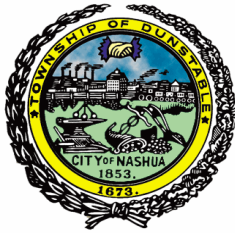




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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	CAPITAL APPRAISAL ASSOC	3,000.00	401497	CHK
11500	HORIZON ASSOCIATES	1,500.00	401529	CHK
14144	QUADIENT FINANCE USA INC	3,000.00	162768	ACH
14144	USPS-POC #8066659	10,000.00	162800	ACH
20800	METHUEN CONSTRUCTION CO INC	35,488.78	162784	ACH
20800	D L KING & ASSOCIATES INC	(4,670.93)	162871	ACH
20850	METHUEN CONSTRUCTION CO INC	35.99	162784	ACH
21418	NH RETIREMENT SYSTEM	1,644,675.41	162788	ACH
21420	NH RETIREMENT SYSTEM	608,456.36	162788	ACH
21422	NH RETIREMENT SYSTEM	798,980.04	162788	ACH
21425	NH RETIREMENT SYSTEM	761,705.38	162788	ACH
21432	TSA CONSULTING GROUP	68,176.16	162764	ACH
21432	TSA CONSULTING GROUP	159,724.85	162820	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	85,197.42	162752	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	82,501.25	162807	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,413.70	162802	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,197.43	162802	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,460.00	162749	ACH
21485	FIREFIGHTERS LOCAL 789	4,539.51	162751	ACH
21485	IAFF LOCAL 789	215.50	162753	ACH
21485	NASHUA POLICE COMM UNION	132.00	162755	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,287.00	162756	ACH
21485	NASHUA POLICE RELIEF ASSOC	697.50	162757	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162758	ACH
21485	NPLE-LOCAL #4831	228.30	162760	ACH
21485	TEAMSTERS UNION LOCAL #633	276.96	162762	ACH
21485	TREAS NASHUA TEACHERS UNION	769.05	162763	ACH
21485	UAW LOCAL 2322	1,367.76	162765	ACH
21485	UFOP LOCAL 645	120.00	162766	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,448.00	162804	ACH
21485	FIREFIGHTERS LOCAL 789	4,539.51	162806	ACH
21485	IAFF LOCAL 789	215.50	162808	ACH
21485	NASAS	182.82	162810	ACH
21485	NASHUA POLICE COMM UNION	132.00	162811	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,298.00	162812	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	162813	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162814	ACH
21485	NPLE-LOCAL #4831	228.30	162816	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	TEAMSTERS UNION LOCAL #633	276.96	162818	ACH
21485	TREAS NASHUA TEACHERS UNION	24,231.47	162819	ACH
21485	UAW LOCAL 2322	1,603.86	162821	ACH
21485	UFOP LOCAL 645	120.00	162822	ACH
21485	AMERICAN FEDERATION OF TEACHER	141.50	401707	CHK
21490	UNITED WAY OF GREATER NASHUA	35.06	162767	ACH
21490	UNITED WAY OF GREATER NASHUA	166.06	162823	ACH
21495	WAGE ASSIGNMENT	300.00	162754	ACH
21495	WAGE ASSIGNMENT	259.00	162761	ACH
21495	WAGE ASSIGNMENT	300.00	162809	ACH
21495	WAGE ASSIGNMENT	259.00	162817	ACH
21495	WAGE ASSIGNMENT	1,011.50	401449	CHK
21495	WAGE ASSIGNMENT	100.00	401450	CHK
21495	WAGE ASSIGNMENT	155.00	401451	CHK
21495	WAGE ASSIGNMENT	104.00	401452	CHK
21495	WAGE ASSIGNMENT	110.00	401453	CHK
21495	WAGE ASSIGNMENT	1,808.02	401454	CHK
21495	WAGE ASSIGNMENT	1,011.50	401708	CHK
21495	WAGE ASSIGNMENT	100.00	401709	CHK
21495	WAGE ASSIGNMENT	155.00	401710	CHK
21495	WAGE ASSIGNMENT	104.00	401711	CHK
21495	WAGE ASSIGNMENT	25.00	401712	CHK
21495	WAGE ASSIGNMENT	110.00	401713	CHK
21495	WAGE ASSIGNMENT	1,795.25	401714	CHK
21538	NASHUA TEACHERS UNION	28.87	162759	ACH
21538	NASHUA TEACHERS UNION	2,140.25	162815	ACH
21780	PHANEUF, STEPHEN R & DEBRA L	12,774.02	402016	CHK
21780	EQUITY TRUST COMPANY	1,450.43	402017	CHK
21780	FLANAGAN, WALLACE &	3,382.45	402018	CHK
21780	GAO, GUANGMIN	2,660.07	402019	CHK
21780	GUISSO, LAZARUS REV LIVNG TRST	1,532.16	402020	CHK
21780	HUGH PHILLIS DMD PA	2,493.88	402021	CHK
21780	LAW OFFICE OF	2,802.51	402022	CHK
21780	MAITLAND, MACGREGOR B	1,255.99	402023	CHK
21780	MERRIMACK VALLEY COUNSEL ASSOC	1,214.16	402024	CHK
21780	MERRIMACK VALLEY COUNSELING AS	1,237.90	402025	CHK
21780	MEZGHANI, HABIB &	4,779.75	402026	CHK
21780	PAISNER DENTAL ASSOCIATES	2,003.25	402028	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	PATIL, ABHIJIT &	1,426.69	402029	CHK
21780	PHH MORTGAGE SERVICES	3,328.19	402030	CHK
21780	QUICKSILVA TITLE & ESCROW LLC	2,094.82	402031	CHK
21780	SARRIS, JOHN R	4,543.69	402032	CHK
21780	SINGLE SOURCE PROPERTY	2,552.12	402033	CHK
21780	SMITH, ROSEMARY A	1,648.27	402034	CHK
21780	SOLIDIFI TITLE & CLOSING LC	1,614.35	402035	CHK
21780	SOLIDIFI TITLE & CLOSING LC	3,876.48	402036	CHK
21780	SUMMIT TITLE SERVICES, LLC	3,072.70	402038	CHK
21780	SWEENEY TITLE SERVICES, LLC	3,047.83	402039	CHK
21780	SWEENEY TITLE SERVICES, LLC	3,443.50	402040	CHK
21780	TWO FIVE ONE, LLC	1,491.13	402042	CHK
21780	WILLIAMS, IAN X &	3,290.89	402043	CHK
21921	STATE OF NH -MV	11,452.27	162741	ACH
21921	STATE OF NH -MV	31,478.63	162744	ACH
21921	STATE OF NH -MV	12,487.49	162745	ACH
21921	STATE OF NH -MV	12,494.34	162746	ACH
21921	STATE OF NH -MV	41,602.01	162769	ACH
21921	STATE OF NH -MV	12,497.71	162798	ACH
21921	STATE OF NH -MV	30,296.65	162799	ACH
21921	STATE OF NH -MV	20,721.13	162801	ACH
21921	STATE OF NH -MV	25,991.40	162803	ACH
21921	STATE OF NH -MV	17,972.55	162862	ACH
TOTAL 1 - GENERAL FUND		\$4,625,528.76		
101 - MAYOR				
61100	WB MASON CO INC	239.99	401590	CHK
TOTAL 101 - MAYOR		\$239.99		
103 - LEGAL				
55495	PETTY CASH	8.50	401462	CHK
61100	PETTY CASH	24.23	401462	CHK
61100	WB MASON CO INC	322.40	401896	CHK
TOTAL 103 - LEGAL		\$355.13		
107 - CITY CLERK				
61100	AMAZON CAPITAL SERV (CITY ACH)	70.98	162864	ACH
61100	WB MASON CO INC	178.78	401590	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
61100	ALLISON WAITE	10.99	401731	CHK
61100	WB MASON CO INC	16.87	401896	CHK
TOTAL 107 - CITY CLERK		\$277.62		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	401466	CHK
55109	LANGUAGE LINE SERVICES	22.54	401533	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	401737	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	401738	CHK
55109	CONSOLIDATED COMMUNICATIONS	243.00	401739	CHK
55109	CONSOLIDATED COMMUNICATIONS	81.00	401740	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	401741	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	401742	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	401743	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	401744	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.57	401745	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.57	401746	CHK
55109	WINDSTREAM	2,284.51	401774	CHK
55109	WINDSTREAM	617.11	401775	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$4,875.72		
122 - INFORMATION TECHNOLOGY				
54407	KRONOS INCORPORATED	5,167.40	162880	ACH
54407	SHI INTERNATIONAL CORP	16,564.00	401877	CHK
54421	CONWAY TECHNOLOGY GROUP	240.00	401811	CHK
54828	US BANK EQUIPMENT FINANCE	843.87	401706	CHK
61615	CONWAY TECHNOLOGY GROUP	4.77	401504	CHK
71221	SHI INTERNATIONAL CORP	(30.00)	401877	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$22,790.04		
126 - FINANCIAL SERVICES				
42200	PAMELA GRIFFITH	205.00	401524	CHK
42200	CHAD LESHANE	41.00	401534	CHK
42200	OPUS VTR INC	272.12	401554	CHK
42200	XIAOYAN SUN	9.60	401578	CHK
42200	ESTATE OF PATRICIA L PRICE	334.20	401826	CHK
42200	MICHAEL A MAGLIOZZI	2.00	401848	CHK
53467	MAILINGS UNLIMITED	1,379.45	162780	ACH



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55607	MAILINGS UNLIMITED	19.92	162780	ACH
61100	WB MASON CO INC	416.70	401590	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,679.99		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	57.46	401752	CHK
54114	LIBERTY UTILITIES - NH	172.39	401753	CHK
54114	LIBERTY UTILITIES - NH	189.55	401755	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	401488	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	299.99	162864	ACH
54280	B & S LOCKSMITHS INC	19.20	401486	CHK
54280	BAIN PEST CONTROL SERVICE INC	75.00	401788	CHK
54280	BURKE STREET NASHUA LLC	69.38	401798	CHK
54280	DRAIN MEDIC	390.00	401821	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.39	401840	CHK
54280	NASHUA WALLPAPER CO INC	13.98	401853	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	13.90	162770	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	69.16	162864	ACH
61428	COAST MAINTENANCE SUPPLY CO	428.22	401503	CHK
TOTAL 129 - CITY BUILDINGS		\$1,909.62		
130 - PURCHASING				
55500	THE TELEGRAPH	1,835.00	401583	CHK
55607	QUADIENT FINANCE USA INC	10.01	162768	ACH
61100	WB MASON CO INC	5.29	401896	CHK
TOTAL 130 - PURCHASING		\$1,850.30		
132 - ASSESSING				
55200	LEXISNEXIS RISK DATA MGMT INC	260.00	401535	CHK
61100	WB MASON CO INC	116.08	401896	CHK
61830	COSTAR REALTY INFORMATION	797.18	401505	CHK
TOTAL 132 - ASSESSING		\$1,173.26		
134 - GIS				
53500	PICTOMETRY INTL CORP	2,250.00	162791	ACH
TOTAL 134 - GIS		\$2,250.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54280	B & S LOCKSMITHS INC	961.57	401486	CHK
54280	BELLETTES INC	6.73	401490	CHK
54280	CINTAS	99.00	401806	CHK
54487	TURF DEPOT	113.04	401587	CHK
61100	WB MASON CO INC	53.71	401590	CHK
61300	GLOBAL MONTELLO GROUP CORP	444.32	401832	CHK
61499	BELLETTES INC	4.85	401490	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,683.22		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54487	AMAZON CAPITAL SERV (CITY ACH)	26.66	162770	ACH
54487	NITCO LLC	1,051.50	162789	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,078.16		
150 - POLICE				
45130	VALENTE MORENO-ORTIZ	100.00	401852	CHK
54114	LIBERTY UTILITIES - NH	1,056.61	401758	CHK
54114	LIBERTY UTILITIES - NH	10.41	401759	CHK
54243	J LAWRENCE HALL COMPANY LLC	1,588.90	162877	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	40.00	162864	ACH
54280	DEPENDABLE LOCK SERVICE INC	10.00	401509	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	124.94	401878	CHK
54407	OCCAM VIDEO SOLUTIONS LLC	1,995.00	162790	ACH
54407	NEW ERA TECHNOLOGY NH	6,480.00	401858	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	401513	CHK
54487	STATE OF NH	6,505.00	401455	CHK
54600	SULLIVAN TIRE COMPANY	42.00	401884	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	401706	CHK
54849	COMCAST	184.85	401465	CHK
54849	VERIZON WIRELESS-286546928	1,174.92	401474	CHK
54849	CONSOLIDATED COMMUNICATIONS	72.17	401747	CHK
55109	WINDSTREAM	259.87	401775	CHK
55200	TREASURER STATE OF NH	75.00	401472	CHK
55200	NESPIN	300.00	401715	CHK
55400	LAW-TECH CONSULTANTS LLC	880.00	401469	CHK
55400	JAIME L ABRAMS	105.00	401716	CHK
55400	CAMERON DOUGLAS	140.00	401718	CHK
55400	DAVID CARRIGAN	140.00	401719	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55400	PETER CINFO	105.00	401720	CHK
55400	NICOLE HANNIGAN	105.00	401722	CHK
55400	KYLE INGERSOLL	105.00	401723	CHK
55400	DANIEL KINNON	105.00	401725	CHK
55400	RYAN MACDONALD	140.00	401726	CHK
55400	JOSHUA TREFRY	140.00	401730	CHK
55699	JP PEST SERVICES LLC	34.30	162879	ACH
55699	ADAM ANDERSON	132.00	401717	CHK
55699	KEVIN DELANEY	62.00	401721	CHK
55699	R B ALLEN CO INC	700.00	401868	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	21.79	162864	ACH
61100	WB MASON CO INC	569.59	401590	CHK
61100	WB MASON CO INC	296.36	401896	CHK
61107	ALECS SHOE STORE INC	3,340.00	401480	CHK
61107	BEN'S UNIFORMS	28.50	401491	CHK
61107	ALECS SHOE STORE INC	457.85	401781	CHK
61107	DICK AVARD'S HABERDASHERY	320.00	401818	CHK
61110	CRYE PRECISION LLC	420.20	401507	CHK
61110	ELITE K-9 INC	88.10	401824	CHK
61121	AAA POLICE SUPPLY	8,312.00	401476	CHK
61121	ATLANTIC TACTICAL INC	364.46	401484	CHK
61121	ATLANTIC TACTICAL INC	237.03	401785	CHK
61121	HOME DEPOT CREDIT SERVICE 3073	97.35	401841	CHK
61121	LOWE'S - 3502	14.19	401846	CHK
61185	TRI-TECH FORENSICS INC	253.99	401886	CHK
61428	THE DURKIN CO INC	32.45	401512	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	20.35	401841	CHK
61607	CELLEBRITE INC	485.00	401803	CHK
61650	WB MASON CO INC	315.50	401590	CHK
61650	WB MASON CO INC	189.30	401896	CHK
61799	FACTORY MOTOR PARTS	373.69	162872	ACH
61799	ADAMSON INDUSTRIES CORP	299.90	401478	CHK
61799	BELLETTES INC	1.08	401490	CHK
61799	BEST FORD	1,429.86	401492	CHK
61799	FISHER AUTO PARTS INC	228.64	401515	CHK
61799	MACMULKIN CHEVROLET INC	64.47	401538	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	138.24	401552	CHK
61799	O'REILLY AUTO PARTS	25.48	401553	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	SNAP-ON CREDIT LLC	124.91	401573	CHK
61799	BEST FORD	2,144.34	401792	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	33.92	401841	CHK
61799	MACMULKIN CHEVROLET INC	63.39	401847	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	341.93	401861	CHK
61799	SAFETY-KLEEN SYSTEMS INC	143.70	401871	CHK
71221	GOVCONNECTION INC	1,799.00	162873	ACH
71221	ADVANCED ELECTRONIC DESIGN INC	867.75	401778	CHK
71400	LOWE'S - 3502	379.05	401537	CHK
71407	ATLANTIC TACTICAL INC	839.93	401785	CHK
71407	NORTHERN SAFETY CO INC	189.00	401862	CHK
TOTAL 150 - POLICE		\$54,198.51		
152 - FIRE				
54114	LIBERTY UTILITIES - NH	65.45	401754	CHK
54114	LIBERTY UTILITIES - NH	376.87	401757	CHK
54228	JP PEST SERVICES LLC	178.00	162879	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	715.60	162882	ACH
54280	BELLETTES INC	6.27	401490	CHK
54280	BK SYSTEMS INC	372.00	401794	CHK
54280	HARRY W WELLS & SON INC	383.50	401838	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	161.94	162770	ACH
54600	NEW ENGLAND KENWORTH	108.12	401546	CHK
54600	CHOICE METALS INC	389.00	401805	CHK
55307	COMMONWEALTH OF MASS	8.55	401732	CHK
55699	NATIONAL ENGINEERING & TESTING	4,299.00	401854	CHK
55699	W D PERKINS FIRE PUMP	2,200.00	401894	CHK
61100	WB MASON CO INC	182.98	401590	CHK
61110	BERGERON PROTECTIVE CLOTHING	432.39	401791	CHK
61245	HOME DEPOT CREDIT SERVICE 3065	218.96	401528	CHK
61307	NEW ENGLAND KENWORTH	65.70	401546	CHK
61428	COAST MAINTENANCE SUPPLY CO	114.98	401809	CHK
61538	ROCKINGHAM TURF CARE INC	474.00	401564	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	271.80	401521	CHK
61699	POWER & TELEPHONE SUPPLY CO	377.34	401866	CHK
61709	NEW ENGLAND KENWORTH	547.78	401856	CHK
61799	ALLEGIANCE TRUCKS	633.28	401481	CHK
61799	BELLETTES INC	17.96	401490	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	GRANITE STATE GLASS	966.00	401522	CHK
61799	DONOVAN SPRING CO INC	385.39	401819	CHK
61799	FASTENAL CO	136.00	401827	CHK
61799	MAINE OXY	242.35	401849	CHK
61799	MINUTEMAN TRUCKS INC	50.82	401851	CHK
61799	SSV TOOLS LLC (SNAP-ON TOOLS)	31.75	401880	CHK
61900	GLENN W NIELSEN	156.48	401550	CHK
68355	CANAL ART & FRAMING	1,130.48	401496	CHK
71400	BELLETTES INC	512.70	401490	CHK
71400	STRYKER SALES CORPORATION	10,009.68	401577	CHK
71800	RELIABLE APPLIANCE SERVICE &	240.95	401560	CHK
TOTAL 152 - FIRE		\$26,464.07		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	401769	CHK
55307	TIMOTHY DUPONT	368.48	162775	ACH
TOTAL 153 - BUILDING INSPECTION		\$528.52		
156 - EMERGENCY MANAGEMENT				
55300	TARA MURPHY	62.38	401461	CHK
55421	JUSTIN KATES	195.00	162777	ACH
68325	JUSTIN KATES	429.99	162777	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$687.37		
157 - CITYWIDE COMMUNICATIONS				
54435	MOTOROLA SOLUTIONS INC	205,776.19	162889	ACH
71207	MOTOROLA SOLUTIONS INC	1,955.03	162787	ACH
71207	MOTOROLA SOLUTIONS INC	492.60	162889	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$208,223.82		
158 - PARKING ENFORCEMENT				
54625	1ST PRIORITY TOWING & RECOVERY	145.00	401776	CHK
54625	BROADSIDE COLLISION LLC	1,245.00	401796	CHK
54625	D & R TOWING INC	1,100.00	401815	CHK
55100	VERIZON WIRELESS-242339465	169.92	401475	CHK
61107	M & N SPORTS LLC	567.10	162883	ACH
61799	MAYNARD & LESIEUR INC	492.00	401539	CHK



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ACCOUNTS PAYABLE
Dated from 08/13/2021 to 08/26/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 158 - PARKING ENFORCEMENT		\$3,719.02		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	22.05	401759	CHK
55118	VERIZON WIRELESS-542088278	120.03	401770	CHK
55118	VERIZON WIRELESS-542274983	260.04	401773	CHK
55307	ROBERT MEUNIER	308.00	401460	CHK
55699	JP PEST SERVICES LLC	92.46	162879	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	67.24	162864	ACH
61100	WB MASON CO INC	166.97	401590	CHK
61107	ALECS SHOE STORE INC	109.95	401480	CHK
61107	ALECS SHOE STORE INC	219.95	401781	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	33.97	162867	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,400.66		
161 - STREETS				
54100	EVERSOURCE	965.42	401751	CHK
54114	LIBERTY UTILITIES - NH	124.48	401761	CHK
54228	JP PEST SERVICES LLC	68.00	162776	ACH
54236	CALLOGIX INC	133.42	401800	CHK
54450	AMAZON CAPITAL SERV (CITY ACH)	33.27	162864	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)	195.97	162770	ACH
54600	MCDEVITT TRUCKS INC	46.93	162781	ACH
54600	THE HOPE GROUP	354.46	162875	ACH
54600	AUTO ELECTRIC WAREHOUSE INC	95.00	401485	CHK
54600	CARPARTS DISTRIBUTION CENTER,	182.10	401498	CHK
54600	DONOVAN SPRING CO INC	900.74	401510	CHK
54600	SAFETY-KLEEN SYSTEMS INC	312.06	401565	CHK
54600	SANEL NAPA	777.09	401568	CHK
54600	SOUTHWORTH-MILTON INC	2,415.81	401575	CHK
54600	TEXTRAIL TRAILER PARTS	20.30	401581	CHK
54600	CARPARTS DISTRIBUTION CENTER,	454.94	401801	CHK
54600	D & R TOWING INC	330.00	401815	CHK
54600	IRVING BLENDING AND PACKAGING	380.09	401843	CHK
54600	JORDAN EQUIPMENT CO	2,766.26	401844	CHK
54600	SANEL NAPA	116.00	401873	CHK
54600	SANITARY EQUIPMENT CO INC	2,978.06	401874	CHK
54600	SOUTHWORTH-MILTON INC	533.83	401879	CHK
55118	VERIZON WIRELESS-542088278	440.11	401770	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
55118	VERIZON WIRELESS 242253167	160.04	401771	CHK
55118	VERIZON WIRELESS-542274983	40.01	401773	CHK
55699	RON TURLEY ASSOC INC	1,075.00	401870	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	67.31	162770	ACH
61107	ALECS SHOE STORE INC	220.00	401480	CHK
61107	CINTAS #016	453.14	401501	CHK
61107	ALECS SHOE STORE INC	324.95	401781	CHK
61107	FUTURE SUPPLY CO	284.76	401829	CHK
61166	BOT L GAS INC	74.25	401795	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	12.39	162864	ACH
61299	MAGID GLOVE & SAFETY MFG CO.	145.60	162884	ACH
61299	BELLETTES INC	1,755.42	401490	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	20.24	401528	CHK
61299	FUTURE SUPPLY CO	1,293.20	401829	CHK
61300	GLOBAL MONTELLO GROUP CORP	13,329.41	401519	CHK
61300	GLOBAL MONTELLO GROUP CORP	13,329.41	401832	CHK
61307	SHATTUCK MALONE OIL CO	18,658.64	401571	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	952.80	162867	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	2,934.77	401556	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	681.13	401863	CHK
61556	NASHUA WALLPAPER CO INC	33.57	401543	CHK
61560	AMAZON CAPITAL SERV (CITY ACH)	58.99	162864	ACH
61799	BELLETTES INC	114.65	401490	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(18.00)	401498	CHK
61799	FASTENAL CO	12.62	401514	CHK
61799	GRAINGER	23.76	401520	CHK
61799	GRAINGER	27.26	401833	CHK
71025	GRAINGER	97.00	401833	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	201.97	401840	CHK
71999	GRAINGER	92.51	401520	CHK
TOTAL 161 - STREETS		\$71,081.14		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	26,540.26	401750	CHK
54100	EVERSOURCE	(1.31)	401751	CHK
TOTAL 162 - STREET LIGHTING		\$26,538.95		
166 - PARKING OPERATIONS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
54280	GATE CITY FENCE CO INC	300.00	401830	CHK
54600	ASAP ALARM & ELECTRICAL LLC	815.00	401784	CHK
55307	JILL STANSFIELD	46.98	401724	CHK
55421	JILL STANSFIELD	54.00	401724	CHK
55607	UNITED PARCEL SERVICE	4.42	401767	CHK
55699	CALE AMERICA INC	1,570.00	401799	CHK
55699	THE DOTY GROUP INC	8,950.00	401820	CHK
55699	POM INC	100.00	401864	CHK
61299	NASHUA WALLPAPER CO INC	15.99	401543	CHK
TOTAL 166 - PARKING OPERATIONS		\$11,856.39		
170 - HYDROELECTRIC OPERATIONS				
54290	ESSEX POWER SERVICES INC	15,033.69	401825	CHK
54821	TRIANGLE PORTABLE SERVICES INC	266.00	401585	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$15,299.69		
171 - COMMUNITY SERVICES				
55200	NACCHO	1,320.00	401470	CHK
55699	RIGHTSPACE STORAGE	299.00	401561	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	479.00	162770	ACH
61100	WB MASON CO INC	841.97	401590	CHK
61100	BOBBIE BAGLEY	181.08	401787	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,121.05		
172 - COMMUNITY HEALTH				
55200	SIGMA THETA TAU INTERNATIONAL	123.00	401764	CHK
55400	SAINT ANSELM COLLEGE	130.00	401763	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	14.90	162864	ACH
TOTAL 172 - COMMUNITY HEALTH		\$267.90		
173 - ENVIRONMENTAL HEALTH				
42142	ROBERT HEMMINGS	35.00	401839	CHK
55100	VERIZON WIRELESS-642274605	120.03	401772	CHK
61149	BAILEYS TEST STRIPS	442.50	401487	CHK
61149	VWR INTERNATIONAL	133.61	401589	CHK
61149	VWR INTERNATIONAL	31.26	401893	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$762.40		
174 - WELFARE ADMINISTRATION				
55200	NHLWAA	15.00	401859	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	BCAD PROPERTIES	1,600.00	401690	CHK
55810	COUNTRY BARN MOTEL	378.90	401691	CHK
55810	LAMERAND ENTERPRISES	900.00	401692	CHK
55810	MCCHANDLER LLC	840.00	401693	CHK
55810	JACQUES POULIN	725.00	401694	CHK
55810	GEORGE K RAUH	525.00	401695	CHK
55810	4 1/2 BEECH STREET LLC	1,600.00	402045	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,340.00	402046	CHK
55810	THE ELEVEN REALTY GROUP	498.05	402047	CHK
55810	HARKESH KRISHAN	266.00	402048	CHK
55810	HINCH CROWLEY REALTY ASSOC	1,100.00	402049	CHK
55810	L & G PROPERTIES LLC	800.00	402050	CHK
55810	LUCIER MORGAN LLC	1,350.00	402051	CHK
55810	STEPHEN D WONG	600.00	402052	CHK
55814	LIBERTY UTILITIES	415.78	401689	CHK
55814	EVERSOURCE	301.58	402044	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$13,240.31		
177 - PARKS & RECREATION				
44549	GERRY GADBOIS	100.00	402014	CHK
54141	PENNICHUCK WATER WORKS INC	213.21	401762	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	92.22	162882	ACH
54280	AFFILIATED HVAC SERVICES LLC	235.00	401479	CHK
54280	BOT L GAS INC	134.49	401495	CHK
54280	GATE CITY FENCE CO INC	2,075.00	401518	CHK
54280	HAJOCA CORPORATION	585.95	401525	CHK
54280	NASHUA WALLPAPER CO INC	9.98	401543	CHK
54280	SEASONAL SPECIALTY STORES	199.96	401570	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	465.43	401572	CHK
54280	AIRGAS USA LLC	137.76	401779	CHK
54280	AMI GRAPHICS INC	616.80	401782	CHK
54280	FASTENAL CO	280.73	401827	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	GATE CITY MONUMENT INC	738.00	401831	CHK
54280	SGS TURF CARE	450.00	401876	CHK
54280	UNITED SITE SERVICES	119.00	401890	CHK
54600	D & R TOWING INC	125.00	401815	CHK
54821	UNITED SITE SERVICES	3,194.00	401890	CHK
55118	VERIZON WIRELESS-542088278	40.01	401770	CHK
55200	NAT'L RECREATION & PARK ASSOC	110.00	401544	CHK
55200	NEW ENGLAND INDEPENDENT	200.00	401545	CHK
55400	NHRPA	70.00	401548	CHK
55654	AMERICAN LEGION BAND	600.00	401482	CHK
55654	SWANK MOTION PICTURES INC	425.00	401579	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	43.98	162770	ACH
61107	ALECS SHOE STORE INC	110.00	401480	CHK
61299	B & S LOCKSMITHS INC	48.14	401486	CHK
61299	B & S LOCKSMITHS INC	235.11	401786	CHK
61300	GLOBAL MONTELLO GROUP CORP	1,243.42	401519	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	330.67	162867	ACH
61799	CARPARTS DISTRIBUTION CENTER,	242.60	401498	CHK
61799	CHAPPELL TRACTOR SALES INC	41.99	401500	CHK
61799	SANEL NAPA	208.59	401568	CHK
61799	CARPARTS DISTRIBUTION CENTER,	3.37	401801	CHK
TOTAL 177 - PARKS & RECREATION		\$13,725.41		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	184.48	401756	CHK
54280	DEPENDABLE LOCK SERVICE INC	160.00	401509	CHK
54280	CINTAS FIRE PROTECTION	1,431.02	401808	CHK
54428	CELESTE GUIDICE	517.00	401499	CHK
54428	MOBILE BEACON	120.00	401540	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	401555	CHK
54428	COMCAST	243.35	401735	CHK
55200	AMERICAN LIBRARY ASSOCIATION	245.00	401463	CHK
55200	BOSTON CHILDREN'S MUSEUM	700.00	401464	CHK
55200	GREATER NASHUA CHAMBER OF	500.00	401834	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	191.93	162770	ACH
61100	WB MASON CO INC	74.66	401590	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	113.56	162770	ACH
61299	CREDIBLE TRANSLATIONS &	54.00	401506	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	WB MASON CO INC	21.99	401590	CHK
61299	BRODART CO	193.85	401797	CHK
61299	THE COPY SHOP	990.00	401812	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	88.19	162770	ACH
61428	COAST MAINTENANCE SUPPLY CO	368.75	401809	CHK
61807	INGRAM LIBRARY SERVICES LLC	16.15	162876	ACH
61807	BAKER & TAYLOR	255.02	401489	CHK
61807	HARPER COLLINS PUBLISHERS LLC	39.71	401526	CHK
61807	BAKER & TAYLOR	1,376.65	401789	CHK
61814	MIDWEST TAPE LLC	157.47	162785	ACH
61814	MIDWEST TAPE LLC	470.03	162888	ACH
61814	BAKER & TAYLOR	24.73	401489	CHK
61814	BAKER & TAYLOR	43.98	401789	CHK
68322	THURSDAY SHOOTS LLC	250.00	401584	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	398.56	162770	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	1,889.54	162770	ACH
TOTAL 179 - LIBRARY		\$11,172.62		
181 - COMMUNITY DEVELOPMENT				
55699	RKG ASSOCIATES INC	7,750.00	401562	CHK
61100	WB MASON CO INC	28.30	401590	CHK
61100	WB MASON CO INC	4.99	401896	CHK
61650	CONWAY TECHNOLOGY GROUP	240.00	401811	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$8,023.29		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	746.26	401542	CHK
61830	COSTAR REALTY INFORMATION	797.18	401505	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,543.44		
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	5,032.58	162796	ACH
52300	UNUM LIFE INSURANCE	3,947.24	401684	CHK
53128	JACKSON LEWIS LLP	4,000.00	162826	ACH
53128	WADLEIGH STARR & PETERS PLLC	1,066.00	401685	CHK
53128	MATTHEW & LEAH DONAHUE	1,260.00	401936	CHK
53128	WADLEIGH STARR & PETERS PLLC	3,261.66	402008	CHK
53614	CLARK ASSOC	13,109.75	401617	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	AMY MCCARTNEY	5,130.00	401965	CHK
53628	BWP	15,278.96	401612	CHK
53628	FIRE PROTECTION TESTING LLC	835.00	401629	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,114.00	401913	CHK
53628	AMERICAN SECURITY & FIRE PROTE	385.00	401917	CHK
53628	BECKY KAY REUSE HOPKINSON	700.00	401952	CHK
53628	PROFISHANT INC	1,150.00	401983	CHK
54100	MENH SOLAR HOLDINGS LLC	5,487.22	401659	CHK
54100	EVERSOURCE	106,456.86	401900	CHK
54114	LIBERTY UTILITIES - NH	218.09	401901	CHK
54114	LIBERTY UTILITIES - NH	183.80	401902	CHK
54114	LIBERTY UTILITIES - NH	61.26	401903	CHK
54114	LIBERTY UTILITIES - NH	61.26	401904	CHK
54114	LIBERTY UTILITIES - NH	61.26	401905	CHK
54114	LIBERTY UTILITIES - NH	61.26	401906	CHK
54114	LIBERTY UTILITIES - NH	63.84	401907	CHK
54114	LIBERTY UTILITIES - NH	215.19	401908	CHK
54114	LIBERTY UTILITIES - NH	166.97	401909	CHK
54114	LIBERTY UTILITIES - NH	197.81	401910	CHK
54114	SPRAGUE RESOURCES LP	1,076.08	401994	CHK
54141	PENNICHUCK WATER WORKS INC	4,291.35	401593	CHK
54141	PENNICHUCK WATER WORKS INC	2,490.40	401911	CHK
54280	BELLETTES INC	4,900.25	401603	CHK
54280	GATE CITY FENCE CO INC	1,070.00	401635	CHK
54280	MARVELL PLATE GLASS INC	205.00	401652	CHK
54280	NASHUA WALLPAPER CO INC	228.93	401663	CHK
54280	BELLETTES INC	17.98	401922	CHK
54280	HOME DEPOT CREDIT SERVICES	(36.94)	401951	CHK
54280	L&W SUPPLY #7396	475.47	401961	CHK
54280	NASHUA WALLPAPER CO INC	103.57	401969	CHK
54280	VIKING ROOFING INC	1,100.84	402006	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	6,224.00	401656	CHK
54487	CLEAN-O-RAMA	1,076.59	401619	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	389.00	401656	CHK
54487	CLEAN-O-RAMA	1,354.89	401929	CHK
54487	TEXTRAIL TRAILER PARTS	15.98	402000	CHK
54487	UNITED MACHINE REPAIR INC	678.23	402002	CHK
54600	DONOVAN EQUIPMENT CO INC	500.87	401625	CHK



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191 - SCHOOL				
54600	MAYNARD & LESIEUR INC	164.77	401655	CHK
54600	SANEL NAPA	11.39	401674	CHK
54600	BEST FORD	1,220.07	401923	CHK
54600	CUES INC	1,305.80	401933	CHK
54600	LOU'S CUSTOM EXHAUST	300.00	401963	CHK
54821	PITNEY BOWES GLOBAL FIN SVCS	370.18	401594	CHK
55109	CONSOLIDATED COMMUNICATIONS	68.60	401592	CHK
55109	WINDSTREAM	271.31	401597	CHK
55109	CONSOLIDATED COMMUNICATIONS	85.35	401899	CHK
55109	VERIZON WIRELESS 742005979	395.23	401914	CHK
55200	CPI INC	150.00	401622	CHK
55200	NH SOCCER COACHES ASSN	50.00	401665	CHK
55200	NHADA	840.00	401666	CHK
55200	NHIAA	540.00	401667	CHK
55200	NHFHCA	50.00	401973	CHK
55307	DANIEL ALEXANDER	90.72	401599	CHK
55307	ANTHONY PARKER	18.71	401671	CHK
55307	KIMBERLY SARFDE	30.33	401675	CHK
55307	JOHN FINOCCHIARO	172.90	401943	CHK
55400	NAESP	2,898.00	401661	CHK
55600	THE COPY SHOP	2,054.00	401931	CHK
55600	JOSTENS INC	9.33	401956	CHK
55607	RESERVE ACCOUNT	1,500.00	401595	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	174.75	401912	CHK
55607	CMRS-POC	4,000.00	401930	CHK
55607	US POSTAL SERVICE	245.00	402003	CHK
55642	MARK CHERBONNEAU	50.00	401928	CHK
55642	JAMES R PRESHER	64.00	401982	CHK
55649	ERNEST A CLARK II	390.00	401618	CHK
55690	FIRST STUDENT INC	540.75	401630	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	900.00	401621	CHK
55694	BOOTHBY THERAPY SERVICES LLC	295.00	401608	CHK
55694	CEDARCREST INC	5,247.90	401615	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	790.00	401620	CHK
55694	CREST COLLABORATIVE	30,885.00	401623	CHK
55694	HILLCREST EDUCATIONAL CENTERS	5,593.22	401639	CHK
55694	FLLAC EDUCATIONAL COLLABORATIV	3,407.68	401646	CHK
55694	MELMARK NEW ENGLAND	93,138.11	401658	CHK



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191 - SCHOOL				
55694	MOUNT PROSPECT ACADEMY INC	12,366.54	401660	CHK
55694	NASHOBA LEARNING GROUP	8,867.88	401662	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,378.74	401935	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,465.00	401937	CHK
55694	FLLAC EDUCATIONAL COLLABORATIV	4,567.78	401960	CHK
55694	REHABILITATION CENTERS, LLC	3,420.00	401966	CHK
55694	PAUL CENTER	13,621.78	401979	CHK
55694	ST ANNS HOME INC	5,706.54	401996	CHK
55694	VALLEY COLLABORATIVE	374.00	402004	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	234.73	162793	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	48.97	162824	ACH
61100	SCHOOL SPECIALTY LLC	17.34	401678	CHK
61100	WB MASON CO INC	968.78	401686	CHK
61100	WB MASON CO INC	464.33	402010	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,954.06	162793	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,969.78	162824	ACH
61135	BLICK ART MATERIALS	2,182.59	401606	CHK
61135	CARTRIDGE WORLD MANCHESTER	33.99	401614	CHK
61135	ELLISON EDUCATIONAL EQUIPMENT	102.96	401626	CHK
61135	FIRE MOUNTAIN GEMS	1,089.88	401628	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,170.06	401633	CHK
61135	J W PEPPER & SON INC	109.45	401644	CHK
61135	MARKET BASKET ACCT 2589096	313.19	401651	CHK
61135	PHOTO WAREHOUSE	525.15	401672	CHK
61135	SCHOOL SPECIALTY LLC	3,890.54	401678	CHK
61135	SPRINT SYSTEMS OF PHOTOGRAPHY	227.34	401679	CHK
61135	SUPER DUPER INC	148.89	401682	CHK
61135	WB MASON CO INC	811.62	401686	CHK
61135	WOODWIND & BRASSWIND	116.50	401688	CHK
61135	ACADEMIC THERAPY/HIGH NOON BKS	94.80	401915	CHK
61135	BATTERIES PLUS	76.06	401920	CHK
61135	CASEYS WOOD PRODUCTS INC	67.05	401927	CHK
61135	JENNIFER FITZGERALD	99.00	401944	CHK
61135	FLAGHOUSE INC	125.86	401945	CHK
61135	IRENE HUMEL	201.43	401953	CHK
61135	J W PEPPER & SON INC	22.49	401955	CHK
61135	NASSP	385.00	401970	CHK
61135	O'REILLY AUTO PARTS	1,554.14	401976	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL HEALTH	31.60	401989	CHK
61135	SCHOOL SPECIALTY LLC	2,989.17	401990	CHK
61135	TEACHER SYNERGY LLC	97.89	401999	CHK
61135	WB MASON CO INC	461.03	402010	CHK
61135	ZAX SIGNAGE	56.27	402013	CHK
61142	MEDCO SUPPLY INC	464.22	162828	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	553.04	162824	ACH
61299	AMERICAN VAN EQUIPMENT	309.66	401600	CHK
61299	ANCO SIGNS & STAMPS INC	16.40	401601	CHK
61299	DECKER SCHOOL FIX	1,192.79	401624	CHK
61299	FASTENAL CO	37.90	401627	CHK
61299	HOME DEPOT CREDIT SERVICES	516.33	401640	CHK
61299	ARCSOURCE INC	159.60	401918	CHK
61299	FASTENAL CO	252.57	401941	CHK
61299	HARRIS TROPHY	900.00	401949	CHK
61299	MINUTEMAN PRESS	188.27	401967	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,242.40	162794	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	168.80	162827	ACH
61407	REXEL USA INC	134.86	162829	ACH
61407	CEN-COM	105.00	401616	CHK
61407	GRAINGER	65.25	401636	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,407.50	402012	CHK
61414	GRANITE GROUP	88.82	401637	CHK
61414	HAJOCA CORPORATION	79.36	401638	CHK
61414	F W WEBB COMPANY	(2,996.46)	401939	CHK
61414	GRANITE GROUP	61.38	401947	CHK
61421	TOTAL AIR SUPPLY INC	122.85	401683	CHK
61421	F W WEBB COMPANY	825.25	401939	CHK
61421	TRANE U.S. INC	221.50	402001	CHK
61428	CLEAN-O-RAMA	246.87	401619	CHK
61428	GRAINGER	349.26	401636	CHK
61428	NASHUA WALLPAPER CO INC	190.71	401663	CHK
61428	CLEAN-O-RAMA	3,238.80	401929	CHK
61428	NASHUA WALLPAPER CO INC	548.86	401969	CHK
61428	NATIONAL CHEMICAL LABS	6,916.80	401971	CHK
61599	BROX INDUSTRIES INC	471.86	162825	ACH
61599	BALCOM BROS INC	805.00	401602	CHK
61599	FRANKLIN PAINT CO INC	2,610.75	401632	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	SITEONE LANDSCAPE SUPPLY LLC	138.59	401991	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	96.04	162824	ACH
61607	COMPUTER HUT dba IT INSIDERS	229.00	401954	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	241.29	401946	CHK
61821	PROQUEST LLC	2,336.29	162795	ACH
61821	EBSCO INFORMATION SERVICES	405.79	401938	CHK
61821	SPRINGSHARE, LLC	965.00	401995	CHK
61830	SCHOLASTIC MAGAZINE	1,385.49	401676	CHK
61830	SCHOLASTIC MAGAZINE	93.39	401988	CHK
61875	MACMILLAN HOLDING LLC	216.48	401650	CHK
71221	BUYQUEST	88.00	401611	CHK
71228	BLACKBOARD INC	11,850.00	401924	CHK
71228	BRIGHTBYTES INC	44,000.00	401926	CHK
71228	NOTABLE INC	3,435.00	401958	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	382.25	162824	ACH
71999	WB MASON CO INC	(75.90)	401686	CHK
71999	STADIUM SYSTEM INC	1,860.00	401997	CHK
71999	WB MASON CO INC	75.90	402010	CHK
81200	(SCHOOL ACH) AMAZON CAPITAL SE	1075.91.21.30 (246.21)	162793	ACH
81200	M & M ELECTRICAL SUPPLY CO INC	1075.91.21.30 356.74	162794	ACH
81200	M & M ELECTRICAL SUPPLY CO INC	1075.91.21.30 306.25	162827	ACH
81200	STATE OF NEW HAMPSHIRE	1075.91.21.30 150.00	401596	CHK
81200	BELLETTES INC	1075.91.21.30 1,891.57	401603	CHK
81200	HAJOCA CORPORATION	1075.91.21.30 2,025.99	401638	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.30 23.58	401663	CHK
81200	DH PACE COMPANY	1075.91.21.30 11,839.43	401934	CHK
81200	F W WEBB COMPANY	1075.91.21.30 2,441.91	401939	CHK
81200	HAJOCA CORPORATION	1075.91.21.30 1,198.94	401948	CHK
81200	L&W SUPPLY #7396	1075.91.21.30 189.00	401961	CHK
81200	L&W SUPPLY CORPORATION	1075.91.21.30 626.83	401962	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.30 313.11	401969	CHK
TOTAL 191 - SCHOOL		\$547,731.75		
TOTAL FUND 1000 - GENERAL FUND		\$5,686,293.12		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

129 - CITY BUILDINGS



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
129 - CITY BUILDINGS					
81100	COROLLA CONTRACTING INC	2019.29.20.01	223,514.10	401813	CHK
TOTAL 129 - CITY BUILDINGS			\$223,514.10		
161 - STREETS					
81100	BELLETTES INC	1071.77.20.30	53.99	401790	CHK
TOTAL 161 - STREETS			\$53.99		
191 - SCHOOL					
81100	M & S TRAILERS INC	1075.91.21.30	590.00	401649	CHK
81100	L&W SUPPLY #7396	1075.91.21.30	235.00	401961	CHK
81200	CARDOZA FLOORING	1075.91.21.01	30,300.78	401613	CHK
TOTAL 191 - SCHOOL			\$31,125.78		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$254,693.87		
FUND#: 1010- GENERAL FUND PY ESCROWS					
102 - BOARD OF ALDERMEN					
61100	ANCO SIGNS & STAMPS INC		53.00	401733	CHK
TOTAL 102 - BOARD OF ALDERMEN			\$53.00		
177 - PARKS & RECREATION					
81100	GATE CITY FENCE CO INC	2064.77.21.30	4,550.00	401518	CHK
TOTAL 177 - PARKS & RECREATION			\$4,550.00		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$4,603.00		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
122 - INFORMATION TECHNOLOGY					
53142	NEW ERA TECHNOLOGY NH		1,202.50	401858	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$1,202.50		
129 - CITY BUILDINGS					
61428	NEW ENGLAND PAPER & SUPPLY		390.76	401857	CHK
TOTAL 129 - CITY BUILDINGS			\$390.76		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
150 - POLICE				
54280	NASHUA WALLPAPER CO INC	635.00	401543	CHK
61110	STAR PACKER BADGES	595.75	401576	CHK
61110	EAST COAST EMERGENCY OUTFITTER	2,156.35	401822	CHK
61121	WITMER PUBLIC SAFETY GROUP INC	995.65	401591	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	89.70	401580	CHK
61299	ATLANTIC TACTICAL INC	2,880.00	401785	CHK
71221	DELL MARKETING LP	1,175.72	401816	CHK
TOTAL 150 - POLICE		\$8,528.17		
152 - FIRE				
61830	VECTOR SOLUTIONS	16,415.00	401891	CHK
TOTAL 152 - FIRE		\$16,415.00		
158 - PARKING ENFORCEMENT				
61100	ATLANTIC TACTICAL INC	253.85	401785	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$253.85		
160 - PW-ADMIN & ENGINEERING				
55400	APWA PUBLICATIONS	829.00	401705	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$829.00		
161 - STREETS				
61556	TAPCO	14,802.00	162892	ACH
61562	FRANKLIN PAINT CO INC	4,308.00	401517	CHK
61562	FRANKLIN PAINT CO INC	4,812.00	401828	CHK
TOTAL 161 - STREETS		\$23,922.00		
166 - PARKING OPERATIONS				
55600	RAINBOW PRINTING	540.00	401869	CHK
TOTAL 166 - PARKING OPERATIONS		\$540.00		
191 - SCHOOL				
53628	I.T. INSIDERS	75.00	401642	CHK
53628	RELIABLE IT	287.50	401986	CHK
54280	CARDOZA FLOORING	7,092.00	401613	CHK
54280	WASTEQUIP MANUFACTURING LLC	22,467.00	402009	CHK
61135	BURMAX CO INC	807.00	401610	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
191 - SCHOOL				
61135	SCHOOL SPECIALTY LLC	54.91	401678	CHK
61135	WB MASON CO INC	87.17	401686	CHK
61135	VOYAGER SOPRIS LEARNING	1,043.85	402007	CHK
61299	SCHOOL SPECIALTY LLC	57.65	401678	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	58,391.05	401631	CHK
61875	PERMA-BOUND	2,529.88	401981	CHK
71221	COMPUTER HUT dba IT INSIDERS	7,076.76	401954	CHK
71800	SCHOOL SPECIALTY LLC	571.84	401678	CHK
71800	SCHOOL SPECIALTY LLC	198.84	401990	CHK
71800	WB MASON CO INC	2,159.76	402010	CHK
71999	KORNEY BOARD AIDS INC	4,599.99	401647	CHK
71999	OMNI CHEER	1,068.93	401670	CHK
71999	PRECISION FITNESS EQUIPMENT	6,371.00	401673	CHK
71999	SCHOOL SPECIALTY	3,010.02	401677	CHK
71999	STADIUM SYSTEM INC	4,270.00	401680	CHK
71999	K-LOG, INC	1,366.00	401957	CHK
71999	SKILL LAB INC	1,511.00	401992	CHK
TOTAL 191 - SCHOOL		\$125,097.15		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$177,178.43		
FUND#: 2100- FOOD SERVICES FUND				
53628	PCS REVENUE CONTROL SYSTEMS IN	10,118.75	401980	CHK
54487	AFFILIATED HVAC SERVICES LLC	923.00	401916	CHK
54487	HOBART SERVICE	436.56	401950	CHK
55400	ODETTE SLOSEK	46.00	401993	CHK
55600	THE COPY SHOP	2,763.00	401931	CHK
61299	WAYNE WIDTFELDT	194.98	402011	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$14,482.29		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	159.95	401604	CHK
61799	BEST FORD	55.28	401923	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$215.23		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	122.62	401645	CHK
61299	FRIZZHOME GARDENS	300.00	401634	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$422.62		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	STADIUM SYSTEM INC	1,302.50	401997	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,302.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	(SCHOOL ACH) AMAZON CAPITAL SE	671.47	162824	ACH
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$671.47		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	EMILY LEE	125.00	402015	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$125.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	6.13	401759	CHK
54280	ROCK-PEBBLE-SHEARS	200.00	401563	CHK
55699	JP PEST SERVICES LLC	74.24	162879	ACH
61100	WB MASON CO INC	1,500.00	401590	CHK
81100	ACCESS AV	5,637.00	401477	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$7,417.37		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	249.30	401465	CHK
54236	ADT COMMERCIAL LLC	70.09	401777	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	401574	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	250.59	162770	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$622.98		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES	145.97	401890	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$145.97		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND					
55699	THE I LOVE YOU GUYS FOUNDATION	56.1001.21.01	5,500.00	401582	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$5,500.00		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53107	DENNIS MIRES PA	20.1010.129	10,850.00	401817	CHK
53452	LEDDY GROUP	20.1010.126	1,024.00	162778	ACH
53452	LEDDY GROUP	20.1010.126	1,004.80	162881	ACH
55699	STERLING CORPORATION	20.1010.129	22,247.50	401882	CHK
61299	WB MASON CO INC	20.1010.129	936.72	401590	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$36,063.02		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	ABIMANA NGIRA	71.1099.21.01	78.12	401727	CHK
55699	HARBOR HOMES INC	71.1006.20.02	913.00	402066	CHK
55699	HARBOR HOMES INC	71.1006.21.01	6,284.00	401837	CHK
55810	HARBOR HOMES INC	71.1006.21.01	33,448.00	401837	CHK
61100	POSITIVE PROMOTIONS INC	71.1004.21.04	345.00	401558	CHK
61100	NICOLE CHUTE	71.1004.21.07	12.96	401549	CHK
61135	HEALTH PROMOTIONS	71.1004.21.02	202.80	401527	CHK
61135	HEALTH PROMOTIONS	71.1004.21.03	200.00	401527	CHK
61245	BOBBIE BAGLEY	71.1099.22.01	163.50	401787	CHK
61250	HEALTH PROMOTIONS	71.1004.21.03	74.58	401527	CHK
61250	POSITIVE PROMOTIONS INC	71.1004.21.07	365.00	401865	CHK
61900	NICOLE CHUTE	71.1099.22.01	37.45	401549	CHK
61900	BOBBIE BAGLEY	71.1099.22.01	50.20	401787	CHK
61917	BOBBIE BAGLEY	71.1099.22.01	56.17	401787	CHK
68235	HARBOR HOMES INC	71.1006.20.02	64.00	402066	CHK
68235	HARBOR HOMES INC	71.1006.21.01	2,960.00	401837	CHK
68340	BOBBIE BAGLEY	71.1099.22.01	1,119.00	401787	CHK
69025	HARBOR HOMES INC	71.1006.21.01	400.00	401837	CHK
71000	KESTREL SOFTWARE LLC	71.1005.21.01	1,492.00	401532	CHK
71000	KESTREL SOFTWARE LLC	71.1005.21.01	568.00	401845	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1005.22.01	1,916.00	162770	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$50,749.78		



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FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
53628	ALEXANDER GRANOK MD	72.1009.22.02	900.00	401523	CHK
54221	STERICYCLE INC	72.1009.22.02	203.19	401881	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1002.22.01	9.59	162770	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.22.01	9.59	162770	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1009.22.02	19.18	162770	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1009.22.01	9.99	162770	ACH
61149	AMAZON CAPITAL SERV (CITY ACH)	72.1009.22.02	61.00	162864	ACH
61250	HEALTH PROMOTIONS	72.1002.21.01	649.00	401527	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,861.54		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
53107	CMA ENGINEERS INC	2009.81.02.30	4,084.23	401502	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$4,084.23		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.20.15.09	26,000.00	162774	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.10	52,000.00	162773	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.09	7,000.00	162774	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.10	14,000.00	162773	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.20.20.60	5,696.00	401780	CHK
55307	DAVID SULLIVAN	1092.20.10.20	268.80	401729	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$104,964.80		
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	5307.22.10.17	22.66	401759	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.18	61.25	401760	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	1,300.00	401793	CHK
54210	D L KING & ASSOCIATES INC	5339.19.90.02	37,709.26	162871	ACH
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	220.05	401468	CHK
55699	JP PEST SERVICES LLC	5307.22.40.20	67.00	162879	ACH
55699	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	520.00	401793	CHK
61100	WB MASON CO INC	5307.22.10.30	27.99	401590	CHK
61100	WB MASON CO INC	5307.22.10.30	129.66	401896	CHK
61107	CINTAS #016	5307.22.40.20	275.26	401807	CHK
61299	BLUE RESERVE WATER	5307.22.10.10	63.00	401493	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	43.40	401528	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.50	233.62	162770	ACH



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FUND#: 3120- TRANSIT GRANTS FUND					
61299	FASTENAL CO	5307.22.40.50	7.00	401514	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	4.98	401528	CHK
61299	SANEL NAPA	5307.22.40.50	191.47	401567	CHK
61299	ARCSOURCE INC	5307.22.40.50	239.40	401783	CHK
61299	CUMMINS SALES AND SERVICE	5307.22.40.50	720.00	401814	CHK
61299	RON TURLEY ASSOC INC	5307.22.40.50	1,075.00	401870	CHK
61300	CITY OF NASHUA	5307.22.10.10	31.65	401456	CHK
61300	CITY OF NASHUA	5307.22.10.30	2,636.08	401456	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.22.10.30	19,953.12	162867	ACH
61705	STRATHAM TIRE	5307.22.10.35	1,466.98	401883	CHK
61709	SAFETY-KLEEN SYSTEMS INC	5307.22.10.30	1,089.70	401565	CHK
61799	SANEL NAPA	5307.22.40.35	338.51	401567	CHK
61799	QUIRK GM PARTS DEPOT	5307.22.40.40	294.42	401559	CHK
61799	SANEL NAPA	5307.22.40.40	234.07	401567	CHK
61799	GRAINGER	5307.22.40.40	107.99	401833	CHK
61799	SANEL NAPA	5307.22.40.45	(62.00)	401567	CHK
61799	QUIRK GM PARTS DEPOT	5307.22.40.55	11.25	401559	CHK
81200	D L KING & ASSOCIATES INC	5339.21.90.01	9,000.00	162871	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$78,012.77		
FUND#: 3300- LIBRARY GRANTS FUND					
81400	TUCKER LIBRARY INTERIORS LLC	79.1003.22.01	10,792.02	401586	CHK
TOTAL FUND 3300 - LIBRARY GRANTS FUND			\$10,792.02		
FUND#: 3800- SCHOOL GRANTS FUND					
53600	NH LEARNING INITIATIVE	91.39021.041300	275.00	401972	CHK
53614	MAS MEDICAL STAFFING	91.03950.021210	800.82	401653	CHK
53614	MAS MEDICAL STAFFING	91.03950.021210	3,412.58	401964	CHK
53614	ROCKINGHAM CONTRACTING AND	91.03950.021210	3,375.00	401987	CHK
53621	EASTER SEALS OF NEW HAMPSHIRE	91.03950.021210	24,240.00	401937	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.03950.022190	1,886.35	401968	CHK
53628	NORTHEAST REHABILITATION HOSP	91.03950.022190	1,037.50	401975	CHK
53628	MARTA F NISSEN	91.35021.491500	1,099.00	401668	CHK
53628	STEVE BLUNT	91.37621.231430	250.00	401607	CHK
53628	BOYS & GIRLS CLUB OF	91.37621.991490	722.00	401609	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	64.75	401921	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	2,346.66	401648	CHK
53628	FACTS EDUCATION SOLUTIONS LLC	91.39821.491500	4,307.60	401940	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53999	BIRCH BEHAVIORAL THERAPY	91.03950.021210	4,717.40	401605	CHK
53999	RECREATIONAL EDUCATION CENTER	91.03950.021210	7,637.50	401984	CHK
53999	RECREATIONAL EDUCATION CTR	91.03950.021210	5,102.50	401985	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	760.00	401978	CHK
55300	MARTA F NISSEN	91.35021.491500	3,735.20	401668	CHK
55300	HOSA INC	91.39021.042210	480.00	401641	CHK
55300	DOROTHY O'GARA	91.39021.042210	132.16	401669	CHK
55400	CPI INC	91.03950.021210	1,199.00	401932	CHK
61135	SCHOOL SPECIALTY LLC	91.37621.091100	43.56	401678	CHK
61135	WILSON LANGUAGE	91.37621.091100	308.45	401687	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.151430	148.55	162793	ACH
61135	WB MASON CO INC	91.37621.151430	51.46	401686	CHK
61135	WB MASON CO INC	91.37621.231430	185.91	401686	CHK
61135	LISA STEMLER	91.37621.231430	461.82	401998	CHK
61135	WB MASON CO INC	91.37621.231430	22.08	402010	CHK
61299	NORFOLK KITCHEN & BATH	91.03950.021210	742.00	401974	CHK
61299	NCS PEARSON	91.03969.021220	771.75	401664	CHK
61299	SUPER DUPER INC	91.03969.021220	246.59	401682	CHK
61299	FLAGHOUSE INC	91.03969.021220	295.80	401945	CHK
61299	KAPLAN EARLY LEARNING CO	91.03969.021220	68.89	401959	CHK
61299	NORFOLK KITCHEN & BATH	91.03969.021220	9,804.00	401974	CHK
61299	SCHOOL SPECIALTY LLC	91.03969.021220	529.09	401990	CHK
61299	MASCOT JUNCTION INC	91.36321.992210	145.00	401654	CHK
61421	FILTER SALES & SERVICE INC	91.39821.992690	111.12	401942	CHK
61807	AKJ EDUCATION	91.37621.161100	107.71	401598	CHK
61807	BOOKSOURCE INC	91.37621.161100	1,227.96	401925	CHK
61875	OKAPI EDUCATIONAL PUBLISHING	91.37621.161260	4,087.80	401977	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.181241	35.96	162824	ACH
71221	COMPUTER HUT dba IT INSIDERS	91.34920.991113	7,288.00	401643	CHK
71228	STOCK TRAK	91.39021.041300	5,500.00	401681	CHK
71999	MEDICALESHP	91.03959.021210	421.44	401657	CHK
71999	SCHOOL SPECIALTY LLC	91.37621.161260	1,487.00	401678	CHK
71999	HOME DEPOT CREDIT SERVICES	91.39821.992690	940.36	401951	CHK

TOTAL FUND 3800 - SCHOOL GRANTS FUND

\$102,613.32

FUND#: 4020- POLICE DRUG ENFORCEMENT FUND

45422	VALENTE MORENO-ORTIZ		200.00	401852	CHK
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$200.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		175.07	401751	CHK
54899	LITCHFIELD VANTAGE LLC		1,958.33	401536	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$2,133.40		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		394.20	162886	ACH
71000	VERIZON WIRELESS-842015493		80.02	401768	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$474.22		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
54280	THE DOTY GROUP INC		66,666.65	401511	CHK
55699	GABEL MUSIC		2,000.00	401457	CHK
55699	HTM DANCE		350.00	401458	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		133.95	162770	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$69,150.60		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61807	AMHERST TOWN LIBRARY		17.95	401483	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$17.95		
FUND#: 4601- EDA CARES ACT RLF					
15100	SAN FRANCISCO KITCHEN		33,550.00	401728	CHK
TOTAL FUND 4601 - EDA CARES ACT RLF			\$33,550.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	3,525.00	401889	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$3,525.00		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	TURNSTONE CORPORATION	2018.50.19.30	137,502.90	401888	CHK
81200	YEATON ASSOCIATES INC	2018.50.19.30	2,125.00	401898	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$139,627.90		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	VANASSE & ASSOCIATES	1175.91.19.33	3,300.73	402005	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$3,300.73		
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		3,172.30	401804	CHK
53107	SANBORN HEAD & ASSOC INC		20,161.30	401872	CHK
54280	BELLETTES INC		29.99	401490	CHK
54280	GRAINGER		117.01	401520	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		50.41	401528	CHK
54600	MCDEVITT TRUCKS INC		680.34	162781	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		526.21	162783	ACH
54600	THE HOPE GROUP		617.28	162875	ACH
54600	MCDEVITT TRUCKS INC		69.06	162885	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		344.66	162887	ACH
54600	CARPARTS DISTRIBUTION CENTER,		55.91	401498	CHK
54600	SANEL NAPA		1,165.14	401568	CHK
54600	SOUTHWORTH-MILTON INC		9,038.67	401575	CHK
54600	CARPARTS DISTRIBUTION CENTER,		125.24	401801	CHK
54600	GRAINGER		205.94	401833	CHK
54600	IRVING BLENDING AND PACKAGING		382.00	401843	CHK
54600	SOUTHWORTH-MILTON INC		1,421.14	401879	CHK
54600	TURF DEPOT		13.64	401887	CHK
54625	D & R TOWING INC		165.00	401508	CHK
54828	US BANK EQUIPMENT FINANCE		244.14	401706	CHK
55109	CONSOLIDATED COMMUNICATIONS		44.10	401467	CHK
55109	WINDSTREAM		5.12	401774	CHK
55118	VERIZON WIRELESS-542274983		40.01	401773	CHK
55200	SWANA		223.00	401765	CHK
55400	APWA PUBLICATIONS		447.50	401705	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL		50.00	401749	CHK
55421	TREASURER STATE OF NH		50.00	401766	CHK
55699	CYN ENVIROMENTAL SERVICES		345.00	162870	ACH
55699	JOHNSON CONTROLS SECURITY		342.40	162878	ACH
55699	NORTH COAST SERVICES LLC		1,697.16	401551	CHK
55699	SANBORN HEAD & ASSOC INC		12,294.00	401566	CHK
55699	SITEONE LANDSCAPE SUPPLY LLC		54,480.00	401572	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
55699	CALLOGIX INC	57.18	401800	CHK	
55699	CASELLA RECYCLING LLC	5,995.68	401802	CHK	
55699	NORTH COAST SERVICES LLC	1,701.18	401860	CHK	
55699	WELDON TRANSPORT LLC	600.00	401897	CHK	
61100	NEW HAMPSHIRE CLOCKS	167.00	401547	CHK	
61107	CINTAS #016	101.70	401501	CHK	
61107	CINTAS #016	50.85	401807	CHK	
61110	ALECS SHOE STORE INC	110.00	401480	CHK	
61110	ALECS SHOE STORE INC	209.90	401781	CHK	
61299	BELLETTETES INC	29.84	401490	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	14,814.99	162867	ACH	
71630	WASTEQUIP MANUFACTURING LLC	36,988.36	401895	CHK	
81300	SANBORN HEAD & ASSOC INC	2401.68.20.30	1,090.40	401872	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$170,520.75			

FUND#: 6200- WASTEWATER FUND

21775	OLDE PATRIOT TITLE	83.86	401448	CHK
21775	NABINA BARUN	686.67	402027	CHK
21775	SUMMIT TITLE	25.35	402037	CHK
21775	TUSHAR PATEL	1,190.55	402041	CHK
53107	WRIGHT-PIERCE	999.46	162792	ACH
53107	EASTERN ANALYTICAL INC	772.00	401823	CHK
53467	MAILINGS UNLIMITED	4,244.61	162780	ACH
54300	BROX INDUSTRIES INC	226.97	162772	ACH
54300	HUDSON QUARRY CORP	1,017.70	401530	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	43.18	162779	ACH
54487	MOTION INDUSTRIES INC	159.77	162786	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	1,517.03	162882	ACH
54487	FASTENAL CO	104.99	401514	CHK
54487	FLOWROX INC	2,517.73	401516	CHK
54487	SANITARY EQUIPMENT CO INC	241.47	401569	CHK
54487	FASTENAL CO	178.00	401827	CHK
54487	GRAINGER	495.00	401833	CHK
54487	HAJOCA CORPORATION	52.63	401836	CHK
54600	MCDEVITT TRUCKS INC	74.27	162781	ACH
54600	SANEL NAPA	208.59	401568	CHK
54600	CARPARTS DISTRIBUTION CENTER,	700.88	401801	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	401706	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55109	CONSOLIDATED COMMUNICATIONS	44.10	401736	CHK
55109	WINDSTREAM	4.92	401774	CHK
55118	VERIZON WIRELESS-542088278	80.02	401770	CHK
55118	VERIZON WIRELESS-542274983	100.05	401773	CHK
55400	APWA PUBLICATIONS	381.50	401705	CHK
55607	UNITED PARCEL SERVICE	607.97	401473	CHK
55618	CITIZENS BANK	13.50	162869	ACH
55699	CRYSTAL ROCK	259.64	401748	CHK
55699	CALLOGIX INC	160.00	401800	CHK
55699	NEW ENGLAND BACKFLOW INC	800.00	401855	CHK
55699	PROGRESSIVE ALARM SERVICES INC	644.00	401867	CHK
61100	WB MASON CO INC	411.78	401590	CHK
61107	ALECS SHOE STORE INC	654.90	401480	CHK
61107	CINTAS #016	287.61	401501	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	1,295.00	401531	CHK
61107	CINTAS #016	440.26	401807	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	110.00	401842	CHK
61149	VWR INTERNATIONAL	83.00	401589	CHK
61149	HACH COMPANY	593.82	401835	CHK
61149	VWR INTERNATIONAL	49.02	401893	CHK
61156	BORDEN & REMINGTON CORP	4,322.38	162771	ACH
61156	BORDEN & REMINGTON CORP	3,496.42	162868	ACH
61156	PVS CHEMICAL SOLUTIONS INC	10,011.90	162891	ACH
61156	POLYDYNE INC	68,895.03	401557	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	1,091.93	162770	ACH
61299	MCKESSON MEDICAL-SURGICAL	30.37	162782	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	304.14	162864	ACH
61299	CHERYL MCNEIL	159.99	401459	CHK
61299	BELLETTES INC	35.07	401490	CHK
61299	GRAINGER	1,255.97	401520	CHK
61299	USABUEBOOK	700.68	401588	CHK
61299	FASTENAL CO	5.79	401827	CHK
61299	GRAINGER	2,106.65	401833	CHK
61299	MANLEY BROS OF INDIANA INC	6,292.65	401850	CHK
61299	TOTAL AIR SUPPLY INC	40.07	401885	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	550.48	162867	ACH
61428	FASTENAL CO	656.06	401514	CHK
71025	GRAINGER	161.90	401520	CHK
71025	FASTENAL CO	42.48	401827	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
71025	GRAINGER		231.38	401833	CHK
81200	BMI MECHANICAL INC		4,965.50	401494	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$127,963.54		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE					
81300	METHUEN CONSTRUCTION CO INC	2041.69.17.31	32,744.00	162784	ACH
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE			\$32,744.00		
FUND#: 6500- PROPERTY & CASUALTY FUND					
54267	TREASURER STATE OF NH		200.00	401471	CHK
54267	SECURITY MONITORING SERVICES		50.00	401875	CHK
59207	APPLE THERAPY MANCHESTER		519.18	401696	CHK
59207	CONCORD ORTHOPEDICS PA		196.00	401697	CHK
59207	FOUNDATION MEDICAL PARTNERS		1,183.00	401698	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		165.75	401699	CHK
59207	SO NH REGIONAL MEDICAL CENTER		1,287.70	401702	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION		80.50	401704	CHK
59207	APPLE NASHUA LLC		1,559.64	402053	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC		1,275.00	402054	CHK
59207	DEVINE MILLIMET & BRANCH PA		62.32	402055	CHK
59207	ELLIOT HOSPITAL		127.00	402056	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL		2,468.00	402057	CHK
59207	MICHAEL MCINNIS		75.02	402058	CHK
59207	KEVIN S MORIARTY DC		131.00	402059	CHK
59207	NH NEUROSPINE INSTITUTE		880.00	402060	CHK
59207	PAIN SOLUTIONS PLLC		995.00	402061	CHK
59207	DR KENNETH D POLIVY, MDPC		1,095.00	402062	CHK
59207	SO NH REGIONAL MEDICAL CENTER		5,084.18	402063	CHK
59207	STONERIVER PHARMACY SOLUTIONS		16,009.58	402064	CHK
59207	UNITED PHYSICAL THERAPY		270.00	402065	CHK
59225	ACCURATE TREE SERVICE LLC		2,500.00	162797	ACH
59225	TODD TOUSLEY		7,552.20	401703	CHK
59275	GOTMAN, SCHULTHESS & STEERE PA		451.00	401700	CHK
59275	NIEDERMAN STANZEL & LINDSEY		7,049.02	401701	CHK
59290	CIOX HEALTH		15.00	401734	CHK
68365	ADVANCED WORKPLACE STRATEGIES		143.10	162863	ACH



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TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$51,424.19		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	740.81	162750	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,276.49	162805	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	442,649.76	162866	ACH
21585	VISION SERVICE PLAN NH	25,358.18	401892	CHK
53452	LEDDY GROUP	339.20	162778	ACH
53452	LEDDY GROUP	332.80	162881	ACH
59165	ANTHEM BCBS OF NE	134,972.20	162742	ACH
59500	ANTHEM BCBS OF NE	96,813.00	162742	ACH
59507	ANTHEM BCBS OF NE	149,391.65	162742	ACH
59507	ANTHEM BCBS OF NE	237,074.88	162747	ACH
59507	ANTHEM BCBS OF NE	260,559.21	162865	ACH
59507	ANTHEM BCBS OF NE	370,210.44	162742	ACH
59507	ANTHEM BCBS OF NE	659,004.13	162747	ACH
59507	ANTHEM BCBS OF NE	542,426.28	162865	ACH
59507	ANTHEM BCBS OF NE	28,980.14	162742	ACH
59507	ANTHEM BCBS OF NE	38,419.90	162747	ACH
59507	ANTHEM BCBS OF NE	42,382.06	162865	ACH
59525	NORTHEAST DELTA DENTAL	94,965.18	162743	ACH
59525	NORTHEAST DELTA DENTAL	85,997.21	162748	ACH
59525	NORTHEAST DELTA DENTAL	98,119.56	162890	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,310,013.08		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES	169.00	401890	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$169.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES	119.00	401890	CHK
61299	MUTT MITT	1,157.85	401541	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,276.85		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54280	UNITED SITE SERVICES	119.00	401890	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$119.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
53999	HAYNER / SWANSON INC	8,086.68	162874	ACH
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,086.68		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AUSTIN CUSTOM BRASS	600.00	401919	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$600.00		
FUND#: 7569- DW HWY/SPITBROOK CONTRIBUTIONS				
55699	COASTAL TRAFFIC INC	3,200.00	401810	CHK
TOTAL FUND 7569 - DW HWY/SPITBROOK CONTRIBUTIONS		\$3,200.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	230.85	401489	CHK
61807	BAKER & TAYLOR	180.23	401789	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$411.08		



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SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,686,293.12		
1001	GF-CAPITAL IMPROVEMENTS	254,693.87		
1010	GENERAL FUND PY ESCROWS	4,603.00		
1020	GENERAL FUND-PY ENCUMBRANCES	177,178.43		
2100	FOOD SERVICES FUND	14,482.29		
2201	DRIVERS EDUCATION FUND	215.23		
2207	ADULT ED/CONTINUING ED	422.62		
2212	ATHLETICS REVENUE FUND	1,302.50		
2222	AFTER SCHOOL PROGRAM	671.47		
2503	PARKS & REC PROGRAMS FUND	125.00		
2505	PEG ACCESS CHANNELS FUND	7,417.37		
2506	HUNT BLDG FACILITY RENTAL FUND	622.98		
2507	FIRE TRAINING FACILITY RENTAL	145.97		
3030	EMERGENCY MGMT GRANTS FUND	5,500.00		
3035	FEMA DISASTER ASSIST GRANTS	36,063.02		
3068	COMMUNITY SERVICES GRANTS FUND	50,749.78		
3070	COMMUNITY HEALTH GRANTS FUND	1,861.54		
3080	COMMUNITY DEVELOPMENT GRANTS	4,084.23		
3090	URBAN PROGRAM GRANTS FUND	104,964.80		
3120	TRANSIT GRANTS FUND	78,012.77		
3300	LIBRARY GRANTS FUND	10,792.02		
3800	SCHOOL GRANTS FUND	102,613.32		
4020	POLICE DRUG ENFORCEMENT FUND	200.00		
4025	DOJ DRUG FORFEITURE FUND	2,133.40		
4053	FIRE REGIONAL HAZMAT FUND	474.22		
4085	NASHUA RIVERWALK TIF DISTRICT	69,150.60		
4090	LIB-LOST/DAMAGED BOOK FINES	17.95		
4601	EDA CARES ACT RLF	33,550.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	3,525.00		
5020	CAPITAL PROJECTS-POLICE	139,627.90		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5800	SCHOOL CAPITAL PROJECTS FUND		3,300.73	
6000	SOLID WASTE FUND		170,520.75	
6200	WASTEWATER FUND		127,963.54	
6201	WERF-WASTEWATER EQUIP RESERVE		32,744.00	
6500	PROPERTY & CASUALTY FUND		51,424.19	
6600	BENEFITS SELF INSURANCE FUND		3,310,013.08	
7050	HOLMAN STADIUM IMPROVEMNTS ETF		169.00	
7052	MINE FALLS PARK ETF		1,276.85	
7054	DAVID W. DEANE SKATEBOARD PARK		119.00	
7506	ETF CONTRIB-WOODLAWN CEMETERY		8,086.68	
7565	SCHOOL RELATED PROGRAMS-ETF		600.00	
7569	DW HWY/SPITBROOK CONTRIBUTIONS		3,200.00	
8063	LIBRARY-HENRY STEARNS FUND		411.08	
TOTAL:			10,501,323.30	

Grand Total:

\$10,501,323.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/19/21	51100	CHIEF OF STAFF	1,890.60
8/26/21	51100	CHIEF OF STAFF	1,890.61
8/19/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
8/26/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
8/19/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
8/26/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
8/19/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
8/26/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
8/19/21	51500	MAYOR	2,374.00
8/26/21	51500	MAYOR	2,374.00
8/26/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$14,207.91
102 BOARD OF ALDERMEN			
8/19/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
8/26/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
TOTAL 102 - BOARD OF ALDERMEN			\$3,539.40
103 LEGAL			
8/19/21	51100	CORPORATION COUNSEL	2,760.80
8/26/21	51100	CORPORATION COUNSEL	2,760.80
8/19/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
8/26/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
8/19/21	51100	LEGAL ASSISTANT	2,214.67
8/26/21	51100	LEGAL ASSISTANT	2,221.70
8/19/21	51100	RIGHT TO KNOW COORDINATOR	1,892.69
8/26/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
8/19/21	51750	RIGHT TO KNOW COORDINATOR	285.69
8/26/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$23,390.25
106 ADMINISTRATIVE SERVICES			
7/31/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	(1,307.60)
8/6/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	(680.62)
8/19/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,268.75
8/26/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
8/19/21	51100	GRANT WRITER	737.40
8/26/21	51100	GRANT WRITER	737.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$3,683.78
107 CITY CLERK			
8/19/21	51100	CITY CLERK	2,045.06
8/26/21	51100	CITY CLERK	2,045.05
8/19/21	51100	CLERK VITAL RECORDS II	3,530.77
8/26/21	51100	CLERK VITAL RECORDS II	1,385.10
8/19/21	51100	DEPUTY CITY CLERK	1,165.24
8/26/21	51100	DEPUTY CITY CLERK	1,165.25
8/26/21	51300	CLERK VITAL RECORDS II	6.49
8/19/21	51400	CITY CLERK TEMP	180.00
8/26/21	51400	CITY CLERK TEMP	506.25
8/19/21	51750	CLERK VITAL RECORDS II	1,764.59
TOTAL 107 - CITY CLERK			\$13,793.80
108 ENERGY MANAGEMENT			
8/19/21	51100	ENERGY MANAGER	1,573.05
8/26/21	51100	ENERGY MANAGER	1,573.05
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,196.10
110 ARLINGTON ST COMMUNITY CENTER			
8/19/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
8/26/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,299.60
111 HUMAN RESOURCES			
8/19/21	51100	HR SPECIALIST	969.50
8/26/21	51100	HR SPECIALIST	969.51
8/19/21	51100	HRIS & PAYROLL ANALYST	1,398.25
8/26/21	51100	HRIS & PAYROLL ANALYST	1,398.25
8/19/21	51100	HUMAN RESOURCES MANAGER	1,512.50
8/26/21	51100	HUMAN RESOURCES MANAGER	1,512.50
8/19/21	51100	PAYROLL ANALYST	2,625.33
8/26/21	51100	PAYROLL ANALYST	2,625.34
8/19/21	51100	PAYROLL MANAGER	1,738.30
8/26/21	51100	PAYROLL MANAGER	1,738.30
8/19/21	51200	ADMINISTRATIVE ASSISTANT I	559.21
8/26/21	51200	ADMINISTRATIVE ASSISTANT I	554.58



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FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
8/19/21	51200	HUMAN RESOURCES TEMP	590.00
8/19/21	51300	HR SPECIALIST	9.09
8/26/21	51300	HR SPECIALIST	9.09
8/19/21	51300	PAYROLL ANALYST	49.84
8/26/21	51300	PAYROLL ANALYST	219.01
TOTAL 111 - HUMAN RESOURCES			\$18,478.60
122 INFORMATION TECHNOLOGY			
8/19/21	51100	ADMIN ASSISTANT III	871.25
8/26/21	51100	ADMIN ASSISTANT III	871.25
8/19/21	51100	DEPUTY DIRECTOR IT	2,515.40
8/26/21	51100	DEPUTY DIRECTOR IT	2,515.40
8/19/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
8/26/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
8/19/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
8/26/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
8/19/21	51100	IT APPLICATIONS ANALYST	3,007.90
8/26/21	51100	IT APPLICATIONS ANALYST	3,007.89
8/19/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
8/26/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
8/19/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
8/26/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
8/19/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
8/26/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
8/19/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
8/26/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
8/19/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
8/26/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
8/26/21	51300	TECHNICAL SPEC II NET SUPPORT	9.81
8/26/21	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,632.90
126 FINANCIAL SERVICES			
8/19/21	51100	ACCOUNTANT	1,116.25
8/26/21	51100	ACCOUNTANT	1,116.25
8/19/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.41
8/26/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.41
8/19/21	51100	ACCOUNTS PAYABLE SUPV	1,227.04
8/26/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
8/19/21	51100	CFO COMPTRROLLER	2,760.80
8/26/21	51100	CFO COMPTRROLLER	2,760.80



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/19/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
8/26/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
8/19/21	51100	FINANCE AND ADMIN MANAGER	920.25
8/26/21	51100	FINANCE AND ADMIN MANAGER	920.25
8/19/21	51100	MVR CLERK I	1,074.83
8/26/21	51100	MVR CLERK I	1,153.96
8/19/21	51100	MVR CLERK II	1,049.35
8/26/21	51100	MVR CLERK II	1,049.35
8/19/21	51100	MVR CLERK III	1,666.55
8/26/21	51100	MVR CLERK III	1,666.56
8/19/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
8/26/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
8/19/21	51100	REVENUE ACCOUNTS SPEC	943.70
8/26/21	51100	REVENUE ACCOUNTS SPEC	943.69
8/19/21	51100	REVENUE COORDINATOR	1,159.70
8/26/21	51100	REVENUE COORDINATOR	1,159.70
8/19/21	51100	SENIOR FINANCE MANAGER	1,840.55
8/26/21	51100	SENIOR FINANCE MANAGER	1,840.55
8/19/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
8/26/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
8/19/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
8/26/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
8/19/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
8/26/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
8/19/21	51100	TREASURER TAX COLLECTOR	2,290.45
8/26/21	51100	TREASURER TAX COLLECTOR	2,290.45
8/26/21	51100	TRUST ACCOUNTANT	1,117.90
8/19/21	51200	ACCOUNTING TEMP	1,050.00
8/26/21	51200	ACCOUNTING TEMP	1,143.75
8/26/21	51300	ACCOUNTS PAYABLE COORDINATOR	8.14
8/19/21	51300	MVR CLERK II	19.68
8/19/21	51300	MVR CLERK III	198.95
8/26/21	51300	MVR CLERK III	160.42
8/26/21	51300	REVENUE ACCOUNTS SPEC	8.85
8/19/21	51300	REVENUE COORDINATOR	10.87
8/26/21	51300	REVENUE COORDINATOR	391.40
8/26/21	55118	TELEPHONE-CELLULAR	250.00
TOTAL 126 - FINANCIAL SERVICES			\$54,205.26
129	CITY BUILDINGS		
8/19/21	51100	BUILDING MANAGER	1,461.05
8/26/21	51100	BUILDING MANAGER	1,461.05
8/19/21	51100	CUSTODIAN I	660.15



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FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
8/26/21	51100	CUSTODIAN I	660.15
8/19/21	51100	MAINTENANCE SPEC	1,465.11
8/26/21	51100	MAINTENANCE SPEC	1,465.10
8/19/21	51200	CUSTODIAN I	396.59
8/26/21	51200	CUSTODIAN I	396.59
8/26/21	51300	BUILDING MANAGER	27.39
8/19/21	51300	CUSTODIAN I	105.21
8/26/21	51300	CUSTODIAN I	99.03
8/19/21	51300	MAINTENANCE SPEC	27.86
8/26/21	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$8,259.28
130 PURCHASING			
8/19/21	51100	PURCHASING AGENT I	814.30
8/26/21	51100	PURCHASING AGENT I	814.30
8/19/21	51100	PURCHASING AGENT II	1,011.05
8/26/21	51100	PURCHASING AGENT II	1,011.05
8/19/21	51100	PURCHASING MANAGER	1,840.55
8/26/21	51100	PURCHASING MANAGER	1,840.55
TOTAL 130 - PURCHASING			\$7,331.80
131 HUNT BUILDING			
8/19/21	51100	OED COORDINATOR	605.95
8/26/21	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,211.90
132 ASSESSING			
8/19/21	51100	ASSESSING ADMIN SPEC II CSR	752.75
8/26/21	51100	ASSESSING ADMIN SPEC II CSR	752.75
8/19/21	51100	ASSESSOR I	925.24
8/26/21	51100	ASSESSOR I	925.25
8/19/21	51100	ASSESSOR II	1,230.70
8/26/21	51100	ASSESSOR II	1,230.70
8/19/21	51100	ASSESSOR III	2,646.75
8/26/21	51100	ASSESSOR III	2,646.75
8/19/21	51100	CHIEF ASSESSOR	2,418.55
8/26/21	51100	CHIEF ASSESSOR	2,418.55
8/19/21	51100	DEPARTMENT COORDINATOR	814.80
8/26/21	51100	DEPARTMENT COORDINATOR	814.80
8/26/21	51512	CITY CLERK TEMP	125.00



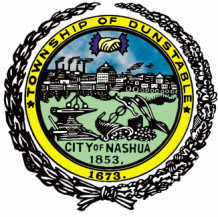
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
8/26/21	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$17,952.59
134 GIS			
8/19/21	51100	GIS TECHNICIAN II	1,260.70
8/26/21	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
140 PINWOOD CEMETERY			
8/19/21	51400	SEASONAL	1,770.00
8/26/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,870.00
142 WOODLAWN CEMETERY			
8/19/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
8/26/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
8/19/21	51100	SUBFOREMAN CEMETERY	971.40
8/26/21	51100	SUBFOREMAN CEMETERY	971.40
8/19/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
8/26/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
8/19/21	51300	GROUNDSKEEPER CEMETERY	86.28
8/26/21	51400	SEASONAL	1,492.50
TOTAL 142 - WOODLAWN CEMETERY			\$9,247.78
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/19/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
8/26/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
8/19/21	51100	SUBFOREMAN CEMETERY	871.60
8/26/21	51100	SUBFOREMAN CEMETERY	871.60
8/19/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
8/26/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
8/26/21	51300	SUBFOREMAN CEMETERY	138.91
8/19/21	51400	SEASONAL	2,160.00
8/26/21	51400	SEASONAL	1,773.75
8/26/21	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$11,454.06
150 POLICE			



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/19/21	51100	1ST YEAR OFFICERS	5,447.50
8/26/21	51100	1ST YEAR OFFICERS	5,447.50
8/19/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
8/26/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
8/19/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,009.80
8/26/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,009.80
8/19/21	51100	ACCOUNT CLERK IV	2,701.05
8/26/21	51100	ACCOUNT CLERK IV	2,701.05
8/19/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.45
8/26/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.45
8/19/21	51100	ADMIN ASSISTANT I LEGAL	817.20
8/26/21	51100	ADMIN ASSISTANT I LEGAL	817.20
8/19/21	51100	ADMIN ASSISTANT II LEGAL	827.95
8/26/21	51100	ADMIN ASSISTANT II LEGAL	827.95
8/19/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
8/26/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
8/19/21	51100	ADMIN ASSISTANT III SERVICES	855.75
8/26/21	51100	ADMIN ASSISTANT III SERVICES	855.75
8/19/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
8/26/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
8/19/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
8/26/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
8/19/21	51100	ANIMAL CONTROL OFFICER	1,078.35
8/26/21	51100	ANIMAL CONTROL OFFICER	1,078.35
8/19/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
8/26/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
8/19/21	51100	AUTO MECHANIC 1ST CLASS	1,853.09
8/26/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
8/19/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
8/26/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
8/19/21	51100	CAPTAIN	17,651.89
8/26/21	51100	CAPTAIN	17,651.89
8/19/21	51100	CHIEF OF POLICE	3,107.00
8/26/21	51100	CHIEF OF POLICE	3,107.00
8/19/21	51100	COMM TECH ALL DESIGNATIONS	8,122.79
8/26/21	51100	COMM TECH ALL DESIGNATIONS	8,122.79
8/19/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
8/26/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
8/19/21	51100	CRIME ANALYST	1,157.85
8/26/21	51100	CRIME ANALYST	1,157.85
8/19/21	51100	CUSTODIAN II	734.81
8/26/21	51100	CUSTODIAN II	734.80
8/19/21	51100	CUSTODIAN III	1,673.60
8/26/21	51100	CUSTODIAN III	1,673.60



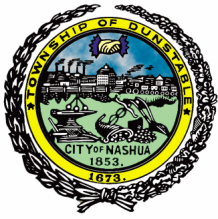
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/19/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
8/26/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
8/19/21	51100	DETENTION SPEC	2,870.85
8/26/21	51100	DETENTION SPEC	2,870.84
8/19/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
8/26/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
8/19/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
8/26/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
8/19/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
8/26/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
8/19/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
8/26/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
8/19/21	51100	LIEUTENANT	19,311.44
8/26/21	51100	LIEUTENANT	19,294.54
8/19/21	51100	NPD BUSINESS COORDINATOR	1,207.40
8/26/21	51100	NPD BUSINESS COORDINATOR	1,207.40
8/19/21	51100	NPD BUSINESS MANAGER	1,840.55
8/26/21	51100	NPD BUSINESS MANAGER	1,840.55
8/19/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
8/26/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
8/19/21	51100	PARALEGAL	919.65
8/26/21	51100	PARALEGAL	919.65
8/19/21	51100	PATROLMAN ALL RANKS	184,548.40
8/26/21	51100	PATROLMAN ALL RANKS	184,693.62
8/19/21	51100	POLICE ATTORNEY	3,137.10
8/26/21	51100	POLICE ATTORNEY	3,137.10
8/19/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
8/26/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
8/19/21	51100	RECORDS TECHNICIAN I	1,476.80
8/26/21	51100	RECORDS TECHNICIAN I	1,476.80
8/19/21	51100	RECORDS TECHNICIAN II	1,909.10
8/26/21	51100	RECORDS TECHNICIAN II	1,909.10
8/19/21	51100	SERGEANT	47,097.40
8/26/21	51100	SERGEANT	47,034.64
8/19/21	51100	SHIFT LEADER	2,450.65
8/26/21	51100	SHIFT LEADER	2,450.65
8/19/21	51100	SUPV POLICE FLEET	1,459.60
8/26/21	51100	SUPV POLICE FLEET	1,459.60
8/19/21	51200	ACCREDITATION MANAGER	1,216.08
8/26/21	51200	ACCREDITATION MANAGER	1,216.08
8/19/21	51200	POLICE ATTORNEY	1,718.96
8/26/21	51200	POLICE ATTORNEY	1,718.96
8/19/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	281.70
8/19/21	51300	DISPATCHERS ALL DESIGNATIONS	116.98



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/19/21	51300	LIEUTENANT	245.22
8/19/21	51300	PATROLMAN ALL RANKS	5,256.09
8/26/21	51300	PATROLMAN ALL RANKS	2,566.00
8/26/21	51300	RECORDS TECHNICIAN I	27.90
8/26/21	51300	RECORDS TECHNICIAN II	177.84
8/19/21	51300	SERGEANT	966.61
8/26/21	51300	SERGEANT	367.56
8/26/21	51300	SHIFT LEADER	44.49
8/19/21	51309	PATROLMAN ALL RANKS	1,877.72
8/26/21	51309	PATROLMAN ALL RANKS	990.72
8/26/21	51309	SERGEANT	596.05
8/26/21	51315	1st YR SPECIAL OFFICER CERTIFIED II	169.02
8/19/21	51315	PATROLMAN ALL RANKS	472.84
8/26/21	51315	PATROLMAN ALL RANKS	816.50
8/26/21	51315	SERGEANT	673.36
8/19/21	51322	1ST YEAR OFFICERS	204.28
8/26/21	51322	1ST YEAR OFFICERS	40.86
8/26/21	51322	1ST YR OFFICERS CERTIFIED SPEC	234.85
8/19/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	450.72
8/26/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	84.51
8/19/21	51322	LIEUTENANT	2,407.38
8/19/21	51322	PATROLMAN ALL RANKS	34,855.59
8/26/21	51322	PATROLMAN ALL RANKS	10,643.84
8/19/21	51322	SERGEANT	8,869.09
8/26/21	51322	SERGEANT	490.45
8/19/21	51330	1ST YEAR OFFICERS	245.15
8/19/21	51330	1ST YR OFFICERS CERTIFIED SPEC	170.81
8/19/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,971.92
8/26/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	901.46
8/19/21	51330	COMM TECH ALL DESIGNATIONS	2,179.84
8/26/21	51330	COMM TECH ALL DESIGNATIONS	1,407.68
8/26/21	51330	DETENTION SPEC	570.06
8/19/21	51330	DISPATCHERS ALL DESIGNATIONS	557.99
8/26/21	51330	DISPATCHERS ALL DESIGNATIONS	285.52
8/19/21	51330	LIEUTENANT	4,627.26
8/26/21	51330	LIEUTENANT	2,935.76
8/19/21	51330	PATROLMAN ALL RANKS	22,929.81
8/26/21	51330	PATROLMAN ALL RANKS	11,792.35
8/19/21	51330	SERGEANT	7,755.69
8/26/21	51330	SERGEANT	7,732.23
8/19/21	51412	PER DIEM	227.25
8/19/21	51600	CAPTAIN	950.00
8/26/21	51600	COMM TECH ALL DESIGNATIONS	700.00
8/19/21	51600	LIEUTENANT	1,175.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/26/21	51600	NPD NETWORK ADMINISTRATOR	500.00
8/19/21	51600	PATROLMAN ALL RANKS	3,350.00
8/26/21	51600	PATROLMAN ALL RANKS	3,450.00
8/19/21	51600	SERGEANT	4,650.00
8/26/21	51600	SERGEANT	1,750.00
8/26/21	52809	WELLNESS PROGRAM	294.98
8/26/21	55118	TELEPHONE-CELLULAR	140.00
8/19/21	61107	CLOTHING & UNIFORMS	369.21
8/26/21	61107	CLOTHING & UNIFORMS	840.37
TOTAL 150 - POLICE			\$862,976.58
152 FIRE			
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.84
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
8/19/21	51100	ASST FIRE CHIEF	2,617.68
8/26/21	51100	ASST FIRE CHIEF	2,617.68
8/19/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
8/26/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,899.28
8/19/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
8/26/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
8/19/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
8/26/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
8/19/21	51100	CAPTAIN	9,292.73
8/26/21	51100	CAPTAIN	11,750.72
8/19/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
8/26/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
8/19/21	51100	DEPUTY FIRE CHIEF	9,434.71
8/26/21	51100	DEPUTY FIRE CHIEF	9,434.70
8/19/21	51100	EXEC ASST BUSINESS COORD	1,160.25
8/26/21	51100	EXEC ASST BUSINESS COORD	1,160.25
8/19/21	51100	FIRE CHIEF	2,863.08
8/26/21	51100	FIRE CHIEF	2,863.08
8/19/21	51100	FIRE DISPATCH ALL RANKS	9,063.60
8/26/21	51100	FIRE DISPATCH ALL RANKS	9,641.48
8/19/21	51100	FIRE DISPATCH SUPERVISOR	5,926.38
8/26/21	51100	FIRE DISPATCH SUPERVISOR	6,838.69
8/19/21	51100	FIRE LIEUTENANT	46,061.38
8/26/21	51100	FIRE LIEUTENANT	46,061.38
8/19/21	51100	FIRE MECHANIC	1,502.52
8/26/21	51100	FIRE MECHANIC	1,502.52
8/19/21	51100	FIRE TRAINING OFFICER	1,754.48
8/26/21	51100	FIRE TRAINING OFFICER	1,754.48
8/19/21	51100	FIREFIGHTERS ALL RANKS	140,035.17



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/26/21	51100	FIREFIGHTERS ALL RANKS	139,327.49
8/19/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
8/26/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
8/19/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
8/26/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
8/19/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
8/26/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
8/19/21	51300	ASST SUPERINTENDENT FIRE ALARM	287.94
8/19/21	51300	ASST SUPERINTENDENT PREVENTION	290.82
8/19/21	51300	CAPTAIN FIRE TRAINING SAFETY	1,112.94
8/19/21	51300	DEPUTY FIRE CHIEF	82.59
8/19/21	51300	FIRE LIEUTENANT	57.85
8/19/21	51300	FIRE TRAINING OFFICER	666.15
8/19/21	51300	SUPERINTENDENT FIRE ALARM	486.55
8/19/21	51330	CAPTAIN	6,199.83
8/26/21	51330	CAPTAIN	3,160.43
8/19/21	51330	DEPUTY FIRE CHIEF	4,729.48
8/26/21	51330	DEPUTY FIRE CHIEF	3,865.13
8/19/21	51330	FIRE DISPATCH ALL RANKS	1,909.95
8/26/21	51330	FIRE DISPATCH ALL RANKS	2,498.98
8/19/21	51330	FIRE DISPATCH SUPERVISOR	1,873.84
8/26/21	51330	FIRE DISPATCH SUPERVISOR	2,734.29
8/19/21	51330	FIRE LIEUTENANT	22,483.27
8/26/21	51330	FIRE LIEUTENANT	13,894.98
8/19/21	51330	FIREFIGHTERS ALL RANKS	74,288.70
8/26/21	51330	FIREFIGHTERS ALL RANKS	34,608.13
8/19/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
8/26/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
8/19/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
8/26/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
8/19/21	51700	CAPTAIN	375.94
8/26/21	51700	CAPTAIN	375.94
8/19/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
8/26/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
8/19/21	51700	FIRE DISPATCH ALL RANKS	16.28
8/26/21	51700	FIRE DISPATCH ALL RANKS	16.28
8/19/21	51700	FIRE DISPATCH SUPERVISOR	19.36
8/26/21	51700	FIRE DISPATCH SUPERVISOR	19.36
8/19/21	51700	FIRE LIEUTENANT	1,447.88
8/26/21	51700	FIRE LIEUTENANT	1,447.88
8/19/21	51700	FIRE TRAINING OFFICER	21.93
8/26/21	51700	FIRE TRAINING OFFICER	21.93
8/19/21	51700	FIREFIGHTERS ALL RANKS	2,731.31
8/26/21	51700	FIREFIGHTERS ALL RANKS	2,731.31



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/19/21	51700	SUPERINTENDENT FIRE ALARM	25.96
8/26/21	51700	SUPERINTENDENT FIRE ALARM	25.96
8/19/21	51700	SUPERINTENDENT FIRE FLEET	24.46
8/26/21	51700	SUPERINTENDENT FIRE FLEET	24.46
8/19/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
8/26/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
8/19/21	52800	EDUCATIONAL ASSISTANCE	2,458.00
8/26/21	55118	TELEPHONE-CELLULAR	684.00
TOTAL 152 - FIRE			\$686,779.45
153	BUILDING INSPECTION		
8/19/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
8/26/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
8/19/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
8/26/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
8/19/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
8/26/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
8/19/21	51100	PERMIT TECHNICIAN I	1,439.90
8/26/21	51100	PERMIT TECHNICIAN I	1,439.90
8/19/21	51100	PLANS EXAMINER	1,364.60
8/26/21	51100	PLANS EXAMINER	1,364.60
TOTAL 153 - BUILDING INSPECTION			\$19,135.50
155	CODE ENFORCEMENT		
8/19/21	51100	CODE ENFORCEMENT OFFICER II	2,966.11
8/26/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
8/19/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
8/26/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
8/26/21	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,468.31
156	EMERGENCY MANAGEMENT		
8/19/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
8/26/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
8/19/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
8/26/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
8/26/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,649.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
8/19/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
8/26/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
8/19/21	51200	RADIO SYSTEMS MANAGER	1,532.88
8/26/21	51200	RADIO SYSTEMS MANAGER	1,532.88
8/26/21	51700	RADIO SYSTEMS MANAGER	287.42
8/26/21	55118	TELEPHONE-CELLULAR	60.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,225.08
158 PARKING ENFORCEMENT			
8/19/21	51100	MVR CLERK II	703.10
8/26/21	51100	MVR CLERK II	703.10
8/19/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
8/26/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
8/19/21	51100	PARKING MANAGER	353.55
8/26/21	51100	PARKING MANAGER	353.55
8/19/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,305.22
8/26/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,301.77
8/19/21	51300	MVR CLERK II	6.69
8/26/21	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$5,216.28
160 PW-ADMIN & ENGINEERING			
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
8/19/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
8/26/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
8/19/21	51100	CITY ENGINEER	1,308.85
8/26/21	51100	CITY ENGINEER	1,308.86
8/19/21	51100	CITY SURVEYOR	1,321.05
8/26/21	51100	CITY SURVEYOR	1,321.05
8/19/21	51100	DEPUTY CITY ENGINEER	828.25
8/26/21	51100	DEPUTY CITY ENGINEER	828.25
8/19/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
8/26/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
8/19/21	51100	DIVISION OPERATIONS MANAGER	1,607.01
8/26/21	51100	DIVISION OPERATIONS MANAGER	1,607.01
8/19/21	51100	DPW CONTRACT ADMINISTRATOR	391.81
8/26/21	51100	DPW CONTRACT ADMINISTRATOR	391.81
8/19/21	51100	ENGINEERING INSPECTOR	2,199.65
8/26/21	51100	ENGINEERING INSPECTOR	2,199.66
8/19/21	51100	EXECUTIVE ASSISTANT	858.95



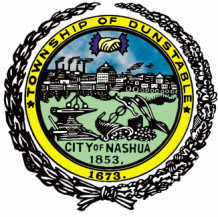
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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/26/21	51100	EXECUTIVE ASSISTANT	858.95
8/19/21	51100	GIS SPECIALIST	537.80
8/26/21	51100	GIS SPECIALIST	537.79
8/19/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.59
8/26/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
8/19/21	51100	SENIOR STAFF ENGINEER	1,989.46
8/26/21	51100	SENIOR STAFF ENGINEER	1,989.45
8/19/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
8/26/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
8/19/21	51100	STAFF ENGINEER	1,258.90
8/26/21	51100	STAFF ENGINEER	1,258.90
8/19/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
8/26/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
8/26/21	51300	DIVISION OPERATIONS MANAGER	45.20
8/19/21	51300	ENGINEERING INSPECTOR	81.67
8/26/21	51300	ENGINEERING INSPECTOR	347.11
8/26/21	55118	TELEPHONE-CELLULAR	393.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$43,157.88
161	STREETS		
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
8/19/21	51100	AUTO MECH 1ST CLASS NIGHTS	3,531.60
8/26/21	51100	AUTO MECH 1ST CLASS NIGHTS	3,531.60
8/19/21	51100	AUTO MECH 2ND CLASS	2,162.72
8/26/21	51100	AUTO MECH 2ND CLASS	2,183.68
8/19/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
8/26/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
8/19/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60
8/26/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60
8/19/21	51100	EQUIP OPR STREET REPAIR	7,450.80
8/26/21	51100	EQUIP OPR STREET REPAIR	7,503.28
8/19/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
8/26/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
8/19/21	51100	FLEET MANAGER STREET DEPT	1,251.60
8/26/21	51100	FLEET MANAGER STREET DEPT	1,251.60
8/19/21	51100	FOREMAN LABOR STREET	2,783.80
8/26/21	51100	FOREMAN LABOR STREET	2,783.80
8/19/21	51100	MASON PIPELAYER	3,043.20
8/26/21	51100	MASON PIPELAYER	2,333.12
8/19/21	51100	OPERATIONS SUPERVISOR	1,173.10
8/26/21	51100	OPERATIONS SUPERVISOR	1,173.10
8/19/21	51100	SIGN MAINTENANCE	2,019.20



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/26/21	51100	SIGN MAINTENANCE	2,019.20
8/19/21	51100	STOREKEEPER PWD	1,080.20
8/26/21	51100	STOREKEEPER PWD	1,080.20
8/19/21	51100	STREET FOREMAN	2,783.80
8/26/21	51100	STREET FOREMAN	2,783.80
8/19/21	51100	SUPERINTENDENT OF STREETS	2,045.05
8/26/21	51100	SUPERINTENDENT OF STREETS	2,045.05
8/19/21	51100	TRAFFIC FOREMAN	1,419.75
8/26/21	51100	TRAFFIC FOREMAN	1,419.75
8/19/21	51100	TRAFFIC TECHNICIAN I	2,567.00
8/26/21	51100	TRAFFIC TECHNICIAN I	2,421.00
8/19/21	51100	TRUCK DRIVER STREET REPAIR	15,714.97
8/26/21	51100	TRUCK DRIVER STREET REPAIR	15,289.63
8/19/21	51100	WELDER FIRST CLASS	1,152.80
8/26/21	51100	WELDER FIRST CLASS	1,152.80
8/19/21	51300	AUTO MECH 1ST CLASS NIGHTS	393.29
8/26/21	51300	AUTO MECH 1ST CLASS NIGHTS	43.70
8/26/21	51300	FLEET MAINTENANCE FOREMAN	26.10
8/19/21	51300	SIGN MAINTENANCE	804.19
8/19/21	51300	TRAFFIC TECHNICIAN I	924.82
8/26/21	51300	TRAFFIC TECHNICIAN I	593.79
8/19/21	51300	TRUCK DRIVER STREET REPAIR	163.94
8/26/21	51300	TRUCK DRIVER STREET REPAIR	327.51
8/26/21	51600	TRUCK DRIVER STREET REPAIR	1,200.00
8/26/21	51750	FOREMAN LABOR STREET	58,476.69
8/26/21	55118	TELEPHONE-CELLULAR	135.00
TOTAL 161 - STREETS			\$175,889.43
166 PARKING OPERATIONS			
8/19/21	51100	PARKING MAINTENANCE	1,426.92
8/26/21	51100	PARKING MAINTENANCE	1,426.91
8/19/21	51100	PARKING MANAGER	1,060.65
8/26/21	51100	PARKING MANAGER	1,060.65
8/19/21	51200	PARKING MAINTENANCE	348.79
8/26/21	51200	PARKING MAINTENANCE	604.86
8/19/21	51300	PARKING MAINTENANCE	47.28
8/26/21	51300	PARKING MAINTENANCE	6.75
8/26/21	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$6,120.31
170 HYDROELECTRIC OPERATIONS			



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FUND#: 1000 - GENERAL FUND			
170 HYDROELECTRIC OPERATIONS			
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$50.00
171 COMMUNITY SERVICES			
8/19/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
8/26/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
8/19/21	51100	EPIDEMIOLOGIST	1,213.55
8/26/21	51100	EPIDEMIOLOGIST	1,213.55
8/19/21	51100	HEALTH PROGRAM SPEC	1,090.70
8/26/21	51100	HEALTH PROGRAM SPEC	1,090.70
8/12/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(17.48)
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$9,291.92
172 COMMUNITY HEALTH			
8/19/21	51100	ADMINISTRATIVE ASSISTANT III	945.31
8/26/21	51100	ADMINISTRATIVE ASSISTANT III	945.31
8/19/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
8/26/21	51100	BILINGUAL OUTREACH WORKER	1,021.99
8/19/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
8/26/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
8/19/21	51100	PUB HEALTH NURSE	4,092.20
8/26/21	51100	PUB HEALTH NURSE	4,092.20
8/12/21	51412	NURSE PER DIEM	(379.64)
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$15,483.42
173 ENVIRONMENTAL HEALTH			
8/19/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
8/26/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
8/19/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
8/26/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
8/19/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
8/26/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
8/19/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
8/26/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
8/19/21	51300	ENVIRONMENTAL HEALTH SPEC	113.25
8/26/21	51300	ENVIRONMENTAL HEALTH SPEC	24.99
8/26/21	55118	TELEPHONE-CELLULAR	67.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,580.84
174 WELFARE ADMINISTRATION			
8/19/21	51100	CASE TECHNICIAN WELFARE	2,878.44
8/26/21	51100	CASE TECHNICIAN WELFARE	2,878.45
8/19/21	51100	INTAKE WORKER	950.75
8/26/21	51100	INTAKE WORKER	950.75
8/19/21	51100	SENIOR CASE TECHNICIAN	1,134.35
8/26/21	51100	SENIOR CASE TECHNICIAN	1,134.35
8/19/21	51100	WELFARE OFFICER	1,840.55
8/26/21	51100	WELFARE OFFICER	1,840.55
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,658.19
177 PARKS & RECREATION			
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
8/19/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.41
8/26/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
8/19/21	51100	FOREMAN LABOR PARK	4,175.70
8/26/21	51100	FOREMAN LABOR PARK	4,175.70
8/19/21	51100	GROUNDSKEEPER MAINTENANCE	7,936.00
8/26/21	51100	GROUNDSKEEPER MAINTENANCE	8,045.32
8/19/21	51100	GROUNDSMAN I	6,381.54
8/26/21	51100	GROUNDSMAN I	6,057.04
8/19/21	51100	GROUNDSMAN II	954.80
8/26/21	51100	GROUNDSMAN II	954.81
8/19/21	51100	LEAD GROUNDSMAN	1,990.64
8/26/21	51100	LEAD GROUNDSMAN	2,144.80
8/19/21	51100	PROGRAM COORDINATOR	410.79
8/26/21	51100	PROGRAM COORDINATOR	410.80
8/19/21	51100	RECREATION PROGRAM MANAGER	1,223.20
8/26/21	51100	RECREATION PROGRAM MANAGER	1,223.20
8/19/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
8/26/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
8/19/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
8/26/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
8/19/21	51300	EQUIPMENT OPERATOR, PARKS	213.33
8/19/21	51300	FOREMAN LABOR PARK	1,461.52
8/26/21	51300	FOREMAN LABOR PARK	1,161.38
8/19/21	51300	GROUNDSKEEPER MAINTENANCE	2,005.32
8/26/21	51300	GROUNDSKEEPER MAINTENANCE	1,875.01
8/19/21	51300	GROUNDSMAN I	3,112.76



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/26/21	51300	GROUNDSMAN I	2,729.93
8/19/21	51300	GROUNDSMAN II	385.11
8/26/21	51300	GROUNDSMAN II	330.09
8/19/21	51300	LEAD GROUNDSMAN	681.54
8/26/21	51300	LEAD GROUNDSMAN	574.10
8/19/21	51300	STELLOS STADIUM ATTENDANT	528.11
8/26/21	51300	STELLOS STADIUM ATTENDANT	526.30
8/19/21	51400	INTERN PARKS AND RECREATION	210.00
8/19/21	51400	SEASONAL	2,953.25
8/26/21	51400	SEASONAL	2,331.25
8/19/21	51400	SUMMER HEAD POOL GUARD	1,368.00
8/26/21	51400	SUMMER HEAD POOL GUARD	1,747.00
8/19/21	51400	SUMMER POOL COORDINATOR	1,008.00
8/26/21	51400	SUMMER POOL COORDINATOR	1,407.00
8/19/21	51400	SUMMER POOL GUARD	10,005.00
8/26/21	51400	SUMMER POOL GUARD	7,815.00
8/19/21	51400	SUMMER POOL SUPV	1,683.50
8/26/21	51400	SUMMER POOL SUPV	1,702.00
8/26/21	51400	TEACHER ENGLISH ELM	357.00
8/19/21	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
8/26/21	55118	TELEPHONE-CELLULAR	118.00
TOTAL 177 - PARKS & RECREATION			\$105,658.15
179	LIBRARY		
8/19/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
8/26/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
8/19/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
8/26/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
8/19/21	51100	DIRECTOR LIBRARY	2,290.45
8/26/21	51100	DIRECTOR LIBRARY	2,290.45
8/19/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
8/26/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
8/19/21	51100	IT COORDINATOR	1,128.09
8/26/21	51100	IT COORDINATOR	1,128.10
8/19/21	51100	JANITOR	634.66
8/26/21	51100	JANITOR	634.67
8/19/21	51100	LIBRARIAN ADULT SERVICES	1,115.64
8/26/21	51100	LIBRARIAN ADULT SERVICES	1,115.64
8/19/21	51100	LIBRARIAN CIRCULATION	1,281.50
8/26/21	51100	LIBRARIAN CIRCULATION	1,281.50
8/19/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
8/26/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
8/19/21	51100	LIBRARIAN TECH SERVICES	1,281.50



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/26/21	51100	LIBRARIAN TECH SERVICES	1,281.50
8/19/21	51100	LIBRARIAN YOUTH SERVICES	1,883.81
8/26/21	51100	LIBRARIAN YOUTH SERVICES	1,883.80
8/19/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.79
8/26/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
8/19/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.74
8/26/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
8/19/21	51100	LIBRARY ASSISTANT TECH SVS	943.01
8/26/21	51100	LIBRARY ASSISTANT TECH SVS	943.01
8/19/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.00
8/26/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.98
8/19/21	51100	MAINTENANCE SUPV	1,062.25
8/26/21	51100	MAINTENANCE SUPV	1,062.25
8/19/21	51100	PAGE & COLLECTION COORDINATOR	976.90
8/26/21	51100	PAGE & COLLECTION COORDINATOR	976.90
8/19/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.31
8/26/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.31
8/19/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
8/26/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
8/19/21	51100	SECURITY LIBRARY	729.35
8/26/21	51100	SECURITY LIBRARY	729.35
8/19/21	51100	SUPERVISOR YOUTH SERVICES	1,051.29
8/26/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
8/19/21	51200	JANITOR	339.89
8/26/21	51200	JANITOR	335.85
8/19/21	51200	LIBRARY ASSISTANT TECH SVS	539.80
8/26/21	51200	LIBRARY ASSISTANT TECH SVS	539.81
8/19/21	51200	SECURITY LIBRARY	414.48
8/26/21	51200	SECURITY LIBRARY	592.09
8/19/21	51300	LIBRARY ASSISTANT CIRCULATION	16.20
8/26/21	51300	LIBRARY ASSISTANT CIRCULATION	16.20
8/19/21	51300	REFERENCE LIBRARIAN ADULT SERV	9.93
TOTAL 179 - LIBRARY			\$73,488.06
181	COMMUNITY DEVELOPMENT		
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
8/19/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
8/26/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
8/19/21	51100	TRANSPORTATION ANALYST	1,354.30
8/26/21	51100	TRANSPORTATION ANALYST	1,354.30
8/19/21	51100	WATERWAYS MANAGER	1,738.30
8/26/21	51100	WATERWAYS MANAGER	1,738.30



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FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
8/19/21	51200	ADMINISTRATIVE ASSISTANT I	456.11
8/26/21	51200	ADMINISTRATIVE ASSISTANT I	456.11
8/19/21	51300	ADMINISTRATIVE ASSISTANT I	8.14
8/19/21	51400	INTERN	100.00
8/26/21	51400	INTERN	100.00
8/26/21	55118	TELEPHONE-CELLULAR	568.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$14,574.46
182 PLANNING AND ZONING			
8/19/21	51100	DEPARTMENT COORDINATOR	1,101.80
8/26/21	51100	DEPARTMENT COORDINATOR	1,101.80
8/19/21	51100	DEPUTY PLANNING MANAGER	3,006.50
8/26/21	51100	DEPUTY PLANNING MANAGER	3,006.50
8/19/21	51100	MANAGER PLANNING DEPT	1,957.60
8/26/21	51100	MANAGER PLANNING DEPT	1,957.60
8/19/21	51100	PLANNER I	2,015.60
8/26/21	51100	PLANNER I	2,015.60
8/19/21	51100	ZONING COORDINATOR	882.00
8/26/21	51100	ZONING COORDINATOR	882.00
8/19/21	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$18,177.00
183 ECONOMIC DEVELOPMENT			
8/19/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
8/26/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
8/19/21	51100	OED COORDINATOR	605.95
8/26/21	51100	OED COORDINATOR	605.95
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,193.40
191 SCHOOL			
8/26/21	51100	21 CENTURY COORDINATOR	2,415.80
8/26/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
8/26/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/26/21	51100	ASSISTANT PRINCIPAL BIC	3,278.21
8/26/21	51100	ASSISTANT PRINCIPAL BIR	3,115.39
8/26/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00
8/26/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
8/26/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.52
8/26/21	51100	ASSISTANT PRINCIPAL ELM	6,961.51



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	ASSISTANT PRINCIPAL FES	2,971.18
8/26/21	51100	ASSISTANT PRINCIPAL FMS	3,384.61
8/26/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
8/26/21	51100	ASSISTANT PRINCIPAL MDE	3,211.52
8/26/21	51100	ASSISTANT PRINCIPAL MTP	1,485.59
8/26/21	51100	ASSISTANT PRINCIPAL NHN	14,072.70
8/26/21	51100	ASSISTANT PRINCIPAL NHS	14,319.27
8/26/21	51100	ASSISTANT PRINCIPAL NSE	3,163.48
8/26/21	51100	ASSISTANT PRINCIPAL PMS	3,723.10
8/26/21	51100	ASSISTANT SUPERINTENDENT	9,245.50
8/26/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
8/26/21	51100	ASST DIRECTOR SPED	6,285.80
8/26/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
8/26/21	51100	ATTENDANCE OFFICER	2,581.98
8/26/21	51100	BRENTWOOD COORDINATOR	2,888.90
8/26/21	51100	CAREER CENTER COORD NHS	1,596.14
8/26/21	51100	CHIEF OPERATING OFFICER	4,542.60
8/19/21	51100	CLERICAL ACADEMY NHN	1,673.28
8/26/21	51100	CLERICAL ACADEMY NHN	1,847.38
8/19/21	51100	CLERICAL ACADEMY NHS	2,258.47
8/26/21	51100	CLERICAL ACADEMY NHS	1,874.78
8/19/21	51100	CLERICAL ADULT ED NHN	323.64
8/26/21	51100	CLERICAL ADULT ED NHN	379.44
8/19/21	51100	CLERICAL ASST SUPER SUP	1,354.01
8/26/21	51100	CLERICAL ASST SUPER SUP	1,508.10
8/19/21	51100	CLERICAL ATHLETIC NHN	469.37
8/26/21	51100	CLERICAL ATHLETIC NHN	825.63
8/19/21	51100	CLERICAL ATHLETIC NHS	431.18
8/26/21	51100	CLERICAL ATHLETIC NHS	740.61
8/19/21	51100	CLERICAL BUSINESS	2,408.68
8/26/21	51100	CLERICAL BUSINESS	2,408.65
8/19/21	51100	CLERICAL CHIEF OP OFFICER SUP	882.90
8/26/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
8/19/21	51100	CLERICAL CTE NHN	385.80
8/26/21	51100	CLERICAL CTE NHN	385.80
8/19/21	51100	CLERICAL CTE NHS	390.62
8/26/21	51100	CLERICAL CTE NHS	554.60
8/19/21	51100	CLERICAL GUIDANCE ELM	636.59
8/26/21	51100	CLERICAL GUIDANCE ELM	525.65
8/19/21	51100	CLERICAL GUIDANCE NHN	1,079.35
8/26/21	51100	CLERICAL GUIDANCE NHN	847.84
8/19/21	51100	CLERICAL GUIDANCE NHS	1,045.25
8/26/21	51100	CLERICAL GUIDANCE NHS	796.43
8/19/21	51100	CLERICAL HUMAN RESOURCES	2,352.95



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191	SCHOOL		
8/26/21	51100	CLERICAL HUMAN RESOURCES	2,396.46
8/19/21	51100	CLERICAL PAYROLL SUP	1,634.26
8/26/21	51100	CLERICAL PAYROLL SUP	1,634.25
8/19/21	51100	CLERICAL PLANT OPS	797.25
8/26/21	51100	CLERICAL PLANT OPS	797.25
8/19/21	51100	CLERICAL PRINCIPAL AMH	1,069.36
8/26/21	51100	CLERICAL PRINCIPAL AMH	1,352.08
8/19/21	51100	CLERICAL PRINCIPAL BIC	1,170.98
8/26/21	51100	CLERICAL PRINCIPAL BIC	1,017.52
8/19/21	51100	CLERICAL PRINCIPAL BIR	1,173.99
8/26/21	51100	CLERICAL PRINCIPAL BIR	1,188.48
8/19/21	51100	CLERICAL PRINCIPAL BRO	1,015.01
8/26/21	51100	CLERICAL PRINCIPAL BRO	1,071.89
8/19/21	51100	CLERICAL PRINCIPAL CHA	1,150.60
8/26/21	51100	CLERICAL PRINCIPAL CHA	1,130.43
8/19/21	51100	CLERICAL PRINCIPAL DRC	1,050.86
8/26/21	51100	CLERICAL PRINCIPAL DRC	974.25
8/19/21	51100	CLERICAL PRINCIPAL ELM	1,369.92
8/26/21	51100	CLERICAL PRINCIPAL ELM	1,424.73
8/19/21	51100	CLERICAL PRINCIPAL FES	1,136.27
8/26/21	51100	CLERICAL PRINCIPAL FES	906.99
8/19/21	51100	CLERICAL PRINCIPAL FMS	1,546.67
8/26/21	51100	CLERICAL PRINCIPAL FMS	1,633.69
8/19/21	51100	CLERICAL PRINCIPAL LDG	839.93
8/26/21	51100	CLERICAL PRINCIPAL LDG	999.59
8/19/21	51100	CLERICAL PRINCIPAL MDE	1,310.33
8/26/21	51100	CLERICAL PRINCIPAL MDE	1,044.60
8/19/21	51100	CLERICAL PRINCIPAL MTP	980.87
8/26/21	51100	CLERICAL PRINCIPAL MTP	1,116.02
8/19/21	51100	CLERICAL PRINCIPAL NHN	873.79
8/26/21	51100	CLERICAL PRINCIPAL NHN	837.08
8/19/21	51100	CLERICAL PRINCIPAL NHS	1,250.96
8/26/21	51100	CLERICAL PRINCIPAL NHS	1,134.27
8/19/21	51100	CLERICAL PRINCIPAL NSE	1,074.88
8/26/21	51100	CLERICAL PRINCIPAL NSE	1,011.51
8/19/21	51100	CLERICAL PRINCIPAL PMS	1,447.24
8/26/21	51100	CLERICAL PRINCIPAL PMS	1,177.89
8/19/21	51100	CLERICAL PRINCIPAL SHE	1,038.26
8/26/21	51100	CLERICAL PRINCIPAL SHE	930.55
8/19/21	51100	CLERICAL RECEPTIONIST NHN	480.68
8/26/21	51100	CLERICAL RECEPTIONIST NHN	486.33
8/19/21	51100	CLERICAL RECEPTIONIST NHS	390.62
8/26/21	51100	CLERICAL RECEPTIONIST NHS	626.95
8/19/21	51100	CLERICAL REGISTRAR NHN	414.74



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	CLERICAL REGISTRAR NHN	467.79
8/19/21	51100	CLERICAL SPECIAL ED NHN	659.45
8/26/21	51100	CLERICAL SPECIAL ED NHN	405.80
8/19/21	51100	CLERICAL SPECIAL ED NHS	436.24
8/26/21	51100	CLERICAL SPECIAL ED NHS	659.45
8/19/21	51100	CLERICAL SPECIAL ED SUP	1,437.14
8/26/21	51100	CLERICAL SPECIAL ED SUP	1,446.79
8/19/21	51100	CLERICAL STUDENT SERV SUP	881.68
8/26/21	51100	CLERICAL STUDENT SERV SUP	893.21
8/26/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
8/19/21	51100	CUSTODIAN AMH	752.80
8/26/21	51100	CUSTODIAN AMH	752.80
8/19/21	51100	CUSTODIAN ASST HEAD ELM	857.20
8/26/21	51100	CUSTODIAN ASST HEAD ELM	857.20
8/19/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
8/26/21	51100	CUSTODIAN ASST HEAD NHN	1,754.86
8/19/21	51100	CUSTODIAN ASST HEAD NHS	2,483.20
8/26/21	51100	CUSTODIAN ASST HEAD NHS	2,587.62
8/19/21	51100	CUSTODIAN ASST HEAD PMS	857.20
8/26/21	51100	CUSTODIAN ASST HEAD PMS	857.20
8/19/21	51100	CUSTODIAN BIC	1,505.60
8/26/21	51100	CUSTODIAN BIC	1,505.60
8/19/21	51100	CUSTODIAN BIR	1,505.60
8/26/21	51100	CUSTODIAN BIR	1,505.60
8/19/21	51100	CUSTODIAN BRO	752.80
8/26/21	51100	CUSTODIAN BRO	752.80
8/19/21	51100	CUSTODIAN CHA	1,505.61
8/26/21	51100	CUSTODIAN CHA	1,505.60
8/19/21	51100	CUSTODIAN DRC	1,505.60
8/26/21	51100	CUSTODIAN DRC	1,505.60
8/19/21	51100	CUSTODIAN ELM	3,861.20
8/26/21	51100	CUSTODIAN ELM	5,148.56
8/19/21	51100	CUSTODIAN FES	1,505.60
8/26/21	51100	CUSTODIAN FES	1,505.60
8/19/21	51100	CUSTODIAN FMS	3,105.31
8/26/21	51100	CUSTODIAN FMS	3,011.20
8/19/21	51100	CUSTODIAN HEAD AMH	857.20
8/26/21	51100	CUSTODIAN HEAD AMH	857.20
8/19/21	51100	CUSTODIAN HEAD BIC	857.20
8/26/21	51100	CUSTODIAN HEAD BIC	857.20
8/19/21	51100	CUSTODIAN HEAD BIR	1,714.40
8/26/21	51100	CUSTODIAN HEAD BIR	1,714.40
8/19/21	51100	CUSTODIAN HEAD BRO	857.20
8/26/21	51100	CUSTODIAN HEAD BRO	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/19/21	51100	CUSTODIAN HEAD CHA	857.20
8/26/21	51100	CUSTODIAN HEAD CHA	857.20
8/19/21	51100	CUSTODIAN HEAD DRC	857.20
8/26/21	51100	CUSTODIAN HEAD DRC	857.20
8/19/21	51100	CUSTODIAN HEAD ELM	1,016.00
8/26/21	51100	CUSTODIAN HEAD ELM	1,016.00
8/19/21	51100	CUSTODIAN HEAD FES	857.20
8/26/21	51100	CUSTODIAN HEAD FES	857.20
8/19/21	51100	CUSTODIAN HEAD FMS	1,016.00
8/26/21	51100	CUSTODIAN HEAD FMS	1,016.00
8/19/21	51100	CUSTODIAN HEAD LDG	857.20
8/26/21	51100	CUSTODIAN HEAD LDG	857.20
8/19/21	51100	CUSTODIAN HEAD MDE	857.20
8/26/21	51100	CUSTODIAN HEAD MDE	857.20
8/19/21	51100	CUSTODIAN HEAD MTP	857.20
8/26/21	51100	CUSTODIAN HEAD MTP	857.20
8/19/21	51100	CUSTODIAN HEAD NHN	1,022.00
8/26/21	51100	CUSTODIAN HEAD NHN	1,022.00
8/19/21	51100	CUSTODIAN HEAD NHS	1,022.00
8/26/21	51100	CUSTODIAN HEAD NHS	1,034.78
8/19/21	51100	CUSTODIAN HEAD NSE	865.20
8/26/21	51100	CUSTODIAN HEAD NSE	865.20
8/19/21	51100	CUSTODIAN HEAD PMS	1,016.00
8/26/21	51100	CUSTODIAN HEAD PMS	1,016.00
8/19/21	51100	CUSTODIAN HEAD SHE	857.20
8/26/21	51100	CUSTODIAN HEAD SHE	857.20
8/19/21	51100	CUSTODIAN LDG	1,038.88
8/26/21	51100	CUSTODIAN LDG	1,468.00
8/19/21	51100	CUSTODIAN MDE	1,505.60
8/26/21	51100	CUSTODIAN MDE	1,505.61
8/19/21	51100	CUSTODIAN MTP	1,505.60
8/26/21	51100	CUSTODIAN MTP	1,505.60
8/19/21	51100	CUSTODIAN NHN	10,124.25
8/26/21	51100	CUSTODIAN NHN	10,124.25
8/19/21	51100	CUSTODIAN NHS	8,705.28
8/26/21	51100	CUSTODIAN NHS	9,028.96
8/19/21	51100	CUSTODIAN NSE	1,505.60
8/26/21	51100	CUSTODIAN NSE	1,505.60
8/19/21	51100	CUSTODIAN PMS	1,519.73
8/26/21	51100	CUSTODIAN PMS	1,656.16
8/19/21	51100	CUSTODIAN SHE	1,505.60
8/26/21	51100	CUSTODIAN SHE	1,505.60
8/26/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
8/19/21	51100	CUSTODIAN WID	2,220.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	CUSTODIAN WID	2,220.80
8/26/21	51100	DATA ANALYST	3,261.20
8/26/21	51100	DIRECTOR ATHLETICS	3,913.30
8/26/21	51100	DIRECTOR COM GRANTS	3,422.10
8/26/21	51100	DIRECTOR GUIDANCE	6,869.40
8/26/21	51100	DIRECTOR HUMAN RESOURCES	4,423.10
8/26/21	51100	DIRECTOR PLANT OPS	4,062.20
8/26/21	51100	DIRECTOR SPECIAL ED	3,801.40
8/26/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
8/26/21	51100	DIRECTOR TECHNOLOGY	3,730.30
8/26/21	51100	DIRECTOR TRANSPORTATION	3,396.68
8/26/21	51100	DIRECTOR VOCATIONAL	8,087.07
8/26/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
8/19/21	51100	GRANT WRITER	737.35
8/26/21	51100	GRANT WRITER	737.35
8/26/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
8/26/21	51100	GUIDANCE COUNSELOR BIC	2,168.58
8/26/21	51100	GUIDANCE COUNSELOR BIR	3,071.58
8/26/21	51100	GUIDANCE COUNSELOR BRO	2,036.23
8/26/21	51100	GUIDANCE COUNSELOR CHA	3,071.58
8/26/21	51100	GUIDANCE COUNSELOR DRC	2,103.15
8/26/21	51100	GUIDANCE COUNSELOR ELM	13,092.38
8/26/21	51100	GUIDANCE COUNSELOR FES	2,168.58
8/26/21	51100	GUIDANCE COUNSELOR FMS	3,765.16
8/26/21	51100	GUIDANCE COUNSELOR LDG	3,071.58
8/26/21	51100	GUIDANCE COUNSELOR MDE	2,933.58
8/26/21	51100	GUIDANCE COUNSELOR MTP	2,979.46
8/26/21	51100	GUIDANCE COUNSELOR NHN	17,194.00
8/26/21	51100	GUIDANCE COUNSELOR NHS	20,847.78
8/26/21	51100	GUIDANCE COUNSELOR NSE	2,979.46
8/26/21	51100	GUIDANCE COUNSELOR PMS	8,492.34
8/26/21	51100	GUIDANCE COUNSELOR SHE	2,979.46
8/26/21	51100	JOB DEVELOPER SPED NHN	3,071.58
8/26/21	51100	LIBRARIAN AMH	2,045.31
8/26/21	51100	LIBRARIAN BIC	1,960.04
8/26/21	51100	LIBRARIAN BIR	1,712.23
8/26/21	51100	LIBRARIAN BRO	2,259.96
8/26/21	51100	LIBRARIAN CHA	3,071.58
8/26/21	51100	LIBRARIAN DRC	2,316.41
8/26/21	51100	LIBRARIAN ELM	2,162.89
8/26/21	51100	LIBRARIAN FES	2,979.46
8/26/21	51100	LIBRARIAN FMS	3,071.58
8/26/21	51100	LIBRARIAN LDG	1,891.39
8/26/21	51100	LIBRARIAN MDE	2,933.58



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	LIBRARIAN MTP	1,792.57
8/26/21	51100	LIBRARIAN NHN	4,773.42
8/26/21	51100	LIBRARIAN NHS	5,093.64
8/26/21	51100	LIBRARIAN NSE	2,933.58
8/26/21	51100	LIBRARIAN PMS	2,095.81
8/26/21	51100	LIBRARIAN SHE	2,979.46
8/19/21	51100	MAINTENANCE ALARM WPO	1,048.40
8/26/21	51100	MAINTENANCE ALARM WPO	1,048.40
8/19/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
8/26/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
8/19/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
8/26/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
8/19/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
8/26/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
8/19/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/26/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/19/21	51100	MAINTENANCE HVAC WPO	6,547.20
8/26/21	51100	MAINTENANCE HVAC WPO	6,547.20
8/19/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/26/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/19/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
8/26/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
8/19/21	51100	MAINTENANCE TRADES WPO	3,222.80
8/26/21	51100	MAINTENANCE TRADES WPO	3,222.80
8/26/21	51100	MARKETING TEACHER NHS	2,876.81
8/26/21	51100	NURSE AMH	2,795.39
8/26/21	51100	NURSE BIC	2,795.39
8/26/21	51100	NURSE BIR	2,751.31
8/26/21	51100	NURSE BRO	2,795.39
8/26/21	51100	NURSE CHA	1,831.96
8/26/21	51100	NURSE ELM	3,303.64
8/26/21	51100	NURSE FES	1,962.54
8/26/21	51100	NURSE FMS	3,521.65
8/26/21	51100	NURSE LDG	2,632.69
8/26/21	51100	NURSE MDE	2,319.36
8/26/21	51100	NURSE MTP	1,913.89
8/26/21	51100	NURSE NHN	3,728.42
8/26/21	51100	NURSE NHS	6,161.69
8/26/21	51100	NURSE NSE	2,795.39
8/26/21	51100	NURSE PMS	4,406.93
8/26/21	51100	NURSE SHE	1,888.77
8/26/21	51100	OFFICE MANAGER BUSINESS	2,230.80
8/26/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
8/26/21	51100	OFFICE MANAGER SPED	2,082.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	OUT DISTRICT COORDINATOR	3,024.80
8/26/21	51100	PEER COACH	8,073.12
8/26/21	51100	PRESCHOOL COORDINATOR	2,686.71
8/26/21	51100	PRESCHOOL TEACHER FPS	3,634.19
8/26/21	51100	PRINCIPAL AMH	4,115.40
8/26/21	51100	PRINCIPAL BIC	3,942.30
8/26/21	51100	PRINCIPAL BIR	3,307.20
8/26/21	51100	PRINCIPAL BRO	4,115.40
8/26/21	51100	PRINCIPAL CHA	4,076.90
8/26/21	51100	PRINCIPAL DRC	3,903.80
8/26/21	51100	PRINCIPAL ELM	4,169.20
8/26/21	51100	PRINCIPAL FES	3,973.09
8/26/21	51100	PRINCIPAL FMS	4,207.70
8/26/21	51100	PRINCIPAL LDG	4,115.40
8/26/21	51100	PRINCIPAL MDE	3,973.10
8/26/21	51100	PRINCIPAL MTP	3,973.10
8/26/21	51100	PRINCIPAL NHN	4,158.70
8/26/21	51100	PRINCIPAL NHS	4,357.70
8/26/21	51100	PRINCIPAL NSE	3,942.30
8/26/21	51100	PRINCIPAL PMS	3,913.50
8/26/21	51100	PRINCIPAL SHE	1,793.20
8/26/21	51100	SCHOOL PSYCHOLOGIST WID	37,920.52
8/26/21	51100	SOCIAL WORKER	4,190.66
8/26/21	51100	SOCIAL WORKER FMS	2,979.46
8/26/21	51100	SPEECH LANG PATHOLOGIST WID	59,022.71
8/26/21	51100	SUPERINTENDENT	7,645.87
8/26/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
8/26/21	51100	TEACHER ART AMH	2,795.39
8/26/21	51100	TEACHER ART BIC	2,290.96
8/26/21	51100	TEACHER ART BIR	2,979.46
8/26/21	51100	TEACHER ART CHA	2,227.35
8/26/21	51100	TEACHER ART DRC	1,572.46
8/26/21	51100	TEACHER ART ELM	5,015.69
8/26/21	51100	TEACHER ART FES	1,764.50
8/26/21	51100	TEACHER ART FMS	1,712.23
8/26/21	51100	TEACHER ART LDG	2,795.39
8/26/21	51100	TEACHER ART MDE	2,168.58
8/26/21	51100	TEACHER ART MTP	2,979.46
8/26/21	51100	TEACHER ART NHN	11,091.39
8/26/21	51100	TEACHER ART NHS	10,930.42
8/26/21	51100	TEACHER ART NSE	2,979.46
8/26/21	51100	TEACHER ART PMS	4,270.12
8/26/21	51100	TEACHER ART SHE	2,632.69
8/26/21	51100	TEACHER AUTO NHN	2,795.39



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER BEHAVIOR SPEC WID	22,527.43
8/26/21	51100	TEACHER BIO TEC NHN	2,564.68
8/26/21	51100	TEACHER BUILD CONST NHS	2,795.39
8/26/21	51100	TEACHER BUSINESS NHN	4,713.04
8/26/21	51100	TEACHER BUSINESS NHS	11,712.36
8/26/21	51100	TEACHER COMPUTER ELM	1,655.62
8/26/21	51100	TEACHER COMPUTER FMS	2,979.46
8/26/21	51100	TEACHER COMPUTER NHN	5,584.31
8/26/21	51100	TEACHER COMPUTER NHS	1,723.23
8/26/21	51100	TEACHER COMPUTER PMS	4,879.54
8/26/21	51100	TEACHER COSMETOLOGY NHN	4,684.16
8/26/21	51100	TEACHER CULINARY NHN	5,637.85
8/26/21	51100	TEACHER DEAF NSE	2,979.46
8/26/21	51100	TEACHER DEAF WID	8,938.38
8/26/21	51100	TEACHER DWSE AMH	2,979.46
8/26/21	51100	TEACHER DWSE BIR	4,963.97
8/26/21	51100	TEACHER DWSE BRO	3,071.58
8/26/21	51100	TEACHER DWSE CHA	1,641.46
8/26/21	51100	TEACHER DWSE ELM	15,668.44
8/26/21	51100	TEACHER DWSE FMS	2,168.58
8/26/21	51100	TEACHER DWSE MDE	1,963.08
8/26/21	51100	TEACHER DWSE NHS	2,963.35
8/26/21	51100	TEACHER DWSE SHE	5,908.31
8/26/21	51100	TEACHER ECE NHS	5,958.92
8/26/21	51100	TEACHER ELECTRICAL NHS	2,795.39
8/26/21	51100	TEACHER ELL AMH	1,655.62
8/26/21	51100	TEACHER ELL BIC	3,982.12
8/26/21	51100	TEACHER ELL BIR	2,979.46
8/26/21	51100	TEACHER ELL CHA	2,359.12
8/26/21	51100	TEACHER ELL DRC	4,702.69
8/26/21	51100	TEACHER ELL ELM	6,726.88
8/26/21	51100	TEACHER ELL FES	7,850.31
8/26/21	51100	TEACHER ELL FMS	4,319.16
8/26/21	51100	TEACHER ELL LDG	9,973.41
8/26/21	51100	TEACHER ELL MTP	2,979.46
8/26/21	51100	TEACHER ELL NHN	6,771.99
8/26/21	51100	TEACHER ELL NHS	10,390.41
8/26/21	51100	TEACHER ELL PMS	4,711.35
8/26/21	51100	TEACHER ELL SHE	4,971.69
8/26/21	51100	TEACHER ENGLISH ELM	28,207.44
8/26/21	51100	TEACHER ENGLISH FMS	18,750.85
8/26/21	51100	TEACHER ENGLISH NHN	48,395.44
8/26/21	51100	TEACHER ENGLISH NHS	48,590.47
8/26/21	51100	TEACHER ENGLISH PMS	16,462.50



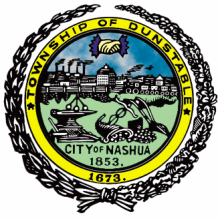
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER FACS ELM	1,899.92
8/26/21	51100	TEACHER FACS FMS	4,868.23
8/26/21	51100	TEACHER FACS NHN	8,003.69
8/26/21	51100	TEACHER FACS NHS	7,737.69
8/26/21	51100	TEACHER FACS PMS	3,884.00
8/26/21	51100	TEACHER FOREIGN LANG ELM	6,143.16
8/26/21	51100	TEACHER FOREIGN LANG FMS	1,900.08
8/26/21	51100	TEACHER FOREIGN LANG NHN	14,056.68
8/26/21	51100	TEACHER FOREIGN LANG NHS	19,013.54
8/26/21	51100	TEACHER FOREIGN LANG PMS	4,987.31
8/26/21	51100	TEACHER GR1 AMH	4,709.28
8/26/21	51100	TEACHER GR1 BIC	10,119.12
8/26/21	51100	TEACHER GR1 BIR	9,705.39
8/26/21	51100	TEACHER GR1 BRO	5,730.77
8/26/21	51100	TEACHER GR1 CHA	8,171.16
8/26/21	51100	TEACHER GR1 DRG	3,828.81
8/26/21	51100	TEACHER GR1 FES	9,642.62
8/26/21	51100	TEACHER GR1 LDG	9,293.62
8/26/21	51100	TEACHER GR1 MDE	8,153.89
8/26/21	51100	TEACHER GR1 MTP	6,826.19
8/26/21	51100	TEACHER GR1 NSE	7,801.81
8/26/21	51100	TEACHER GR1 SHE	8,938.81
8/26/21	51100	TEACHER GR2 AMH	6,254.27
8/26/21	51100	TEACHER GR2 BIC	10,797.82
8/26/21	51100	TEACHER GR2 BIR	10,983.69
8/26/21	51100	TEACHER GR2 BRO	5,913.04
8/26/21	51100	TEACHER GR2 CHA	7,376.27
8/26/21	51100	TEACHER GR2 DRG	5,817.04
8/26/21	51100	TEACHER GR2 FES	11,548.74
8/26/21	51100	TEACHER GR2 LDG	7,614.54
8/26/21	51100	TEACHER GR2 MDE	7,260.77
8/26/21	51100	TEACHER GR2 MTP	7,439.00
8/26/21	51100	TEACHER GR2 NSE	5,590.78
8/26/21	51100	TEACHER GR2 SHE	7,000.20
8/26/21	51100	TEACHER GR3 AMH	4,886.89
8/26/21	51100	TEACHER GR3 BIC	8,681.51
8/26/21	51100	TEACHER GR3 BIR	8,512.19
8/26/21	51100	TEACHER GR3 BRO	5,774.85
8/26/21	51100	TEACHER GR3 CHA	9,821.34
8/26/21	51100	TEACHER GR3 DRG	5,959.23
8/26/21	51100	TEACHER GR3 FES	11,887.23
8/26/21	51100	TEACHER GR3 LDG	8,173.32
8/26/21	51100	TEACHER GR3 MDE	10,382.12
8/26/21	51100	TEACHER GR3 MTP	7,009.28



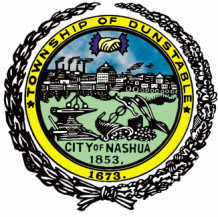
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER GR3 NSE	5,086.35
8/26/21	51100	TEACHER GR3 SHE	8,183.38
8/26/21	51100	TEACHER GR4 AMH	1,744.92
8/26/21	51100	TEACHER GR4 BIC	8,913.62
8/26/21	51100	TEACHER GR4 BIR	6,221.84
8/26/21	51100	TEACHER GR4 BRO	7,539.35
8/26/21	51100	TEACHER GR4 CHA	11,061.16
8/26/21	51100	TEACHER GR4 DRC	7,292.00
8/26/21	51100	TEACHER GR4 FES	9,986.26
8/26/21	51100	TEACHER GR4 LDG	8,812.78
8/26/21	51100	TEACHER GR4 MDE	9,492.23
8/26/21	51100	TEACHER GR4 MTP	6,871.62
8/26/21	51100	TEACHER GR4 NSE	6,726.88
8/26/21	51100	TEACHER GR4 SHE	6,516.34
8/26/21	51100	TEACHER GR5 AMH	7,519.77
8/26/21	51100	TEACHER GR5 BIC	8,959.96
8/26/21	51100	TEACHER GR5 BIR	5,294.47
8/26/21	51100	TEACHER GR5 BRO	5,671.85
8/26/21	51100	TEACHER GR5 CHA	11,374.44
8/26/21	51100	TEACHER GR5 DRC	5,267.97
8/26/21	51100	TEACHER GR5 FES	4,896.66
8/26/21	51100	TEACHER GR5 LDG	10,089.92
8/26/21	51100	TEACHER GR5 MDE	9,598.58
8/26/21	51100	TEACHER GR5 MTP	6,882.12
8/26/21	51100	TEACHER GR5 NSE	5,866.88
8/26/21	51100	TEACHER GR5 SHE	7,746.54
8/26/21	51100	TEACHER GR6 ELM	23,827.57
8/26/21	51100	TEACHER GR6 FMS	25,502.12
8/26/21	51100	TEACHER GR6 PMS	16,098.35
8/26/21	51100	TEACHER GRAPH NHS	3,599.81
8/26/21	51100	TEACHER GRAPHICS NHN	2,795.39
8/26/21	51100	TEACHER HEALTH NHN	5,422.63
8/26/21	51100	TEACHER HEALTH NHS	2,795.39
8/26/21	51100	TEACHER HEALTHOC NHS	5,246.85
8/26/21	51100	TEACHER HVAC NHS	2,045.31
8/26/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.92
8/26/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.46
8/26/21	51100	TEACHER IN SCH SUSPENSION NHS	1,900.08
8/26/21	51100	TEACHER INST SPED WID	1,723.23
8/26/21	51100	TEACHER KIND AMH	7,531.38
8/26/21	51100	TEACHER KIND BIC	7,734.89
8/26/21	51100	TEACHER KIND BIR	7,034.38
8/26/21	51100	TEACHER KIND BRO	5,866.97
8/26/21	51100	TEACHER KIND CHA	7,046.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER KIND DRC	10,255.11
8/26/21	51100	TEACHER KIND FES	13,708.47
8/26/21	51100	TEACHER KIND LDG	9,172.58
8/26/21	51100	TEACHER KIND MDE	10,729.54
8/26/21	51100	TEACHER KIND MTP	6,377.19
8/26/21	51100	TEACHER KIND NSE	2,394.81
8/26/21	51100	TEACHER KIND SHE	6,270.78
8/26/21	51100	TEACHER MATH ELM	23,580.32
8/26/21	51100	TEACHER MATH FMS	12,364.74
8/26/21	51100	TEACHER MATH NHN	35,604.95
8/26/21	51100	TEACHER MATH NHS	46,659.77
8/26/21	51100	TEACHER MATH PMS	14,857.66
8/26/21	51100	TEACHER MUSIC AMH	1,913.89
8/26/21	51100	TEACHER MUSIC BIC	2,795.39
8/26/21	51100	TEACHER MUSIC BIR	1,824.65
8/26/21	51100	TEACHER MUSIC BRO	1,831.77
8/26/21	51100	TEACHER MUSIC CHA	2,979.46
8/26/21	51100	TEACHER MUSIC DRC	2,887.42
8/26/21	51100	TEACHER MUSIC ELM	7,744.81
8/26/21	51100	TEACHER MUSIC FES	1,764.50
8/26/21	51100	TEACHER MUSIC FMS	5,958.92
8/26/21	51100	TEACHER MUSIC LDG	1,643.62
8/26/21	51100	TEACHER MUSIC MDE	2,359.12
8/26/21	51100	TEACHER MUSIC MTP	2,703.73
8/26/21	51100	TEACHER MUSIC NHN	4,879.38
8/26/21	51100	TEACHER MUSIC NHS	4,817.47
8/26/21	51100	TEACHER MUSIC NSE	943.48
8/26/21	51100	TEACHER MUSIC PMS	4,439.01
8/26/21	51100	TEACHER MUSIC SHE	1,744.92
8/26/21	51100	TEACHER PE BIC	2,585.19
8/26/21	51100	TEACHER PE BIR	3,071.58
8/26/21	51100	TEACHER PE BRO	2,887.42
8/26/21	51100	TEACHER PE CHA	2,751.31
8/26/21	51100	TEACHER PE DRC	2,979.46
8/26/21	51100	TEACHER PE ELM	9,944.66
8/26/21	51100	TEACHER PE FES	1,824.65
8/26/21	51100	TEACHER PE FMS	5,590.78
8/26/21	51100	TEACHER PE LDG	2,155.04
8/26/21	51100	TEACHER PE MDE	3,071.58
8/26/21	51100	TEACHER PE MTP	2,089.58
8/26/21	51100	TEACHER PE NHN	9,187.26
8/26/21	51100	TEACHER PE NHS	7,038.35
8/26/21	51100	TEACHER PE NSE	3,055.23
8/26/21	51100	TEACHER PE PMS	5,239.42



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 RECORD OF EXPENDITURES
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 Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER PE SHE	2,812.50
8/26/21	51100	TEACHER PRE SCHOOL BIR	4,758.47
8/26/21	51100	TEACHER PRESCHOOL BIC	5,866.88
8/26/21	51100	TEACHER PRESCHOOL BRO	8,889.70
8/26/21	51100	TEACHER PRESCHOOL MTP	1,824.65
8/26/21	51100	TEACHER PRESCHOOL NHS	525.10
8/26/21	51100	TEACHER PRESCHOOL NSE	6,331.90
8/26/21	51100	TEACHER READ AMH	3,071.58
8/26/21	51100	TEACHER READ BIC	5,958.92
8/26/21	51100	TEACHER READ BIR	6,051.04
8/26/21	51100	TEACHER READ CHA	2,632.69
8/26/21	51100	TEACHER READ DRC	1,831.96
8/26/21	51100	TEACHER READ ELM	6,051.04
8/26/21	51100	TEACHER READ FES	2,979.46
8/26/21	51100	TEACHER READ FMS	2,979.46
8/26/21	51100	TEACHER READ LDG	3,630.05
8/26/21	51100	TEACHER READ MDE	2,979.46
8/26/21	51100	TEACHER READ MTP	2,482.46
8/26/21	51100	TEACHER READ NHN	2,045.31
8/26/21	51100	TEACHER READ NHS	2,979.46
8/26/21	51100	TEACHER READ NSE	2,692.39
8/26/21	51100	TEACHER READ PMS	5,338.58
8/26/21	51100	TEACHER READ SHE	2,979.46
8/26/21	51100	TEACHER READ WID	1,842.92
8/26/21	51100	TEACHER ROTC NHN	2,451.46
8/26/21	51100	TEACHER SCIENCE ELM	26,218.47
8/26/21	51100	TEACHER SCIENCE FMS	9,575.50
8/26/21	51100	TEACHER SCIENCE NHN	30,568.52
8/26/21	51100	TEACHER SCIENCE NHS	37,883.52
8/26/21	51100	TEACHER SCIENCE PMS	9,679.95
8/26/21	51100	TEACHER SOCIAL STUDIES ELM	18,490.70
8/26/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.79
8/26/21	51100	TEACHER SOCIAL STUDIES NHN	33,903.02
8/26/21	51100	TEACHER SOCIAL STUDIES NHS	41,565.78
8/26/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.00
8/26/21	51100	TEACHER SPED AMH	8,517.27
8/26/21	51100	TEACHER SPED BIC	5,637.31
8/26/21	51100	TEACHER SPED BIR	4,724.38
8/26/21	51100	TEACHER SPED BRO	6,866.43
8/26/21	51100	TEACHER SPED CHA	7,163.24
8/26/21	51100	TEACHER SPED DRC	5,671.85
8/26/21	51100	TEACHER SPED ELM	22,020.18
8/26/21	51100	TEACHER SPED FES	3,472.38
8/26/21	51100	TEACHER SPED FMS	11,457.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51100	TEACHER SPED LDG	6,591.61
8/26/21	51100	TEACHER SPED MDE	6,661.07
8/26/21	51100	TEACHER SPED MTP	4,058.89
8/26/21	51100	TEACHER SPED NHN	25,325.66
8/26/21	51100	TEACHER SPED NHS	28,882.04
8/26/21	51100	TEACHER SPED NSE	1,697.00
8/26/21	51100	TEACHER SPED PMS	15,266.47
8/26/21	51100	TEACHER SPED SHE	7,567.43
8/26/21	51100	TEACHER TECHED ELM	8,679.47
8/26/21	51100	TEACHER TECHED FMS	3,785.35
8/26/21	51100	TEACHER TECHED NHN	6,391.87
8/26/21	51100	TEACHER TECHED NHS	18,142.46
8/26/21	51100	TEACHER TECHED PMS	5,958.92
8/26/21	51100	TEACHER TTI FES	3,024.77
8/26/21	51100	TEACHER TTI MTP	1,324.49
8/26/21	51100	TEACHER TTIDRC	1,962.54
8/26/21	51100	TEACHER TV PROD NHS	2,979.46
8/26/21	51100	TEACHER VISION WID	5,529.97
8/19/21	51200	CLERICAL BOARD OF ED SUP	762.67
8/26/21	51200	CLERICAL BOARD OF ED SUP	756.72
8/19/21	51200	CLERICAL PRINCIPAL SHE	142.03
8/26/21	51200	CLERICAL PRINCIPAL SHE	81.16
8/26/21	51200	DIRECTOR ADULT ED	2,765.68
8/26/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
8/26/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.12
8/19/21	51200	SUB CLERICAL	1,043.00
8/26/21	51200	SUB CLERICAL	978.00
8/19/21	51200	SUB TEACHER	1,277.00
8/26/21	51200	SUB TEACHER	331.50
8/26/21	51200	TEACHER ART FMS	2,095.81
8/26/21	51200	TEACHER ART NHS	1,022.65
8/26/21	51200	TEACHER BIO TEC NHN	579.10
8/26/21	51200	TEACHER DWSE ELM	500.00
8/26/21	51200	TEACHER ENGLISH NHS	1,241.23
8/26/21	51200	TEACHER PE BIR	450.00
8/26/21	51200	TEACHER READ ELM	1,760.59
8/26/21	51200	TEACHER SPED BRO	400.00
8/26/21	51200	TEACHER SPED FMS	50.00
8/26/21	51200	TEACHER VISION WID	842.82
8/19/21	51200	TECHNOLOGY SUMMER HELP	225.00
8/26/21	51200	TECHNOLOGY SUMMER HELP	480.00
8/26/21	51300	CLERICAL ASST SUPER SUP	7.40
8/26/21	51300	CLERICAL ATHLETIC NHS	15.22
8/19/21	51300	CLERICAL BUSINESS	15.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51300	CLERICAL BUSINESS	7.23
8/26/21	51300	CLERICAL CHIEF OP OFFICER SUP	16.35
8/19/21	51300	CLERICAL HUMAN RESOURCES	79.57
8/26/21	51300	CLERICAL HUMAN RESOURCES	277.66
8/19/21	51300	CLERICAL PLANT OPS	23.93
8/26/21	51300	CLERICAL PLANT OPS	119.60
8/26/21	51300	CLERICAL PRINCIPAL AMH	15.22
8/19/21	51300	CLERICAL PRINCIPAL DRC	58.59
8/19/21	51300	CLERICAL PRINCIPAL ELM	30.44
8/26/21	51300	CLERICAL PRINCIPAL ELM	15.22
8/19/21	51300	CLERICAL PRINCIPAL NHS	28.92
8/26/21	51300	CLERICAL PRINCIPAL NHS	7.23
8/19/21	51300	CLERICAL SPECIAL ED SUP	7.23
8/26/21	51300	CLERICAL SPECIAL ED SUP	21.69
8/19/21	51300	CUSTODIAN ASST HEAD NHN	405.57
8/26/21	51300	CUSTODIAN ASST HEAD NHN	648.93
8/19/21	51300	CUSTODIAN ASST HEAD NHS	128.58
8/19/21	51300	CUSTODIAN ASST HEAD PMS	144.66
8/26/21	51300	CUSTODIAN BIR	225.84
8/19/21	51300	CUSTODIAN DRC	119.98
8/26/21	51300	CUSTODIAN ELM	564.60
8/26/21	51300	CUSTODIAN FES	225.84
8/19/21	51300	CUSTODIAN FMS	367.00
8/26/21	51300	CUSTODIAN FMS	501.10
8/19/21	51300	CUSTODIAN HEAD BIR	602.74
8/26/21	51300	CUSTODIAN HEAD BIR	1,133.12
8/19/21	51300	CUSTODIAN HEAD BRO	353.60
8/26/21	51300	CUSTODIAN HEAD BRO	48.22
8/26/21	51300	CUSTODIAN HEAD CHA	8.04
8/19/21	51300	CUSTODIAN HEAD DRC	723.30
8/19/21	51300	CUSTODIAN HEAD FES	96.43
8/19/21	51300	CUSTODIAN HEAD MDE	425.93
8/26/21	51300	CUSTODIAN HEAD MDE	136.62
8/19/21	51300	CUSTODIAN HEAD MTP	498.25
8/26/21	51300	CUSTODIAN HEAD MTP	554.51
8/19/21	51300	CUSTODIAN HEAD NHN	9.58
8/19/21	51300	CUSTODIAN LDG	127.04
8/19/21	51300	CUSTODIAN NHN	225.84
8/26/21	51300	CUSTODIAN NHN	1,675.05
8/19/21	51300	CUSTODIAN NHS	613.41
8/26/21	51300	CUSTODIAN NHS	849.32
8/19/21	51300	CUSTODIAN PMS	91.75
8/26/21	51300	CUSTODIAN PMS	197.61
8/19/21	51300	MAINTENANCE ALARM WPO	39.32



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51300	MAINTENANCE ALARM WPO	117.95
8/19/21	51300	MAINTENANCE GRDS FORMEN WPO	267.41
8/26/21	51300	MAINTENANCE GRDS FORMEN WPO	703.19
8/19/21	51300	MAINTENANCE GROUNDS WPO	754.38
8/26/21	51300	MAINTENANCE GROUNDS WPO	1,346.52
8/19/21	51300	MAINTENANCE HVAC WPO	480.81
8/26/21	51300	MAINTENANCE HVAC WPO	1,759.56
8/19/21	51300	MAINTENANCE TRADES WPO	1,704.34
8/26/21	51300	MAINTENANCE TRADES WPO	1,944.27
8/19/21	51400	PARA INST NHN	480.00
8/26/21	51400	PARA INST NHN	360.00
8/19/21	51400	SEASONAL PLANT OPERATIONS	1,680.00
8/26/21	51400	SEASONAL PLANT OPERATIONS	1,320.00
8/19/21	51400	TEACHER SOCIAL STUDIES NHS	600.00
8/26/21	51400	TEACHER SOCIAL STUDIES NHS	480.00
8/26/21	51412	GUIDANCE COUNSELOR NHS	93.75
8/26/21	51412	SCHOOL PSYCHOLOGIST WID	3,038.14
8/26/21	51412	SUB CLERICAL	156.00
8/26/21	51650	GUIDANCE COUNSELOR NHS	200.00
8/19/21	51650	INTERPRETER	912.50
8/19/21	51650	LUNCH MONITOR NHN	693.75
8/26/21	51650	PEER COACH	1,025.00
8/26/21	51650	SIGN LANGUAGE INTERPRETER	56.74
8/26/21	51650	SPEECH LANG PATHOLOGIST WID	4,441.68
8/26/21	51650	SUMMER SCHOOL PARA EYP	221.60
8/26/21	51650	TEACHER ART NHS	1,200.00
8/26/21	51650	TEACHER COMPUTER NHN	(450.00)
8/26/21	51650	TEACHER COMPUTER NHS	400.00
8/26/21	51650	TEACHER DWSE SHE	850.00
8/26/21	51650	TEACHER ELL AMH	75.00
8/26/21	51650	TEACHER ELL BIC	75.00
8/26/21	51650	TEACHER ELL CHA	75.00
8/26/21	51650	TEACHER ELL FES	150.00
8/26/21	51650	TEACHER ELL SHE	150.00
8/26/21	51650	TEACHER ENGLISH ELM	600.00
8/26/21	51650	TEACHER ENGLISH FMS	200.00
8/26/21	51650	TEACHER ENGLISH NHS	300.00
8/26/21	51650	TEACHER GR6 ELM	200.00
8/26/21	51650	TEACHER GR6 FMS	250.00
8/26/21	51650	TEACHER GR6 PMS	300.00
8/26/21	51650	TEACHER HEALTH NHN	500.00
8/26/21	51650	TEACHER IN SCH SUSPENSION ELM	362.50
8/26/21	51650	TEACHER KIND FES	75.00
8/26/21	51650	TEACHER MATH ELM	3,875.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/26/21	51650	TEACHER MATH FMS	1,987.50
8/26/21	51650	TEACHER MATH NHS	3,625.00
8/26/21	51650	TEACHER MATH PMS	2,931.25
8/18/21	51650	TEACHER PRE SCHOOL BIR	400.00
8/26/21	51650	TEACHER PRE SCHOOL BIR	1,281.25
8/26/21	51650	TEACHER PRESCHOOL BIC	1,162.50
8/26/21	51650	TEACHER PRESCHOOL NHS	280.12
8/26/21	51650	TEACHER READ FMS	200.00
8/26/21	51650	TEACHER READ NHS	150.00
8/26/21	51650	TEACHER SCIENCE ELM	75.00
8/26/21	51650	TEACHER SCIENCE FMS	75.00
8/26/21	51650	TEACHER SCIENCE NHN	800.00
8/26/21	51650	TEACHER SCIENCE PMS	75.00
8/26/21	51650	TEACHER SOCIAL STUDIES NHN	1,000.00
8/26/21	51650	TEACHER SOCIAL STUDIES NHS	800.00
8/26/21	51650	TEACHER SPED FMS	375.00
8/26/21	51650	TEACHER SPED PMS	300.00
8/26/21	51700	TEACHER PE NHS	473.08
8/19/21	51750	CLERICAL PRINCIPAL NHS	20,267.16
8/26/21	51750	CUSTODIAN FES	502.12
8/26/21	51750	GUIDANCE COUNSELOR DRC	30,986.40
8/26/21	51750	LIBRARIAN NHS	10,593.67
8/26/21	51750	PARA INST BRO	480.92
8/26/21	51750	PARA KIND LDG	466.86
8/26/21	51750	PRINCIPAL BIR	1,646.17
8/26/21	51750	TEACHER GR2 MDE	31,944.40
8/19/21	51750	TEACHER GR3 LDG	30,986.40
8/19/21	51750	TEACHER GR6 ELM	61,015.60
8/19/21	51750	TEACHER KIND LDG	30,029.20
8/26/21	51750	TEACHER READ DRC	31,944.40
8/26/21	51750	TEACHER SOCIAL STUDIES NHS	23,826.00
8/26/21	51750	TEACHER SPED BIR	29,072.00
8/26/21	51750	TEACHER SPED PMS	30,986.40
8/26/21	52800	EDUCATIONAL ASSISTANCE	3,540.00
8/26/21	55118	TELEPHONE-CELLULAR	2,040.00
TOTAL 191 - SCHOOL			\$3,248,979.53
TOTAL FUND 1000 - GENERAL FUND			\$5,573,029.30

FUND#: 1010 - GENERAL FUND PY ESCROWS



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GENERAL FUND PY ESCROWS			
152	FIRE		
8/26/21	52800	EDUCATIONAL ASSISTANCE	669.00
TOTAL 152 - FIRE			\$669.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$669.00
FUND#: 2100 - FOOD SERVICES FUND			
8/19/21	51100	CLERICAL FOOD SERVICE NHS	837.00
8/26/21	51100	CLERICAL FOOD SERVICE NHS	837.00
8/26/21	51100	DELIVERY DRIVER FOOD SERVICE	665.50
8/26/21	51100	DIRECTOR FOOD SERVICE	3,001.10
8/26/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.31
8/26/21	51100	FOOD SERVICE SITE CORD	12,268.79
8/26/21	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$19,998.70
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/19/21	51200	DRIVER INSTRUCTOR	700.00
8/26/21	51200	DRIVER INSTRUCTOR	685.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,385.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/19/21	51100	CLERICAL ADULT ED NHN	323.64
8/26/21	51100	CLERICAL ADULT ED NHN	379.44
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$703.08
FUND#: 2252 - DAY CARE			
8/26/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.64
TOTAL FUND 2252 - DAY CARE			\$1,151.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/19/21	51100	PROGRAM COORDINATOR	410.80
8/26/21	51100	PROGRAM COORDINATOR	410.80
8/19/21	51400	CAMP COUNSELORS	835.00
8/26/21	51400	CAMP COUNSELORS	195.00
8/19/21	51400	FIELD HOCKEY JV NHN	281.25
8/19/21	51400	SUB TEACHER	410.00
8/19/21	51400	TEACHER ENGLISH ELM	307.50
8/19/21	51400	TEACHER PE NHS	705.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$3,555.35

FUND#: 2505 - PEG ACCESS CHANNELS FUND

8/19/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
8/26/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
8/19/21	51100	PEG PROGRAM MANAGER	1,329.30
8/26/21	51100	PEG PROGRAM MANAGER	1,329.30
8/19/21	51200	TEACHER PE NHN	120.00
8/19/21	51200	VIDEOGRAPHER	1,263.75
8/26/21	51200	VIDEOGRAPHER	603.75
8/26/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,200.20

FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND

8/26/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00

FUND#: 3035 - FEMA DISASTER ASSIST GRANTS

8/19/21	51300	MVR CLERK I	6.25
8/26/21	51300	MVR CLERK I	6.25
8/19/21	51400	MVR CLERK I	666.55
8/26/21	51400	MVR CLERK I	666.55
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,345.60

FUND#: 3050 - POLICE GRANTS FUND



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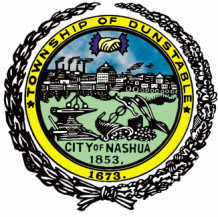
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
8/19/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
8/26/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
8/19/21	51100	PATROLMAN ALL RANKS	1,597.55
8/26/21	51100	PATROLMAN ALL RANKS	1,597.55
8/19/21	51300	PATROLMAN ALL RANKS	178.26
8/26/21	51300	PATROLMAN ALL RANKS	1,603.78
8/19/21	51300	SERGEANT	211.12
8/26/21	51300	SERGEANT	(88.65)
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,199.21

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

8/19/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
8/26/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
8/19/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,428.34
8/26/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,417.38
8/19/21	51100	BILINGUAL COMM HEALTH WORKER	546.20
8/26/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
8/19/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.71
8/26/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.71
8/19/21	51100	EPIDEMIOLOGIST	173.35
8/26/21	51100	EPIDEMIOLOGIST	173.35
8/19/21	51100	PUB HEALTH NET SVS COORD	1,278.10
8/26/21	51100	PUB HEALTH NET SVS COORD	1,310.90
8/19/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	48.83
8/26/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	102.73
8/26/21	51300	BILINGUAL COMM HEALTH WORKER	25.61
8/12/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	17.48
8/26/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	8.33
8/19/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	100.54
8/19/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	978.24
8/26/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	978.24
8/26/21	51412	NURSE ELM	258.48
8/12/21	51412	NURSE PER DIEM	379.64
8/19/21	51412	NURSE PER DIEM	797.32
8/26/21	51412	NURSE PER DIEM	577.05
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$19,347.54

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

8/19/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
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City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/26/21	51100	BILINGUAL COMM HEALTH WORKER	327.71
8/19/21	51100	PUB HEALTH NURSE	1,310.90
8/26/21	51100	PUB HEALTH NURSE	1,310.90
8/26/21	51300	BILINGUAL COMM HEALTH WORKER	15.36
8/19/21	51412	NURSE PER DIEM (PRACTIONER)	250.68
8/26/21	51412	NURSE PER DIEM (PRACTIONER)	167.12
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,710.37
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/19/21	51100	CODE ENFORCEMENT OFFICER II	513.95
8/26/21	51100	CODE ENFORCEMENT OFFICER II	513.95
8/19/21	51100	GRANT MGMT SPECIALIST	1,159.70
8/26/21	51100	GRANT MGMT SPECIALIST	1,159.70
8/19/21	51100	MANAGER URBAN PROGRAMS	1,738.30
8/26/21	51100	MANAGER URBAN PROGRAMS	1,738.30
8/19/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
8/26/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
8/19/21	51100	PROJECT ADMINISTRATOR	1,186.35
8/26/21	51100	PROJECT ADMINISTRATOR	1,186.35
8/19/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
8/26/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
8/19/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
8/26/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
8/26/21	55118	TELEPHONE-CELLULAR	158.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,206.40
FUND#: 3120 - TRANSIT GRANTS FUND			
8/19/21	51100	TRANSIT ADMINISTRATOR	1,890.60
8/26/21	51100	TRANSIT ADMINISTRATOR	1,890.60
8/19/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
8/26/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
8/19/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
8/26/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
8/19/21	51100	TRANSIT MECHANICS	2,129.35
8/26/21	51100	TRANSIT MECHANICS	2,123.35
8/19/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
8/26/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
8/19/21	51100	TRANSIT OPERATIONS COORDINATOR	1,137.02
8/26/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/19/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
8/26/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
8/19/21	51100	TRANSPORTATION ANALYST	193.50
8/26/21	51100	TRANSPORTATION ANALYST	193.50
8/19/21	51300	TRANSIT MECHANICS	312.38
8/26/21	51300	TRANSIT MECHANICS	318.63
8/19/21	51300	TRANSIT OPERATIONS COORDINATOR	125.46
8/19/21	51300	TRANSIT UTILITY SERVICE WORKER	52.39
8/26/21	51300	TRANSIT UTILITY SERVICE WORKER	119.75
8/26/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,384.23
FUND#: 3800 - SCHOOL GRANTS FUND			
8/26/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
8/26/21	51100	21 CENTURY ELEM MFAM RES COORD	7,627.66
8/26/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/26/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.57
8/26/21	51100	ASSISTANT PRINCIPAL MTP	1,485.59
8/19/21	51100	CLERICAL 21 CENTURY	856.53
8/26/21	51100	CLERICAL 21 CENTURY	817.47
8/26/21	51100	DIRECTOR TITLE 1	3,379.30
8/19/21	51100	HOMELESS LIASION	395.34
8/26/21	51100	HOMELESS LIASION	938.94
8/26/21	51100	OFFICE MANAGER TITLE 1	1,607.60
8/26/21	51100	PEER COACH	12,674.00
8/26/21	51100	PRINCIPAL SHE	1,793.30
8/26/21	51100	SEL TITLE 1 - LDG	3,409.60
8/26/21	51100	SOCIAL WORKER	9,496.33
8/26/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.46
8/26/21	51100	TEACHER DWSE BRO	1,888.77
8/26/21	51100	TEACHER DWSE CHA	3,932.42
8/26/21	51100	TEACHER DWSE ELM	1,913.89
8/26/21	51100	TEACHER DWSE MDE	1,674.15
8/26/21	51100	TEACHER DWSE NHS	5,110.43
8/26/21	51100	TEACHER GR4 DRC	1,605.15
8/26/21	51100	TEACHER PRESCHOOL BRO	2,979.46
8/26/21	51100	TEACHER PRESCHOOL NHS	2,283.59
8/26/21	51100	TEACHER SPED AMH	1,744.92
8/26/21	51100	TEACHER SPED BIC	2,168.58
8/26/21	51100	TEACHER SPED BRO	1,792.58
8/26/21	51100	TEACHER SPED DRC	1,899.92
8/26/21	51100	TEACHER SPED FES	3,420.23

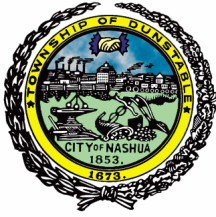


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/26/21	51100	TEACHER SPED FMS	2,876.81
8/26/21	51100	TEACHER SPED LDG	1,605.15
8/26/21	51100	TEACHER SPED MDE	2,168.58
8/26/21	51100	TEACHER SPED NHN	9,904.34
8/26/21	51100	TEACHER SPED NHS	6,601.00
8/26/21	51100	TEACHER SPED NSE	6,624.70
8/26/21	51100	TEACHER SPED PMS	3,773.57
8/26/21	51100	TEACHER TTIDRC	3,734.31
8/26/21	51200	TEACHER TTI AMH	11,120.32
8/26/21	51200	TEACHER TTI FES	1,411.60
8/26/21	51200	TEACHER TTI LDG	7,367.57
8/26/21	51200	TEACHER TTI MTP	7,151.63
8/26/21	51200	TEACHER TTI NURSERY	5,740.22
8/26/21	51200	TEACHER TTI SHE	2,383.57
8/26/21	51200	TEACHER TTIDRC	3,484.62
8/19/21	51200	TITLE ONE TUTOR	75.00
8/26/21	51650	CLERICAL PRINCIPAL ELM	875.00
8/26/21	51650	ELL OUTREACH WORKER HOURLY	875.00
8/19/21	51650	GUIDANCE COUNSELOR NHN	2,500.00
8/19/21	51650	HOME SCHOOL CORD TTI	550.00
8/26/21	51650	HOME SCHOOL CORD TTI	4,393.75
8/26/21	51650	INTERPRETER	2,037.50
8/26/21	51650	LUNCH MONITOR NHN	875.00
8/26/21	51650	SOCIAL WORKER	254.94
8/19/21	51650	SUB TEACHER	50.00
8/19/21	51650	TEACHER ELL BIR	2,500.00
8/26/21	51650	TEACHER GR1 LDG	575.00
8/26/21	51650	TEACHER GR2 DRG	206.25
8/26/21	51650	TEACHER GR3 AMH	550.00
8/26/21	51650	TEACHER GR4 FES	300.00
8/26/21	51650	TEACHER KIND FES	462.50
8/26/21	51650	TEACHER TECHED NHN	100.00
8/26/21	51650	TEACHER TECHED NHS	1,725.00
8/26/21	51650	TEACHER TTI NURSERY	575.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$180,125.31

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

8/19/21	51100	MVR CLERK II	346.25
8/26/21	51100	MVR CLERK II	346.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$692.50
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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/26/21	51710	1ST YR OFFICERS CERTIFIED SPEC	426.60
8/19/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	603.81
8/19/21	51710	PATROLMAN ALL RANKS	5,884.96
8/26/21	51710	PATROLMAN ALL RANKS	6,531.80
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$13,447.17
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FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/26/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	328.89
8/19/21	51300	PATROLMAN ALL RANKS	1,701.78
8/26/21	51300	PATROLMAN ALL RANKS	5,210.94
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$7,241.61
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FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/19/21	51712	ASST SUPERINTENDENT FIRE ALARM	179.96
8/19/21	51712	SUPERINTENDENT FIRE ALARM	202.74
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$382.70
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FUND#: 4601 - EDA CARES ACT RLF			
8/19/21	51200	REVOLVING LOAN FUND COORDINATOR	497.72
8/26/21	51200	REVOLVING LOAN FUND COORDINATOR	479.29
8/26/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 4601 - EDA CARES ACT RLF			\$1,027.01
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FUND#: 6000 - SOLID WASTE FUND			
8/19/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.74
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
8/19/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
8/26/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
8/19/21	51100	AUTOMATED TRASH COLLECTION OPR	4,241.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/26/21	51100	AUTOMATED TRASH COLLECTION OPR	4,241.60
8/19/21	51100	CITY ENGINEER	392.65
8/26/21	51100	CITY ENGINEER	392.64
8/19/21	51100	COLLECTION EQUIP OPR	9,028.80
8/26/21	51100	COLLECTION EQUIP OPR	9,063.12
8/19/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
8/26/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
8/19/21	51100	DEPUTY CITY ENGINEER	92.05
8/26/21	51100	DEPUTY CITY ENGINEER	92.05
8/19/21	51100	DIRECTOR PUBLIC WORKS	286.30
8/26/21	51100	DIRECTOR PUBLIC WORKS	286.30
8/19/21	51100	DPW BILLING ACCOUNTANT	535.70
8/26/21	51100	DPW BILLING ACCOUNTANT	535.70
8/19/21	51100	DPW COLLECTIONS SPEC III	435.89
8/26/21	51100	DPW COLLECTIONS SPEC III	435.90
8/19/21	51100	DPW CONTRACT ADMINISTRATOR	130.57
8/26/21	51100	DPW CONTRACT ADMINISTRATOR	130.57
8/19/21	51100	ENVIRONMENTAL ENGINEER	1,636.05
8/26/21	51100	ENVIRONMENTAL ENGINEER	1,636.05
8/19/21	51100	EQUIPMENT OPR LANDFILL	5,336.81
8/26/21	51100	EQUIPMENT OPR LANDFILL	5,338.00
8/19/21	51100	EXECUTIVE ASSISTANT	184.05
8/26/21	51100	EXECUTIVE ASSISTANT	184.03
8/19/21	51100	FINANCE AND ADMIN MANAGER	460.15
8/26/21	51100	FINANCE AND ADMIN MANAGER	460.15
8/19/21	51100	FLEET MANAGER STREET DEPT	365.00
8/26/21	51100	FLEET MANAGER STREET DEPT	365.00
8/19/21	51100	LICENSED SCALE OPERATOR	1,864.50
8/26/21	51100	LICENSED SCALE OPERATOR	1,864.50
8/19/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
8/26/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
8/19/21	51100	RECYCLING COORDINATOR	1,280.40
8/26/21	51100	RECYCLING COORDINATOR	1,920.59
8/19/21	51100	SENIOR STAFF ENGINEER	163.60
8/26/21	51100	SENIOR STAFF ENGINEER	163.60
8/19/21	51100	SOLID WASTE FOREMAN	1,391.90
8/26/21	51100	SOLID WASTE FOREMAN	1,391.90
8/19/21	51100	SOLID WASTE TECHNICIAN	1,227.05
8/26/21	51100	SOLID WASTE TECHNICIAN	1,227.05
8/19/21	51100	SR MGR ACCT FIN REPORTING	204.50
8/26/21	51100	SR MGR ACCT FIN REPORTING	204.50
8/19/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
8/26/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
8/19/21	51300	AUTOMATED TRASH COLLECTION OPR	182.32
8/26/21	51300	AUTOMATED TRASH COLLECTION OPR	162.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/19/21	51300	COLLECTION EQUIP OPR	572.25
8/26/21	51300	COLLECTION EQUIP OPR	759.60
8/19/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
8/26/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
8/19/21	51300	DPW COLLECTIONS SPEC III	69.45
8/26/21	51300	DPW COLLECTIONS SPEC III	49.03
8/19/21	51300	EQUIPMENT OPR LANDFILL	1,414.72
8/26/21	51300	EQUIPMENT OPR LANDFILL	1,861.24
8/19/21	51300	LICENSED SCALE OPERATOR	394.84
8/26/21	51300	LICENSED SCALE OPERATOR	241.60
8/26/21	51300	SIGN MAINTENANCE	191.48
8/19/21	51300	SOLID WASTE FOREMAN	626.37
8/26/21	51300	SOLID WASTE FOREMAN	639.40
8/26/21	51300	TRUCK DRIVER STREET REPAIR	206.91
8/26/21	51300	WASTEWATER ASSISTANT	183.38
8/19/21	51400	INTERN	386.75
8/26/21	51400	INTERN	327.25
8/19/21	51400	TEMPORARY RUBBISH COLLECTOR	6,447.25
8/26/21	51400	TEMPORARY RUBBISH COLLECTOR	5,656.75
8/26/21	51750	RECYCLING COORDINATOR	15,236.62
8/26/21	55118	TELEPHONE-CELLULAR	118.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$107,882.36

FUND#: 6200 - WASTEWATER FUND

8/19/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
8/26/21	51100	ADMINISTRATIVE ASSISTANT II	798.84
8/19/21	51100	ANALYTICAL CHEMIST	889.30
8/26/21	51100	ANALYTICAL CHEMIST	889.30
8/19/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
8/26/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
8/19/21	51100	CITY ENGINEER	916.15
8/26/21	51100	CITY ENGINEER	916.16
8/19/21	51100	COLLECTION SYSTEMS OPERATOR	5,302.00
8/26/21	51100	COLLECTION SYSTEMS OPERATOR	5,348.81
8/19/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
8/26/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.81
8/19/21	51100	COLLECTIONS SPEC II	864.70
8/26/21	51100	COLLECTIONS SPEC II	864.70
8/19/21	51100	DEPUTY CITY ENGINEER	920.25
8/26/21	51100	DEPUTY CITY ENGINEER	920.25
8/19/21	51100	DIRECTOR PUBLIC WORKS	572.60
8/26/21	51100	DIRECTOR PUBLIC WORKS	572.60



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FUND#: 6200 - WASTEWATER FUND			
8/19/21	51100	DPW BILLING ACCOUNTANT	535.70
8/26/21	51100	DPW BILLING ACCOUNTANT	535.70
8/19/21	51100	DPW COLLECTIONS SPEC III	435.91
8/26/21	51100	DPW COLLECTIONS SPEC III	435.90
8/19/21	51100	DPW CONTRACT ADMINISTRATOR	783.62
8/26/21	51100	DPW CONTRACT ADMINISTRATOR	783.62
8/19/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
8/26/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
8/19/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
8/26/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
8/19/21	51100	EXECUTIVE ASSISTANT	184.05
8/26/21	51100	EXECUTIVE ASSISTANT	184.06
8/19/21	51100	FINANCE AND ADMIN MANAGER	460.15
8/26/21	51100	FINANCE AND ADMIN MANAGER	460.15
8/19/21	51100	FLEET MANAGER STREET DEPT	121.70
8/26/21	51100	FLEET MANAGER STREET DEPT	121.70
8/19/21	51100	GIS SPECIALIST	806.65
8/26/21	51100	GIS SPECIALIST	806.66
8/19/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
8/26/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
8/19/21	51100	OPERATOR II WWTP 1st	5,816.00
8/26/21	51100	OPERATOR II WWTP 1st	5,816.00
8/19/21	51100	OPERATOR II WWTP 2nd	2,350.40
8/26/21	51100	OPERATOR II WWTP 2nd	2,350.40
8/19/21	51100	OPERATOR II WWTP 3rd	2,358.40
8/26/21	51100	OPERATOR II WWTP 3rd	2,358.40
8/19/21	51100	OPERATOR III WWTP 1st	2,456.00
8/26/21	51100	OPERATOR III WWTP 1st	2,456.00
8/19/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
8/26/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
8/19/21	51100	PROCESS CHEMIST	1,053.45
8/26/21	51100	PROCESS CHEMIST	1,053.45
8/19/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
8/26/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
8/19/21	51100	SENIOR STAFF ENGINEER	2,631.53
8/26/21	51100	SENIOR STAFF ENGINEER	2,631.54
8/19/21	51100	SR MGR ACCT FIN REPORTING	409.00
8/26/21	51100	SR MGR ACCT FIN REPORTING	409.00
8/19/21	51100	STAFF ENGINEER	1,258.80
8/26/21	51100	STAFF ENGINEER	1,258.80
8/19/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
8/26/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
8/19/21	51100	SUPV LABORATORY	1,300.50
8/26/21	51100	SUPV LABORATORY	1,300.50
8/19/21	51100	TRUCK DRIVER STREET REPAIR	582.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/26/21	51100	TRUCK DRIVER STREET REPAIR	582.24
8/19/21	51100	WASTEWATER ASSISTANT	1,940.81
8/26/21	51100	WASTEWATER ASSISTANT	1,940.80
8/19/21	51100	WASTEWATER FOREMAN	2,783.80
8/26/21	51100	WASTEWATER FOREMAN	2,783.80
8/19/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
8/26/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
8/19/21	51300	COLLECTION EQUIP OPR	115.02
8/26/21	51300	COLLECTION SYSTEMS OPERATOR	328.92
8/19/21	51300	COLLECTIONS SPEC II	8.10
8/19/21	51300	DPW COLLECTIONS SPEC III	69.49
8/26/21	51300	DPW COLLECTIONS SPEC III	49.06
8/26/21	51300	ELECTRICAL DIAGNOSTIC TECH I	161.51
8/19/21	51300	MECHANIC WWTP 1ST CLASS	263.57
8/26/21	51300	MECHANIC WWTP 1ST CLASS	976.58
8/19/21	51300	OPERATOR II WWTP 1st	98.79
8/26/21	51300	OPERATOR II WWTP 1st	175.62
8/19/21	51300	OPERATOR II WWTP 3rd	1,012.42
8/26/21	51300	OPERATOR II WWTP 3rd	1,422.00
8/26/21	51300	OPERATOR III WWTP 1st	377.88
8/19/21	51300	SUPV LABORATORY	12.19
8/26/21	51300	WASTEWATER ASSISTANT	82.52
8/19/21	51300	WASTEWATER FOREMAN	378.45
8/26/21	51300	WASTEWATER FOREMAN	482.85
8/19/21	51400	INTERN	357.00
8/26/21	51400	INTERN	357.00
8/19/21	51400	SEASONAL	680.00
8/19/21	51400	TEMPORARY LAB ASSISTANT	600.00
8/19/21	51600	OPERATOR II WWTP 1st	800.00
8/26/21	51600	TRUCK DRIVER STREET REPAIR	1,200.00
8/26/21	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$121,809.68

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/19/21	51100	DEPUTY RISK MANAGER	1,607.00
8/26/21	51100	DEPUTY RISK MANAGER	1,607.00
8/19/21	51100	LOSS & ADA SPECIALIST	1,442.35
8/26/21	51100	LOSS & ADA SPECIALIST	1,442.35
8/19/21	51100	PROGRAM SUPV	1,533.80
8/26/21	51100	PROGRAM SUPV	1,533.80
8/19/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
8/26/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/19/21	51100	RISK MANAGER	2,117.50
8/26/21	51100	RISK MANAGER	2,117.50
8/26/21	55118	TELEPHONE-CELLULAR	100.00
8/19/21	59207	WORKERS COMPENSATION CLAIMS	9,938.70
8/26/21	59207	WORKERS COMPENSATION CLAIMS	10,835.93
8/19/21	59290	LONG TERM DISABILITY CLAIMS	610.27
8/26/21	59290	LONG TERM DISABILITY CLAIMS	610.27
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$38,155.07

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

7/31/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,357.60
8/6/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	680.62
8/26/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
8/19/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.46
8/26/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
8/19/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
8/26/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
8/19/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
8/26/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
8/26/21	51200	HUMAN RESOURCES TEMP	110.00
8/19/21	51300	EMPLOYEE BENEFITS ASSISTANT	8.10
8/26/21	51300	EMPLOYEE BENEFITS ASSISTANT	16.20
8/26/21	51300	EMPLOYEE BENEFITS SPEC	207.36
8/19/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	2,250.00
8/26/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	17,875.00
8/19/21	59520	EMPLOYER HSA CONTRIBUTIONS	2,250.00
8/26/21	59520	EMPLOYER HSA CONTRIBUTIONS	17,875.00

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$50,426.99

FUND#: 7054 - DAVID W. DEANE SKATEBOARD PARK

8/19/21	61299	MISCELLANEOUS SUPPLIES	800.00
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TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK

\$800.00

FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF

8/19/21	51403	ECONOMIC DEV INTERN	700.00
8/26/21	51403	ECONOMIC DEV INTERN	1,080.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from August 13, 2021 to August 26, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			<u>\$1,780.00</u>

TOTAL GROSS PAYROLL: \$6,200,673.02