



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	248.82	400517	CHK
11500	JOHN BURWELL GARVEY	1,500.00	400202	CHK
14144	USPS-POC #8066659	10,000.00	162565	ACH
20800	MAVEL AMERICAS INC	(6,358.50)	162613	ACH
21418	NH RETIREMENT SYSTEM	1,866,137.43	162556	ACH
21420	NH RETIREMENT SYSTEM	437,870.61	162556	ACH
21422	NH RETIREMENT SYSTEM	618,718.20	162556	ACH
21425	NH RETIREMENT SYSTEM	572,397.77	162556	ACH
21432	TSA CONSULTING GROUP	1,060.56	162522	ACH
21432	TSA CONSULTING GROUP	65,786.36	162592	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	50,854.26	162510	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	56,058.61	162579	ACH
21460	BENEFIT STRATEGIES (FLEX)	984.82	162571	ACH
21467	BENEFIT STRATEGIES (FLEX)	27,926.19	162571	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,472.00	162507	ACH
21485	FIREFIGHTERS LOCAL 789	4,628.52	162509	ACH
21485	IAFF LOCAL 789	219.50	162511	ACH
21485	NASHUA POLICE COMM UNION	143.00	162513	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	162514	ACH
21485	NASHUA POLICE RELIEF ASSOC	715.50	162515	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162516	ACH
21485	NPLE-LOCAL #4831	195.18	162518	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	162520	ACH
21485	TREAS NASHUA TEACHERS UNION	731.28	162521	ACH
21485	UAW LOCAL 2322	1,405.93	162523	ACH
21485	UFOP LOCAL 645	130.00	162524	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,460.00	162576	ACH
21485	FIREFIGHTERS LOCAL 789	4,628.52	162578	ACH
21485	IAFF LOCAL 789	219.50	162580	ACH
21485	NASAS	171.74	162582	ACH
21485	NASHUA POLICE COMM UNION	143.00	162583	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	162584	ACH
21485	NASHUA POLICE RELIEF ASSOC	715.50	162585	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162586	ACH
21485	NPLE-LOCAL #4831	203.46	162588	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	162590	ACH
21485	TREAS NASHUA TEACHERS UNION	19,320.12	162591	ACH
21485	UAW LOCAL 2322	1,399.61	162593	ACH



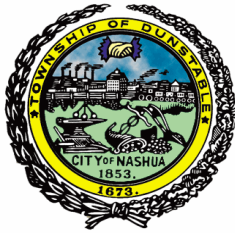
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	UFOP LOCAL 645	130.00	162594	ACH
21485	AMERICAN FEDERATION OF TEACHER	82.50	400495	CHK
21490	UNITED WAY OF GREATER NASHUA	35.06	162525	ACH
21490	UNITED WAY OF GREATER NASHUA	151.06	162595	ACH
21495	WAGE ASSIGNMENT	300.00	162512	ACH
21495	WAGE ASSIGNMENT	259.00	162519	ACH
21495	WAGE ASSIGNMENT	300.00	162581	ACH
21495	WAGE ASSIGNMENT	259.00	162589	ACH
21495	WAGE ASSIGNMENT	1,011.50	400100	CHK
21495	WAGE ASSIGNMENT	100.00	400101	CHK
21495	WAGE ASSIGNMENT	155.00	400102	CHK
21495	WAGE ASSIGNMENT	104.00	400103	CHK
21495	WAGE ASSIGNMENT	25.00	400104	CHK
21495	WAGE ASSIGNMENT	110.00	400105	CHK
21495	WAGE ASSIGNMENT	1,800.36	400106	CHK
21495	WAGE ASSIGNMENT	11.54	400107	CHK
21495	WAGE ASSIGNMENT	1,011.50	400496	CHK
21495	WAGE ASSIGNMENT	100.00	400497	CHK
21495	WAGE ASSIGNMENT	479.00	400498	CHK
21495	WAGE ASSIGNMENT	155.00	400499	CHK
21495	WAGE ASSIGNMENT	104.00	400500	CHK
21495	WAGE ASSIGNMENT	25.00	400501	CHK
21495	WAGE ASSIGNMENT	110.00	400502	CHK
21495	WAGE ASSIGNMENT	1,787.60	400503	CHK
21495	WAGE ASSIGNMENT	11.54	400504	CHK
21538	NASHUA TEACHERS UNION	42.01	162517	ACH
21538	NASHUA TEACHERS UNION	1,543.83	162587	ACH
21780	COELHO, ANTONIO	1,265.70	400465	CHK
21780	CORELOGIC TAX SERVICES	2,721.11	400466	CHK
21780	DHARMARAJ, BALAGURUMOORTHY &	2,350.31	400467	CHK
21780	DOWLING-MCMAHON, MARY ROSE &	1,050.06	400468	CHK
21780	DUNHAM, ANDREW J	3,264.88	400469	CHK
21780	ESTATE OF CHARLES C BENZING	857.87	400470	CHK
21780	FIRST AMERICAN TITLE INS CO	108,876.19	400471	CHK
21780	FROST, CLARENCE G SR	2,829.64	400472	CHK
21780	GALLAGHER & CAVANAUGH, LLP	8.97	400473	CHK
21780	GOTTESMAN & HOLLIS PA	2,622.76	400474	CHK
21780	INZERILLO FAMILY REVOCABLE LIV	4,924.46	400475	CHK



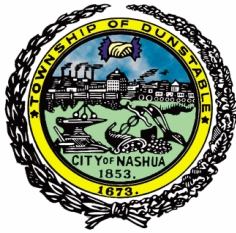
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	KALIL, JOHN E	1,232.89	400477	CHK
21780	KULVETE, DAVID J REVOCABLE TRU	784.46	400478	CHK
21780	MALLORY, STEVEN J &	124.57	400479	CHK
21780	MANNONE, PAMELA D	1,218.82	400480	CHK
21780	MARTIN, SCOTT JOSEPH &	3,610.82	400481	CHK
21780	MOORE, FRANCIS E &	863.78	400482	CHK
21780	MURPHY, EDWARD M &	1,155.35	400483	CHK
21780	PERRIN, DANNY R &	1,387.58	400484	CHK
21780	PHILLIPS, JENNIFER	2,828.51	400485	CHK
21780	PONNUSAMY, SHANMUGAVEL &	733.63	400486	CHK
21780	ROGER MORRISSETTE	3,048.96	400487	CHK
21780	RUSSOTTI, JAMIE T & AMANDA S	1,082.12	400488	CHK
21780	SAUNDERS, LORNA	3,100.97	400489	CHK
21780	STEMKOWSKI, MATTHEW &	774.23	400490	CHK
21780	STRANDBERG, KATYE MICHELLE	939.75	400491	CHK
21780	VANTAGE POINT TITLE INC	3,188.93	400492	CHK
21780	WASH DEPOT	23,905.04	400493	CHK
21780	CITY OF NASHUA	450.34	400778	CHK
21780	CITY OF NASHUA	501.26	400779	CHK
21780	CITY OF NASHUA	172.69	400780	CHK
21780	CITY OF NASHUA	182.91	400781	CHK
21780	CITY OF NASHUA	183,260.46	400782	CHK
21780	CITY OF NASHUA	217,531.40	400783	CHK
21780	AIMCO ROYAL CREST-NASHUA LLC	138,642.82	400785	CHK
21780	CHRISTOPHER SALTER, ATTORNEY	3,230.49	400787	CHK
21780	JENNIFER LINATSAS	2,092.22	400789	CHK
21780	XINHUA EDUCATION CONSULTING	875,460.22	400802	CHK
21921	STATE OF NH -MV	35,302.79	162502	ACH
21921	STATE OF NH -MV	25,063.49	162503	ACH
21921	STATE OF NH -MV	30,898.56	162504	ACH
21921	STATE OF NH -MV	23,336.77	162505	ACH
21921	STATE OF NH -MV	20,926.99	162526	ACH
21921	STATE OF NH -MV	19,265.15	162570	ACH
21921	STATE OF NH -MV	19,771.19	162572	ACH
21921	STATE OF NH -MV	24,639.15	162573	ACH
21921	STATE OF NH -MV	20,236.92	162574	ACH
21921	STATE OF NH -MV	18,942.02	162596	ACH



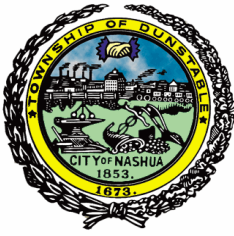
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$5,598,025.11		
101 - MAYOR				
61100	WB MASON CO INC	201.26	400297	CHK
71800	CECILIA ULIBARRI	79.99	400518	CHK
TOTAL 101 - MAYOR		\$281.25		
103 - LEGAL				
55495	HCSO	31.00	400621	CHK
55607	UNITED PARCEL SERVICE	21.93	400142	CHK
55607	UNITED PARCEL SERVICE	5.52	400557	CHK
61807	MATTHEW BENDER & CO INC	541.13	400233	CHK
61807	MATTHEW BENDER & CO INC	328.86	400631	CHK
TOTAL 103 - LEGAL		\$928.44		
107 - CITY CLERK				
44149	TREASURER STATE OF NH	10,527.00	400555	CHK
53435	INCLUSION SOLUTIONS LLC	6,972.47	400219	CHK
53435	LHS ASSOCIATES INC	3,000.00	400628	CHK
55200	NAGARA	225.00	400240	CHK
55200	THOMPSON-REUTERS	93.78	400673	CHK
55699	PETTY CASH	50.00	400516	CHK
61100	SUSAN LOVERING	51.96	162609	ACH
61100	ALLISON WAITE	22.99	400519	CHK
61299	WB MASON CO INC	19.18	400297	CHK
TOTAL 107 - CITY CLERK		\$20,962.38		
111 - HUMAN RESOURCES				
55307	ELIZABETH UX	46.00	400124	CHK
TOTAL 111 - HUMAN RESOURCES		\$46.00		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	400127	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.18	400129	CHK
55109	CONSOLIDATED COMMUNICATIONS	277.96	400524	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	400525	CHK
55109	CONSOLIDATED COMMUNICATIONS	243.00	400527	CHK
55109	CONSOLIDATED COMMUNICATIONS	81.00	400528	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	44.15	400529	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.15	400530	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.15	400531	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.15	400532	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.62	400533	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.62	400534	CHK
55109	WINDSTREAM	694.36	400565	CHK
55109	WINDSTREAM	2,265.17	400566	CHK
55118	AT & T MOBILITY	129.69	400520	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,319.12		
122 - INFORMATION TECHNOLOGY				
54407	SUNVIEW SOFTWARE INC	11,500.00	400284	CHK
54407	PATRIOT PROPERTIES INC	19,950.00	400642	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	6,566.25	400194	CHK
54414	NEW ERA TECHNOLOGY NH	6,000.00	400250	CHK
54421	CONWAY TECHNOLOGY GROUP	465.68	400179	CHK
54421	CONWAY TECHNOLOGY GROUP	1,071.53	400600	CHK
61100	PETTY CASH	7.57	400516	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	29.66	162528	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	61.93	162528	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$45,652.62		
126 - FINANCIAL SERVICES				
42200	JOHN BENDER	227.20	400160	CHK
42200	ELIZABETH COLE	16.60	400177	CHK
42200	SEREIVUTH EANG	159.20	400192	CHK
42200	ERICA LAFORTUNE	201.00	400226	CHK
42200	KEITH MAXWELL	173.16	400235	CHK
42200	PETERS AUTO SALES	7.00	400261	CHK
53114	MELANSON PC	12,500.00	400239	CHK
53467	MAILINGS UNLIMITED	1,532.24	162550	ACH
55200	NHGFOA	250.00	400551	CHK
55307	LISA CARL	48.16	400507	CHK
55607	MAILINGS UNLIMITED	224.21	162550	ACH
55607	UNITED PARCEL SERVICE	11.28	400142	CHK
55614	TOTAL NOTICE LLC	11,616.89	400676	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	41.53	162599	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
61100	WB MASON CO INC	236.85	400297	CHK
TOTAL 126 - FINANCIAL SERVICES		\$27,245.32		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,498.00	400537	CHK
54100	BURKE STREET NASHUA LLC	70.46	400591	CHK
54114	LIBERTY UTILITIES - NH	67.95	400132	CHK
54114	LIBERTY UTILITIES - NH	192.04	400133	CHK
54114	LIBERTY UTILITIES - NH	201.72	400134	CHK
54141	PENNICHUCK WATER WORKS INC	1,207.03	400554	CHK
54228	BAIN PEST CONTROL SERVICE INC	147.85	400157	CHK
54280	BAIN PEST CONTROL SERVICE INC	75.00	400157	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	995.34	400217	CHK
54280	CLASSIC SIGNS INC	725.00	400598	CHK
54280	DMS PLUMBING & HEATING LLC	1,500.00	400605	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	55.92	400622	CHK
TOTAL 129 - CITY BUILDINGS		\$8,736.31		
130 - PURCHASING				
55500	THE TELEGRAPH	7,616.05	400672	CHK
55699	SHRED-IT USA	83.71	400140	CHK
61100	WB MASON CO INC	800.17	400297	CHK
61242	PRINT FACTORY	893.76	400266	CHK
61295	PITNEY BOWES INC	249.95	400139	CHK
TOTAL 130 - PURCHASING		\$9,643.64		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	400143	CHK
55200	NH ASSC OF ASSESSING OFFICIALS	165.00	400550	CHK
61100	WB MASON CO INC	147.81	400297	CHK
TOTAL 132 - ASSESSING		\$512.86		
142 - WOODLAWN CEMETERY				
61300	GLOBAL MONTELLO GROUP CORP	314.00	400206	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$314.00		
144 - EDGEWOOD & SUBURBAN CEMETERIES				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	317.90	400138	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	128.68	400217	CHK
54280	LOWE'S - 3502	206.46	400230	CHK
54600	CARPARTS DISTRIBUTION CENTER,	84.66	400173	CHK
55699	GATE CITY FENCE CO INC	1,275.00	400203	CHK
61300	GLOBAL MONTELLO GROUP CORP	235.50	400613	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,248.20		
150 - POLICE				
45900	JOSEPHINE FRIONI	600.00	400115	CHK
53135	ST JOSEPH BUSINESS & HEALTH	557.40	400661	CHK
53149	BROOKLINE ANIMAL HOSPITAL	198.40	400590	CHK
54114	LIBERTY UTILITIES - NH	1,060.17	400541	CHK
54114	LIBERTY UTILITIES - NH	10.29	400542	CHK
54114	LIBERTY UTILITIES - NH	60.10	400546	CHK
54141	PENNICHUCK WATER WORKS INC	29.31	400138	CHK
54280	THE DURKIN CO INC	1,025.00	400191	CHK
54407	MUNISSION LLC	299.00	162615	ACH
54407	POWER DMS INC	7,963.22	400649	CHK
54600	BEST FORD	192.00	400585	CHK
54849	CAITLIN BOUCHER	45.96	400111	CHK
54849	PETER CINFO	45.96	400113	CHK
54849	JOSHUA ST ONGE	45.96	400122	CHK
54849	COMCAST	184.85	400522	CHK
54849	COMCAST	943.45	400523	CHK
55109	WINDSTREAM	174.58	400565	CHK
55118	VERIZON WIRELESS-581499451	640.66	400559	CHK
55400	RILEY DOWD	59.36	400114	CHK
55400	HANNAH MERULLO	475.00	400118	CHK
55400	BLAKE CHESTNA	364.00	400508	CHK
55400	GREATER NASHUA CHAMBER OF	1,250.00	400616	CHK
55500	ALL SPORTS HEROES UNIFORMS	272.00	400148	CHK
55500	ALPHAGRAPHICS	973.90	400151	CHK
55607	UNITED PARCEL SERVICE	24.43	400557	CHK
55699	ADAM ANDERSON	264.00	400110	CHK
55699	CANAL ART & FRAMING	168.00	400170	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	400242	CHK
55699	FRIEDMAN FEENEY PLLC	1,980.00	400511	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	CANAL ART & FRAMING	695.87	400593	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	11.21	162528	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	94.54	162599	ACH
61100	WB MASON CO INC	519.96	400297	CHK
61100	WB MASON CO INC	1,681.10	400687	CHK
61107	EAST COAST EMERGENCY OUTFITTER	114.30	400606	CHK
61110	EAST COAST EMERGENCY OUTFITTER	59.89	400193	CHK
61110	STAR PACKER BADGES	991.35	400283	CHK
61121	BROWNELLS INC	145.51	400167	CHK
61121	AAA POLICE SUPPLY	795.00	400567	CHK
61121	ATLANTIC TACTICAL INC	270.09	400578	CHK
61121	BATTERIES PLUS	632.30	400582	CHK
61185	ARROWHEAD FORENSICS	234.54	400152	CHK
61299	MOTOROLA SOLUTIONS INC	2,263.20	162553	ACH
61299	ADAM ANDERSON	45.94	400110	CHK
61299	CONNOR PERRY	205.00	400515	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	35.40	400622	CHK
61300	WEX BANK	1,483.11	400688	CHK
61428	THE DURKIN CO INC	142.66	400191	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	37.69	400623	CHK
61650	WB MASON CO INC	473.25	400687	CHK
61799	BEST FORD	279.23	400162	CHK
61799	DENNIS K BURKE INC	1,375.89	400184	CHK
61799	CARPARTS DISTRIBUTION CENTER,	79.20	400594	CHK
61799	DEPENDABLE LOCK SERVICE INC	131.88	400604	CHK
61799	MACMULKIN CHEVROLET INC	355.54	400629	CHK
61799	QUIRK GM PARTS DEPOT	1,788.83	400652	CHK
61799	SNAP-ON CREDIT LLC	124.91	400659	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	305.72	162528	ACH
71221	GOVCONNECTION INC	350.00	162542	ACH
71400	LOGO LOC INC	40.00	400229	CHK
TOTAL 150 - POLICE		\$36,058.57		
152 - FIRE				
53135	DR NICOLE SAWYER PSYD PLLC	7,000.00	400276	CHK
54114	LIBERTY UTILITIES - NH	441.88	400136	CHK
54114	LIBERTY UTILITIES - NH	63.78	400540	CHK
54141	PENNICHUCK WATER WORKS INC	1,044.10	400138	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54141	NEW ENGLAND BACKFLOW INC	500.00	400246	CHK
54141	PENNICHUCK WATER WORKS INC	811.18	400554	CHK
54228	JP PEST SERVICES LLC	89.00	162547	ACH
54228	JP PEST SERVICES LLC	247.00	162608	ACH
54243	AE MECHANICAL INC	4,372.65	400571	CHK
54280	DM IRRIGATION & LANDSCAPING	842.54	400186	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	192.15	162599	ACH
54600	NORTHERN FOREIGN CAR PARTS INC	206.90	400253	CHK
55200	NFPA	175.00	400137	CHK
55421	GREATER NASHUA CHAMBER OF	1,250.00	400616	CHK
61100	GLENN W NIELSEN	33.98	400251	CHK
61100	WB MASON CO INC	1,629.79	400297	CHK
61107	J B SIMONS INC	5,252.75	400221	CHK
61110	BERGERON PROTECTIVE CLOTHING	509.48	400161	CHK
61110	BERGERON PROTECTIVE CLOTHING	16,678.05	400584	CHK
61166	MAINE OXY	95.00	400630	CHK
61245	AMAZON CAPITAL SERV (CITY ACH)	41.96	162528	ACH
61299	NEW ENGLAND PAPER & SUPPLY	19.95	400638	CHK
61307	NEW ENGLAND KENWORTH	170.52	400247	CHK
61428	NEW ENGLAND PAPER & SUPPLY	2,487.55	400249	CHK
61428	WB MASON CO INC	130.32	400297	CHK
61428	NEW ENGLAND PAPER & SUPPLY	120.58	400638	CHK
61650	WB MASON CO INC	116.12	400297	CHK
61699	POWER & TELEPHONE SUPPLY CO	3,178.50	400265	CHK
61699	WB MASON CO INC	196.89	400297	CHK
61699	POWER & TELEPHONE SUPPLY CO	3,326.65	400648	CHK
61799	BELLETTES INC	277.07	400159	CHK
61799	CUMMINS NORTHEAST LLC	5,448.38	400181	CHK
61799	FASTENAL CO	5.06	400196	CHK
61799	NEW ENGLAND KENWORTH	(15.76)	400247	CHK
61799	SANEL NAPA	243.66	400274	CHK
61900	GLENN W NIELSEN	58.68	400251	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	163.37	400208	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,000.25	162539	ACH
TOTAL 152 - FIRE		\$58,404.98		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	400561	CHK



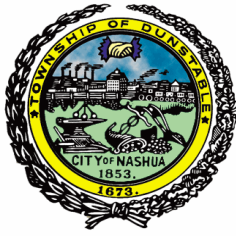
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55200	NFPA	175.00	400549	CHK
61807	INTERNATIONAL CODE COUNCIL INC	1,301.04	400539	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,636.08		
156 - EMERGENCY MANAGEMENT				
68325	TREASURER STATE OF NH	1,750.00	400556	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$1,750.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	660.65	400537	CHK
54243	AAA ENERGY SERVICE CO	1,920.00	400145	CHK
55100	COMCAST	185.00	400523	CHK
55118	VERIZON WIRELESS-581499451	120.03	400559	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,885.68		
158 - PARKING ENFORCEMENT				
45400	JAMES LAWRENCE	10.00	400227	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,415.00	400144	CHK
54625	BROADSIDE COLLISION LLC	1,795.00	400166	CHK
54625	D & R TOWING INC	145.00	400183	CHK
54625	BROADSIDE COLLISION LLC	145.00	400589	CHK
61100	ATLANTIC TACTICAL INC	273.20	400154	CHK
61100	NEW ENGLAND PAPER & SUPPLY	61.91	400249	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	240.98	400622	CHK
61107	M & N SPORTS LLC	79.90	162611	ACH
TOTAL 158 - PARKING ENFORCEMENT		\$4,165.99		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	21.79	400542	CHK
54141	PENNICHUCK WATER WORKS INC	132.50	400554	CHK
55118	VERIZON WIRELESS-542088278	120.03	400562	CHK
55118	VERIZON WIRELESS-542274983	260.04	400564	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	30.98	162599	ACH
61100	PETTY CASH	64.42	400120	CHK
61100	WB MASON CO INC	257.64	400297	CHK
61100	WB MASON CO INC	(180.98)	400687	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	29.54	162600	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
71228	CUBIC ITS INC	4,389.00	162535	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,124.96		
161 - STREETS				
54100	EVERSOURCE	676.66	400537	CHK
54114	LIBERTY UTILITIES - NH	244.74	400544	CHK
54200	RCL CLEANING SERVICES INC	855.00	400653	CHK
54228	JP PEST SERVICES LLC	68.00	162547	ACH
54236	CALLOGIX INC	116.20	400592	CHK
54600	FACTORY MOTOR PARTS	(87.72)	162605	ACH
54600	ALLEGIANCE TRUCKS LLC	2,407.29	400149	CHK
54600	BEST FORD	104.29	400162	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1.59	400173	CHK
54600	DONOVAN EQUIPMENT CO INC	125.25	400187	CHK
54600	SANEL NAPA	69.69	400273	CHK
54600	SANITARY EQUIPMENT CO INC	1,310.16	400275	CHK
54600	ALLEGIANCE TRUCKS LLC	503.69	400574	CHK
54600	AMBROSE EQUIPMENT CO INC	57.18	400576	CHK
54600	BEST FORD	553.91	400585	CHK
54600	CARPARTS DISTRIBUTION CENTER,	183.35	400594	CHK
54600	CHAPPELL TRACTOR SALES INC	1,166.29	400596	CHK
54600	F W WEBB COMPANY	26.44	400610	CHK
54600	NEW ENGLAND KENWORTH	366.22	400636	CHK
54600	POWERPLAN	177.44	400650	CHK
54600	SOUTHWORTH-MILTON INC	161.27	400660	CHK
55118	VERIZON WIRELESS-542088278	440.11	400562	CHK
55118	VERIZON WIRELESS 242253167	160.04	400563	CHK
55118	VERIZON WIRELESS-542274983	40.01	400564	CHK
55699	SAFETY-KLEEN SYSTEMS INC	392.90	400271	CHK
55699	HOP SALES & SERVICE	307.60	400624	CHK
55699	PAN AM RAILWAYS	3,821.70	400641	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	31.11	162528	ACH
61107	ALECS SHOE STORE INC	524.90	400147	CHK
61107	CINTAS #016	502.90	400176	CHK
61107	ALECS SHOE STORE INC	514.90	400573	CHK
61166	BELLETTES INC	9.95	400159	CHK
61166	AIRGAS USA LLC	717.50	400572	CHK
61299	BELLETTES INC	236.02	400159	CHK



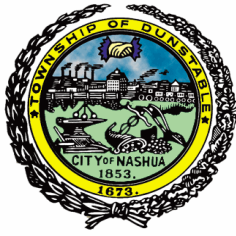
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61299	HOME DEPOT CREDIT SERVICE 3065	33.84	400622	CHK
61300	GLOBAL MONTELLO GROUP CORP	9,419.81	400206	CHK
61300	GLOBAL MONTELLO GROUP CORP	19,624.62	400613	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,020.95	162600	ACH
61507	CONTINENTAL PAVING INC	2,151.89	400178	CHK
61507	CONTINENTAL PAVING INC	4,787.93	400599	CHK
61535	BROX INDUSTRIES INC	115.35	162532	ACH
61535	BROX INDUSTRIES INC	1,079.25	162602	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	795.87	400259	CHK
61560	REDIMIX COMPANIES INC	1,382.50	400505	CHK
61562	BELLETETES INC	37.01	400159	CHK
61562	PERMA LINE CORP OF NEW ENGLAND	7,155.00	400259	CHK
61705	MAYNARD & LESIEUR INC	130.00	400237	CHK
61705	PETE'S TIRE BARNS INC	1,293.08	400644	CHK
61709	SANITARY EQUIPMENT CO INC	603.95	400657	CHK
61799	FACTORY MOTOR PARTS	293.00	162605	ACH
61799	BELLETETES INC	46.10	400159	CHK
61799	PINE MOTOR PARTS	27.00	400646	CHK
61799	USP OF NEW ENGLAND	280.50	400683	CHK
71025	BELLETETES INC	37.70	400159	CHK
71025	CHAPPELL TRACTOR SALES INC	661.00	400596	CHK
71228	OCEAN STATE SIGNAL CO	12,500.00	400255	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	19.99	162528	ACH
TOTAL 161 - STREETS		\$80,282.92		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	26,375.48	400130	CHK
54100	EVERSOURCE	559.32	400537	CHK
54276	EVERSOURCE	587.00	400538	CHK
TOTAL 162 - STREET LIGHTING		\$27,521.80		
166 - PARKING OPERATIONS				
45321	JACOB MAY	45.00	400236	CHK
45321	KEARA MCKENZIE-DAVIS	20.00	400238	CHK
54100	EVERSOURCE	1,777.22	400537	CHK
54280	B DAVIS CONSTRUCTION CO	7,650.00	400156	CHK
54280	PAUL JARRY PLUMBING, HEATING	135.00	400643	CHK
55100	CALE AMERICA INC	1,090.00	400168	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
55699	ASAP ALARM & ELECTRICAL LLC	550.00	400153	CHK
55699	CALE AMERICA INC	470.00	400168	CHK
55699	GAGNONS ELECTRICAL SERVICE INC	1,800.00	400201	CHK
55699	B & S LOCKSMITHS INC	3,071.50	400579	CHK
55699	POM INC	100.00	400647	CHK
61100	WB MASON CO INC	80.66	400297	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	205.06	400622	CHK
61107	M & N SPORTS LLC	325.75	162611	ACH
61299	NASHUA WALLPAPER CO INC	41.99	400244	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	998.40	400259	CHK
61428	NEW ENGLAND PAPER & SUPPLY	99.50	400249	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	41.20	400622	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	11.99	400622	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	101.60	400622	CHK
71600	POM INC	562.40	400647	CHK
TOTAL 166 - PARKING OPERATIONS		\$19,177.27		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	86.50	400130	CHK
54221	WHEELABRATOR HOLDCO 1 INC	137.00	400689	CHK
54290	ESSEX POWER SERVICES INC	79,723.10	400609	CHK
54821	TRIANGLE PORTABLE SERVICES INC	266.00	400677	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.98	400526	CHK
55514	UNION LEADER CORPORATION	124.40	400292	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$80,432.98		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	2,184.30	400537	CHK
55307	BOBBIE BAGLEY	29.68	400580	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	421.86	162528	ACH
61100	WB MASON CO INC	330.92	400297	CHK
61100	NICOLE CHUTE	150.00	400639	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	1,084.13	162528	ACH
TOTAL 171 - COMMUNITY SERVICES		\$4,200.89		
172 - COMMUNITY HEALTH				
55307	SASCHA POTZKA	2.24	162560	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 172 - COMMUNITY HEALTH		\$2.24		
173 - ENVIRONMENTAL HEALTH				
42142	FRESH START FOOD CART	40.00	400611	CHK
61149	WB MASON CO INC	140.06	400687	CHK
61299	ULINE	1,027.40	162562	ACH
61299	WB MASON CO INC	17.49	400297	CHK
61299	WB MASON CO INC	451.20	400687	CHK
71300	WB MASON CO INC	389.19	400297	CHK
71300	WB MASON CO INC	128.66	400687	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,194.00		
175 - WELFARE ASSISTANCE				
55810	D7 REAL ESTATE LLC	1,220.00	400432	CHK
55810	DOUGLAS DICHARD	600.00	400434	CHK
55810	GATEWOOD MANOR LP	574.00	400435	CHK
55810	HINCH CROWLEY REALTY ASSOC	1,700.00	400436	CHK
55810	CRAIG WILLIAM NADLER	1,375.00	400437	CHK
55810	CLAUDE QUIRION	1,350.00	400438	CHK
55810	MIKE RODRIGUES	1,325.00	400439	CHK
55810	W HOLLIS ST LLC	550.00	400440	CHK
55810	23-25 TEMPLE ST REALTY LLC	300.00	400804	CHK
55810	31 BRIDGE ST REALTY LLC	800.00	400805	CHK
55810	MEJIA LLC	600.00	400806	CHK
55814	EVERSOURCE	677.00	400430	CHK
55814	EVERSOURCE	179.00	400803	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	400431	CHK
55820	DAVIS FUNERAL HOME	1,500.00	400433	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$13,500.00		
177 - PARKS & RECREATION				
54100	EVERSOURCE	347.09	400131	CHK
54100	EVERSOURCE	73.53	400537	CHK
54114	LIBERTY UTILITIES - NH	60.62	400547	CHK
54141	PENNICHUCK WATER WORKS INC	8,652.88	400138	CHK
54141	PENNICHUCK WATER WORKS INC	3,476.53	400554	CHK
54280	FORCIER CONTRACTING & BUILDING	1,200.00	162540	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	147.80	162549	ACH
54280	ACCURATE TREE SERVICE LLC	2,500.00	162597	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	JP PEST SERVICES LLC	68.60	162608	ACH
54280	B & S LOCKSMITHS INC	18.00	400155	CHK
54280	BELLETTES INC	99.43	400159	CHK
54280	CAVICCHIO GREENHOUSES INC	4,500.00	400174	CHK
54280	FASTENAL CO	33.39	400196	CHK
54280	HAJOCA CORPORATION	43.94	400210	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	664.20	400217	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	462.90	400224	CHK
54280	NASHUA WALLPAPER CO INC	121.47	400244	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	27.25	400279	CHK
54280	UNITED SITE SERVICES	119.00	400294	CHK
54280	AIRGAS USA LLC	247.10	400572	CHK
54280	HAJOCA CORPORATION	490.19	400618	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,305.37	400622	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	780.50	400625	CHK
54280	NASHUA WALLPAPER CO INC	9.98	400633	CHK
54280	RCL CLEANING SERVICES INC	300.00	400653	CHK
54280	TOM IRWIN INC	2,148.00	400675	CHK
54280	UNITED AG & TURF NE	440.61	400680	CHK
54280	UNITED SITE SERVICES	238.00	400681	CHK
54487	CHAPPELL TRACTOR SALES INC	65.00	400596	CHK
54600	GATE CITY SMALL ENGINE LLC	350.00	400204	CHK
54600	UNITED AG & TURF NE	2,303.29	400680	CHK
54821	UNITED SITE SERVICES	2,956.00	400681	CHK
55118	VERIZON WIRELESS-542088278	40.01	400562	CHK
55421	MICHAEL ALLEN	1,480.00	400150	CHK
55654	CRAIG ENGEL	750.00	400180	CHK
55654	TWANGTOWN PARAMOURS	800.00	400290	CHK
55654	SWANK MOTION PICTURES INC	425.00	400494	CHK
55654	SWANK MOTION PICTURES INC	480.00	400666	CHK
55699	HAMPSHIRE FIRE PROTECTION CO	157.00	400620	CHK
61107	M & N SPORTS LLC	145.95	162620	ACH
61107	CARAMBA SOCCER SKILLS CAMP	203.50	400172	CHK
61114	MARSHALL SIGNS INC	335.00	400231	CHK
61114	MICHAEL ALLEN	29.94	400575	CHK
61114	STREAMLINE AQUATICS	1,521.96	400664	CHK
61128	MAVERICKS STITCH & SCREEN	372.35	400234	CHK
61156	TOM IRWIN INC	2,370.00	400675	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61299	B & S LOCKSMITHS INC	31.50	400155	CHK
61300	GLOBAL MONTELLO GROUP CORP	571.93	400206	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	447.44	162600	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	28.99	162528	ACH
61799	CARPARTS DISTRIBUTION CENTER,	99.88	400173	CHK
61799	TURF PRODUCTS	107.25	400289	CHK
61799	BEST FORD	334.77	400585	CHK
61799	CARPARTS DISTRIBUTION CENTER,	19.85	400594	CHK
61799	GRANITE STATE GLASS	287.40	400615	CHK
61799	SOUTHWORTH-MILTON INC	351.72	400660	CHK
61799	TURF PRODUCTS	143.74	400678	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	141.12	162528	ACH
71625	ULTIPLAY PARKS AND RECREATION	66.45	400291	CHK
TOTAL 177 - PARKS & RECREATION		\$45,993.42		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	247.69	400135	CHK
54141	PENNICHUCK WATER WORKS INC	269.60	400554	CHK
54280	HARRY W WELLS & SON INC	520.00	400213	CHK
54280	LOWE'S - 3502	48.42	400230	CHK
54280	NORTHEAST DOOR CORP	165.00	400252	CHK
54428	OCLC INC	2,510.18	162559	ACH
54428	COMCAST	243.35	400126	CHK
54428	CELESTE GUIDICE	157.50	400175	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	400258	CHK
54428	SIRSIDYNIX	73,324.91	400278	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	162564	ACH
61100	WB MASON CO INC	5.91	400297	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	3.49	162599	ACH
61428	NEW ENGLAND PAPER & SUPPLY	135.64	400638	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	16.95	162528	ACH
61807	INGRAM LIBRARY SERVICES LLC	363.88	162545	ACH
61807	INGRAM LIBRARY SERVICES LLC	584.43	162607	ACH
61807	BAKER & TAYLOR	189.69	400158	CHK
61807	HARPER COLLINS PUBLISHERS LLC	39.71	400212	CHK
61807	BAKER & TAYLOR	1,713.27	400581	CHK
61807	THOMPSON-REUTERS	93.78	400673	CHK
61814	AMAZON CAPITAL SERV (CITY ACH)	15.99	162528	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	BAKER & TAYLOR	162.15	400581	CHK
68322	MARY ELLEN CARTER-GILSON	95.65	400112	CHK
68322	BREAKOUT INC	99.00	400165	CHK
68322	CORINNE ROBERTS ILLUSTRATION	100.00	400510	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	246.56	162599	ACH
TOTAL 179 - LIBRARY		\$82,405.75		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	584.93	400297	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$584.93		
182 - PLANNING AND ZONING				
55600	STARR PRINTING	1,800.00	400662	CHK
61299	MATTHEW SULLIVAN	209.94	400665	CHK
71900	WB MASON CO INC	461.72	400297	CHK
71900	WB MASON CO INC	695.00	400687	CHK
TOTAL 182 - PLANNING AND ZONING		\$3,166.66		
183 - ECONOMIC DEVELOPMENT				
55523	M & N SPORTS LLC	115.80	162611	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$115.80		
191 - SCHOOL				
53128	JACKSON LEWIS LLP	4,000.00	162568	ACH
53128	WADLEIGH STARR & PETERS PLLC	1,540.93	400407	CHK
53607	TIDEMARK INSTITUTE	7,245.00	400400	CHK
53614	BIRCH BEHAVIORAL THERAPY	9,393.55	400318	CHK
53614	THE CARROLL CENTER FOR THE BLI	1,118.50	400325	CHK
53614	CLARK ASSOC	8,570.50	400724	CHK
53614	AMY MCCARTNEY	6,042.00	400749	CHK
53628	EXTRA DUTY SOLUTIONS	277.72	400108	CHK
53628	ALLIED UNIVERSAL TECHNOLOGY	5,905.00	400305	CHK
53628	BIG TEAMS LLC	2,940.00	400317	CHK
53628	FAMILY ID	2,495.00	400339	CHK
53628	IMPACT APPLICATIONS	1,325.00	400354	CHK
53628	METRO GROUP INC	845.00	400366	CHK
53628	RELIABLE IT	862.50	400390	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	STATE OF NH CRIMINAL RECORDS	1,364.00	400707	CHK
54100	EVERSOURCE	127,061.63	400692	CHK
54114	LIBERTY UTILITIES - NH	234.63	400693	CHK
54114	LIBERTY UTILITIES - NH	172.39	400694	CHK
54114	LIBERTY UTILITIES - NH	57.46	400695	CHK
54114	LIBERTY UTILITIES - NH	57.46	400696	CHK
54114	LIBERTY UTILITIES - NH	57.98	400697	CHK
54114	LIBERTY UTILITIES - NH	57.98	400698	CHK
54114	LIBERTY UTILITIES - NH	60.10	400699	CHK
54114	LIBERTY UTILITIES - NH	206.75	400700	CHK
54114	LIBERTY UTILITIES - NH	253.08	400701	CHK
54114	LIBERTY UTILITIES - NH	846.78	400702	CHK
54114	LIBERTY UTILITIES - NH	739.83	400703	CHK
54114	LIBERTY UTILITIES - NH	875.44	400704	CHK
54114	LIBERTY UTILITIES - NH	281.26	400705	CHK
54114	SPRAGUE RESOURCES LP	26.34	400768	CHK
54141	PENNICHUCK WATER WORKS INC	7,743.20	400706	CHK
54243	SOUTHWORTH-MILTON INC	2,510.00	400396	CHK
54280	BELLETTES INC	1,186.54	400314	CHK
54280	DH PACE COMPANY	210.57	400333	CHK
54280	NASHUA WALLPAPER CO INC	6,798.33	400376	CHK
54280	IMTEK	110.00	400741	CHK
54280	SHATTUCK MALONE OIL CO	1,862.92	400766	CHK
54280	VIKING ROOFING INC	777.48	400773	CHK
54450	OFFTECH NEW ENGLAND	799.00	400755	CHK
54487	CLEAN-O-RAMA	2,388.77	400326	CHK
54487	HOBART SERVICE	1,144.85	400351	CHK
54487	STILL'S POWER EQUIPMENT	2,288.96	400398	CHK
54600	CARPARTS OF NASHUA	256.11	400324	CHK
54600	SANEL NAPA	3.22	400391	CHK
54600	5 STAR TOWING LLC	200.00	400709	CHK
54600	BEST FORD	1,349.19	400715	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.20	400300	CHK
55109	VERIZON WIRELESS 742005979	395.23	400304	CHK
55109	COMCAST	3,390.00	400327	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,099.80	400691	CHK
55109	COMCAST	222.56	400725	CHK
55200	TREASURER STATE OF NH	75.00	400302	CHK



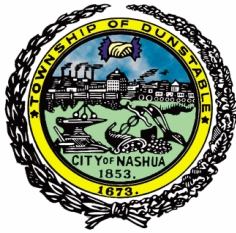
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55200	CARA-KRISTEN D MCINTIRE	100.00	400364	CHK
55200	NH SOCCER COACHES ASSN	50.00	400379	CHK
55200	NHASBO	440.00	400380	CHK
55200	NHFHCA	50.00	400381	CHK
55200	NHVCA	35.00	400383	CHK
55307	DONNA GRADY	92.26	400346	CHK
55400	NHSAA	62.78	400382	CHK
55400	BUREAU OF EDUCATION & RESEARCH	279.00	400721	CHK
55400	ANTHONY PARKER	444.79	400757	CHK
55600	SCHOOL DATEBOOKS INC	2,052.00	400392	CHK
55607	UNITED PARCEL SERVICE	8.57	400708	CHK
55694	BARNSTEAD ELEMENTARY SCHOOL	7,794.00	400313	CHK
55694	BOOTHBY THERAPY SERVICES LLC	3,127.00	400320	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	7,110.00	400328	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	18,323.00	400335	CHK
55694	MILFORD SCHOOL DISTRICT SAU 40	8,413.59	400367	CHK
55694	MOUNT PROSPECT ACADEMY INC	20,348.50	400369	CHK
55694	NASHOBA LEARNING GROUP	10,051.00	400373	CHK
55694	VALLEY COLLABORATIVE	10,066.72	400406	CHK
55694	CEDARCREST INC	4,485.90	400723	CHK
55694	MARLENE S MORGAN	75.00	400750	CHK
55694	REGIONAL SERVICES & EDUCATION	7,684.98	400761	CHK
55694	SPAULDING ACADEMY & FAMILY SER	21,312.41	400767	CHK
55699	NEASC INC	4,805.00	400378	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	245.08	162566	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	367.83	162618	ACH
61100	PITNEY BOWES INC	48.44	400301	CHK
61100	UNITED PARCEL SERVICE	33.92	400303	CHK
61100	WB MASON CO INC	(29.73)	400410	CHK
61100	FERMAN FABRICS	50.00	400731	CHK
61100	WB MASON CO INC	499.90	400774	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,202.50	162566	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	488.99	162618	ACH
61135	BELLETETES INC	2,354.27	400314	CHK
61135	ASHLEY BENOIT	271.81	400315	CHK
61135	WILLIAM DEVEREAUX	150.00	400332	CHK
61135	CHRISTINA EATON	91.71	400336	CHK
61135	J W PEPPER & SON INC	101.98	400355	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LAKESHORE LEARNING MATERIALS	287.42	400358	CHK
61135	ROBERT LALANCETTE	226.28	400359	CHK
61135	LITERACY RESOURCES LLC	345.56	400361	CHK
61135	MARKET BASKET ACCT 2589096	742.19	400362	CHK
61135	REALITYWORKS INC	4,262.35	400387	CHK
61135	REALLY GOOD STUFF LLC	204.42	400388	CHK
61135	SCHOOL SPECIALTY	256.88	400393	CHK
61135	SCHOOL SPECIALTY LLC	397.66	400394	CHK
61135	TRIM & TASSELS	1,233.76	400403	CHK
61135	WARD'S SCIENCE	384.00	400409	CHK
61135	WB MASON CO INC	329.26	400410	CHK
61135	WILDLIFE ENCOUNTERS LLC	341.53	400411	CHK
61135	WILSON LANGUAGE	160.38	400412	CHK
61135	BEST BUY BUSINESS ADVANTAGE	84.98	400714	CHK
61135	FRANCINE BROWN	40.00	400720	CHK
61135	CARPARTS OF NASHUA	283.13	400722	CHK
61135	FLINN SCIENTIFIC INC	100.10	400732	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	149.29	400733	CHK
61135	MARKERTEK VIDEO SUPPLY	300.49	400747	CHK
61135	MARKET BASKET ACCT 2589096	59.94	400748	CHK
61135	PRO AV SYSTEMS INC	2,124.00	400758	CHK
61135	REALLY GOOD STUFF LLC	89.83	400760	CHK
61135	SCHOOL SPECIALTY	71.25	400763	CHK
61135	SCHOOL SPECIALTY LLC	5,040.63	400764	CHK
61135	TEACHER SYNERGY LLC	41.99	400770	CHK
61135	WB MASON CO INC	3,019.87	400774	CHK
61135	WEST MUSIC	177.29	400775	CHK
61135	WOODWIND & BRASSWIND	339.89	400776	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	(10.47)	162618	ACH
61142	WB MASON CO INC	10.33	400410	CHK
61249	HEINEMANN	850.00	400350	CHK
61249	NCS PEARSON	1,627.50	400377	CHK
61299	ANCO SIGNS & STAMPS INC	36.45	400309	CHK
61299	ARCSOURCE INC	498.48	400310	CHK
61299	B & S LOCKSMITHS INC	62.50	400311	CHK
61299	FASTENAL CO	332.16	400340	CHK
61299	MONADNOCK MTN SPRING WATER	66.00	400368	CHK
61299	WB MASON CO INC	4,031.28	400410	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	CINTIA ANDURAY	170.97	400710	CHK
61299	ANGELA BARTLETT	39.32	400712	CHK
61299	FASTENAL CO	786.95	400730	CHK
61299	KRISTINA HEDBERG	182.62	400735	CHK
61299	HOME DEPOT CREDIT SERVICES	103.84	400737	CHK
61299	TARA KINSELLA	27.44	400743	CHK
61299	DONNA LUNA	40.79	400745	CHK
61299	SCHOOL SPECIALTY LLC	664.09	400764	CHK
61299	WB MASON CO INC	2.14	400774	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	18,984.11	162569	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	136.56	162619	ACH
61407	ALLIED UNIVERSAL TECHNOLOGY	600.00	400305	CHK
61407	GRAINGER	6,416.19	400347	CHK
61414	F W WEBB COMPANY	163.40	400338	CHK
61414	HAJOCA CORPORATION	6,774.63	400349	CHK
61414	HAJOCA CORPORATION	420.44	400734	CHK
61421	F W WEBB COMPANY	60.00	400338	CHK
61421	TOTAL AIR SUPPLY INC	543.57	400402	CHK
61421	UNITED REFRIGERATION INC	234.43	400405	CHK
61421	TOTAL AIR SUPPLY INC	73.21	400771	CHK
61428	CLEAN-O-RAMA	2,056.34	400326	CHK
61428	FASTENAL CO	8,157.60	400340	CHK
61428	GLOBAL INDUSTRIAL EQUIPMENT	3,928.95	400345	CHK
61428	GRAINGER	294.84	400347	CHK
61428	NASHUA WALLPAPER CO INC	42.58	400751	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	3,681.48	400395	CHK
61599	STILL'S POWER EQUIPMENT	791.21	400398	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	105.84	162566	ACH
61607	(SCHOOL ACH) AMAZON CAPITAL SE	416.65	162618	ACH
61814	JUNIOR LIBRARY GUILD	88.32	400356	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	202.38	400733	CHK
61830	EBSCO INFORMATION SERVICES	395.39	400337	CHK
61875	UNITED PARCEL SERVICE	148.72	400303	CHK
61875	HEINEMANN	7,464.00	400350	CHK
61875	PEARSON	36.72	400385	CHK
61875	UNITED PARCEL SERVICE	5.51	400708	CHK
71221	I.T. INSIDERS	2,540.38	400353	CHK
71221	RTM COMMUNICATIONS INC	98,958.50	400762	CHK

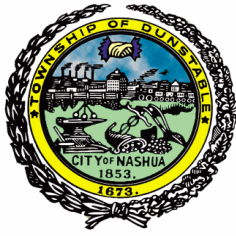


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
71228	FRONTLINE TECHNOLOGIES GRP LLC	62,910.07	162567	ACH	
71228	DUDE SOLUTIONS INC	19,697.69	400334	CHK	
71228	FOLLETT SCHOOL SOLUTIONS INC	17,772.82	400344	CHK	
71228	MASTERLIBRARY.COM, LLC	7,920.00	400363	CHK	
71228	TMA SYSTEMS LLC	6,758.25	400401	CHK	
71228	BLACKBOARD INC	34,175.00	400717	CHK	
71228	BRAINPOP LLC	2,872.00	400719	CHK	
71228	EDUCATOR SOFTWARE SOLUTIONS	13,600.00	400728	CHK	
71228	NEW ERA TECHNOLOGY NH	16.00	400752	CHK	
71228	X2 DEVELOPEMENT CORP	124,980.00	400777	CHK	
71800	(SCHOOL ACH) AMAZON CAPITAL SE	919.16	162566	ACH	
71800	PRO AV SYSTEMS INC	15,724.80	400758	CHK	
71800	SCHOOL SPECIALTY LLC	550.80	400764	CHK	
71800	WB MASON CO INC	254.99	400774	CHK	
71999	ALTERNATIVE SALES CORP	4,248.00	400306	CHK	
71999	BSN SPORTS LLC	2,365.00	400323	CHK	
71999	HOME DEPOT CREDIT SERVICES	1,728.96	400352	CHK	
71999	I.T. INSIDERS	2,540.38	400353	CHK	
71999	J W PEPPER & SON INC	1,285.59	400355	CHK	
71999	MUSIC & ARTS CA	849.40	400372	CHK	
71999	STILL'S POWER EQUIPMENT	4,185.75	400398	CHK	
71999	PRO AV SYSTEMS INC	5,200.40	400758	CHK	
71999	STAGERIGHT CORPORATION	13,495.00	400769	CHK	
75120	NORWAY SAVINGS BANK	90,053.91	400754	CHK	
75220	NORWAY SAVINGS BANK	15,820.43	400754	CHK	
81200	(SCHOOL ACH) AMAZON CAPITAL SE	1075.91.21.30	8,908.20	162618	ACH
TOTAL 191 - SCHOOL		\$1,006,029.25			
193 - DEBT SERVICE					
75100	US BANK (091000022)	343,000.00	162563	ACH	
75200	US BANK (091000022)	242,960.51	162563	ACH	
TOTAL 193 - DEBT SERVICE		\$585,960.51			
TOTAL FUND 1000 - GENERAL FUND		\$7,781,509.93			

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
152 - FIRE					
81100	NASH CONSTRUCTION LLC	1100.52.21.01	1,918.00	400241	CHK
TOTAL 152 - FIRE			\$1,918.00		
160 - PW-ADMIN & ENGINEERING					
81100	FUSS & O'NEILL INC	2052.60.18.30	4,257.41	400200	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$4,257.41		
161 - STREETS					
81100	BELLETTES INC	1071.77.20.30	63.27	400159	CHK
TOTAL 161 - STREETS			\$63.27		
181 - COMMUNITY DEVELOPMENT					
81100	THE TELEGRAPH	1280.81.21.01	1,700.00	400672	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT			\$1,700.00		
191 - SCHOOL					
81100	L&W SUPPLY #7396	1075.91.21.30	3,094.60	400357	CHK
TOTAL 191 - SCHOOL			\$3,094.60		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$11,033.28		

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

106 - ADMINISTRATIVE SERVICES

53142 INCEPTION TECHNOLOGIES INC 2,400.00 400218 CHK

TOTAL 106 - ADMINISTRATIVE SERVICES \$2,400.00

129 - CITY BUILDINGS

61428 HILLYARD - NEW ENGLAND 318.44 400215 CHK

61428 NEW ENGLAND PAPER & SUPPLY 12.30 400249 CHK

61428 NEW ENGLAND PAPER & SUPPLY 79.96 400638 CHK

TOTAL 129 - CITY BUILDINGS \$410.70

134 - GIS

53142 CDM SMITH INC 1,495.50 400595 CHK

TOTAL 134 - GIS \$1,495.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
166 - PARKING LOTS				
53142	THORNTON TOMASETTI INC	4,084.50	400674	CHK
TOTAL 166 - PARKING LOTS		\$4,084.50		
177 - PARKS & RECREATION				
71000	THE BOSTON LAWNMOWER COMPANY	17,856.00	400588	CHK
81100	CONTINENTAL PAVING INC	2064.77.21.30 15,083.98	400599	CHK
TOTAL 177 - PARKS & RECREATION		\$32,939.98		
183 - ECONOMIC DEVELOPMENT				
53142	DRUMMOND WOODSUM	566.36	400189	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$566.36		
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	666.69	400370	CHK
53628	MSB CONSULTING GROUP LLC	6,378.13	400371	CHK
53628	I.T. INSIDERS	75.00	400739	CHK
TOTAL 191 - SCHOOL		\$7,119.82		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$49,016.86		

FUND#: 2100- FOOD SERVICES FUND

44503	CHRISTOPHER DIAMANTOPULOS	116.05	400727	CHK
44503	LISA KING	15.25	400742	CHK
53628	ASAP FIRE & SAFETY CORP	187.50	400711	CHK
54487	HOBART SERVICE	169.94	400736	CHK
55607	ANN HOVEY	55.00	400738	CHK
61214	BIMBO FOODS BAKERIES INC	58.42	400716	CHK
61214	IMPERIAL BAG & PAPER CO LLC	323.34	400740	CHK
61299	IMPERIAL BAG & PAPER CO LLC	286.87	400740	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$1,212.37		

FUND#: 2120- SUMMER FEEDING PROGRAM FUND

61214	BELLAVANCE BEVERAGE CO INC	299.25	400713	CHK
61214	BIMBO FOODS BAKERIES INC	1,179.58	400716	CHK
61214	DEAN FOODS COMPANY	5,314.29	400726	CHK
61214	IMPERIAL BAG & PAPER CO LLC	133.32	400740	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	M SAUNDERS INC	3,614.80	400746	CHK
61214	NORTHCENTER FOODS	17,624.98	400753	CHK
61299	IMPERIAL BAG & PAPER CO LLC	3,459.00	400740	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$31,625.22		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	AMERICAN DRIVER & TRAFFIC SAFE	125.00	400308	CHK
61799	BEST FORD	495.75	400316	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$620.75		
FUND#: 2204- SUMMER SCHOOL				
44600	ANABEL QUINTANA	50.00	400386	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$50.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	BALFOUR	624.88	400312	CHK
61299	FLOWER OUTLET LLC	59.97	400343	CHK
61299	WAL-MART	74.38	400408	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$759.23		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	DEAN FOODS COMPANY	56.97	400331	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$56.97		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	120.00	400141	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$120.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	YOGA BALAJI	110.00	400413	CHK
44549	NICOLE CAMPBELL	200.00	400414	CHK
44549	TRICIA CASEY	60.00	400415	CHK
44549	MADISON DUNN	90.00	400416	CHK
44549	MARC GOTTESMAN	130.00	400417	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2503- PARKS & REC PROGRAMS FUND					
44549	PRASHANT KHARADE	210.00	400418	CHK	
44549	ERIN KLEIN	180.00	400419	CHK	
44549	CELESTIA LENSKY	209.00	400420	CHK	
44549	STEPHEN LYNN	110.00	400421	CHK	
44549	LAURA RIZZO	90.00	400422	CHK	
44549	ZANKY SHAH	90.00	400423	CHK	
44549	LUCIE THIBODEAU	90.00	400424	CHK	
53600	CARAMBA SOCCER SKILLS CAMP	5,980.00	400172	CHK	
53600	NRICH INC	3,575.00	400254	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$11,124.00			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
45999	COMMUNITY MEDIA SERVICES GRP L	(876.11)	162534	ACH	
54114	LIBERTY UTILITIES - NH	6.05	400542	CHK	
54141	PENNICHUCK WATER WORKS INC	36.14	400554	CHK	
55699	COMMUNITY MEDIA SERVICES GRP L	11,500.00	162534	ACH	
81100	ACCESS AV	1,330.00	400568	CHK	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$11,996.08			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST	88.40	400126	CHK	
54141	PENNICHUCK WATER WORKS INC	238.70	400554	CHK	
54236	ADT COMMERCIAL LLC	70.09	400570	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$397.19			
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK (091000022)	439,500.00	162563	ACH	
75200	US BANK (091000022)	194,494.03	162563	ACH	
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$633,994.03			
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53107	DENNIS MIRES PA	20.1010.129	750.00	400185	CHK
53452	LEDDY GROUP	20.1010.126	2,048.00	162548	ACH
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS		\$2,798.00			



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND					
55118	VERIZON WIRELESS-581499451	50.1003.21.01	82.46	400559	CHK
71000	FEDERAL RESOURCES SUPPLY	50.1010.21.05	746.64	400197	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$829.10		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53421	LANGUAGE LINE SERVICES	71.1099.22.01	45.22	400627	CHK
54400	GEOCKO INC	71.1005.21.01	5,100.00	162541	ACH
55300	BOBBIE BAGLEY	71.1004.20.11	77.67	400580	CHK
55300	PATRICIA GLASTETTER	71.1004.21.01	36.51	162606	ACH
55300	JOCELYN BOURQUE	71.1005.21.01	22.40	400506	CHK
55421	K KIRKWOOD CONSULTING LLC	71.1015.21.01	3,000.00	400626	CHK
55600	ALPHAGRAPHS	71.1099.21.05	552.55	400151	CHK
55600	RIVERWORKS PRINTING	71.1099.21.05	84.00	400269	CHK
55699	CUREMD.COM INC	71.1004.20.11	5,888.00	400182	CHK
55699	HARBOR HOMES INC	71.1006.20.02	1,822.00	400211	CHK
55699	HARBOR HOMES INC	71.1006.21.01	5,124.00	400211	CHK
55810	HARBOR HOMES INC	71.1006.21.01	40,140.00	400211	CHK
61100	WB MASON CO INC	71.1004.21.04	469.95	400297	CHK
61250	HEALTH PROMOTIONS	71.1004.21.01	209.56	400214	CHK
61250	POSITIVE PROMOTIONS INC	71.1004.21.04	1,345.00	400264	CHK
61830	GEOCKO INC	71.1004.21.01	3,200.00	162541	ACH
68235	HARBOR HOMES INC	71.1006.20.02	436.00	400211	CHK
68235	HARBOR HOMES INC	71.1006.21.01	3,168.00	400211	CHK
68350	SYLVIA PETUCK	71.1004.22.05	20.70	400262	CHK
71000	WB MASON CO INC	71.1004.21.01	1,409.85	400297	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1004.21.02	(19.97)	162528	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$72,131.44		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.22.02	203.19	400663	CHK
55300	SASCHA POTZKA	72.1009.21.01	15.12	162560	ACH
55600	ALPHAGRAPHS	72.1003.21.01	100.00	400151	CHK
55600	RIVERWORKS PRINTING	72.1003.21.01	100.00	400269	CHK
55600	ALPHAGRAPHS	72.1009.21.01	745.00	400151	CHK
55600	ALPHAGRAPHS	72.1009.21.02	500.00	400151	CHK
61135	OUTFRONT MEDIA LLC	72.1012.21.01	1,500.00	162616	ACH
61142	R & S PHARMACEUTICAL WHOLESale	72.1003.21.01	162.22	162561	ACH
61149	R & S PHARMACEUTICAL WHOLESale	72.1009.21.01	60.34	162561	ACH



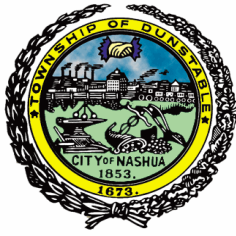
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
61149	ORASURE TECHNOLOGIES INC	72.1009.21.01	536.02	400257	CHK
61149	BIOLYTICAL LABORATORIES INC	72.1009.21.02	5,272.99	400163	CHK
61149	BIOLYTICAL LABORATORIES INC	72.1009.21.02	649.50	400587	CHK
61250	RIVERWORKS PRINTING	72.1003.21.01	135.00	400269	CHK
61250	HIPPOPRESS LLC	72.1009.21.01	176.00	400216	CHK
61250	HIPPOPRESS LLC	72.1009.21.02	210.00	400216	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$10,365.38		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.21.01	20,521.00	400280	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$20,521.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.20.15.03	15,700.00	162536	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.08	29,000.00	162537	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.03	4,300.00	162536	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.20.20.60	20,262.00	400146	CHK
68345	NESTOR MARTINO	1092.20.10.50	350.00	400117	CHK
68345	REM CAPTIAL LLC	1092.20.10.50	2,300.00	400268	CHK
68345	WORTH REAL ESTATE LLC	1092.20.10.50	300.00	400298	CHK
69025	CRISP CONTRACTING LLC	8400.21.80.803	15,000.00	162603	ACH
69075	BOYS & GIRLS CLUB OF	8400.21.30.315	6,971.34	400164	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$94,183.34		
FUND#: 3120- TRANSIT GRANTS FUND					
53125	GREENMAN-PEDERSEN INC	5339.19.90.02	1,374.43	400617	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.17	22.40	400542	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.18	59.28	400543	CHK
54141	PENNICHUCK WATER WORKS INC	5307.21.10.17	132.50	400554	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.22.40.20	610.00	400603	CHK
55100	VERIZON WIRELESS-842008777	5307.22.40.35	206.53	400560	CHK
55100	VERIZON WIRELESS-842008777	5307.22.40.40	127.17	400560	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	70.00	400535	CHK
55600	ROLL-TICKETS.com	5307.22.10.30	354.58	400655	CHK
61100	PETTY CASH	5307.21.10.30	22.36	400516	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	69.64	162528	ACH
61107	CINTAS #016	5307.22.40.20	50.78	400176	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61299	FASTENAL CO	5307.21.40.50	68.25	400196	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.20	68.81	162528	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.50	73.60	162528	ACH
61299	GRAINGER	5307.22.40.50	58.74	400614	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	88.10	400622	CHK
61300	CITY OF NASHUA	5307.21.10.10	33.57	400509	CHK
61300	CITY OF NASHUA	5307.21.10.30	2,803.25	400509	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.21.10.30	18,618.69	162600	ACH
61709	PETRO-CANANDA AMERICA	5307.22.10.30	836.36	400645	CHK
61799	GILLIG LLC	5307.21.40.35	24.34	400205	CHK
61799	GILLIG LLC	5307.21.40.35	92.64	400612	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	225.21	400248	CHK
61799	CUMMINS SALES AND SERVICE	5307.22.40.35	1,205.14	400601	CHK
61799	GILLIG LLC	5307.22.40.35	1,269.65	400612	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	363.20	400635	CHK
68240	PETTY CASH	5307.21.10.10	8.00	400516	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$28,937.22		
FUND#: 3200- PARKS & RECREATION GRANTS FUND					
61107	MAVERICKS STITCH & SCREEN	77.1005.20.02	737.80	400234	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND			\$737.80		
FUND#: 3800- SCHOOL GRANTS FUND					
53600	RAMAPO FOR CHILDREN	91.31121.162210	11,000.00	400759	CHK
53614	THE CARROLL CENTER FOR THE BLI	91.03959.022190	875.25	400325	CHK
53614	BOYS & GIRLS CLUB OF	91.34621.991490	3,150.00	400321	CHK
53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	7,182.50	400330	CHK
53628	CREATIVE BEHAVIORAL SOLUTIONS	91.03950.021210	1,300.00	400329	CHK
53628	STEVE BLUNT	91.37621.231430	750.00	400319	CHK
53628	STEVE BLUNT	91.37621.231430	1,000.00	400718	CHK
53628	NASHUA HIGH NORTH	91.37621.991490	15.00	400374	CHK
53628	NASHUA HIGH SCHOOL SOUTH	91.37621.991490	140.00	400375	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	1,301.66	400360	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39821.991210	3,025.20	400318	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39821.991210	6,800.00	400322	CHK
53628	RECREATIONAL EDUCATION CTR	91.39821.991210	422.50	400389	CHK
53628	ELITE STAFFING OF USA LLC	91.39821.991210	2,405.00	400729	CHK
53999	TURNER BUILDING SCIENCE LLC	91.39821.992690	2,400.00	400404	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
54807	FIRST CHURCH	91.37621.231240	4,114.00	400342	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	380.00	400384	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	380.00	400756	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.34621.991490	1,874.52	162566	ACH
61135	WB MASON CO INC	91.37621.151430	408.48	400410	CHK
61135	WB MASON CO INC	91.37621.151430	46.69	400774	CHK
61135	WB MASON CO INC	91.37621.231249	40.89	400410	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231430	268.80	162566	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231430	(53.40)	162618	ACH
61135	LISA STEPLER	91.37621.231430	139.20	400397	CHK
61135	WB MASON CO INC	91.37621.231430	753.33	400410	CHK
61135	TARA LINDEN	91.37621.231430	26.86	400744	CHK
61299	GRANITE GROUP	91.03969.021220	4,368.48	400348	CHK
61299	WB MASON CO INC	91.35321.991600	398.43	400410	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.091241	122.90	162618	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.181241	1,777.80	162618	ACH
61299	ADRIANA AMADOR SERRANO	91.37621.181241	15.95	400307	CHK
61299	SCHOOLMATE	91.37621.181241	660.00	400765	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	978.42	400341	CHK
61875	TREASURE BAY INC	91.37621.111241	961.93	400772	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.141100	189.95	162566	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.142210	200.00	162566	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.181241	2,084.14	162618	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.231430	1,155.78	162566	ACH
71221	I.T. INSIDERS	91.39821.991100	3,810.57	400739	CHK
71228	PROJECT LEAD THE WAY INC	91.39021.041300	3,200.00	400109	CHK
71228	STRIVVEN MEDIA LLC	91.39021.041300	7,800.00	400399	CHK
71999	MEDICAESHOP	91.03959.021210	451.57	400365	CHK
71999	I.T. INSIDERS	91.37621.091100	1,270.19	400739	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$79,592.59		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54899	LITCHFIELD VANTAGE LLC		1,958.33	400228	CHK
55118	VERIZON WIRELESS-785728687		540.70	400558	CHK
61799	QUIRK GM PARTS DEPOT		156.17	400652	CHK
71000	CALLYO 2009 CORP		4,200.00	400169	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$6,855.20		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	SAFEWARE, INC		10,700.00	400272	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$10,700.00		
FUND#: 4080- NASHUA CONSERVATION FUND					
53142	NASHUA REGIONAL PLANNING COMM		385.00	400243	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND			\$385.00		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
54280	THE DOTY GROUP INC		41,000.00	400188	CHK
55699	HAYNER / SWANSON INC		13,060.00	162543	ACH
55699	HTM DANCE		350.00	400512	CHK
55699	YAURE MUNIZ		1,500.00	400690	CHK
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$55,910.00		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	YEATON ASSOCIATES INC	2018.50.19.30	2,125.00	400299	CHK
81200	TURNSTONE CORPORATION	2018.50.19.30	16,650.00	400679	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$18,775.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	MARTINI NORTHERN LLC	1004.71.19.30	387,301.00	162551	ACH
81200	DENNIS MIRES PA	1004.71.19.30	22,750.00	400185	CHK
81200	CUSTOM COMPUTER SPECIALIST INC	1004.71.19.30	1,155.00	400602	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$411,206.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	MAVEL AMERICAS INC	2202.70.20.30	445,095.00	162613	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$445,095.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	92,591.94	162617	ACH
81704	S W COLE ENGINEERING INC	2055.60.20.30	6,730.00	400270	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$99,321.94		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81600	GOTTESMAN & HOLLIS P.A.	1175.91.19.33	10,000.00	399969	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$10,000.00		
FUND#: 6000- SOLID WASTE FUND					
54200	BILLS WORLD CLASS CLEANING SER		780.00	400586	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)		53.90	162528	ACH
54280	BELLETTES INC		47.30	400159	CHK
54280	NEW ENGLAND ENERGY SERVICES		999.76	400634	CHK
54600	MCDEVITT TRUCKS INC		478.78	162552	ACH
54600	NITCO LLC		2,083.00	162557	ACH
54600	FACTORY MOTOR PARTS		99.00	162605	ACH
54600	MCDEVITT TRUCKS INC		153.75	162614	ACH
54600	ALLEGIANCE TRUCKS LLC		125.75	400149	CHK
54600	CARPARTS DISTRIBUTION CENTER,		162.97	400173	CHK
54600	GRAINGER		171.24	400207	CHK
54600	JAMES R ROSENCRANTZ & SONS INC		16.22	400222	CHK
54600	PINE MOTOR PARTS		210.20	400263	CHK
54600	SOUTHWORTH-MILTON INC		6,949.98	400281	CHK
54600	ALLEGIANCE TRUCKS LLC		(234.85)	400574	CHK
54600	CARPARTS DISTRIBUTION CENTER,		113.47	400594	CHK
54600	NEW ENGLAND KENWORTH		351.00	400637	CHK
54600	PINE MOTOR PARTS		237.20	400646	CHK
54600	T W DIESEL INC		394.97	400667	CHK
55109	WINDSTREAM		4.92	400566	CHK
55118	VERIZON WIRELESS-542274983		40.01	400564	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC		375.00	400232	CHK
55607	UNITED PARCEL SERVICE		540.54	400557	CHK
55699	USDA APHIS WILDLIFE SERVICES		83,707.63	162527	ACH
55699	INTERSTATE REFRIGERANT		618.00	162546	ACH
55699	CANUSA HERSHMAN RECYCLING CO		1,425.00	400171	CHK
55699	JOHNNY APPLESEED TREE		10,000.00	400223	CHK
55699	JR TRANSPORT INC		1,000.00	400513	CHK
55699	COMCAST		155.20	400522	CHK
55699	ACTION KING SERVICES		165.00	400569	CHK
55699	CALLOGIX INC		49.80	400592	CHK
55699	ELECTRICAL INSTALLATIONS INC		4,612.50	400607	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
55699	UNIVERSAL RECYCLING TECH	3,373.46	400682	CHK	
61107	CINTAS #016	54.60	400176	CHK	
61107	CINTAS #016	50.85	400597	CHK	
61110	ALECS SHOE STORE INC	220.00	400573	CHK	
61192	PETTY CASH	11.80	400516	CHK	
61307	SHATTUCK MALONE OIL CO	1,384.62	400277	CHK	
61307	SHATTUCK MALONE OIL CO	1,342.18	400658	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	15,941.48	162600	ACH	
61428	WB MASON CO INC	42.99	400297	CHK	
61428	PETTY CASH	13.50	400516	CHK	
61705	PETE'S TIRE BARNS INC	1,164.33	400260	CHK	
61705	PETE'S TIRE BARNS INC	1,130.24	400644	CHK	
75100	NH DEPT OF ENV PRINCIPAL/INTES	617,563.56	162554	ACH	
75100	US BANK (091000022)	142,500.00	162563	ACH	
75200	NH DEPT OF ENV-ADMIN FEES	41,157.62	162555	ACH	
75200	US BANK (091000022)	40,509.58	162563	ACH	
81300	SANBORN HEAD & ASSOC INC	2401.68.20.30	8,607.80	400656	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$990,955.85		

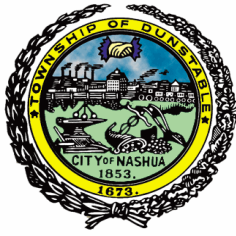
FUND#: 6200- WASTEWATER FUND

21775	ESTATE OF RONALD ROUTHIER	151.53	400425	CHK
21775	LAYNE LABAUME	112.27	400426	CHK
21775	MATTHEW O'HURLEY	37.90	400427	CHK
21775	RYAN P MULHOLLAND	25.55	400428	CHK
21775	YEE CHING CHAO	49.65	400429	CHK
21775	JAMES LAJEUNESSE	141.55	400476	CHK
21775	ACCURATE TITLE	74.67	400784	CHK
21775	CARL TOOTH	28.30	400786	CHK
21775	COMPASS TITLE & CLOSING	86.71	400788	CHK
21775	MONARCH TITLE SERVICE LLC	58.47	400790	CHK
21775	NORTHPEAK PROPERTY SOLUTIO	629.55	400791	CHK
21775	PISETH CHEAV	227.67	400792	CHK
21775	RED DOOR TITLE	219.22	400793	CHK
21775	RICHARD ROBARDS	101.35	400794	CHK
21775	SILVA LAW QUICKSILVA	83.61	400795	CHK
21775	SWEENEY & SWEENEY	72.37	400796	CHK
21775	THE TITLE TEAM	274.07	400797	CHK
21775	THOMAS O'LOUGHLIN	8.44	400798	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	VERIZON WIRELESS	50.99	400799	CHK
21775	VIEGA LLC	1,161.63	400800	CHK
21775	WILLIAM N WRIGHT	50.94	400801	CHK
53107	HAZEN AND SAWYER	3,905.25	162544	ACH
53107	ENTHALPY ANALYTICAL LLC	1,215.00	162604	ACH
53107	FLOW ASSESSMENT SERVICES LLC	4,400.00	400198	CHK
53467	MAILINGS UNLIMITED	406.21	162612	ACH
53467	US POSTAL SERVICES	422.00	400123	CHK
53467	PENNICHUCK WATER WORKS INC	10,105.48	400552	CHK
53467	PENNICHUCK WATER WORKS INC	10,139.80	400553	CHK
54100	EVERSOURCE	469.65	400537	CHK
54114	SPRAGUE RESOURCES LP	4,721.46	400282	CHK
54114	LIBERTY UTILITIES - NH	60.10	400545	CHK
54141	PENNICHUCK WATER WORKS INC	260.20	400138	CHK
54141	PENNICHUCK WATER WORKS INC	659.35	400554	CHK
54221	RESOURCE MANAGEMENT INC	45,285.47	400654	CHK
54300	TDD EARTH TECHNOLOGIES INC	20,000.00	400286	CHK
54300	TEAM EJP CONCORD NH	6,698.30	400287	CHK
54300	CONTINENTAL PAVING INC	582.12	400599	CHK
54487	DIVERSIFIED PUMP & COMPRESSOR	4,391.92	162538	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	1,180.94	162610	ACH
54487	F W WEBB COMPANY	381.64	400195	CHK
54487	FASTENAL CO	204.37	400196	CHK
54487	GRAINGER	113.20	400207	CHK
54487	HACH COMPANY	537.95	400209	CHK
54487	INGERSOLL RAND CO	99.64	400220	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	837.59	400577	CHK
54487	GRAINGER	230.35	400614	CHK
54487	HAJOCA CORPORATION	209.19	400619	CHK
54600	MCDEVITT TRUCKS INC	1.28	162552	ACH
54600	CARPARTS DISTRIBUTION CENTER,	74.91	400173	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.18	400128	CHK
55109	WINDSTREAM	4.92	400566	CHK
55118	AT & T MOBILITY	140.29	400125	CHK
55118	VERIZON WIRELESS-542088278	80.02	400562	CHK
55118	VERIZON WIRELESS-542274983	100.05	400564	CHK
55514	JOHN J LUCINSKAS JR	270.00	400116	CHK
55618	CITIZENS BANK	13.50	162533	ACH
55699	KENT CLEAN SEPTIC SERVICE LLC	4,698.75	400225	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55699	NE MERRIMACK VALLEY CHEMICAL	150.00	400245	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,799.00	400267	CHK
55699	THE METRO GROUP INC	900.00	400288	CHK
55699	CRYSTAL ROCK	240.64	400536	CHK
55699	CALLOGIX INC	166.00	400592	CHK
55699	PROGRESSIVE ALARM SERVICES INC	558.00	400651	CHK
61107	ALECS SHOE STORE INC	109.95	400147	CHK
61107	CINTAS #016	273.23	400176	CHK
61107	ALECS SHOE STORE INC	110.00	400573	CHK
61149	HACH COMPANY	676.59	400209	CHK
61149	VWR INTERNATIONAL	104.64	400296	CHK
61149	EMD MILLIPORE CORPORATION	1,866.52	400608	CHK
61149	VWR INTERNATIONAL	45.14	400686	CHK
61156	BORDEN & REMINGTON CORP	3,456.38	162531	ACH
61156	BORDEN & REMINGTON CORP	3,902.53	162601	ACH
61299	BELLETTES INC	162.99	400159	CHK
61299	GRAINGER	19.06	400207	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	253.58	400217	CHK
61299	UNITED AG & TURF NE	48.58	400293	CHK
61299	CHERYL MCNEIL	68.91	400514	CHK
61299	DEPENDABLE LOCK SERVICE INC	260.00	400604	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	924.92	400622	CHK
61299	VWR INTERNATIONAL	981.32	400686	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	612.81	162600	ACH
71000	OCECO INC	2,939.06	400256	CHK
75100	NH DEPT OF ENV PRINCIPAL/INTES	2,871,365.90	162554	ACH
75200	NH DEPT OF ENV PRINCIPAL/INTES	175,153.12	162554	ACH
75200	NH DEPT OF ENV-ADMIN FEES	689,978.53	162555	ACH
81700	HAZEN AND SAWYER	1040.69.16.30	162544	ACH
81700	HAZEN AND SAWYER	1040.69.17.30	162544	ACH
81700	FLOW ASSESSMENT SERVICES LLC	1045.69.01.30	400198	CHK
81700	HAZEN AND SAWYER	1051.69.16.30	162544	ACH
81700	HAZEN AND SAWYER	1052.69.19.30	162544	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	162544	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$3,945,316.77		

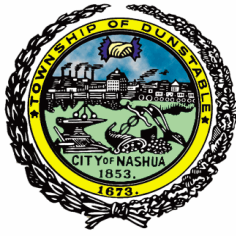
FUND#: 6500- PROPERTY & CASUALTY FUND

59207	DARTMOUTH HITCHCOCK CLINIC	685.12	400442	CHK
-------	----------------------------	--------	--------	-----



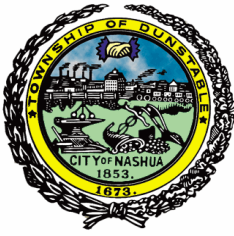
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	APPLE NASHUA LLC	446.70	400444	CHK
59207	APPLE THERAPY MANCHESTER	778.77	400445	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	400446	CHK
59207	CONCORD ORTHOPEDICS PA	181.00	400447	CHK
59207	CONVENIENTMD LLC	325.30	400448	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	149.00	400449	CHK
59207	FOUNDATION MEDICAL PARTNERS	247.00	400450	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	393.00	400451	CHK
59207	KEVIN S MORIARTY DC	262.00	400454	CHK
59207	PAIN SOLUTIONS PLLC	750.00	400455	CHK
59207	PERFORMANCE REHAB INC	255.00	400456	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,782.18	400457	CHK
59207	SOUTHCOAST PHYSICIANS	238.00	400458	CHK
59207	ST JOSEPH HOSPITAL	82.00	400459	CHK
59207	UNITED PHYSICAL THERAPY	650.00	400460	CHK
59207	UNITY SURVEILLANCE &	2,100.00	400461	CHK
59207	VRS DISABILITY MANAGEMENT	313.55	400462	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	25.00	400463	CHK
59207	APPLE NASHUA LLC	430.47	400807	CHK
59207	APPLE THERAPY MANCHESTER	778.77	400808	CHK
59207	BALANCE PHYSICAL THERAPY LLC	565.00	400809	CHK
59207	CONVENIENTMD LLC	213.60	400810	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	374.00	400811	CHK
59207	ELLIOT HOSPITAL	310.00	400812	CHK
59207	ELLIOT OCCUPATIONAL HEALTH SVC	202.00	400813	CHK
59207	KING MEDICAL ASSOCIATES	140.00	400814	CHK
59207	THE LOWELL GENERAL HOSPITAL	1,131.00	400815	CHK
59207	KEVIN S MORIARTY DC	262.00	400816	CHK
59207	NH NEUROSPINE INSTITUTE	140.00	400817	CHK
59207	PERFORMANCE REHAB INC	510.00	400818	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,693.75	400819	CHK
59207	ST JOSEPH HOSPITAL	82.00	400820	CHK
59207	UNITED PHYSICAL THERAPY	270.00	400821	CHK
59207	UNITY SURVEILLANCE &	3,163.13	400822	CHK
59250	MARVELL PLATE GLASS INC	249.54	400453	CHK
59275	ALLSTATE PAYMENT PROCESSING	5,728.34	400441	CHK
59275	WELTS WHITE & FONTAINE PC	5,000.00	400443	CHK
59275	GOTMAN, SCHULTHESS & STEERE PA	176.00	400452	CHK
61100	WB MASON CO INC	317.34	400297	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND					
68365	ADVANCED WORKPLACE STRATEGIES		3,846.15	162598	ACH
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$39,521.71		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21520	COLONIAL LIFE AND ACCIDENT INS		755.21	162508	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,120.56	162577	ACH
21545	ALLEGIANC CARE		45,594.00	162506	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD		440,855.84	162530	ACH
21585	VISION SERVICE PLAN NH		25,284.18	400685	CHK
52815	ANTHEM BCBS OF NE		5,103.29	162529	ACH
59165	ANTHEM BCBS OF NE		135,295.10	162529	ACH
59500	ANTHEM BCBS OF NE		97,042.50	162529	ACH
59500	THE BANK OF NEW YORK MELLON		11,950.00	162575	ACH
59507	ANTHEM BCBS OF NE		200,262.91	162529	ACH
59507	ANTHEM BCBS OF NE		304,373.93	162529	ACH
59507	ANTHEM BCBS OF NE		43,614.43	162529	ACH
59525	NORTHEAST DELTA DENTAL		86,440.55	162558	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$1,397,692.50		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81300	NORTRAX INC	CERF61.21	74,069.00	400640	CHK
81500	TENCO INDUSTRIES INC	CERF61.21	223,754.00	400671	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$297,823.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
54280	DURAEDGE PRODUCTS INC		1,717.17	400190	CHK
61299	UNITED SITE SERVICES		169.00	400681	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,886.17		
FUND#: 7052- MINE FALLS PARK ETF					
54280	UNITED SITE SERVICES		119.00	400681	CHK
61542	ALPHAGRAPHICS		751.13	400151	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$870.13		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54280	UNITED SITE SERVICES	119.00	400681	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$119.00		
FUND#: 7078- CITY BUILDINGS ETF				
71000	VIKING CONTROLS INC	674.00	400684	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$674.00		
FUND#: 7085- PARKING EXPENDITURES ETF				
53107	GREENMAN-PEDERSEN INC	7,348.89	400617	CHK
TOTAL FUND 7085 - PARKING EXPENDITURES ETF		\$7,348.89		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
54280	BELCASTRO FURNITURE	7,600.00	400583	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$7,600.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54214	MORINS LANDSCAPING INC	2,975.00	400632	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$2,975.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	PARTY PALACE	450.00	400119	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$450.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK	8,000.00	400669	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$8,000.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK	1,200.00	400670	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$1,200.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK	1,000.00	400668	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$1,000.00		
FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND				
10632	TD BANK	27,392.28	400668	CHK
TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND		\$27,392.28		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	7,237.00	400548	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$7,237.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	680.76	400581	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$680.76		
FUND#: 8600- WILLIS T DODGE AWARD				
68370	CAMERON REEDER AND	200.00	400004	CHK
TOTAL FUND 8600 - WILLIS T DODGE AWARD		\$200.00		
FUND#: 8601- NOYES PRIZE				
68370	SNEHA PRAKASH AND	90.00	400088	CHK
TOTAL FUND 8601 - NOYES PRIZE		\$90.00		
FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND				
68370	JADYN GRAZIOLI AND	660.00	400038	CHK
TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND		\$660.00		
FUND#: 8603- RALPH J & ALICE F BURNS				
68370	BRIAN GELINAS AND	450.00	399998	CHK
68370	CARSON GOH AND	1,500.00	400009	CHK
68370	EMILY GUO AND	1,500.00	400026	CHK
68370	QUINN HILGER AND	450.00	400080	CHK
68370	STEPHEN NORRIS AND	450.00	400094	CHK



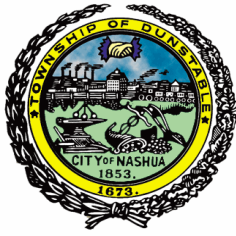
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8603 - RALPH J & ALICE F BURNS		\$4,350.00		
FUND#: 8604- THELMA F DOE				
68370	BRIAN GELINAS AND	310.00	399999	CHK
TOTAL FUND 8604 - THELMA F DOE		\$310.00		
FUND#: 8605- MATSIS MATH ACH AWARD				
68370	CARSON GOH AND	310.00	400010	CHK
TOTAL FUND 8605 - MATSIS MATH ACH AWARD		\$310.00		
FUND#: 8606- LEO & OLIVE FERRYALL				
68370	MELANY SALAZAR AND	450.00	400065	CHK
TOTAL FUND 8606 - LEO & OLIVE FERRYALL		\$450.00		
FUND#: 8608- WALTER & EVELYN NESMITH				
68370	CARSON GOH AND	245.00	400012	CHK
TOTAL FUND 8608 - WALTER & EVELYN NESMITH		\$245.00		
FUND#: 8609- ARTHUR J NAKOS				
68370	CARSON GOH AND	415.00	400011	CHK
68370	EMILY GUO AND	415.00	400028	CHK
TOTAL FUND 8609 - ARTHUR J NAKOS		\$830.00		
FUND#: 8610- NHS CLASS OF 1939 MEM				
68370	ALEXANDER MEESIG AND	450.00	399977	CHK
TOTAL FUND 8610 - NHS CLASS OF 1939 MEM		\$450.00		
FUND#: 8611- RAYMOND N CHANTAL MEM				
68370	EMILY GUO AND	215.00	400027	CHK
TOTAL FUND 8611 - RAYMOND N CHANTAL MEM		\$215.00		
FUND#: 8612- FRANK & EMMA CLANCY				
68370	ABBEY LANIER AND	815.00	399973	CHK
68370	CALLIE NOTINGER AND	1,630.00	400002	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8612- FRANK & EMMA CLANCY				
68370	DANIA SAQUER AND	815.00	400018	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY		\$3,260.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	AIDAN PEARL AND	850.00	399974	CHK
68370	ALEXANDER MEESIG AND	850.00	399978	CHK
68370	ALEXANDER VELEZ AND	850.00	399979	CHK
68370	AMANDA TOM AND	600.00	399982	CHK
68370	AMY MARISON AND	600.00	399983	CHK
68370	AVA SHARPE AND	850.00	399992	CHK
68370	AVE-ELLA BLANCHETTE AND	850.00	399993	CHK
68370	CHRISTINA MENKE AND	400.00	400014	CHK
68370	DANIEL LAVOIE AND	850.00	400020	CHK
68370	EDDY DAMIS JR AND	600.00	400024	CHK
68370	EMMA ALVARADO AND	850.00	400029	CHK
68370	JAMES REEL AND	850.00	400039	CHK
68370	JORDAN CIFRA AND	850.00	400045	CHK
68370	JOSHUA HIDALGO AND	600.00	400047	CHK
68370	KAIA KIRKLAND AND	600.00	400048	CHK
68370	KIMBERLY HENDRICK AND	600.00	400050	CHK
68370	LAYNE DAVIS AND	600.00	400052	CHK
68370	LILIANA VORNEHM AND	600.00	400055	CHK
68370	MADISON VIGUE AND	600.00	400059	CHK
68370	MICHAEL ROSSETTI AND	600.00	400067	CHK
68370	NICKOLAS DREW AND	850.00	400077	CHK
68370	YUVIKA AKKINENI AND	600.00	400098	CHK
68370	KAYANA THOMAS AND	600.00	400464	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$16,100.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	AARON ROCHE AND	2,944.00	399972	CHK
68370	AKSHAY SHINDE AND	1,000.00	399976	CHK
68370	ANIRUDH BACHIRAJU AND	1,000.00	399985	CHK
68370	ANNA MATHEW AND	1,000.00	399988	CHK
68370	AUDRA ROBINSON AND	1,500.00	399991	CHK
68370	BRIAN GELINAS AND	2,944.00	399997	CHK
68370	CAITLYN HARRINGTON AND	500.00	400000	CHK
68370	CAROLINE CHEA AND	2,500.00	400007	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8614- CHARLES H AUSTIN				
68370	CAROLINE DOBENS AND	2,944.00	400008	CHK
68370	COLIN MCCARTHY AND	2,944.00	400017	CHK
68370	DHRUV PATEL AND	2,500.00	400022	CHK
68370	DURGA RAJA AND	1,000.00	400023	CHK
68370	ERIKA YACHARN AND	750.00	400032	CHK
68370	ISHAN KEEZHAKADA AND	1,000.00	400036	CHK
68370	KYLE DECK AND	2,944.00	400051	CHK
68370	MICHAEL LEHMAN AND	2,500.00	400066	CHK
68370	MICHELLE TON AND	2,500.00	400069	CHK
68370	NADEZHDA ZHECHEVA AND	1,500.00	400070	CHK
68370	NEIL KACHAPPILLY AND	500.00	400073	CHK
68370	PRANEET NADELLA AND	1,000.00	400078	CHK
68370	QUINN HILGER AND	2,944.00	400079	CHK
68370	RENATO GONZALEZ-ALMONTE	2,944.00	400081	CHK
68370	RUCHA DAVE AND	500.00	400082	CHK
68370	SARTHAK MANDAVIA AND	2,500.00	400085	CHK
68370	SHREYA NAGRI AND	500.00	400087	CHK
68370	STEPHEN NORRIS AND	2,944.00	400093	CHK
68370	ZACHARY MAY AND	2,944.00	400099	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$50,746.00		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	NAYELI ORTEGA AND	530.00	400072	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$530.00		
FUND#: 8616- RUTH MILAN SCHOL				
68370	CAMERON MCINTIRE AND	10,000.00	400003	CHK
68370	LEANDRA BRYANT AND	10,000.00	400054	CHK
TOTAL FUND 8616 - RUTH MILAN SCHOL		\$20,000.00		
FUND#: 8617- SCHEER SCIENCE AWARD				
68370	SOUMIKA PINNINTI AND	500.00	400089	CHK
TOTAL FUND 8617 - SCHEER SCIENCE AWARD		\$500.00		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	360.69	400521	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$360.69		
FUND#: 8624- ALAN H RUDMAN MEM AWARD				
68370	AUDRA ROBINSON AND	3,200.00	399990	CHK
TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD		\$3,200.00		
FUND#: 8626- LINDA HAYTAYAN LAX FUND				
68370	AIDAN WALSH AND	500.00	399975	CHK
68370	CAITLYN HARRINGTON AND	500.00	400001	CHK
TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND		\$1,000.00		
FUND#: 8628- STANFORD MARK LARSEN MEM				
68370	CAROLINE CHEA AND	500.00	400006	CHK
TOTAL FUND 8628 - STANFORD MARK LARSEN MEM		\$500.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	MICHELLE TON AND	1,000.00	400068	CHK
68370	SARAH HINDS AND	1,000.00	400083	CHK
68370	SCOTT KAUFMAN AND	500.00	400086	CHK
68370	SNEHA PRAKASH AND	110.00	400088	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$2,610.00		
FUND#: 8631- MICHELLE TRODDYN MEM				
68370	BENJAMIN ALMEIDA	350.00	399994	CHK
TOTAL FUND 8631 - MICHELLE TRODDYN MEM		\$350.00		
FUND#: 8632- MARTIN J CORONIS ED				
68370	STEPHEN NORRIS AND	500.00	400095	CHK
TOTAL FUND 8632 - MARTIN J CORONIS ED		\$500.00		
FUND#: 8633- JOHN H GIACOBBE SCHOL				
68370	DANIEL LAVOIE AND	500.00	400019	CHK
TOTAL FUND 8633 - JOHN H GIACOBBE SCHOL		\$500.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	ANJANADEVI GOVINDARAJ AND	500.00	399987	CHK
68370	BENJAMIN ALMEIDA AND	500.00	399996	CHK
68370	CHRYSOLITE DHINAKARAN AND	500.00	400016	CHK
68370	JORDAN CIFRA AND	500.00	400046	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$2,000.00		
FUND#: 8636- EILEEN MCDEVITT FUCILE				
68370	MARIANNE MEDEROS AND	3,000.00	400063	CHK
TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE		\$3,000.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	ANJANADEVI GOVINDARAJ AND	1,200.00	399970	CHK
68370	AAROHI DARISI AND	250.00	399971	CHK
68370	ALISON MARTEL AND	500.00	399980	CHK
68370	ALYJAH MCHUGH AND	1,200.00	399981	CHK
68370	ANA FAIRBANKS AND	500.00	399984	CHK
68370	ASHLEY O'YOUNG AND	1,200.00	399989	CHK
68370	BENJAMIN ALMEIDA AND	1,200.00	399995	CHK
68370	CHLOE CRAIG AND	1,200.00	400013	CHK
68370	CHRYSOLITE DHINAKARAN AND	1,200.00	400015	CHK
68370	DELANEY NELSON AND	500.00	400021	CHK
68370	EMELY SALAZAR BERNAL AND	1,000.00	400025	CHK
68370	EMMA DONOVAN AND	375.00	400030	CHK
68370	EMMA PIERCE AND	500.00	400031	CHK
68370	ERIN DANIELSON AND	500.00	400033	CHK
68370	IRUKA OBINELO AND	500.00	400035	CHK
68370	JACKY CHEN AND	500.00	400037	CHK
68370	JASON COMPOH AND	500.00	400040	CHK
68370	JEREMY MELENDEZ AND	500.00	400041	CHK
68370	JONATHAN HAWKINS AND	1,200.00	400042	CHK
68370	JONATHAN PORTILLO AND	500.00	400044	CHK
68370	KILEY O'BRIEN AND	1,200.00	400049	CHK
68370	LAYSHA ROBERTS AND	1,000.00	400053	CHK
68370	LILY BROOKS AND	1,200.00	400056	CHK
68370	LUCA FRIONI AND	500.00	400057	CHK
68370	MADISON SHERER AND	500.00	400058	CHK
68370	MADISON VIGUE AND	375.00	400060	CHK
68370	MAYA RIOUX AND	500.00	400064	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	NEIL KACHAPPILLY AND	500.00	400074	CHK
68370	NELSON HAWKINS AND	1,200.00	400075	CHK
68370	SPENCER CHAMPAGNE AND	500.00	400090	CHK
68370	SRVIA MUNUGOTI AND	500.00	400092	CHK
68370	TREVOR BEATON AND	500.00	400096	CHK
68370	KAYANA THOMAS AND	500.00	400464	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$24,000.00		
FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP				
68370	SPENCER CHAMPAGNE AND	1,000.00	400091	CHK
TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP		\$1,000.00		
FUND#: 8644- THOMAS MULCAHY MEMORIAL FUND				
68370	CAMERON REINBOLD AND	500.00	400005	CHK
68370	JONATHAN HAWKINS AND	500.00	400043	CHK
68370	NELSON HAWKINS AND	500.00	400076	CHK
TOTAL FUND 8644 - THOMAS MULCAHY MEMORIAL FUND		\$1,500.00		
FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP				
68370	NATALIE DOVALE AND	500.00	400071	CHK
68370	SARAH WILTON AND	1,000.00	400084	CHK
TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP		\$1,500.00		
FUND#: 8647- RUSSELL V CARDIN SCHOLARSHIP				
68370	MARIANNE MEDEROS AND	1,000.00	400062	CHK
TOTAL FUND 8647 - RUSSELL V CARDIN SCHOLARSHIP		\$1,000.00		
FUND#: 8648- SOCIAL SCIENCE SCHOLARSHIP				
68370	HALEIGH SWABOWICZ AND	2,500.00	400034	CHK
TOTAL FUND 8648 - SOCIAL SCIENCE SCHOLARSHIP		\$2,500.00		
FUND#: 8649- NHCF-NHSS 1963 ALUM ENDOWMENT				
68370	ANISH BHOJWANI AND	3,000.00	399986	CHK
68370	MARIAJOSE HENAO AND	3,000.00	400061	CHK



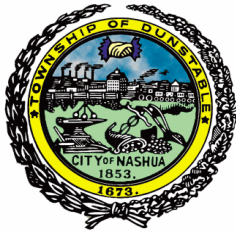
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8649- NHCF-NHSS 1963 ALUM ENDOWMENT				
68370	XIMENA DOMINGUEZ-ESCOBEDO AND	4,000.00	400097	CHK
TOTAL FUND 8649 - NHCF-NHSS 1963 ALUM ENDOWMENT		\$10,000.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	7,781,509.93		
1001	GF-CAPITAL IMPROVEMENTS	11,033.28		
1010	GF-PRIOR YEAR ENC & ESCROWS	49,016.86		
2100	FOOD SERVICES FUND	1,212.37		
2120	SUMMER FEEDING PROGRAM FUND	31,625.22		
2201	DRIVERS EDUCATION FUND	620.75		
2204	SUMMER SCHOOL	50.00		
2207	ADULT ED/CONTINUING ED	759.23		
2222	AFTER SCHOOL PROGRAM	56.97		
2501	PUBLIC HEALTH CLIENT FEES FUND	120.00		
2503	PARKS & REC PROGRAMS FUND	11,124.00		
2505	PEG ACCESS CHANNELS FUND	11,996.08		
2506	HUNT BLDG FACILITY RENTAL FUND	397.19		
2508	SPECIAL ROAD & HIGHWAY FUND	633,994.03		
3035	FEMA DISASTER ASSIST GRANTS	2,798.00		
3050	POLICE GRANTS FUND	829.10		
3068	COMMUNITY SERVICES GRANTS FUND	72,131.44		
3070	COMMUNITY HEALTH GRANTS FUND	10,365.38		
3080	COMMUNITY DEVELOPMENT GRANTS	20,521.00		
3090	URBAN PROGRAM GRANTS FUND	94,183.34		
3120	TRANSIT GRANTS FUND	28,937.22		
3200	PARKS & RECREATION GRANTS FUND	737.80		
3800	SCHOOL GRANTS FUND	79,592.59		
4025	DOJ DRUG FORFEITURE FUND	6,855.20		
4053	FIRE REGIONAL HAZMAT FUND	10,700.00		
4080	NASHUA CONSERVATION FUND	385.00		
4085	NASHUA RIVERWALK TIF DISTRICT	55,910.00		
5020	CAPITAL PROJECTS-POLICE	18,775.00		
5060	CAPITAL PROJECTS-COMM HEALTH	411,206.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	445,095.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5200	CAPITAL PROJECTS-PUBLIC WORKS		99,321.94	
5800	SCHOOL CAPITAL PROJECTS FUND		10,000.00	
6000	SOLID WASTE FUND		990,955.85	
6200	WASTEWATER FUND		3,945,316.77	
6500	PROPERTY & CASUALTY FUND		39,521.71	
6600	BENEFITS SELF INSURANCE FUND		1,397,692.50	
7026	CAPITAL EQUIPMENT RESERVE FUND		297,823.00	
7050	HOLMAN STADIUM IMPROVEMNTS ETF		1,886.17	
7052	MINE FALLS PARK ETF		870.13	
7054	DAVID W. DEANE SKATEBOARD PARK		119.00	
7078	CITY BUILDINGS ETF		674.00	
7085	PARKING EXPENDITURES ETF		7,348.89	
7501	HUNT BLDG CONTRIBUTIONS ETF		7,600.00	
7506	ETF CONTRIB-WOODLAWN CEMETERY		2,975.00	
7551	P&R-SUMMERFUN		450.00	
8007	EDGEWOOD CEMETERY PERP-CARE		8,000.00	
8010	EDGEWOOD CEMETERY FLOWER FUND		1,200.00	
8014	SUBURBAN CEMETERY PERP-CARE		1,000.00	
8021	SUBURBAN CEMETERY-WHITMAN FUND		27,392.28	
8028	WOODLAWN CEMETERY PERP-CARE		7,237.00	
8063	LIBRARY-HENRY STEARNS FUND		680.76	
8600	WILLIS T DODGE AWARD		200.00	
8601	NOYES PRIZE		90.00	
8602	CLASS OF 1924 EVELYN F LAMOND		660.00	
8603	RALPH J & ALICE F BURNS		4,350.00	
8604	THELMA F DOE		310.00	
8605	MATSI MATH ACH AWARD		310.00	
8606	LEO & OLIVE FERRYALL		450.00	
8608	WALTER & EVELYN NESMITH		245.00	
8609	ARTHUR J NAKOS		830.00	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/16/2021 to 07/29/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
8610	NHS CLASS OF 1939 MEM	450.00		
8611	RAYMOND N CHANTAL MEM	215.00		
8612	FRANK & EMMA CLANCY	3,260.00		
8613	WILLIAM H & EDITH E KEENAN	16,100.00		
8614	CHARLES H AUSTIN	50,746.00		
8615	LANTZAS/ERICKSON SCHOL	530.00		
8616	RUTH MILAN SCHOL	20,000.00		
8617	SCHEER SCIENCE AWARD	500.00		
8619	S.BULLEYPARKS CLRTL ENR	360.69		
8624	ALAN H RUDMAN MEM AWARD	3,200.00		
8626	LINDA HAYTAYAN LAX FUND	1,000.00		
8628	STANFORD MARK LARSEN MEM	500.00		
8629	NHS SOUTH GEN SCHOL	2,610.00		
8631	MICHELLE TRODDYN MEM	350.00		
8632	MARTIN J CORONIS ED	500.00		
8633	JOHN H GIACOBBE SCHOL	500.00		
8634	NHS NORTH GEN SCHOL	2,000.00		
8636	EILEEN MCDEVITT FUCILE	3,000.00		
8641	NHS N/S GEN SCHOLARSHIPS	24,000.00		
8643	KAUSHIK KORRAPATY SCHOLARSHIP	1,000.00		
8644	THOMAS MULCAHY MEMORIAL FUND	1,500.00		
8646	COLLEEN DARWISH MEM SCHOLARSHIP	1,500.00		
8647	RUSSELL V CARDIN SCHOLARSHIP	1,000.00		
8648	SOCIAL SCIENCE SCHOLARSHIP	2,500.00		
8649	NHCF-NHSS 1963 ALUM ENDOWMENT	10,000.00		
TOTAL:		16,795,369.67		

Grand Total:

\$16,795,369.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/22/21	51100	CHIEF OF STAFF	1,890.60
7/29/21	51100	CHIEF OF STAFF	1,890.60
7/22/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
7/29/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
7/22/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
7/29/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
7/22/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
7/29/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
7/22/21	51500	MAYOR	2,374.00
7/29/21	51500	MAYOR	2,374.00
7/29/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$14,207.90
102 BOARD OF ALDERMEN			
7/22/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
7/29/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
7/22/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	341.41
7/29/21	51200	LEGISLATIVE TRANSCRIPTION SPEC	395.84
TOTAL 102 - BOARD OF ALDERMEN			\$4,276.65
103 LEGAL			
7/22/21	51100	CORPORATION COUNSEL	2,760.80
7/29/21	51100	CORPORATION COUNSEL	2,760.80
7/22/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
7/29/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
7/22/21	51100	LEGAL ASSISTANT	2,221.70
7/29/21	51100	LEGAL ASSISTANT	2,221.70
7/22/21	51100	RIGHT TO KNOW COORDINATOR	1,428.45
7/29/21	51100	RIGHT TO KNOW COORDINATOR	1,428.45
7/29/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$22,468.80
106 ADMINISTRATIVE SERVICES			
7/22/21	51100	ADMINISTRATIVE ASSISTANT I	823.04
7/29/21	51100	ADMINISTRATIVE ASSISTANT I	823.05
7/22/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,268.75
7/29/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,268.75
7/22/21	51100	GRANT WRITER	737.40
7/29/21	51100	GRANT WRITER	737.40
7/22/21	51300	ADMINISTRATIVE ASSISTANT I	30.87



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$7,739.26
107 CITY CLERK			
7/22/21	51100	CITY CLERK	2,045.05
7/29/21	51100	CITY CLERK	2,045.05
7/22/21	51100	CLERK VITAL RECORDS II	2,077.65
7/29/21	51100	CLERK VITAL RECORDS II	2,077.65
7/22/21	51100	DEPUTY CITY CLERK	1,165.25
7/29/21	51100	DEPUTY CITY CLERK	1,165.25
7/22/21	51300	CLERK VITAL RECORDS II	19.48
TOTAL 107 - CITY CLERK			\$10,595.38
108 ENERGY MANAGEMENT			
7/22/21	51100	ENERGY MANAGER	1,573.05
7/29/21	51100	ENERGY MANAGER	1,573.05
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,196.10
110 ARLINGTON ST COMMUNITY CENTER			
7/22/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
7/29/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,299.60
111 HUMAN RESOURCES			
7/22/21	51100	HR SPECIALIST	980.08
7/29/21	51100	HR SPECIALIST	969.51
7/22/21	51100	HRIS & PAYROLL ANALYST	1,398.25
7/29/21	51100	HRIS & PAYROLL ANALYST	1,398.25
7/22/21	51100	HUMAN RESOURCES MANAGER	1,512.50
7/29/21	51100	HUMAN RESOURCES MANAGER	1,512.50
7/22/21	51100	PAYROLL ANALYST	2,625.36
7/29/21	51100	PAYROLL ANALYST	2,625.39
7/22/21	51100	PAYROLL MANAGER	1,738.30
7/29/21	51100	PAYROLL MANAGER	1,738.30
7/22/21	51200	ADMINISTRATIVE ASSISTANT I	562.65
7/29/21	51200	ADMINISTRATIVE ASSISTANT I	536.10
7/22/21	51200	HUMAN RESOURCES TEMP	580.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
7/29/21	51200	HUMAN RESOURCES TEMP	600.00
7/22/21	51300	PAYROLL ANALYST	247.06
7/29/21	51300	PAYROLL ANALYST	340.21
TOTAL 111 - HUMAN RESOURCES			\$19,364.46
118 OTHER GENERAL GOVERNMENT			
7/29/21	45910	NHRS REIMBURSEMENTS	378.84
TOTAL 118 - OTHER GENERAL GOVERNMENT			\$378.84
122 INFORMATION TECHNOLOGY			
7/22/21	51100	ADMIN ASSISTANT III	871.25
7/29/21	51100	ADMIN ASSISTANT III	871.25
7/22/21	51100	DEPUTY DIRECTOR IT	2,515.40
7/29/21	51100	DEPUTY DIRECTOR IT	2,515.40
7/22/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
7/29/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
7/22/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
7/29/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
7/22/21	51100	IT APPLICATIONS ANALYST	3,007.90
7/29/21	51100	IT APPLICATIONS ANALYST	3,007.90
7/22/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
7/29/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
7/22/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
7/29/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
7/22/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
7/29/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
7/22/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
7/29/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
7/22/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
7/29/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
7/29/21	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,623.10
126 FINANCIAL SERVICES			
7/22/21	51100	ACCOUNTANT	1,116.25
7/29/21	51100	ACCOUNTANT	1,116.25
7/22/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.41
7/29/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
7/22/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
7/29/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/22/21	51100	CFO COMPTROLLER	2,760.80
7/29/21	51100	CFO COMPTROLLER	2,760.80
7/22/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
7/29/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
7/22/21	51100	FINANCE AND ADMIN MANAGER	920.25
7/29/21	51100	FINANCE AND ADMIN MANAGER	920.25
7/22/21	51100	MVR CLERK I	1,079.00
7/29/21	51100	MVR CLERK I	1,087.33
7/22/21	51100	MVR CLERK II	1,049.35
7/29/21	51100	MVR CLERK II	1,049.35
7/22/21	51100	MVR CLERK III	1,666.55
7/29/21	51100	MVR CLERK III	1,666.54
7/22/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.31
7/29/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.31
7/22/21	51100	REVENUE ACCOUNTS SPEC	943.70
7/29/21	51100	REVENUE ACCOUNTS SPEC	943.70
7/22/21	51100	REVENUE COORDINATOR	1,159.70
7/29/21	51100	REVENUE COORDINATOR	1,159.70
7/22/21	51100	SENIOR FINANCE MANAGER	1,840.55
7/29/21	51100	SENIOR FINANCE MANAGER	1,840.55
7/22/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
7/29/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
7/22/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
7/29/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
7/22/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
7/29/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
7/22/21	51100	TREASURER TAX COLLECTOR	2,290.45
7/29/21	51100	TREASURER TAX COLLECTOR	2,290.45
7/22/21	51200	ACCOUNTING TEMP	1,158.75
7/29/21	51200	ACCOUNTING TEMP	1,181.25
7/29/21	51300	MVR CLERK II	42.69
7/22/21	51300	MVR CLERK III	152.78
7/29/21	51300	MVR CLERK III	71.86
7/22/21	51300	ORDINANCE VIOLATIONS COORDINATOR	20.86
7/29/21	51300	ORDINANCE VIOLATIONS COORDINATOR	15.64
7/22/21	51300	REVENUE COORDINATOR	413.15
7/29/21	51300	REVENUE COORDINATOR	239.20
7/29/21	55118	TELEPHONE-CELLULAR	250.00
TOTAL 126 - FINANCIAL SERVICES			\$53,329.03
129	CITY BUILDINGS		
7/22/21	51100	BUILDING MANAGER	1,461.05
7/29/21	51100	BUILDING MANAGER	1,461.05



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
7/22/21	51100	CUSTODIAN I	1,358.24
7/29/21	51100	CUSTODIAN I	1,374.75
7/22/21	51100	MAINTENANCE SPEC	1,186.53
7/29/21	51100	MAINTENANCE SPEC	870.78
7/22/21	51200	CUSTODIAN I	396.59
7/29/21	51200	CUSTODIAN I	396.59
7/22/21	51300	BUILDING MANAGER	27.39
7/29/21	51300	BUILDING MANAGER	82.18
7/22/21	51300	CUSTODIAN I	24.75
7/29/21	51300	CUSTODIAN I	111.40
7/29/21	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$8,785.30
130	PURCHASING		
7/22/21	51100	PURCHASING AGENT I	814.30
7/29/21	51100	PURCHASING AGENT I	814.30
7/22/21	51100	PURCHASING AGENT II	998.41
7/29/21	51100	PURCHASING AGENT II	1,023.69
7/22/21	51100	PURCHASING MANAGER	1,840.55
7/29/21	51100	PURCHASING MANAGER	1,840.55
7/22/21	51200	MESSENGER MAIL DISTRIBUTION CL	361.94
7/29/21	51200	MESSENGER MAIL DISTRIBUTION CL	391.39
TOTAL 130 - PURCHASING			\$8,085.13
131	HUNT BUILDING		
7/22/21	51100	OED COORDINATOR	605.95
7/29/21	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,211.90
132	ASSESSING		
7/22/21	51100	ASSESSING ADMIN SPEC II CSR	1,547.45
7/29/21	51100	ASSESSING ADMIN SPEC II CSR	1,547.45
7/22/21	51100	ASSESSOR I	925.23
7/29/21	51100	ASSESSOR I	925.25
7/22/21	51100	ASSESSOR II	1,230.70
7/29/21	51100	ASSESSOR II	1,230.70
7/22/21	51100	ASSESSOR III	2,646.75
7/29/21	51100	ASSESSOR III	2,646.76
7/22/21	51100	CHIEF ASSESSOR	2,418.55
7/29/21	51100	CHIEF ASSESSOR	2,418.55



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
7/22/21	51100	DEPARTMENT COORDINATOR	814.80
7/29/21	51100	DEPARTMENT COORDINATOR	814.80
7/29/21	51512	CITY CLERK TEMP	125.00
7/29/21	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$19,541.99
134 GIS			
7/22/21	51100	GIS TECHNICIAN II	1,260.70
7/29/21	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
140 PINWOOD CEMETERY			
7/22/21	51400	SEASONAL	1,792.50
7/29/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,892.50
142 WOODLAWN CEMETERY			
7/22/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
7/29/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
7/22/21	51100	SUBFOREMAN CEMETERY	971.40
7/29/21	51100	SUBFOREMAN CEMETERY	971.40
7/22/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
7/29/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
7/29/21	51400	SEASONAL	1,590.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,259.00
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/22/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
7/29/21	51100	GROUNDSKEEPER CEMETERY	1,425.91
7/22/21	51100	SUBFOREMAN CEMETERY	871.60
7/29/21	51100	SUBFOREMAN CEMETERY	871.60
7/22/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
7/29/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
7/22/21	51400	SEASONAL	2,107.50
7/29/21	51400	SEASONAL	2,760.00
7/29/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$12,235.01



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/22/21	51100	1ST YEAR OFFICERS	5,447.50
7/29/21	51100	1ST YEAR OFFICERS	5,447.50
7/22/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
7/29/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
7/22/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,517.12
7/29/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	10,517.11
7/22/21	51100	ACCOUNT CLERK IV	2,701.05
7/29/21	51100	ACCOUNT CLERK IV	2,701.05
7/22/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.44
7/29/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.45
7/22/21	51100	ADMIN ASSISTANT I LEGAL	817.20
7/29/21	51100	ADMIN ASSISTANT I LEGAL	817.20
7/22/21	51100	ADMIN ASSISTANT II LEGAL	827.95
7/29/21	51100	ADMIN ASSISTANT II LEGAL	827.95
7/22/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
7/29/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
7/22/21	51100	ADMIN ASSISTANT III SERVICES	855.75
7/29/21	51100	ADMIN ASSISTANT III SERVICES	855.75
7/22/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
7/29/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
7/22/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
7/29/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
7/22/21	51100	ANIMAL CONTROL OFFICER	1,078.35
7/29/21	51100	ANIMAL CONTROL OFFICER	1,078.35
7/22/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
7/29/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
7/22/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
7/29/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
7/22/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
7/29/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
7/22/21	51100	CAPTAIN	17,651.89
7/29/21	51100	CAPTAIN	17,651.89
7/22/21	51100	CHIEF OF POLICE	3,107.00
7/29/21	51100	CHIEF OF POLICE	3,107.00
7/22/21	51100	COMM TECH ALL DESIGNATIONS	9,035.75
7/29/21	51100	COMM TECH ALL DESIGNATIONS	9,035.74
7/22/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
7/29/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
7/22/21	51100	CRIME ANALYST	1,157.85
7/29/21	51100	CRIME ANALYST	1,157.85
7/22/21	51100	CUSTODIAN II	734.80
7/29/21	51100	CUSTODIAN II	734.80
7/22/21	51100	CUSTODIAN III	1,673.60
7/29/21	51100	CUSTODIAN III	1,673.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/22/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
7/29/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
7/22/21	51100	DETENTION SPEC	2,870.85
7/29/21	51100	DETENTION SPEC	2,870.85
7/22/21	51100	DISPATCHERS ALL DESIGNATIONS	5,827.80
7/29/21	51100	DISPATCHERS ALL DESIGNATIONS	5,827.80
7/22/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
7/29/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.19
7/22/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
7/29/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
7/22/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
7/29/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
7/22/21	51100	LIEUTENANT	19,326.60
7/29/21	51100	LIEUTENANT	19,326.60
7/22/21	51100	NPD BUSINESS COORDINATOR	1,207.40
7/29/21	51100	NPD BUSINESS COORDINATOR	1,207.40
7/22/21	51100	NPD BUSINESS MANAGER	1,840.55
7/29/21	51100	NPD BUSINESS MANAGER	1,840.55
7/22/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
7/29/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
7/22/21	51100	PARALEGAL	919.65
7/29/21	51100	PARALEGAL	919.65
7/22/21	51100	PATROLMAN ALL RANKS	185,486.40
7/29/21	51100	PATROLMAN ALL RANKS	185,005.32
7/22/21	51100	POLICE ATTORNEY	3,137.10
7/29/21	51100	POLICE ATTORNEY	3,137.10
7/22/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
7/29/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
7/22/21	51100	RECORDS TECHNICIAN I	738.40
7/29/21	51100	RECORDS TECHNICIAN I	738.40
7/22/21	51100	RECORDS TECHNICIAN II	1,909.10
7/29/21	51100	RECORDS TECHNICIAN II	1,909.10
7/22/21	51100	SERGEANT	47,358.62
7/29/21	51100	SERGEANT	47,091.86
7/22/21	51100	SHIFT LEADER	2,450.65
7/29/21	51100	SHIFT LEADER	2,450.65
7/22/21	51100	SUPV POLICE FLEET	1,459.60
7/29/21	51100	SUPV POLICE FLEET	1,459.60
7/22/21	51200	ACCREDITATION MANAGER	1,216.08
7/29/21	51200	ACCREDITATION MANAGER	1,216.08
7/22/21	51200	POLICE ATTORNEY	1,718.96
7/29/21	51200	POLICE ATTORNEY	1,718.96
7/29/21	51300	ACCOUNT CLERK IV	296.63
7/22/21	51300	COMM TECH ALL DESIGNATIONS	123.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/22/21	51300	CUSTODIAN II	41.34
7/29/21	51300	DISPATCHERS ALL DESIGNATIONS	233.96
7/22/21	51300	PATROLMAN ALL RANKS	1,548.67
7/29/21	51300	PATROLMAN ALL RANKS	1,869.66
7/22/21	51300	SERGEANT	354.50
7/29/21	51309	PATROLMAN ALL RANKS	459.09
7/29/21	51315	1st YR SPECIAL OFFICER CERTIFIED II	169.02
7/22/21	51315	PATROLMAN ALL RANKS	567.06
7/29/21	51315	PATROLMAN ALL RANKS	650.77
7/29/21	51322	1ST YEAR OFFICERS	81.72
7/22/21	51322	1ST YR OFFICERS CERTIFIED SPEC	42.70
7/22/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	253.53
7/29/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	169.02
7/22/21	51322	PATROLMAN ALL RANKS	7,079.37
7/29/21	51322	PATROLMAN ALL RANKS	8,584.41
7/22/21	51322	SERGEANT	853.21
7/29/21	51322	SERGEANT	854.04
7/29/21	51330	1ST YEAR OFFICERS	408.57
7/29/21	51330	1ST YR OFFICERS CERTIFIED SPEC	768.63
7/22/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	225.36
7/29/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,352.19
7/22/21	51330	COMM TECH ALL DESIGNATIONS	1,200.10
7/29/21	51330	COMM TECH ALL DESIGNATIONS	2,594.56
7/22/21	51330	DETENTION SPEC	295.82
7/29/21	51330	DETENTION SPEC	295.82
7/22/21	51330	DISPATCHERS ALL DESIGNATIONS	597.46
7/29/21	51330	DISPATCHERS ALL DESIGNATIONS	590.25
7/22/21	51330	LIEUTENANT	4,586.77
7/29/21	51330	LIEUTENANT	2,613.07
7/22/21	51330	PATROLMAN ALL RANKS	12,936.69
7/29/21	51330	PATROLMAN ALL RANKS	19,197.89
7/22/21	51330	SERGEANT	9,551.71
7/29/21	51330	SERGEANT	10,156.24
7/22/21	51330	SHIFT LEADER	533.87
7/29/21	51330	SHIFT LEADER	355.90
7/29/21	51412	ADMIN ASSISTANT I DETECTIVES	340.88
7/29/21	51412	PER DIEM	227.25
7/29/21	51600	ASSISTANT RECORDS MANAGER	1,000.00
7/29/21	51600	PATROLMAN ALL RANKS	700.00
7/29/21	51600	SERGEANT	2,650.00
7/29/21	51750	PATROLMAN ALL RANKS	1,735.59
7/22/21	52800	EDUCATIONAL ASSISTANCE	1,800.00
7/29/21	52800	EDUCATIONAL ASSISTANCE	900.00
7/22/21	52809	WELLNESS PROGRAM	900.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/29/21	52809	WELLNESS PROGRAM	521.49
7/29/21	55118	TELEPHONE-CELLULAR	140.00
7/22/21	61107	CLOTHING & UNIFORMS	2,306.39
7/29/21	61107	CLOTHING & UNIFORMS	898.57
TOTAL 150 - POLICE			\$824,084.27
152 FIRE			
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.84
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
7/22/21	51100	ASST FIRE CHIEF	2,617.68
7/29/21	51100	ASST FIRE CHIEF	2,617.68
7/22/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
7/29/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,899.28
7/22/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,677.92
7/29/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,677.92
7/22/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
7/29/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
7/22/21	51100	CAPTAIN	11,364.90
7/29/21	51100	CAPTAIN	13,600.22
7/22/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
7/29/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
7/22/21	51100	DEPUTY FIRE CHIEF	9,434.70
7/29/21	51100	DEPUTY FIRE CHIEF	9,434.71
7/22/21	51100	EXEC ASST BUSINESS COORD	1,160.25
7/29/21	51100	EXEC ASST BUSINESS COORD	1,160.25
7/22/21	51100	FIRE CHIEF	2,863.08
7/29/21	51100	FIRE CHIEF	2,863.08
7/22/21	51100	FIRE DISPATCH ALL RANKS	9,645.59
7/29/21	51100	FIRE DISPATCH ALL RANKS	10,570.69
7/22/21	51100	FIRE DISPATCH SUPERVISOR	5,885.42
7/29/21	51100	FIRE DISPATCH SUPERVISOR	6,384.78
7/22/21	51100	FIRE LIEUTENANT	47,688.22
7/29/21	51100	FIRE LIEUTENANT	47,743.29
7/22/21	51100	FIRE MECHANIC	1,502.52
7/29/21	51100	FIRE MECHANIC	1,502.52
7/22/21	51100	FIRE TRAINING OFFICER	1,754.48
7/29/21	51100	FIRE TRAINING OFFICER	1,754.48
7/22/21	51100	FIREFIGHTERS ALL RANKS	141,892.35
7/29/21	51100	FIREFIGHTERS ALL RANKS	140,103.89
7/22/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
7/29/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
7/22/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
7/29/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/22/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
7/29/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
7/22/21	51300	CAPTAIN FIRE TRAINING SAFETY	1,033.45
7/29/21	51300	CAPTAIN FIRE TRAINING SAFETY	953.95
7/29/21	51300	DEPUTY FIRE CHIEF	508.73
7/22/21	51300	FIRE LIEUTENANT	181.11
7/29/21	51300	FIRE LIEUTENANT	64.66
7/29/21	51300	FIRE TRAINING OFFICER	666.15
7/29/21	51300	FIREFIGHTERS ALL RANKS	50.10
7/22/21	51300	SUPERINTENDENT FIRE ALARM	182.46
7/22/21	51330	CAPTAIN	5,495.29
7/29/21	51330	CAPTAIN	3,619.33
7/22/21	51330	DEPUTY FIRE CHIEF	3,762.65
7/22/21	51330	FIRE DISPATCH ALL RANKS	2,569.50
7/29/21	51330	FIRE DISPATCH ALL RANKS	1,999.73
7/22/21	51330	FIRE DISPATCH SUPERVISOR	1,315.03
7/29/21	51330	FIRE DISPATCH SUPERVISOR	3,393.78
7/22/21	51330	FIRE LIEUTENANT	20,571.81
7/29/21	51330	FIRE LIEUTENANT	26,622.21
7/22/21	51330	FIREFIGHTERS ALL RANKS	81,176.32
7/29/21	51330	FIREFIGHTERS ALL RANKS	76,137.19
7/22/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
7/29/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
7/22/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
7/29/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
7/22/21	51700	CAPTAIN	375.72
7/29/21	51700	CAPTAIN	375.94
7/22/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
7/29/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
7/22/21	51700	FIRE DISPATCH ALL RANKS	16.28
7/29/21	51700	FIRE DISPATCH ALL RANKS	16.28
7/22/21	51700	FIRE DISPATCH SUPERVISOR	19.36
7/29/21	51700	FIRE DISPATCH SUPERVISOR	19.36
7/22/21	51700	FIRE LIEUTENANT	1,467.90
7/29/21	51700	FIRE LIEUTENANT	1,467.90
7/22/21	51700	FIRE TRAINING OFFICER	21.93
7/29/21	51700	FIRE TRAINING OFFICER	21.93
7/22/21	51700	FIREFIGHTERS ALL RANKS	2,745.78
7/29/21	51700	FIREFIGHTERS ALL RANKS	2,799.07
7/22/21	51700	SUPERINTENDENT FIRE ALARM	25.96
7/29/21	51700	SUPERINTENDENT FIRE ALARM	25.96
7/22/21	51700	SUPERINTENDENT FIRE FLEET	24.46
7/29/21	51700	SUPERINTENDENT FIRE FLEET	24.46
7/22/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/29/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
7/22/21	51750	FIREFIGHTERS ALL RANKS	1,389.03
7/29/21	52800	EDUCATIONAL ASSISTANCE	(1,849.50)
7/29/21	55118	TELEPHONE-CELLULAR	684.00
7/29/21	61107	CLOTHING & UNIFORMS	105,700.00
TOTAL 152 - FIRE			\$855,601.36
153	BUILDING INSPECTION		
7/22/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.44
7/29/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
7/22/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
7/29/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
7/22/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
7/29/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
7/22/21	51100	PERMIT TECHNICIAN I	1,439.90
7/29/21	51100	PERMIT TECHNICIAN I	1,439.89
7/22/21	51100	PLANS EXAMINER	1,364.60
7/29/21	51100	PLANS EXAMINER	1,364.60
TOTAL 153 - BUILDING INSPECTION			\$19,135.48
155	CODE ENFORCEMENT		
7/22/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
7/29/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
7/22/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
7/29/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
7/29/21	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,468.30
156	EMERGENCY MANAGEMENT		
7/22/21	51100	EMERGENCY MANAGEMENT COORDINAT	971.40
7/22/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
7/29/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
7/22/21	51750	EMERGENCY MANAGEMENT COORDINAT	2,603.35
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$7,305.85
157	CITYWIDE COMMUNICATIONS		
7/22/21	51100	COMM SYS ENGR TECH	1,095.16
7/29/21	51100	COMM SYS ENGR TECH	1,095.16



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
7/22/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
7/29/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
7/22/21	51200	RADIO SYSTEMS MANAGER	1,532.88
7/29/21	51200	RADIO SYSTEMS MANAGER	1,532.88
7/22/21	51700	RADIO SYSTEMS MANAGER	348.81
7/29/21	51700	RADIO SYSTEMS MANAGER	418.57
7/29/21	55118	TELEPHONE-CELLULAR	60.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,895.36
158 PARKING ENFORCEMENT			
7/22/21	51100	MVR CLERK I	333.30
7/29/21	51100	MVR CLERK I	333.30
7/22/21	51100	MVR CLERK II	356.80
7/29/21	51100	MVR CLERK II	356.80
7/22/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
7/29/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
6/30/21	51100	PARKING ENFORCEMENT SPECIALIST- PT	(1,860.06)
7/22/21	51100	PARKING MANAGER	353.55
7/29/21	51100	PARKING MANAGER	353.55
6/30/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,860.06
7/22/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	830.40
7/29/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	913.71
7/29/21	51300	MVR CLERK I	12.50
7/29/21	51300	MVR CLERK II	16.73
7/22/21	51300	ORDINANCE VIOLATIONS COORDINATOR	8.94
7/29/21	51300	ORDINANCE VIOLATIONS COORDINATOR	6.71
7/29/21	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,365.59
160 PW-ADMIN & ENGINEERING			
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	835.04
7/22/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
7/29/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
7/22/21	51100	CITY ENGINEER	1,308.85
7/29/21	51100	CITY ENGINEER	1,308.85
7/22/21	51100	CITY SURVEYOR	1,321.05
7/29/21	51100	CITY SURVEYOR	1,321.06
7/22/21	51100	DEPUTY CITY ENGINEER	828.25
7/29/21	51100	DEPUTY CITY ENGINEER	828.25
7/22/21	51100	DIRECTOR PUBLIC WORKS	2,004.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
7/29/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
7/22/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
7/29/21	51100	DPW CONTRACT ADMINISTRATOR	391.81
7/22/21	51100	ENGINEERING INSPECTOR	2,199.66
7/29/21	51100	ENGINEERING INSPECTOR	2,199.65
7/22/21	51100	EXECUTIVE ASSISTANT	858.95
7/29/21	51100	EXECUTIVE ASSISTANT	858.95
7/22/21	51100	GIS SPECIALIST	537.80
7/29/21	51100	GIS SPECIALIST	537.80
7/22/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.59
7/29/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
7/22/21	51100	SENIOR STAFF ENGINEER	1,989.45
7/29/21	51100	SENIOR STAFF ENGINEER	1,989.45
7/22/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
7/29/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
7/22/21	51100	STAFF ENGINEER	1,258.90
7/29/21	51100	STAFF ENGINEER	1,258.89
7/22/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
7/29/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
7/22/21	51300	ENGINEERING INSPECTOR	122.50
7/29/21	51300	ENGINEERING INSPECTOR	81.66
7/29/21	55118	TELEPHONE-CELLULAR	377.45
7/29/21	61107	CLOTHING & UNIFORMS	61.88
TOTAL 160 - PW-ADMIN & ENGINEERING			\$39,719.89
161	STREETS		
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
7/22/21	51100	AUTO MECH 1ST CLASS NIGHTS	11,535.06
7/29/21	51100	AUTO MECH 1ST CLASS NIGHTS	2,354.40
7/22/21	51100	AUTO MECH 2ND CLASS	2,120.80
7/29/21	51100	AUTO MECH 2ND CLASS	2,183.69
7/22/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
7/29/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
7/22/21	51100	AUTO MECHANIC 1ST CLASS	3,481.04
7/29/21	51100	AUTO MECHANIC 1ST CLASS	3,400.94
7/22/21	51100	EQUIP OPR STREET REPAIR	7,464.80
7/29/21	51100	EQUIP OPR STREET REPAIR	7,462.18
7/22/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
7/29/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
7/22/21	51100	FLEET MANAGER STREET DEPT	1,251.60
7/29/21	51100	FLEET MANAGER STREET DEPT	1,251.60
7/22/21	51100	FOREMAN LABOR STREET	2,783.80



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/29/21	51100	FOREMAN LABOR STREET	2,783.80
7/22/21	51100	MASON PIPELAYER	3,043.20
7/29/21	51100	MASON PIPELAYER	3,043.20
7/22/21	51100	OPERATIONS SUPERVISOR	1,173.09
7/29/21	51100	OPERATIONS SUPERVISOR	1,173.10
7/22/21	51100	SIGN MAINTENANCE	2,019.20
7/29/21	51100	SIGN MAINTENANCE	2,019.20
7/22/21	51100	STOREKEEPER PWD	1,080.19
7/29/21	51100	STOREKEEPER PWD	1,080.20
7/22/21	51100	STREET FOREMAN	2,783.80
7/29/21	51100	STREET FOREMAN	2,783.80
7/22/21	51100	SUPERINTENDENT OF STREETS	2,045.05
7/29/21	51100	SUPERINTENDENT OF STREETS	2,045.05
7/22/21	51100	TRAFFIC FOREMAN	1,419.75
7/29/21	51100	TRAFFIC FOREMAN	1,419.75
7/22/21	51100	TRAFFIC TECHNICIAN I	2,543.00
7/29/21	51100	TRAFFIC TECHNICIAN I	2,575.90
7/22/21	51100	TRUCK DRIVER STREET REPAIR	15,701.03
7/29/21	51100	TRUCK DRIVER STREET REPAIR	15,710.66
7/22/21	51100	WELDER FIRST CLASS	1,152.82
7/29/21	51100	WELDER FIRST CLASS	1,152.80
7/22/21	51300	FLEET MAINTENANCE FOREMAN	13.05
7/22/21	51300	SIGN MAINTENANCE	114.89
7/29/21	51300	SIGN MAINTENANCE	344.69
7/29/21	51300	STOREKEEPER PWD	10.13
7/22/21	51300	TRAFFIC TECHNICIAN I	866.81
7/29/21	51300	TRAFFIC TECHNICIAN I	456.17
7/22/21	51300	TRUCK DRIVER STREET REPAIR	363.91
7/29/21	51300	TRUCK DRIVER STREET REPAIR	145.56
7/22/21	51600	AUTO MECH 1ST CLASS NIGHTS	660.82
7/22/21	51600	TRUCK DRIVER STREET REPAIR	800.00
7/29/21	51750	AUTO MECH 1ST CLASS NIGHTS	718.64
7/29/21	55118	TELEPHONE-CELLULAR	135.00
TOTAL 161 - STREETS			\$125,326.17
166	PARKING OPERATIONS		
7/22/21	51100	PARKING MAINTENANCE	1,426.92
7/29/21	51100	PARKING MAINTENANCE	1,426.91
7/22/21	51100	PARKING MANAGER	1,060.65
7/29/21	51100	PARKING MANAGER	1,060.65
6/30/21	51100	TRANSIT UTILITY SERVICE WORKER	(728.65)
7/22/21	51200	PARKING MAINTENANCE	335.54
7/22/21	51300	PARKING MAINTENANCE	13.38



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
7/29/21	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$4,732.90
171 COMMUNITY SERVICES			
7/22/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
7/29/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
7/22/21	51100	EPIDEMIOLOGIST	1,213.55
7/29/21	51100	EPIDEMIOLOGIST	1,213.55
7/22/21	51100	HEALTH PROGRAM SPEC	1,090.70
7/29/21	51100	HEALTH PROGRAM SPEC	1,090.70
7/16/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	(194.04)
7/29/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	4.98
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$9,120.34
172 COMMUNITY HEALTH			
7/22/21	51100	ADMINISTRATIVE ASSISTANT III	945.30
7/29/21	51100	ADMINISTRATIVE ASSISTANT III	945.31
7/22/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
7/29/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
7/22/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
7/29/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
7/22/21	51100	PUB HEALTH NURSE	4,092.20
7/29/21	51100	PUB HEALTH NURSE	4,092.20
7/22/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$15,980.46
173 ENVIRONMENTAL HEALTH			
7/22/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
7/29/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
7/22/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
7/29/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
7/22/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
7/29/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
7/22/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
7/29/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
7/22/21	51300	ENVIRONMENTAL HEALTH SPEC	33.33
7/29/21	51300	ENVIRONMENTAL HEALTH SPEC	49.99
7/29/21	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,525.92
174 WELFARE ADMINISTRATION			
7/22/21	51100	CASE TECHNICIAN WELFARE	2,878.47
7/29/21	51100	CASE TECHNICIAN WELFARE	2,878.45
7/22/21	51100	INTAKE WORKER	950.75
7/29/21	51100	INTAKE WORKER	950.75
7/22/21	51100	SENIOR CASE TECHNICIAN	1,134.35
7/29/21	51100	SENIOR CASE TECHNICIAN	1,134.35
7/22/21	51100	WELFARE OFFICER	1,840.55
7/29/21	51100	WELFARE OFFICER	1,840.55
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,658.22
177 PARKS & RECREATION			
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
7/22/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
7/29/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
7/22/21	51100	FOREMAN LABOR PARK	4,175.70
7/29/21	51100	FOREMAN LABOR PARK	4,175.70
7/22/21	51100	GROUNDSKEEPER MAINTENANCE	7,761.10
7/29/21	51100	GROUNDSKEEPER MAINTENANCE	7,761.10
7/22/21	51100	GROUNDSMAN I	6,404.72
7/29/21	51100	GROUNDSMAN I	6,415.84
7/22/21	51100	GROUNDSMAN II	954.80
7/29/21	51100	GROUNDSMAN II	954.80
7/22/21	51100	LEAD GROUNDSMAN	1,072.40
7/29/21	51100	LEAD GROUNDSMAN	1,072.40
7/22/21	51100	PROGRAM COORDINATOR	410.80
7/29/21	51100	PROGRAM COORDINATOR	410.80
7/22/21	51100	RECREATION PROGRAM MANAGER	468.80
7/29/21	51100	RECREATION PROGRAM MANAGER	468.80
7/22/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
7/29/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
7/22/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
7/29/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
7/22/21	51300	EQUIPMENT OPERATOR, PARKS	325.08
7/29/21	51300	EQUIPMENT OPERATOR, PARKS	121.91
7/22/21	51300	FOREMAN LABOR PARK	1,657.27
7/29/21	51300	FOREMAN LABOR PARK	1,318.00
7/22/21	51300	GROUNDSKEEPER MAINTENANCE	1,252.49
7/29/21	51300	GROUNDSKEEPER MAINTENANCE	2,192.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/22/21	51300	GROUNDSMAN I	2,385.61
7/29/21	51300	GROUNDSMAN I	2,070.98
7/22/21	51300	GROUNDSMAN II	348.44
7/29/21	51300	GROUNDSMAN II	403.45
7/29/21	51300	MECHANIC WWTP 1ST CLASS	672.07
7/22/21	51300	PROGRAM COORDINATOR	7.69
7/29/21	51300	PROGRAM COORDINATOR	3.84
7/22/21	51300	STELLOS STADIUM ATTENDANT	394.73
7/29/21	51300	STELLOS STADIUM ATTENDANT	523.92
7/22/21	51400	INTERN PARKS AND RECREATION	382.50
7/29/21	51400	INTERN PARKS AND RECREATION	371.25
7/22/21	51400	SEASONAL	4,668.00
7/29/21	51400	SEASONAL	4,897.50
7/22/21	51400	SUMMER HEAD POOL GUARD	1,232.00
7/29/21	51400	SUMMER HEAD POOL GUARD	1,701.00
7/22/21	51400	SUMMER POOL COORDINATOR	987.00
7/29/21	51400	SUMMER POOL COORDINATOR	1,092.00
7/22/21	51400	SUMMER POOL GUARD	10,065.00
7/29/21	51400	SUMMER POOL GUARD	9,765.00
7/22/21	51400	SUMMER POOL SUPV	2,036.00
7/29/21	51400	SUMMER POOL SUPV	1,642.50
7/22/21	51400	TEACHER ENGLISH ELM	588.00
7/29/21	51400	TEACHER ENGLISH ELM	483.00
7/29/21	51420	GAME OFFICIALS	350.00
7/29/21	55118	TELEPHONE-CELLULAR	101.00
TOTAL 177 - PARKS & RECREATION			\$106,832.19
179	LIBRARY		
7/22/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
7/29/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
7/22/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
7/29/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
7/22/21	51100	DIRECTOR LIBRARY	2,290.45
7/29/21	51100	DIRECTOR LIBRARY	2,290.45
7/22/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
7/29/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
7/22/21	51100	IT COORDINATOR	1,128.10
7/29/21	51100	IT COORDINATOR	1,128.10
7/22/21	51100	JANITOR	634.65
7/29/21	51100	JANITOR	634.65
7/22/21	51100	LIBRARIAN ADULT SERVICES	1,115.65
7/29/21	51100	LIBRARIAN ADULT SERVICES	1,115.64
7/22/21	51100	LIBRARIAN CIRCULATION	1,281.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/29/21	51100	LIBRARIAN CIRCULATION	1,281.50
7/22/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
7/29/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
7/22/21	51100	LIBRARIAN TECH SERVICES	1,281.50
7/29/21	51100	LIBRARIAN TECH SERVICES	1,281.50
7/22/21	51100	LIBRARIAN YOUTH SERVICES	948.91
7/29/21	51100	LIBRARIAN YOUTH SERVICES	948.90
7/22/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
7/29/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
7/22/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.74
7/29/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
7/22/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
7/29/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
7/22/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.00
7/29/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.99
7/22/21	51100	MAINTENANCE SUPV	1,062.25
7/29/21	51100	MAINTENANCE SUPV	1,062.25
7/22/21	51100	PAGE & COLLECTION COORDINATOR	976.90
7/29/21	51100	PAGE & COLLECTION COORDINATOR	976.91
7/22/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,894.88
7/29/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,888.85
7/22/21	51100	REFERENCE LIBRARIAN TECH SVS	1,084.99
7/29/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
7/22/21	51100	SECURITY LIBRARY	729.35
7/29/21	51100	SECURITY LIBRARY	729.35
7/22/21	51200	JANITOR	323.70
7/29/21	51200	JANITOR	331.81
7/22/21	51200	LIBRARY ASSISTANT TECH SVS	539.81
7/29/21	51200	LIBRARY ASSISTANT TECH SVS	539.80
7/22/21	51200	SECURITY LIBRARY	389.81
7/29/21	51200	SECURITY LIBRARY	379.94
7/22/21	51300	REFERENCE LIBRARIAN ADULT SERV	8.58
7/22/21	51300	SECURITY LIBRARY	82.05
TOTAL 179 - LIBRARY			\$69,120.03
181	COMMUNITY DEVELOPMENT		
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
7/22/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
7/29/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
7/22/21	51100	TRANSPORTATION ANALYST	1,354.30
7/29/21	51100	TRANSPORTATION ANALYST	1,354.30
7/22/21	51100	WATERWAYS MANAGER	1,738.29



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
7/29/21	51100	WATERWAYS MANAGER	1,738.30
7/22/21	51200	ADMINISTRATIVE ASSISTANT I	510.39
7/29/21	51200	ADMINISTRATIVE ASSISTANT I	472.39
7/22/21	51400	INTERN	100.00
7/29/21	51400	INTERN	100.00
7/29/21	55118	TELEPHONE-CELLULAR	511.75
TOTAL 181 - COMMUNITY DEVELOPMENT			\$14,580.62
182 PLANNING AND ZONING			
7/22/21	51100	COMMUNICATION SPEC	63.90
7/29/21	51100	COMMUNICATION SPEC	63.90
7/22/21	51100	DEPARTMENT COORDINATOR	1,101.80
7/29/21	51100	DEPARTMENT COORDINATOR	1,101.80
7/22/21	51100	DEPUTY PLANNING MANAGER	3,006.50
7/29/21	51100	DEPUTY PLANNING MANAGER	3,006.50
7/22/21	51100	MANAGER PLANNING DEPT	1,957.60
7/29/21	51100	MANAGER PLANNING DEPT	1,957.60
7/22/21	51100	PLANNER I	2,015.60
7/29/21	51100	PLANNER I	2,015.60
7/22/21	51100	ZONING COORDINATOR	882.00
7/29/21	51100	ZONING COORDINATOR	882.00
7/29/21	51300	COMMUNICATION SPEC	0.58
7/22/21	53428	STENOGRAPHIC SERVICES	250.00
7/29/21	53428	STENOGRAPHIC SERVICES	250.00
7/29/21	55118	TELEPHONE-CELLULAR	2.50
TOTAL 182 - PLANNING AND ZONING			\$18,557.88
183 ECONOMIC DEVELOPMENT			
7/22/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
7/29/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
7/22/21	51100	OED COORDINATOR	605.95
7/29/21	51100	OED COORDINATOR	605.95
7/16/21	51200	REVOLVING LOAN FUND COORDINATOR	(602.50)
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$5,590.90
191 SCHOOL			
7/29/21	51100	21 CENTURY COORDINATOR	2,415.80
7/29/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
7/29/21	51100	ASSISTANT PRINCIPAL AMH	2,875.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	ASSISTANT PRINCIPAL BIC	2,971.15
7/29/21	51100	ASSISTANT PRINCIPAL BIR	1,557.70
7/29/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00
7/29/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
7/29/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.56
7/29/21	51100	ASSISTANT PRINCIPAL ELM	6,961.52
7/29/21	51100	ASSISTANT PRINCIPAL FES	2,971.15
7/29/21	51100	ASSISTANT PRINCIPAL FMS	3,384.62
7/29/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
7/29/21	51100	ASSISTANT PRINCIPAL MDE	3,211.54
7/29/21	51100	ASSISTANT PRINCIPAL MTP	1,485.58
7/29/21	51100	ASSISTANT PRINCIPAL NHN	10,546.82
7/29/21	51100	ASSISTANT PRINCIPAL NHS	14,319.28
7/29/21	51100	ASSISTANT PRINCIPAL NSE	3,163.47
7/29/21	51100	ASSISTANT PRINCIPAL PMS	3,723.08
7/29/21	51100	ASSISTANT SUPERINTENDENT	9,245.53
7/29/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
7/29/21	51100	ASST DIRECTOR SPED	2,098.03
7/29/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
7/29/21	51100	BRENTWOOD COORDINATOR	2,888.90
7/29/21	51100	CAREER CENTER COORD NHS	1,596.14
7/29/21	51100	CHIEF OPERATING OFFICER	4,542.60
7/22/21	51100	CLERICAL ACADEMY NHN	2,020.79
7/29/21	51100	CLERICAL ACADEMY NHN	2,468.40
7/22/21	51100	CLERICAL ACADEMY NHS	2,003.98
7/29/21	51100	CLERICAL ACADEMY NHS	1,891.72
7/22/21	51100	CLERICAL ADULT ED NHN	390.60
7/29/21	51100	CLERICAL ADULT ED NHN	407.34
7/22/21	51100	CLERICAL ASST SUPER SUP	1,473.71
7/29/21	51100	CLERICAL ASST SUPER SUP	1,458.79
7/22/21	51100	CLERICAL ATHLETIC NHN	486.33
7/29/21	51100	CLERICAL ATHLETIC NHN	452.40
7/22/21	51100	CLERICAL ATHLETIC NHS	405.81
7/29/21	51100	CLERICAL ATHLETIC NHS	426.09
7/22/21	51100	CLERICAL BUSINESS	2,987.37
7/29/21	51100	CLERICAL BUSINESS	2,408.65
7/22/21	51100	CLERICAL CHIEF OP OFFICER SUP	817.50
7/29/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
7/22/21	51100	CLERICAL CTE NHN	443.68
7/29/21	51100	CLERICAL CTE NHN	390.62
7/22/21	51100	CLERICAL CTE NHS	429.21
7/29/21	51100	CLERICAL CTE NHS	385.80
7/22/21	51100	CLERICAL GUIDANCE ELM	385.80
7/29/21	51100	CLERICAL GUIDANCE ELM	385.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/22/21	51100	CLERICAL GUIDANCE NHN	1,364.76
7/29/21	51100	CLERICAL GUIDANCE NHN	1,673.52
7/22/21	51100	CLERICAL GUIDANCE NHS	1,032.75
7/29/21	51100	CLERICAL GUIDANCE NHS	791.61
7/22/21	51100	CLERICAL HUMAN RESOURCES	1,507.07
7/29/21	51100	CLERICAL HUMAN RESOURCES	1,502.20
7/22/21	51100	CLERICAL PAYROLL SUP	1,634.25
7/29/21	51100	CLERICAL PAYROLL SUP	1,634.26
7/22/21	51100	CLERICAL PLANT OPS	797.26
7/29/21	51100	CLERICAL PLANT OPS	797.25
7/22/21	51100	CLERICAL PRINCIPAL AMH	918.42
7/29/21	51100	CLERICAL PRINCIPAL AMH	801.51
7/22/21	51100	CLERICAL PRINCIPAL BIC	1,324.32
7/29/21	51100	CLERICAL PRINCIPAL BIC	1,011.86
7/22/21	51100	CLERICAL PRINCIPAL BIR	1,079.35
7/29/21	51100	CLERICAL PRINCIPAL BIR	1,192.45
7/22/21	51100	CLERICAL PRINCIPAL BRO	972.26
7/29/21	51100	CLERICAL PRINCIPAL BRO	1,145.06
7/22/21	51100	CLERICAL PRINCIPAL CHA	871.60
7/29/21	51100	CLERICAL PRINCIPAL CHA	1,178.43
7/22/21	51100	CLERICAL PRINCIPAL DRC	1,028.54
7/29/21	51100	CLERICAL PRINCIPAL DRC	1,028.54
7/22/21	51100	CLERICAL PRINCIPAL ELM	1,428.44
7/29/21	51100	CLERICAL PRINCIPAL ELM	1,187.29
7/22/21	51100	CLERICAL PRINCIPAL FES	1,065.77
7/29/21	51100	CLERICAL PRINCIPAL FES	1,131.20
7/22/21	51100	CLERICAL PRINCIPAL FMS	1,146.42
7/29/21	51100	CLERICAL PRINCIPAL FMS	1,051.55
7/22/21	51100	CLERICAL PRINCIPAL LDG	912.48
7/29/21	51100	CLERICAL PRINCIPAL LDG	1,052.15
7/22/21	51100	CLERICAL PRINCIPAL MDE	1,203.75
7/29/21	51100	CLERICAL PRINCIPAL MDE	1,035.84
7/22/21	51100	CLERICAL PRINCIPAL MTP	936.23
7/29/21	51100	CLERICAL PRINCIPAL MTP	1,111.20
7/22/21	51100	CLERICAL PRINCIPAL NHN	890.23
7/29/21	51100	CLERICAL PRINCIPAL NHN	900.38
7/22/21	51100	CLERICAL PRINCIPAL NHS	902.00
7/29/21	51100	CLERICAL PRINCIPAL NHS	913.27
7/22/21	51100	CLERICAL PRINCIPAL NSE	1,060.91
7/29/21	51100	CLERICAL PRINCIPAL NSE	971.26
7/22/21	51100	CLERICAL PRINCIPAL PMS	1,201.80
7/29/21	51100	CLERICAL PRINCIPAL PMS	1,211.41
7/22/21	51100	CLERICAL PRINCIPAL SHE	1,072.60
7/29/21	51100	CLERICAL PRINCIPAL SHE	965.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/22/21	51100	CLERICAL RECEPTIONIST NHN	735.15
7/29/21	51100	CLERICAL RECEPTIONIST NHN	452.40
7/22/21	51100	CLERICAL RECEPTIONIST NHS	390.62
7/29/21	51100	CLERICAL RECEPTIONIST NHS	390.62
7/22/21	51100	CLERICAL REGISTRAR NHN	385.80
7/29/21	51100	CLERICAL REGISTRAR NHN	626.95
7/22/21	51100	CLERICAL SPECIAL ED NHN	405.80
7/29/21	51100	CLERICAL SPECIAL ED NHN	659.45
7/22/21	51100	CLERICAL SPECIAL ED NHS	466.69
7/29/21	51100	CLERICAL SPECIAL ED NHS	527.56
7/22/21	51100	CLERICAL SPECIAL ED SUP	1,446.80
7/29/21	51100	CLERICAL SPECIAL ED SUP	1,446.80
7/22/21	51100	CLERICAL STUDENT SERV SUP	864.39
7/29/21	51100	CLERICAL STUDENT SERV SUP	870.16
7/29/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
7/22/21	51100	CUSTODIAN AMH	1,505.60
7/29/21	51100	CUSTODIAN AMH	1,228.01
7/22/21	51100	CUSTODIAN ASST HEAD ELM	857.20
7/29/21	51100	CUSTODIAN ASST HEAD ELM	857.20
7/22/21	51100	CUSTODIAN ASST HEAD NHN	1,722.42
7/29/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
7/22/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
7/29/21	51100	CUSTODIAN ASST HEAD NHS	1,722.41
7/22/21	51100	CUSTODIAN ASST HEAD PMS	857.20
7/29/21	51100	CUSTODIAN ASST HEAD PMS	857.20
7/22/21	51100	CUSTODIAN BIC	1,505.60
7/29/21	51100	CUSTODIAN BIC	1,505.60
7/22/21	51100	CUSTODIAN BIR	1,505.60
7/29/21	51100	CUSTODIAN BIR	1,505.60
7/22/21	51100	CUSTODIAN BRO	752.80
7/29/21	51100	CUSTODIAN BRO	752.80
7/22/21	51100	CUSTODIAN CHA	1,505.60
7/29/21	51100	CUSTODIAN CHA	1,505.60
7/22/21	51100	CUSTODIAN DRC	1,505.60
7/29/21	51100	CUSTODIAN DRC	1,505.60
7/22/21	51100	CUSTODIAN ELM	3,861.20
7/29/21	51100	CUSTODIAN ELM	3,861.20
7/22/21	51100	CUSTODIAN FES	1,505.60
7/29/21	51100	CUSTODIAN FES	1,505.60
7/22/21	51100	CUSTODIAN FMS	3,011.20
7/29/21	51100	CUSTODIAN FMS	3,011.20
7/22/21	51100	CUSTODIAN HEAD AMH	857.20
7/29/21	51100	CUSTODIAN HEAD AMH	857.20
7/22/21	51100	CUSTODIAN HEAD BIC	857.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	CUSTODIAN HEAD BIC	857.20
7/22/21	51100	CUSTODIAN HEAD BIR	1,610.00
7/29/21	51100	CUSTODIAN HEAD BIR	1,610.00
7/22/21	51100	CUSTODIAN HEAD BRO	857.20
7/29/21	51100	CUSTODIAN HEAD BRO	857.20
7/22/21	51100	CUSTODIAN HEAD CHA	857.20
7/29/21	51100	CUSTODIAN HEAD CHA	857.20
7/22/21	51100	CUSTODIAN HEAD DRC	857.20
7/29/21	51100	CUSTODIAN HEAD DRC	857.20
7/22/21	51100	CUSTODIAN HEAD ELM	1,016.00
7/29/21	51100	CUSTODIAN HEAD ELM	1,016.00
7/22/21	51100	CUSTODIAN HEAD FES	857.20
7/29/21	51100	CUSTODIAN HEAD FES	857.20
7/22/21	51100	CUSTODIAN HEAD FMS	1,016.00
7/29/21	51100	CUSTODIAN HEAD FMS	1,016.00
7/22/21	51100	CUSTODIAN HEAD LDG	857.20
7/29/21	51100	CUSTODIAN HEAD LDG	857.20
7/22/21	51100	CUSTODIAN HEAD MDE	857.20
7/29/21	51100	CUSTODIAN HEAD MDE	857.20
7/22/21	51100	CUSTODIAN HEAD MTP	857.20
7/29/21	51100	CUSTODIAN HEAD MTP	857.20
7/22/21	51100	CUSTODIAN HEAD NHN	1,022.00
7/29/21	51100	CUSTODIAN HEAD NHN	1,022.00
7/22/21	51100	CUSTODIAN HEAD NHS	1,022.00
7/29/21	51100	CUSTODIAN HEAD NHS	1,022.00
7/22/21	51100	CUSTODIAN HEAD NSE	865.20
7/29/21	51100	CUSTODIAN HEAD NSE	865.20
7/29/21	51100	CUSTODIAN HEAD PMS	812.80
7/22/21	51100	CUSTODIAN HEAD SHE	760.80
7/29/21	51100	CUSTODIAN HEAD SHE	857.20
7/22/21	51100	CUSTODIAN LDG	1,505.60
7/29/21	51100	CUSTODIAN LDG	752.80
7/22/21	51100	CUSTODIAN MDE	1,505.60
7/29/21	51100	CUSTODIAN MDE	1,505.60
7/22/21	51100	CUSTODIAN MTP	1,505.60
7/29/21	51100	CUSTODIAN MTP	1,648.64
7/22/21	51100	CUSTODIAN NHN	54,902.09
7/29/21	51100	CUSTODIAN NHN	10,065.05
7/22/21	51100	CUSTODIAN NHS	8,500.90
7/29/21	51100	CUSTODIAN NHS	8,443.82
7/22/21	51100	CUSTODIAN NSE	1,505.60
7/29/21	51100	CUSTODIAN NSE	1,505.60
7/22/21	51100	CUSTODIAN PMS	2,258.40
7/29/21	51100	CUSTODIAN PMS	2,258.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/22/21	51100	CUSTODIAN SHE	1,505.60
7/29/21	51100	CUSTODIAN SHE	1,505.60
7/29/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
7/22/21	51100	CUSTODIAN WID	1,505.60
7/29/21	51100	CUSTODIAN WID	2,220.80
7/29/21	51100	DATA ANALYST	3,261.20
7/29/21	51100	DIRECTOR ATHLETICS	3,913.30
7/29/21	51100	DIRECTOR COM GRANTS	3,422.10
7/29/21	51100	DIRECTOR GUIDANCE	6,869.40
7/29/21	51100	DIRECTOR HUMAN RESOURCES	4,423.10
7/29/21	51100	DIRECTOR PLANT OPS	4,062.20
7/29/21	51100	DIRECTOR SPECIAL ED	3,801.40
7/29/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
7/29/21	51100	DIRECTOR TECHNOLOGY	3,730.30
7/29/21	51100	DIRECTOR TRANSPORTATION	3,396.70
7/29/21	51100	DIRECTOR VOCATIONAL	4,326.93
7/29/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
7/29/21	51100	ELL OUTREACH WORKER	1,810.21
7/22/21	51100	GRANT WRITER	737.35
7/29/21	51100	GRANT WRITER	737.35
7/29/21	51100	GUIDANCE COUNSELOR BIC	2,168.58
7/29/21	51100	GUIDANCE COUNSELOR BRO	2,036.23
7/29/21	51100	GUIDANCE COUNSELOR CHA	3,071.58
7/29/21	51100	GUIDANCE COUNSELOR ELM	7,922.00
7/29/21	51100	GUIDANCE COUNSELOR FES	2,168.58
7/29/21	51100	GUIDANCE COUNSELOR FMS	3,868.00
7/29/21	51100	GUIDANCE COUNSELOR LDG	3,071.58
7/29/21	51100	GUIDANCE COUNSELOR MDE	2,933.58
7/29/21	51100	GUIDANCE COUNSELOR NHN	14,355.97
7/29/21	51100	GUIDANCE COUNSELOR NHS	12,672.74
7/29/21	51100	GUIDANCE COUNSELOR NSE	2,979.46
7/29/21	51100	GUIDANCE COUNSELOR PMS	8,492.34
7/29/21	51100	LIBRARIAN AMH	2,045.31
7/29/21	51100	LIBRARIAN BIC	1,960.04
7/29/21	51100	LIBRARIAN ELM	2,162.89
7/29/21	51100	LIBRARIAN FES	2,979.46
7/29/21	51100	LIBRARIAN LDG	1,891.39
7/29/21	51100	LIBRARIAN MDE	2,933.58
7/29/21	51100	LIBRARIAN MTP	1,792.57
7/29/21	51100	LIBRARIAN NHN	4,773.42
7/29/21	51100	LIBRARIAN NHS	2,585.19
7/29/21	51100	LIBRARIAN SHE	2,979.46
7/22/21	51100	MAINTENANCE ALARM WPO	1,048.40
7/29/21	51100	MAINTENANCE ALARM WPO	1,048.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/22/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
7/29/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
7/22/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
7/29/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
7/22/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/29/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/22/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/29/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/22/21	51100	MAINTENANCE HVAC WPO	6,547.20
7/29/21	51100	MAINTENANCE HVAC WPO	6,492.64
7/22/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
7/29/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
7/22/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
7/29/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
7/22/21	51100	MAINTENANCE TRADES WPO	3,222.81
7/29/21	51100	MAINTENANCE TRADES WPO	3,222.80
7/29/21	51100	NURSE BIC	2,795.39
7/29/21	51100	NURSE BIR	2,751.31
7/29/21	51100	NURSE BRO	2,795.39
7/29/21	51100	NURSE CHA	1,831.96
7/29/21	51100	NURSE DRC	2,795.39
7/29/21	51100	NURSE FES	1,962.54
7/29/21	51100	NURSE FMS	3,432.68
7/29/21	51100	NURSE LDG	2,632.69
7/29/21	51100	NURSE MTP	1,913.89
7/29/21	51100	NURSE NHN	3,728.42
7/29/21	51100	NURSE NHS	4,397.19
7/29/21	51100	NURSE NSE	2,795.39
7/29/21	51100	NURSE PMS	4,522.81
7/29/21	51100	NURSE SHE	1,888.77
7/29/21	51100	OFFICE MANAGER BUSINESS	2,230.80
7/29/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
7/29/21	51100	OFFICE MANAGER SPED	2,082.90
7/29/21	51100	OUT DISTRICT COORDINATOR	599.23
7/29/21	51100	PEER COACH	5,093.66
7/29/21	51100	PRESCHOOL COORDINATOR	2,600.90
7/29/21	51100	PRINCIPAL AMH	4,115.40
7/29/21	51100	PRINCIPAL BIC	3,942.30
7/29/21	51100	PRINCIPAL BIR	4,115.40
7/29/21	51100	PRINCIPAL BRO	4,115.40
7/29/21	51100	PRINCIPAL CHA	4,076.90
7/29/21	51100	PRINCIPAL DRC	3,903.80
7/29/21	51100	PRINCIPAL ELM	4,169.20
7/29/21	51100	PRINCIPAL FES	3,973.07



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	PRINCIPAL FMS	4,207.70
7/29/21	51100	PRINCIPAL LDG	4,115.40
7/29/21	51100	PRINCIPAL MDE	3,973.08
7/29/21	51100	PRINCIPAL MTP	3,973.10
7/29/21	51100	PRINCIPAL NHN	4,158.70
7/29/21	51100	PRINCIPAL NHS	4,357.70
7/29/21	51100	PRINCIPAL NSE	3,942.30
7/29/21	51100	PRINCIPAL PMS	3,913.50
7/29/21	51100	PRINCIPAL SHE	1,686.80
7/29/21	51100	SCHOOL PSYCHOLOGIST WID	25,637.99
7/22/21	51100	SECURITY MONITOR NHN	1,035.15
7/29/21	51100	SECURITY MONITOR NHN	1,030.45
7/29/21	51100	SOCIAL WORKER	4,190.66
7/29/21	51100	SOCIAL WORKER FMS	2,979.46
7/29/21	51100	SPEECH LANG PATHOLOGIST WID	34,638.05
7/29/21	51100	SUPERINTENDENT	5,894.20
7/29/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
7/29/21	51100	TEACHER ART BIC	2,290.96
7/29/21	51100	TEACHER ART CHA	2,227.35
7/29/21	51100	TEACHER ART DRC	2,168.58
7/29/21	51100	TEACHER ART ELM	5,015.69
7/29/21	51100	TEACHER ART FES	1,764.50
7/29/21	51100	TEACHER ART LDG	2,795.39
7/29/21	51100	TEACHER ART MDE	2,168.58
7/29/21	51100	TEACHER ART NHN	5,207.31
7/29/21	51100	TEACHER ART NHS	5,958.92
7/29/21	51100	TEACHER ART PMS	2,168.58
7/29/21	51100	TEACHER ART SHE	2,632.69
7/29/21	51100	TEACHER AUTO NHN	2,795.39
7/29/21	51100	TEACHER BEHAVIOR SPEC WID	19,138.89
7/29/21	51100	TEACHER BUILD CONST NHS	2,795.39
7/29/21	51100	TEACHER BUSINESS NHN	4,626.95
7/29/21	51100	TEACHER BUSINESS NHS	5,763.97
7/29/21	51100	TEACHER COMPUTER ELM	1,655.62
7/29/21	51100	TEACHER COMPUTER FMS	2,979.46
7/29/21	51100	TEACHER COMPUTER NHS	1,655.62
7/29/21	51100	TEACHER COMPUTER PMS	4,879.54
7/29/21	51100	TEACHER COSMETOLOGY NHN	4,684.16
7/29/21	51100	TEACHER CULINARY NHN	5,637.85
7/29/21	51100	TEACHER DEAF NSE	4,879.38
7/29/21	51100	TEACHER DEAF WID	4,724.38
7/29/21	51100	TEACHER DWSE AMH	2,979.46
7/29/21	51100	TEACHER DWSE BIR	2,795.39
7/29/21	51100	TEACHER DWSE BRO	3,071.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	TEACHER DWSE CHA	1,641.46
7/29/21	51100	TEACHER DWSE ELM	12,665.13
7/29/21	51100	TEACHER DWSE FMS	2,168.58
7/29/21	51100	TEACHER DWSE MDE	2,121.59
7/29/21	51100	TEACHER DWSE NHS	2,963.35
7/29/21	51100	TEACHER DWSE SHE	2,045.31
7/29/21	51100	TEACHER ECE NHS	5,958.92
7/29/21	51100	TEACHER ELL AMH	1,549.89
7/29/21	51100	TEACHER ELL BIC	3,982.12
7/29/21	51100	TEACHER ELL BIR	2,979.46
7/29/21	51100	TEACHER ELL CHA	2,359.12
7/29/21	51100	TEACHER ELL DRC	4,702.69
7/29/21	51100	TEACHER ELL ELM	6,595.76
7/29/21	51100	TEACHER ELL FES	4,870.85
7/29/21	51100	TEACHER ELL FMS	4,319.16
7/29/21	51100	TEACHER ELL LDG	3,543.54
7/29/21	51100	TEACHER ELL MTP	2,979.46
7/29/21	51100	TEACHER ELL NHN	7,586.62
7/29/21	51100	TEACHER ELL NHS	10,419.61
7/29/21	51100	TEACHER ELL PMS	1,960.04
7/29/21	51100	TEACHER ELL SHE	4,971.69
7/29/21	51100	TEACHER ENGLISH ELM	11,968.97
7/29/21	51100	TEACHER ENGLISH FMS	6,168.29
7/29/21	51100	TEACHER ENGLISH NHN	34,540.63
7/29/21	51100	TEACHER ENGLISH NHS	43,495.00
7/29/21	51100	TEACHER ENGLISH PMS	11,445.07
7/29/21	51100	TEACHER FACS FMS	4,868.23
7/29/21	51100	TEACHER FACS NHN	8,003.69
7/29/21	51100	TEACHER FACS NHS	4,758.23
7/29/21	51100	TEACHER FACS PMS	3,654.50
7/29/21	51100	TEACHER FOREIGN LANG NHN	10,858.40
7/29/21	51100	TEACHER FOREIGN LANG NHS	11,057.08
7/29/21	51100	TEACHER FOREIGN LANG PMS	3,024.77
7/29/21	51100	TEACHER GR1 AMH	3,802.66
7/29/21	51100	TEACHER GR1 BIC	8,257.20
7/29/21	51100	TEACHER GR1 BIR	4,762.85
7/29/21	51100	TEACHER GR1 BRO	5,730.77
7/29/21	51100	TEACHER GR1 CHA	7,303.01
7/29/21	51100	TEACHER GR1 DRC	1,792.58
7/29/21	51100	TEACHER GR1 FES	9,508.82
7/29/21	51100	TEACHER GR1 LDG	5,887.66
7/29/21	51100	TEACHER GR1 MDE	6,250.12
7/29/21	51100	TEACHER GR1 MTP	3,846.73
7/29/21	51100	TEACHER GR1 NSE	4,868.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	TEACHER GR1 SHE	8,938.81
7/29/21	51100	TEACHER GR2 AMH	6,186.66
7/29/21	51100	TEACHER GR2 BIC	6,042.39
7/29/21	51100	TEACHER GR2 BIR	8,004.23
7/29/21	51100	TEACHER GR2 BRO	5,913.04
7/29/21	51100	TEACHER GR2 CHA	7,598.41
7/29/21	51100	TEACHER GR2 DRC	5,817.04
7/29/21	51100	TEACHER GR2 FES	8,753.35
7/29/21	51100	TEACHER GR2 LDG	3,228.08
7/29/21	51100	TEACHER GR2 MDE	7,398.77
7/29/21	51100	TEACHER GR2 MTP	2,290.96
7/29/21	51100	TEACHER GR2 NSE	5,590.78
7/29/21	51100	TEACHER GR2 SHE	4,963.97
7/29/21	51100	TEACHER GR3 AMH	2,795.39
7/29/21	51100	TEACHER GR3 BIC	4,804.11
7/29/21	51100	TEACHER GR3 BIR	3,927.58
7/29/21	51100	TEACHER GR3 BRO	4,559.89
7/29/21	51100	TEACHER GR3 CHA	7,530.38
7/29/21	51100	TEACHER GR3 DRC	9,478.27
7/29/21	51100	TEACHER GR3 FES	9,790.84
7/29/21	51100	TEACHER GR3 LDG	5,001.54
7/29/21	51100	TEACHER GR3 MDE	2,979.46
7/29/21	51100	TEACHER GR3 MTP	4,213.89
7/29/21	51100	TEACHER GR3 NSE	5,086.35
7/29/21	51100	TEACHER GR4 AMH	1,744.92
7/29/21	51100	TEACHER GR4 BIC	8,825.97
7/29/21	51100	TEACHER GR4 BIR	3,589.15
7/29/21	51100	TEACHER GR4 BRO	2,979.46
7/29/21	51100	TEACHER GR4 CHA	5,102.16
7/29/21	51100	TEACHER GR4 DRC	5,508.61
7/29/21	51100	TEACHER GR4 FES	4,811.42
7/29/21	51100	TEACHER GR4 LDG	1,960.04
7/29/21	51100	TEACHER GR4 MDE	6,407.72
7/29/21	51100	TEACHER GR4 MTP	3,959.65
7/29/21	51100	TEACHER GR4 SHE	4,691.69
7/29/21	51100	TEACHER GR5 AMH	5,774.85
7/29/21	51100	TEACHER GR5 BIC	8,868.58
7/29/21	51100	TEACHER GR5 BIR	7,257.01
7/29/21	51100	TEACHER GR5 BRO	2,692.39
7/29/21	51100	TEACHER GR5 CHA	6,212.83
7/29/21	51100	TEACHER GR5 DRC	1,831.77
7/29/21	51100	TEACHER GR5 FES	6,299.09
7/29/21	51100	TEACHER GR5 LDG	7,110.46
7/29/21	51100	TEACHER GR5 MDE	7,553.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	TEACHER GR5 MTP	1,697.00
7/29/21	51100	TEACHER GR5 NSE	8,846.34
7/29/21	51100	TEACHER GR5 SHE	7,746.54
7/29/21	51100	TEACHER GR6 ELM	20,385.10
7/29/21	51100	TEACHER GR6 FMS	17,147.80
7/29/21	51100	TEACHER GR6 PMS	12,102.08
7/29/21	51100	TEACHER GRAPH NHS	3,599.81
7/29/21	51100	TEACHER GRAPHICS NHN	2,795.39
7/29/21	51100	TEACHER HEALTH NHN	1,792.58
7/29/21	51100	TEACHER HEALTH NHS	2,795.39
7/29/21	51100	TEACHER HEALTHOC NHS	5,246.85
7/29/21	51100	TEACHER HVAC NHS	2,045.31
7/29/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.92
7/29/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.46
7/29/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.08
7/29/21	51100	TEACHER INST SPED WID	2,692.39
7/29/21	51100	TEACHER KIND AMH	4,551.92
7/29/21	51100	TEACHER KIND BIC	4,755.43
7/29/21	51100	TEACHER KIND BIR	7,034.38
7/29/21	51100	TEACHER KIND BRO	3,071.58
7/29/21	51100	TEACHER KIND CHA	7,046.85
7/29/21	51100	TEACHER KIND DRC	10,255.11
7/29/21	51100	TEACHER KIND FES	9,148.58
7/29/21	51100	TEACHER KIND LDG	9,139.89
7/29/21	51100	TEACHER KIND MDE	10,729.54
7/29/21	51100	TEACHER KIND MTP	6,377.19
7/29/21	51100	TEACHER KIND NSE	2,394.81
7/29/21	51100	TEACHER KIND SHE	4,439.01
7/29/21	51100	TEACHER MATH ELM	13,991.35
7/29/21	51100	TEACHER MATH FMS	14,008.36
7/29/21	51100	TEACHER MATH NHN	27,120.59
7/29/21	51100	TEACHER MATH NHS	30,912.56
7/29/21	51100	TEACHER MATH PMS	13,294.16
7/29/21	51100	TEACHER MUSIC AMH	1,913.89
7/29/21	51100	TEACHER MUSIC BIR	1,824.65
7/29/21	51100	TEACHER MUSIC BRO	1,831.77
7/29/21	51100	TEACHER MUSIC CHA	2,979.46
7/29/21	51100	TEACHER MUSIC DRC	2,887.42
7/29/21	51100	TEACHER MUSIC ELM	1,831.77
7/29/21	51100	TEACHER MUSIC FES	1,764.50
7/29/21	51100	TEACHER MUSIC FMS	5,958.92
7/29/21	51100	TEACHER MUSIC LDG	1,643.62
7/29/21	51100	TEACHER MUSIC MDE	2,359.12
7/29/21	51100	TEACHER MUSIC NHN	4,879.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	TEACHER MUSIC NHS	2,022.08
7/29/21	51100	TEACHER MUSIC NSE	943.48
7/29/21	51100	TEACHER MUSIC PMS	4,439.01
7/29/21	51100	TEACHER MUSIC SHE	1,744.92
7/29/21	51100	TEACHER PE BIR	3,071.58
7/29/21	51100	TEACHER PE BRO	2,887.42
7/29/21	51100	TEACHER PE DRC	2,979.46
7/29/21	51100	TEACHER PE ELM	9,944.66
7/29/21	51100	TEACHER PE FES	1,824.65
7/29/21	51100	TEACHER PE FMS	2,795.39
7/29/21	51100	TEACHER PE LDG	2,155.04
7/29/21	51100	TEACHER PE MTP	2,089.58
7/29/21	51100	TEACHER PE NHN	5,774.85
7/29/21	51100	TEACHER PE NHS	6,908.52
7/29/21	51100	TEACHER PE PMS	5,239.42
7/29/21	51100	TEACHER PRE SCHOOL BIR	4,758.47
7/29/21	51100	TEACHER PRESCHOOL BIC	5,866.88
7/29/21	51100	TEACHER PRESCHOOL BRO	11,489.59
7/29/21	51100	TEACHER PRESCHOOL MTP	1,824.65
7/29/21	51100	TEACHER PRESCHOOL NHS	467.72
7/29/21	51100	TEACHER PRESCHOOL NSE	4,473.54
7/29/21	51100	TEACHER READ BIR	2,979.46
7/29/21	51100	TEACHER READ BRO	2,979.46
7/29/21	51100	TEACHER READ CHA	2,632.69
7/29/21	51100	TEACHER READ ELM	6,051.04
7/29/21	51100	TEACHER READ FES	2,979.46
7/29/21	51100	TEACHER READ FMS	2,979.46
7/29/21	51100	TEACHER READ MDE	2,979.46
7/29/21	51100	TEACHER READ MTP	2,482.46
7/29/21	51100	TEACHER READ NHN	2,045.31
7/29/21	51100	TEACHER READ NSE	2,692.39
7/29/21	51100	TEACHER READ PMS	5,338.58
7/29/21	51100	TEACHER READ SHE	2,979.46
7/29/21	51100	TEACHER ROTC NHN	2,546.17
7/29/21	51100	TEACHER SCIENCE ELM	18,175.39
7/29/21	51100	TEACHER SCIENCE FMS	5,868.54
7/29/21	51100	TEACHER SCIENCE NHN	26,973.64
7/29/21	51100	TEACHER SCIENCE NHS	31,415.64
7/29/21	51100	TEACHER SCIENCE PMS	7,644.61
7/29/21	51100	TEACHER SOCIAL STUDIES ELM	9,011.47
7/29/21	51100	TEACHER SOCIAL STUDIES FMS	3,486.89
7/29/21	51100	TEACHER SOCIAL STUDIES NHN	25,020.12
7/29/21	51100	TEACHER SOCIAL STUDIES NHS	25,428.28
7/29/21	51100	TEACHER SOCIAL STUDIES PMS	10,119.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51100	TEACHER SPED AMH	7,140.17
7/29/21	51100	TEACHER SPED BIC	5,637.31
7/29/21	51100	TEACHER SPED BIR	5,774.85
7/29/21	51100	TEACHER SPED BRO	4,903.35
7/29/21	51100	TEACHER SPED CHA	4,367.85
7/29/21	51100	TEACHER SPED DRC	5,671.85
7/29/21	51100	TEACHER SPED ELM	9,118.92
7/29/21	51100	TEACHER SPED FES	3,800.00
7/29/21	51100	TEACHER SPED FMS	9,885.19
7/29/21	51100	TEACHER SPED LDG	3,612.15
7/29/21	51100	TEACHER SPED MDE	6,661.07
7/29/21	51100	TEACHER SPED MTP	4,058.89
7/29/21	51100	TEACHER SPED NHN	17,650.89
7/29/21	51100	TEACHER SPED NHS	32,702.50
7/29/21	51100	TEACHER SPED NSE	1,697.00
7/29/21	51100	TEACHER SPED PMS	9,501.36
7/29/21	51100	TEACHER SPED SHE	2,979.46
7/29/21	51100	TEACHER TECHED ELM	8,649.08
7/29/21	51100	TEACHER TECHED FMS	1,831.96
7/29/21	51100	TEACHER TECHED NHS	11,641.82
7/29/21	51100	TEACHER TECHED PMS	5,958.92
7/29/21	51100	TEACHER TV PROD NHS	2,979.46
7/29/21	51100	TEACHER VISION WID	1,899.92
7/22/21	51200	CLERICAL BOARD OF ED SUP	744.80
7/29/21	51200	CLERICAL BOARD OF ED SUP	703.09
7/29/21	51200	DIRECTOR ADULT ED	2,765.70
7/29/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
7/29/21	51200	SPEECH LANG PATHOLOGIST WID	1,787.68
7/22/21	51200	SUB CLERICAL	973.50
7/29/21	51200	SUB CLERICAL	1,176.00
7/22/21	51200	SUB TEACHER	318.50
7/29/21	51200	SUB TEACHER	627.00
7/29/21	51200	SUMMER SCHOOL TEACHER EYP	75.00
7/29/21	51200	TEACHER ART FMS	2,095.81
7/29/21	51200	TEACHER ART NHS	1,022.65
7/29/21	51200	TEACHER ENGLISH NHS	1,241.23
7/29/21	51200	TEACHER IN SCH SUSPENSION ELM	125.00
7/29/21	51200	TEACHER MATH NHN	200.00
7/29/21	51200	TEACHER SOCIAL STUDIES NHN	387.50
7/29/21	51200	TEACHER SPED FMS	237.50
7/29/21	51200	TEACHER SPED LDG	300.00
7/29/21	51200	TEACHER VISION WID	842.82
7/29/21	51200	TECHNOLOGY SUMMER HELP	1,075.25
7/22/21	51300	CLERICAL BUSINESS	43.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51300	CLERICAL BUSINESS	21.70
7/29/21	51300	CLERICAL GUIDANCE NHN	79.58
7/22/21	51300	CLERICAL HUMAN RESOURCES	50.63
7/29/21	51300	CLERICAL HUMAN RESOURCES	50.63
7/22/21	51300	CLERICAL PLANT OPS	23.93
7/29/21	51300	CLERICAL PLANT OPS	135.54
7/29/21	51300	CLERICAL PRINCIPAL MDE	16.74
7/22/21	51300	CLERICAL SPECIAL ED SUP	14.47
7/29/21	51300	CLERICAL SPECIAL ED SUP	14.46
7/22/21	51300	CUSTODIAN ASST HEAD NHS	259.56
7/29/21	51300	CUSTODIAN ASST HEAD NHS	210.90
7/22/21	51300	CUSTODIAN FMS	112.92
7/29/21	51300	CUSTODIAN FMS	649.29
7/22/21	51300	CUSTODIAN HEAD BIR	490.22
7/29/21	51300	CUSTODIAN HEAD BIR	707.20
7/29/21	51300	CUSTODIAN HEAD BRO	176.80
7/29/21	51300	CUSTODIAN HEAD FES	16.08
7/22/21	51300	CUSTODIAN HEAD MDE	417.89
7/29/21	51300	CUSTODIAN HEAD MDE	417.89
7/22/21	51300	CUSTODIAN HEAD MTP	241.09
7/22/21	51300	CUSTODIAN HEAD NHS	19.16
7/29/21	51300	CUSTODIAN MDE	35.29
7/29/21	51300	CUSTODIAN NHN	310.53
7/22/21	51300	CUSTODIAN NHS	228.24
7/29/21	51300	CUSTODIAN NHS	185.45
7/29/21	51300	MAINTENANCE ALARM WPO	117.95
7/22/21	51300	MAINTENANCE HVAC WPO	245.52
7/29/21	51300	MAINTENANCE HVAC WPO	920.70
7/22/21	51300	MAINTENANCE TRADES WPO	1,182.34
7/29/21	51300	MAINTENANCE TRADES WPO	554.61
7/22/21	51400	SEASONAL PLANT OPERATIONS	2,872.50
7/29/21	51400	SEASONAL PLANT OPERATIONS	2,640.00
7/29/21	51400	TEACHER SOCIAL STUDIES NHS	600.00
7/29/21	51412	CLERICAL PRINCIPAL MDE	138.20
7/29/21	51412	SCHOOL PSYCHOLOGIST WID	4,340.20
7/29/21	51412	SUB TEACHER	195.00
7/29/21	51650	ADULT ED DIPOLMA TEACHER	1,800.00
7/22/21	51650	CLERICAL ACADEMY NHN	67.86
7/29/21	51650	CLERICAL ACADEMY NHN	90.48
7/22/21	51650	CLERICAL GUIDANCE NHN	57.87
7/29/21	51650	CLERICAL GUIDANCE NHN	202.55
7/29/21	51650	CROSS COUNTRY BOYS NHN	1,800.00
7/22/21	51650	ELL SUMMER SCH TUTOR	1,572.00
7/29/21	51650	ELL SUMMER SCH TUTOR	230.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51650	GUIDANCE COUNSELOR NHN	3,400.00
7/29/21	51650	GUIDANCE COUNSELOR NHS	1,800.00
7/22/21	51650	INTERPRETER	1,186.00
7/29/21	51650	INTERPRETER	293.75
7/29/21	51650	LICENSED PRACTICAL NURSE NHS	900.00
7/22/21	51650	LUNCH MONITOR BIR	225.06
7/29/21	51650	LUNCH MONITOR BIR	235.45
7/22/21	51650	LUNCH MONITOR SHE	221.60
7/29/21	51650	LUNCH MONITOR SHE	166.20
7/29/21	51650	NURSE ELM	1,250.00
7/29/21	51650	NURSE NHN	600.00
7/22/21	51650	PARA DW SPEC ED AMH	1,505.50
7/29/21	51650	PARA DW SPEC ED AMH	1,536.29
7/22/21	51650	PARA DW SPEC ED BIR	638.80
7/22/21	51650	PARA DW SPEC ED BRO	830.23
7/29/21	51650	PARA DW SPEC ED BRO	879.14
7/22/21	51650	PARA DW SPEC ED CHA	1,822.67
7/29/21	51650	PARA DW SPEC ED CHA	1,909.41
7/22/21	51650	PARA DW SPEC ED FMS	1,678.77
7/29/21	51650	PARA DW SPEC ED FMS	1,570.58
7/22/21	51650	PARA DW SPEC ED MDE	2,085.71
7/29/21	51650	PARA DW SPEC ED MDE	1,768.81
7/22/21	51650	PARA DW SPEC ED MTP	153.93
7/22/21	51650	PARA DW SPEC ED NHN	634.03
7/29/21	51650	PARA DW SPEC ED NHN	321.82
7/22/21	51650	PARA DW SPEC ED NHS	1,695.35
7/29/21	51650	PARA DW SPEC ED NHS	1,441.76
7/22/21	51650	PARA DW SPEC ED NSE	661.35
7/29/21	51650	PARA DW SPEC ED NSE	987.61
7/22/21	51650	PARA DW SPEC ED SHE	2,742.93
7/29/21	51650	PARA DW SPEC ED SHE	2,837.38
7/22/21	51650	PARA DW SPEC ELM	1,300.40
7/29/21	51650	PARA DW SPEC ELM	1,183.12
7/22/21	51650	PARA ELL BIR	396.60
7/22/21	51650	PARA ELL DRC	396.60
7/22/21	51650	PARA ELL LDG	416.43
7/22/21	51650	PARA INST AMH	221.60
7/29/21	51650	PARA INST AMH	166.20
7/22/21	51650	PARA INST BIC	188.39
7/29/21	51650	PARA INST BIC	188.39
7/22/21	51650	PARA INST CHA	555.24
7/29/21	51650	PARA INST CHA	723.80
7/22/21	51650	PARA INST ELM	780.53
7/29/21	51650	PARA INST ELM	708.53



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/22/21	51650	PARA INST FES	639.36
7/29/21	51650	PARA INST FES	639.36
7/22/21	51650	PARA INST MDE	718.86
7/29/21	51650	PARA INST MDE	808.56
7/22/21	51650	PARA INST MTP	221.60
7/29/21	51650	PARA INST MTP	166.20
7/22/21	51650	PARA INST NHN	206.64
7/29/21	51650	PARA INST NHN	191.88
7/22/21	51650	PARA INST PMS	317.12
7/29/21	51650	PARA INST PMS	538.72
7/22/21	51650	PARA INST SHE	488.60
7/29/21	51650	PARA INST SHE	575.85
7/22/21	51650	PARA JOB COACH	207.36
7/29/21	51650	PARA JOB COACH	276.48
7/29/21	51650	PARA KIND BIC	525.00
7/22/21	51650	PARA KIND BIR	124.65
7/29/21	51650	PARA KIND BIR	131.58
7/22/21	51650	PARA KIND CHA	238.91
7/29/21	51650	PARA KIND CHA	218.14
7/22/21	51650	PARA KIND DRC	315.04
7/29/21	51650	PARA KIND DRC	315.04
7/22/21	51650	PARA KIND LDG	317.28
7/29/21	51650	PARA KIND LDG	317.28
7/22/21	51650	PARA KIND NSE	500.00
7/29/21	51650	PARA KIND NSE	500.00
7/22/21	51650	PARA PRE SCH BRO	168.48
7/29/21	51650	PARA PRE SCH BRO	116.64
7/22/21	51650	PARA PRE SCH MTP	234.56
7/29/21	51650	PARA PRE SCH MTP	234.56
7/22/21	51650	PARA SCI NHN	324.48
7/29/21	51650	PARA SCI NHN	324.48
7/22/21	51650	PARA TTI LDG	569.80
7/29/21	51650	PARA TTI LDG	980.56
7/22/21	51650	PARA TTI MTP	943.20
7/29/21	51650	PARA TTI MTP	943.20
7/22/21	51650	SIGN LANGUAGE INTERPRETER	1,723.84
7/29/21	51650	SIGN LANGUAGE INTERPRETER	1,740.53
7/22/21	51650	SPEECH LANG PATHOLOGIST WID	1,209.40
7/29/21	51650	SPEECH LANG PATHOLOGIST WID	10,338.18
7/22/21	51650	SUB PARA PROFESSIONAL	692.50
7/29/21	51650	SUB PARA PROFESSIONAL	678.65
7/22/21	51650	SUB TEACHER	2,189.70
7/29/21	51650	SUB TEACHER	5,727.38
7/22/21	51650	SUB TEACHER LONG TERM	500.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51650	SUB TEACHER LONG TERM	3,050.00
7/22/21	51650	SUMMER SCH PAR K-5	290.85
7/29/21	51650	SUMMER SCH TCH 9-12	4,162.50
7/29/21	51650	SUMMER SCH TCH K-5	4,600.00
7/22/21	51650	SUMMER SCHOOL PARA EYP	9,023.98
7/29/21	51650	SUMMER SCHOOL PARA EYP	9,086.66
7/22/21	51650	SUMMER SCHOOL PYS EYP	685.60
7/29/21	51650	SUMMER SCHOOL PYS EYP	857.00
7/22/21	51650	SUMMER SCHOOL SLP EYP	1,179.17
7/29/21	51650	SUMMER SCHOOL SLP EYP	1,118.70
7/22/21	51650	SUMMER SCHOOL TEACHER EYP	4,975.00
7/29/21	51650	SUMMER SCHOOL TEACHER EYP	6,712.50
7/29/21	51650	TEACHER BEHAVIOR SPEC WID	625.00
7/29/21	51650	TEACHER BUSINESS NHS	562.50
7/29/21	51650	TEACHER COMPUTER NHN	3,600.00
7/29/21	51650	TEACHER DWSE CHA	1,000.00
7/29/21	51650	TEACHER DWSE FMS	1,000.00
7/29/21	51650	TEACHER DWSE NHS	250.00
7/29/21	51650	TEACHER DWSE SHE	1,000.00
7/29/21	51650	TEACHER ELL AMH	100.00
7/29/21	51650	TEACHER ELL BIC	500.00
7/29/21	51650	TEACHER ELL ELM	500.00
7/29/21	51650	TEACHER ELL FMS	500.00
7/29/21	51650	TEACHER ELL LDG	1,562.50
7/29/21	51650	TEACHER ELL NHN	117.73
7/29/21	51650	TEACHER ELL NHS	662.50
7/29/21	51650	TEACHER ENGLISH FMS	637.50
7/29/21	51650	TEACHER ENGLISH NHN	4,400.00
7/29/21	51650	TEACHER ENGLISH NHS	2,600.00
7/29/21	51650	TEACHER ENGLISH PMS	1,000.00
7/29/21	51650	TEACHER FACS NHS	1,025.00
7/29/21	51650	TEACHER FOREIGN LANG NHN	1,062.50
7/29/21	51650	TEACHER GR1 BIR	1,000.00
7/29/21	51650	TEACHER GR1 NSE	1,000.00
7/29/21	51650	TEACHER GR3 BIR	500.00
7/29/21	51650	TEACHER GR4 FES	500.00
7/29/21	51650	TEACHER GR5 BIC	1,800.00
7/29/21	51650	TEACHER HEALTH NHN	1,800.00
7/29/21	51650	TEACHER IN SCH SUSPENSION ELM	187.50
7/29/21	51650	TEACHER IN SCH SUSPENSION NHN	1,800.00
7/29/21	51650	TEACHER KIND LDG	300.00
7/29/21	51650	TEACHER MATH NHN	7,400.00
7/29/21	51650	TEACHER MATH NHS	7,900.00
7/29/21	51650	TEACHER MUSIC BIR	400.00



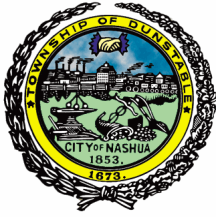
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51650	TEACHER PRE SCHOOL BIR	1,068.75
7/29/21	51650	TEACHER PRESCHOOL BIC	687.50
7/29/21	51650	TEACHER PRESCHOOL NHS	300.00
7/29/21	51650	TEACHER SCIENCE NHN	5,100.00
7/29/21	51650	TEACHER SCIENCE NHS	4,400.00
7/29/21	51650	TEACHER SOCIAL STUDIES NHN	2,937.50
7/29/21	51650	TEACHER SOCIAL STUDIES NHS	4,200.00
7/29/21	51650	TEACHER SPED BIR	250.00
7/29/21	51650	TEACHER SPED BRO	1,000.00
7/29/21	51650	TEACHER SPED ELM	1,000.00
7/29/21	51650	TEACHER SPED FMS	1,000.00
7/29/21	51650	TEACHER SPED LDG	1,000.00
7/29/21	51650	TEACHER SPED NHN	1,875.00
7/29/21	51650	TEACHER SPED NHS	1,000.00
7/29/21	51650	TEACHER SPED NSE	1,000.00
7/29/21	51650	TEACHER SPED PMS	1,000.00
7/29/21	51650	TEACHER SPED SHE	1,000.00
7/29/21	51650	TEACHER VISION WID	1,000.00
7/22/21	51650	TECH INTERGRATION ASST SHE	500.00
7/29/21	51650	TECH INTERGRATION ASST SHE	500.00
7/22/21	51650	TITLE ONE PARA FES	500.00
7/29/21	51650	TITLE ONE PARA FES	500.00
7/29/21	51700	TEACHER ART CHA	34.62
7/29/21	51700	TEACHER ART NHS	34.62
7/29/21	51700	TEACHER ENGLISH NHN	69.23
7/29/21	51700	TEACHER ENGLISH NHS	69.23
7/29/21	51700	TEACHER GR6 ELM	69.23
7/29/21	51700	TEACHER GR6 FMS	69.23
7/29/21	51700	TEACHER MATH FMS	69.23
7/29/21	51700	TEACHER MATH NHN	69.23
7/29/21	51700	TEACHER MATH PMS	69.23
7/29/21	51700	TEACHER MUSIC FMS	69.23
7/29/21	51700	TEACHER PE NHN	34.62
7/29/21	51700	TEACHER READ ELM	34.62
7/29/21	51700	TEACHER READ FMS	34.62
7/29/21	51700	TEACHER SCIENCE ELM	69.23
7/29/21	51700	TEACHER SCIENCE FMS	69.23
7/29/21	51700	TEACHER SCIENCE NHN	69.23
7/29/21	51700	TEACHER SCIENCE NHS	69.23
7/29/21	51700	TEACHER SCIENCE PMS	69.23
7/29/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
7/29/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
7/29/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
7/29/21	51700	TEACHER SOCIAL STUDIES PMS	69.23



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/29/21	51700	TEACHER SPED NHN	69.23
7/29/21	51700	TEACHER SPED NHS	69.23
7/29/21	51750	ASST DIRECTOR SPED	23,235.78
7/29/21	51750	OUT DISTRICT COORDINATOR	4,677.04
7/29/21	51750	TEACHER TTI NURSERY	23,257.53
7/29/21	52800	EDUCATIONAL ASSISTANCE	3,768.00
7/29/21	55118	TELEPHONE-CELLULAR	2,080.00
TOTAL 191 - SCHOOL			\$2,510,584.64
TOTAL FUND 1000 - GENERAL FUND			\$4,914,197.72
FUND#: 2100 - FOOD SERVICES FUND			
7/22/21	51100	CLERICAL FOOD SERVICE NHS	837.00
7/29/21	51100	CLERICAL FOOD SERVICE NHS	837.00
7/29/21	51100	DIRECTOR FOOD SERVICE	3,001.10
7/29/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.33
7/22/21	51100	FOOD SERVICE SITE CORD	1,618.52
7/29/21	51100	FOOD SERVICE SITE CORD	1,618.52
7/29/21	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$10,301.47
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/22/21	51100	21 CENTURY PROGRAM ASSISTANT	378.00
7/29/21	51100	21 CENTURY PROGRAM ASSISTANT	378.00
7/22/21	51100	DELIVERY DRIVER FOOD SERVICE	86.76
7/22/21	51100	FOOD SERVICE ASST PT BIR	440.51
7/29/21	51100	FOOD SERVICE ASST PT BIR	426.30
7/22/21	51100	FOOD SERVICE ASST PT CHA	378.00
7/29/21	51100	FOOD SERVICE ASST PT CHA	378.00
7/22/21	51100	FOOD SERVICE ASST PT ELM	226.80
7/29/21	51100	FOOD SERVICE ASST PT ELM	378.00
7/22/21	51100	FOOD SERVICE ASST PT FMS	789.12
7/29/21	51100	FOOD SERVICE ASST PT FMS	852.12
7/22/21	51100	FOOD SERVICE ASST PT NHN	1,324.31
7/29/21	51100	FOOD SERVICE ASST PT NHN	1,319.76
7/22/21	51100	FOOD SERVICE ASST PT NHS	1,635.12
7/29/21	51100	FOOD SERVICE ASST PT NHS	1,480.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/22/21	51100	FOOD SERVICE COOK FMS	542.85
7/29/21	51100	FOOD SERVICE COOK FMS	542.85
7/22/21	51100	FOOD SERVICE COOK LDG	360.72
7/29/21	51100	FOOD SERVICE COOK LDG	390.78
7/29/21	51100	FOOD SERVICE SITE CORD	2,150.00
7/22/21	51100	FOOD SERVICECOOK MTP	450.90
7/29/21	51100	FOOD SERVICECOOK MTP	450.90
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$15,360.54
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/22/21	51200	DRIVER INSTRUCTOR	1,680.00
7/29/21	51200	DRIVER INSTRUCTOR	1,435.00
7/22/21	51200	ELL TUTOR	150.00
7/29/21	51200	ELL TUTOR	50.00
7/29/21	51200	TEACHER ELL FES	700.00
7/29/21	51200	TEACHER TECHED ELM	770.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$4,785.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/22/21	51100	CLERICAL ADULT ED NHN	390.60
7/29/21	51100	CLERICAL ADULT ED NHN	407.34
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$797.94
FUND#: 2252 - DAY CARE			
7/29/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.64
TOTAL FUND 2252 - DAY CARE			\$1,151.64
FUND#: 2257 - SPECIAL ED LOCAL			
7/22/21	51100	PARA DW SPEC ED NHS	340.68
7/29/21	51100	PARA DW SPEC ED NHS	320.64



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$661.32

FUND#: 2503 - PARKS & REC PROGRAMS FUND

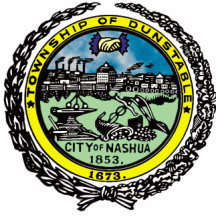
7/22/21	51100	PROGRAM COORDINATOR	410.80
7/29/21	51100	PROGRAM COORDINATOR	410.80
7/22/21	51300	PROGRAM COORDINATOR	7.71
7/29/21	51300	PROGRAM COORDINATOR	3.86
7/22/21	51400	CAMP COUNSELORS	4,605.00
7/29/21	51400	CAMP COUNSELORS	5,832.50
7/22/21	51400	DIVISION OPERATIONS MANAGER	135.00
7/22/21	51400	FOOTBALL ASST JR VARSITY NHS	180.00
7/29/21	51400	LACROSSE JR VARSITY BOYS NHS	600.00
7/22/21	51400	PARA DW SPEC ED MDE	700.00
7/29/21	51400	SEL TITLE 1 - LDG	120.00
7/29/21	51400	SOFTBALL JR VARSITY NHS	300.00
7/29/21	51400	SUB PARA PROFESSIONAL	30.00
7/22/21	51400	SUB TEACHER	390.00
7/29/21	51400	SUB TEACHER	240.00
7/29/21	51400	TEACHER ENGLISH NHS	1,500.00
7/22/21	51400	TEACHER MATH ELM	1,050.00
7/29/21	51400	TEACHER MATH ELM	1,050.00
7/22/21	51400	TEACHER PE NHS	1,050.00
7/22/21	51400	TEACHER SCIENCE ELM	457.50
7/22/21	51400	TEACHER SCIENCE NHS	135.00
7/22/21	51400	TEACHER SPED PMS	457.50
7/29/21	51400	TRACK VS INDR GIRLS NHS	480.00
7/22/21	51400	VOLLEYBALL PMS	1,050.00

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND

\$21,195.67

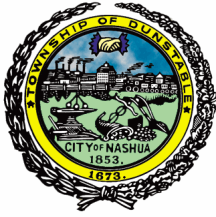
FUND#: 2505 - PEG ACCESS CHANNELS FUND

7/22/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
7/29/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
7/22/21	51100	PEG PROGRAM MANAGER	1,329.30
7/29/21	51100	PEG PROGRAM MANAGER	1,329.29
7/29/21	51200	TEACHER PE NHN	60.00
7/22/21	51200	VIDEOGRAPHER	480.00
7/29/21	51200	VIDEOGRAPHER	438.75
7/29/21	53432	TRANSCRIPTION SERVICES	158.33
7/29/21	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,349.77
<hr/>			
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
7/29/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
<hr/>			
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
7/22/21	51300	MVR CLERK I	6.00
7/22/21	51400	MVR CLERK I	640.00
7/29/21	51400	MVR CLERK I	666.55
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,312.55
<hr/>			
FUND#: 3050 - POLICE GRANTS FUND			
7/22/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
7/29/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
7/22/21	51100	PATROLMAN ALL RANKS	1,597.55
7/29/21	51100	PATROLMAN ALL RANKS	1,597.55
7/22/21	51300	PATROLMAN ALL RANKS	656.09
7/29/21	51300	PATROLMAN ALL RANKS	886.07
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,836.86
<hr/>			
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/22/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
7/29/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.89
7/22/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,353.55
7/29/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,417.83
7/22/21	51100	BILINGUAL COMM HEALTH WORKER	546.20
7/29/21	51100	BILINGUAL COMM HEALTH WORKER	546.20
7/22/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.70
7/29/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.70
7/22/21	51100	EPIDEMIOLOGIST	173.35
7/29/21	51100	EPIDEMIOLOGIST	173.35
7/22/21	51100	PUBLIC HEALTH STRATEGIST	1,278.10
7/29/21	51100	PUBLIC HEALTH STRATEGIST	1,278.10
7/16/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	194.04



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/29/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	73.71
7/29/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	11.68
7/22/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	282.79
7/22/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12
7/29/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	978.24
7/29/21	51412	NURSE ELM	129.24
7/22/21	51412	NURSE PER DIEM	258.48
7/29/21	51412	NURSE PER DIEM	465.27
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$17,900.44

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

7/22/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
7/29/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
7/22/21	51100	PUB HEALTH NURSE	1,310.90
7/29/21	51100	PUB HEALTH NURSE	1,310.89
7/29/21	51412	NURSE PER DIEM (PRACTIONER)	104.45
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,381.64

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

7/22/21	51100	CODE ENFORCEMENT OFFICER II	513.95
7/29/21	51100	CODE ENFORCEMENT OFFICER II	513.95
7/22/21	51100	GRANT MGMT SPECIALIST	1,159.70
7/29/21	51100	GRANT MGMT SPECIALIST	1,159.70
7/22/21	51100	MANAGER URBAN PROGRAMS	1,738.30
7/29/21	51100	MANAGER URBAN PROGRAMS	1,738.30
7/22/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
7/29/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
7/22/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
7/29/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
7/22/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
7/29/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
7/29/21	55118	TELEPHONE-CELLULAR	258.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,933.70

FUND#: 3120 - TRANSIT GRANTS FUND



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/22/21	51100	COMMUNICATION SPEC	1,214.20
7/29/21	51100	COMMUNICATION SPEC	1,214.20
7/22/21	51100	TRANSIT ADMINISTRATOR	1,890.60
7/29/21	51100	TRANSIT ADMINISTRATOR	1,890.60
7/22/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
7/29/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
7/22/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
7/29/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
7/22/21	51100	TRANSIT MECHANICS	1,543.14
7/29/21	51100	TRANSIT MECHANICS	2,130.67
7/22/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
7/29/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
7/22/21	51100	TRANSIT OPERATIONS COORDINATOR	1,093.30
7/29/21	51100	TRANSIT OPERATIONS COORDINATOR	1,093.30
6/30/21	51100	TRANSIT UTILITY SERVICE WORKER	728.65
7/22/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
7/29/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
7/22/21	51100	TRANSPORTATION ANALYST	193.50
7/29/21	51100	TRANSPORTATION ANALYST	193.50
7/29/21	51300	COMMUNICATION SPEC	11.40
7/22/21	51300	TRANSIT MECHANICS	801.63
7/29/21	51300	TRANSIT MECHANICS	400.64
7/22/21	51300	TRANSIT OPERATIONS COORDINATOR	20.50
7/29/21	51300	TRANSIT UTILITY SERVICE WORKER	37.42
7/29/21	55118	TELEPHONE-CELLULAR	120.75
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,343.50

FUND#: 3800 - SCHOOL GRANTS FUND

7/29/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
7/29/21	51100	21 CENTURY ELEM MFAM RES COORD	5,073.20
7/29/21	51100	ASSISTANT PRINCIPAL BIR	1,557.69
7/29/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.52
7/29/21	51100	ASSISTANT PRINCIPAL MTP	1,485.58
7/22/21	51100	CLERICAL 21 CENTURY	491.04
7/29/21	51100	CLERICAL 21 CENTURY	463.14
7/29/21	51100	DIRECTOR TITLE 1	3,379.30
7/22/21	51100	HOMELESS LIASION	395.34
7/29/21	51100	HOMELESS LIASION	395.34
7/29/21	51100	OFFICE MANAGER TITLE 1	1,607.60
7/29/21	51100	PEER COACH	6,411.07
7/29/21	51100	PRINCIPAL SHE	1,686.80
7/29/21	51100	SEL TITLE 1 - LDG	3,474.56



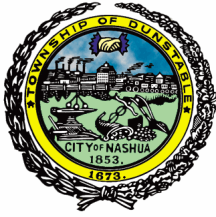
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/29/21	51100	SOCIAL WORKER	7,434.15
7/29/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.46
7/29/21	51100	TEACHER DWSE BRO	1,888.77
7/29/21	51100	TEACHER DWSE CHA	2,290.96
7/29/21	51100	TEACHER DWSE NHS	2,359.12
7/29/21	51100	TEACHER PRESCHOOL NHS	2,283.59
7/29/21	51100	TEACHER SPED AMH	1,744.92
7/29/21	51100	TEACHER SPED BIC	2,168.58
7/29/21	51100	TEACHER SPED BRO	1,792.58
7/29/21	51100	TEACHER SPED DRC	1,899.92
7/29/21	51100	TEACHER SPED ELM	3,622.87
7/29/21	51100	TEACHER SPED FES	3,420.23
7/29/21	51100	TEACHER SPED LDG	1,605.15
7/29/21	51100	TEACHER SPED MDE	2,168.58
7/29/21	51100	TEACHER SPED NHN	9,767.18
7/29/21	51100	TEACHER SPED NHS	4,509.50
7/29/21	51100	TEACHER SPED NSE	6,624.70
7/29/21	51100	TEACHER SPED PMS	3,662.14
7/29/21	51200	TEACHER TTI AMH	3,871.91
7/29/21	51200	TEACHER TTI BIR	2,457.26
7/15/21	51200	TEACHER TTI FES	(1,452.33)
7/29/21	51200	TEACHER TTI LDG	2,888.74
7/29/21	51200	TEACHER TTI MTP	6,995.00
7/29/21	51200	TEACHER TTI NURSERY	4,103.97
7/29/21	51200	TEACHER TTI SHE	2,383.57
7/29/21	51200	TECHNOLOGY SUMMER HELP	952.50
7/29/21	51200	TITLE ONE TUTOR	50.00
7/29/21	51650	ELL SUMMER SCH TUTOR	1,047.00
7/22/21	51650	HOME SCHOOL CORD TTI	3,150.00
7/29/21	51650	HOME SCHOOL CORD TTI	3,156.25
7/22/21	51650	INTERPRETER	625.00
7/29/21	51650	INTERPRETER	575.00
7/29/21	51650	PARA DW SPEC ED BIR	638.80
7/29/21	51650	PARA DW SPEC ED NHN	278.54
7/29/21	51650	PARA ELL BIR	396.60
7/29/21	51650	PARA ELL DRC	317.28
7/22/21	51650	PARA ELL FES	481.75
7/29/21	51650	PARA ELL FES	481.75
7/29/21	51650	PARA ELL LDG	396.60
7/22/21	51650	PARA INST DRC	311.63
7/29/21	51650	PARA INST DRC	311.63
7/22/21	51650	PARA INST FES	991.50
7/29/21	51650	PARA INST FES	892.35
7/22/21	51650	PARA KIND MTP	481.75
7/29/21	51650	PARA KIND MTP	481.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/22/21	51650	PARA PRE SCH BRO	442.75
7/29/21	51650	PARA PRE SCH BRO	442.75
7/29/21	51650	PARA TTI LDG	500.00
7/29/21	51650	SOCIAL WORKER	100.00
7/22/21	51650	SUB TEACHER	167.85
7/29/21	51650	SUB TEACHER	1,300.00
7/29/21	51650	SUB TEACHER LONG TERM	1,250.00
7/29/21	51650	SUMMER SCH PAR K-5	277.00
7/29/21	51650	SUMMER SCH TCH 9-12	562.50
7/22/21	51650	SUMMER SCH TCH K-5	612.50
7/29/21	51650	SUMMER SCH TCH K-5	1,875.00
7/29/21	51650	SUMMER SCHOOL TEACHER EYP	562.50
7/29/21	51650	TEACHER BUSINESS NHS	562.50
7/29/21	51650	TEACHER DWSE MDE	1,250.00
7/29/21	51650	TEACHER ELL BIC	500.00
7/29/21	51650	TEACHER ELL ELM	100.00
7/29/21	51650	TEACHER ELL FMS	500.00
7/29/21	51650	TEACHER ELL LDG	1,562.50
7/29/21	51650	TEACHER ELL NHN	277.00
7/29/21	51650	TEACHER ELL NHS	637.50
7/29/21	51650	TEACHER ENGLISH FMS	562.50
7/29/21	51650	TEACHER FOREIGN LANG NHN	562.50
7/29/21	51650	TEACHER GR1 BIR	1,000.00
7/29/21	51650	TEACHER GR1 DRC	100.00
7/29/21	51650	TEACHER GR1 LDG	1,787.50
7/29/21	51650	TEACHER GR2 AMH	2,118.75
7/29/21	51650	TEACHER GR2 CHA	1,250.00
7/29/21	51650	TEACHER GR2 DRC	1,350.00
7/29/21	51650	TEACHER GR3 AMH	1,150.00
7/29/21	51650	TEACHER GR3 BIR	500.00
7/29/21	51650	TEACHER GR3 DRC	100.00
7/29/21	51650	TEACHER GR4 DRC	100.00
7/29/21	51650	TEACHER GR4 FES	2,000.00
7/29/21	51650	TEACHER GR5 DRC	100.00
7/29/21	51650	TEACHER GR5 FES	1,500.00
7/29/21	51650	TEACHER KIND DRC	100.00
7/29/21	51650	TEACHER KIND FES	1,275.00
7/29/21	51650	TEACHER KIND LDG	1,675.00
7/29/21	51650	TEACHER MATH NHS	50.00
7/29/21	51650	TEACHER MUSIC BIR	400.00
7/29/21	51650	TEACHER SOCIAL STUDIES NHN	500.00
7/29/21	51650	TEACHER SPED DRC	100.00
7/29/21	51650	TEACHER SPED NHS	2,400.00
7/29/21	51650	TEACHER TECHED NHN	862.50
7/29/21	51650	TEACHER TTI AMH	1,331.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/29/21	51650	TEACHER TTI BIR	500.00
7/29/21	51650	TEACHER TTI NURSERY	1,837.50
7/22/21	51650	TITLE ONE PARA FES	751.85
7/29/21	51650	TITLE ONE PARA FES	751.85
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$169,492.03

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

7/22/21	51100	MVR CLERK I	333.25
7/29/21	51100	MVR CLERK I	333.25
7/29/21	51300	MVR CLERK I	12.49
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$678.99

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

7/22/21	51710	1ST YEAR OFFICERS	503.18
7/22/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	369.00
7/29/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,693.83
7/22/21	51710	PATROLMAN ALL RANKS	6,270.30
7/29/21	51710	PATROLMAN ALL RANKS	3,814.65
7/22/21	51712	PATROLMAN ALL RANKS	726.60
7/29/21	51712	PATROLMAN ALL RANKS	200.44
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$13,578.00

FUND#: 4035 - POLICE OVERTIME BILLING FUND

7/22/21	51300	PATROLMAN ALL RANKS	1,817.27
7/29/21	51300	PATROLMAN ALL RANKS	927.98
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,745.25

FUND#: 4065 - FIRE WATCHGUARDS FUND

7/22/21	51712	SUPERINTENDENT FIRE ALARM	223.01
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$223.01



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4601 - EDA CARES ACT RLF			
7/16/21	51200	REVOLVING LOAN FUND COORDINATOR	731.60
7/22/21	51200	REVOLVING LOAN FUND COORDINATOR	460.86
7/29/21	51200	REVOLVING LOAN FUND COORDINATOR	534.59
7/29/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 4601 - EDA CARES ACT RLF			\$1,777.05
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/16/21	51200	REVOLVING LOAN FUND COORDINATOR	(129.10)
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			(\$129.10)
FUND#: 6000 - SOLID WASTE FUND			
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
7/22/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/29/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/22/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
7/29/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
7/22/21	51100	CITY ENGINEER	392.65
7/29/21	51100	CITY ENGINEER	392.65
7/22/21	51100	COLLECTION EQUIP OPR	9,040.24
7/29/21	51100	COLLECTION EQUIP OPR	9,074.56
7/22/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.61
7/29/21	51100	COLLECTION EQUIP OPR LANDFILL	2,095.04
7/22/21	51100	DEPUTY CITY ENGINEER	92.05
7/29/21	51100	DEPUTY CITY ENGINEER	92.05
7/22/21	51100	DIRECTOR PUBLIC WORKS	286.30
7/29/21	51100	DIRECTOR PUBLIC WORKS	286.30
7/22/21	51100	DIVISION OPERATIONS MANAGER	1,391.90
7/29/21	51100	DIVISION OPERATIONS MANAGER	1,391.90
7/22/21	51100	DPW BILLING ACCOUNTANT	535.70
7/29/21	51100	DPW BILLING ACCOUNTANT	535.70
7/22/21	51100	DPW COLLECTIONS SPEC III	721.84
7/29/21	51100	DPW COLLECTIONS SPEC III	721.84
7/22/21	51100	DPW CONTRACT ADMINISTRATOR	130.60
7/29/21	51100	DPW CONTRACT ADMINISTRATOR	130.57
7/22/21	51100	ENVIRONMENTAL ENGINEER	1,636.05
7/29/21	51100	ENVIRONMENTAL ENGINEER	1,636.05
7/22/21	51100	EQUIPMENT OPR LANDFILL	5,338.01
7/29/21	51100	EQUIPMENT OPR LANDFILL	5,338.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/22/21	51100	EXECUTIVE ASSISTANT	184.04
7/29/21	51100	EXECUTIVE ASSISTANT	184.05
7/22/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/29/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/22/21	51100	FLEET MANAGER STREET DEPT	365.00
7/29/21	51100	FLEET MANAGER STREET DEPT	365.00
7/22/21	51100	LICENSED SCALE OPERATOR	1,864.51
7/29/21	51100	LICENSED SCALE OPERATOR	1,864.50
7/22/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
7/29/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
7/22/21	51100	RECYCLING COORDINATOR	1,280.40
7/29/21	51100	RECYCLING COORDINATOR	1,280.40
7/22/21	51100	SENIOR STAFF ENGINEER	163.60
7/29/21	51100	SENIOR STAFF ENGINEER	163.60
7/22/21	51100	SOLID WASTE FOREMAN	1,391.90
7/29/21	51100	SOLID WASTE FOREMAN	1,391.90
7/22/21	51100	SOLID WASTE TECHNICIAN	1,227.05
7/29/21	51100	SOLID WASTE TECHNICIAN	1,227.05
7/22/21	51100	SR MGR ACCT FIN REPORTING	204.50
7/29/21	51100	SR MGR ACCT FIN REPORTING	204.50
7/22/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
7/29/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
7/22/21	51300	AUTOMATED TRASH COLLECTION OPR	395.03
7/29/21	51300	AUTOMATED TRASH COLLECTION OPR	152.00
7/22/21	51300	COLLECTION EQUIP OPR	383.40
7/29/21	51300	COLLECTION EQUIP OPR	572.18
7/22/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
7/29/21	51300	COLLECTION EQUIP OPR LANDFILL	251.65
7/22/21	51300	DIVISION OPERATIONS MANAGER	78.30
7/29/21	51300	DIVISION OPERATIONS MANAGER	78.30
7/22/21	51300	DPW COLLECTIONS SPEC III	102.15
7/29/21	51300	DPW COLLECTIONS SPEC III	98.05
7/22/21	51300	EQUIPMENT OPR LANDFILL	1,063.69
7/29/21	51300	EQUIPMENT OPR LANDFILL	1,241.84
7/22/21	51300	LICENSED SCALE OPERATOR	339.64
7/29/21	51300	LICENSED SCALE OPERATOR	240.64
7/22/21	51300	SOLID WASTE FOREMAN	300.12
7/29/21	51300	SOLID WASTE FOREMAN	443.68
7/22/21	51300	SOLID WASTE TECHNICIAN	138.04
7/22/21	51400	INTERN	204.00
7/29/21	51400	INTERN	284.75
7/22/21	51400	TEMPORARY RUBBISH COLLECTOR	6,375.00
7/29/21	51400	TEMPORARY RUBBISH COLLECTOR	6,077.50
7/29/21	55118	TELEPHONE-CELLULAR	135.50



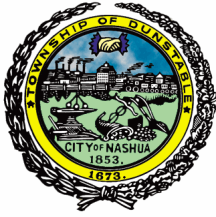
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$95,762.55
FUND#: 6200 - WASTEWATER FUND			
7/22/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
7/29/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
7/22/21	51100	ANALYTICAL CHEMIST	889.30
7/29/21	51100	ANALYTICAL CHEMIST	889.30
7/22/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/29/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/22/21	51100	CITY ENGINEER	916.15
7/29/21	51100	CITY ENGINEER	916.15
7/22/21	51100	COLLECTION SYSTEMS OPERATOR	4,877.85
7/29/21	51100	COLLECTION SYSTEMS OPERATOR	5,302.00
7/22/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
7/29/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.82
7/22/21	51100	COLLECTIONS SPEC II	864.70
7/29/21	51100	COLLECTIONS SPEC II	864.70
7/22/21	51100	DEPUTY CITY ENGINEER	920.25
7/29/21	51100	DEPUTY CITY ENGINEER	920.25
7/22/21	51100	DIRECTOR PUBLIC WORKS	572.60
7/29/21	51100	DIRECTOR PUBLIC WORKS	572.60
7/22/21	51100	DPW BILLING ACCOUNTANT	535.70
7/29/21	51100	DPW BILLING ACCOUNTANT	535.70
7/22/21	51100	DPW COLLECTIONS SPEC III	721.87
7/29/21	51100	DPW COLLECTIONS SPEC III	721.87
7/22/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
7/29/21	51100	DPW CONTRACT ADMINISTRATOR	783.62
7/22/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
7/29/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
7/22/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
7/29/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
7/22/21	51100	EXECUTIVE ASSISTANT	184.05
7/29/21	51100	EXECUTIVE ASSISTANT	184.05
7/22/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/29/21	51100	FINANCE AND ADMIN MANAGER	460.15
7/22/21	51100	FLEET MANAGER STREET DEPT	121.70
7/29/21	51100	FLEET MANAGER STREET DEPT	121.70
7/22/21	51100	GIS SPECIALIST	806.65
7/29/21	51100	GIS SPECIALIST	806.65
7/22/21	51100	MECHANIC WWTP 1ST CLASS	4,670.42
7/29/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
7/22/21	51100	OPERATOR II WWTP 1st	5,816.00
7/29/21	51100	OPERATOR II WWTP 1st	5,816.00
7/22/21	51100	OPERATOR II WWTP 2nd	1,175.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/29/21	51100	OPERATOR II WWTP 2nd	1,175.20
7/22/21	51100	OPERATOR II WWTP 3rd	2,358.40
7/29/21	51100	OPERATOR II WWTP 3rd	2,358.40
7/22/21	51100	OPERATOR III WWTP 1st	2,456.00
7/29/21	51100	OPERATOR III WWTP 1st	2,452.80
7/22/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
7/29/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
7/22/21	51100	PROCESS CHEMIST	1,053.45
7/29/21	51100	PROCESS CHEMIST	1,053.45
7/22/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.41
7/29/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
7/22/21	51100	SENIOR STAFF ENGINEER	2,631.54
7/29/21	51100	SENIOR STAFF ENGINEER	2,631.55
7/22/21	51100	SR MGR ACCT FIN REPORTING	409.00
7/29/21	51100	SR MGR ACCT FIN REPORTING	409.00
7/22/21	51100	STAFF ENGINEER	1,258.80
7/29/21	51100	STAFF ENGINEER	1,258.80
7/22/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.59
7/29/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
7/22/21	51100	SUPV LABORATORY	1,300.50
7/29/21	51100	SUPV LABORATORY	1,300.50
7/22/21	51100	TRUCK DRIVER STREET REPAIR	582.24
7/29/21	51100	TRUCK DRIVER STREET REPAIR	582.24
7/22/21	51100	WASTEWATER ASSISTANT	1,940.80
7/29/21	51100	WASTEWATER ASSISTANT	1,940.80
7/22/21	51100	WASTEWATER FOREMAN	2,783.78
7/29/21	51100	WASTEWATER FOREMAN	2,783.80
7/22/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
7/29/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
7/22/21	51300	COLLECTION SYSTEMS OPERATOR	340.43
7/29/21	51300	COLLECTION SYSTEMS OPERATOR	340.43
7/22/21	51300	DPW COLLECTIONS SPEC III	102.19
7/29/21	51300	DPW COLLECTIONS SPEC III	98.10
7/22/21	51300	ELECTRICAL DIAGNOSTIC TECH I	160.65
7/29/21	51300	ELECTRICAL DIAGNOSTIC TECH I	160.65
7/22/21	51300	MECHANIC WWTP 1ST CLASS	242.39
7/29/21	51300	MECHANIC WWTP 1ST CLASS	132.21
7/22/21	51300	OPERATOR II WWTP 1st	874.68
7/29/21	51300	OPERATOR II WWTP 1st	392.58
7/22/21	51300	OPERATOR II WWTP 2nd	11.02
7/22/21	51300	OPERATOR II WWTP 3rd	711.00
7/29/21	51300	OPERATOR II WWTP 3rd	353.76
7/22/21	51300	OPERATOR III WWTP 1st	(245.52)
7/29/21	51300	PROCESS CHEMIST	177.77
7/29/21	51300	SUPV LABORATORY	73.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/22/21	51300	WASTEWATER FOREMAN	561.12
7/29/21	51300	WASTEWATER FOREMAN	469.77
7/22/21	51400	INTERN	340.00
7/29/21	51400	INTERN	391.00
7/22/21	51400	SEASONAL	1,043.75
7/29/21	51400	SEASONAL	1,160.00
7/22/21	51400	TEMPORARY LAB ASSISTANT	588.75
7/29/21	51400	TEMPORARY LAB ASSISTANT	596.25
7/29/21	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$118,624.18

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/22/21	51100	DEPUTY RISK MANAGER	1,607.00
7/29/21	51100	DEPUTY RISK MANAGER	1,607.00
7/22/21	51100	LOSS & ADA SPECIALIST	1,442.35
7/29/21	51100	LOSS & ADA SPECIALIST	1,442.35
7/22/21	51100	PROGRAM SUPV	1,533.80
7/29/21	51100	PROGRAM SUPV	1,533.80
7/22/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
7/29/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
7/22/21	51100	RISK MANAGER	2,117.50
7/29/21	51100	RISK MANAGER	2,117.50
7/29/21	55118	TELEPHONE-CELLULAR	100.00
7/22/21	59207	WORKERS COMPENSATION CLAIMS	16,838.10
7/29/21	59207	WORKERS COMPENSATION CLAIMS	11,529.29
7/29/21	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$45,219.60

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

7/22/21	51100	EMPLOYEE BENEFITS ASSISTANT	894.47
7/29/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
7/22/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
7/29/21	51100	EMPLOYEE BENEFITS MANAGER	545.21
7/22/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
7/29/21	51100	EMPLOYEE BENEFITS SPEC	1,228.89
7/22/21	51300	EMPLOYEE BENEFITS ASSISTANT	48.57
7/22/21	51300	EMPLOYEE BENEFITS SPEC	472.35
7/29/21	51300	EMPLOYEE BENEFITS SPEC	253.45
7/1/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	1,500.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 16, 2021 to July 29, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/22/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	3,000.00
7/29/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	2,250.00
7/1/21	59520	EMPLOYER HSA CONTRIBUTIONS	1,500.00
7/22/21	59520	EMPLOYER HSA CONTRIBUTIONS	3,000.00
7/29/21	59520	EMPLOYER HSA CONTRIBUTIONS	2,250.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$20,671.34

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

7/22/21	51400	SEASONAL	544.00
7/29/21	51400	SEASONAL	675.75
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,219.75

FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK

7/29/21	61299	MISCELLANEOUS SUPPLIES	1,600.00
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$1,600.00

FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF

7/22/21	51403	ECONOMIC DEV INTERN	700.00
7/29/21	51403	ECONOMIC DEV INTERN	960.00
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$1,660.00

TOTAL GROSS PAYROLL:

\$5,515,649.41