



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/27/2021 to 09/09/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	CASH	10,000.00	402424	CHK
11500	KERRIGAN LAW PLLC	861.25	402191	CHK
20800	SUNSHINE PAVING CORPORATION	(22,033.65)	162996	ACH
20800	VISION GOVERNMENT SOLUTIONS	(15,208.30)	402236	CHK
20800	BANCROFT CONTRACTING	(6,200.00)	402491	CHK
20800	STEARNS CONRAD & SCHMIDT	10,079.60	402725	CHK
20850	STEARNS CONRAD & SCHMIDT	0.98	402725	CHK
21420	NH RETIREMENT SYSTEM	655.02	402089	CHK
21432	TSA CONSULTING GROUP	31,322.63	162915	ACH
21432	TSA CONSULTING GROUP	123,981.25	162969	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	100.00	162895	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	65,154.49	162903	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	72,296.93	162956	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,460.00	162900	ACH
21485	FIREFIGHTERS LOCAL 789	4,539.51	162902	ACH
21485	IAFF LOCAL 789	215.50	162904	ACH
21485	NASHUA POLICE COMM UNION	132.00	162906	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	162907	ACH
21485	NASHUA POLICE RELIEF ASSOC	693.00	162908	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162909	ACH
21485	NPLE-LOCAL #4831	222.42	162911	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	162913	ACH
21485	TREAS NASHUA TEACHERS UNION	820.32	162914	ACH
21485	UAW LOCAL 2322	1,314.91	162916	ACH
21485	UFOP LOCAL 645	120.00	162917	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,496.00	162953	ACH
21485	FIREFIGHTERS LOCAL 789	4,569.18	162955	ACH
21485	IAFF LOCAL 789	216.50	162957	ACH
21485	NASAS	182.82	162959	ACH
21485	NASHUA POLICE COMM UNION	132.00	162960	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	162961	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	162962	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	162963	ACH
21485	NPLE-LOCAL #4831	222.42	162965	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	162967	ACH
21485	TREAS NASHUA TEACHERS UNION	29,081.75	162968	ACH
21485	UAW LOCAL 2322	1,702.09	162970	ACH
21485	UFOP LOCAL 645	120.00	162971	ACH



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1 - GENERAL FUND				
21485	AMERICAN FEDERATION OF TEACHER	1.00	402068	CHK
21485	AMERICAN FEDERATION OF TEACHER	133.50	402414	CHK
21490	UNITED WAY OF GREATER NASHUA	36.06	162918	ACH
21490	UNITED WAY OF GREATER NASHUA	165.06	162972	ACH
21495	WAGE ASSIGNMENT	300.00	162905	ACH
21495	WAGE ASSIGNMENT	259.00	162912	ACH
21495	WAGE ASSIGNMENT	300.00	162958	ACH
21495	WAGE ASSIGNMENT	259.00	162966	ACH
21495	WAGE ASSIGNMENT	1,011.50	402069	CHK
21495	WAGE ASSIGNMENT	100.00	402070	CHK
21495	WAGE ASSIGNMENT	155.00	402071	CHK
21495	WAGE ASSIGNMENT	104.00	402072	CHK
21495	WAGE ASSIGNMENT	110.00	402073	CHK
21495	WAGE ASSIGNMENT	1,649.66	402074	CHK
21495	WAGE ASSIGNMENT	1,011.50	402415	CHK
21495	WAGE ASSIGNMENT	100.00	402416	CHK
21495	WAGE ASSIGNMENT	155.00	402417	CHK
21495	WAGE ASSIGNMENT	104.00	402418	CHK
21495	WAGE ASSIGNMENT	110.00	402419	CHK
21495	WAGE ASSIGNMENT	1,671.98	402420	CHK
21495	WAGE ASSIGNMENT	11.54	402421	CHK
21538	NASHUA TEACHERS UNION	28.87	162910	ACH
21538	NASHUA TEACHERS UNION	2,307.61	162964	ACH
21780	PHANEUF DEBRA L	12,774.02	402067	CHK
21780	CITY OF NASHUA	81.60	402331	CHK
21780	ABSOLUTE TITLE, LLC	3,015.04	402332	CHK
21780	BANGOR SAVINGS BANK	226.10	402333	CHK
21780	BOMMISSETTY, BALAJI &	2,589.91	402334	CHK
21780	CROWE, GERARD P &	3,841.44	402335	CHK
21780	DRAPER, KENNETH P &	3,458.20	402336	CHK
21780	DRAYTON, ELLIOT A	3,045.57	402337	CHK
21780	FMP REALTY, LLC	7,014.54	402339	CHK
21780	FMP REALTY, LLC	2,243.17	402340	CHK
21780	GARALA, ALISH R &	2,935.91	402341	CHK
21780	GRAVES, JADE O &	929.20	402343	CHK
21780	HESTER JOINT REVOC LIVING TRST	507.14	402344	CHK
21780	J C PENNEY	43,786.34	402345	CHK
21780	JNT REAL ESTATE SERVICES, LLC	4,486.95	402346	CHK



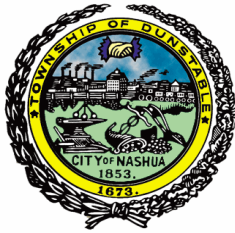
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	JONES, DANIEL A &	3,367.76	402347	CHK
21780	JUST IN TIME GLASS PROS	1,000.00	402349	CHK
21780	JYP NOMINEE TRUST	1,817.84	402350	CHK
21780	KAMMILA, VIJAY &	2,932.52	402351	CHK
21780	KAREDLA, SUBRAHMANYAM &	533.08	402352	CHK
21780	LATVIS REVOCABLE TRUST AGRT	5,378.04	402354	CHK
21780	LAW OFFICE OF	2,885.04	402355	CHK
21780	LIBERTY SIMON STREET LLC	20,721.79	402356	CHK
21780	LIBERTY SIMON STREET LLC	39,880.84	402357	CHK
21780	LIVE BY DESIGN HOME SOLUTIONS	1,441.39	402358	CHK
21780	MACKENZIE, DONALD R	578.05	402359	CHK
21780	MACKENZIE, DONALD R	277.60	402360	CHK
21780	MAUTI, CHRISTOPHER A &	1,415.25	402361	CHK
21780	MCNICKLE, CYNTHIA J REV TRUST	2,921.05	402362	CHK
21780	PUDDISTER, KRISTEN L	287.77	402365	CHK
21780	QUINN, WILLIAM C &	4,856.85	402366	CHK
21780	RNC REALTY	6,847.56	402367	CHK
21780	RNC REALTY	6,696.02	402368	CHK
21780	ROSS, LISA FAMILY TRUST	1,748.63	402369	CHK
21780	SUMMIT TITLE SERVICES, LLC	2,441.88	402371	CHK
21780	SUMMIT TITLE SERVICES, LLC	3,243.40	402372	CHK
21780	WHITE, JODI	833.50	402692	CHK
21921	STATE OF NH -MV	18,032.08	162893	ACH
21921	STATE OF NH -MV	26,007.39	162897	ACH
21921	STATE OF NH -MV	16,310.12	162898	ACH
21921	STATE OF NH -MV	18,974.02	162899	ACH
21921	STATE OF NH -MV	16,712.66	162920	ACH
21921	STATE OF NH -MV	16,210.72	162949	ACH
21921	STATE OF NH -MV	25,759.16	162951	ACH
21921	STATE OF NH -MV	11,623.41	162952	ACH
21921	STATE OF NH -MV	14,757.66	162974	ACH
TOTAL 1 - GENERAL FUND		\$702,503.57		
101 - MAYOR				
61100	WB MASON CO INC	176.01	402587	CHK
TOTAL 101 - MAYOR		\$176.01		
103 - LEGAL				



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FUND#: 1000- GENERAL FUND					
103 - LEGAL					
55607	UNITED PARCEL SERVICE	20.64	402128	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	109.98	162976	ACH	
TOTAL 103 - LEGAL		\$130.62			
106 - ADMINISTRATIVE SERVICES					
61100	AMAZON CAPITAL SERV (CITY ACH)	28.97	162921	ACH	
TOTAL 106 - ADMINISTRATIVE SERVICES		\$28.97			
107 - CITY CLERK					
44149	TREASURER STATE OF NH	11,472.00	402474	CHK	
53435	SUSAN LOVERING	41.97	162932	ACH	
55118	SPRINT	45.90	402124	CHK	
55421	CITIZENS BANK CREDIT CARD	Hyatt - The Lodge at Spruce Pe	196.90	9202202	ACH
55421	CITIZENS BANK CREDIT CARD	Hyatt - The Lodge at Spruce Pe	196.90	9202202	ACH
55421	CITIZENS BANK CREDIT CARD	Red Jacket Mountain View Resor	390.00	9202202	ACH
55421	CITIZENS BANK CREDIT CARD	Red Jacket Mountain View Resor	499.00	9202202	ACH
55607	AMAZON CAPITAL SERV (CITY ACH)	21.25	162921	ACH	
55607	ANCO SIGNS & STAMPS INC	12.50	402484	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	76.00	162921	ACH	
61100	ANCO SIGNS & STAMPS INC	72.00	402484	CHK	
TOTAL 107 - CITY CLERK		\$13,024.42			
109 - CIVIC & COMMUNITY ACTIVITIES					
56214	HUMANE SOCIETY FOR GREATER	8,256.75	402532	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75			
111 - HUMAN RESOURCES					
55425	PEOPLEFACTS LLC	80.02	402557	CHK	
61100	WB MASON CO INC	124.33	402238	CHK	
61100	WB MASON CO INC	(44.95)	402587	CHK	
TOTAL 111 - HUMAN RESOURCES		\$159.40			
120 - TELECOMMUNICATIONS					
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	402206	CHK	
55109	FIRSTLIGHT	3,743.78	402450	CHK	
55118	AT & T MOBILITY	129.69	402094	CHK	
55118	COMCAST	319.30	402442	CHK	



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FUND#: 1000- GENERAL FUND					
TOTAL 120 - TELECOMMUNICATIONS			\$4,267.77		
122 - INFORMATION TECHNOLOGY					
53412	CITIZENS BANK CREDIT CARD	Appointment Plus	897.00	9202202	ACH
54400	CITIZENS BANK CREDIT CARD	CBI*AOMEI	49.95	9202202	ACH
54407	KRONOS INCORPORATED		7,119.51	162930	ACH
54407	VARIPHY INC		3,500.00	163001	ACH
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	95.85	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	ZOOM.US	149.90	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	ELEMENTOR	74.25	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	105.85	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	ELEMENTOR	74.25	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMYPC	55.00	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	21.17	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	JAM SOFTWARE GMBH	107.46	9202202	ACH
54407	CITIZENS BANK CREDIT CARD	JAM SOFTWARE GMBH	3.01	9202202	ACH
54421	CONWAY TECHNOLOGY GROUP		684.70	402161	CHK
54428	CITIZENS BANK CREDIT CARD	Zoom Video Communications	50.00	9202202	ACH
54428	CITIZENS BANK CREDIT CARD	Zoom	29.98	9202202	ACH
55118	SPRINT		49.42	402124	CHK
55118	VERIZON WIRELESS-985557535		120.03	402129	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		151.37	162921	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)		63.63	162976	ACH
61100	WB MASON CO INC		13.26	402587	CHK
61615	CONWAY TECHNOLOGY GROUP		5,204.20	402503	CHK
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM INC	30.87	9202202	ACH
71228	SKILLSETS ONLINE CORPORATION		6,995.00	402218	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202202	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	5.00	9202202	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$25,655.66		
126 - FINANCIAL SERVICES					
42200	ALLISON FRECHETTE		5.00	402170	CHK
42200	ALICE INTROCASO		20.00	402185	CHK
42200	DAVID MORAROS		64.17	402198	CHK
42200	MICHAEL MORSE		196.20	402200	CHK
42200	PETERS AUTO SALES INC.		2,152.00	402208	CHK
42200	MARTHA L BARRIS		79.00	402493	CHK
42200	LAWRENCE J CONCANNON		62.00	402501	CHK
42200	DEALERDOC LLC		1,136.20	402508	CHK
42200	MATTHEW M HALL		108.00	402526	CHK
42200	INTERSTATE TITLE SOLUTIONS		142.40	402534	CHK



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FUND#: 1000- GENERAL FUND					
126 - FINANCIAL SERVICES					
53142	MCLANE MIDDLETON	3,060.00	402546	CHK	
55421	NHTCA	50.00	402076	CHK	
55421	NORTH CONWAY GRAND HOTEL	780.00	402077	CHK	
55421	CITIZENS BANK CREDIT CARD	Red Jacket Resort	390.00	9202202	ACH
55607	MAILINGS UNLIMITED	2,600.00	162950	ACH	
55607	UNITED PARCEL SERVICE	9.89	402128	CHK	
55699	CITIZENS BANK CREDIT CARD	ZOOM	14.99	9202202	ACH
55699	CITIZENS BANK CREDIT CARD	Zoom	295.93	9202202	ACH
61100	CITIZENS BANK CREDIT CARD	Amazon	3.06	9202202	ACH
TOTAL 126 - FINANCIAL SERVICES		\$11,168.84			
129 - CITY BUILDINGS					
54100	EVERSOURCE-POWER SUPPLY	7,211.43	402104	CHK	
54100	EVERSOURCE	3,445.79	402105	CHK	
54100	EVERSOURCE	2,603.14	402449	CHK	
54114	LIBERTY UTILITIES - NH	233.62	402462	CHK	
54114	LIBERTY UTILITIES - NH	182.97	402463	CHK	
54141	PENNICHUCK WATER WORKS INC	1,126.43	402121	CHK	
54141	PENNICHUCK WATER WORKS INC	734.44	402473	CHK	
54243	J LAWRENCE HALL COMPANY LLC	4,343.04	162984	ACH	
54280	HOME DEPOT CREDIT SERVICE 3065	31.66	402179	CHK	
54280	HUFF & GAUTHIER INC	300.00	402531	CHK	
55118	SPRINT	72.35	402124	CHK	
61428	AMAZON CAPITAL SERV (CITY ACH)	158.92	162976	ACH	
61428	COAST MAINTENANCE SUPPLY CO	629.96	402159	CHK	
TOTAL 129 - CITY BUILDINGS		\$21,073.75			
130 - PURCHASING					
54842	QUADIENT LEASING USA INC	1,011.54	402122	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	57.20	162921	ACH	
61100	WB MASON CO INC	11.98	402238	CHK	
61242	PRINT FACTORY	869.00	402211	CHK	
TOTAL 130 - PURCHASING		\$1,949.72			
132 - ASSESSING					
55100	VERIZON WIRELESS-342053899-004	195.05	402133	CHK	
55307	GARY TURGISS	42.56	162973	ACH	
55307	MICHAEL MANDILE	23.52	162987	ACH	



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55421	GREG TURGISS	89.00	162944	ACH
TOTAL 132 - ASSESSING		\$350.13		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	509.50	402449	CHK
54114	LIBERTY UTILITIES - NH	58.57	402457	CHK
54114	LIBERTY UTILITIES - NH	63.93	402458	CHK
54487	TURF DEPOT	306.24	402230	CHK
54600	SANEL NAPA	48.49	402570	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$986.73		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	75.97	402449	CHK
54141	PENNICHUCK WATER WORKS INC	277.93	402473	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	32.33	402179	CHK
61705	MAYNARD & LESIEUR, INC.	47.00	402545	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$433.23		
150 - POLICE				
45999	TREASURER STATE OF NH	1,652.00	402078	CHK
53135	SOUTHERN NH MEDICAL CENTER	40.00	402123	CHK
54100	EVERSOURCE	288.37	402105	CHK
54100	EVERSOURCE-POWER SUPPLY	16,720.92	402446	CHK
54100	EVERSOURCE	655.10	402449	CHK
54100	PENNICHUCK WATER WORKS INC	1,354.10	402473	CHK
54114	LIBERTY UTILITIES - NH	59.78	402455	CHK
54114	LIBERTY UTILITIES - NH	57.57	402459	CHK
54141	PENNICHUCK WATER WORKS INC	25.29	402473	CHK
54280	THE METRO GROUP INC	291.00	402227	CHK
54280	B & S LOCKSMITHS INC	67.95	402488	CHK
54280	THE METRO GROUP INC	285.00	402580	CHK
54407	CITIZENS BANK CREDIT CARD	1,620.00	9202202	ACH
54487	RMUS LLC	249.00	402564	CHK
54600	MACMULKIN CHEVROLET INC	431.13	402194	CHK
54600	SULLIVAN TIRE COMPANY	42.00	402223	CHK
54849	CAITLIN BOUCHER	45.96	402082	CHK
54849	PETER CINFO	45.96	402083	CHK
54849	JOSHUA ST ONGE	45.96	402092	CHK



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150 - POLICE					
54849	COMCAST	943.45	402097	CHK	
54849	CONSOLIDATED COMMUNICATIONS	44.10	402101	CHK	
54849	CONSOLIDATED COMMUNICATIONS	44.15	402102	CHK	
54849	CONSOLIDATED COMMUNICATIONS	72.07	402103	CHK	
54849	VERIZON WIRELESS-286546928	1,175.00	402131	CHK	
55118	VERIZON WIRELESS-581499451	640.66	402130	CHK	
55200	INTL ASSOC OF FINANCIAL CRIMES	120.00	402106	CHK	
55200	CITY OF BOSTON	500.00	402157	CHK	
55200	TREASURER STATE OF NH	150.00	402474	CHK	
55307	ALEXANDER GARCIA	147.84	402521	CHK	
55400	DAWN ARIEL	140.00	402081	CHK	
55400	COLIN FLANAGAN	2,915.00	402084	CHK	
55400	SAMANTHA SAWLAN	140.00	402091	CHK	
55400	NH TACTICAL OFFICERS ASSOC	792.00	402118	CHK	
55400	R3 TACTICAL LLC	3,900.00	402438	CHK	
55400	MA TOP GUN	400.00	402469	CHK	
55400	CITIZENS BANK CREDIT CARD	Kalkomey Enterprises	124.50	9202202	ACH
55400	CITIZENS BANK CREDIT CARD	SDI TDI ERDI FRTI TDIS	458.28	9202202	ACH
55400	CITIZENS BANK CREDIT CARD	IN Verbal Judo Instit	110.00	9202202	ACH
55400	CITIZENS BANK CREDIT CARD	Hampton Inns	480.00	9202202	ACH
55421	NNEPAC	196.00	402471	CHK	
55500	HOME DEPOT CREDIT SERVICE 3073	86.94	402180	CHK	
55500	CITIZENS BANK CREDIT CARD	FACEBK	10.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	FACEBK	10.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	FACEBK	10.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	FACEBK	15.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	FACEBK	25.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	FACEBK	35.00	9202202	ACH
55607	UNITED PARCEL SERVICE	48.55	402128	CHK	
55699	ADAM ANDERSON	290.00	402079	CHK	
55699	ABSOLUTE DATA DESTRUCTION	265.00	402479	CHK	
61100	WB MASON CO INC	141.28	402238	CHK	
61107	EAST COAST EMERGENCY OUTFITTER	1,824.16	402167	CHK	
61107	ALL SPORTS HEROES UNIFORMS	540.00	402481	CHK	
61107	EAST COAST EMERGENCY OUTFITTER	410.20	402510	CHK	
61110	ALL SPORTS HEROES UNIFORMS	149.20	402139	CHK	
61110	CRYE PRECISION LLC	269.00	402504	CHK	
61110	EAST COAST EMERGENCY OUTFITTER	1,110.85	402510	CHK	
61121	ATLANTIC TACTICAL INC	1,537.75	402486	CHK	
61142	BOUND TREE MEDICAL, LLC	116.15	402496	CHK	



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150 - POLICE					
61185	LOWE'S - 3502	34.66	402539	CHK	
61299	RAY ALLEN MANUFACTURING LLC	108.96	162943	ACH	
61428	HOME DEPOT CREDIT SERVICE 3073	106.72	402180	CHK	
61428	IMPERIAL BAG & PAPER CO LLC	522.91	402183	CHK	
61428	THE DURKIN CO INC	715.58	402509	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	386.96	402529	CHK	
61615	CONWAY TECHNOLOGY GROUP	1,345.00	402161	CHK	
61650	WB MASON CO INC	189.30	402238	CHK	
61799	FACTORY MOTOR PARTS	643.32	162981	ACH	
61799	BEST FORD	43.40	402147	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	302.04	402152	CHK	
61799	FISHER AUTO PARTS INC	159.87	402169	CHK	
61799	MACMULKIN CHEVROLET INC	126.78	402194	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	182.56	402498	CHK	
61799	MACMULKIN CHEVROLET INC	159.58	402540	CHK	
61799	MANCHESTER HARLEY-DAVIDSON	296.59	402541	CHK	
61799	CITIZENS BANK CREDIT CARD	Campers Inn Merrimack	71.98	9202202	ACH
61807	BLR	1,073.98	402413	CHK	
61807	CITIZENS BANK CREDIT CARD	NAAG	86.33	9202202	ACH
61907	SAM'S CLUB DIRECT-0860	198.28	402565	CHK	
61910	CITIZENS BANK CREDIT CARD	Chick-Fil-A	467.61	9202202	ACH
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	25.75	402574	CHK	
71221	DELL MARKETING LP	3,184.62	402164	CHK	
71407	THE ACTIVITY GROUP	275.00	402134	CHK	
71407	MERRIMACK FIREARMS LLC	625.00	402196	CHK	
71407	ATLANTIC TACTICAL INC	359.00	402486	CHK	
71407	CITIZENS BANK CREDIT CARD	Edge Works	71.00	9202202	ACH
TOTAL 150 - POLICE		\$56,127.00			
152 - FIRE					
54100	EVERSOURCE	9,739.10	402449	CHK	
54114	LIBERTY UTILITIES - NH	422.28	402452	CHK	
54114	LIBERTY UTILITIES - NH	75.45	402453	CHK	
54114	LIBERTY UTILITIES - NH	85.13	402454	CHK	
54114	LIBERTY UTILITIES - NH	93.30	402465	CHK	
54114	LIBERTY UTILITIES - NH	86.75	402467	CHK	
54141	PENNICHUCK WATER WORKS INC	612.18	402121	CHK	
54141	PENNICHUCK WATER WORKS INC	1,618.38	402473	CHK	
54243	AE MECHANICAL INC	1,167.85	402136	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	HARRY W WELLS & SON INC	436.73	402178	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	34.97	402179	CHK
54280	FIMBEL GARAGE DOORS	2,663.30	402518	CHK
54280	HARRY W WELLS & SON INC	160.00	402527	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	23.96	402528	CHK
54600	FACTORY MOTOR PARTS	962.53	162981	ACH
54600	ALLEGIANCE TRUCKS LLC	616.17	402482	CHK
54600	SANEL NAPA	35.23	402569	CHK
55118	SPRINT	106.59	402124	CHK
55200	NH STATE FIREMEN'S ASSOCIATION	84.00	402552	CHK
55699	DAVE'S QUALITY DRY CLEANING	419.75	402507	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,793.53	402146	CHK
61142	BOUND TREE MEDICAL, LLC	22.18	402150	CHK
61299	FASTENAL CO	117.40	402168	CHK
61307	NEW ENGLAND KENWORTH	65.70	402202	CHK
61307	NEW ENGLAND KENWORTH	65.70	402549	CHK
61428	WB MASON CO INC	177.32	402238	CHK
61428	WB MASON CO INC	86.97	402587	CHK
61499	CITIZENS BANK CREDIT CARD	590.00	9202202	ACH
61650	WB MASON CO INC	58.06	402238	CHK
61699	L W BILLS / ALARM ENGINEERING	364.18	402193	CHK
61709	NEW ENGLAND KENWORTH	493.80	402202	CHK
61799	CHAPPELL TRACTOR SALES INC	266.99	402154	CHK
61799	CUMMINS SALES AND SERVICE	181.98	402162	CHK
61799	MINUTEMAN TRUCKS INC	1,940.65	402197	CHK
61799	NEW ENGLAND KENWORTH	391.60	402202	CHK
61799	TST HYDRAULICS INC	372.12	402229	CHK
61799	ALLEGIANCE TRUCKS LLC	199.10	402482	CHK
61799	CUMMINS SALES AND SERVICE	562.71	402505	CHK
61799	MIKES CUSTOM KANVAS	419.98	402547	CHK
68335	NATIONAL FIRE CODES	1,345.50	402116	CHK
71800	CASCO FOOD EQUIP SERV	216.50	402153	CHK
71800	BARON'S MAJOR BRANDS	999.99	402492	CHK
71800	GRANITE STATE GLASS	1,123.00	402525	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	546.00	402589	CHK

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TOTAL 152 - FIRE **\$32,844.61**

153 - BUILDING INSPECTION



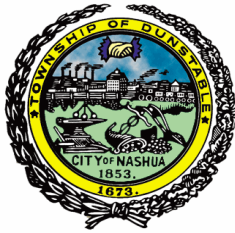
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	RUSS MARCUM	298.82	402429	CHK
55307	DAWN MICHAUD	205.52	402433	CHK
55307	JEFFREY RICHARD	339.36	402439	CHK
55421	DAWN MICHAUD	219.00	402088	CHK
55421	UMASS CONFERENCE SERVICES	375.00	402127	CHK
55421	NH BUILDING OFFICIALS ASSOC	100.00	402470	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,537.70		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	402476	CHK
55307	ROBERT SOUSA	326.48	162919	ACH
55307	KYLE METCALF	280.56	162937	ACH
TOTAL 155 - CODE ENFORCEMENT		\$727.07		
156 - EMERGENCY MANAGEMENT				
68325	COMMONWEALTH OF MASS	1.60	402441	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$1.60		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	375.98	402448	CHK
54100	EVERSOURCE	816.93	402449	CHK
55100	COMCAST	185.00	402097	CHK
55118	VERIZON WIRELESS-581499451	120.03	402130	CHK
55421	WILLIAM R MANSFIELD	1,669.20	402086	CHK
71999	HOME DEPOT CREDIT SERVICE 3073	108.85	402529	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,275.99		
158 - PARKING ENFORCEMENT				
54407	T2 SYSTEMS INC	17,933.10	402579	CHK
55100	SPRINT	94.50	402124	CHK
55100	VERIZON WIRELESS-242339465	169.92	402477	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$18,197.52		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	275,009.30	402473	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$275,009.30		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE	1,113.88	402449	CHK	
54141	PENNICHUCK WATER WORKS INC	164.63	402121	CHK	
54141	PENNICHUCK WATER WORKS INC	134.34	402473	CHK	
55118	SPRINT	87.87	402124	CHK	
55307	WILLIAM TOOMEY	430.08	402093	CHK	
55307	ROBERT MEUNIER	225.12	402432	CHK	
55400	NHLSA	150.00	402119	CHK	
55607	PETTY CASH	10.54	402090	CHK	
55699	MARK JENNINGS	39.71	402087	CHK	
55699	PETTY CASH	39.71	402090	CHK	
55699	RCL CLEANING SERVICES INC	665.00	402562	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	55.98	162921	ACH	
61100	PETTY CASH	12.06	402090	CHK	
61100	WB MASON CO INC	120.08	402238	CHK	
61100	CITIZENS BANK CREDIT CARD	Zoom	14.99	9202202	ACH
61100	CITIZENS BANK CREDIT CARD	Zoom	98.16	9202202	ACH
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	20.00	9202202	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,382.15			
161 - STREETS					
54100	EVERSOURCE	752.94	402105	CHK	
54100	EVERSOURCE	6,524.15	402449	CHK	
54141	PENNICHUCK WATER WORKS INC	1,197.58	402473	CHK	
54200	RCL CLEANING SERVICES INC	855.00	402562	CHK	
54280	STEPHENS-MARQUIS	2,670.00	402577	CHK	
54305	ELECTRIC LIGHT CO	555.00	402512	CHK	
54492	SPRINT	1,969.55	402124	CHK	
54600	FACTORY MOTOR PARTS	57.35	162981	ACH	
54600	CARPARTS DISTRIBUTION CENTER,	263.40	402152	CHK	
54600	DONOVAN SPRING CO INC	1,290.82	402166	CHK	
54600	GRANITE STATE GLASS	646.27	402176	CHK	
54600	JOE GRAFIX LLC	510.00	402188	CHK	
54600	SANITARY EQUIPMENT CO INC	425.96	402214	CHK	
54600	SOUTHWORTH-MILTON INC	1,057.06	402221	CHK	
54600	ALLEGIANCE TRUCKS LLC	1,785.63	402482	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	16.09	402498	CHK	
54600	J F MCDERMOTT CORP	401.00	402536	CHK	
54600	SANEL NAPA	439.99	402568	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANITARY EQUIPMENT CO INC	368.85	402571	CHK
55118	SPRINT	59.04	402124	CHK
55699	MASS CRANE & HOIST SERVICE INC	893.00	162988	ACH
61100	WB MASON CO INC	58.06	402238	CHK
61107	CINTAS #016	239.81	402156	CHK
61166	AIRGAS USA LLC	36.93	402138	CHK
61299	CRYSTAL ROCK	13.05	402445	CHK
61299	FUTURE SUPPLY CO	81.78	402520	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	98.91	402528	CHK
61300	GLOBAL MONTELLO GROUP CORP	13,329.41	402523	CHK
61507	CONTINENTAL PAVING INC	10,403.68	402160	CHK
61507	CONTINENTAL PAVING INC	2,088.12	402502	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	48.45	402207	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	553.15	402558	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	58.07	162986	ACH
61556	OCEAN STATE SIGNAL CO	1,400.00	402205	CHK
61560	FASTENAL CO	1.98	402168	CHK
61560	HUDSON QUARRY CORP	83.35	402181	CHK
61562	FRANKLIN PAINT CO INC	1,146.28	402519	CHK
61705	MAYNARD & LESIEUR INC	478.72	402544	CHK
61709	IRVING BLENDING AND PACKAGING	725.24	402187	CHK
61709	OMEGA INDUSTRIAL SUPPLY INC	229.37	402555	CHK
61799	JOHNSON SUPPLY CO INC	160.71	402189	CHK
61799	GRAINGER	296.59	402524	CHK
61799	USP OF NEW ENGLAND	392.80	402583	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	23.69	162976	ACH
71025	SANEL NAPA	135.61	402568	CHK
71999	GMS HYDRAULICS INC	221.26	402173	CHK
71999	GRAINGER	122.92	402174	CHK
TOTAL 161 - STREETS		\$55,166.62		
162 - STREET LIGHTING				
54100	EVERSOURCE	700.00	402105	CHK
54100	EVERSOURCE	104.73	402447	CHK
54100	EVERSOURCE	344.71	402449	CHK
54276	JOHNSONS ELECTRIC SUPPLY INC	215.00	402537	CHK
TOTAL 162 - STREET LIGHTING		\$1,364.44		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
54100	EVERSOURCE	1,626.71	402105	CHK
54141	PENNICHUCK WATER WORKS INC	108.83	402473	CHK
54600	CARPARTS DISTRIBUTION CENTER,	331.73	402498	CHK
55699	CITIZENS BANK CREDIT CARD	14.99	9202202	ACH
61100	GRAINGER	(54.88)	402524	CHK
TOTAL 166 - PARKING OPERATIONS		\$2,027.38		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	443.86	402446	CHK
54100	EVERSOURCE	23.72	402449	CHK
54221	WM CORPORATE SERVICES INC	97.56	402588	CHK
55109	COMCAST	128.39	402096	CHK
55109	CONSOLIDATED COMMUNICATIONS	121.84	402098	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.93	402100	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$911.30		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	2,073.54	402105	CHK
54141	PENNICHUCK WATER WORKS INC	457.47	402473	CHK
61250	ALPHAGRAPHS	1,403.32	402140	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,934.33		
172 - COMMUNITY HEALTH				
55118	SPRINT	45.90	402124	CHK
TOTAL 172 - COMMUNITY HEALTH		\$45.90		
173 - ENVIRONMENTAL HEALTH				
61149	VWR INTERNATIONAL	33.29	402237	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$33.29		
174 - WELFARE ADMINISTRATION				
55200	NHLWAA	15.00	402120	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	378.90	402375	CHK
55810	23-25 TEMPLE ST REALTY LLC	585.00	402376	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
175 - WELFARE ASSISTANCE					
55810	525 AMHERST ST LLC	634.50	402377	CHK	
55810	TAIOB M ALI	1,000.00	402378	CHK	
55810	COUNTRY BARN MOTEL	545.87	402380	CHK	
55810	28-34 RAILROAD SQUARE LLC	1,300.00	402695	CHK	
55810	PICKERING COURT APARTMENTS	900.00	402697	CHK	
55810	CITIZENS BANK CREDIT CARD	Motel 6	527.52	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	527.52	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	504.63	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	527.52	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	527.52	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	108.99	9202202	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6	111.17	9202202	ACH
55814	EVERSOURCE	443.11	402374	CHK	
55814	EVERSOURCE	318.00	402693	CHK	
55814	LIBERTY UTILITIES	242.62	402694	CHK	
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	402379	CHK	
55820	DAVIS FUNERAL HOME	750.00	402381	CHK	
55820	DAVIS FUNERAL HOME	750.00	402696	CHK	
TOTAL 175 - WELFARE ASSISTANCE		\$11,432.87			
177 - PARKS & RECREATION					
54100	EVERSOURCE	32.86	402105	CHK	
54100	EVERSOURCE-POWER SUPPLY	3,232.99	402446	CHK	
54100	EVERSOURCE	10,081.61	402449	CHK	
54114	LIBERTY UTILITIES - NH	58.12	402114	CHK	
54114	LIBERTY UTILITIES - NH	65.07	402461	CHK	
54114	LIBERTY UTILITIES - NH	141.51	402466	CHK	
54141	PENNICHUCK WATER WORKS INC	829.60	402121	CHK	
54141	PENNICHUCK WATER WORKS INC	11,345.40	402473	CHK	
54280	JP PEST SERVICES LLC	68.60	162929	ACH	
54280	AFFILIATED HVAC SERVICES LLC	136.00	402137	CHK	
54280	JOHNSONS ELECTRIC SUPPLY INC	133.75	402190	CHK	
54280	PIONEER ATHLETICS	294.40	402210	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	1,623.60	402217	CHK	
54280	AFFILIATED HVAC SERVICES LLC	1,368.00	402480	CHK	
54280	F W WEBB COMPANY	51.55	402514	CHK	
54280	FASTENAL CO	3.51	402515	CHK	
54280	JOHNSONS ELECTRIC SUPPLY INC	1,689.66	402537	CHK	
54280	R J THOMAS MANUFACTURING	1,083.00	402561	CHK	



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FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54280	RCL CLEANING SERVICES INC	300.00	402562	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	25.32	402573	CHK	
54280	STATELINE IRRIGATION	590.92	402576	CHK	
54600	D & R TOWING INC	125.00	402163	CHK	
54821	UNITED SITE SERVICES	238.00	402234	CHK	
55118	SPRINT	89.03	402124	CHK	
55654	SWANK MOTION PICTURES INC	465.00	402224	CHK	
61299	TURF PRODUCTS	(969.79)	402231	CHK	
61299	UNITED AG & TURF NE	632.65	402233	CHK	
61300	GLOBAL MONTELLO GROUP CORP	757.12	402172	CHK	
61705	MAYNARD & LESIEUR INC	589.00	402543	CHK	
61799	ADVANCE AUTO PARTS	106.59	402135	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	(20.20)	402152	CHK	
61799	TURF PRODUCTS	2,096.48	402231	CHK	
61799	ALLEGIANCE TRUCKS LLC	214.30	402482	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	107.05	402498	CHK	
61799	SANEL NAPA	178.52	402568	CHK	
61799	TURF PRODUCTS	214.22	402582	CHK	
TOTAL 177 - PARKS & RECREATION		\$37,978.44			
179 - LIBRARY					
54100	EVERSOUCE-POWER SUPPLY	7,783.60	402446	CHK	
54141	PENNICHUCK WATER WORKS INC	269.60	402121	CHK	
54280	JP PEST SERVICES LLC	114.00	162929	ACH	
54280	HOME DEPOT CREDIT SERVICE 3065	47.09	402528	CHK	
54280	HUFF & GAUTHIER INC	154.00	402531	CHK	
54280	STANLEY CONVERGENT SECURITY	314.64	402575	CHK	
54428	GOVCONNECTION INC	1,750.00	162925	ACH	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202202	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	170.88	9202202	ACH
55109	SPRINT	49.61	402124	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	221.13	162921	ACH	
61299	AMAZON CAPITAL SERV (CITY ACH)	95.76	162976	ACH	
61299	DEMCO	75.36	402165	CHK	
61650	WB MASON CO INC	58.06	402587	CHK	
61807	INGRAM LIBRARY SERVICES LLC	74.74	162927	ACH	
61807	INGRAM LIBRARY SERVICES LLC	866.55	162983	ACH	
61807	BAKER & TAYLOR	354.87	402144	CHK	



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	BAKER & TAYLOR	1,140.21	402490	CHK	
61814	MIDWEST TAPE LLC	156.73	162938	ACH	
61814	MIDWEST TAPE LLC	121.65	162993	ACH	
61814	BAKER & TAYLOR	91.25	402144	CHK	
61814	BAKER & TAYLOR	60.44	402490	CHK	
68322	AMAZON CAPITAL SERV (CITY ACH)	46.92	162921	ACH	
68322	KRISTEN MURPHY	56.81	162939	ACH	
68322	AMAZON CAPITAL SERV (CITY ACH)	74.27	162976	ACH	
68322	ROBERT AZZI	400.00	402422	CHK	
71221	GOVCONNECTION INC	1,665.00	162925	ACH	
71221	AMAZON CAPITAL SERV (CITY ACH)	90.03	162976	ACH	
TOTAL 179 - LIBRARY		\$16,333.19			
181 - COMMUNITY DEVELOPMENT					
55421	CITIZENS BANK CREDIT CARD	American Planning Association	210.00	9202202	ACH
61100	WB MASON CO INC		188.96	402238	CHK
61650	WB MASON CO INC		104.45	402238	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$503.41			
191 - SCHOOL					
53128	ALAN PARADISE	136,386.40	402075	CHK	
53128	WADLEIGH STARR & PETERS PLLC	840.50	402321	CHK	
53607	LTR TUTORING ASSOCIATES LLC	2,300.00	402288	CHK	
53614	STATE OF NH CRIMINAL RECORDS	96.50	402243	CHK	
53614	CREATIVE BEHAVIORAL SOLUTIONS	325.00	402263	CHK	
53614	MAS MEDICAL STAFFING	1,116.85	402292	CHK	
53614	AMY MCCARTNEY	3,705.00	402295	CHK	
53614	STATE OF NH CRIMINAL RECORDS	48.25	402602	CHK	
53628	STATE OF NH CRIMINAL RECORDS	956.25	402243	CHK	
53628	GREGORY RODRIGUEZ	578.00	402314	CHK	
53628	STATE OF NH CRIMINAL RECORDS	1,084.25	402602	CHK	
53628	ASAP FIRE & SAFETY CORP	2,085.50	402605	CHK	
53628	SERESC	5,992.92	402673	CHK	
54100	EVERSOURCE	6,709.92	402591	CHK	
54114	LIBERTY UTILITIES - NH	55.41	402592	CHK	
54114	LIBERTY UTILITIES - NH	334.35	402593	CHK	
54114	LIBERTY UTILITIES - NH	173.00	402594	CHK	
54114	LIBERTY UTILITIES - NH	225.67	402595	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	878.65	402596	CHK
54114	LIBERTY UTILITIES - NH	764.49	402597	CHK
54114	LIBERTY UTILITIES - NH	899.91	402598	CHK
54114	LIBERTY UTILITIES - NH	187.46	402599	CHK
54114	LIBERTY UTILITIES - NH	187.94	402600	CHK
54114	LIBERTY UTILITIES - NH	218.71	402601	CHK
54141	PENNICHUCK WATER WORKS INC	5,666.92	402241	CHK
54280	MARVELL PLATE GLASS INC	2,763.64	402291	CHK
54280	CITIZENS BANK CREDIT CARD	1,080.00	9202202	ACH
54421	KONICA MINOLTA BUSINESS	500.00	402284	CHK
54487	HYDRAULIC EQUIPMENT	2,796.18	402638	CHK
54487	R WHITE EQUIPMENT CENTER INC	20.00	402667	CHK
54487	UNITED MACHINE REPAIR INC	990.70	402678	CHK
54600	MAYNARD & LESIEUR INC	132.00	402294	CHK
54600	ALLEGIANCE TRUCKS LLC	86.38	402604	CHK
54600	D & R TOWING INC	754.01	402618	CHK
54600	MAYNARD & LESIEUR INC	90.00	402651	CHK
54600	SANEL NAPA	247.46	402670	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,599.84	402240	CHK
55109	COMCAST	222.56	402261	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,089.10	402590	CHK
55109	COMCAST	99.95	402613	CHK
55200	ALLIED 100	509.00	402245	CHK
55200	CPI INC	150.00	402262	CHK
55200	NASP	220.00	402302	CHK
55200	NEASC INC	4,605.00	402304	CHK
55200	NHASEA	555.00	402661	CHK
55307	PAULA PAPANICOLAOU	37.61	402310	CHK
55307	DONNA LATINA	64.40	402646	CHK
55307	NATHAN MAZEROLLE	49.75	402652	CHK
55400	CITIZENS BANK CREDIT CARD	249.00	9202202	ACH
55500	UNIVERSITY OF NEW HAMPSHIRE	100.00	402680	CHK
55500	CITIZENS BANK CREDIT CARD	79.19	9202202	ACH
55607	PITNEY BOWES GLOBAL FIN SVCS	196.98	402242	CHK
55607	FORMAX - DIV BESCORP INC	44.00	402626	CHK
55642	DEE ANN BURNS	150.00	402257	CHK
55642	JOHN JASKOLKA	64.00	402281	CHK
55642	JOHN KEVIN O'LEARY	160.00	402282	CHK
55642	JASON KOHM	140.00	402283	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JOSEPH KURTA	70.00	402286	CHK
55642	DENNIS MELANSON	70.00	402297	CHK
55642	GARY WONG	150.00	402327	CHK
55642	KAREN ZIELINSKI	70.00	402328	CHK
55642	DAVE ZWICKER	160.00	402330	CHK
55642	MARK COOKSON	70.00	402615	CHK
55642	HENRY E GOLEC	60.00	402631	CHK
55642	JEFFREY L KLEINER	60.00	402643	CHK
55642	DONALD MCGUIGAN	70.00	402653	CHK
55642	MICHAEL MORGAN	90.00	402657	CHK
55642	NICKY SANDERS	70.00	402669	CHK
55642	DANIEL JAMES VALAVANE	70.00	402681	CHK
55642	GARY WRIGHT	60.00	402688	CHK
55642	DAVE ZWICKER	110.00	402689	CHK
55690	FIRST STUDENT INC	6,152.12	402268	CHK
55690	FIRST STUDENT INC	970.31	402624	CHK
55694	CEDARCREST INC	8,253.40	402259	CHK
55694	CREST COLLABORATIVE	20,590.00	402264	CHK
55694	MILLCREEK REHABILITATION CTRS	417.93	402298	CHK
55694	REGIONAL SERVICES & EDUCATION	39,956.37	402312	CHK
55694	ST ANNS HOME INC	3,804.36	402317	CHK
55694	VALLEY COLLABORATIVE	8,092.50	402320	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	516.22	163002	ACH
61100	MARIA GUTIERREZ	75.00	402290	CHK
61100	SCHOOL SPECIALTY LLC	310.38	402315	CHK
61100	WB MASON CO INC	2,521.03	402322	CHK
61100	WB MASON CO INC	1,039.02	402684	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	966.95	162946	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,425.58	163002	ACH
61135	ULINE	548.90	163005	ACH
61135	BAILEY POTTERY EQUIP CORP	491.00	402249	CHK
61135	KIMBERLY BERTRAND	141.06	402251	CHK
61135	MELISSA BESONG	72.50	402252	CHK
61135	BLICK ART MATERIALS	705.96	402253	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	903.74	402270	CHK
61135	GOPHER SPORT	179.92	402271	CHK
61135	JULIE GUAY	79.00	402274	CHK
61135	LINDSAY HAYNES	300.00	402276	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HOME DEPOT CREDIT SERVICES	90.91	402277	CHK
61135	JENNIFER KRISAK	91.84	402285	CHK
61135	JULIE MARA	177.87	402289	CHK
61135	NASCO	1,757.08	402301	CHK
61135	LOUISE NORWAY	36.68	402308	CHK
61135	PETTY CASH	181.39	402311	CHK
61135	ALICE REGNERI	37.44	402313	CHK
61135	SCHOOL SPECIALTY LLC	3,098.65	402315	CHK
61135	MARYBETH THOMPSON	23.96	402319	CHK
61135	WB MASON CO INC	769.08	402322	CHK
61135	CAROLYN ZUCCARO	139.47	402329	CHK
61135	CHERYL CARTER	129.98	402610	CHK
61135	EMERGENCYKITS.COM	885.10	402620	CHK
61135	FIRE MOUNTAIN GEMS	361.60	402623	CHK
61135	FLAGHOUSE INC	373.00	402625	CHK
61135	KONICA MINOLTA BUSINESS	47.06	402644	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	7,784.92	402654	CHK
61135	JULIE MORRIS	88.70	402658	CHK
61135	PORTLAND POTTERY	1,018.20	402666	CHK
61135	SCHOOL SPECIALTY LLC	3,189.54	402672	CHK
61135	TEACHERS DISCOVERY	62.92	402677	CHK
61135	WB MASON CO INC	1,197.82	402684	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	125.98	162946	ACH
61142	MEDCO SUPPLY INC	66.34	162947	ACH
61249	WCEPS	1,500.00	402685	CHK
61299	ARCSOURCE INC	58.81	402247	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	206.50	402256	CHK
61299	FASTENAL CO	901.68	402267	CHK
61299	HOME DEPOT CREDIT SERVICES	177.08	402277	CHK
61299	PAULA PAPANICOLAOU	67.65	402310	CHK
61299	WHITE CAP CONSTRUCTION SUPPLY	596.16	402325	CHK
61299	HOME DEPOT CREDIT SERVICES	2,497.94	402636	CHK
61299	MONADNOCK MTN SPRING WATER	9.00	402656	CHK
61407	REXEL USA INC	260.15	163004	ACH
61407	GRAINGER	2,105.43	402272	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	312.50	402326	CHK
61407	GRAINGER	1,529.62	402632	CHK
61407	INTERSTATE ALL BATTERY CENTER	24.00	402640	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61414	F W WEBB COMPANY	283.75	402622	CHK	
61414	HAJOCA CORPORATION	3,945.31	402633	CHK	
61421	CAPP INC	5,286.00	402258	CHK	
61421	CAPP INC	950.00	402609	CHK	
61421	CONTROL TECHNOLOGIES INC	71.65	402614	CHK	
61421	UNITED REFRIGERATION INC	485.13	402679	CHK	
61428	CLEAN-O-RAMA	13,512.15	402260	CHK	
61428	CLEAN-O-RAMA	8,994.81	402611	CHK	
61428	NASHUA WALLPAPER CO INC	231.52	402659	CHK	
61607	(SCHOOL ACH) AMAZON CAPITAL SE	32.95	162946	ACH	
61814	(SCHOOL ACH) AMAZON CAPITAL SE	113.55	162946	ACH	
61814	FOLLETT SCHOOL SOLUTIONS INC	904.12	402269	CHK	
61814	OVERDRIVE INC	680.00	402309	CHK	
61814	SWANK MOTION PICTURES INC	2,200.00	402676	CHK	
61821	EBSCO INFORMATION SERVICES	553.76	402266	CHK	
61821	CITIZENS BANK CREDIT CARD	UNION LEADER	149.50	9202202	ACH
61830	MYSTERY SCIENCE	13,739.00	402300	CHK	
61875	(SCHOOL ACH) AMAZON CAPITAL SE	94.90	162946	ACH	
61875	NATIONAL ACADEMIES PRESS	62.50	402303	CHK	
61875	WCEPS	2,682.00	402685	CHK	
71228	NEW ERA TECHNOLOGY NH	16.00	402306	CHK	
71228	CITIZENS BANK CREDIT CARD	INTUIT QUICKBOOKS	7,749.82	9202202	ACH
71999	J W PEPPER & SON INC	130.50	402280	CHK	
71999	WB MASON CO INC	75.90	402322	CHK	
71999	KEITH RICHARD	98.88	402668	CHK	
81200	HOME DEPOT CREDIT SERVICES	531.00	402277	CHK	
81200	HOME DEPOT CREDIT SERVICES	878.02	402636	CHK	
81200	HAJOCA CORPORATION	1075.91.21.30	865.47	402275	CHK
81200	F W WEBB COMPANY	1075.91.21.30	6,828.04	402622	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	3,647.69	402633	CHK
81200	LOUIS P COTE INC	1075.91.21.30	22,250.00	402647	CHK
TOTAL 191 - SCHOOL			\$423,382.82		
193 - DEBT SERVICE					
75100	US BANK N.A. (091000022)	140,000.00	162999	ACH	
75200	US BANK N.A. (091000022)	50,907.50	162997	ACH	
75200	US BANK N.A. (091000022)	105,530.00	162998	ACH	
75200	US BANK N.A. (091000022)	50,269.38	162999	ACH	



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
193 - DEBT SERVICE					
75200	US BANK N.A. (091000022)		167,750.00	163000	ACH
TOTAL 193 - DEBT SERVICE			\$514,456.88		
TOTAL FUND 1000 - GENERAL FUND			\$2,248,854.38		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
161 - STREETS					
81100	BROX INDUSTRIES INC	1071.77.20.30	1,416.73	162924	ACH
81100	BROX INDUSTRIES INC	1071.77.20.30	1,172.02	162979	ACH
81100	HUDSON QUARRY CORP	1071.77.20.30	2,526.74	402530	CHK
TOTAL 161 - STREETS			\$5,115.49		
181 - COMMUNITY DEVELOPMENT					
81100	UTILE INC	1280.81.20.01	35,917.99	402235	CHK
81100	UTILE INC	1280.81.20.01	5,667.50	402584	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT			\$41,585.49		
191 - SCHOOL					
81100	ENVIROVANTAGE INC	1075.91.21.30	52,680.00	402621	CHK
81100	M & S TRAILERS INC	1075.91.21.30	1,312.45	402648	CHK
81100	STANLEY ELEVATOR CO INC	1075.91.21.30	370.00	402675	CHK
TOTAL 191 - SCHOOL			\$54,362.45		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$101,063.43		
FUND#: 1010- GENERAL FUND PY ESCROWS					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Red Jack Mountain Inn	390.00	9202202	ACH
55400	CITIZENS BANK CREDIT CARD	Red Jack Mountain Inn	(350.00)	9202202	ACH
61299	CHERYL LINDNER		55.61	162985	ACH
TOTAL 101 - MAYOR			\$95.61		
150 - POLICE					
55421	PETER CINFO		1,468.65	402083	CHK
TOTAL 150 - POLICE			\$1,468.65		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GENERAL FUND PY ESCROWS					
152 - FIRE					
71800	CITIZENS BANK CREDIT CARD	Sam's Club	4,784.00	9202202	ACH
71800	CITIZENS BANK CREDIT CARD	Sam's Club	4,784.00	9202202	ACH
TOTAL 152 - FIRE			\$9,568.00		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$11,132.26		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
106 - ADMINISTRATIVE SERVICES					
53142	INCEPTION TECHNOLOGIES INC		10,500.00	402184	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES			\$10,500.00		
122 - INFORMATION TECHNOLOGY					
71228	KRONOS INCORPORATED		180.00	162930	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$180.00		
150 - POLICE					
71407	ATLANTIC TACTICAL INC		1,614.24	402141	CHK
TOTAL 150 - POLICE			\$1,614.24		
160 - PW-ADMIN & ENGINEERING					
71228	BLUEBEAM INC		1,371.25	402149	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$1,371.25		
161 - STREETS					
61556	OCEAN STATE SIGNAL CO		2,060.00	402205	CHK
81300	OCEAN STATE SIGNAL CO	2077.61.20.30	32,700.00	402554	CHK
TOTAL 161 - STREETS			\$34,760.00		
177 - PARKS & RECREATION					
53999	SOLITUDE LAKE MANAGEMENT LLC		2,165.00	402220	CHK
TOTAL 177 - PARKS & RECREATION			\$2,165.00		
181 - COMMUNITY DEVELOPMENT					
53142	IRONWOOD DESIGN GROUP LLC		9,305.00	402186	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,305.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	1,694.56	402299	CHK
54280	NEW ENGLAND SPORTS FLOORS	17,613.00	402305	CHK
55400	SCHOOL REFORM INITIATIVE INC	2,975.00	402671	CHK
61135	SCHOOL SPECIALTY LLC	1,372.68	402315	CHK
61875	PERMA-BOUND	95.09	402665	CHK
71999	AMERICAN SPORTS FLOORS INC	1,132.00	402246	CHK
71999	STADIUM SYSTEM INC	7,376.50	402318	CHK
71999	PAXTON PATTERSON	2,430.00	402664	CHK
71999	WB MASON CO INC	1,799.40	402684	CHK
81200	F W WEBB COMPANY	46,180.85	402622	CHK
81200	GATE CITY ELECTRIC	1075.91.21.30	402628	CHK
TOTAL 191 - SCHOOL		\$139,016.68		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$198,912.17		
FUND#: 2100- FOOD SERVICES FUND				
44503	TARA BRACKETT	44.25	402608	CHK
44503	SYLVAIN GILBERT	36.25	402629	CHK
44503	MELISSA LACROIX	15.50	402645	CHK
44503	CHUONG NGUYEN	114.15	402660	CHK
55307	PAMELA CORREA	135.94	402617	CHK
55600	THE COPY SHOP	80.00	402616	CHK
61100	ANN HOVEY	267.37	402637	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,695.00	402606	CHK
61214	BIMBO FOODS BAKERIES INC	1,753.01	402607	CHK
61214	COCA COLA BOTTLING CO	1,630.86	402612	CHK
61214	DEAN FOODS COMPANY	740.59	402619	CHK
61214	GARELICK FARMS OF FRANKLIN	1,441.88	402627	CHK
61214	GILLS PIZZA CO	4,030.00	402630	CHK
61214	M SAUNDERS INC	5,705.90	402649	CHK
61214	NORTHCENTER FOODS	65,607.37	402662	CHK
61299	IMPERIAL BAG & PAPER CO LLC	4,555.59	402639	CHK
61299	WB MASON CO INC	6,060.86	402684	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$93,914.52		
FUND#: 2207- ADULT ED/CONTINUING ED				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	GIRISH BAKSHI	450.00	402250	CHK
44600	LINDA MARIE MCVEY	100.00	402296	CHK
61135	JOSTENS INC	354.85	402642	CHK
61299	GEOFF WESTERVELT	64.96	402686	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$969.81		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	5,571.00	402624	CHK
61299	MINT PRINTWORKS LLC	2,875.00	402655	CHK
61299	NORTHCENTER FOODS	1,827.63	402662	CHK
61299	WAL-MART	19.94	402683	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$10,293.57		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	NASHUA COMMUNITY MUSIC SCHOOL	8,485.00	402435	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$8,485.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	AMAZON CAPITAL SERV (CITY ACH)	33.87	162921	ACH
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$33.87		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	309.41	402449	CHK
54141	PENNICHUCK WATER WORKS INC	44.91	402121	CHK
54141	PENNICHUCK WATER WORKS INC	36.64	402473	CHK
55699	COMCAST	10.40	402096	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	402478	CHK
55699	CITIZENS BANK CREDIT CARD	100.00	9202202	ACH
81100	HUFF & GAUTHIER INC	210.00	402531	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$906.36		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	891.43	402449	CHK
54114	LIBERTY UTILITIES - NH	57.19	402460	CHK
54141	PENNICHUCK WATER WORKS INC	197.94	402121	CHK



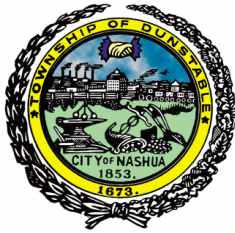
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,146.56		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK N.A. (091000022)		463,000.00	162999	ACH
75200	US BANK N.A. (091000022)		129,737.50	162999	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$592,737.50		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	1,024.00	162931	ACH
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,024.00		
FUND#: 3050- POLICE GRANTS FUND					
55118	VERIZON WIRELESS-581499451	50.1003.21.01	82.46	402130	CHK
71000	FEDERAL RESOURCES	50.1010.21.05	10,604.34	402516	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$10,686.80		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53142	T BAILEY CONSULTING FIRM INC	71.1099.21.02	437.50	402225	CHK
54428	CITIZENS BANK CREDIT CARD	Mentimeter	(119.88)	9202202	ACH
54428	CITIZENS BANK CREDIT CARD	Mentimeter	(3.36)	9202202	ACH
54428	CITIZENS BANK CREDIT CARD	Cisco Webex	(148.50)	9202202	ACH
54821	RIGHTSPACE STORAGE	71.1004.21.07	299.00	402563	CHK
55100	SPRINT	71.1004.22.01	75.98	402124	CHK
55118	SPRINT	71.1004.22.01	31.18	402124	CHK
55118	SPRINT	71.1005.22.01	446.50	402124	CHK
55118	SPRINT	71.1099.21.01	61.61	402124	CHK
55421	SNHAHEC	71.1005.22.01	2,400.00	402219	CHK
55421	SNHAHEC	71.1099.21.01	2,400.00	402219	CHK
61900	LISA VASQUEZ	71.1099.22.01	124.26	402585	CHK
61917	NELLY GACHOHU	71.1099.22.01	34.21	402085	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$6,038.50		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.21.01	20,521.00	402220	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$20,521.00		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.20.15.11	63,350.00	162980	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.11	15,000.00	162980	ACH
54210	GREATER NASHUA HABITAT	8410.20.40.401	9,406.42	162926	ACH
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	310.80	402538	CHK
68345	ANDREA LANGLAIS	1092.20.10.50	350.00	402080	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$88,417.22		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.22.10.17	1,144.83	402449	CHK
54100	EVERSOURCE	5307.22.10.19	362.11	402449	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.19	60.99	402464	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	164.63	402121	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	134.34	402473	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.18	264.30	402473	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.19	53.42	402473	CHK
54225	IMPACT FIRE SERVICES LLC	5307.22.40.20	1,432.50	402182	CHK
54280	D & R PLUMBING & AIR CONDITION	5307.22.40.20	579.00	402506	CHK
54600	IMPACT FIRE SERVICES LLC	5307.22.40.35	234.80	402533	CHK
55118	SPRINT	5307.22.10.10	45.90	402124	CHK
55200	CITIZENS BANK CREDIT CARD	Microsoft Office	69.99	9202202	ACH
55690	FIRST TRANSIT INC	5307.22.10.10	45,666.00	162982	ACH
55690	FIRST TRANSIT INC	5307.22.10.35	102,535.41	162982	ACH
55690	FIRST TRANSIT INC	5307.22.10.40	31,312.10	162982	ACH
55699	BAIN PEST CONTROL SERVICE INC	5307.22.40.20	195.00	402489	CHK
61100	WB MASON CO INC	5307.22.10.30	26.09	402587	CHK
61299	SANEL NAPA	5307.22.10.30	84.46	402567	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.50	23.98	162976	ACH
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	22.97	162976	ACH
61799	GILLIG LLC	5307.22.40.35	166.28	402171	CHK
61799	GILLIG LLC	5307.22.40.35	615.54	402522	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	608.51	402550	CHK
61799	SANEL NAPA	5307.22.40.35	167.79	402567	CHK
61799	SANEL NAPA	5307.22.40.40	32.56	402567	CHK
61799	SANEL NAPA	5307.22.40.50	63.35	402567	CHK
61799	SANEL NAPA	5307.22.40.55	89.40	402567	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$186,156.25		
FUND#: 3800- SCHOOL GRANTS FUND					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53600	WHITE BIRCH EDUCATIONAL	91.03950.022190	2,392.50	402324	CHK
53614	MAS MEDICAL STAFFING	91.03950.021210	165.60	402292	CHK
53614	SERESC	91.03950.021210	6,463.50	402316	CHK
53614	MAS MEDICAL STAFFING	91.03950.021210	800.82	402650	CHK
53614	SERESC	91.03950.021210	604.50	402673	CHK
53614	INTERIM HEALTH CARE	91.39521.021210	4,560.00	402279	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.03950.022190	3,455.46	402293	CHK
53628	INTERIM HEALTH CARE	91.03959.022190	928.00	402279	CHK
53628	STATE OF NH CRIMINAL RECORDS	91.34521.991490	48.25	402602	CHK
53628	STEVE BLUNT	91.37621.231430	250.00	402254	CHK
55200	NHCTA -PD	91.39021.041300	1,225.00	402307	CHK
55699	ALEXANDER GROUP LLC	91.39822.992190	2,449.50	402244	CHK
61135	SCHOOL SPECIALTY LLC	91.37621.091100	43.20	402315	CHK
61135	SCHOOL SPECIALTY LLC	91.37621.161430	1,148.86	402672	CHK
61135	DECA- NASHUA HIGH SOUTH	91.39021.041300	763.75	402265	CHK
61299	ATTAINMENT COMPANY	91.03959.021210	333.90	402248	CHK
61299	SOCIAL THINKING	91.03959.021210	351.90	402674	CHK
61299	INDUSTRIAL WEBBING CORPORATION	91.03969.021220	175.45	402278	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03969.021220	230.70	402287	CHK
61299	WB MASON CO INC	91.03969.021220	793.63	402322	CHK
61299	WESTERN PSYCHOLOGICAL SERVICES	91.03969.021220	451.00	402323	CHK
61299	SCHOOL SPECIALTY LLC	91.03969.021220	176.56	402672	CHK
61807	AKJ EDUCATION	91.37621.161100	107.71	402603	CHK
61875	WILSON LANGUAGE TRAINING CORP	91.31121.162200	7,398.55	402687	CHK
61875	BOOKSOURCE INC	91.37621.161241	1,048.00	402255	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37621.181241	165.81	162946	ACH
71228	CITIZENS BANK CREDIT CARD	ZOOM	164.99	9202202	ACH
71999	GRIMCO, INC	91.39021.041300	8,713.96	402273	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$45,411.10		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	91.30921.093120	669.65	402649	CHK
61214	M SAUNDERS INC	91.30921.113120	730.65	402649	CHK
61214	M SAUNDERS INC	91.30921.123120	636.15	402649	CHK
61214	NORTHCENTER FOODS	91.30921.123120	36.26	402662	CHK
61214	M SAUNDERS INC	91.30921.143120	628.95	402649	CHK
61214	M SAUNDERS INC	91.30921.153120	444.20	402649	CHK
61214	M SAUNDERS INC	91.30921.163120	1,196.45	402649	CHK
61214	M SAUNDERS INC	91.30921.183120	768.40	402649	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30921.203120	480.10	402649	CHK
61299	NORTHCENTER FOODS	91.30921.093120	36.26	402662	CHK
61299	NORTHCENTER FOODS	91.30921.113120	36.26	402662	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$5,663.33		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
55699	CELLEBRITE INC		2,945.00	402499	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$2,945.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55118	VERIZON WIRELESS-785728687		540.30	402475	CHK
55400	CONFERENCES AND SEMINARS		4,400.00	402117	CHK
55400	CONFERENCES AND SEMINARS		245.00	402423	CHK
55400	CONFERENCES AND SEMINARS		280.00	402425	CHK
55400	CONFERENCES AND SEMINARS		280.00	402426	CHK
55400	CONFERENCES AND SEMINARS		280.00	402427	CHK
55400	CONFERENCES AND SEMINARS		280.00	402428	CHK
55400	CONFERENCES AND SEMINARS		280.00	402430	CHK
55400	CONFERENCES AND SEMINARS		245.00	402431	CHK
55400	CONFERENCES AND SEMINARS		245.00	402434	CHK
55400	CONFERENCES AND SEMINARS		280.00	402436	CHK
55400	CONFERENCES AND SEMINARS		245.00	402437	CHK
55400	CONFERENCES AND SEMINARS		280.00	402440	CHK
55699	COMCAST		355.36	402096	CHK
55699	TRANSUNION RISK & ALTERNATIVE		226.90	402581	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		142.95	402204	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$8,605.51		
FUND#: 4035- POLICE OVERTIME BILLING FUND					
54814	AVIS RENT A CAR SYSTEMS INC		1,493.22	402143	CHK
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,493.22		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		276.31	162935	ACH
71000	BOUND TREE MEDICAL, LLC		983.28	402150	CHK
71000	SANEL NAPA		362.70	402569	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$1,622.29		
FUND#: 4080- NASHUA CONSERVATION FUND					
53142	NASHUA REGIONAL PLANNING COMM		770.00	402201	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND			\$770.00		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
55699	BEYOND WALLS INC		24,818.00	402148	CHK
55699	WEIRD FISH PRODUCTIONS LLC		1,805.00	402239	CHK
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$26,623.00		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10	60,833.34	402236	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$60,833.34		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	15,810.00	162994	ACH
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$15,810.00		
FUND#: 5060- CAPITAL PROJECTS-COMM HEALTH					
81200	JOHNSON CONTROLS SECURITY	1004.71.19.30	588.00	162928	ACH
81200	CONSOLIDATED COMMUNICATIONS	1004.71.19.30	24.16	402099	CHK
TOTAL FUND 5060 - CAPITAL PROJECTS-COMM HEALTH			\$612.16		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	7,241.00	162940	ACH
81200	BANCROFT CONTRACTING	2202.70.20.30	62,000.00	402491	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$69,241.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81300	TARGET NEW ENGLAND	2070.60.18.30	1,150.00	402226	CHK
81704	BROX INDUSTRIES INC	2055.60.19.30	61,656.83	162978	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	311,632.38	162996	ACH
81704	S W COLE ENGINEERING INC	2055.60.20.30	8,410.00	402213	CHK



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FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	206,657.05	162996	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$589,506.26		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	622.46	402473	CHK
81700	EVERSOURCE	1061.60.11.10	686.84	402105	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	63.61	402468	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	59.47	402473	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$1,432.38		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HAYNER / SWANSON INC	1175.91.19.31	747.50	163003	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.31	16,483.45	402634	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	1,963,277.58	402635	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	6,120.00	402641	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	13,143.26	402682	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	3,128.65	402634	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	414,338.94	402635	CHK
81200	PAGE STREET LEASING LLC	1175.91.19.32	95.00	402663	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	69,706.11	402634	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.33	2,866.63	402682	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$2,489,907.12		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		1,008.63	402449	CHK
54141	PENNICHUCK WATER WORKS INC		417.66	402473	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	402494	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC		1,700.48	162942	ACH
54280	M & M ELECTRICAL SUPPLY CO INC		74.28	162986	ACH
54280	HOME DEPOT CREDIT SERVICE 3065		125.92	402528	CHK
54280	ISCO INDUSTRIES		194.92	402535	CHK
54492	SPRINT		468.00	402124	CHK
54600	AMAZON CAPITAL SERV (CITY ACH)		514.42	162921	ACH
54600	MCDEVITT TRUCKS INC		294.04	162934	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		290.91	162936	ACH
54600	FACTORY MOTOR PARTS		56.58	162981	ACH
54600	MCDEVITT TRUCKS INC		3,206.59	162989	ACH



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FUND#: 6000- SOLID WASTE FUND					
54600	MCNEILUS TRUCK & MANUFACTURING		147.62	162990	ACH
54600	C2 ALT FUELS		556.58	402151	CHK
54600	CARPARTS DISTRIBUTION CENTER,		237.70	402152	CHK
54600	CARPARTS DISTRIBUTION CENTER,		513.21	402498	CHK
54600	F W WEBB COMPANY		48.17	402514	CHK
54600	NEW ENGLAND KENWORTH		626.54	402551	CHK
54600	PINE MOTOR PARTS		274.80	402559	CHK
54600	SANEL NAPA		134.76	402568	CHK
55421	TREASURER STATE OF NH		100.00	402126	CHK
55500	CITIZENS BANK CREDIT CARD	APWA	325.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	SWANA	300.00	9202202	ACH
55500	CITIZENS BANK CREDIT CARD	SWANA	300.00	9202202	ACH
55699	COMCAST		155.20	402096	CHK
55699	NORTH COAST SERVICES LLC		1,099.56	402203	CHK
55699	ALS GROUP USA, CORP		912.00	402483	CHK
55699	NORTH COAST SERVICES LLC		1,162.47	402553	CHK
55699	SULLIVAN ENVIRONMENTAL INC		2,382.83	402578	CHK
61100	GRAINGER		100.80	402175	CHK
61107	PHOENIX SCREEN PRINTING		133.00	402209	CHK
61107	CINTAS #016		50.85	402500	CHK
61142	UNIFIRST FIRST AID CORPORATION		75.14	402232	CHK
61192	AMAZON CAPITAL SERV (CITY ACH)		101.84	162976	ACH
61192	GRAINGER		241.70	402175	CHK
61307	SHATTUCK MALONE OIL-NASHUA		1,264.85	402216	CHK
61307	SHATTUCK MALONE OIL CO		4,072.74	402572	CHK
61560	AMAZON CAPITAL SERV (CITY ACH)		319.92	162976	ACH
61705	MAYNARD & LESIEUR INC		981.00	402542	CHK
71228	BLUEBEAM INC		822.75	402149	CHK
75100	US BANK N.A. (091000022)		402,000.00	162999	ACH
75200	US BANK N.A. (091000022)		11,825.00	162998	ACH
75200	US BANK N.A. (091000022)		37,665.63	162999	ACH
81300	STEARNS CONRAD & SCHMIDT	2401.68.20.30	43,124.00	402725	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$521,188.09		

FUND#: 6200- WASTEWATER FUND

21775	ESTATE OF		43.99	402338	CHK
21775	GARY LIGHT		108.03	402342	CHK
21775	JOYCE BAGSHAW		24.54	402348	CHK
21775	KEITH MORTARA		55.31	402353	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	PPF ASSOCIATES LTD PNRS	21.82	402363	CHK
21775	PHILIP J COUTURIER	120.40	402364	CHK
21775	SUMMIT TITLE	75.00	402370	CHK
21775	THE TITLE TEAM LLC	16.94	402373	CHK
21775	JAMES & DENYSE ROTTA	83.61	402690	CHK
21775	JAMES & DENYSE ROTTA	16.58	402691	CHK
53107	EASTERN ANALYTICAL INC	32.50	402511	CHK
53467	PENNICHUCK WATER WORKS INC	10,152.12	402472	CHK
54100	EVERSOURCE-POWER SUPPLY	54,346.17	402104	CHK
54100	EVERSOURCE	1,457.31	402105	CHK
54100	EVERSOURCE	245.30	402449	CHK
54114	LIBERTY UTILITIES - NH	166.41	402107	CHK
54114	LIBERTY UTILITIES - NH	62.28	402108	CHK
54114	LIBERTY UTILITIES - NH	2,412.12	402109	CHK
54114	LIBERTY UTILITIES - NH	61.24	402110	CHK
54114	LIBERTY UTILITIES - NH	55.46	402111	CHK
54114	LIBERTY UTILITIES - NH	59.15	402112	CHK
54114	LIBERTY UTILITIES - NH	57.48	402113	CHK
54114	LIBERTY UTILITIES - NH	57.68	402115	CHK
54114	SPRAGUE RESOURCES LP	3,652.49	402222	CHK
54114	LIBERTY UTILITIES - NH	59.03	402456	CHK
54141	PENNICHUCK WATER WORKS INC	1,046.23	402121	CHK
54141	PENNICHUCK WATER WORKS INC	3,317.27	402473	CHK
54221	RESOURCE MANAGEMENT INC	45,133.34	402212	CHK
54300	BROX INDUSTRIES INC	655.29	162979	ACH
54300	CONTINENTAL PAVING INC	837.18	402160	CHK
54300	CONTINENTAL PAVING INC	129.14	402502	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,204.01	162933	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	99.78	162986	ACH
54487	BAU HOPKINS	544.75	402145	CHK
54487	MECHANICAL SOLUTIONS INC	1,596.49	402195	CHK
54487	F W WEBB COMPANY	656.71	402514	CHK
54487	FASTENAL CO	132.10	402515	CHK
54492	SPRINT	216.00	402124	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(171.22)	402152	CHK
54600	CN WOOD CO INC	3,618.98	402158	CHK
54600	MAYNARD & LESIEUR INC	190.00	402544	CHK
54600	SANEL NAPA	294.96	402566	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.57	402443	CHK



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FUND#: 6200- WASTEWATER FUND					
55109	CONSOLIDATED COMMUNICATIONS	47.57	402444	CHK	
55109	FIRSTLIGHT	118.53	402450	CHK	
55118	AT & T MOBILITY	139.49	402095	CHK	
55118	SPRINT	88.21	402124	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	402132	CHK	
55200	GRANITE STATE RURAL WATER	455.00	402451	CHK	
55699	ATLAS COPCO COMPRESSORS LLC	4,002.90	402142	CHK	
55699	ATLAS COPCO COMPRESSORS LLC	397.92	402487	CHK	
55699	ELECTRICAL INSTALLATIONS INC	3,000.00	402513	CHK	
55699	NEW ENGLAND ENERGY SERVICES	4,946.56	402548	CHK	
55699	POWER UP GENERATOR SERVICE CO	216.25	402560	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	205.00	162921	ACH	
61100	WB MASON CO INC	177.94	402238	CHK	
61100	WB MASON CO INC	192.02	402587	CHK	
61107	CINTAS #016	300.34	402156	CHK	
61107	CINTAS #016	364.22	402500	CHK	
61149	VWR INTERNATIONAL	688.07	402586	CHK	
61156	BORDEN & REMINGTON CORP	4,495.13	162923	ACH	
61156	BORDEN & REMINGTON CORP	4,457.21	162977	ACH	
61156	PVS CHEMICAL SOLUTIONS INC	3,313.20	162995	ACH	
61299	FASTENAL CO	49.28	402168	CHK	
61299	ARCSOURCE INC	91.80	402485	CHK	
61299	BRENNTAG LUBRICANTS NORTHEAST	5,148.30	402497	CHK	
61299	SANEL NAPA	98.32	402566	CHK	
71025	FASTENAL CO	695.30	402168	CHK	
71025	FASTENAL CO	44.53	402515	CHK	
71228	BLUEBEAM INC	3,291.00	402149	CHK	
71228	CITIZENS BANK CREDIT CARD	15.00	9202202	ACH	
75100	US BANK N.A. (091000022)	120,000.00	162999	ACH	
75200	US BANK N.A. (091000022)	43,474.38	162999	ACH	
81200	BMI MECHANICAL INC	5,000.00	402495	CHK	
81200	FIBER OPTIC SPLICING & TESTING	10,662.00	402517	CHK	
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	24,810.00	162996	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$374,097.04		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	1,100.00	402125	CHK
54267	SECURITY MONITORING SERVICES	50.00	402215	CHK
59120	USI INSURANCE SERVICES LLC	7,427.00	162945	ACH



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	TREASURER STATE OF NH	52,422.90	402125	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,761.13	402382	CHK
59207	NH NEUROSPINE INSTITUTE	5,440.51	402383	CHK
59207	APPLE NASHUA LLC	2,841.29	402384	CHK
59207	APPLE THERAPY MANCHESTER	1,038.36	402385	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	402387	CHK
59207	CONCORD ORTHOPEDICS PA	181.00	402388	CHK
59207	CONVENIENTMD LLC	777.78	402389	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,526.00	402392	CHK
59207	FOUNDATION MEDICAL PARTNERS	387.00	402393	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	165.75	402394	CHK
59207	INJURED WORKERS PHARMACY LLC	497.72	402397	CHK
59207	INTERNAL MEDICINE &	280.00	402398	CHK
59207	LAMPREY HEALTH CARE INC	376.00	402399	CHK
59207	THE LOWELL GENERAL HOSPITAL	389.00	402400	CHK
59207	KEVIN S MORIARTY DC	131.00	402401	CHK
59207	NASHUA EYE ASSOC PA	645.00	402402	CHK
59207	NEW ENGLAND NEUROLOGICAL ASSOC	1,108.00	402403	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	402404	CHK
59207	PAIN SOLUTIONS PLLC	1,755.00	402405	CHK
59207	PERFORMANCE REHAB INC	510.00	402406	CHK
59207	SHIELDS MRI PORTSMOUTH	1,520.00	402407	CHK
59207	SO NH REGIONAL MEDICAL CENTER	755.95	402408	CHK
59207	ST JOSEPH HOSPITAL	512.00	402409	CHK
59207	UNITED PHYSICAL THERAPY	540.00	402410	CHK
59207	UNITY SURVEILLANCE &	9,385.00	402411	CHK
59207	VRS DISABILITY MANAGEMENT	394.09	402412	CHK
59207	AMOSKEAG ANESTHESIA PLLC	1,936.00	402698	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,818.48	402699	CHK
59207	APPLE NASHUA LLC	1,433.07	402700	CHK
59207	APPLE THERAPY MANCHESTER	519.18	402701	CHK
59207	CPTN NASHUA	1,311.00	402703	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	149.00	402704	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	402705	CHK
59207	FOUNDATION MEDICAL PARTNERS	970.00	402706	CHK
59207	INJURED WORKERS PHARMACY LLC	422.31	402708	CHK
59207	JOSEPH O'REILLY	35.21	402709	CHK
59207	ROGER LAVOIE	516.79	402710	CHK
59207	THE LOWELL GENERAL HOSPITAL	389.00	402711	CHK



City of Nashua, New Hampshire
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 Dated from 08/27/2021 to 09/09/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	MICHAEL MCINNIS	48.16	402712	CHK
59207	KEVIN S MORIARTY DC	131.00	402713	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	402714	CHK
59207	NORTHEAST REHABILITATION HOSP	350.00	402715	CHK
59207	PAIN SOLUTIONS PLLC	200.00	402716	CHK
59207	PERFORMANCE REHAB INC	510.00	402717	CHK
59207	ROCKINGHAM RADIOLOGY	80.00	402718	CHK
59207	ST JOSEPH BUSINESS & HEALTH	142.00	402719	CHK
59207	ST JOSEPH HOSPITAL	1,836.40	402720	CHK
59207	STONERIVER PHARMACY SOLUTIONS	161.69	402721	CHK
59207	UNITED PHYSICAL THERAPY	270.00	402722	CHK
59207	VRS DISABILITY MANAGEMENT	422.94	402723	CHK
59207	ZYNEX MEDICAL INC	831.96	402724	CHK
59225	CULLENCOLLIMORE PLLC	6,381.32	402390	CHK
59250	CITIZENS BANK CREDIT CARD	291.98	9202202	ACH
59275	MCDEVITT TRUCKS INC	1,112.43	162948	ACH
59275	C2 ALT FUELS	1,120.00	402386	CHK
59275	CUSTOM COACH	3,552.81	402391	CHK
59275	GILLIG LLC	199.44	402395	CHK
59275	ILLG AUTOMOTIVE CORP	3,893.79	402396	CHK
59275	BAILEYS TOWING & AUTOBODY	1,318.40	402702	CHK
59275	GILLIG LLC	605.57	402707	CHK
68365	ADVANCED WORKPLACE STRATEGIES	284.65	162975	ACH
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$131,024.06		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	38,406.30	162896	ACH
21503	ITT HARTFORD	9,300.72	162896	ACH
21504	ITT HARTFORD	3,095.89	162896	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	3,628.45	162894	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	748.37	162901	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,552.27	162954	ACH
21990	CHARLES SCHWAB BANK	60.90	402155	CHK
21990	RACHEL THERIAULT	891.86	402228	CHK
59500	NORTHEAST DELTA DENTAL	24,659.50	162941	ACH
59507	ANTHEM BCBS OF NE	322,384.77	162922	ACH
59507	ANTHEM BCBS OF NE	524,152.48	162922	ACH
59507	ANTHEM BCBS OF NE	20,220.69	162922	ACH
59525	NORTHEAST DELTA DENTAL	110,400.70	162941	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
59600	MDX MEDICAL INC		6,130.35	162991	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$1,065,633.25		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	MHQ INC	CERF50.21	42,519.95	162992	ACH
81500	MORBARK	CERF77.21	81,277.25	402199	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$123,797.20		
FUND#: 7052- MINE FALLS PARK ETF					
54280	UNITED SITE SERVICES		119.00	402234	CHK
54280	PENNICHUCK WATER WORKS INC		3,767.64	402473	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$3,886.64		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND					
61299	HARDY DORIC INC		975.00	402177	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND			\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
61299	KRYPROTEK A DIVISION OF NVC		5,427.06	402192	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY			\$5,427.06		
FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH					
55200	CITIZENS BANK CREDIT CARD	National Association of Local	300.00	9202202	ACH
TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH			\$300.00		
FUND#: 7569- DW HWY/SPITBROOK CONTRIBUTIONS					
55699	ELECTRIC LIGHT CO		22,180.00	402512	CHK
TOTAL FUND 7569 - DW HWY/SPITBROOK CONTRIBUTIONS			\$22,180.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	BAKER & TAYLOR		546.08	402144	CHK
61807	BAKER & TAYLOR		436.47	402490	CHK
61830	THE PARK STREET FOUNDATION		18,378.00	402556	CHK



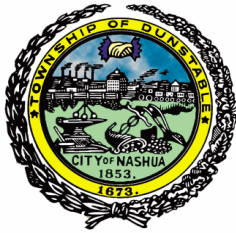
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/27/2021 to 09/09/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$19,360.55		



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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,248,854.38		
1001	GF-CAPITAL IMPROVEMENTS	101,063.43		
1010	GENERAL FUND PY ESCROWS	11,132.26		
1020	GENERAL FUND-PY ENCUMBRANCES	198,912.17		
2100	FOOD SERVICES FUND	93,914.52		
2207	ADULT ED/CONTINUING ED	969.81		
2222	AFTER SCHOOL PROGRAM	10,293.57		
2503	PARKS & REC PROGRAMS FUND	8,485.00		
2504	HOLMAN STADIUM EVENTS FUND	33.87		
2505	PEG ACCESS CHANNELS FUND	906.36		
2506	HUNT BLDG FACILITY RENTAL FUND	1,146.56		
2508	SPECIAL ROAD & HIGHWAY FUND	592,737.50		
3035	FEMA DISASTER ASSIST GRANTS	1,024.00		
3050	POLICE GRANTS FUND	10,686.80		
3068	COMMUNITY SERVICES GRANTS FUND	6,038.50		
3080	COMMUNITY DEVELOPMENT GRANTS	20,521.00		
3090	URBAN PROGRAM GRANTS FUND	88,417.22		
3120	TRANSIT GRANTS FUND	186,156.25		
3800	SCHOOL GRANTS FUND	45,411.10		
3810	FOOD SERVICE GRANTS FUND	5,663.33		
4020	POLICE DRUG ENFORCEMENT FUND	2,945.00		
4025	DOJ DRUG FORFEITURE FUND	8,605.51		
4035	POLICE OVERTIME BILLING FUND	1,493.22		
4053	FIRE REGIONAL HAZMAT FUND	1,622.29		
4080	NASHUA CONSERVATION FUND	770.00		
4085	NASHUA RIVERWALK TIF DISTRICT	26,623.00		
5005	CAP PROJECTS-GEN GOVT	60,833.34		
5050	CAP PROJECTS-COMMUNICATIONS	15,810.00		
5060	CAPITAL PROJECTS-COMM HEALTH	612.16		
5090	CAPITAL PROJECTS-HYDROELECTRIC	69,241.00		

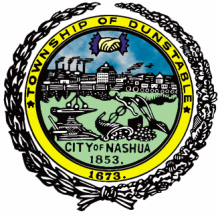


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 08/27/2021 to 09/09/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
		AMOUNT		
5200	CAPITAL PROJECTS-PUBLIC WORKS	589,506.26		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,432.38		
5800	SCHOOL CAPITAL PROJECTS FUND	2,489,907.12		
6000	SOLID WASTE FUND	521,188.09		
6200	WASTEWATER FUND	374,097.04		
6500	PROPERTY & CASUALTY FUND	131,024.06		
6600	BENEFITS SELF INSURANCE FUND	1,065,633.25		
7026	CAPITAL EQUIPMENT RESERVE FUND	123,797.20		
7052	MINE FALLS PARK ETF	3,886.64		
7504	EDGEWOOD/SUBURBAN MAINT FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	5,427.06		
7526	CHAIRMAN FUND-BOARD OF HEALTH	300.00		
7569	DW HWY/SPITBROOK CONTRIBUTIONS	22,180.00		
8063	LIBRARY-HENRY STEARNS FUND	19,360.55		
TOTAL:		9,169,637.80		

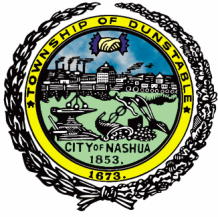
Grand Total:

\$9,169,637.80



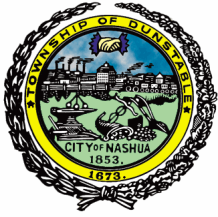
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/2/21	51100	CHIEF OF STAFF	1,890.60
9/9/21	51100	CHIEF OF STAFF	1,890.61
9/2/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
9/9/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
9/2/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
9/9/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
9/2/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
9/9/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
9/2/21	51500	MAYOR	2,374.00
9/9/21	51500	MAYOR	2,374.00
TOTAL 101 - MAYOR			\$14,057.91
102 BOARD OF ALDERMEN			
9/2/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
9/9/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
TOTAL 102 - BOARD OF ALDERMEN			\$3,539.40
103 LEGAL			
9/2/21	51100	CORPORATION COUNSEL	2,760.80
9/9/21	51100	CORPORATION COUNSEL	2,760.80
9/2/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
9/9/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
9/2/21	51100	LEGAL ASSISTANT	2,221.70
9/9/21	51100	LEGAL ASSISTANT	2,221.70
9/2/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
9/9/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
TOTAL 103 - LEGAL			\$22,725.90
106 ADMINISTRATIVE SERVICES			
9/2/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,588.14
9/9/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
9/2/21	51100	GRANT WRITER	737.40
9/9/21	51100	GRANT WRITER	737.40
TOTAL 106 - ADMINISTRATIVE SERVICES			\$4,991.39
107 CITY CLERK			
9/2/21	51100	CITY CLERK	2,045.05
9/9/21	51100	CITY CLERK	2,045.06
9/2/21	51100	CLERK VITAL RECORDS II	1,385.10



City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/9/21	51100	CLERK VITAL RECORDS II	1,385.10
9/2/21	51100	DEPUTY CITY CLERK	1,165.25
9/9/21	51100	DEPUTY CITY CLERK	1,165.25
9/2/21	51300	CLERK VITAL RECORDS II	6.49
9/9/21	51300	CLERK VITAL RECORDS II	6.49
9/2/21	51400	CITY CLERK TEMP	240.00
9/9/21	51400	CITY CLERK TEMP	221.25
TOTAL 107 - CITY CLERK			\$9,665.04
108 ENERGY MANAGEMENT			
9/2/21	51100	ENERGY MANAGER	1,573.05
9/9/21	51100	ENERGY MANAGER	1,573.05
TOTAL 108 - ENERGY MANAGEMENT			\$3,146.10
110 ARLINGTON ST COMMUNITY CENTER			
9/2/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
9/9/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,249.60
111 HUMAN RESOURCES			
9/2/21	51100	HR SPECIALIST	969.50
9/9/21	51100	HR SPECIALIST	969.51
9/2/21	51100	HRIS & PAYROLL ANALYST	1,398.25
9/9/21	51100	HRIS & PAYROLL ANALYST	1,398.25
9/2/21	51100	HUMAN RESOURCES MANAGER	1,512.50
9/9/21	51100	HUMAN RESOURCES MANAGER	1,512.50
9/2/21	51100	PAYROLL ANALYST	2,625.36
9/9/21	51100	PAYROLL ANALYST	2,625.35
9/2/21	51100	PAYROLL MANAGER	1,738.30
9/9/21	51100	PAYROLL MANAGER	1,738.30
9/2/21	51200	ADMINISTRATIVE ASSISTANT I	582.32
9/9/21	51200	ADMINISTRATIVE ASSISTANT I	573.08
7/31/21	51200	HUMAN RESOURCES TEMP	(2,920.00)
9/2/21	51300	HR SPECIALIST	27.27
9/2/21	51300	PAYROLL ANALYST	135.21
9/9/21	51300	PAYROLL ANALYST	170.10
TOTAL 111 - HUMAN RESOURCES			\$15,055.80
122 INFORMATION TECHNOLOGY			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
9/2/21	51100	ADMIN ASSISTANT III	871.25
9/9/21	51100	ADMIN ASSISTANT III	871.25
9/2/21	51100	DEPUTY DIRECTOR IT	2,515.40
9/9/21	51100	DEPUTY DIRECTOR IT	2,515.40
9/2/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
9/9/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
9/2/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
9/9/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
9/2/21	51100	IT APPLICATIONS ANALYST	3,007.90
9/9/21	51100	IT APPLICATIONS ANALYST	3,007.90
9/2/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
9/9/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
9/2/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
9/9/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
9/2/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
9/9/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
9/2/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
9/9/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.76
9/2/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
9/9/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
9/9/21	51300	TECHNICAL SPEC II NET SUPPORT	150.51
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,506.62
126	FINANCIAL SERVICES		
9/2/21	51100	ACCOUNTANT	1,116.25
9/9/21	51100	ACCOUNTANT	1,116.25
9/2/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
9/9/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
9/2/21	51100	ACCOUNTS PAYABLE SUPV	1,227.04
9/9/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
9/2/21	51100	CFO COMPTROLLER	2,760.80
9/9/21	51100	CFO COMPTROLLER	2,760.80
9/2/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
9/9/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
9/2/21	51100	FINANCE AND ADMIN MANAGER	920.25
9/9/21	51100	FINANCE AND ADMIN MANAGER	920.25
9/2/21	51100	MVR CLERK I	1,083.15
9/9/21	51100	MVR CLERK I	1,116.47
9/2/21	51100	MVR CLERK II	1,049.35
9/9/21	51100	MVR CLERK II	1,049.33
9/2/21	51100	MVR CLERK III	1,666.55
9/9/21	51100	MVR CLERK III	1,666.55
9/2/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/9/21	51100	ORDINANCE VIOLATIONS COORDINATOR	552.83
9/2/21	51100	REVENUE ACCOUNTS SPEC	943.70
9/9/21	51100	REVENUE ACCOUNTS SPEC	943.70
9/2/21	51100	REVENUE COORDINATOR	1,159.70
9/9/21	51100	REVENUE COORDINATOR	1,159.70
9/2/21	51100	SENIOR FINANCE MANAGER	1,840.55
9/9/21	51100	SENIOR FINANCE MANAGER	1,840.55
9/2/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
9/9/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
9/2/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
9/9/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
9/2/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
9/9/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
9/2/21	51100	TREASURER TAX COLLECTOR	2,290.45
9/9/21	51100	TREASURER TAX COLLECTOR	2,290.45
9/2/21	51100	TRUST ACCOUNTANT	1,117.90
9/9/21	51100	TRUST ACCOUNTANT	1,117.90
9/2/21	51200	ACCOUNTING TEMP	1,128.75
9/9/21	51200	ACCOUNTING TEMP	1,095.00
9/9/21	51300	ACCOUNTS PAYABLE COORDINATOR	8.14
9/2/21	51300	MVR CLERK I	6.25
9/9/21	51300	MVR CLERK I	31.24
9/9/21	51300	MVR CLERK III	168.05
9/2/21	51300	REVENUE COORDINATOR	652.33
9/9/21	51300	REVENUE COORDINATOR	478.37
TOTAL 126 - FINANCIAL SERVICES			\$55,616.55
129	CITY BUILDINGS		
9/2/21	51100	BUILDING MANAGER	1,461.05
9/9/21	51100	BUILDING MANAGER	1,461.05
9/2/21	51100	CUSTODIAN I	643.65
9/9/21	51100	CUSTODIAN I	660.15
9/2/21	51100	MAINTENANCE SPEC	1,465.10
9/9/21	51100	MAINTENANCE SPEC	1,465.10
9/2/21	51200	CUSTODIAN I	396.58
9/9/21	51200	CUSTODIAN I	396.58
9/2/21	51300	BUILDING MANAGER	68.49
9/9/21	51300	BUILDING MANAGER	232.86
9/2/21	51300	CUSTODIAN I	49.51
TOTAL 129 - CITY BUILDINGS			\$8,300.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
9/2/21	51100	PURCHASING AGENT I	814.30
9/9/21	51100	PURCHASING AGENT I	814.30
9/2/21	51100	PURCHASING AGENT II	1,011.05
9/9/21	51100	PURCHASING AGENT II	1,011.05
9/2/21	51100	PURCHASING MANAGER	1,840.55
9/9/21	51100	PURCHASING MANAGER	1,840.55
9/2/21	51300	PURCHASING AGENT II	9.48
TOTAL 130 - PURCHASING			\$7,341.28
131 HUNT BUILDING			
9/2/21	51100	OED COORDINATOR	605.94
9/9/21	51100	OED COORDINATOR	605.94
TOTAL 131 - HUNT BUILDING			\$1,211.88
132 ASSESSING			
9/2/21	51100	ASSESSING ADMIN SPEC II CSR	752.75
9/9/21	51100	ASSESSING ADMIN SPEC II CSR	752.75
9/2/21	51100	ASSESSOR I	925.25
9/9/21	51100	ASSESSOR I	925.25
9/2/21	51100	ASSESSOR II	1,230.70
9/9/21	51100	ASSESSOR II	492.28
9/2/21	51100	ASSESSOR III	2,646.75
9/9/21	51100	ASSESSOR III	2,646.76
9/2/21	51100	CHIEF ASSESSOR	2,418.55
9/9/21	51100	CHIEF ASSESSOR	2,418.55
9/2/21	51100	DEPARTMENT COORDINATOR	814.80
9/9/21	51750	ASSESSOR I	310.50
9/9/21	51750	ASSESSOR II	34,874.28
9/2/21	51750	DEPARTMENT COORDINATOR	1,140.73
TOTAL 132 - ASSESSING			\$52,349.90
134 GIS			
9/2/21	51100	GIS TECHNICIAN II	1,260.70
9/9/21	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
142 WOODLAWN CEMETERY			
9/2/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
9/9/21	51100	GROUNDSKEEPER CEMETERY	1,533.80



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FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
9/2/21	51100	SUBFOREMAN CEMETERY	971.40
9/9/21	51100	SUBFOREMAN CEMETERY	971.40
9/2/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
9/9/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
9/2/21	51300	GROUNDSKEEPER CEMETERY	86.28
9/2/21	51400	SEASONAL	1,192.50
9/9/21	51400	SEASONAL	1,192.50
TOTAL 142 - WOODLAWN CEMETERY			\$10,140.28
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/2/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
9/9/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
9/2/21	51100	SUBFOREMAN CEMETERY	871.60
9/9/21	51100	SUBFOREMAN CEMETERY	871.60
9/2/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
9/9/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
9/2/21	51400	SEASONAL	1,800.00
9/9/21	51400	SEASONAL	1,200.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,281.40
150 POLICE			
9/2/21	51100	1ST YEAR OFFICERS	5,447.50
9/9/21	51100	1ST YEAR OFFICERS	5,447.50
9/2/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
9/9/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
9/2/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,009.80
9/9/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,009.80
9/2/21	51100	ACCOUNT CLERK IV	2,701.05
9/9/21	51100	ACCOUNT CLERK IV	2,701.06
9/2/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.45
9/9/21	51100	ADMIN ASSISTANT I DETECTIVES	3,032.45
9/2/21	51100	ADMIN ASSISTANT I LEGAL	817.20
9/9/21	51100	ADMIN ASSISTANT I LEGAL	817.20
9/2/21	51100	ADMIN ASSISTANT II LEGAL	827.95
9/9/21	51100	ADMIN ASSISTANT II LEGAL	827.95
9/2/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
9/9/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
9/2/21	51100	ADMIN ASSISTANT III SERVICES	855.76
9/9/21	51100	ADMIN ASSISTANT III SERVICES	855.76
9/2/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
9/9/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60



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150	POLICE		
9/2/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
9/9/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
9/2/21	51100	ANIMAL CONTROL OFFICER	1,078.35
9/9/21	51100	ANIMAL CONTROL OFFICER	1,078.35
9/2/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
9/9/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
9/2/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
9/9/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
9/2/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
9/9/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
9/2/21	51100	CAPTAIN	17,651.89
9/9/21	51100	CAPTAIN	17,651.88
9/2/21	51100	CHIEF OF POLICE	3,107.00
9/9/21	51100	CHIEF OF POLICE	3,107.00
9/2/21	51100	COMM TECH ALL DESIGNATIONS	8,122.80
9/9/21	51100	COMM TECH ALL DESIGNATIONS	8,122.79
9/2/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
9/9/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
9/2/21	51100	CRIME ANALYST	1,157.85
9/9/21	51100	CRIME ANALYST	1,157.85
9/2/21	51100	CUSTODIAN II	734.80
9/9/21	51100	CUSTODIAN II	734.80
9/2/21	51100	CUSTODIAN III	1,673.59
9/9/21	51100	CUSTODIAN III	1,673.60
9/2/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
9/9/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
9/2/21	51100	DETENTION SPEC	2,870.85
9/9/21	51100	DETENTION SPEC	2,870.85
9/2/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
9/9/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
9/2/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
9/9/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
9/2/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
9/9/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	1,623.85
9/2/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
9/9/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
9/2/21	51100	LIEUTENANT	19,294.54
9/9/21	51100	LIEUTENANT	19,300.96
9/2/21	51100	NPD BUSINESS COORDINATOR	1,207.40
9/9/21	51100	NPD BUSINESS COORDINATOR	1,207.40
9/2/21	51100	NPD BUSINESS MANAGER	1,840.55
9/9/21	51100	NPD BUSINESS MANAGER	1,840.55
9/2/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
9/9/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/2/21	51100	PARALEGAL	919.65
9/9/21	51100	PARALEGAL	919.65
9/2/21	51100	PATROLMAN ALL RANKS	184,392.42
9/9/21	51100	PATROLMAN ALL RANKS	183,131.76
9/2/21	51100	POLICE ATTORNEY	3,137.10
9/9/21	51100	POLICE ATTORNEY	3,137.10
9/2/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
9/9/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
9/2/21	51100	RECORDS TECHNICIAN I	1,477.07
9/9/21	51100	RECORDS TECHNICIAN I	1,476.80
9/2/21	51100	RECORDS TECHNICIAN II	1,909.10
9/9/21	51100	RECORDS TECHNICIAN II	1,909.10
9/2/21	51100	SERGEANT	47,011.89
9/9/21	51100	SERGEANT	47,011.90
9/2/21	51100	SHIFT LEADER	2,450.65
9/9/21	51100	SHIFT LEADER	2,450.65
9/2/21	51100	SUPV POLICE FLEET	1,459.60
9/9/21	51100	SUPV POLICE FLEET	1,459.60
9/2/21	51200	ACCREDITATION MANAGER	1,216.08
9/9/21	51200	ACCREDITATION MANAGER	1,216.08
9/2/21	51200	POLICE ATTORNEY	1,718.96
9/9/21	51200	POLICE ATTORNEY	1,718.96
9/9/21	51300	1ST YR OFFICERS CERTIFIED SPEC	245.66
9/9/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	522.03
7/15/21	51300	PATROLMAN ALL RANKS	242.94
9/2/21	51300	PATROLMAN ALL RANKS	1,069.95
9/9/21	51300	PATROLMAN ALL RANKS	5,361.39
9/9/21	51300	RECORDS TECHNICIAN I	69.76
9/2/21	51300	RECORDS TECHNICIAN II	124.48
9/9/21	51300	RECORDS TECHNICIAN II	248.96
9/2/21	51300	SERGEANT	225.24
9/9/21	51300	SERGEANT	689.80
9/2/21	51309	PATROLMAN ALL RANKS	1,608.41
9/9/21	51309	PATROLMAN ALL RANKS	459.09
9/2/21	51315	PATROLMAN ALL RANKS	874.59
9/9/21	51315	PATROLMAN ALL RANKS	1,151.30
9/2/21	51315	SERGEANT	74.38
9/2/21	51322	1ST YEAR OFFICERS	81.72
9/9/21	51322	1ST YEAR OFFICERS	143.01
9/2/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	197.19
9/9/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	478.90
9/9/21	51322	LIEUTENANT	1,590.75
9/2/21	51322	PATROLMAN ALL RANKS	8,716.21
9/9/21	51322	PATROLMAN ALL RANKS	15,176.94



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150 POLICE			
9/2/21	51322	SERGEANT	635.73
9/9/21	51322	SERGEANT	6,729.52
9/2/21	51330	1ST YEAR OFFICERS	163.43
9/9/21	51330	1ST YR OFFICERS CERTIFIED SPEC	170.81
9/9/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	2,028.28
9/2/21	51330	COMM TECH ALL DESIGNATIONS	1,723.37
9/9/21	51330	COMM TECH ALL DESIGNATIONS	1,337.70
9/2/21	51330	DETENTION SPEC	568.32
9/9/21	51330	DETENTION SPEC	1,151.78
9/2/21	51330	DISPATCHERS ALL DESIGNATIONS	285.52
9/2/21	51330	LIEUTENANT	2,940.25
9/9/21	51330	LIEUTENANT	1,317.65
9/2/21	51330	PATROLMAN ALL RANKS	7,567.65
9/9/21	51330	PATROLMAN ALL RANKS	20,545.90
9/2/21	51330	SERGEANT	6,890.73
9/9/21	51330	SERGEANT	1,786.84
9/9/21	51330	SHIFT LEADER	355.90
9/2/21	51412	PER DIEM	227.25
9/9/21	51412	PER DIEM	227.25
9/2/21	51600	PATROLMAN ALL RANKS	300.00
9/9/21	51600	PATROLMAN ALL RANKS	300.00
9/2/21	51600	RECORDS TECHNICIAN I	300.00
9/2/21	51750	PATROLMAN ALL RANKS	303.16
9/9/21	52800	EDUCATIONAL ASSISTANCE	900.00
9/2/21	61107	CLOTHING & UNIFORMS	1,627.44
9/9/21	61107	CLOTHING & UNIFORMS	707.90
TOTAL 150 - POLICE			\$803,196.88
152 FIRE			
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
9/2/21	51100	ASST FIRE CHIEF	2,617.68
9/9/21	51100	ASST FIRE CHIEF	2,617.68
9/2/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
9/9/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
9/2/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
9/9/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
9/2/21	51100	ASST SUPERINTENDENT PREVENTION	3,779.80
9/9/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
9/2/21	51100	CAPTAIN	11,750.73
9/9/21	51100	CAPTAIN	11,770.75
9/2/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
9/9/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/2/21	51100	DEPUTY FIRE CHIEF	9,434.70
9/9/21	51100	DEPUTY FIRE CHIEF	9,434.71
9/2/21	51100	EXEC ASST BUSINESS COORD	1,160.25
9/9/21	51100	EXEC ASST BUSINESS COORD	1,160.25
9/2/21	51100	FIRE CHIEF	2,863.08
9/9/21	51100	FIRE CHIEF	2,863.08
9/2/21	51100	FIRE DISPATCH ALL RANKS	10,424.21
9/9/21	51100	FIRE DISPATCH ALL RANKS	10,647.49
9/2/21	51100	FIRE DISPATCH SUPERVISOR	6,419.51
9/9/21	51100	FIRE DISPATCH SUPERVISOR	6,223.53
9/2/21	51100	FIRE LIEUTENANT	47,396.60
9/9/21	51100	FIRE LIEUTENANT	47,793.04
9/2/21	51100	FIRE MECHANIC	1,502.52
9/9/21	51100	FIRE MECHANIC	1,502.52
9/2/21	51100	FIRE TRAINING OFFICER	1,754.48
9/9/21	51100	FIRE TRAINING OFFICER	1,754.48
9/2/21	51100	FIREFIGHTERS ALL RANKS	139,755.83
9/9/21	51100	FIREFIGHTERS ALL RANKS	141,017.04
9/2/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
9/9/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
9/2/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
9/9/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
9/2/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
9/9/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
9/9/21	51300	ASST SUPERINTENDENT FIRE ALARM	575.88
9/2/21	51300	ASST SUPERINTENDENT FIRE FLEET	127.11
9/9/21	51300	ASST SUPERINTENDENT PREVENTION	708.89
9/9/21	51300	DEPUTY FIRE CHIEF	433.57
9/9/21	51300	FIRE DISPATCH ALL RANKS	109.92
9/2/21	51300	FIRE LIEUTENANT	63.87
9/9/21	51300	FIREFIGHTERS ALL RANKS	482.46
9/9/21	51300	SUPERINTENDENT FIRE ALARM	1,358.31
9/2/21	51330	CAPTAIN	4,188.46
9/9/21	51330	CAPTAIN	582.45
9/2/21	51330	DEPUTY FIRE CHIEF	4,584.06
9/9/21	51330	DEPUTY FIRE CHIEF	1,803.70
9/2/21	51330	FIRE DISPATCH ALL RANKS	3,476.49
9/9/21	51330	FIRE DISPATCH ALL RANKS	1,587.95
9/2/21	51330	FIRE DISPATCH SUPERVISOR	1,558.74
9/9/21	51330	FIRE DISPATCH SUPERVISOR	1,293.36
9/2/21	51330	FIRE LIEUTENANT	16,664.59
9/9/21	51330	FIRE LIEUTENANT	14,581.45
9/2/21	51330	FIREFIGHTERS ALL RANKS	40,536.22
9/9/21	51330	FIREFIGHTERS ALL RANKS	42,313.58



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/2/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
9/9/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
9/2/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
9/9/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
9/2/21	51700	CAPTAIN	375.94
9/9/21	51700	CAPTAIN	375.94
9/2/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
9/9/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
9/2/21	51700	FIRE DISPATCH ALL RANKS	16.28
9/9/21	51700	FIRE DISPATCH ALL RANKS	16.28
9/2/21	51700	FIRE DISPATCH SUPERVISOR	19.36
9/9/21	51700	FIRE DISPATCH SUPERVISOR	19.36
9/2/21	51700	FIRE LIEUTENANT	1,480.12
9/9/21	51700	FIRE LIEUTENANT	1,466.75
9/2/21	51700	FIRE TRAINING OFFICER	21.93
9/9/21	51700	FIRE TRAINING OFFICER	21.93
9/2/21	51700	FIREFIGHTERS ALL RANKS	2,699.07
9/9/21	51700	FIREFIGHTERS ALL RANKS	2,766.83
9/2/21	51700	SUPERINTENDENT FIRE ALARM	25.96
9/9/21	51700	SUPERINTENDENT FIRE ALARM	25.96
9/2/21	51700	SUPERINTENDENT FIRE FLEET	24.46
9/9/21	51700	SUPERINTENDENT FIRE FLEET	24.46
9/2/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
9/9/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
9/2/21	61107	CLOTHING & UNIFORMS	173.00
TOTAL 152 - FIRE			\$654,845.29
153	BUILDING INSPECTION		
9/2/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
9/9/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
9/2/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
9/9/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
9/2/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
9/9/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
9/2/21	51100	PERMIT TECHNICIAN I	1,439.90
9/9/21	51100	PERMIT TECHNICIAN I	1,439.90
9/2/21	51100	PLANS EXAMINER	1,364.60
9/9/21	51100	PLANS EXAMINER	1,364.60
TOTAL 153 - BUILDING INSPECTION			\$19,135.50
155	CODE ENFORCEMENT		



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FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
9/2/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
9/9/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
9/2/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
9/9/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
TOTAL 155 - CODE ENFORCEMENT			\$9,408.80
156 EMERGENCY MANAGEMENT			
9/2/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
9/9/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
9/2/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
9/9/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,549.10
157 CITYWIDE COMMUNICATIONS			
9/2/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
9/9/21	51100	IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR	405.95
9/2/21	51200	RADIO SYSTEMS MANAGER	1,532.88
9/9/21	51200	RADIO SYSTEMS MANAGER	1,532.88
9/2/21	51700	RADIO SYSTEMS MANAGER	287.42
9/9/21	51700	RADIO SYSTEMS MANAGER	215.56
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,380.64
158 PARKING ENFORCEMENT			
9/2/21	51100	MVR CLERK II	703.10
9/9/21	51100	MVR CLERK II	703.10
9/2/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
9/9/21	51100	ORDINANCE VIOLATIONS COORDINATOR	236.91
9/2/21	51100	PARKING MANAGER	353.54
9/9/21	51100	PARKING MANAGER	353.55
9/2/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,258.09
9/9/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,471.71
TOTAL 158 - PARKING ENFORCEMENT			\$5,318.40
160 PW-ADMIN & ENGINEERING			
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
9/2/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
9/9/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
9/2/21	51100	CITY ENGINEER	1,308.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/9/21	51100	CITY ENGINEER	1,308.85
9/2/21	51100	CITY SURVEYOR	1,321.05
9/9/21	51100	CITY SURVEYOR	1,321.05
9/2/21	51100	DEPUTY CITY ENGINEER	828.25
9/9/21	51100	DEPUTY CITY ENGINEER	828.25
9/2/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
9/9/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
9/2/21	51100	DIVISION OPERATIONS MANAGER	1,607.00
9/9/21	51100	DIVISION OPERATIONS MANAGER	1,607.00
9/2/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
9/9/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
9/2/21	51100	ENGINEERING INSPECTOR	2,199.65
9/9/21	51100	ENGINEERING INSPECTOR	2,199.65
9/2/21	51100	EXECUTIVE ASSISTANT	858.95
9/9/21	51100	EXECUTIVE ASSISTANT	858.95
9/2/21	51100	GIS SPECIALIST	537.80
9/9/21	51100	GIS SPECIALIST	537.80
9/2/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
9/9/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.59
9/2/21	51100	SENIOR STAFF ENGINEER	1,989.46
9/9/21	51100	SENIOR STAFF ENGINEER	1,989.46
9/2/21	51100	SENIOR TRAFFIC ENGINEER	1,840.54
9/9/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
9/2/21	51100	STAFF ENGINEER	1,258.90
9/9/21	51100	STAFF ENGINEER	1,258.90
9/2/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
9/9/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
9/2/21	51300	ENGINEERING INSPECTOR	163.35
9/9/21	55699	OTHER CONTRACTED SERVICES	246.80
9/2/21	61107	CLOTHING & UNIFORMS	96.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,796.55
161	STREETS		
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
9/2/21	51100	AUTO MECH 1ST CLASS NIGHTS	3,443.31
9/9/21	51100	AUTO MECH 1ST CLASS NIGHTS	3,546.92
9/2/21	51100	AUTO MECH 2ND CLASS	2,204.64
9/9/21	51100	AUTO MECH 2ND CLASS	2,120.80
9/2/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
9/9/21	51100	AUTO MECH 2ND CLASS NIGHTS	1,072.40
9/2/21	51100	AUTO MECHANIC 1ST CLASS	3,488.32
9/9/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
9/2/21	51100	EQUIP OPR STREET REPAIR	7,525.10
9/9/21	51100	EQUIP OPR STREET REPAIR	6,400.40
9/2/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
9/9/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
9/2/21	51100	FLEET MANAGER STREET DEPT	1,251.60
9/9/21	51100	FLEET MANAGER STREET DEPT	1,251.60
9/2/21	51100	FOREMAN LABOR STREET	1,391.90
9/9/21	51100	FOREMAN LABOR STREET	1,391.90
9/2/21	51100	MASON PIPELAYER	2,180.96
9/9/21	51100	MASON PIPELAYER	2,180.96
9/2/21	51100	OPERATIONS SUPERVISOR	1,173.10
9/9/21	51100	OPERATIONS SUPERVISOR	1,173.10
9/2/21	51100	SIGN MAINTENANCE	2,019.20
9/9/21	51100	SIGN MAINTENANCE	2,019.20
9/2/21	51100	STOREKEEPER PWD	1,080.20
9/9/21	51100	STOREKEEPER PWD	1,391.90
9/2/21	51100	STREET FOREMAN	2,783.80
9/9/21	51100	STREET FOREMAN	2,783.79
9/2/21	51100	SUPERINTENDENT OF STREETS	2,045.05
9/9/21	51100	SUPERINTENDENT OF STREETS	2,045.05
9/2/21	51100	TRAFFIC FOREMAN	1,419.75
9/9/21	51100	TRAFFIC FOREMAN	1,419.75
9/2/21	51100	TRAFFIC TECHNICIAN I	2,713.00
9/9/21	51100	TRAFFIC TECHNICIAN I	2,567.00
9/2/21	51100	TRUCK DRIVER STREET REPAIR	15,719.59
9/9/21	51100	TRUCK DRIVER STREET REPAIR	15,732.23
9/2/21	51100	WELDER FIRST CLASS	1,152.80
9/9/21	51100	WELDER FIRST CLASS	1,152.80
9/9/21	51300	ADMINISTRATIVE ASSISTANT II	8.10
9/2/21	51300	AUTO MECH 1ST CLASS NIGHTS	504.03
9/2/21	51300	AUTO MECH 2ND CLASS NIGHTS	40.22
9/9/21	51300	AUTO MECHANIC 1ST CLASS	263.88
9/2/21	51300	EQUIP OPR STREET REPAIR	600.75
9/9/21	51300	EQUIP OPR STREET REPAIR	40.05
9/2/21	51300	FOREMAN LABOR STREET	156.59
9/2/21	51300	SIGN MAINTENANCE	813.77
9/9/21	51300	STOREKEEPER PWD	156.59
9/2/21	51300	TRAFFIC TECHNICIAN I	732.80
9/9/21	51300	TRAFFIC TECHNICIAN I	319.41
9/2/21	51300	TRUCK DRIVER STREET REPAIR	36.39
TOTAL 161 - STREETS			\$112,595.90

166 PARKING OPERATIONS



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING OPERATIONS			
9/2/21	51100	PARKING MAINTENANCE	1,426.91
9/9/21	51100	PARKING MAINTENANCE	1,418.10
9/2/21	51100	PARKING MANAGER	1,060.66
9/9/21	51100	PARKING MANAGER	1,060.65
9/2/21	51200	PARKING MAINTENANCE	348.79
9/9/21	51200	PARKING MAINTENANCE	481.24
9/2/21	51300	PARKING MAINTENANCE	139.08
9/9/21	51300	PARKING MAINTENANCE	13.51
TOTAL 166 - PARKING OPERATIONS			\$5,948.94
171 COMMUNITY SERVICES			
9/2/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
9/9/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
9/2/21	51100	EPIDEMIOLOGIST	1,213.55
9/9/21	51100	EPIDEMIOLOGIST	1,213.55
9/2/21	51100	HEALTH PROGRAM SPEC	1,090.70
9/9/21	51100	HEALTH PROGRAM SPEC	1,090.70
TOTAL 171 - COMMUNITY SERVICES			\$9,259.40
172 COMMUNITY HEALTH			
9/2/21	51100	ADMINISTRATIVE ASSISTANT III	945.30
9/9/21	51100	ADMINISTRATIVE ASSISTANT III	939.41
9/2/21	51100	BILINGUAL OUTREACH WORKER	1,034.94
9/9/21	51100	BILINGUAL OUTREACH WORKER	1,034.93
9/2/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.54
9/9/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
9/2/21	51100	PUB HEALTH NURSE	4,092.20
9/9/21	51100	PUB HEALTH NURSE	4,092.20
9/2/21	51300	ADMINISTRATIVE ASSISTANT III	17.73
9/2/21	51300	BILINGUAL OUTREACH WORKER	9.70
9/9/21	51412	NURSE PER DIEM	290.80
9/2/21	51412	NURSE PER DIEM (PRACTIONER)	125.34
9/9/21	51412	NURSE PER DIEM (PRACTIONER)	188.01
TOTAL 172 - COMMUNITY HEALTH			\$16,451.65
173 ENVIRONMENTAL HEALTH			
9/2/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
9/9/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
9/2/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
9/9/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.81



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/2/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
9/9/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
9/2/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
9/9/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
9/2/21	51300	ENVIRONMENTAL HEALTH SPEC	111.64
9/9/21	51300	ENVIRONMENTAL HEALTH SPEC	66.65
9/9/21	51300	ENVIRONMENTAL TECH OFFICE MGR	210.90
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,764.80
174 WELFARE ADMINISTRATION			
9/2/21	51100	CASE TECHNICIAN WELFARE	2,878.45
9/9/21	51100	CASE TECHNICIAN WELFARE	2,878.45
9/2/21	51100	INTAKE WORKER	950.75
9/9/21	51100	INTAKE WORKER	950.75
9/2/21	51100	SENIOR CASE TECHNICIAN	1,134.35
9/9/21	51100	SENIOR CASE TECHNICIAN	1,134.35
9/2/21	51100	WELFARE OFFICER	1,840.55
9/9/21	51100	WELFARE OFFICER	1,840.55
TOTAL 174 - WELFARE ADMINISTRATION			\$13,608.20
177 PARKS & RECREATION			
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
9/2/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
9/9/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
9/2/21	51100	FOREMAN LABOR PARK	4,175.70
9/9/21	51100	FOREMAN LABOR PARK	4,175.70
9/2/21	51100	GROUNDSKEEPER MAINTENANCE	7,994.30
9/9/21	51100	GROUNDSKEEPER MAINTENANCE	7,761.10
9/2/21	51100	GROUNDSMAN I	6,443.76
9/9/21	51100	GROUNDSMAN I	6,028.64
9/2/21	51100	GROUNDSMAN II	954.80
9/9/21	51100	GROUNDSMAN II	954.80
9/2/21	51100	LEAD GROUNDSMAN	2,150.40
9/9/21	51100	LEAD GROUNDSMAN	2,144.80
9/2/21	51100	PROGRAM COORDINATOR	410.79
9/9/21	51100	PROGRAM COORDINATOR	410.80
9/2/21	51100	RECREATION PROGRAM MANAGER	1,223.20
9/9/21	51100	RECREATION PROGRAM MANAGER	1,223.20
9/2/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
9/9/21	51100	STELLOS STADIUM ATTENDANT	1,060.40



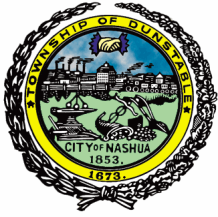
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/2/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
9/9/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
9/2/21	51300	EQUIPMENT OPERATOR, PARKS	568.90
9/2/21	51300	FOREMAN LABOR PARK	2,609.85
9/9/21	51300	FOREMAN LABOR PARK	809.08
9/2/21	51300	GROUNDSKEEPER MAINTENANCE	2,398.14
9/9/21	51300	GROUNDSKEEPER MAINTENANCE	461.00
9/2/21	51300	GROUNDSMAN I	2,666.80
9/9/21	51300	GROUNDSMAN I	287.96
9/2/21	51300	GROUNDSMAN II	110.04
9/9/21	51300	GROUNDSMAN II	220.07
9/2/21	51300	LEAD GROUNDSMAN	931.28
9/9/21	51300	LEAD GROUNDSMAN	40.94
9/2/21	51300	PROGRAM COORDINATOR	34.65
9/9/21	51300	PROGRAM COORDINATOR	30.81
9/2/21	51300	STELLOS STADIUM ATTENDANT	1,244.92
9/9/21	51300	STELLOS STADIUM ATTENDANT	910.93
9/2/21	51400	SEASONAL	1,610.25
9/9/21	51400	SEASONAL	950.75
9/2/21	51400	SUMMER HEAD POOL GUARD	144.00
9/2/21	51400	SUMMER POOL COORDINATOR	1,365.00
9/9/21	51400	SUMMER POOL COORDINATOR	126.00
9/2/21	51400	SUMMER POOL GUARD	3,585.00
9/9/21	51400	SUMMER POOL GUARD	225.00
9/2/21	51400	SUMMER POOL SUPV	323.00
9/9/21	51400	SUMMER POOL SUPV	87.50
9/2/21	51400	TEACHER ENGLISH ELM	546.00
9/2/21	51420	GAME OFFICIALS	60.00
9/2/21	61107	CLOTHING & UNIFORMS	110.00
9/2/21	61110	PROTECTIVE CLOTHING	99.00
TOTAL 177 - PARKS & RECREATION			\$78,893.16
179	LIBRARY		
9/2/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
9/9/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
9/2/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
9/9/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
9/2/21	51100	DIRECTOR LIBRARY	2,290.45
9/9/21	51100	DIRECTOR LIBRARY	2,290.45
9/2/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.84
9/9/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
9/2/21	51100	IT COORDINATOR	1,128.10
9/9/21	51100	IT COORDINATOR	1,128.10



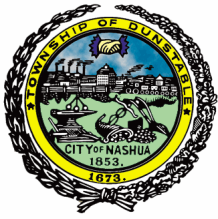
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/2/21	51100	JANITOR	634.67
9/9/21	51100	JANITOR	634.65
9/2/21	51100	LIBRARIAN CIRCULATION	1,281.50
9/9/21	51100	LIBRARIAN CIRCULATION	1,281.50
9/2/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
9/9/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
9/2/21	51100	LIBRARIAN TECH SERVICES	1,281.51
9/9/21	51100	LIBRARIAN TECH SERVICES	1,281.50
9/2/21	51100	LIBRARIAN YOUTH SERVICES	1,883.81
9/9/21	51100	LIBRARIAN YOUTH SERVICES	1,860.07
9/2/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
9/9/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
9/2/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
9/9/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
9/2/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
9/9/21	51100	LIBRARY ASSISTANT TECH SVS	943.01
9/2/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.01
9/9/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,589.40
9/2/21	51100	MAINTENANCE SUPV	1,062.25
9/9/21	51100	MAINTENANCE SUPV	1,062.25
9/2/21	51100	PAGE & COLLECTION COORDINATOR	976.91
9/9/21	51100	PAGE & COLLECTION COORDINATOR	976.90
9/2/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.30
9/9/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.30
9/2/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.01
9/9/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
9/2/21	51100	SECURITY LIBRARY	729.35
9/9/21	51100	SECURITY LIBRARY	729.35
9/2/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
9/9/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
9/2/21	51200	JANITOR	323.72
9/9/21	51200	JANITOR	323.70
9/2/21	51200	LIBRARY ASSISTANT TECH SVS	539.80
9/9/21	51200	LIBRARY ASSISTANT TECH SVS	539.80
9/2/21	51200	SECURITY LIBRARY	463.82
9/9/21	51200	SECURITY LIBRARY	394.75
9/9/21	51300	REFERENCE LIBRARIAN ADULT SERV	27.09
9/2/21	51300	SECURITY LIBRARY	184.62
9/9/21	51750	LIBRARY ASSISTANT YOUTH SERVIC	1,187.83
TOTAL 179 - LIBRARY			\$72,395.38
181	COMMUNITY DEVELOPMENT		
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	835.05



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FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
9/2/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
9/9/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
9/2/21	51100	TRANSPORTATION ANALYST	1,354.30
9/9/21	51100	TRANSPORTATION ANALYST	1,354.30
9/2/21	51100	WATERWAYS MANAGER	1,738.30
9/9/21	51100	WATERWAYS MANAGER	1,738.30
9/2/21	51200	ADMINISTRATIVE ASSISTANT I	412.68
9/2/21	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,398.78
182 PLANNING AND ZONING			
9/2/21	51100	DEPARTMENT COORDINATOR	1,101.80
9/9/21	51100	DEPARTMENT COORDINATOR	1,101.79
9/2/21	51100	DEPUTY PLANNING MANAGER	3,006.50
9/9/21	51100	DEPUTY PLANNING MANAGER	3,006.50
9/2/21	51100	MANAGER PLANNING DEPT	1,957.60
9/9/21	51100	MANAGER PLANNING DEPT	1,957.60
9/2/21	51100	PLANNER I	2,015.60
9/9/21	51100	PLANNER I	2,015.60
9/2/21	51100	ZONING COORDINATOR	882.00
9/9/21	51100	ZONING COORDINATOR	882.00
9/2/21	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$18,426.99
183 ECONOMIC DEVELOPMENT			
9/2/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
9/9/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
9/2/21	51100	OED COORDINATOR	605.95
9/9/21	51100	OED COORDINATOR	605.96
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,143.41
191 SCHOOL			
9/9/21	51100	21 CENTURY COORDINATOR	2,415.80
9/9/21	51100	7PAR CTE NHN	360.33
9/9/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
9/9/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
9/9/21	51100	ASSISTANT PRINCIPAL BIC	3,278.20
9/9/21	51100	ASSISTANT PRINCIPAL BIR	3,115.40
9/9/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
9/9/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.50
9/9/21	51100	ASSISTANT PRINCIPAL ELM	6,961.50
9/9/21	51100	ASSISTANT PRINCIPAL FES	2,971.20
9/9/21	51100	ASSISTANT PRINCIPAL FMS	3,384.60
9/9/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
9/9/21	51100	ASSISTANT PRINCIPAL MDE	3,211.50
9/9/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
9/9/21	51100	ASSISTANT PRINCIPAL NHN	14,072.70
9/9/21	51100	ASSISTANT PRINCIPAL NHS	14,319.30
9/9/21	51100	ASSISTANT PRINCIPAL NSE	3,163.50
9/9/21	51100	ASSISTANT PRINCIPAL PMS	3,723.10
9/9/21	51100	ASSISTANT PRINCIPAL SHE	3,702.08
9/9/21	51100	ASSISTANT SUPERINTENDENT	9,245.50
9/9/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
9/9/21	51100	ASST DIRECTOR SPED	6,285.80
9/9/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
9/9/21	51100	ATTENDANCE OFFICER	2,582.00
9/9/21	51100	BRENTWOOD COORDINATOR	2,888.90
9/9/21	51100	CAREER CENTER COORD NHS	1,596.12
9/9/21	51100	CHIEF OPERATING OFFICER	4,542.60
9/2/21	51100	CLERICAL ACADEMY NHN	2,936.90
9/9/21	51100	CLERICAL ACADEMY NHN	2,684.29
9/2/21	51100	CLERICAL ACADEMY NHS	2,940.54
9/9/21	51100	CLERICAL ACADEMY NHS	2,983.63
9/2/21	51100	CLERICAL ADULT ED NHN	359.91
9/9/21	51100	CLERICAL ADULT ED NHN	357.12
9/2/21	51100	CLERICAL ASST SUPER SUP	1,364.31
9/9/21	51100	CLERICAL ASST SUPER SUP	744.68
9/2/21	51100	CLERICAL ATHLETIC NHN	678.60
9/9/21	51100	CLERICAL ATHLETIC NHN	678.60
9/2/21	51100	CLERICAL ATHLETIC NHS	740.61
9/9/21	51100	CLERICAL ATHLETIC NHS	689.88
9/2/21	51100	CLERICAL BUSINESS	2,403.82
9/9/21	51100	CLERICAL BUSINESS	2,408.66
9/2/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
9/9/21	51100	CLERICAL CHIEF OP OFFICER SUP	882.90
9/2/21	51100	CLERICAL CTE NHN	578.72
9/9/21	51100	CLERICAL CTE NHN	704.11
9/2/21	51100	CLERICAL CTE NHS	723.40
9/9/21	51100	CLERICAL CTE NHS	723.40
9/2/21	51100	CLERICAL GUIDANCE ELM	718.57
9/9/21	51100	CLERICAL GUIDANCE ELM	723.40
9/2/21	51100	CLERICAL GUIDANCE NHN	1,020.11



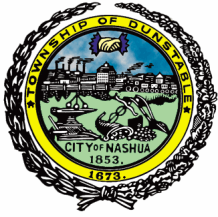
City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	CLERICAL GUIDANCE NHN	2,110.50
9/2/21	51100	CLERICAL GUIDANCE NHS	1,396.49
9/9/21	51100	CLERICAL GUIDANCE NHS	1,339.62
9/2/21	51100	CLERICAL HUMAN RESOURCES	2,376.96
9/9/21	51100	CLERICAL HUMAN RESOURCES	1,617.63
9/2/21	51100	CLERICAL PAYROLL SUP	1,639.83
9/9/21	51100	CLERICAL PAYROLL SUP	1,634.52
9/2/21	51100	CLERICAL PLANT OPS	797.26
9/9/21	51100	CLERICAL PLANT OPS	797.25
9/2/21	51100	CLERICAL PRINCIPAL AMH	1,484.30
9/9/21	51100	CLERICAL PRINCIPAL AMH	1,435.82
9/2/21	51100	CLERICAL PRINCIPAL BIC	1,645.50
9/9/21	51100	CLERICAL PRINCIPAL BIC	1,601.63
9/2/21	51100	CLERICAL PRINCIPAL BIR	1,566.82
9/9/21	51100	CLERICAL PRINCIPAL BIR	1,571.65
9/2/21	51100	CLERICAL PRINCIPAL BRO	1,485.51
9/9/21	51100	CLERICAL PRINCIPAL BRO	1,529.74
9/2/21	51100	CLERICAL PRINCIPAL CHA	1,634.25
9/9/21	51100	CLERICAL PRINCIPAL CHA	1,634.25
9/2/21	51100	CLERICAL PRINCIPAL DRC	1,439.63
9/9/21	51100	CLERICAL PRINCIPAL DRC	1,560.40
9/2/21	51100	CLERICAL PRINCIPAL ELM	2,726.79
9/9/21	51100	CLERICAL PRINCIPAL ELM	2,849.11
9/2/21	51100	CLERICAL PRINCIPAL FES	1,415.28
9/9/21	51100	CLERICAL PRINCIPAL FES	1,555.29
9/2/21	51100	CLERICAL PRINCIPAL FMS	2,125.19
9/9/21	51100	CLERICAL PRINCIPAL FMS	2,233.49
9/2/21	51100	CLERICAL PRINCIPAL LDG	1,216.81
9/9/21	51100	CLERICAL PRINCIPAL LDG	1,505.69
9/2/21	51100	CLERICAL PRINCIPAL MDE	1,476.41
9/9/21	51100	CLERICAL PRINCIPAL MDE	1,644.89
9/2/21	51100	CLERICAL PRINCIPAL MTP	1,466.77
9/9/21	51100	CLERICAL PRINCIPAL MTP	1,518.79
9/2/21	51100	CLERICAL PRINCIPAL NHN	1,354.71
9/9/21	51100	CLERICAL PRINCIPAL NHN	1,462.79
9/2/21	51100	CLERICAL PRINCIPAL NHS	1,409.45
9/9/21	51100	CLERICAL PRINCIPAL NHS	1,484.30
9/2/21	51100	CLERICAL PRINCIPAL NSE	1,384.55
9/9/21	51100	CLERICAL PRINCIPAL NSE	1,503.79
9/2/21	51100	CLERICAL PRINCIPAL PMS	2,188.40
9/9/21	51100	CLERICAL PRINCIPAL PMS	2,197.55
9/2/21	51100	CLERICAL PRINCIPAL SHE	1,609.16
9/9/21	51100	CLERICAL PRINCIPAL SHE	1,609.15
9/2/21	51100	CLERICAL RECEPTIONIST NHN	791.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	CLERICAL RECEPTIONIST NHN	825.63
9/2/21	51100	CLERICAL RECEPTIONIST NHS	675.17
9/9/21	51100	CLERICAL RECEPTIONIST NHS	723.40
9/2/21	51100	CLERICAL REGISTRAR NHN	704.11
9/9/21	51100	CLERICAL REGISTRAR NHN	723.40
9/2/21	51100	CLERICAL SPECIAL ED NHN	710.16
9/9/21	51100	CLERICAL SPECIAL ED NHN	740.61
9/2/21	51100	CLERICAL SPECIAL ED NHS	1,142.95
9/9/21	51100	CLERICAL SPECIAL ED NHS	1,252.80
9/2/21	51100	CLERICAL SPECIAL ED SUP	1,427.50
9/9/21	51100	CLERICAL SPECIAL ED SUP	1,441.96
9/2/21	51100	CLERICAL STUDENT SERV SUP	904.74
9/9/21	51100	CLERICAL STUDENT SERV SUP	875.93
9/9/21	51100	CLERICAL SUPERINTENDANT HRLY	409.56
9/9/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
9/2/21	51100	CUSTODIAN AMH	752.80
9/9/21	51100	CUSTODIAN AMH	936.31
9/2/21	51100	CUSTODIAN ASST HEAD ELM	857.20
9/9/21	51100	CUSTODIAN ASST HEAD ELM	857.20
9/2/21	51100	CUSTODIAN ASST HEAD NHN	1,722.40
9/9/21	51100	CUSTODIAN ASST HEAD NHN	1,722.40
9/2/21	51100	CUSTODIAN ASST HEAD NHS	2,662.62
9/9/21	51100	CUSTODIAN ASST HEAD NHS	2,684.41
9/2/21	51100	CUSTODIAN ASST HEAD PMS	857.20
9/9/21	51100	CUSTODIAN ASST HEAD PMS	857.20
9/2/21	51100	CUSTODIAN BIC	1,505.60
9/9/21	51100	CUSTODIAN BIC	1,449.14
9/2/21	51100	CUSTODIAN BIR	1,505.60
9/9/21	51100	CUSTODIAN BIR	1,505.60
9/2/21	51100	CUSTODIAN BRO	752.80
9/9/21	51100	CUSTODIAN BRO	1,468.00
9/2/21	51100	CUSTODIAN CHA	1,505.60
9/9/21	51100	CUSTODIAN CHA	1,505.60
9/2/21	51100	CUSTODIAN DRC	1,505.60
9/9/21	51100	CUSTODIAN DRC	1,505.60
9/2/21	51100	CUSTODIAN ELM	5,291.60
9/9/21	51100	CUSTODIAN ELM	5,291.60
9/2/21	51100	CUSTODIAN FES	1,505.60
9/9/21	51100	CUSTODIAN FES	1,505.60
9/2/21	51100	CUSTODIAN FMS	3,011.21
9/9/21	51100	CUSTODIAN FMS	3,011.20
9/2/21	51100	CUSTODIAN HEAD AMH	857.20
9/9/21	51100	CUSTODIAN HEAD AMH	857.20
9/2/21	51100	CUSTODIAN HEAD BIC	857.20



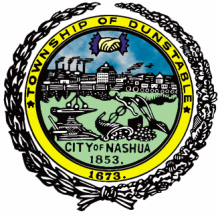
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	CUSTODIAN HEAD BIC	857.20
9/2/21	51100	CUSTODIAN HEAD BIR	1,714.41
9/9/21	51100	CUSTODIAN HEAD BIR	1,714.40
9/2/21	51100	CUSTODIAN HEAD BRO	857.20
9/9/21	51100	CUSTODIAN HEAD BRO	857.20
9/2/21	51100	CUSTODIAN HEAD CHA	857.20
9/9/21	51100	CUSTODIAN HEAD CHA	857.20
9/2/21	51100	CUSTODIAN HEAD DRC	857.20
9/9/21	51100	CUSTODIAN HEAD DRC	857.20
9/2/21	51100	CUSTODIAN HEAD ELM	1,016.00
9/9/21	51100	CUSTODIAN HEAD ELM	1,016.00
9/2/21	51100	CUSTODIAN HEAD FES	857.20
9/9/21	51100	CUSTODIAN HEAD FES	857.20
9/2/21	51100	CUSTODIAN HEAD FMS	1,060.45
9/9/21	51100	CUSTODIAN HEAD FMS	1,016.00
9/2/21	51100	CUSTODIAN HEAD LDG	857.20
9/9/21	51100	CUSTODIAN HEAD LDG	857.20
9/2/21	51100	CUSTODIAN HEAD MDE	867.93
9/9/21	51100	CUSTODIAN HEAD MDE	857.20
9/2/21	51100	CUSTODIAN HEAD MTP	857.20
9/9/21	51100	CUSTODIAN HEAD MTP	857.20
9/2/21	51100	CUSTODIAN HEAD NHN	1,022.00
9/9/21	51100	CUSTODIAN HEAD NHN	1,022.00
9/2/21	51100	CUSTODIAN HEAD NHS	1,022.00
9/9/21	51100	CUSTODIAN HEAD NHS	1,022.00
9/2/21	51100	CUSTODIAN HEAD NSE	865.20
9/9/21	51100	CUSTODIAN HEAD NSE	865.20
9/2/21	51100	CUSTODIAN HEAD PMS	1,016.00
9/9/21	51100	CUSTODIAN HEAD PMS	1,016.00
9/2/21	51100	CUSTODIAN HEAD SHE	857.20
9/9/21	51100	CUSTODIAN HEAD SHE	857.20
9/2/21	51100	CUSTODIAN LDG	1,468.00
9/9/21	51100	CUSTODIAN LDG	1,468.00
9/2/21	51100	CUSTODIAN MDE	955.12
9/9/21	51100	CUSTODIAN MDE	752.80
9/2/21	51100	CUSTODIAN MTP	1,505.60
9/9/21	51100	CUSTODIAN MTP	1,505.60
9/2/21	51100	CUSTODIAN NHN	10,579.20
9/9/21	51100	CUSTODIAN NHN	10,587.20
9/2/21	51100	CUSTODIAN NHS	9,314.23
9/9/21	51100	CUSTODIAN NHS	8,868.32
9/2/21	51100	CUSTODIAN NSE	1,505.60
9/9/21	51100	CUSTODIAN NSE	1,505.60
9/2/21	51100	CUSTODIAN PMS	1,265.65



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191	SCHOOL		
9/9/21	51100	CUSTODIAN PMS	903.37
9/2/21	51100	CUSTODIAN SHE	1,505.60
9/9/21	51100	CUSTODIAN SHE	1,505.60
9/9/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
9/2/21	51100	CUSTODIAN WID	2,220.80
9/9/21	51100	CUSTODIAN WID	2,220.80
9/9/21	51100	DATA ANALYST	3,261.20
9/9/21	51100	DIRECTOR ATHLETICS	3,913.30
9/9/21	51100	DIRECTOR COM GRANTS	3,422.10
9/9/21	51100	DIRECTOR GUIDANCE	6,869.40
9/9/21	51100	DIRECTOR HUMAN RESOURCES	4,423.10
9/9/21	51100	DIRECTOR PLANT OPS	4,062.20
9/9/21	51100	DIRECTOR SPECIAL ED	3,801.40
9/9/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
9/9/21	51100	DIRECTOR TECHNOLOGY	3,730.30
9/9/21	51100	DIRECTOR TRANSPORTATION	3,396.70
9/9/21	51100	DIRECTOR VOCATIONAL	8,087.10
9/9/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
9/9/21	51100	ELL OUTREACH WORKER	1,485.99
9/2/21	51100	GRANT WRITER	737.35
9/9/21	51100	GRANT WRITER	737.35
9/9/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
9/9/21	51100	GUIDANCE COUNSELOR BIC	2,168.59
9/9/21	51100	GUIDANCE COUNSELOR BIR	3,071.59
9/9/21	51100	GUIDANCE COUNSELOR BRO	2,036.22
9/9/21	51100	GUIDANCE COUNSELOR CHA	3,071.59
9/9/21	51100	GUIDANCE COUNSELOR DRC	2,103.17
9/9/21	51100	GUIDANCE COUNSELOR ELM	13,092.45
9/9/21	51100	GUIDANCE COUNSELOR FES	2,168.59
9/9/21	51100	GUIDANCE COUNSELOR FMS	4,415.17
9/9/21	51100	GUIDANCE COUNSELOR LDG	3,071.59
9/9/21	51100	GUIDANCE COUNSELOR MDE	2,933.59
9/9/21	51100	GUIDANCE COUNSELOR MTP	2,979.48
9/9/21	51100	GUIDANCE COUNSELOR NHN	17,819.06
9/9/21	51100	GUIDANCE COUNSELOR NHS	22,799.16
9/9/21	51100	GUIDANCE COUNSELOR NSE	2,979.48
9/9/21	51100	GUIDANCE COUNSELOR PMS	8,492.37
9/9/21	51100	GUIDANCE COUNSELOR SHE	2,979.48
9/9/21	51100	HOME SCHOOL CORD TTI	688.58
9/9/21	51100	JOB DEVELOPER SPED NHN	3,071.59
9/9/21	51100	LIBRARIAN AMH	2,045.30
9/9/21	51100	LIBRARIAN BIC	1,960.02
9/9/21	51100	LIBRARIAN BIR	1,712.22
9/9/21	51100	LIBRARIAN BRO	2,259.98



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191	SCHOOL		
9/9/21	51100	LIBRARIAN CHA	3,071.59
9/9/21	51100	LIBRARIAN DRC	2,316.41
9/9/21	51100	LIBRARIAN ELM	2,162.89
9/9/21	51100	LIBRARIAN FES	2,979.48
9/9/21	51100	LIBRARIAN FMS	3,071.59
9/9/21	51100	LIBRARIAN LDG	1,891.39
9/9/21	51100	LIBRARIAN MDE	2,933.59
9/9/21	51100	LIBRARIAN MTP	1,792.58
9/9/21	51100	LIBRARIAN NHN	4,773.46
9/9/21	51100	LIBRARIAN NHS	5,093.65
9/9/21	51100	LIBRARIAN NSE	2,933.59
9/9/21	51100	LIBRARIAN PMS	2,095.80
9/9/21	51100	LIBRARIAN SHE	2,979.48
9/9/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.42
9/9/21	51100	LICENSED PRACTICAL NURSE FMS	1,490.91
9/2/21	51100	MAINTENANCE ALARM WPO	1,048.40
9/9/21	51100	MAINTENANCE ALARM WPO	1,048.40
9/2/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/9/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/2/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
9/9/21	51100	MAINTENANCE ELECTRICIAN WPO	2,172.40
9/2/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/9/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/2/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
9/9/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
9/2/21	51100	MAINTENANCE HVAC WPO	6,547.20
9/9/21	51100	MAINTENANCE HVAC WPO	6,547.20
9/2/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/9/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/2/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/9/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
9/2/21	51100	MAINTENANCE TRADES WPO	3,222.80
9/9/21	51100	MAINTENANCE TRADES WPO	3,222.80
9/9/21	51100	MARKETING TEACHER NHS	2,876.80
9/9/21	51100	NURSE AMH	2,795.39
9/9/21	51100	NURSE BIC	2,795.39
9/9/21	51100	NURSE BIR	2,751.30
9/9/21	51100	NURSE BRO	2,795.39
9/9/21	51100	NURSE CHA	1,831.98
9/9/21	51100	NURSE DRC	1,697.00
9/9/21	51100	NURSE ELM	3,303.62
9/9/21	51100	NURSE FES	1,962.52
9/9/21	51100	NURSE FMS	1,824.67
9/9/21	51100	NURSE LDG	2,632.70



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191	SCHOOL		
9/9/21	51100	NURSE MDE	2,319.38
9/9/21	51100	NURSE MTP	1,913.89
9/9/21	51100	NURSE NHN	3,728.45
9/9/21	51100	NURSE NHS	6,161.70
9/9/21	51100	NURSE NSE	2,795.39
9/9/21	51100	NURSE PMS	4,406.91
9/9/21	51100	NURSE SHE	1,888.78
9/9/21	51100	OFFICE MANAGER BUSINESS	2,230.80
9/9/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
9/9/21	51100	OFFICE MANAGER SPED	2,082.90
9/9/21	51100	OUT DISTRICT COORDINATOR	3,024.80
9/9/21	51100	PARA PRE SCHOOL BIR	787.99
9/9/21	51100	PARA ALT AMH	493.93
9/9/21	51100	PARA ALT FMS	522.21
9/9/21	51100	PARA ALT MTP	353.19
9/9/21	51100	PARA ALT PMS	324.65
9/9/21	51100	PARA DW SPEC ED AMH	7,781.84
9/9/21	51100	PARA DW SPEC ED BIR	1,275.67
9/9/21	51100	PARA DW SPEC ED BRO	4,787.06
9/9/21	51100	PARA DW SPEC ED CHA	8,942.78
9/9/21	51100	PARA DW SPEC ED FMS	4,518.02
9/9/21	51100	PARA DW SPEC ED LDG	525.00
9/9/21	51100	PARA DW SPEC ED MDE	6,789.29
9/9/21	51100	PARA DW SPEC ED MTP	389.76
9/9/21	51100	PARA DW SPEC ED NHN	4,081.92
9/9/21	51100	PARA DW SPEC ED NHS	5,202.92
9/9/21	51100	PARA DW SPEC ED NSE	5,971.34
9/9/21	51100	PARA DW SPEC ED SHE	8,594.08
9/9/21	51100	PARA DW SPEC ED WID	443.78
9/9/21	51100	PARA DW SPEC ELM	7,729.82
9/9/21	51100	PARA ELL BIR	470.96
9/9/21	51100	PARA ELL DRC	475.92
9/9/21	51100	PARA ELL ELM	353.18
9/9/21	51100	PARA ELL FES	467.30
9/9/21	51100	PARA ELL FMS	443.21
9/9/21	51100	PARA ELL LDG	475.92
9/9/21	51100	PARA ELL MTP	447.14
9/9/21	51100	PARA ELL PMS	501.44
9/9/21	51100	PARA ELL SHE	530.45
9/9/21	51100	PARA INST AMH	2,170.13
9/9/21	51100	PARA INST BIC	4,466.07
9/9/21	51100	PARA INST BIR	2,962.91
9/9/21	51100	PARA INST BRO	2,622.79
9/9/21	51100	PARA INST CHA	3,911.09



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	PARA INST DRC	2,816.20
9/9/21	51100	PARA INST ELM	4,339.84
9/9/21	51100	PARA INST FES	4,057.93
9/9/21	51100	PARA INST FMS	2,950.16
9/9/21	51100	PARA INST LDG	2,944.12
9/9/21	51100	PARA INST MDE	3,517.49
9/9/21	51100	PARA INST MTP	2,067.72
9/9/21	51100	PARA INST NHN	1,444.33
9/9/21	51100	PARA INST NHS	2,718.18
9/9/21	51100	PARA INST NSE	3,276.58
9/9/21	51100	PARA INST PMS	3,297.42
9/9/21	51100	PARA INST SHE	3,055.91
9/9/21	51100	PARA JOB COACH	462.24
9/9/21	51100	PARA KIND AMH	485.84
9/9/21	51100	PARA KIND BIC	1,058.40
9/9/21	51100	PARA KIND BIR	353.19
9/9/21	51100	PARA KIND BRO	485.84
9/9/21	51100	PARA KIND CHA	749.18
9/9/21	51100	PARA KIND DRC	847.95
9/9/21	51100	PARA KIND FES	882.13
9/9/21	51100	PARA KIND LDG	505.68
9/9/21	51100	PARA KIND MDE	950.63
9/9/21	51100	PARA KIND MTP	462.48
9/9/21	51100	PARA KIND NSE	490.80
9/9/21	51100	PARA KIND SHE	1,053.76
9/9/21	51100	PARA LIB NHN	312.01
9/9/21	51100	PARA LIB NHS	211.23
9/9/21	51100	PARA MEDIA NHN	547.56
9/9/21	51100	PARA MEDIA NHS	483.80
9/9/21	51100	PARA PRE SCH BIC	842.84
9/9/21	51100	PARA PRE SCH MTP	903.15
9/9/21	51100	PARA PRE SCH NSE	3,020.54
9/9/21	51100	PARA READ ELM	495.76
9/9/21	51100	PARA SCI NHN	461.37
9/9/21	51100	PARA SCI NHS	507.00
9/9/21	51100	PARA VOC NHS	391.35
9/9/21	51100	PEER COACH	8,073.17
9/9/21	51100	PRESCHOOL COORDINATOR	2,686.70
9/9/21	51100	PRESCHOOL PARA FPS	1,213.92
9/9/21	51100	PRESCHOOL TEACHER FPS	11,079.76
9/9/21	51100	PRINCIPAL AMH	4,115.40
9/9/21	51100	PRINCIPAL BIC	3,942.30
9/9/21	51100	PRINCIPAL BIR	3,307.20
9/9/21	51100	PRINCIPAL BRO	4,115.40



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	PRINCIPAL CHA	4,076.90
9/9/21	51100	PRINCIPAL DRC	3,903.80
9/9/21	51100	PRINCIPAL ELM	4,169.20
9/9/21	51100	PRINCIPAL FES	3,973.10
9/9/21	51100	PRINCIPAL FMS	4,207.70
9/9/21	51100	PRINCIPAL LDG	4,115.40
9/9/21	51100	PRINCIPAL MDE	3,973.10
9/9/21	51100	PRINCIPAL MTP	3,973.10
9/9/21	51100	PRINCIPAL NHN	4,158.70
9/9/21	51100	PRINCIPAL NHS	4,357.70
9/9/21	51100	PRINCIPAL NSE	3,942.30
9/9/21	51100	PRINCIPAL PMS	3,913.50
9/9/21	51100	PRINCIPAL SHE	1,793.20
9/9/21	51100	SCHOOL PSYCHOLOGIST WID	37,920.59
9/9/21	51100	SCHOOL PSYCHOLOGY INTERN	4,800.00
9/2/21	51100	SECURITY MONITOR NHN	37.64
9/9/21	51100	SECURITY MONITOR NHN	1,355.04
9/9/21	51100	SECURITY MONITOR NHS	1,806.72
9/9/21	51100	SIGN LANGUAGE INTERPRETER	7,081.14
9/9/21	51100	SOCIAL WORKER	4,190.68
9/9/21	51100	SOCIAL WORKER FMS	3,341.98
9/9/21	51100	SPEECH LANG PATHOLOGIST WID	57,371.12
9/9/21	51100	SPEECH LANGUAGE ASST	601.93
9/9/21	51100	STUDENT ACTIVITY COORD NHN	1,148.37
9/9/21	51100	SUPERINTENDENT	6,292.30
9/9/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
9/9/21	51100	TEACHER ART AMH	2,795.39
9/9/21	51100	TEACHER ART BIC	2,290.98
9/9/21	51100	TEACHER ART BIR	2,979.48
9/9/21	51100	TEACHER ART CHA	2,227.33
9/9/21	51100	TEACHER ART DRC	1,572.48
9/9/21	51100	TEACHER ART ELM	5,015.70
9/9/21	51100	TEACHER ART FES	1,764.50
9/9/21	51100	TEACHER ART FMS	1,712.22
9/9/21	51100	TEACHER ART LDG	2,795.39
9/9/21	51100	TEACHER ART MDE	2,168.59
9/9/21	51100	TEACHER ART MTP	2,979.48
9/9/21	51100	TEACHER ART NHN	11,091.39
9/9/21	51100	TEACHER ART NHS	10,930.46
9/9/21	51100	TEACHER ART NSE	2,979.48
9/9/21	51100	TEACHER ART PMS	4,270.11
9/9/21	51100	TEACHER ART SHE	2,632.70
9/9/21	51100	TEACHER AUTO NHN	2,795.39
9/9/21	51100	TEACHER BEHAVIOR SPEC WID	22,349.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER BIO TEC NHN	2,564.69
9/9/21	51100	TEACHER BUILD CONST NHS	2,795.39
9/9/21	51100	TEACHER BUSINESS NHN	7,405.46
9/9/21	51100	TEACHER BUSINESS NHS	9,019.98
9/9/21	51100	TEACHER COMPUTER ELM	3,818.50
9/9/21	51100	TEACHER COMPUTER FMS	6,124.42
9/9/21	51100	TEACHER COMPUTER NHN	5,584.30
9/9/21	51100	TEACHER COMPUTER NHS	1,723.22
9/9/21	51100	TEACHER COMPUTER PMS	2,979.48
9/9/21	51100	TEACHER COSMETOLOGY NHN	4,684.17
9/9/21	51100	TEACHER CULINARY NHN	5,637.87
9/9/21	51100	TEACHER DEAF NSE	4,879.39
9/9/21	51100	TEACHER DEAF WID	8,938.44
9/9/21	51100	TEACHER DWSE AMH	2,979.48
9/9/21	51100	TEACHER DWSE BIR	4,963.98
9/9/21	51100	TEACHER DWSE BRO	3,071.59
9/9/21	51100	TEACHER DWSE CHA	1,641.48
9/9/21	51100	TEACHER DWSE ELM	13,717.37
9/9/21	51100	TEACHER DWSE FMS	2,168.59
9/9/21	51100	TEACHER DWSE MDE	1,963.09
9/9/21	51100	TEACHER DWSE NHS	2,963.33
9/9/21	51100	TEACHER DWSE SHE	5,908.31
9/9/21	51100	TEACHER ECE NHS	5,958.96
9/9/21	51100	TEACHER ELECTRICAL NHS	2,795.39
9/9/21	51100	TEACHER ELL AMH	1,655.61
9/9/21	51100	TEACHER ELL BIC	3,982.11
9/9/21	51100	TEACHER ELL BIR	2,979.48
9/9/21	51100	TEACHER ELL CHA	2,359.11
9/9/21	51100	TEACHER ELL DRC	4,702.70
9/9/21	51100	TEACHER ELL ELM	6,726.90
9/9/21	51100	TEACHER ELL FES	7,039.46
9/9/21	51100	TEACHER ELL FMS	4,319.13
9/9/21	51100	TEACHER ELL LDG	9,228.30
9/9/21	51100	TEACHER ELL MTP	2,979.48
9/9/21	51100	TEACHER ELL NHN	6,772.00
9/9/21	51100	TEACHER ELL NHS	10,390.46
9/9/21	51100	TEACHER ELL PMS	2,751.30
9/9/21	51100	TEACHER ELL SHE	4,971.70
9/9/21	51100	TEACHER ENGLISH ELM	28,207.57
9/9/21	51100	TEACHER ENGLISH FMS	15,771.43
9/9/21	51100	TEACHER ENGLISH NHN	48,395.61
9/9/21	51100	TEACHER ENGLISH NHS	47,511.32
9/9/21	51100	TEACHER ENGLISH PMS	16,462.54
9/9/21	51100	TEACHER FACS ELM	1,899.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER FACS FMS	4,868.26
9/9/21	51100	TEACHER FACS NHN	8,003.69
9/9/21	51100	TEACHER FACS NHS	7,737.74
9/9/21	51100	TEACHER FACS PMS	3,884.00
9/9/21	51100	TEACHER FOREIGN LANG ELM	6,143.18
9/9/21	51100	TEACHER FOREIGN LANG FMS	3,470.13
9/9/21	51100	TEACHER FOREIGN LANG NHN	14,056.73
9/9/21	51100	TEACHER FOREIGN LANG NHS	19,013.56
9/9/21	51100	TEACHER FOREIGN LANG PMS	3,024.78
9/9/21	51100	TEACHER GR1 AMH	6,598.06
9/9/21	51100	TEACHER GR1 BIC	10,119.11
9/9/21	51100	TEACHER GR1 BIR	6,725.96
9/9/21	51100	TEACHER GR1 BRO	5,730.78
9/9/21	51100	TEACHER GR1 CHA	6,458.96
9/9/21	51100	TEACHER GR1 DRC	3,828.81
9/9/21	51100	TEACHER GR1 FES	9,642.61
9/9/21	51100	TEACHER GR1 LDG	9,293.66
9/9/21	51100	TEACHER GR1 MDE	8,153.89
9/9/21	51100	TEACHER GR1 MTP	6,826.24
9/9/21	51100	TEACHER GR1 NSE	7,801.85
9/9/21	51100	TEACHER GR1 SHE	8,938.81
9/9/21	51100	TEACHER GR2 AMH	6,254.24
9/9/21	51100	TEACHER GR2 BIC	9,142.19
9/9/21	51100	TEACHER GR2 BIR	10,983.74
9/9/21	51100	TEACHER GR2 BRO	5,913.07
9/9/21	51100	TEACHER GR2 CHA	7,376.29
9/9/21	51100	TEACHER GR2 DRC	5,817.07
9/9/21	51100	TEACHER GR2 FES	8,963.56
9/9/21	51100	TEACHER GR2 LDG	9,439.24
9/9/21	51100	TEACHER GR2 MDE	9,577.20
9/9/21	51100	TEACHER GR2 MTP	7,439.05
9/9/21	51100	TEACHER GR2 NSE	5,590.78
9/9/21	51100	TEACHER GR2 SHE	7,000.20
9/9/21	51100	TEACHER GR3 AMH	4,886.89
9/9/21	51100	TEACHER GR3 BIC	10,337.11
9/9/21	51100	TEACHER GR3 BIR	11,491.71
9/9/21	51100	TEACHER GR3 BRO	5,774.87
9/9/21	51100	TEACHER GR3 CHA	9,821.42
9/9/21	51100	TEACHER GR3 DRC	7,531.70
9/9/21	51100	TEACHER GR3 FES	9,865.18
9/9/21	51100	TEACHER GR3 LDG	8,173.35
9/9/21	51100	TEACHER GR3 MDE	10,382.16
9/9/21	51100	TEACHER GR3 MTP	7,009.28
9/9/21	51100	TEACHER GR3 NSE	5,086.37



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER GR3 SHE	7,889.07
9/9/21	51100	TEACHER GR4 AMH	4,540.30
9/9/21	51100	TEACHER GR4 BIC	8,913.61
9/9/21	51100	TEACHER GR4 BIR	6,221.87
9/9/21	51100	TEACHER GR4 BRO	7,252.28
9/9/21	51100	TEACHER GR4 CHA	11,061.18
9/9/21	51100	TEACHER GR4 DRC	5,719.52
9/9/21	51100	TEACHER GR4 FES	8,089.73
9/9/21	51100	TEACHER GR4 LDG	8,812.78
9/9/21	51100	TEACHER GR4 MDE	9,492.26
9/9/21	51100	TEACHER GR4 MTP	6,871.61
9/9/21	51100	TEACHER GR4 NSE	6,726.90
9/9/21	51100	TEACHER GR4 SHE	6,516.37
9/9/21	51100	TEACHER GR5 AMH	4,724.39
9/9/21	51100	TEACHER GR5 BIC	8,960.02
9/9/21	51100	TEACHER GR5 BIR	8,273.95
9/9/21	51100	TEACHER GR5 BRO	5,958.96
9/9/21	51100	TEACHER GR5 CHA	11,374.45
9/9/21	51100	TEACHER GR5 DRC	5,267.98
9/9/21	51100	TEACHER GR5 FES	6,793.27
9/9/21	51100	TEACHER GR5 LDG	10,089.96
9/9/21	51100	TEACHER GR5 MDE	9,598.58
9/9/21	51100	TEACHER GR5 MTP	6,882.11
9/9/21	51100	TEACHER GR5 NSE	5,866.89
9/9/21	51100	TEACHER GR5 SHE	7,746.57
9/9/21	51100	TEACHER GR6 ELM	25,917.23
9/9/21	51100	TEACHER GR6 FMS	28,481.72
9/9/21	51100	TEACHER GR6 PMS	16,098.38
9/9/21	51100	TEACHER GRAPH NHS	3,599.80
9/9/21	51100	TEACHER GRAPHICS NHN	2,795.39
9/9/21	51100	TEACHER HEALTH NHN	5,422.62
9/9/21	51100	TEACHER HEALTH NHS	2,795.39
9/9/21	51100	TEACHER HEALTHOC NHS	5,246.87
9/9/21	51100	TEACHER HVAC NHS	2,045.30
9/9/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
9/9/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.48
9/9/21	51100	TEACHER IN SCH SUSPENSION NHS	3,071.59
9/9/21	51100	TEACHER KIND AMH	7,531.44
9/9/21	51100	TEACHER KIND BIC	9,447.11
9/9/21	51100	TEACHER KIND BIR	7,034.44
9/9/21	51100	TEACHER KIND BRO	5,866.98
9/9/21	51100	TEACHER KIND CHA	7,046.87
9/9/21	51100	TEACHER KIND DRC	10,255.16
9/9/21	51100	TEACHER KIND FES	11,539.94



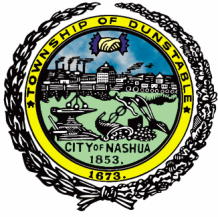
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER KIND LDG	11,072.54
9/9/21	51100	TEACHER KIND MDE	10,729.57
9/9/21	51100	TEACHER KIND MTP	6,377.20
9/9/21	51100	TEACHER KIND NSE	2,394.80
9/9/21	51100	TEACHER KIND SHE	6,270.78
9/9/21	51100	TEACHER MATH ELM	23,580.32
9/9/21	51100	TEACHER MATH FMS	12,364.76
9/9/21	51100	TEACHER MATH NHN	35,604.96
9/9/21	51100	TEACHER MATH NHS	44,491.29
9/2/21	51100	TEACHER MATH PMS	(2,036.23)
9/9/21	51100	TEACHER MATH PMS	15,893.06
9/9/21	51100	TEACHER MUSIC AMH	1,913.89
9/9/21	51100	TEACHER MUSIC BIC	2,795.39
9/9/21	51100	TEACHER MUSIC BIR	1,824.67
9/9/21	51100	TEACHER MUSIC BRO	1,831.78
9/9/21	51100	TEACHER MUSIC CHA	2,979.48
9/9/21	51100	TEACHER MUSIC DRC	2,887.41
9/9/21	51100	TEACHER MUSIC ELM	7,744.85
9/9/21	51100	TEACHER MUSIC FES	1,764.50
9/9/21	51100	TEACHER MUSIC FMS	5,958.96
9/9/21	51100	TEACHER MUSIC LDG	1,643.61
9/9/21	51100	TEACHER MUSIC MDE	2,359.11
9/9/21	51100	TEACHER MUSIC MTP	2,703.72
9/9/21	51100	TEACHER MUSIC NHN	4,879.39
9/9/21	51100	TEACHER MUSIC NHS	4,817.48
9/9/21	51100	TEACHER MUSIC NSE	943.48
9/9/21	51100	TEACHER MUSIC PMS	4,439.00
9/9/21	51100	TEACHER MUSIC SHE	1,744.91
9/9/21	51100	TEACHER PE BIC	2,585.20
9/9/21	51100	TEACHER PE BIR	3,071.59
9/9/21	51100	TEACHER PE BRO	2,887.41
9/9/21	51100	TEACHER PE CHA	2,751.30
9/9/21	51100	TEACHER PE DRC	2,979.48
9/9/21	51100	TEACHER PE ELM	9,944.67
9/9/21	51100	TEACHER PE FES	1,824.67
9/9/21	51100	TEACHER PE FMS	5,590.78
9/9/21	51100	TEACHER PE LDG	2,155.02
9/9/21	51100	TEACHER PE MDE	3,071.59
9/9/21	51100	TEACHER PE MTP	2,089.59
9/9/21	51100	TEACHER PE NHN	9,187.28
9/9/21	51100	TEACHER PE NHS	7,038.37
9/9/21	51100	TEACHER PE NSE	3,055.22
9/9/21	51100	TEACHER PE PMS	5,239.46
9/9/21	51100	TEACHER PE SHE	2,812.50



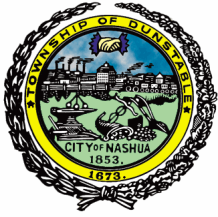
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER PRE SCHOOL BIR	4,758.48
9/9/21	51100	TEACHER PRESCHOOL BIC	5,866.89
9/9/21	51100	TEACHER PRESCHOOL MTP	1,824.67
9/9/21	51100	TEACHER PRESCHOOL NHS	503.84
9/9/21	51100	TEACHER PRESCHOOL NSE	6,331.95
9/9/21	51100	TEACHER READ AMH	3,071.59
9/9/21	51100	TEACHER READ BIC	5,958.96
9/9/21	51100	TEACHER READ BIR	6,051.07
9/9/21	51100	TEACHER READ BRO	2,585.20
9/9/21	51100	TEACHER READ CHA	2,632.70
9/9/21	51100	TEACHER READ DRC	1,831.98
9/9/21	51100	TEACHER READ ELM	6,051.07
9/9/21	51100	TEACHER READ FES	2,979.48
9/9/21	51100	TEACHER READ FMS	2,979.48
9/9/21	51100	TEACHER READ LDG	3,630.03
9/9/21	51100	TEACHER READ MDE	2,979.48
9/9/21	51100	TEACHER READ MTP	2,482.48
9/9/21	51100	TEACHER READ NHN	2,045.30
9/9/21	51100	TEACHER READ NHS	2,979.48
9/9/21	51100	TEACHER READ NSE	2,692.39
9/9/21	51100	TEACHER READ PMS	5,338.59
9/9/21	51100	TEACHER READ SHE	2,979.48
9/9/21	51100	TEACHER ROTC NHN	2,451.48
9/9/21	51100	TEACHER SCIENCE ELM	23,633.34
9/9/21	51100	TEACHER SCIENCE FMS	9,575.49
9/9/21	51100	TEACHER SCIENCE NHN	33,153.84
9/9/21	51100	TEACHER SCIENCE NHS	37,883.56
9/9/21	51100	TEACHER SCIENCE PMS	9,679.97
9/9/21	51100	TEACHER SOCIAL STUDIES ELM	18,632.25
9/9/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.84
9/9/21	51100	TEACHER SOCIAL STUDIES NHN	33,903.12
9/9/21	51100	TEACHER SOCIAL STUDIES NHS	41,565.79
9/9/21	51100	TEACHER SOCIAL STUDIES PMS	13,099.05
9/9/21	51100	TEACHER SPED AMH	8,517.29
9/9/21	51100	TEACHER SPED BIC	5,637.31
9/9/21	51100	TEACHER SPED BIR	4,724.39
9/9/21	51100	TEACHER SPED BRO	6,866.46
9/9/21	51100	TEACHER SPED CHA	7,163.26
9/9/21	51100	TEACHER SPED DRC	5,671.87
9/9/21	51100	TEACHER SPED ELM	21,982.20
9/9/21	51100	TEACHER SPED FES	3,472.39
9/9/21	51100	TEACHER SPED FMS	12,641.59
9/9/21	51100	TEACHER SPED LDG	6,591.61
9/9/21	51100	TEACHER SPED MDE	6,661.04



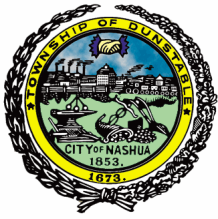
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51100	TEACHER SPED MTP	4,058.89
9/9/21	51100	TEACHER SPED NHN	25,325.76
9/9/21	51100	TEACHER SPED NHS	32,092.53
9/9/21	51100	TEACHER SPED NSE	1,697.00
9/9/21	51100	TEACHER SPED PMS	11,708.50
9/9/21	51100	TEACHER SPED SHE	7,567.46
9/9/21	51100	TEACHER TECHED ELM	8,679.48
9/9/21	51100	TEACHER TECHED FMS	3,785.37
9/9/21	51100	TEACHER TECHED NHN	6,391.89
9/9/21	51100	TEACHER TECHED NHS	16,521.42
9/9/21	51100	TEACHER TECHED PMS	5,958.96
9/2/21	51100	TEACHER TTI MTP	(1,324.49)
9/9/21	51100	TEACHER TTIDRC	1,962.52
9/9/21	51100	TEACHER TV PROD NHS	2,979.48
9/9/21	51100	TEACHER VISION WID	5,529.94
9/9/21	51100	TECH INTERGRATION ASST AMH	475.10
9/9/21	51100	TECH INTERGRATION ASST BIC	472.50
9/9/21	51100	TECH INTERGRATION ASST CHA	458.61
9/9/21	51100	TECH INTERGRATION ASST FES	557.92
9/9/21	51100	TECH INTERGRATION ASST LDG	465.23
9/9/21	51100	TECH INTERGRATION ASST MDE	453.88
9/9/21	51100	TECH INTERGRATION ASST MTP	505.32
9/9/21	51100	TECH INTERGRATION ASST SHE	513.48
9/9/21	51100	TITLE ONE PARA FES	118.98
9/2/21	51200	CLERICAL BOARD OF ED SUP	804.38
9/9/21	51200	CLERICAL BOARD OF ED SUP	488.59
9/9/21	51200	CROSSING GUARD WPO	1,255.75
9/9/21	51200	CUSTODIAN ASST HEAD NHN	31.94
9/9/21	51200	CUSTODIAN BRO	31.94
9/9/21	51200	CUSTODIAN FES	95.82
9/9/21	51200	CUSTODIAN HEAD BRO	47.91
9/9/21	51200	CUSTODIAN HEAD DRC	15.97
9/9/21	51200	CUSTODIAN MTP	15.97
9/9/21	51200	DIRECTOR ADULT ED	2,765.69
9/9/21	51200	FOOD SERVICE ASST PT CHA	30.75
9/9/21	51200	FOOD SERVICE ASST PT NHS	26.51
9/2/21	51200	FOOTBALL ASST JR VARSITY NHS	48.00
9/9/21	51200	LUNCH MONITOR AMH	189.44
9/9/21	51200	LUNCH MONITOR BIC	617.77
9/9/21	51200	LUNCH MONITOR BIR	313.76
9/9/21	51200	LUNCH MONITOR BRO	94.72
9/9/21	51200	LUNCH MONITOR CHA	520.96
9/9/21	51200	LUNCH MONITOR DRC	142.08
9/9/21	51200	LUNCH MONITOR FES	207.42



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51200	LUNCH MONITOR FMS	115.44
9/9/21	51200	LUNCH MONITOR LDG	204.24
9/9/21	51200	LUNCH MONITOR MDE	414.51
9/9/21	51200	LUNCH MONITOR MTP	301.92
9/9/21	51200	LUNCH MONITOR NSE	211.33
9/9/21	51200	LUNCH MONITOR PMS	156.88
9/9/21	51200	LUNCH MONITOR SHE	248.64
9/9/21	51200	PARA PRE SCHOOL BIR	383.05
9/9/21	51200	PARA DW SPEC ED BIR	1,086.85
9/9/21	51200	PARA INST AMH	994.74
9/9/21	51200	PARA INST BIC	647.72
9/9/21	51200	PARA INST BRO	15.38
9/9/21	51200	PARA INST MDE	23.06
9/9/21	51200	PARA INST NHN	315.04
9/9/21	51200	PARA INST NSE	15.38
9/9/21	51200	PARA INST SHE	221.61
9/9/21	51200	PARA PRE SCH BIC	1,320.09
9/9/21	51200	PARA PRE SCH NSE	1,838.28
9/9/21	51200	PARA TTI LDG	80.01
9/9/21	51200	PRESCHOOL PARA FPS	496.56
9/9/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
9/9/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.15
9/9/21	51200	STUDENT ACTIVITY COORD NHS	1,120.33
9/2/21	51200	SUB CLERICAL	1,164.00
9/9/21	51200	SUB CLERICAL	1,332.50
9/9/21	51200	SUB CROSSING GUARD	15.97
9/2/21	51200	SUB TEACHER	370.50
9/9/21	51200	SUB TEACHER	367.25
9/9/21	51200	TEACHER ART FMS	2,095.80
9/9/21	51200	TEACHER ART NHS	1,022.67
9/9/21	51200	TEACHER BIO TEC NHN	579.10
9/9/21	51200	TEACHER ENGLISH NHS	2,730.94
9/9/21	51200	TEACHER PE BIR	400.00
9/9/21	51200	TEACHER PE NHS	984.00
9/9/21	51200	TEACHER READ ELM	1,760.59
9/9/21	51200	TEACHER SCIENCE NHS	24.00
9/9/21	51200	TEACHER SOCIAL STUDIES NHN	425.00
9/9/21	51200	TEACHER SPED BRO	425.00
9/9/21	51200	TEACHER TTI FES	3,024.78
9/9/21	51200	TEACHER VISION WID	842.82
9/2/21	51200	TECHNOLOGY SUMMER HELP	495.00
9/9/21	51200	TECHNOLOGY SUMMER HELP	540.00
9/2/21	51300	CLERICAL ASST SUPER SUP	66.58
9/2/21	51300	CLERICAL BUSINESS	31.20



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RECORD OF EXPENDITURES
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 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51300	CLERICAL BUSINESS	15.60
9/2/21	51300	CLERICAL CHIEF OP OFFICER SUP	212.55
9/9/21	51300	CLERICAL CHIEF OP OFFICER SUP	261.60
9/2/21	51300	CLERICAL HUMAN RESOURCES	450.47
9/9/21	51300	CLERICAL HUMAN RESOURCES	552.87
9/9/21	51300	CLERICAL PAYROLL SUP	8.37
9/2/21	51300	CLERICAL PLANT OPS	87.71
9/9/21	51300	CLERICAL PLANT OPS	215.28
9/2/21	51300	CLERICAL PRINCIPAL AMH	52.14
9/9/21	51300	CLERICAL PRINCIPAL AMH	37.67
9/2/21	51300	CLERICAL PRINCIPAL BIC	33.45
9/9/21	51300	CLERICAL PRINCIPAL BIC	81.80
9/2/21	51300	CLERICAL PRINCIPAL BIR	7.23
9/9/21	51300	CLERICAL PRINCIPAL BIR	64.13
9/2/21	51300	CLERICAL PRINCIPAL BRO	8.49
9/9/21	51300	CLERICAL PRINCIPAL BRO	110.03
9/2/21	51300	CLERICAL PRINCIPAL CHA	7.98
9/9/21	51300	CLERICAL PRINCIPAL CHA	32.70
9/2/21	51300	CLERICAL PRINCIPAL DRC	8.37
9/9/21	51300	CLERICAL PRINCIPAL DRC	8.37
9/2/21	51300	CLERICAL PRINCIPAL FES	23.59
9/9/21	51300	CLERICAL PRINCIPAL FES	63.16
9/2/21	51300	CLERICAL PRINCIPAL LDG	31.89
9/9/21	51300	CLERICAL PRINCIPAL LDG	7.98
9/2/21	51300	CLERICAL PRINCIPAL MDE	90.89
9/9/21	51300	CLERICAL PRINCIPAL MDE	90.88
9/2/21	51300	CLERICAL PRINCIPAL MTP	7.23
9/9/21	51300	CLERICAL PRINCIPAL MTP	23.97
9/9/21	51300	CLERICAL PRINCIPAL NSE	100.29
9/2/21	51300	CLERICAL PRINCIPAL SHE	39.81
9/9/21	51300	CLERICAL PRINCIPAL SHE	96.57
9/2/21	51300	CLERICAL SPECIAL ED SUP	14.47
9/9/21	51300	CLERICAL SPECIAL ED SUP	50.64
9/2/21	51300	CUSTODIAN ASST HEAD ELM	160.73
9/2/21	51300	CUSTODIAN ASST HEAD NHN	1,224.81
9/9/21	51300	CUSTODIAN ASST HEAD NHN	811.14
9/2/21	51300	CUSTODIAN ASST HEAD NHS	200.91
9/9/21	51300	CUSTODIAN ASST HEAD NHS	322.36
9/2/21	51300	CUSTODIAN ASST HEAD PMS	522.36
9/9/21	51300	CUSTODIAN ASST HEAD PMS	763.45
9/9/21	51300	CUSTODIAN BIC	112.93
9/2/21	51300	CUSTODIAN BIR	366.99
9/9/21	51300	CUSTODIAN BIR	225.84
9/2/21	51300	CUSTODIAN DRC	261.13



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51300	CUSTODIAN DRC	169.38
9/2/21	51300	CUSTODIAN ELM	1,616.17
9/9/21	51300	CUSTODIAN ELM	959.83
9/2/21	51300	CUSTODIAN FMS	1,242.13
9/9/21	51300	CUSTODIAN FMS	719.88
9/2/21	51300	CUSTODIAN HEAD BIR	787.55
9/9/21	51300	CUSTODIAN HEAD BIR	1,470.64
9/2/21	51300	CUSTODIAN HEAD BRO	514.34
9/9/21	51300	CUSTODIAN HEAD BRO	433.96
9/9/21	51300	CUSTODIAN HEAD DRC	144.66
9/2/21	51300	CUSTODIAN HEAD ELM	571.50
9/9/21	51300	CUSTODIAN HEAD FES	96.44
9/2/21	51300	CUSTODIAN HEAD FMS	85.73
9/2/21	51300	CUSTODIAN HEAD MDE	618.80
9/9/21	51300	CUSTODIAN HEAD MDE	289.32
9/2/21	51300	CUSTODIAN HEAD MTP	602.73
9/9/21	51300	CUSTODIAN HEAD MTP	441.99
9/2/21	51300	CUSTODIAN HEAD NHS	9.58
9/2/21	51300	CUSTODIAN NHN	1,270.36
9/9/21	51300	CUSTODIAN NHN	2,218.32
9/9/21	51300	CUSTODIAN NHS	456.48
9/2/21	51300	CUSTODIAN PMS	430.53
9/9/21	51300	CUSTODIAN PMS	134.10
9/2/21	51300	INSTRUMENTAL MUSIC	375.00
9/2/21	51300	MAINTENANCE ALARM WPO	137.61
9/9/21	51300	MAINTENANCE ALARM WPO	147.44
9/9/21	51300	MAINTENANCE CARPENTER WPO	39.32
9/2/21	51300	MAINTENANCE ELECTRICIAN WPO	238.14
9/9/21	51300	MAINTENANCE ELECTRICIAN WPO	238.14
9/2/21	51300	MAINTENANCE GRDS FORMEN WPO	435.77
9/9/21	51300	MAINTENANCE GRDS FORMEN WPO	336.73
9/2/21	51300	MAINTENANCE GROUNDS WPO	1,184.30
9/9/21	51300	MAINTENANCE GROUNDS WPO	413.69
9/2/21	51300	MAINTENANCE HVAC WPO	1,493.58
9/9/21	51300	MAINTENANCE HVAC WPO	930.93
9/9/21	51300	MAINTENANCE MESSENGER WPO	161.93
9/2/21	51300	MAINTENANCE TRADES WPO	2,054.10
9/9/21	51300	MAINTENANCE TRADES WPO	1,658.88
9/9/21	51300	SECURITY MONITOR NHS	28.23
9/2/21	51400	SEASONAL PLANT OPERATIONS	480.00
9/9/21	51400	SEASONAL PLANT OPERATIONS	480.00
9/9/21	51400	SUB ADMIN LONG TERM	2,250.00
9/9/21	51400	TEACHER SOCIAL STUDIES NHS	600.00
9/9/21	51412	LUNCH MONITOR MDE	65.12



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PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51412	PARA INST BIC	11.00
9/9/21	51412	PARA INST BIR	38.00
9/9/21	51412	PARA INST CHA	8.00
9/9/21	51412	PARA INST PMS	48.51
9/9/21	51412	PARA INST SHE	96.80
9/9/21	51412	PARA TTI AMH	38.00
9/9/21	51412	SCHOOL PSYCHOLOGIST WID	2,170.10
9/2/21	51412	SUB CLERICAL	487.50
9/9/21	51412	SUB CLERICAL	728.00
9/9/21	51412	SUB LUNCH MONITOR	97.68
9/9/21	51412	SUB PARA PROFESSIONAL	870.66
9/9/21	51412	SUB TEACHER	4,741.00
9/9/21	51412	SUB TEACHER LONG TERM	3,230.00
9/9/21	51412	SUMMER SCHOOL PARA EYP	198.00
9/2/21	51650	CLERICAL GUIDANCE ELM	28.94
9/9/21	51650	GUIDANCE COUNSELOR ELM	7,400.04
9/9/21	51650	INSTRUMENTAL MUSIC	2,000.00
9/9/21	51650	INTERPRETER	581.25
9/2/21	51650	LUNCH MONITOR NHN	243.75
9/9/21	51650	LUNCH MONITOR NHN	462.50
9/9/21	51650	SCHOOL PSYCHOLOGIST WID	1,705.66
9/2/21	51650	SIGN LANGUAGE INTERPRETER	1,294.24
9/9/21	51650	SPEECH LANG PATHOLOGIST WID	986.26
9/9/21	51650	TEACHER COMPUTER NHN	150.00
9/9/21	51650	TEACHER DWSE SHE	650.00
9/9/21	51650	TEACHER ELL BIC	450.00
9/9/21	51650	TEACHER ELL FES	400.00
9/9/21	51650	TEACHER ELL NHS	400.00
9/9/21	51650	TEACHER MUSIC NHS	1,000.00
9/9/21	51650	TEACHER PRE SCHOOL BIR	1,662.50
9/9/21	51650	TEACHER PRESCHOOL NHS	176.37
9/9/21	51650	TEACHER SPED FMS	400.00
9/9/21	51700	GUIDANCE COUNSELOR BIR	138.46
9/9/21	51700	GUIDANCE COUNSELOR ELM	138.46
9/9/21	51700	LIBRARIAN NHS	163.64
9/9/21	51700	NURSE ELM	163.64
9/9/21	51700	SCHOOL PSYCHOLOGIST WID	138.46
9/9/21	51700	SPEECH LANG PATHOLOGIST WID	138.46
9/9/21	51700	TEACHER ART CHA	69.24
9/9/21	51700	TEACHER ART NHS	69.24
9/9/21	51700	TEACHER BUSINESS NHS	138.46
9/9/21	51700	TEACHER DWSE ELM	138.46
9/9/21	51700	TEACHER ENGLISH FMS	138.46
9/9/21	51700	TEACHER ENGLISH NHN	138.46



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PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/21	51700	TEACHER ENGLISH NHS	138.46
9/9/21	51700	TEACHER FOREIGN LANG NHN	138.46
9/9/21	51700	TEACHER FOREIGN LANG NHS	138.46
9/9/21	51700	TEACHER GR6 ELM	138.46
9/9/21	51700	TEACHER GR6 PMS	138.46
9/9/21	51700	TEACHER MATH ELM	163.64
9/9/21	51700	TEACHER MATH FMS	138.46
9/9/21	51700	TEACHER MATH NHN	138.46
9/9/21	51700	TEACHER MATH NHS	138.46
9/9/21	51700	TEACHER MATH PMS	138.46
9/9/21	51700	TEACHER MUSIC FMS	138.46
9/9/21	51700	TEACHER PE MDE	69.24
9/9/21	51700	TEACHER PE NHN	69.24
9/9/21	51700	TEACHER PE NHS	473.08
9/9/21	51700	TEACHER READ ELM	69.24
9/9/21	51700	TEACHER READ FMS	69.24
9/9/21	51700	TEACHER SCIENCE ELM	138.46
9/9/21	51700	TEACHER SCIENCE FMS	138.46
9/9/21	51700	TEACHER SCIENCE NHN	138.46
9/9/21	51700	TEACHER SCIENCE NHS	138.46
9/9/21	51700	TEACHER SCIENCE PMS	138.46
9/9/21	51700	TEACHER SOCIAL STUDIES ELM	138.46
9/9/21	51700	TEACHER SOCIAL STUDIES FMS	138.46
9/9/21	51700	TEACHER SOCIAL STUDIES NHN	138.46
9/9/21	51700	TEACHER SOCIAL STUDIES NHS	138.46
9/9/21	51700	TEACHER SOCIAL STUDIES PMS	138.46
9/9/21	51700	TEACHER SPED FMS	138.46
9/9/21	51700	TEACHER SPED NHN	138.46
9/9/21	51700	TEACHER TECHED NHN	138.46
8/30/21	51750	CLERICAL ASST SUPER SUP	179.75
8/30/21	51750	CLERICAL GUIDANCE NHN	12,176.25
9/2/21	51750	CLERICAL HUMAN RESOURCES	778.80
9/9/21	51750	CLERICAL PRINCIPAL LDG	106.10
8/30/21	51750	CUSTODIAN MDE	1,365.01
9/9/21	51750	NURSE PER DIEM	25,082.50
9/9/21	51750	SPEECH LANG PATHOLOGIST WID	30,986.40
9/9/21	51750	TEACHER ART NSE	31,944.40
9/2/21	51750	TEACHER FACS ELM	23,503.60
9/9/21	51750	TEACHER GR3 NSE	29,561.60
9/2/21	51750	TEACHER KIND BIC	30,986.40
9/2/21	51750	TEACHER MATH PMS	6,700.00
9/9/21	51750	TEACHER TECHED ELM	28,613.60
9/2/21	53628	CONTRACT SERVICES	2,405.00



City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
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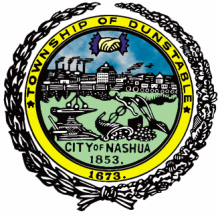
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 191 - SCHOOL			\$3,363,167.43
TOTAL FUND 1000 - GENERAL FUND			\$5,530,385.77

FUND#: 1010 - GENERAL FUND PY ESCROWS

152	FIRE		
9/9/21	52800	EDUCATIONAL ASSISTANCE	1,084.00
TOTAL 152 - FIRE			\$1,084.00
160	PW-ADMIN & ENGINEERING		
9/2/21	51100	FLEET MAINTENANCE FOREMAN	2,734.72
TOTAL 160 - PW-ADMIN & ENGINEERING			\$2,734.72
177	PARKS & RECREATION		
8/30/21	51100	PROGRAM COORDINATOR	4,680.00
TOTAL 177 - PARKS & RECREATION			\$4,680.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$8,498.72

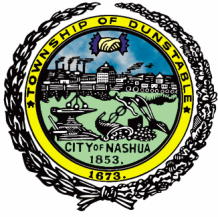
FUND#: 2100 - FOOD SERVICES FUND

9/2/21	51100	CLERICAL FOOD SERVICE NHS	837.00
9/9/21	51100	CLERICAL FOOD SERVICE NHS	825.84
9/2/21	51100	DELIVERY DRIVER FOOD SERVICE	771.57
9/9/21	51100	DELIVERY DRIVER FOOD SERVICE	771.58
9/9/21	51100	DIRECTOR FOOD SERVICE	3,001.10
9/9/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
9/2/21	51100	FOOD SERVICE COOK AMH	212.52
9/9/21	51100	FOOD SERVICE COOK AMH	425.04
9/2/21	51100	FOOD SERVICE COOK BIC	217.42
9/9/21	51100	FOOD SERVICE COOK BIC	434.84
9/2/21	51100	FOOD SERVICE COOK BRO	217.42
9/9/21	51100	FOOD SERVICE COOK BRO	434.84
9/2/21	51100	FOOD SERVICE COOK CHA	219.52
9/9/21	51100	FOOD SERVICE COOK CHA	439.04
9/2/21	51100	FOOD SERVICE COOK DRC	287.91



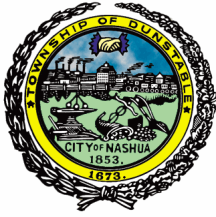
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 27, 2021 to September 09, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/9/21	51100	FOOD SERVICE COOK DRC	383.88
9/2/21	51100	FOOD SERVICE COOK ELM	631.05
9/9/21	51100	FOOD SERVICE COOK ELM	841.40
9/2/21	51100	FOOD SERVICE COOK FES	329.28
9/9/21	51100	FOOD SERVICE COOK FES	439.04
9/2/21	51100	FOOD SERVICE COOK FMS	217.14
9/9/21	51100	FOOD SERVICE COOK FMS	434.28
9/2/21	51100	FOOD SERVICE COOK LDG	210.42
9/9/21	51100	FOOD SERVICE COOK LDG	364.48
9/2/21	51100	FOOD SERVICE COOK MDE	212.52
9/9/21	51100	FOOD SERVICE COOK MDE	425.04
9/2/21	51100	FOOD SERVICE COOK NHN	911.04
9/9/21	51100	FOOD SERVICE COOK NHN	931.40
9/2/21	51100	FOOD SERVICE COOK NHS	704.06
9/9/21	51100	FOOD SERVICE COOK NHS	917.00
9/2/21	51100	FOOD SERVICE COOK NSE	194.13
9/9/21	51100	FOOD SERVICE COOK NSE	430.96
9/2/21	51100	FOOD SERVICE COOK PMS	232.82
9/9/21	51100	FOOD SERVICE COOK PMS	465.64
9/9/21	51100	FOOD SERVICE COOK SHE	425.04
9/9/21	51100	FOOD SERVICE SITE CORD	12,023.71
9/2/21	51200	CROSSING GUARD WPO	50.40
9/9/21	51200	FOOD SERVICE ASST PT AMH	522.57
9/9/21	51200	FOOD SERVICE ASST PT BIC	480.73
9/9/21	51200	FOOD SERVICE ASST PT BIR	447.30
9/9/21	51200	FOOD SERVICE ASST PT BRO	304.98
9/9/21	51200	FOOD SERVICE ASST PT CHA	323.71
9/9/21	51200	FOOD SERVICE ASST PT DRC	793.80
9/2/21	51200	FOOD SERVICE ASST PT ELM	85.05
9/9/21	51200	FOOD SERVICE ASST PT ELM	1,219.80
9/9/21	51200	FOOD SERVICE ASST PT FES	500.85
9/2/21	51200	FOOD SERVICE ASST PT FMS	128.00
9/9/21	51200	FOOD SERVICE ASST PT FMS	1,835.72
9/9/21	51200	FOOD SERVICE ASST PT LDG	600.03
9/9/21	51200	FOOD SERVICE ASST PT MDE	308.16
9/9/21	51200	FOOD SERVICE ASST PT MTP	485.10
9/9/21	51200	FOOD SERVICE ASST PT NHN	2,148.05
9/2/21	51200	FOOD SERVICE ASST PT NHS	398.30
9/9/21	51200	FOOD SERVICE ASST PT NHS	2,990.35
9/2/21	51200	FOOD SERVICE ASST PT PMS	216.78
9/9/21	51200	FOOD SERVICE ASST PT PMS	1,706.69
9/2/21	51200	FOOD SERVICE COOK BIR	201.74
9/9/21	51200	FOOD SERVICE COOK BIR	366.80
9/9/21	51300	CLERICAL FOOD SERVICE NHS	8.37
9/2/21	51300	FOOD SERVICE ASST PT NHS	5.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/9/21	51300	FOOD SERVICE ASST PT NHS	5.27
9/9/21	51300	FOOD SERVICE COOK ELM	6.00
9/9/21	51300	FOOD SERVICE COOK MDE	5.70
9/2/21	51300	FOOD SERVICE COOK NHN	13.16
9/9/21	51300	FOOD SERVICE COOK NHN	52.63
9/2/21	51300	FOOD SERVICE COOK NHS	37.72
9/9/21	51300	FOOD SERVICE COOK NHS	12.28
9/9/21	51412	CROSSING GUARD WPO	215.08
9/9/21	51412	SUB FOOD SERVICE	307.26
TOTAL FUND 2100 - FOOD SERVICES FUND			\$49,913.05
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/2/21	51200	DRIVER INSTRUCTOR	445.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$445.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/2/21	51100	CLERICAL ADULT ED NHN	359.91
9/9/21	51100	CLERICAL ADULT ED NHN	357.12
7/31/21	51650	TEACHER SCIENCE NHN	110.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$827.03
FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/31/21	51100	21 CENTURY ASST COORDINATOR	961.55
7/31/21	51100	21 CENTURY ELEM MFAM RES COORD	2,446.92
7/31/21	51100	CLERICAL 21 CENTURY	424.08
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,832.55
FUND#: 2252 - DAY CARE			
9/9/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.63
TOTAL FUND 2252 - DAY CARE			\$1,151.63



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
9/9/21	51100	PARA DW SPEC ED NHS	521.04
9/9/21	51100	PARA DW SPEC ED WID	362.85
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$883.89

FUND#: 2503 - PARKS & REC PROGRAMS FUND

9/2/21	51100	PROGRAM COORDINATOR	410.80
9/9/21	51100	PROGRAM COORDINATOR	410.80
9/2/21	51300	PROGRAM COORDINATOR	34.67
9/9/21	51300	PROGRAM COORDINATOR	30.81
9/2/21	51400	CAMP COUNSELORS	900.00
9/2/21	51400	PARA TTI DRC	600.00
9/2/21	51400	TEACHER PE DRC	990.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$3,377.08

FUND#: 2505 - PEG ACCESS CHANNELS FUND

9/2/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
9/9/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
9/2/21	51100	PEG PROGRAM MANAGER	1,329.30
9/9/21	51100	PEG PROGRAM MANAGER	1,329.30
9/2/21	51200	VIDEOGRAPHER	870.00
9/9/21	51200	VIDEOGRAPHER	487.50
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,470.20

FUND#: 3035 - FEMA DISASTER ASSIST GRANTS

9/9/21	51300	MVR CLERK I	6.25
9/2/21	51400	MVR CLERK I	666.55
9/9/21	51400	MVR CLERK I	666.55
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,339.35

FUND#: 3050 - POLICE GRANTS FUND

9/2/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
9/9/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
9/2/21	51100	PATROLMAN ALL RANKS	1,597.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
9/9/21	51100	PATROLMAN ALL RANKS	1,597.55
7/15/21	51300	PATROLMAN ALL RANKS	(242.94)
9/2/21	51300	PATROLMAN ALL RANKS	1,139.78
9/9/21	51300	PATROLMAN ALL RANKS	415.25
9/9/21	51300	SERGEANT	117.16
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,723.95
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/2/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
9/9/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
9/2/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,407.32
9/9/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,423.07
9/2/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
9/9/21	51100	BILINGUAL COMM HEALTH WORKER	542.79
9/2/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.70
9/9/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.72
9/2/21	51100	EPIDEMIOLOGIST	173.35
9/9/21	51100	EPIDEMIOLOGIST	173.35
9/2/21	51100	PUB HEALTH NET SVS COORD	1,310.90
9/9/21	51100	PUB HEALTH NET SVS COORD	1,310.90
9/2/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	290.22
9/9/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	40.02
9/2/21	51300	BILINGUAL COMM HEALTH WORKER	35.84
9/2/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	8.33
9/2/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	94.26
9/9/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	25.14
9/2/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,100.52
9/9/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,100.52
9/9/21	51412	NURSE ELM	193.86
9/2/21	51412	NURSE PER DIEM	268.55
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$18,246.37
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/2/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
9/9/21	51100	BILINGUAL COMM HEALTH WORKER	325.65
9/2/21	51100	PUB HEALTH NURSE	1,310.90
9/9/21	51100	PUB HEALTH NURSE	1,310.90
9/2/21	51300	BILINGUAL COMM HEALTH WORKER	21.51



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TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,296.66

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

9/2/21	51100	CODE ENFORCEMENT OFFICER II	513.95
9/9/21	51100	CODE ENFORCEMENT OFFICER II	513.95
9/2/21	51100	GRANT MGMT SPECIALIST	1,159.70
9/9/21	51100	GRANT MGMT SPECIALIST	1,159.70
9/2/21	51100	MANAGER URBAN PROGRAMS	1,738.30
9/9/21	51100	MANAGER URBAN PROGRAMS	1,738.30
9/2/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
9/9/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
9/2/21	51100	PROJECT ADMINISTRATOR	1,186.35
9/9/21	51100	PROJECT ADMINISTRATOR	1,186.35
9/2/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
9/9/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
9/2/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
9/9/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,047.90
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FUND#: 3120 - TRANSIT GRANTS FUND

9/2/21	51100	TRANSIT ADMINISTRATOR	1,890.60
9/9/21	51100	TRANSIT ADMINISTRATOR	1,890.60
9/2/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
9/9/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
9/2/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
9/9/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
9/2/21	51100	TRANSIT MECHANICS	2,129.93
9/9/21	51100	TRANSIT MECHANICS	2,129.93
9/2/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
9/9/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
9/2/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
9/9/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
9/2/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
9/9/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
9/2/21	51100	TRANSPORTATION ANALYST	193.50
9/9/21	51100	TRANSPORTATION ANALYST	193.50
9/2/21	51300	TRANSIT MECHANICS	341.66
9/9/21	51300	TRANSIT MECHANICS	331.91
9/2/21	51300	TRANSIT UTILITY SERVICE WORKER	37.41
9/9/21	51300	TRANSIT UTILITY SERVICE WORKER	74.84



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TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,209.58

FUND#: 3800 - SCHOOL GRANTS FUND

7/31/21	51100	21 CENTURY ASST COORDINATOR	(961.55)
9/9/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
7/31/21	51100	21 CENTURY ELEM MFAM RES COORD	(2,446.92)
9/9/21	51100	21 CENTURY ELEM MFAM RES COORD	8,918.89
9/9/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
9/9/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.60
9/9/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
7/31/21	51100	CLERICAL 21 CENTURY	(424.08)
8/30/21	51100	CLERICAL 21 CENTURY	979.29
9/9/21	51100	CLERICAL 21 CENTURY	898.38
9/9/21	51100	DIRECTOR TITLE 1	3,379.30
9/9/21	51100	ELL OUTREACH WORKER HOURLY	304.68
9/9/21	51100	HOME SCHOOL CORD TTI	2,767.47
9/2/21	51100	HOMELESS LIASION	1,492.43
9/9/21	51100	HOMELESS LIASION	1,195.92
9/9/21	51100	LICENSED PRACTICAL NURSE NHS	1,496.12
9/9/21	51100	OFFICE MANAGER TITLE 1	1,607.60
9/9/21	51100	PARA INST LDG	467.30
9/9/21	51100	PARA INST SHE	389.48
9/9/21	51100	PARA TTI AMH	1,209.94
9/9/21	51100	PARA TTI DRC	685.58
9/9/21	51100	PARA TTI LDG	1,933.39
9/9/21	51100	PARA TTI MTP	346.25
9/9/21	51100	PEER COACH	12,674.03
9/9/21	51100	PRINCIPAL SHE	1,793.30
9/9/21	51100	SEL TITLE 1 - LDG	3,409.60
9/9/21	51100	SIGN LANGUAGE INTERPRETER	975.80
9/9/21	51100	SOCIAL WORKER	12,429.89
9/9/21	51100	SUB TEACHER	805.00
9/9/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.48
9/9/21	51100	TEACHER DWSE BRO	1,888.78
9/9/21	51100	TEACHER DWSE CHA	3,932.46
9/9/21	51100	TEACHER DWSE ELM	2,029.27
9/9/21	51100	TEACHER DWSE MDE	1,674.17
9/9/21	51100	TEACHER DWSE NHS	5,248.87
9/9/21	51100	TEACHER GR4 DRC	1,605.17
9/9/21	51100	TEACHER PRESCHOOL BRO	2,979.48
9/9/21	51100	TEACHER PRESCHOOL NHS	2,283.59
9/9/21	51100	TEACHER SPED AMH	1,744.91
9/9/21	51100	TEACHER SPED BIC	2,168.59
9/9/21	51100	TEACHER SPED BRO	1,792.59



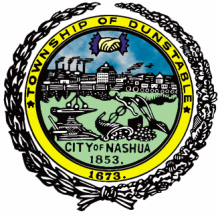
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/9/21	51100	TEACHER SPED DRC	1,899.91
9/9/21	51100	TEACHER SPED FES	3,420.22
9/9/21	51100	TEACHER SPED FMS	2,876.80
9/9/21	51100	TEACHER SPED LDG	1,605.17
9/9/21	51100	TEACHER SPED MDE	2,168.59
9/9/21	51100	TEACHER SPED NHN	9,904.41
9/9/21	51100	TEACHER SPED NHS	2,091.50
9/9/21	51100	TEACHER SPED NSE	6,624.70
9/9/21	51100	TEACHER SPED PMS	5,539.81
9/9/21	51100	TEACHER TTIDRC	3,734.31
9/9/21	51100	TITLE ONE PARA FES	1,280.08
9/9/21	51200	ELL OUTREACH WORKER HOURLY	182.82
9/9/21	51200	HOME SCHOOL CORD TTI	1,323.71
9/9/21	51200	PARA ELL ELM	315.09
9/9/21	51200	TEACHER READ WID	1,842.91
9/9/21	51200	TEACHER TTI AMH	7,248.37
9/9/21	51200	TEACHER TTI FES	1,411.60
9/9/21	51200	TEACHER TTI LDG	7,367.58
9/9/21	51200	TEACHER TTI MTP	5,717.58
9/9/21	51200	TEACHER TTI NURSERY	5,740.21
9/9/21	51200	TEACHER TTI SHE	2,383.58
9/9/21	51200	TEACHER TTIDRC	5,055.09
9/2/21	51650	ADULT ED DIPOLMA TEACHER	100.00
9/2/21	51650	DRIVER INSTRUCTOR	50.00
9/2/21	51650	HOME SCHOOL CORD TTI	1,825.00
9/9/21	51650	HOME SCHOOL CORD TTI	575.00
9/2/21	51650	LUNCH MONITOR NHN	156.25
9/9/21	51650	PEER COACH	1,800.00
9/9/21	51650	TEACHER ECE NHS	200.00
9/9/21	51650	TEACHER ELL LDG	1,075.00
9/9/21	51650	TEACHER ELL NHS	1,300.00
9/9/21	51650	TEACHER GR5 MDE	300.00
9/9/21	51650	TEACHER GR6 FMS	600.00
9/9/21	51650	TEACHER SCIENCE ELM	1,200.00
7/31/21	51650	TEACHER SCIENCE NHN	(110.00)
9/9/21	51650	TEACHER SCIENCE NHN	1,500.00
9/9/21	51650	TEACHER SCIENCE NHS	600.00
9/9/21	51650	TEACHER SCIENCE PMS	1,200.00
9/9/21	51650	TEACHER SPED NHN	600.00
9/9/21	51650	TEACHER SPED NHS	600.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$186,267.54



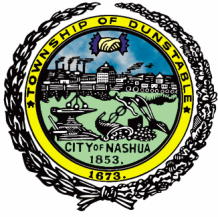
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
9/9/21	51650	FOOD SERVICE ASST PT AMH	81.78
9/9/21	51650	FOOD SERVICE ASST PT BIR	50.40
9/9/21	51650	FOOD SERVICE ASST PT BRO	53.04
9/9/21	51650	FOOD SERVICE ASST PT DRC	37.80
9/9/21	51650	FOOD SERVICE ASST PT ELM	37.80
9/9/21	51650	FOOD SERVICE ASST PT FES	37.80
9/9/21	51650	FOOD SERVICE ASST PT LDG	26.26
9/9/21	51650	FOOD SERVICE ASST PT MTP	75.60
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$400.48
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/2/21	51100	MVR CLERK II	346.25
9/9/21	51100	MVR CLERK II	346.25
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$692.50
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/2/21	51710	1ST YR OFFICERS CERTIFIED SPEC	704.45
9/2/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	1,399.41
9/9/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	301.91
9/2/21	51710	PATROLMAN ALL RANKS	7,672.33
9/9/21	51710	PATROLMAN ALL RANKS	8,041.34
9/2/21	51712	PATROLMAN ALL RANKS	719.54
9/9/21	51712	SERGEANT	1,603.52
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$20,442.50
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/2/21	51300	PATROLMAN ALL RANKS	1,800.83
9/9/21	51300	PATROLMAN ALL RANKS	1,571.85
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,372.68
FUND#: 4601 - EDA CARES ACT RLF			
9/2/21	51200	REVOLVING LOAN FUND COORDINATOR	497.72
9/9/21	51200	REVOLVING LOAN FUND COORDINATOR	479.29



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TOTAL FUND 4601 - EDA CARES ACT RLF			\$977.01
FUND#: 6000 - SOLID WASTE FUND			
9/2/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
9/2/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
9/9/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
9/2/21	51100	AUTOMATED TRASH COLLECTION OPR	5,267.68
9/9/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
9/2/21	51100	CITY ENGINEER	392.65
9/9/21	51100	CITY ENGINEER	392.65
9/2/21	51100	COLLECTION EQUIP OPR	8,048.48
9/9/21	51100	COLLECTION EQUIP OPR	8,037.04
9/2/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
9/9/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.61
9/2/21	51100	DEPUTY CITY ENGINEER	92.05
9/9/21	51100	DEPUTY CITY ENGINEER	92.05
9/2/21	51100	DIRECTOR PUBLIC WORKS	286.30
9/9/21	51100	DIRECTOR PUBLIC WORKS	286.30
9/2/21	51100	DPW BILLING ACCOUNTANT	535.70
9/9/21	51100	DPW BILLING ACCOUNTANT	535.70
9/2/21	51100	DPW COLLECTIONS SPEC III	435.89
9/9/21	51100	DPW COLLECTIONS SPEC III	435.89
9/2/21	51100	DPW CONTRACT ADMINISTRATOR	130.60
9/9/21	51100	DPW CONTRACT ADMINISTRATOR	130.61
9/2/21	51100	ENVIRONMENTAL ENGINEER	3,453.85
9/9/21	51100	ENVIRONMENTAL ENGINEER	3,453.85
9/2/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
9/9/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
9/2/21	51100	EXECUTIVE ASSISTANT	184.05
9/9/21	51100	EXECUTIVE ASSISTANT	184.05
9/2/21	51100	FINANCE AND ADMIN MANAGER	460.15
9/9/21	51100	FINANCE AND ADMIN MANAGER	460.15
9/2/21	51100	FLEET MANAGER STREET DEPT	365.00
9/9/21	51100	FLEET MANAGER STREET DEPT	365.00
9/2/21	51100	LICENSED SCALE OPERATOR	1,864.52
9/9/21	51100	LICENSED SCALE OPERATOR	1,864.50
9/2/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
9/9/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
9/2/21	51100	SENIOR STAFF ENGINEER	163.60
9/9/21	51100	SENIOR STAFF ENGINEER	163.60
9/2/21	51100	SOLID WASTE FOREMAN	2,463.10
9/9/21	51100	SOLID WASTE FOREMAN	2,783.80
9/2/21	51100	SOLID WASTE TECHNICIAN	1,227.05

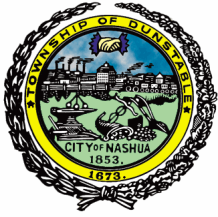


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FUND#: 6000 - SOLID WASTE FUND			
9/9/21	51100	SOLID WASTE TECHNICIAN	1,227.04
9/2/21	51100	SR MGR ACCT FIN REPORTING	204.50
9/9/21	51100	SR MGR ACCT FIN REPORTING	204.50
9/2/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
9/9/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
9/2/21	51300	AUTOMATED TRASH COLLECTION OPR	353.78
9/9/21	51300	AUTOMATED TRASH COLLECTION OPR	445.51
9/2/21	51300	COLLECTION EQUIP OPR	377.63
9/9/21	51300	COLLECTION EQUIP OPR	306.72
9/2/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
9/9/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
9/2/21	51300	DPW COLLECTIONS SPEC III	57.22
9/9/21	51300	DPW COLLECTIONS SPEC III	57.19
9/2/21	51300	EQUIPMENT OPR LANDFILL	1,432.22
9/9/21	51300	EQUIPMENT OPR LANDFILL	2,590.65
9/2/21	51300	LICENSED SCALE OPERATOR	342.68
9/9/21	51300	LICENSED SCALE OPERATOR	213.90
9/2/21	51300	SOLID WASTE FOREMAN	1,002.20
9/9/21	51300	SOLID WASTE FOREMAN	743.80
9/2/21	51400	INTERN	187.00
9/2/21	51400	TEMPORARY RUBBISH COLLECTOR	4,415.75
9/9/21	51400	TEMPORARY RUBBISH COLLECTOR	4,466.75
9/9/21	51600	AUTOMATED TRASH COLLECTION OPR	1,200.00
9/2/21	51600	EQUIPMENT OPR LANDFILL	400.00
9/9/21	51600	EQUIPMENT OPR LANDFILL	400.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,984.27

FUND#: 6200 - WASTEWATER FUND

9/2/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
9/9/21	51100	ADMINISTRATIVE ASSISTANT II	798.84
9/2/21	51100	ANALYTICAL CHEMIST	889.30
9/9/21	51100	ANALYTICAL CHEMIST	889.30
9/2/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
9/9/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
9/2/21	51100	CITY ENGINEER	916.15
9/9/21	51100	CITY ENGINEER	916.15
9/2/21	51100	COLLECTION SYSTEMS OPERATOR	5,302.00
9/9/21	51100	COLLECTION SYSTEMS OPERATOR	5,346.37
9/2/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.81
9/9/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
9/2/21	51100	COLLECTIONS SPEC II	864.70
9/9/21	51100	COLLECTIONS SPEC II	864.70



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/2/21	51100	DEPUTY CITY ENGINEER	920.25
9/9/21	51100	DEPUTY CITY ENGINEER	920.25
9/2/21	51100	DIRECTOR PUBLIC WORKS	572.60
9/9/21	51100	DIRECTOR PUBLIC WORKS	572.60
9/2/21	51100	DPW BILLING ACCOUNTANT	535.70
9/9/21	51100	DPW BILLING ACCOUNTANT	535.70
9/2/21	51100	DPW COLLECTIONS SPEC III	435.91
9/9/21	51100	DPW COLLECTIONS SPEC III	435.93
9/2/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
9/9/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
9/2/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
9/9/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.02
9/2/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
9/9/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
9/2/21	51100	EXECUTIVE ASSISTANT	184.05
9/9/21	51100	EXECUTIVE ASSISTANT	184.05
9/2/21	51100	FINANCE AND ADMIN MANAGER	460.15
9/9/21	51100	FINANCE AND ADMIN MANAGER	460.15
9/2/21	51100	FLEET MANAGER STREET DEPT	121.70
9/9/21	51100	FLEET MANAGER STREET DEPT	121.70
9/2/21	51100	GIS SPECIALIST	806.65
9/9/21	51100	GIS SPECIALIST	806.65
9/2/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
9/9/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
9/2/21	51100	OPERATOR II WWTP 1st	5,816.00
9/9/21	51100	OPERATOR II WWTP 1st	5,816.00
9/2/21	51100	OPERATOR II WWTP 2nd	2,350.40
9/9/21	51100	OPERATOR II WWTP 2nd	2,350.40
9/2/21	51100	OPERATOR II WWTP 3rd	2,358.40
9/9/21	51100	OPERATOR II WWTP 3rd	2,358.40
9/2/21	51100	OPERATOR III WWTP 1st	2,456.00
9/9/21	51100	OPERATOR III WWTP 1st	2,456.00
9/2/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
9/9/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.64
9/2/21	51100	PROCESS CHEMIST	1,053.45
9/9/21	51100	PROCESS CHEMIST	1,053.45
9/2/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
9/9/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
9/2/21	51100	SENIOR STAFF ENGINEER	2,631.54
9/9/21	51100	SENIOR STAFF ENGINEER	2,631.54
9/2/21	51100	SR MGR ACCT FIN REPORTING	409.00
9/9/21	51100	SR MGR ACCT FIN REPORTING	409.00
9/2/21	51100	STAFF ENGINEER	1,258.80
9/9/21	51100	STAFF ENGINEER	1,258.80
9/2/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60



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FUND#: 6200 - WASTEWATER FUND			
9/9/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
9/2/21	51100	SUPV LABORATORY	1,300.49
9/9/21	51100	SUPV LABORATORY	1,300.50
9/2/21	51100	TRUCK DRIVER STREET REPAIR	582.24
9/9/21	51100	TRUCK DRIVER STREET REPAIR	670.55
9/2/21	51100	WASTEWATER ASSISTANT	1,940.80
9/9/21	51100	WASTEWATER ASSISTANT	1,940.81
9/2/21	51100	WASTEWATER FOREMAN	2,783.80
9/9/21	51100	WASTEWATER FOREMAN	2,783.79
9/2/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
9/9/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
9/9/21	51300	AUTOMATED TRASH COLLECTION OPR	152.38
9/9/21	51300	COLLECTION SYSTEMS OPERATOR	320.27
9/2/21	51300	DPW COLLECTIONS SPEC III	57.23
9/9/21	51300	DPW COLLECTIONS SPEC III	57.24
9/2/21	51300	MECHANIC WWTP 1ST CLASS	1,490.98
9/9/21	51300	MECHANIC WWTP 1ST CLASS	484.78
9/9/21	51300	OPERATOR II WWTP 1st	702.48
9/2/21	51300	OPERATOR II WWTP 2nd	352.56
9/9/21	51300	OPERATOR II WWTP 2nd	176.28
9/9/21	51300	OPERATOR II WWTP 3rd	364.82
9/2/21	51300	OPERATOR III WWTP 1st	200.43
9/9/21	51300	OPERATOR III WWTP 1st	943.20
9/2/21	51300	PROCESS CHEMIST	148.14
9/9/21	51300	WASTEWATER ASSISTANT	292.26
9/2/21	51300	WASTEWATER FOREMAN	535.05
9/9/21	51300	WASTEWATER FOREMAN	1,187.47
9/2/21	51400	INTERN	357.00
9/9/21	51400	INTERN	374.00
9/9/21	51750	OPERATOR II WWTP 1st	5,867.47
TOTAL FUND 6200 - WASTEWATER FUND			\$125,625.54

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/2/21	51100	DEPUTY RISK MANAGER	1,607.00
9/9/21	51100	DEPUTY RISK MANAGER	1,607.00
9/2/21	51100	LOSS & ADA SPECIALIST	1,442.34
9/9/21	51100	LOSS & ADA SPECIALIST	1,442.35
9/2/21	51100	PROGRAM SUPV	1,533.80
9/9/21	51100	PROGRAM SUPV	1,533.80
9/2/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
9/9/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
9/2/21	51100	RISK MANAGER	2,117.50



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FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/9/21	51100	RISK MANAGER	2,117.50
9/2/21	59207	WORKERS COMPENSATION CLAIMS	9,526.40
9/9/21	59207	WORKERS COMPENSATION CLAIMS	8,904.71
9/2/21	59290	LONG TERM DISABILITY CLAIMS	610.27
9/9/21	59290	LONG TERM DISABILITY CLAIMS	610.27
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$35,711.54
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/31/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	680.61
9/9/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
9/2/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.46
9/9/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
9/2/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
9/9/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
9/2/21	51100	EMPLOYEE BENEFITS SPEC	1,228.89
9/9/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
7/31/21	51200	HUMAN RESOURCES TEMP	2,920.00
9/2/21	51200	HUMAN RESOURCES TEMP	270.00
9/9/21	51200	HUMAN RESOURCES TEMP	600.00
9/9/21	51300	EMPLOYEE BENEFITS SPEC	311.05
9/2/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	1,500.00
9/9/21	59520	EMPLOYER HDHP HSA CONTRIBUTIONS	9,000.00
9/2/21	59520	EMPLOYER HSA CONTRIBUTIONS	1,500.00
9/9/21	59520	EMPLOYER HSA CONTRIBUTIONS	9,000.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$33,578.76
FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF			
9/2/21	51403	ECONOMIC DEV INTERN	480.00
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$480.00

TOTAL GROSS PAYROLL:

\$6,172,181.55