.82
7/15/21	51300	ASST SUPERINTENDENT PREVENTION	741.11
7/15/21	51300	DEPUTY FIRE CHIEF	429.46
7/15/21	51300	FIRE DISPATCH ALL RANKS	193.27
7/15/21	51300	FIRE LIEUTENANT	314.86
7/8/21	51300	FIRE TRAINING OFFICER	129.98
7/8/21	51300	FIREFIGHTERS ALL RANKS	108.71
7/15/21	51300	FIREFIGHTERS ALL RANKS	1,151.02
7/8/21	51300	SUPERINTENDENT FIRE ALARM	478.00
7/15/21	51300	SUPERINTENDENT FIRE ALARM	182.46
7/15/21	51300	SUPERINTENDENT FIRE PREVENTION	883.17
7/8/21	51330	CAPTAIN	3,976.46
7/15/21	51330	CAPTAIN	5,117.64
7/8/21	51330	DEPUTY FIRE CHIEF	3,069.97
7/8/21	51330	FIRE DISPATCH ALL RANKS	3,029.56
7/15/21	51330	FIRE DISPATCH ALL RANKS	2,634.64
7/8/21	51330	FIRE DISPATCH SUPERVISOR	921.57
7/15/21	51330	FIRE DISPATCH SUPERVISOR	1,823.31
7/8/21	51330	FIRE LIEUTENANT	18,735.54
7/15/21	51330	FIRE LIEUTENANT	21,985.29
7/8/21	51330	FIREFIGHTERS ALL RANKS	70,786.98
7/15/21	51330	FIREFIGHTERS ALL RANKS	72,814.96
7/15/21	51628	ASST SUPERINTENDENT FIRE ALARM	460.84
7/15/21	51628	ASST SUPERINTENDENT FIRE FLEET	419.48
7/15/21	51628	ASST SUPERINTENDENT PREVENTION	944.95



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/15/21	51628	CAPTAIN	3,254.77
7/15/21	51628	CAPTAIN FIRE TRAINING SAFETY	508.93
7/15/21	51628	FIRE DISPATCH ALL RANKS	2,408.26
7/15/21	51628	FIRE DISPATCH SUPERVISOR	1,565.26
7/15/21	51628	FIRE LIEUTENANT	11,926.88
7/15/21	51628	FIRE MECHANIC	375.63
7/15/21	51628	FIRE TRAINING OFFICER	438.62
7/15/21	51628	FIREFIGHTERS ALL RANKS	33,155.07
7/15/21	51628	SUPERINTENDENT FIRE ALARM	519.16
7/15/21	51628	SUPERINTENDENT FIRE FLEET	489.21
7/15/21	51628	SUPERINTENDENT FIRE PREVENTION	514.01
7/8/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
7/15/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
7/8/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
7/15/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
7/8/21	51700	CAPTAIN	375.72
7/15/21	51700	CAPTAIN	375.72
7/8/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
7/15/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
7/8/21	51700	FIRE DISPATCH ALL RANKS	16.28
7/15/21	51700	FIRE DISPATCH ALL RANKS	16.28
7/8/21	51700	FIRE DISPATCH SUPERVISOR	19.36
7/15/21	51700	FIRE DISPATCH SUPERVISOR	19.36
7/8/21	51700	FIRE LIEUTENANT	1,467.90
7/15/21	51700	FIRE LIEUTENANT	1,467.90
7/8/21	51700	FIRE TRAINING OFFICER	21.93
7/15/21	51700	FIRE TRAINING OFFICER	21.93
7/8/21	51700	FIREFIGHTERS ALL RANKS	2,873.94
7/15/21	51700	FIREFIGHTERS ALL RANKS	2,810.45
7/8/21	51700	SUPERINTENDENT FIRE ALARM	25.96
7/15/21	51700	SUPERINTENDENT FIRE ALARM	25.96
7/8/21	51700	SUPERINTENDENT FIRE FLEET	24.46
7/15/21	51700	SUPERINTENDENT FIRE FLEET	24.46
7/8/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
7/15/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
7/15/21	51750	FIREFIGHTERS ALL RANKS	504.73
7/15/21	52800	EDUCATIONAL ASSISTANCE	4,281.00
TOTAL 152 - FIRE			\$758,747.74
153	BUILDING INSPECTION		
7/8/21	51100	BLD INSP ASST PLANS EXAMINER	1,001.75
7/15/21	51100	BLD INSP ASST PLANS EXAMINER	1,221.75



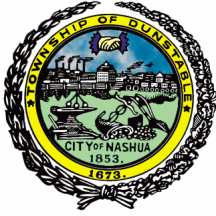
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
7/8/21	51100	BUILDING AND UTILITIES INSPCTR	3,568.49
7/15/21	51100	BUILDING AND UTILITIES INSPCTR	4,159.48
7/8/21	51100	BUILDING DEPARTMENT MANAGER	1,720.87
7/15/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
7/8/21	51100	PERMIT TECHNICIAN I	1,234.51
7/15/21	51100	PERMIT TECHNICIAN I	1,578.41
7/8/21	51100	PLANS EXAMINER	1,337.61
7/15/21	51100	PLANS EXAMINER	1,364.60
TOTAL 153 - BUILDING INSPECTION			\$18,925.77
155 CODE ENFORCEMENT			
7/8/21	51100	CODE ENFORCEMENT OFFICER II	2,914.11
7/15/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
7/8/21	51100	MGR CODE ENFORCEMENT DEPT	1,716.88
7/15/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
TOTAL 155 - CODE ENFORCEMENT			\$9,335.39
156 EMERGENCY MANAGEMENT			
7/8/21	51100	EMERGENCY MANAGEMENT COORDINAT	939.60
7/15/21	51100	EMERGENCY MANAGEMENT COORDINAT	971.40
7/8/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,822.10
7/15/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,573.65
157 CITYWIDE COMMUNICATIONS			
7/8/21	51100	COMM SYS ENGR TECH	1,084.31
7/15/21	51100	COMM SYS ENGR TECH	1,095.16
7/8/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	398.87
7/15/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
7/8/21	51200	RADIO SYSTEMS MANAGER	1,499.40
7/15/21	51200	RADIO SYSTEMS MANAGER	1,532.88
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,016.57
158 PARKING ENFORCEMENT			
7/8/21	51100	MVR CLERK I	310.79
7/15/21	51100	MVR CLERK I	338.94
7/8/21	51100	MVR CLERK II	343.78
7/15/21	51100	MVR CLERK II	356.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
158 PARKING ENFORCEMENT			
7/8/21	51100	ORDINANCE VIOLATIONS COORDINATOR	233.59
7/15/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
7/8/21	51100	PARKING MANAGER	342.12
7/15/21	51100	PARKING MANAGER	353.55
7/8/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	554.25
7/15/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	867.79
7/8/21	51300	ORDINANCE VIOLATIONS COORDINATOR	2.23
7/15/21	51300	ORDINANCE VIOLATIONS COORDINATOR	11.18
7/8/21	51300	PARKING ENFORCEMENT SPECIALIST- PT	265.87
7/15/21	51300	PARKING ENFORCEMENT SPECIALIST- PT	(106.35)
TOTAL 158 - PARKING ENFORCEMENT			\$4,112.94
160 PW-ADMIN & ENGINEERING			
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	817.95
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
7/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,813.96
7/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
7/8/21	51100	CITY ENGINEER	1,265.98
7/15/21	51100	CITY ENGINEER	1,308.85
7/8/21	51100	CITY SURVEYOR	1,297.83
7/15/21	51100	CITY SURVEYOR	1,321.05
7/8/21	51100	DEPUTY CITY ENGINEER	819.94
7/15/21	51100	DEPUTY CITY ENGINEER	828.25
7/8/21	51100	DIRECTOR PUBLIC WORKS	1,984.05
7/15/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
7/8/21	51100	DPW CONTRACT ADMINISTRATOR	384.90
7/15/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
7/8/21	51100	ENGINEERING INSPECTOR	2,154.57
7/15/21	51100	ENGINEERING INSPECTOR	2,199.65
7/8/21	51100	EXECUTIVE ASSISTANT	839.33
7/15/21	51100	EXECUTIVE ASSISTANT	858.95
7/8/21	51100	GIS SPECIALIST	520.16
7/15/21	51100	GIS SPECIALIST	537.80
7/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	784.25
7/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
7/8/21	51100	SENIOR STAFF ENGINEER	1,936.87
7/15/21	51100	SENIOR STAFF ENGINEER	1,989.46
7/8/21	51100	SENIOR TRAFFIC ENGINEER	1,818.64
7/15/21	51100	SENIOR TRAFFIC ENGINEER	1,840.54
7/8/21	51100	STAFF ENGINEER	1,218.16
7/15/21	51100	STAFF ENGINEER	1,258.90
7/8/21	51100	STREET CONSTRUCTION ENGINEER	1,515.84



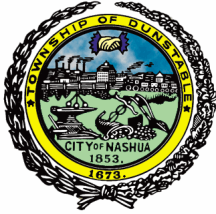
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
7/15/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
7/8/21	51300	EQUIPMENT OPR LANDFILL	949.68
7/8/21	55699	OTHER CONTRACTED SERVICES	74.90
TOTAL 160 - PW-ADMIN & ENGINEERING			\$39,735.21
161 STREETS			
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	849.49
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
7/8/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,662.61
7/15/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,708.80
7/8/21	51100	AUTO MECH 2ND CLASS	2,095.84
7/15/21	51100	AUTO MECH 2ND CLASS	2,141.76
7/8/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,059.92
7/15/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
7/8/21	51100	AUTO MECHANIC 1ST CLASS	3,454.56
7/15/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60
7/8/21	51100	EQUIP OPR STREET REPAIR	7,397.88
7/15/21	51100	EQUIP OPR STREET REPAIR	7,452.30
7/8/21	51100	FLEET MAINTENANCE FOREMAN	1,380.08
7/15/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
7/8/21	51100	FLEET MANAGER STREET DEPT	1,239.03
7/15/21	51100	FLEET MANAGER STREET DEPT	1,251.60
7/8/21	51100	FOREMAN LABOR STREET	3,140.17
7/15/21	51100	FOREMAN LABOR STREET	2,783.80
7/8/21	51100	MASON PIPELAYER	3,016.93
7/15/21	51100	MASON PIPELAYER	3,043.20
7/8/21	51100	OPERATIONS SUPERVISOR	1,152.43
7/15/21	51100	OPERATIONS SUPERVISOR	1,173.10
7/8/21	51100	SIGN MAINTENANCE	1,995.20
7/15/21	51100	SIGN MAINTENANCE	2,019.20
7/8/21	51100	STOREKEEPER PWD	1,156.64
7/15/21	51100	STOREKEEPER PWD	1,153.19
7/8/21	51100	STREET FOREMAN	2,726.14
7/15/21	51100	STREET FOREMAN	2,783.80
7/8/21	51100	SUPERINTENDENT OF STREETS	2,024.53
7/15/21	51100	SUPERINTENDENT OF STREETS	2,045.05
7/8/21	51100	TRAFFIC FOREMAN	1,394.76
7/15/21	51100	TRAFFIC FOREMAN	1,419.75
7/8/21	51100	TRAFFIC TECHNICIAN I	2,663.45
7/15/21	51100	TRAFFIC TECHNICIAN I	2,567.15
7/8/21	51100	TRUCK DRIVER STREET REPAIR	15,513.67
7/15/21	51100	TRUCK DRIVER STREET REPAIR	15,681.14



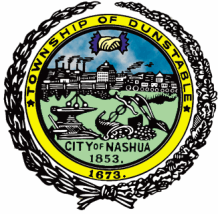
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
7/8/21	51100	WELDER FIRST CLASS	1,139.12
7/15/21	51100	WELDER FIRST CLASS	1,152.80
7/8/21	51300	AUTO MECH 1ST CLASS NIGHTS	390.71
7/15/21	51300	AUTO MECH 1ST CLASS NIGHTS	349.58
7/8/21	51300	EQUIP OPR STREET REPAIR	709.35
7/15/21	51300	FLEET MAINTENANCE FOREMAN	156.59
7/8/21	51300	FOREMAN LABOR STREET	156.59
7/15/21	51300	SIGN MAINTENANCE	957.37
7/15/21	51300	STREET FOREMAN	26.10
7/15/21	51300	TRAFFIC FOREMAN	119.79
7/8/21	51300	TRAFFIC TECHNICIAN I	314.79
7/15/21	51300	TRAFFIC TECHNICIAN I	588.70
7/8/21	51300	TRUCK DRIVER STREET REPAIR	680.88
7/15/21	51300	TRUCK DRIVER STREET REPAIR	1,066.28
TOTAL 161 - STREETS			\$121,780.42
166 PARKING OPERATIONS			
7/8/21	51100	PARKING MAINTENANCE	996.40
7/15/21	51100	PARKING MAINTENANCE	1,603.62
7/8/21	51100	PARKING MANAGER	1,026.33
7/15/21	51100	PARKING MANAGER	1,060.65
7/1/21	51100	TRANSIT UTILITY SERVICE WORKER	(9.29)
7/8/21	51200	PARKING MAINTENANCE	202.11
7/15/21	51200	PARKING MAINTENANCE	463.58
7/8/21	51300	PARKING MAINTENANCE	545.07
7/15/21	51300	PARKING MAINTENANCE	(300.32)
TOTAL 166 - PARKING OPERATIONS			\$5,588.15
171 COMMUNITY SERVICES			
7/8/21	51100	DIRECTOR HEALTH AND COMM SVS	2,249.31
7/15/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
7/8/21	51100	EPIDEMIOLOGIST	1,174.28
7/15/21	51100	EPIDEMIOLOGIST	1,213.55
7/8/21	51100	HEALTH PROGRAM SPEC	1,054.97
7/15/21	51100	HEALTH PROGRAM SPEC	1,090.70
7/8/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	15.75
7/15/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	7.88
7/8/21	51750	PUB HEALTH NET SVS COORD	1,017.38
TOTAL 171 - COMMUNITY SERVICES			\$10,149.27



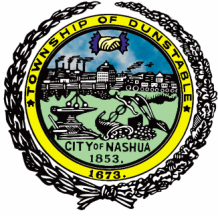
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
7/8/21	51100	ADMINISTRATIVE ASSISTANT III	913.58
7/15/21	51100	ADMINISTRATIVE ASSISTANT III	945.30
7/8/21	51100	BILINGUAL OUTREACH WORKER	990.27
7/15/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
7/8/21	51100	CHIEF PUBLIC HEALTH NURSE	1,780.28
7/15/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
7/8/21	51100	PUB HEALTH NURSE	3,958.22
7/15/21	51100	PUB HEALTH NURSE	4,092.20
6/30/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	(138.25)
TOTAL 172 - COMMUNITY HEALTH			\$15,417.10
173 ENVIRONMENTAL HEALTH			
7/8/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,342.02
7/15/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
7/8/21	51100	ENVIRONMENTAL HEALTH SPEC	2,853.40
7/15/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
7/8/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,109.76
7/15/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
7/8/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,720.87
7/15/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
7/15/21	51300	ENVIRONMENTAL HEALTH SPEC	34.66
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,248.51
174 WELFARE ADMINISTRATION			
7/8/21	51100	CASE TECHNICIAN WELFARE	2,780.24
7/15/21	51100	CASE TECHNICIAN WELFARE	2,878.45
7/8/21	51100	INTAKE WORKER	909.75
7/15/21	51100	INTAKE WORKER	950.75
7/8/21	51100	SENIOR CASE TECHNICIAN	1,097.21
7/15/21	51100	SENIOR CASE TECHNICIAN	1,134.35
7/8/21	51100	WELFARE OFFICER	1,819.41
7/15/21	51100	WELFARE OFFICER	1,840.55
TOTAL 174 - WELFARE ADMINISTRATION			\$13,410.71
177 PARKS & RECREATION			
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	887.95
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
7/8/21	51100	EQUIPMENT OPERATOR, PARKS	1,047.92
7/15/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
7/8/21	51100	FOREMAN LABOR PARK	5,267.59
7/15/21	51100	FOREMAN LABOR PARK	4,175.70
7/8/21	51100	GROUNDSKEEPER MAINTENANCE	9,149.04
7/15/21	51100	GROUNDSKEEPER MAINTENANCE	7,936.00
7/8/21	51100	GROUNDSMAN I	6,765.50
7/15/21	51100	GROUNDSMAN I	6,252.80
7/8/21	51100	GROUNDSMAN II	1,090.47
7/15/21	51100	GROUNDSMAN II	954.80
7/8/21	51100	LEAD GROUNDSMAN	1,059.92
7/15/21	51100	LEAD GROUNDSMAN	1,072.40
7/8/21	51100	PROGRAM COORDINATOR	403.57
7/15/21	51100	PROGRAM COORDINATOR	410.79
7/8/21	51100	RECREATION PROGRAM MANAGER	407.64
7/15/21	51100	RECREATION PROGRAM MANAGER	407.63
7/8/21	51100	STELLOS STADIUM ATTENDANT	1,047.92
7/15/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
7/8/21	51100	SUPERINTENDENT OF PARKS RECR	2,096.26
7/15/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
7/8/21	51300	EQUIPMENT OPERATOR, PARKS	119.57
7/15/21	51300	EQUIPMENT OPERATOR, PARKS	121.91
7/8/21	51300	FOREMAN LABOR PARK	1,109.17
7/15/21	51300	FOREMAN LABOR PARK	1,605.05
7/8/21	51300	GROUNDSKEEPER MAINTENANCE	1,261.82
7/15/21	51300	GROUNDSKEEPER MAINTENANCE	3,937.19
7/8/21	51300	GROUNDSMAN I	1,870.66
7/15/21	51300	GROUNDSMAN I	4,464.05
7/8/21	51300	GROUNDSMAN II	71.98
7/15/21	51300	GROUNDSMAN II	220.07
7/8/21	51300	STELLOS STADIUM ATTENDANT	161.09
7/15/21	51300	STELLOS STADIUM ATTENDANT	1,197.01
7/8/21	51400	INTERN PARKS AND RECREATION	225.00
7/15/21	51400	INTERN PARKS AND RECREATION	296.25
7/8/21	51400	SEASONAL	4,800.00
7/15/21	51400	SEASONAL	3,879.25
7/8/21	51400	SUMMER HEAD POOL GUARD	1,664.00
7/15/21	51400	SUMMER HEAD POOL GUARD	1,408.00
7/8/21	51400	SUMMER POOL COORDINATOR	1,701.00
7/15/21	51400	SUMMER POOL COORDINATOR	1,176.00
7/8/21	51400	SUMMER POOL GUARD	10,200.00
7/15/21	51400	SUMMER POOL GUARD	9,780.00
7/8/21	51400	SUMMER POOL SUPV	1,479.00
7/15/21	51400	SUMMER POOL SUPV	1,870.00
7/8/21	51400	TEACHER ENGLISH ELM	672.00



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/15/21	51400	TEACHER ENGLISH ELM	651.00
7/8/21	51420	CUSTODIAN NHS	337.50
7/8/21	51420	GAME OFFICIALS	160.00
7/8/21	51420	TICKETSELLER	100.00
7/8/21	61107	CLOTHING & UNIFORMS	110.00
7/15/21	61107	CLOTHING & UNIFORMS	(69.75)
TOTAL 177 - PARKS & RECREATION			\$112,154.87
179	LIBRARY		
7/8/21	51100	ASSISTANT DIRECTOR LIBRARY	1,720.87
7/15/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
7/8/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,129.83
7/15/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
7/8/21	51100	DIRECTOR LIBRARY	2,267.47
7/15/21	51100	DIRECTOR LIBRARY	2,290.45
7/8/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,005.80
7/15/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
7/8/21	51100	IT COORDINATOR	1,113.19
7/15/21	51100	IT COORDINATOR	1,128.10
7/8/21	51100	JANITOR	626.37
7/15/21	51100	JANITOR	634.65
7/8/21	51100	LIBRARIAN ADULT SERVICES	1,100.92
7/15/21	51100	LIBRARIAN ADULT SERVICES	1,115.65
7/8/21	51100	LIBRARIAN CIRCULATION	1,264.59
7/15/21	51100	LIBRARIAN CIRCULATION	1,281.50
7/8/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,264.58
7/15/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
7/8/21	51100	LIBRARIAN TECH SERVICES	1,264.58
7/15/21	51100	LIBRARIAN TECH SERVICES	1,281.51
7/8/21	51100	LIBRARIAN YOUTH SERVICES	936.40
7/15/21	51100	LIBRARIAN YOUTH SERVICES	948.90
7/8/21	51100	LIBRARY ASSISTANT CIRCULATION	7,121.37
7/15/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
7/8/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	852.32
7/15/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
7/8/21	51100	LIBRARY ASSISTANT TECH SVS	930.55
7/15/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
7/8/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,586.73
7/15/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.00
7/8/21	51100	MAINTENANCE SUPV	225.99
7/15/21	51100	MAINTENANCE SUPV	1,062.25
7/8/21	51100	PAGE & COLLECTION COORDINATOR	962.93



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/15/21	51100	PAGE & COLLECTION COORDINATOR	976.90
7/8/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,861.25
7/15/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,888.85
7/8/21	51100	REFERENCE LIBRARIAN TECH SVS	1,070.08
7/15/21	51100	REFERENCE LIBRARIAN TECH SVS	1,084.99
7/8/21	51100	SECURITY LIBRARY	719.12
7/15/21	51100	SECURITY LIBRARY	729.35
7/8/21	51200	JANITOR	319.44
7/15/21	51200	JANITOR	335.84
7/8/21	51200	LIBRARY ASSISTANT TECH SVS	535.06
7/15/21	51200	LIBRARY ASSISTANT TECH SVS	539.81
7/8/21	51200	SECURITY LIBRARY	389.53
7/15/21	51200	SECURITY LIBRARY	276.32
7/8/21	51300	LIBRARIAN YOUTH SERVICES	8.90
7/8/21	51300	SECURITY LIBRARY	6.84
7/15/21	51300	SECURITY LIBRARY	6.84
TOTAL 179 - LIBRARY			\$67,702.77
181	COMMUNITY DEVELOPMENT		
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	812.25
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
7/8/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,490.17
7/15/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
7/8/21	51100	TRANSPORTATION ANALYST	1,172.15
7/15/21	51100	TRANSPORTATION ANALYST	1,354.30
7/8/21	51100	WATERWAYS MANAGER	1,720.87
7/15/21	51100	WATERWAYS MANAGER	1,738.30
7/8/21	51200	ADMINISTRATIVE ASSISTANT I	398.47
7/15/21	51200	ADMINISTRATIVE ASSISTANT I	439.83
7/8/21	51400	INTERN	100.00
7/15/21	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,676.79
182	PLANNING AND ZONING		
7/8/21	51100	COMMUNICATION SPEC	61.10
7/15/21	51100	COMMUNICATION SPEC	63.90
7/8/21	51100	DEPARTMENT COORDINATOR	1,078.38
7/15/21	51100	DEPARTMENT COORDINATOR	1,101.79
7/8/21	51100	DEPUTY PLANNING MANAGER	2,953.61
7/15/21	51100	DEPUTY PLANNING MANAGER	3,006.50



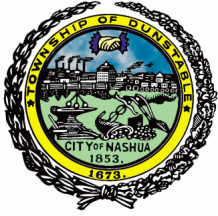
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
7/8/21	51100	MANAGER PLANNING DEPT	1,872.12
7/15/21	51100	MANAGER PLANNING DEPT	1,957.60
7/8/21	51100	PLANNER I	1,980.14
7/15/21	51100	PLANNER I	2,015.60
7/8/21	51100	ZONING COORDINATOR	861.28
7/15/21	51100	ZONING COORDINATOR	882.00
7/8/21	51300	COMMUNICATION SPEC	1.05
7/8/21	53428	STENOGRAPHIC SERVICES	250.00
7/15/21	53428	STENOGRAPHIC SERVICES	125.00
TOTAL 182 - PLANNING AND ZONING			\$18,210.07
183	ECONOMIC DEVELOPMENT		
7/8/21	51100	ECONOMIC DEV DIRECTOR	2,385.98
7/15/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
7/8/21	51100	OED COORDINATOR	492.85
7/15/21	51100	OED COORDINATOR	605.95
7/8/21	51200	REVOLVING LOAN FUND COORDINATOR	292.80
7/15/21	51200	REVOLVING LOAN FUND COORDINATOR	309.70
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,553.03
191	SCHOOL		
7/15/21	51100	21 CENTURY COORDINATOR	2,415.80
7/15/21	51100	21 CENTURY ELEM MFAM RES COORD	1,221.80
7/15/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
7/15/21	51100	ASSISTANT PRINCIPAL AMH	2,875.00
7/15/21	51100	ASSISTANT PRINCIPAL BIC	2,971.16
7/15/21	51100	ASSISTANT PRINCIPAL BIR	3,115.39
7/15/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00
7/15/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
7/15/21	51100	ASSISTANT PRINCIPAL DR CRSP	2,923.08
7/15/21	51100	ASSISTANT PRINCIPAL ELM	6,961.54
7/15/21	51100	ASSISTANT PRINCIPAL FES	2,971.17
7/15/21	51100	ASSISTANT PRINCIPAL FMS	3,384.60
7/15/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
7/15/21	51100	ASSISTANT PRINCIPAL MDE	3,211.53
7/15/21	51100	ASSISTANT PRINCIPAL MTP	2,971.16
7/15/21	51100	ASSISTANT PRINCIPAL NHN	7,088.48
7/15/21	51100	ASSISTANT PRINCIPAL NHS	14,319.26
7/15/21	51100	ASSISTANT PRINCIPAL NSE	3,163.47
7/15/21	51100	ASSISTANT PRINCIPAL PMS	3,723.08



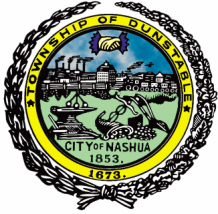
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	ASSISTANT SUPERINTENDENT	4,615.40
7/15/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
7/15/21	51100	ASST DIRECTOR SPED	6,722.50
7/15/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
7/15/21	51100	BRENTWOOD COORDINATOR	2,888.90
7/15/21	51100	CAREER CENTER COORD NHS	1,596.14
7/15/21	51100	CHIEF OPERATING OFFICER	4,542.60
7/8/21	51100	CLERICAL ACADEMY NHN	1,743.09
7/15/21	51100	CLERICAL ACADEMY NHN	1,988.93
7/8/21	51100	CLERICAL ACADEMY NHS	1,683.90
7/15/21	51100	CLERICAL ACADEMY NHS	2,168.80
7/8/21	51100	CLERICAL ADULT ED NHN	394.40
7/15/21	51100	CLERICAL ADULT ED NHN	398.97
7/8/21	51100	CLERICAL ASST SUPER SUP	1,473.60
7/15/21	51100	CLERICAL ASST SUPER SUP	1,468.80
7/8/21	51100	CLERICAL ATHLETIC NHN	445.80
7/15/21	51100	CLERICAL ATHLETIC NHN	429.78
7/8/21	51100	CLERICAL ATHLETIC NHS	399.41
7/15/21	51100	CLERICAL ATHLETIC NHS	476.83
7/8/21	51100	CLERICAL BUSINESS	2,369.30
7/15/21	51100	CLERICAL BUSINESS	2,987.38
7/8/21	51100	CLERICAL CHIEF OP OFFICER SUP	817.50
7/15/21	51100	CLERICAL CHIEF OP OFFICER SUP	817.50
7/8/21	51100	CLERICAL CTE NHN	382.00
7/15/21	51100	CLERICAL CTE NHN	462.96
7/8/21	51100	CLERICAL CTE NHS	370.65
7/15/21	51100	CLERICAL CTE NHS	337.58
7/8/21	51100	CLERICAL GUIDANCE ELM	476.55
7/15/21	51100	CLERICAL GUIDANCE ELM	467.78
7/8/21	51100	CLERICAL GUIDANCE NHN	833.94
7/15/21	51100	CLERICAL GUIDANCE NHN	1,112.63
7/8/21	51100	CLERICAL GUIDANCE NHS	786.73
7/15/21	51100	CLERICAL GUIDANCE NHS	994.52
7/8/21	51100	CLERICAL HUMAN RESOURCES	1,469.32
7/15/21	51100	CLERICAL HUMAN RESOURCES	1,497.34
7/8/21	51100	CLERICAL PAYROLL SUP	1,614.90
7/15/21	51100	CLERICAL PAYROLL SUP	1,634.26
7/8/21	51100	CLERICAL PLANT OPS	787.80
7/15/21	51100	CLERICAL PLANT OPS	797.25
7/8/21	51100	CLERICAL PRINCIPAL AMH	801.99
7/15/21	51100	CLERICAL PRINCIPAL AMH	739.80
7/8/21	51100	CLERICAL PRINCIPAL BIC	1,199.88
7/15/21	51100	CLERICAL PRINCIPAL BIC	1,152.41



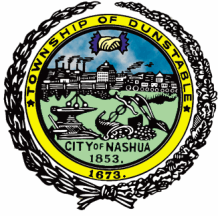
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/8/21	51100	CLERICAL PRINCIPAL BIR	941.46
7/15/21	51100	CLERICAL PRINCIPAL BIR	914.04
7/8/21	51100	CLERICAL PRINCIPAL BRO	988.68
7/15/21	51100	CLERICAL PRINCIPAL BRO	1,155.54
7/8/21	51100	CLERICAL PRINCIPAL CHA	1,009.25
7/15/21	51100	CLERICAL PRINCIPAL CHA	962.02
7/8/21	51100	CLERICAL PRINCIPAL DRC	987.56
7/15/21	51100	CLERICAL PRINCIPAL DRC	953.45
7/8/21	51100	CLERICAL PRINCIPAL ELM	1,505.19
7/15/21	51100	CLERICAL PRINCIPAL ELM	1,211.16
7/8/21	51100	CLERICAL PRINCIPAL FES	896.82
7/15/21	51100	CLERICAL PRINCIPAL FES	969.38
7/8/21	51100	CLERICAL PRINCIPAL FMS	868.69
7/15/21	51100	CLERICAL PRINCIPAL FMS	979.52
7/8/21	51100	CLERICAL PRINCIPAL LDG	1,068.82
7/15/21	51100	CLERICAL PRINCIPAL LDG	1,028.42
7/8/21	51100	CLERICAL PRINCIPAL MDE	1,123.66
7/15/21	51100	CLERICAL PRINCIPAL MDE	882.76
7/8/21	51100	CLERICAL PRINCIPAL MTP	1,029.32
7/15/21	51100	CLERICAL PRINCIPAL MTP	943.80
7/8/21	51100	CLERICAL PRINCIPAL NHN	936.21
7/15/21	51100	CLERICAL PRINCIPAL NHN	1,051.94
7/8/21	51100	CLERICAL PRINCIPAL NHS	904.52
7/15/21	51100	CLERICAL PRINCIPAL NHS	890.73
7/8/21	51100	CLERICAL PRINCIPAL NSE	1,020.26
7/15/21	51100	CLERICAL PRINCIPAL NSE	979.59
7/8/21	51100	CLERICAL PRINCIPAL PMS	1,345.67
7/15/21	51100	CLERICAL PRINCIPAL PMS	1,260.32
7/8/21	51100	CLERICAL PRINCIPAL SHE	904.67
7/15/21	51100	CLERICAL PRINCIPAL SHE	1,022.03
7/8/21	51100	CLERICAL RECEPTIONIST NHN	445.80
7/15/21	51100	CLERICAL RECEPTIONIST NHN	678.60
7/8/21	51100	CLERICAL RECEPTIONIST NHS	396.37
7/15/21	51100	CLERICAL RECEPTIONIST NHS	385.81
7/8/21	51100	CLERICAL REGISTRAR NHN	380.10
7/15/21	51100	CLERICAL REGISTRAR NHN	578.72
7/8/21	51100	CLERICAL SPECIAL ED NHN	399.80
7/15/21	51100	CLERICAL SPECIAL ED NHN	405.80
7/8/21	51100	CLERICAL SPECIAL ED NHS	400.39
7/15/21	51100	CLERICAL SPECIAL ED NHS	400.73
7/8/21	51100	CLERICAL SPECIAL ED SUP	1,429.70
7/15/21	51100	CLERICAL SPECIAL ED SUP	1,441.97
7/8/21	51100	CLERICAL STUDENT SERV SUP	875.92



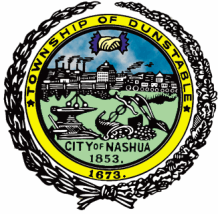
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	CLERICAL STUDENT SERV SUP	870.16
7/8/21	51100	CLERICAL SUPERINTENDANT HRLY	163.82
7/15/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
7/8/21	51100	CUSTODIAN AMH	1,505.60
7/15/21	51100	CUSTODIAN AMH	1,053.92
7/8/21	51100	CUSTODIAN ASST HEAD ELM	857.20
7/15/21	51100	CUSTODIAN ASST HEAD ELM	857.20
7/13/21	51100	CUSTODIAN ASST HEAD FMS	(348.25)
7/8/21	51100	CUSTODIAN ASST HEAD NHN	1,722.43
7/15/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
7/8/21	51100	CUSTODIAN ASST HEAD NHS	1,722.42
7/15/21	51100	CUSTODIAN ASST HEAD NHS	1,722.40
7/8/21	51100	CUSTODIAN ASST HEAD PMS	857.20
7/15/21	51100	CUSTODIAN ASST HEAD PMS	857.20
7/8/21	51100	CUSTODIAN BIC	1,505.60
7/15/21	51100	CUSTODIAN BIC	1,505.61
7/8/21	51100	CUSTODIAN BIR	1,505.60
7/15/21	51100	CUSTODIAN BIR	1,505.60
7/8/21	51100	CUSTODIAN BRO	1,500.90
7/15/21	51100	CUSTODIAN BRO	1,477.37
7/8/21	51100	CUSTODIAN CHA	1,505.60
7/15/21	51100	CUSTODIAN CHA	1,505.60
7/8/21	51100	CUSTODIAN DRC	1,505.60
7/15/21	51100	CUSTODIAN DRC	1,505.60
7/8/21	51100	CUSTODIAN ELM	5,366.80
7/15/21	51100	CUSTODIAN ELM	5,366.80
7/8/21	51100	CUSTODIAN FES	752.80
7/15/21	51100	CUSTODIAN FES	752.80
7/8/21	51100	CUSTODIAN FMS	3,011.20
7/15/21	51100	CUSTODIAN FMS	3,011.20
7/8/21	51100	CUSTODIAN HEAD AMH	857.20
7/15/21	51100	CUSTODIAN HEAD AMH	857.20
7/8/21	51100	CUSTODIAN HEAD BIC	857.20
7/15/21	51100	CUSTODIAN HEAD BIC	857.20
7/8/21	51100	CUSTODIAN HEAD BIR	857.20
7/15/21	51100	CUSTODIAN HEAD BIR	857.20
7/8/21	51100	CUSTODIAN HEAD BRO	857.21
7/15/21	51100	CUSTODIAN HEAD BRO	857.20
7/8/21	51100	CUSTODIAN HEAD CHA	857.20
7/15/21	51100	CUSTODIAN HEAD CHA	857.20
7/8/21	51100	CUSTODIAN HEAD DRC	857.20
7/15/21	51100	CUSTODIAN HEAD DRC	857.20
7/8/21	51100	CUSTODIAN HEAD ELM	1,016.00



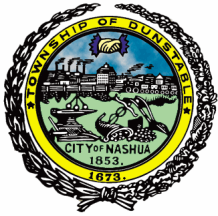
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	CUSTODIAN HEAD ELM	1,016.00
7/8/21	51100	CUSTODIAN HEAD FES	857.20
7/15/21	51100	CUSTODIAN HEAD FES	857.20
7/8/21	51100	CUSTODIAN HEAD FMS	1,016.00
7/15/21	51100	CUSTODIAN HEAD FMS	1,016.00
7/8/21	51100	CUSTODIAN HEAD LDG	857.20
7/15/21	51100	CUSTODIAN HEAD LDG	857.20
7/8/21	51100	CUSTODIAN HEAD MDE	857.20
7/15/21	51100	CUSTODIAN HEAD MDE	857.20
7/8/21	51100	CUSTODIAN HEAD MTP	857.20
7/15/21	51100	CUSTODIAN HEAD MTP	857.20
7/8/21	51100	CUSTODIAN HEAD NHN	1,022.00
7/15/21	51100	CUSTODIAN HEAD NHN	1,022.00
7/8/21	51100	CUSTODIAN HEAD NHS	1,022.00
7/15/21	51100	CUSTODIAN HEAD NHS	1,022.00
7/8/21	51100	CUSTODIAN HEAD NSE	865.20
7/15/21	51100	CUSTODIAN HEAD NSE	865.20
7/15/21	51100	CUSTODIAN HEAD PMS	203.20
7/8/21	51100	CUSTODIAN HEAD SHE	514.32
7/8/21	51100	CUSTODIAN LDG	1,505.60
7/15/21	51100	CUSTODIAN LDG	1,505.60
7/8/21	51100	CUSTODIAN MDE	1,505.60
7/15/21	51100	CUSTODIAN MDE	1,505.60
7/8/21	51100	CUSTODIAN MTP	752.80
7/15/21	51100	CUSTODIAN MTP	752.80
7/8/21	51100	CUSTODIAN NHN	11,264.80
7/15/21	51100	CUSTODIAN NHN	10,907.24
7/8/21	51100	CUSTODIAN NHS	8,570.72
7/15/21	51100	CUSTODIAN NHS	8,413.76
7/8/21	51100	CUSTODIAN NSE	1,505.60
7/15/21	51100	CUSTODIAN NSE	1,505.60
7/8/21	51100	CUSTODIAN PMS	2,258.40
7/15/21	51100	CUSTODIAN PMS	2,258.42
7/8/21	51100	CUSTODIAN SHE	1,505.60
7/15/21	51100	CUSTODIAN SHE	1,505.60
7/15/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
7/8/21	51100	CUSTODIAN WID	1,505.60
7/15/21	51100	CUSTODIAN WID	1,505.60
7/15/21	51100	DATA ANALYST	3,261.20
7/15/21	51100	DIRECTOR ATHLETICS	3,913.30
7/15/21	51100	DIRECTOR COM GRANTS	3,422.10
7/15/21	51100	DIRECTOR GUIDANCE	6,869.40
7/15/21	51100	DIRECTOR HUMAN RESOURCES	4,423.09



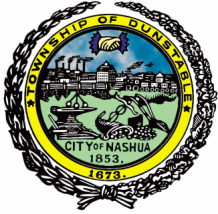
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	DIRECTOR PLANT OPS	4,062.20
7/15/21	51100	DIRECTOR SPECIAL ED	3,801.40
7/15/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
7/15/21	51100	DIRECTOR TECHNOLOGY	3,730.30
7/15/21	51100	DIRECTOR TRANSPORTATION	3,396.70
7/15/21	51100	DIRECTOR VOCATIONAL	4,807.70
7/15/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
7/15/21	51100	ELL OUTREACH WORKER	1,810.21
7/8/21	51100	GRANT WRITER	713.20
7/15/21	51100	GRANT WRITER	737.35
7/15/21	51100	GUIDANCE COUNSELOR BIC	2,168.58
7/15/21	51100	GUIDANCE COUNSELOR BRO	2,036.23
7/15/21	51100	GUIDANCE COUNSELOR CHA	3,071.58
7/15/21	51100	GUIDANCE COUNSELOR ELM	7,922.00
7/15/21	51100	GUIDANCE COUNSELOR FES	2,168.58
7/15/21	51100	GUIDANCE COUNSELOR FMS	3,868.00
7/15/21	51100	GUIDANCE COUNSELOR LDG	3,071.58
7/15/21	51100	GUIDANCE COUNSELOR MDE	2,933.58
7/15/21	51100	GUIDANCE COUNSELOR NHN	14,355.97
7/15/21	51100	GUIDANCE COUNSELOR NHS	12,672.74
7/15/21	51100	GUIDANCE COUNSELOR NSE	2,979.46
7/15/21	51100	GUIDANCE COUNSELOR PMS	8,492.34
7/15/21	51100	LIBRARIAN AMH	2,045.31
7/15/21	51100	LIBRARIAN BIC	1,960.04
7/15/21	51100	LIBRARIAN ELM	2,162.89
7/15/21	51100	LIBRARIAN FES	2,979.46
7/15/21	51100	LIBRARIAN LDG	1,891.39
7/15/21	51100	LIBRARIAN MDE	2,933.58
7/15/21	51100	LIBRARIAN MTP	1,792.57
7/15/21	51100	LIBRARIAN NHN	4,773.42
7/15/21	51100	LIBRARIAN NHS	2,585.19
7/15/21	51100	LIBRARIAN SHE	2,979.46
7/8/21	51100	MAINTENANCE ALARM WPO	1,048.40
7/15/21	51100	MAINTENANCE ALARM WPO	1,048.40
7/8/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
7/15/21	51100	MAINTENANCE CARPENTER WPO	1,056.40
7/8/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
7/15/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
7/8/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/15/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/8/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/15/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/8/21	51100	MAINTENANCE HVAC WPO	6,540.38



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	MAINTENANCE HVAC WPO	6,547.20
7/8/21	51100	MAINTENANCE MESSENGER WPO	1,092.20
7/15/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
7/8/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
7/15/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
7/8/21	51100	MAINTENANCE TRADES WPO	3,222.81
7/15/21	51100	MAINTENANCE TRADES WPO	3,222.80
7/15/21	51100	NURSE BIC	2,795.39
7/15/21	51100	NURSE BIR	2,751.31
7/15/21	51100	NURSE BRO	2,795.39
7/15/21	51100	NURSE CHA	1,831.96
7/15/21	51100	NURSE DRC	2,795.39
7/15/21	51100	NURSE FES	1,962.54
7/15/21	51100	NURSE FMS	3,432.68
7/15/21	51100	NURSE LDG	2,632.69
7/15/21	51100	NURSE MTP	1,913.89
7/15/21	51100	NURSE NHN	3,728.42
7/15/21	51100	NURSE NHS	4,397.19
7/15/21	51100	NURSE NSE	2,795.39
7/15/21	51100	NURSE PMS	4,522.81
7/15/21	51100	NURSE SHE	1,888.77
7/15/21	51100	OFFICE MANAGER BUSINESS	2,230.80
7/15/21	51100	OFFICE MANAGER HUMAN RESOURCES	4,153.85
7/15/21	51100	OFFICE MANAGER SPED	2,082.90
7/15/21	51100	OUT DISTRICT COORDINATOR	2,996.20
7/15/21	51100	PEER COACH	5,093.66
7/15/21	51100	PRESCHOOL COORDINATOR	2,600.90
7/15/21	51100	PRINCIPAL AMH	4,115.40
7/15/21	51100	PRINCIPAL BIC	3,942.30
7/15/21	51100	PRINCIPAL BIR	4,115.40
7/15/21	51100	PRINCIPAL BRO	4,115.40
7/15/21	51100	PRINCIPAL CHA	4,076.90
7/15/21	51100	PRINCIPAL DRC	3,903.80
7/15/21	51100	PRINCIPAL ELM	4,169.20
7/15/21	51100	PRINCIPAL FES	3,973.09
7/15/21	51100	PRINCIPAL FMS	4,207.70
7/15/21	51100	PRINCIPAL LDG	4,115.40
7/15/21	51100	PRINCIPAL MDE	3,973.10
7/15/21	51100	PRINCIPAL MTP	3,973.10
7/15/21	51100	PRINCIPAL NHN	4,158.70
7/15/21	51100	PRINCIPAL NHS	4,357.70
7/15/21	51100	PRINCIPAL NSE	3,942.30
7/15/21	51100	PRINCIPAL PMS	3,913.50



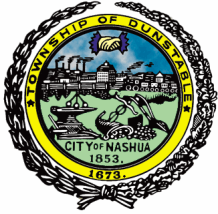
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	PRINCIPAL SHE	3,019.23
7/15/21	51100	SCHOOL PSYCHOLOGIST WID	25,637.99
7/8/21	51100	SECURITY MONITOR NHN	520.63
7/15/21	51100	SECURITY MONITOR NHN	852.34
7/15/21	51100	SOCIAL WORKER	4,190.66
7/15/21	51100	SOCIAL WORKER FMS	2,979.46
7/15/21	51100	SPEECH LANG PATHOLOGIST WID	34,638.05
7/8/21	51100	SUB CLERICAL	266.16
7/15/21	51100	SUPERINTENDENT	5,894.20
7/15/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
7/15/21	51100	TEACHER ART BIC	2,290.96
7/15/21	51100	TEACHER ART CHA	2,227.35
7/15/21	51100	TEACHER ART DRC	2,168.58
7/15/21	51100	TEACHER ART ELM	5,015.69
7/15/21	51100	TEACHER ART FES	1,764.50
7/15/21	51100	TEACHER ART LDG	2,795.39
7/15/21	51100	TEACHER ART MDE	2,168.58
7/15/21	51100	TEACHER ART NHN	5,207.31
7/15/21	51100	TEACHER ART NHS	5,958.92
7/15/21	51100	TEACHER ART PMS	2,168.58
7/15/21	51100	TEACHER ART SHE	2,632.69
7/15/21	51100	TEACHER AUTO NHN	2,795.39
7/15/21	51100	TEACHER BEHAVIOR SPEC WID	19,138.89
7/15/21	51100	TEACHER BUILD CONST NHS	2,795.39
7/15/21	51100	TEACHER BUSINESS NHN	4,626.95
7/15/21	51100	TEACHER BUSINESS NHS	5,763.97
7/15/21	51100	TEACHER COMPUTER ELM	1,655.62
7/15/21	51100	TEACHER COMPUTER FMS	2,979.46
7/15/21	51100	TEACHER COMPUTER NHS	1,655.62
7/15/21	51100	TEACHER COMPUTER PMS	4,879.54
7/15/21	51100	TEACHER COSMETOLOGY NHN	4,684.16
7/15/21	51100	TEACHER CULINARY NHN	5,637.85
7/15/21	51100	TEACHER DEAF NSE	4,879.38
7/15/21	51100	TEACHER DEAF WID	4,724.38
7/15/21	51100	TEACHER DWSE AMH	2,979.46
7/15/21	51100	TEACHER DWSE BIR	2,795.39
7/15/21	51100	TEACHER DWSE BRO	3,071.58
7/15/21	51100	TEACHER DWSE CHA	1,641.46
7/15/21	51100	TEACHER DWSE ELM	12,665.13
7/15/21	51100	TEACHER DWSE FMS	2,168.58
7/15/21	51100	TEACHER DWSE MDE	2,121.59
7/15/21	51100	TEACHER DWSE NHS	2,963.35
7/15/21	51100	TEACHER DWSE SHE	2,045.31



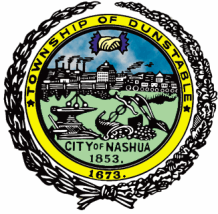
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	TEACHER ECE NHS	5,958.92
7/15/21	51100	TEACHER ELL AMH	1,549.89
7/15/21	51100	TEACHER ELL BIC	3,982.12
7/15/21	51100	TEACHER ELL BIR	2,979.46
7/15/21	51100	TEACHER ELL CHA	2,359.12
7/15/21	51100	TEACHER ELL DRC	4,702.69
7/15/21	51100	TEACHER ELL ELM	6,595.76
7/15/21	51100	TEACHER ELL FES	4,870.85
7/15/21	51100	TEACHER ELL FMS	4,319.16
7/15/21	51100	TEACHER ELL LDG	3,543.54
7/15/21	51100	TEACHER ELL MTP	2,979.46
7/15/21	51100	TEACHER ELL NHN	7,586.62
7/15/21	51100	TEACHER ELL NHS	10,419.61
7/15/21	51100	TEACHER ELL PMS	1,960.04
7/15/21	51100	TEACHER ELL SHE	4,971.69
7/15/21	51100	TEACHER ENGLISH ELM	11,968.97
7/15/21	51100	TEACHER ENGLISH FMS	6,168.29
7/15/21	51100	TEACHER ENGLISH NHN	34,540.63
7/15/21	51100	TEACHER ENGLISH NHS	43,495.00
7/15/21	51100	TEACHER ENGLISH PMS	11,445.07
7/15/21	51100	TEACHER FACS FMS	4,868.23
7/15/21	51100	TEACHER FACS NHN	8,003.69
7/15/21	51100	TEACHER FACS NHS	4,758.23
7/15/21	51100	TEACHER FACS PMS	3,654.50
7/15/21	51100	TEACHER FOREIGN LANG NHN	10,858.40
7/15/21	51100	TEACHER FOREIGN LANG NHS	11,057.08
7/15/21	51100	TEACHER FOREIGN LANG PMS	3,024.77
7/15/21	51100	TEACHER GR1 AMH	3,802.66
7/15/21	51100	TEACHER GR1 BIC	8,257.20
7/15/21	51100	TEACHER GR1 BIR	4,762.85
7/15/21	51100	TEACHER GR1 BRO	5,730.77
7/15/21	51100	TEACHER GR1 CHA	7,303.01
7/15/21	51100	TEACHER GR1 DRC	1,792.58
7/15/21	51100	TEACHER GR1 FES	9,508.82
7/15/21	51100	TEACHER GR1 LDG	5,887.66
7/15/21	51100	TEACHER GR1 MDE	6,250.12
7/15/21	51100	TEACHER GR1 MTP	3,846.73
7/15/21	51100	TEACHER GR1 NSE	4,868.23
7/15/21	51100	TEACHER GR1 SHE	8,938.81
7/15/21	51100	TEACHER GR2 AMH	6,186.66
7/15/21	51100	TEACHER GR2 BIC	6,042.39
7/15/21	51100	TEACHER GR2 BIR	8,004.23
7/15/21	51100	TEACHER GR2 BRO	5,913.04



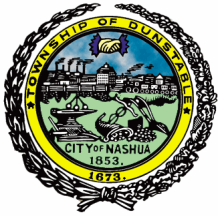
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	TEACHER GR2 CHA	7,598.41
7/15/21	51100	TEACHER GR2 DRC	5,817.04
7/15/21	51100	TEACHER GR2 FES	8,753.35
7/15/21	51100	TEACHER GR2 LDG	3,228.08
7/15/21	51100	TEACHER GR2 MDE	7,398.77
7/15/21	51100	TEACHER GR2 MTP	2,290.96
7/15/21	51100	TEACHER GR2 NSE	5,590.78
7/15/21	51100	TEACHER GR2 SHE	4,963.97
7/15/21	51100	TEACHER GR3 AMH	2,795.39
7/15/21	51100	TEACHER GR3 BIC	4,804.11
7/15/21	51100	TEACHER GR3 BIR	3,927.58
7/15/21	51100	TEACHER GR3 BRO	4,559.89
7/15/21	51100	TEACHER GR3 CHA	7,530.38
7/15/21	51100	TEACHER GR3 DRC	9,478.27
7/15/21	51100	TEACHER GR3 FES	9,790.84
7/15/21	51100	TEACHER GR3 LDG	5,001.54
7/15/21	51100	TEACHER GR3 MDE	2,979.46
7/15/21	51100	TEACHER GR3 MTP	4,213.89
7/15/21	51100	TEACHER GR3 NSE	5,086.35
7/15/21	51100	TEACHER GR4 AMH	1,744.92
7/15/21	51100	TEACHER GR4 BIC	8,825.97
7/15/21	51100	TEACHER GR4 BIR	3,589.15
7/15/21	51100	TEACHER GR4 BRO	2,979.46
7/15/21	51100	TEACHER GR4 CHA	5,102.16
7/15/21	51100	TEACHER GR4 DRC	5,508.61
7/15/21	51100	TEACHER GR4 FES	4,811.42
7/15/21	51100	TEACHER GR4 LDG	1,960.04
7/15/21	51100	TEACHER GR4 MDE	6,407.72
7/15/21	51100	TEACHER GR4 MTP	3,959.65
7/15/21	51100	TEACHER GR4 SHE	4,691.69
7/15/21	51100	TEACHER GR5 AMH	5,774.85
7/15/21	51100	TEACHER GR5 BIC	8,868.58
7/15/21	51100	TEACHER GR5 BIR	7,257.01
7/15/21	51100	TEACHER GR5 BRO	2,692.39
7/15/21	51100	TEACHER GR5 CHA	6,212.83
7/15/21	51100	TEACHER GR5 DRC	1,831.77
7/15/21	51100	TEACHER GR5 FES	6,299.09
7/15/21	51100	TEACHER GR5 LDG	7,110.46
7/15/21	51100	TEACHER GR5 MDE	7,553.27
7/15/21	51100	TEACHER GR5 MTP	1,697.00
7/15/21	51100	TEACHER GR5 NSE	8,846.34
7/15/21	51100	TEACHER GR5 SHE	7,746.54
7/15/21	51100	TEACHER GR6 ELM	20,385.10



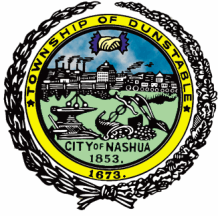
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	TEACHER GR6 FMS	17,147.80
7/15/21	51100	TEACHER GR6 PMS	12,102.08
7/15/21	51100	TEACHER GRAPH NHS	3,599.81
7/15/21	51100	TEACHER GRAPHICS NHN	2,795.39
7/15/21	51100	TEACHER HEALTH NHN	1,792.58
7/15/21	51100	TEACHER HEALTH NHS	2,795.39
7/15/21	51100	TEACHER HEALTHOC NHS	5,246.85
7/15/21	51100	TEACHER HVAC NHS	2,045.31
7/15/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.92
7/15/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.46
7/15/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.08
7/15/21	51100	TEACHER INST SPED WID	2,692.39
7/15/21	51100	TEACHER KIND AMH	4,551.92
7/15/21	51100	TEACHER KIND BIC	4,755.43
7/15/21	51100	TEACHER KIND BIR	7,034.38
7/15/21	51100	TEACHER KIND BRO	3,071.58
7/15/21	51100	TEACHER KIND CHA	7,046.85
7/15/21	51100	TEACHER KIND DRC	10,255.11
7/15/21	51100	TEACHER KIND FES	9,148.58
7/15/21	51100	TEACHER KIND LDG	9,139.89
7/15/21	51100	TEACHER KIND MDE	10,729.54
7/15/21	51100	TEACHER KIND MTP	6,377.19
7/15/21	51100	TEACHER KIND NSE	2,394.81
7/15/21	51100	TEACHER KIND SHE	4,439.01
7/15/21	51100	TEACHER MATH ELM	13,991.35
7/15/21	51100	TEACHER MATH FMS	14,008.36
7/15/21	51100	TEACHER MATH NHN	27,120.59
7/15/21	51100	TEACHER MATH NHS	30,912.56
7/15/21	51100	TEACHER MATH PMS	13,294.16
7/15/21	51100	TEACHER MUSIC AMH	1,913.89
7/15/21	51100	TEACHER MUSIC BIR	1,824.65
7/15/21	51100	TEACHER MUSIC BRO	1,831.77
7/15/21	51100	TEACHER MUSIC CHA	2,979.46
7/15/21	51100	TEACHER MUSIC DRC	2,887.42
7/15/21	51100	TEACHER MUSIC ELM	1,831.77
7/15/21	51100	TEACHER MUSIC FES	1,764.50
7/15/21	51100	TEACHER MUSIC FMS	5,958.92
7/15/21	51100	TEACHER MUSIC LDG	1,643.62
7/15/21	51100	TEACHER MUSIC MDE	2,359.12
7/15/21	51100	TEACHER MUSIC NHN	4,879.38
7/15/21	51100	TEACHER MUSIC NHS	2,022.08
7/15/21	51100	TEACHER MUSIC NSE	943.48
7/15/21	51100	TEACHER MUSIC PMS	4,439.01



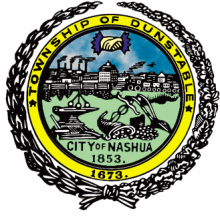
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	TEACHER MUSIC SHE	1,744.92
7/15/21	51100	TEACHER PE BIR	3,071.58
7/15/21	51100	TEACHER PE BRO	2,887.42
7/15/21	51100	TEACHER PE DRC	2,979.46
7/15/21	51100	TEACHER PE ELM	9,944.66
7/15/21	51100	TEACHER PE FES	1,824.65
7/15/21	51100	TEACHER PE FMS	2,795.39
7/15/21	51100	TEACHER PE LDG	2,155.04
7/15/21	51100	TEACHER PE MTP	2,089.58
7/15/21	51100	TEACHER PE NHN	5,774.85
7/15/21	51100	TEACHER PE NHS	6,908.52
7/15/21	51100	TEACHER PE PMS	5,239.42
7/15/21	51100	TEACHER PRE SCHOOL BIR	4,758.47
7/15/21	51100	TEACHER PRESCHOOL BIC	5,866.88
7/15/21	51100	TEACHER PRESCHOOL BRO	11,489.59
7/15/21	51100	TEACHER PRESCHOOL MTP	1,824.65
7/15/21	51100	TEACHER PRESCHOOL NHS	467.72
7/15/21	51100	TEACHER PRESCHOOL NSE	4,473.54
7/15/21	51100	TEACHER READ BIR	2,979.46
7/15/21	51100	TEACHER READ BRO	2,979.46
7/15/21	51100	TEACHER READ CHA	2,632.69
7/15/21	51100	TEACHER READ ELM	6,051.04
7/15/21	51100	TEACHER READ FES	2,979.46
7/15/21	51100	TEACHER READ FMS	2,979.46
7/15/21	51100	TEACHER READ MDE	2,979.46
7/15/21	51100	TEACHER READ MTP	2,482.46
7/15/21	51100	TEACHER READ NHN	2,045.31
7/15/21	51100	TEACHER READ NSE	2,692.39
7/15/21	51100	TEACHER READ PMS	5,338.58
7/15/21	51100	TEACHER READ SHE	2,979.46
7/15/21	51100	TEACHER ROTC NHN	2,546.17
7/15/21	51100	TEACHER SCIENCE ELM	18,175.39
7/15/21	51100	TEACHER SCIENCE FMS	5,868.54
7/15/21	51100	TEACHER SCIENCE NHN	26,973.64
7/15/21	51100	TEACHER SCIENCE NHS	31,415.64
7/15/21	51100	TEACHER SCIENCE PMS	7,644.61
7/15/21	51100	TEACHER SOCIAL STUDIES ELM	9,011.47
7/15/21	51100	TEACHER SOCIAL STUDIES FMS	3,486.89
7/15/21	51100	TEACHER SOCIAL STUDIES NHN	25,020.12
7/15/21	51100	TEACHER SOCIAL STUDIES NHS	25,428.28
7/15/21	51100	TEACHER SOCIAL STUDIES PMS	10,119.54
7/15/21	51100	TEACHER SPED AMH	7,140.17
7/15/21	51100	TEACHER SPED BIC	5,637.31



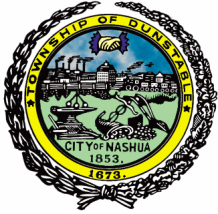
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51100	TEACHER SPED BIR	5,774.85
7/15/21	51100	TEACHER SPED BRO	4,903.35
7/15/21	51100	TEACHER SPED CHA	4,367.85
7/15/21	51100	TEACHER SPED DRC	5,671.85
7/15/21	51100	TEACHER SPED ELM	9,118.92
7/15/21	51100	TEACHER SPED FES	3,800.00
7/15/21	51100	TEACHER SPED FMS	9,885.19
7/15/21	51100	TEACHER SPED LDG	3,612.15
7/15/21	51100	TEACHER SPED MDE	6,661.07
7/15/21	51100	TEACHER SPED MTP	4,058.89
7/15/21	51100	TEACHER SPED NHN	17,650.89
7/15/21	51100	TEACHER SPED NHS	32,702.50
7/15/21	51100	TEACHER SPED NSE	1,697.00
7/15/21	51100	TEACHER SPED PMS	9,501.36
7/15/21	51100	TEACHER SPED SHE	2,979.46
7/15/21	51100	TEACHER TECHED ELM	8,649.08
7/15/21	51100	TEACHER TECHED FMS	1,831.96
7/15/21	51100	TEACHER TECHED NHS	11,641.82
7/15/21	51100	TEACHER TECHED PMS	5,958.92
7/15/21	51100	TEACHER TV PROD NHS	2,979.46
7/15/21	51100	TEACHER VISION WID	1,899.92
7/8/21	51200	CLERICAL BOARD OF ED SUP	750.75
7/15/21	51200	CLERICAL BOARD OF ED SUP	667.34
7/8/21	51200	CLERICAL PRINCIPAL ELM	702.00
7/15/21	51200	DIRECTOR ADULT ED	2,765.69
7/15/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
7/15/21	51200	SPEECH LANG PATHOLOGIST WID	1,787.68
7/8/21	51200	SUB CLERICAL	873.00
7/15/21	51200	SUB CLERICAL	774.00
7/8/21	51200	SUB TEACHER	814.00
7/15/21	51200	SUB TEACHER	1,158.00
7/15/21	51200	TEACHER ART FMS	2,095.81
7/15/21	51200	TEACHER ART NHS	1,492.15
7/15/21	51200	TEACHER ENGLISH NHS	1,241.23
7/15/21	51200	TEACHER MATH NHN	100.00
7/15/21	51200	TEACHER VISION WID	842.82
7/8/21	51200	TECHNOLOGY SUMMER HELP	330.00
7/15/21	51200	TECHNOLOGY SUMMER HELP	643.50
7/8/21	51300	CLERICAL BUSINESS	38.81
7/15/21	51300	CLERICAL BUSINESS	104.61
7/8/21	51300	CLERICAL HUMAN RESOURCES	92.63
7/15/21	51300	CLERICAL HUMAN RESOURCES	130.21
7/8/21	51300	CLERICAL PLANT OPS	119.44



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51300	CLERICAL PLANT OPS	47.86
7/8/21	51300	CLERICAL PRINCIPAL ELM	15.07
7/8/21	51300	CLERICAL SPECIAL ED SUP	7.23
7/8/21	51300	CUSTODIAN ASST HEAD NHS	453.63
7/8/21	51300	CUSTODIAN BIR	225.84
7/15/21	51300	CUSTODIAN BIR	204.67
7/8/21	51300	CUSTODIAN DRC	112.92
7/15/21	51300	CUSTODIAN DRC	331.71
7/8/21	51300	CUSTODIAN FMS	790.45
7/15/21	51300	CUSTODIAN FMS	155.27
7/8/21	51300	CUSTODIAN HEAD BIR	297.35
7/15/21	51300	CUSTODIAN HEAD BIR	1,245.62
7/8/21	51300	CUSTODIAN HEAD MDE	811.67
7/15/21	51300	CUSTODIAN HEAD MDE	538.44
7/15/21	51300	CUSTODIAN HEAD MTP	241.09
7/15/21	51300	CUSTODIAN NHN	28.23
7/8/21	51300	CUSTODIAN NHS	931.74
7/15/21	51300	CUSTODIAN NHS	708.31
7/8/21	51300	CUSTODIAN WID	28.23
7/8/21	51300	MAINTENANCE ALARM WPO	117.95
7/15/21	51300	MAINTENANCE GROUNDS WPO	16.22
7/8/21	51300	MAINTENANCE HVAC WPO	501.27
7/15/21	51300	MAINTENANCE HVAC WPO	409.20
7/8/21	51300	MAINTENANCE TRADES WPO	1,504.45
7/15/21	51300	MAINTENANCE TRADES WPO	1,053.09
7/9/21	51300	SUB CLERICAL	2.88
7/8/21	51400	SEASONAL PLANT OPERATIONS	2,760.00
7/15/21	51400	SEASONAL PLANT OPERATIONS	1,920.00
7/8/21	51400	TEACHER SOCIAL STUDIES NHS	312.00
7/15/21	51400	TEACHER SOCIAL STUDIES NHS	640.00
7/8/21	51412	SUB LUNCH MONITOR	65.13
6/14/21	51412	SUB TEACHER	625.00
7/15/21	51412	TEACHER SPED NHS	585.00
7/8/21	51600	CUSTODIAN NHN	250.00
7/15/21	51650	ADULT ED DIPOLMA TEACHER	1,800.00
7/15/21	51650	BRENTWOOD COORDINATOR	2,500.00
7/15/21	51650	CLERICAL ACADEMY NHN	271.44
7/15/21	51650	CLERICAL GUIDANCE NHN	810.18
7/15/21	51650	CROSS COUNTRY BOYS NHN	1,800.00
7/15/21	51650	ELL SUMMER SCH TUTOR	1,181.60
7/15/21	51650	GUIDANCE COUNSELOR NHN	3,600.00
7/15/21	51650	GUIDANCE COUNSELOR NHS	1,800.00
7/15/21	51650	INTERPRETER	250.00



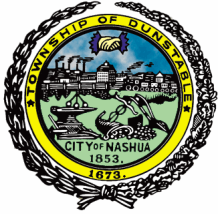
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51650	LICENSED PRACTICAL NURSE NHS	337.50
7/15/21	51650	LUNCH MONITOR BIR	186.98
7/15/21	51650	LUNCH MONITOR NHN	112.50
7/15/21	51650	LUNCH MONITOR SHE	166.20
7/15/21	51650	NURSE ELM	462.50
7/15/21	51650	NURSE NHN	287.50
7/15/21	51650	PARA DW SPEC ED AMH	1,073.84
7/15/21	51650	PARA DW SPEC ED BIR	452.40
7/15/21	51650	PARA DW SPEC ED BRO	708.31
7/15/21	51650	PARA DW SPEC ED CHA	1,536.41
7/15/21	51650	PARA DW SPEC ED FMS	1,731.71
7/15/21	51650	PARA DW SPEC ED MDE	1,673.29
7/15/21	51650	PARA DW SPEC ED MTP	131.94
7/15/21	51650	PARA DW SPEC ED NHN	538.92
7/15/21	51650	PARA DW SPEC ED NHS	1,328.10
7/15/21	51650	PARA DW SPEC ED NSE	671.98
7/15/21	51650	PARA DW SPEC ED SHE	1,765.89
7/15/21	51650	PARA DW SPEC ELM	1,061.75
7/15/21	51650	PARA ELL BIR	317.28
7/15/21	51650	PARA ELL DRC	317.28
7/15/21	51650	PARA ELL LDG	317.28
7/15/21	51650	PARA INST AMH	180.05
7/15/21	51650	PARA INST BIC	193.34
7/15/21	51650	PARA INST CHA	515.59
7/15/21	51650	PARA INST ELM	709.71
7/15/21	51650	PARA INST FES	499.51
7/15/21	51650	PARA INST MDE	600.77
7/15/21	51650	PARA INST MTP	173.13
7/15/21	51650	PARA INST NHN	186.96
7/15/21	51650	PARA INST PMS	430.79
7/15/21	51650	PARA INST SHE	453.71
7/15/21	51650	PARA JOB COACH	224.64
7/15/21	51650	PARA KIND BIC	887.50
7/15/21	51650	PARA KIND BIR	138.50
7/15/21	51650	PARA KIND CHA	176.59
7/15/21	51650	PARA KIND DRC	255.97
7/15/21	51650	PARA KIND LDG	247.88
7/15/21	51650	PARA KIND NSE	875.00
7/15/21	51650	PARA PRE SCH BRO	172.80
7/15/21	51650	PARA PRE SCH MTP	186.92
7/15/21	51650	PARA SCI NHN	263.64
7/15/21	51650	PARA TTI LDG	999.38
7/15/21	51650	PARA TTI MTP	1,224.72



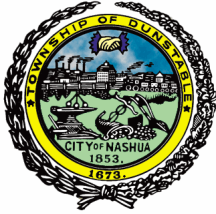
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51650	SCHOOL PSYCHOLOGIST WID	10,472.16
7/15/21	51650	SIGN LANGUAGE INTERPRETER	1,379.69
7/15/21	51650	SPEECH LANG PATHOLOGIST WID	4,354.70
7/15/21	51650	SUB PARA PROFESSIONAL	540.16
7/15/21	51650	SUB TEACHER	5,757.33
7/15/21	51650	SUB TEACHER LONG TERM	3,475.00
7/15/21	51650	SUMMER SCH PAR K-5	221.60
7/15/21	51650	SUMMER SCH TCH 9-12	4,150.00
7/15/21	51650	SUMMER SCH TCH K-5	7,300.00
7/15/21	51650	SUMMER SCHOOL PARA EYP	7,982.31
7/15/21	51650	SUMMER SCHOOL PYS EYP	696.31
7/15/21	51650	SUMMER SCHOOL SLP EYP	967.52
7/15/21	51650	SUMMER SCHOOL TEACHER EYP	11,087.50
7/15/21	51650	TEACHER BEHAVIOR SPEC WID	875.00
7/15/21	51650	TEACHER BUSINESS NHS	550.00
7/15/21	51650	TEACHER COMPUTER NHN	1,800.00
7/15/21	51650	TEACHER DWSE CHA	875.00
7/15/21	51650	TEACHER DWSE ELM	75.00
7/15/21	51650	TEACHER DWSE FMS	887.50
7/15/21	51650	TEACHER DWSE SHE	1,775.00
7/15/21	51650	TEACHER ELL BIC	500.00
7/15/21	51650	TEACHER ELL ELM	500.00
7/15/21	51650	TEACHER ELL FMS	1,050.00
7/15/21	51650	TEACHER ELL LDG	2,200.00
7/15/21	51650	TEACHER ELL NHN	532.25
7/15/21	51650	TEACHER ELL NHS	550.00
7/15/21	51650	TEACHER ENGLISH FMS	475.00
7/15/21	51650	TEACHER ENGLISH NHN	3,600.00
7/15/21	51650	TEACHER ENGLISH NHS	1,850.00
7/15/21	51650	TEACHER ENGLISH PMS	887.50
7/15/21	51650	TEACHER FACS NHS	887.50
7/15/21	51650	TEACHER FOREIGN LANG NHN	137.50
7/15/21	51650	TEACHER GR1 BIR	1,000.00
7/15/21	51650	TEACHER GR1 NSE	875.00
7/15/21	51650	TEACHER GR3 BIR	500.00
7/15/21	51650	TEACHER GR4 FES	500.00
7/15/21	51650	TEACHER GR5 BIC	1,800.00
7/15/21	51650	TEACHER HEALTH NHN	1,800.00
7/15/21	51650	TEACHER IN SCH SUSPENSION NHN	1,800.00
7/15/21	51650	TEACHER KIND LDG	500.00
7/15/21	51650	TEACHER MATH NHN	6,900.00
7/15/21	51650	TEACHER MATH NHS	7,750.00
7/15/21	51650	TEACHER MUSIC BIR	400.00



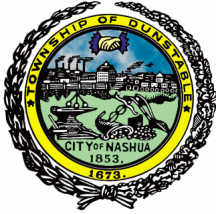
City of Nashua, New Hampshire
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 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/15/21	51650	TEACHER PRE SCHOOL BIR	1,075.00
7/15/21	51650	TEACHER PRESCHOOL NHS	137.50
7/15/21	51650	TEACHER SCIENCE NHN	4,300.00
7/15/21	51650	TEACHER SCIENCE NHS	3,700.00
7/15/21	51650	TEACHER SOCIAL STUDIES NHN	5,925.00
7/15/21	51650	TEACHER SOCIAL STUDIES NHS	4,500.00
7/15/21	51650	TEACHER SPED BRO	875.00
7/15/21	51650	TEACHER SPED ELM	887.50
7/15/21	51650	TEACHER SPED FMS	375.00
7/15/21	51650	TEACHER SPED LDG	875.00
7/15/21	51650	TEACHER SPED NHN	1,812.50
7/15/21	51650	TEACHER SPED NHS	1,387.50
7/15/21	51650	TEACHER SPED NSE	875.00
7/15/21	51650	TEACHER SPED PMS	875.00
7/15/21	51650	TEACHER SPED SHE	875.00
7/15/21	51650	TEACHER VISION WID	120.00
7/15/21	51650	TECH INTERGRATION ASST SHE	887.50
7/15/21	51650	TITLE ONE PARA FES	875.00
7/15/21	51700	TEACHER ART CHA	34.62
7/15/21	51700	TEACHER ART NHS	34.62
7/15/21	51700	TEACHER ENGLISH NHN	69.23
7/15/21	51700	TEACHER ENGLISH NHS	69.23
7/15/21	51700	TEACHER GR6 ELM	69.23
7/15/21	51700	TEACHER GR6 FMS	69.23
7/15/21	51700	TEACHER MATH FMS	69.23
7/15/21	51700	TEACHER MATH NHN	69.23
7/15/21	51700	TEACHER MATH PMS	69.23
7/15/21	51700	TEACHER MUSIC FMS	69.23
7/15/21	51700	TEACHER PE NHN	34.62
7/15/21	51700	TEACHER READ ELM	34.62
7/15/21	51700	TEACHER READ FMS	34.62
7/15/21	51700	TEACHER SCIENCE ELM	69.23
7/15/21	51700	TEACHER SCIENCE FMS	69.23
7/15/21	51700	TEACHER SCIENCE NHN	69.23
7/15/21	51700	TEACHER SCIENCE NHS	69.23
7/15/21	51700	TEACHER SCIENCE PMS	69.23
7/15/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
7/15/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
7/15/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
7/15/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
7/15/21	51700	TEACHER SPED NHN	69.23
7/15/21	51700	TEACHER SPED NHS	69.23
7/8/21	51750	ASSISTANT PRINCIPAL CHARL	48,694.97



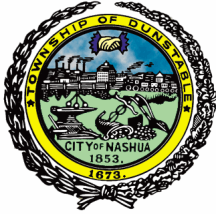
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
7/9/21	51750	CUSTODIAN HEAD SHE	13,547.19
7/8/21	51750	CUSTODIAN MTP	1,500.61
7/15/21	51750	PRINCIPAL SHE	14,980.77
7/9/21	51750	SUB CLERICAL	23,392.12
7/15/21	51750	SUPERINTENDENT	5,342.14
7/15/21	52800	EDUCATIONAL ASSISTANCE	1,632.00
TOTAL 191 - SCHOOL			\$2,478,177.68
TOTAL FUND 1000 - GENERAL FUND			\$4,840,111.64
FUND#: 2100 - FOOD SERVICES FUND			
7/8/21	51100	CLERICAL FOOD SERVICE NHS	827.10
7/15/21	51100	CLERICAL FOOD SERVICE NHS	837.00
7/15/21	51100	DIRECTOR FOOD SERVICE	3,001.10
7/15/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.33
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,974.53
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/15/21	51100	21 CENTURY PROGRAM ASSISTANT	302.40
7/15/21	51100	DELIVERY DRIVER FOOD SERVICE	96.40
7/15/21	51100	FOOD SERVICE ASST PT BIR	341.04
7/15/21	51100	FOOD SERVICE ASST PT CHA	302.40
7/15/21	51100	FOOD SERVICE ASST PT ELM	302.40
7/8/21	51100	FOOD SERVICE ASST PT FMS	419.10
7/15/21	51100	FOOD SERVICE ASST PT FMS	660.48
7/8/21	51100	FOOD SERVICE ASST PT NHN	679.15
7/15/21	51100	FOOD SERVICE ASST PT NHN	1,119.89
7/8/21	51100	FOOD SERVICE ASST PT NHS	635.89
7/15/21	51100	FOOD SERVICE ASST PT NHS	1,411.44
7/8/21	51100	FOOD SERVICE COOK FMS	263.67
7/15/21	51100	FOOD SERVICE COOK FMS	434.28
7/15/21	51100	FOOD SERVICE COOK LDG	360.72
7/15/21	51100	FOOD SERVICE SITE CORD	2,306.25
7/15/21	51100	FOOD SERVICE COOK MTP	360.72



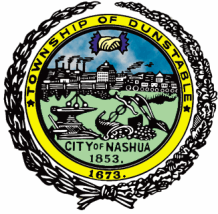
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$9,996.23
<hr/>			
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/8/21	51200	DRIVER INSTRUCTOR	1,395.00
7/15/21	51200	DRIVER INSTRUCTOR	2,185.00
7/15/21	51200	TEACHER ELL FES	770.00
7/15/21	51200	TEACHER TECHED ELM	1,015.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$5,365.00
<hr/>			
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/8/21	51100	CLERICAL ADULT ED NHN	394.41
7/15/21	51100	CLERICAL ADULT ED NHN	398.97
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$793.38
<hr/>			
FUND#: 2252 - DAY CARE			
7/15/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.64
TOTAL FUND 2252 - DAY CARE			\$1,151.64
<hr/>			
FUND#: 2257 - SPECIAL ED LOCAL			
7/15/21	51100	PARA DW SPEC ED NHS	270.54
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$270.54
<hr/>			
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/8/21	51100	PROGRAM COORDINATOR	403.57
7/15/21	51100	PROGRAM COORDINATOR	410.80
7/8/21	51400	BASKETBALL JR VARSITY BOYS NHS	900.00
7/8/21	51400	CAMP COUNSELORS	3,892.50
7/15/21	51400	CAMP COUNSELORS	340.00
7/8/21	51400	SUB TEACHER	600.00
7/8/21	51400	TEACHER MATH NHN	1,680.00
7/8/21	51400	TEACHER PE NHN	1,050.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/8/21	51400	TEACHER SOCIAL STUDIES ELM	1,260.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$10,536.87
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/8/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,210.61
7/15/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
7/8/21	51100	PEG PROGRAM MANAGER	1,311.50
7/15/21	51100	PEG PROGRAM MANAGER	1,329.30
7/8/21	51200	VIDEOGRAPHER	547.50
7/15/21	51200	VIDEOGRAPHER	562.50
7/15/21	53432	TRANSCRIPTION SERVICES	98.96
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,287.42
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
7/8/21	51300	MOTOR VEHICLE TEMP	18.00
7/8/21	51400	MOTOR VEHICLE TEMP	640.00
7/15/21	51400	MOTOR VEHICLE TEMP	640.00
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,298.00
FUND#: 3050 - POLICE GRANTS FUND			
7/8/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,031.47
7/15/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
7/8/21	51100	PATROLMAN ALL RANKS	1,574.15
7/15/21	51100	PATROLMAN ALL RANKS	1,597.55
7/8/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	268.29
7/8/21	51300	PATROLMAN ALL RANKS	1,968.91
7/15/21	51300	PATROLMAN ALL RANKS	1,833.75
7/15/21	51300	SERGEANT	239.63
7/15/21	51628	PATROLMAN ALL RANKS	319.51
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,883.06
FUND#: 3060 - FIRE GRANTS FUND			
7/8/21	51300	CAPTAIN	535.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3060 - FIRE GRANTS FUND			
7/8/21	51300	FIRE LIEUTENANT	2,389.90
7/8/21	51300	FIREFIGHTERS ALL RANKS	2,468.48
TOTAL FUND 3060 - FIRE GRANTS FUND			\$5,393.46

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

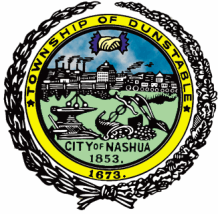
7/8/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,139.84
7/15/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
7/8/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,336.80
7/15/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,412.99
7/8/21	51100	BILINGUAL COMM HEALTH WORKER	522.36
7/15/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
7/8/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	849.90
7/15/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.71
7/8/21	51100	EPIDEMIOLOGIST	167.74
7/15/21	51100	EPIDEMIOLOGIST	173.35
7/8/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	71.10
7/8/21	51100	PUB HEALTH NET SVS COORD	2,871.68
7/8/21	51100	PUBLIC HEALTH STRATEGIST	1,236.25
7/15/21	51100	PUBLIC HEALTH STRATEGIST	1,278.10
7/8/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	13.86
7/15/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	180.24
6/30/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	138.25
7/15/21	51412	NURSE ELM	64.62
6/30/21	51412	NURSE PER DIEM	45.86
7/8/21	51412	NURSE PER DIEM	592.83
7/15/21	51412	NURSE PER DIEM	709.77
7/8/21	51750	PROGRAM ASSISTANT COMMUNITY HEALTH	152.47
7/8/21	51750	PUB HEALTH NET SVS COORD	5,765.08

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND

\$25,369.91

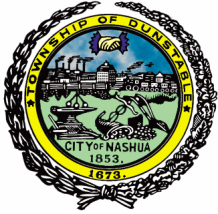
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

7/8/21	51100	BILINGUAL COMM HEALTH WORKER	313.42
7/15/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
7/8/21	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	497.88
7/8/21	51100	PUB HEALTH NURSE	1,267.97
7/15/21	51100	PUB HEALTH NURSE	1,310.90
6/30/21	51412	NURSE PER DIEM	(45.86)
7/8/21	51412	NURSE PER DIEM (PRACTIONER)	125.34



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FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/15/21	51412	NURSE PER DIEM (PRACTICER)	125.34
7/8/21	51750	PROGRAM ASSISTANT COMMUNITY HEALTH	1,067.29
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,989.98
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/8/21	51100	CODE ENFORCEMENT OFFICER II	504.95
7/15/21	51100	CODE ENFORCEMENT OFFICER II	513.95
7/8/21	51100	GRANT MGMT SPECIALIST	1,139.30
7/15/21	51100	GRANT MGMT SPECIALIST	1,159.70
7/8/21	51100	MANAGER URBAN PROGRAMS	1,720.87
7/15/21	51100	MANAGER URBAN PROGRAMS	1,738.30
7/8/21	51100	PROGRAM COORDINATOR LP&HH	1,323.80
7/15/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
7/8/21	51100	PROJECT ADMINISTRATOR LP&HH	1,297.83
7/15/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
7/8/21	51100	PROJECT SPECIALIST URBAN PROGR	1,234.99
7/15/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,559.34
FUND#: 3120 - TRANSIT GRANTS FUND			
7/8/21	51100	COMMUNICATION SPEC	1,161.20
7/15/21	51100	COMMUNICATION SPEC	1,214.20
7/8/21	51100	TRANSIT ADMINISTRATOR	1,871.64
7/15/21	51100	TRANSIT ADMINISTRATOR	1,890.60
7/8/21	51100	TRANSIT FINANCE COORDINATOR	1,348.24
7/15/21	51100	TRANSIT FINANCE COORDINATOR	1,376.41
7/8/21	51100	TRANSIT FLEET FACILITIES SUPV	1,139.30
7/15/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
7/8/21	51100	TRANSIT MECHANICS	2,680.81
7/15/21	51100	TRANSIT MECHANICS	2,123.35
7/8/21	51100	TRANSIT MOBILITY MANAGER	1,039.77
7/15/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
7/8/21	51100	TRANSIT OPERATIONS COORDINATOR	1,027.26
7/15/21	51100	TRANSIT OPERATIONS COORDINATOR	1,152.82
7/1/21	51100	TRANSIT UTILITY SERVICE WORKER	9.29
7/8/21	51100	TRANSIT UTILITY SERVICE WORKER	768.56
7/15/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
7/8/21	51100	TRANSPORTATION ANALYST	167.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/15/21	51100	TRANSPORTATION ANALYST	193.50
7/8/21	51300	COMMUNICATION SPEC	19.87
7/8/21	51300	TRANSIT MECHANICS	318.63
7/15/21	51300	TRANSIT MECHANICS	318.63
7/15/21	51300	TRANSIT OPERATIONS COORDINATOR	164.00
7/8/21	51300	TRANSIT UTILITY SERVICE WORKER	69.26
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,063.14
FUND#: 3800 - SCHOOL GRANTS FUND			
7/15/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
7/9/21	51100	21 CENTURY ELEM MFAM RES COORD	(1,313.28)
7/15/21	51100	21 CENTURY ELEM MFAM RES COORD	5,108.87
7/8/21	51100	CLERICAL 21 CENTURY	478.20
7/15/21	51100	CLERICAL 21 CENTURY	429.66
7/15/21	51100	DIRECTOR TITLE 1	3,379.30
7/15/21	51100	OFFICE MANAGER TITLE 1	1,607.60
7/15/21	51100	PEER COACH	6,411.07
7/15/21	51100	SEL TITLE 1 - LDG	3,474.56
7/15/21	51100	SOCIAL WORKER	7,434.15
7/15/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.46
7/15/21	51100	TEACHER DWSE BRO	1,888.77
7/15/21	51100	TEACHER DWSE CHA	2,290.96
7/15/21	51100	TEACHER DWSE NHS	2,359.12
7/15/21	51100	TEACHER PRESCHOOL NHS	2,283.59
7/15/21	51100	TEACHER SPED AMH	1,744.92
7/15/21	51100	TEACHER SPED BIC	2,168.58
7/15/21	51100	TEACHER SPED BRO	1,792.58
7/15/21	51100	TEACHER SPED DRC	1,899.92
7/15/21	51100	TEACHER SPED ELM	3,622.87
7/15/21	51100	TEACHER SPED FES	3,420.23
7/15/21	51100	TEACHER SPED LDG	1,605.15
7/15/21	51100	TEACHER SPED MDE	2,168.58
7/15/21	51100	TEACHER SPED NHN	9,767.18
7/15/21	51100	TEACHER SPED NHS	4,509.50
7/15/21	51100	TEACHER SPED NSE	6,624.70
7/15/21	51100	TEACHER SPED PMS	3,662.14
7/8/21	51200	21 CENTURY PROGRAM ASSISTANT	352.50
7/8/21	51200	HOME SCHOOL CORD TTI	283.50
7/15/21	51200	TEACHER GR2 FES	293.75
7/15/21	51200	TEACHER TTI AMH	3,871.91
7/15/21	51200	TEACHER TTI BIR	2,457.26

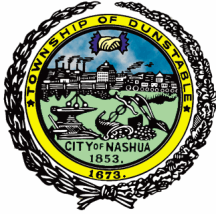


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/15/21	51200	TEACHER TTI FES	1,452.33
7/15/21	51200	TEACHER TTI LDG	2,888.74
7/15/21	51200	TEACHER TTI MTP	6,995.00
7/15/21	51200	TEACHER TTI NURSERY	5,635.07
7/15/21	51200	TEACHER TTI SHE	2,383.57
7/15/21	51200	TECHNOLOGY SUMMER HELP	450.00
7/8/21	51650	HOME SCHOOL CORD TTI	1,050.00
7/15/21	51650	HOME SCHOOL CORD TTI	1,868.75
7/8/21	51650	HOMELESS LIASION	711.54
7/15/21	51650	HOMELESS LIASION	434.83
7/15/21	51650	INTERPRETER	925.00
7/15/21	51650	PARA ELL FES	404.67
7/15/21	51650	PARA INST DRC	231.99
7/15/21	51650	PARA INST FES	832.86
7/15/21	51650	PARA KIND MTP	423.94
7/8/21	51650	PARA PRE SCH BRO	100.00
7/15/21	51650	PARA PRE SCH BRO	354.20
7/15/21	51650	SUB TEACHER	1,025.00
7/15/21	51650	SUB TEACHER LONG TERM	600.00
7/15/21	51650	SUMMER SCH TCH K-5	1,118.75
7/15/21	51650	TEACHER DWSE MDE	550.00
7/15/21	51650	TEACHER GR1 LDG	1,900.00
7/15/21	51650	TEACHER GR2 AMH	1,175.00
7/15/21	51650	TEACHER GR2 CHA	600.00
7/15/21	51650	TEACHER GR2 DRC	787.50
7/15/21	51650	TEACHER GR3 AMH	700.00
7/15/21	51650	TEACHER GR4 FES	650.00
7/15/21	51650	TEACHER GR5 FES	675.00
7/15/21	51650	TEACHER KIND AMH	500.00
7/15/21	51650	TEACHER KIND FES	625.00
7/15/21	51650	TEACHER KIND LDG	887.50
7/15/21	51650	TEACHER SOCIAL STUDIES NHN	125.00
7/15/21	51650	TEACHER SOCIAL STUDIES NHS	900.00
7/15/21	51650	TEACHER SPED NHN	2,625.00
7/15/21	51650	TEACHER TTI AMH	837.50
7/15/21	51650	TEACHER TTI NURSERY	1,212.50
7/15/21	51650	TITLE ONE PARA FES	714.84
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$136,331.48

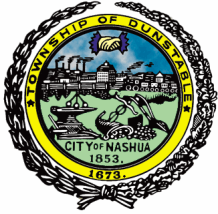
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

7/8/21	51100	MVR CLERK I	310.76
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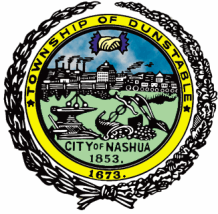
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
7/15/21	51100	MVR CLERK I	338.89
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$649.65
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/15/21	51710	1ST YEAR OFFICERS	268.36
7/15/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	462.15
7/8/21	51710	PATROLMAN ALL RANKS	3,759.12
7/15/21	51710	PATROLMAN ALL RANKS	5,933.07
7/15/21	51712	LIEUTENANT	318.66
7/8/21	51712	SERGEANT	2,028.94
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$12,770.30
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/8/21	51300	PATROLMAN ALL RANKS	2,572.61
7/15/21	51300	PATROLMAN ALL RANKS	1,438.37
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,010.98
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/8/21	51712	ASST SUPERINTENDENT FIRE ALARM	187.50
7/8/21	51712	SUPERINTENDENT FIRE ALARM	211.23
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$398.73
FUND#: 4601 - EDA CARES ACT RLF			
7/8/21	51200	REVOLVING LOAN FUND COORDINATOR	62.74
7/15/21	51200	REVOLVING LOAN FUND COORDINATOR	66.36
TOTAL FUND 4601 - EDA CARES ACT RLF			\$129.10
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/8/21	51200	REVOLVING LOAN FUND COORDINATOR	62.74
7/15/21	51200	REVOLVING LOAN FUND COORDINATOR	66.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$129.10
FUND#: 6000 - SOLID WASTE FUND			
7/8/21	51100	ADMINISTRATIVE ASSISTANT II	1,690.48
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
7/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	226.74
7/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/8/21	51100	AUTOMATED TRASH COLLECTION OPR	5,320.64
7/15/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
7/8/21	51100	CITY ENGINEER	379.78
7/15/21	51100	CITY ENGINEER	392.64
7/8/21	51100	COLLECTION EQUIP OPR	9,086.20
7/15/21	51100	COLLECTION EQUIP OPR	9,028.80
7/8/21	51100	COLLECTION EQUIP OPR LANDFILL	2,278.03
7/15/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
7/8/21	51100	DEPUTY CITY ENGINEER	91.12
7/15/21	51100	DEPUTY CITY ENGINEER	92.05
7/8/21	51100	DIRECTOR PUBLIC WORKS	283.45
7/15/21	51100	DIRECTOR PUBLIC WORKS	286.30
7/8/21	51100	DPW BILLING ACCOUNTANT	523.14
7/15/21	51100	DPW BILLING ACCOUNTANT	535.70
7/8/21	51100	DPW COLLECTIONS SPEC III	711.93
7/15/21	51100	DPW COLLECTIONS SPEC III	722.96
7/8/21	51100	DPW CONTRACT ADMINISTRATOR	128.32
7/15/21	51100	DPW CONTRACT ADMINISTRATOR	130.60
7/8/21	51100	ENVIRONMENTAL ENGINEER	1,619.64
7/15/21	51100	ENVIRONMENTAL ENGINEER	1,636.05
7/8/21	51100	EQUIPMENT OPR LANDFILL	5,984.92
7/15/21	51100	EQUIPMENT OPR LANDFILL	5,338.00
7/8/21	51100	EXECUTIVE ASSISTANT	179.85
7/15/21	51100	EXECUTIVE ASSISTANT	184.05
7/8/21	51100	FINANCE AND ADMIN MANAGER	455.53
7/15/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/8/21	51100	FLEET MANAGER STREET DEPT	361.37
7/15/21	51100	FLEET MANAGER STREET DEPT	365.00
7/8/21	51100	LICENSED SCALE OPERATOR	1,848.71
7/15/21	51100	LICENSED SCALE OPERATOR	1,864.50
7/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	181.00
7/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
7/8/21	51100	RECYCLING COORDINATOR	1,257.87
7/15/21	51100	RECYCLING COORDINATOR	1,280.40
7/8/21	51100	SENIOR STAFF ENGINEER	161.81
7/15/21	51100	SENIOR STAFF ENGINEER	163.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/8/21	51100	SOLID WASTE FOREMAN	2,795.25
7/15/21	51100	SOLID WASTE FOREMAN	2,783.80
7/8/21	51100	SOLID WASTE TECHNICIAN	1,210.87
7/15/21	51100	SOLID WASTE TECHNICIAN	1,227.05
7/8/21	51100	SR MGR ACCT FIN REPORTING	202.43
7/15/21	51100	SR MGR ACCT FIN REPORTING	204.50
7/8/21	51100	SUPERINTENDENT OF SOLID WASTE	2,024.53
7/15/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
7/15/21	51100	TEMPORARY RUBBISH COLLECTOR	136.00
7/15/21	51300	ADMINISTRATIVE ASSISTANT II	8.64
7/15/21	51300	AUTO MECH 1ST CLASS NIGHTS	709.57
7/15/21	51300	AUTO MECH 2ND CLASS	325.08
7/15/21	51300	AUTO MECH 2ND CLASS NIGHTS	321.72
7/8/21	51300	AUTOMATED TRASH COLLECTION OPR	89.46
7/15/21	51300	AUTOMATED TRASH COLLECTION OPR	1,356.35
7/8/21	51300	COLLECTION EQUIP OPR	338.58
7/15/21	51300	COLLECTION EQUIP OPR	2,735.64
7/15/21	51300	COLLECTION EQUIP OPR LANDFILL	798.62
7/8/21	51300	DPW COLLECTIONS SPEC III	91.59
7/15/21	51300	DPW COLLECTIONS SPEC III	85.78
7/8/21	51300	EQUIPMENT OPR LANDFILL	118.83
7/15/21	51300	EQUIPMENT OPR LANDFILL	2,794.75
7/8/21	51300	LICENSED SCALE OPERATOR	384.90
7/15/21	51300	LICENSED SCALE OPERATOR	508.03
7/15/21	51300	SIGN MAINTENANCE	306.36
7/8/21	51300	SOLID WASTE FOREMAN	378.42
7/15/21	51300	SOLID WASTE FOREMAN	1,187.46
7/15/21	51300	TRUCK DRIVER STREET REPAIR	902.88
7/8/21	51400	INTERN	204.00
7/15/21	51400	INTERN	301.75
7/8/21	51400	TEMPORARY RUBBISH COLLECTOR	6,358.00
7/15/21	51400	TEMPORARY RUBBISH COLLECTOR	4,352.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$102,076.67

FUND#: 6200 - WASTEWATER FUND

7/8/21	51100	ADMINISTRATIVE ASSISTANT II	784.78
7/15/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
7/8/21	51100	ANALYTICAL CHEMIST	868.46
7/15/21	51100	ANALYTICAL CHEMIST	889.30
7/8/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	226.77
7/15/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05



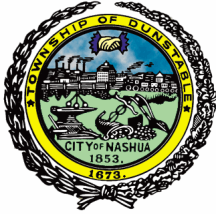
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 02, 2021 to July 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/8/21	51100	CITY ENGINEER	886.18
7/15/21	51100	CITY ENGINEER	916.16
7/8/21	51100	COLLECTION SYSTEMS OPERATOR	4,431.99
7/15/21	51100	COLLECTION SYSTEMS OPERATOR	4,241.60
7/8/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,249.93
7/15/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
7/8/21	51100	COLLECTIONS SPEC II	714.22
7/15/21	51100	COLLECTIONS SPEC II	999.81
7/8/21	51100	DEPUTY CITY ENGINEER	911.04
7/15/21	51100	DEPUTY CITY ENGINEER	920.25
7/8/21	51100	DIRECTOR PUBLIC WORKS	566.84
7/15/21	51100	DIRECTOR PUBLIC WORKS	572.60
7/8/21	51100	DPW BILLING ACCOUNTANT	523.14
7/15/21	51100	DPW BILLING ACCOUNTANT	535.70
7/8/21	51100	DPW COLLECTIONS SPEC III	711.97
7/15/21	51100	DPW COLLECTIONS SPEC III	722.98
7/8/21	51100	DPW CONTRACT ADMINISTRATOR	769.80
7/15/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
7/8/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,822.40
7/15/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
7/8/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,404.76
7/15/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
7/8/21	51100	EXECUTIVE ASSISTANT	179.85
7/15/21	51100	EXECUTIVE ASSISTANT	184.05
7/8/21	51100	FINANCE AND ADMIN MANAGER	455.53
7/15/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/8/21	51100	FLEET MANAGER STREET DEPT	120.47
7/15/21	51100	FLEET MANAGER STREET DEPT	121.70
7/8/21	51100	GIS SPECIALIST	780.25
7/15/21	51100	GIS SPECIALIST	806.65
7/8/21	51100	MECHANIC WWTP 1ST CLASS	4,615.68
7/15/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
7/8/21	51100	OPERATOR II WWTP 1st	5,747.60
7/15/21	51100	OPERATOR II WWTP 1st	5,583.36
7/8/21	51100	OPERATOR II WWTP 2nd	1,161.52
7/15/21	51100	OPERATOR II WWTP 2nd	1,172.80
7/8/21	51100	OPERATOR II WWTP 3rd	2,329.62
7/15/21	51100	OPERATOR II WWTP 3rd	2,325.25
7/8/21	51100	OPERATOR III WWTP 1st	3,067.55
7/15/21	51100	OPERATOR III WWTP 1st	2,453.60
7/8/21	51100	PLANT OPERATIONS SUPERVISOR	1,573.47
7/15/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
7/8/21	51100	PROCESS CHEMIST	1,034.91
7/15/21	51100	PROCESS CHEMIST	1,053.45



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FUND#: 6200 - WASTEWATER FUND			
7/8/21	51100	PUBLIC RELATIONS ADMINISTRATOR	241.25
7/15/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
7/8/21	51100	SENIOR STAFF ENGINEER	2,565.04
7/15/21	51100	SENIOR STAFF ENGINEER	2,631.54
7/8/21	51100	SR MGR ACCT FIN REPORTING	404.92
7/15/21	51100	SR MGR ACCT FIN REPORTING	409.00
7/8/21	51100	STAFF ENGINEER	1,218.06
7/15/21	51100	STAFF ENGINEER	1,258.80
7/8/21	51100	SUPERINTENDENT OF WASTEWATER	2,152.15
7/15/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.59
7/8/21	51100	SUPV LABORATORY	1,277.61
7/15/21	51100	SUPV LABORATORY	1,300.50
7/8/21	51100	TRUCK DRIVER STREET REPAIR	582.24
7/15/21	51100	TRUCK DRIVER STREET REPAIR	582.24
7/8/21	51100	WASTEWATER ASSISTANT	1,917.77
7/15/21	51100	WASTEWATER ASSISTANT	1,940.80
7/8/21	51100	WASTEWATER FOREMAN	3,140.14
7/15/21	51100	WASTEWATER FOREMAN	2,749.00
7/8/21	51100	WASTEWATER PROJECT ENGINEER	1,619.64
7/15/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
7/8/21	51300	ADMINISTRATIVE ASSISTANT II	7.49
7/8/21	51300	COLLECTION SYSTEMS OPERATOR	234.78
7/15/21	51300	COLLECTION SYSTEMS OPERATOR	260.33
7/8/21	51300	COLLECTIONS SPEC II	191.86
7/15/21	51300	COLLECTIONS SPEC II	(135.11)
7/8/21	51300	DPW COLLECTIONS SPEC III	91.58
7/15/21	51300	DPW COLLECTIONS SPEC III	85.86
7/8/21	51300	ELECTRICAL DIAGNOSTIC TECH I	318.16
7/15/21	51300	ELECTRICAL DIAGNOSTIC TECH I	161.51
7/8/21	51300	MECHANIC WWTP 1ST CLASS	454.61
7/15/21	51300	MECHANIC WWTP 1ST CLASS	504.53
7/15/21	51300	OPERATOR II WWTP 1st	1,064.70
7/15/21	51300	OPERATOR II WWTP 2nd	1,057.68
7/15/21	51300	OPERATOR II WWTP 3rd	1,122.77
7/15/21	51300	OPERATOR III WWTP 1st	750.96
7/15/21	51300	PROCESS CHEMIST	158.02
7/8/21	51300	WASTEWATER ASSISTANT	107.87
7/15/21	51300	WASTEWATER ASSISTANT	219.20
7/8/21	51300	WASTEWATER FOREMAN	247.94
7/15/21	51300	WASTEWATER FOREMAN	704.67
7/15/21	51400	INTERN	374.00
7/8/21	51400	SEASONAL	1,182.50
7/15/21	51400	SEASONAL	884.25
7/8/21	51400	TEMPORARY LAB ASSISTANT	600.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/15/21	51400	TEMPORARY LAB ASSISTANT	427.50
TOTAL FUND 6200 - WASTEWATER FUND			\$118,730.80

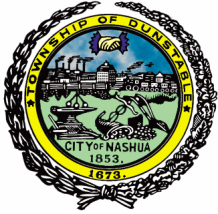
FUND#: 6500 - PROPERTY & CASUALTY FUND

7/8/21	51100	DEPUTY RISK MANAGER	1,554.38
7/15/21	51100	DEPUTY RISK MANAGER	1,607.00
7/8/21	51100	LOSS & ADA SPECIALIST	1,416.97
7/15/21	51100	LOSS & ADA SPECIALIST	1,442.35
7/8/21	51100	PROGRAM SUPV	1,518.41
7/15/21	51100	PROGRAM SUPV	1,533.80
7/8/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,315.95
7/15/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
7/8/21	51100	RISK MANAGER	2,053.51
7/15/21	51100	RISK MANAGER	2,117.50
7/8/21	59207	WORKERS COMPENSATION CLAIMS	12,309.63
7/15/21	59207	WORKERS COMPENSATION CLAIMS	11,326.35
7/8/21	59290	LONG TERM DISABILITY CLAIMS	692.31
7/15/21	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$40,909.77

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

7/8/21	51100	EMPLOYEE BENEFITS ASSISTANT	580.87
7/15/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.46
7/8/21	51100	EMPLOYEE BENEFITS MANAGER	1,619.64
7/15/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
7/8/21	51100	EMPLOYEE BENEFITS SPEC	1,188.66
7/15/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
7/8/21	51300	EMPLOYEE BENEFITS ASSISTANT	259.04
7/15/21	51300	EMPLOYEE BENEFITS SPEC	57.60
7/8/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	5,250.00
7/15/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	(750.00)
7/8/21	59520	EMPLOYER HSA CONTRIBUTIONS	5,250.00
7/15/21	59520	EMPLOYER HSA CONTRIBUTIONS	(750.00)
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$16,434.22

FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE



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

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE			
7/8/21	52800	EDUCATIONAL ASSISTANCE	720.00
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$720.00
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
7/8/21	51400	SEASONAL	816.00
7/15/21	51400	SEASONAL	497.25
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,313.25
FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK			
7/15/21	61299	MISCELLANEOUS SUPPLIES	850.00
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$850.00
FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF			
7/9/21	51403	ECONOMIC DEV INTERN	570.00
7/15/21	51403	ECONOMIC DEV INTERN	700.00
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$1,270.00

TOTAL GROSS PAYROLL:

\$5,402,768.19